

MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 216
OF SARPY 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 26, 2012 at N.P. Dodge Land Company located at 13917 Gold Circle, 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, Mr. Hunter's assistant and Norris Franzen, Construction Consultant. Notice was given in advance by publication in the Papillion Times on July 25, 2012, as provided in the Proof of Publication attached to these Minutes. Notice of the meeting was also given to all of the Trustees, a 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.

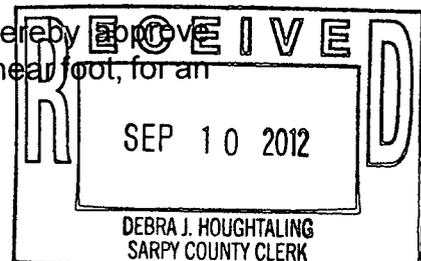
The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman stated the first order of business was a discussion regarding property owner questions or concerns. There were none to come before the meeting.

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 other than items already appearing on the Agenda.

The Chairman stated the next order of business was a discussion regarding sanitary sewer cleaning at a cost of \$0.60 per linear foot, for an approximate total cost of \$12,000.00. Mr. Franzen stated there is approximately 20,000 linear feet. After a discussion, the following Resolutions were moved by Trustee Andrea Storz and seconded by Trustee Gregath, to-wit:

RESOLVED, that the Trustees of SID 216 hereby approve
sanitary sewer cleaning at a cost of \$0.60 per linear foot, for an
approximate total cost of \$12,000.00.



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 sanitary sewer televising at a cost of \$0.75 per linear foot, for an approximate total cost of \$15,000.00. After a discussion, the following Resolutions were moved by Trustee Andrea Storz and seconded by Trustee Gregath, to-wit:

RESOLVED, that the Trustees of SID 216 hereby approve sanitary sewer televising at a cost of \$0.75 per linear foot, for an approximate total cost of \$15,000.00.

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 for the Trustees to consider approving an estimate for Millard Park South Project-MPS201206 for concrete repair work at the Willow Street and Briar Street entrances not to exceed \$20,000.00. Mr. Franzen stated that eight panels of concrete will be replaced on Willow Street and five panels will be replaced on Briar Street. After a full and complete discussion, the following Resolutions were proposed by Trustee Robert Storz and seconded by Trustee Gregath, to-wit:

RESOLVED, that the Trustees of SID 216 hereby approve the estimate for Millard Park South Project-MPS201206 for concrete repair work at the Willow Street and Briar Street entrances not to exceed \$20,000.00.

RESOLVED FURTHER, Mr. Franzen shall have the authority to hire a contractor to complete said work.

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 a discussion regarding signs being hung from electrical poles. Trustee Gregath stated the signs have been removed by Sarpy County.

The Chairman stated the next order of business was a discussion regarding replacing dead trees in the outlot area. After a discussion, the Trustees agreed to take no action regarding this matter until Spring, 2013.

The Chairman stated the next order of business was a discussion regarding the 2012/2013 fiscal year budget. Mr. Franzen presented various documents which showed the general ledger information from the Sarpy County Treasurer's office, a transaction detail by warrant which showed all warrants issued from SID 216 from July 1, 2011 through June 30, 2012, and preliminary budget computations for the fiscal year ending June 30, 2013. The Trustees reviewed these documents.

The following are reporting items for the Trustees' information and required no action: a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2008; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2009; a letter, dated July 10, 2012, to Rich James depositing refund checks from MUD in the amount of \$7,581.55 and \$38,825.38 in the Construction Fund of the District; and General Ledger balances from Sarpy County for February, 2012 through June, 2012.

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. 2661 through Warrant No. 2669 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 26, 2015, 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. 2661 in the amount of \$10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001540889-01, attached.

WARRANT NO. 2662 in the amount of \$10,258.15 made payable to O.P.P.D., per Account No. 9254119457, attached.

WARRANT NO. 2663 in the amount of \$14,410.87 made payable to GREENLIFE

GARDENS, INC., per Invoice Nos. 26024, 26212, and 26373, attached.

WARRANT NO. 2664 in the amount of \$19,891.50 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201202, attached.

WARRANT NO. 2665 in the amount of \$19,943.94 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201203, attached.

WARRANT NO. 2666 in the amount of \$19,778.16 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201204, attached.

WARRANT NO. 2667 in the amount of \$590.00 made payable to CLEAN SWEEP COMMERCIAL, INC., per Invoice No. 2042, attached.

WARRANT NO. 2668 in the amount of \$15,980.00 made payable to DAZEN, INC., per Invoice Nos. MPS12003 and MPS12004, attached.

WARRANT NO. 2669 in the amount of \$2,811.90 made payable to RONALD W. HUNTER, per Statements dated 07/03/12 and 07/25/12, 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. 2670 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 26, 2017, 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. 2670 in the amount of \$500.00 made payable to GREAT WESTERN BANK, per Statements dated 04/03/12 and 05/07/12, 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.

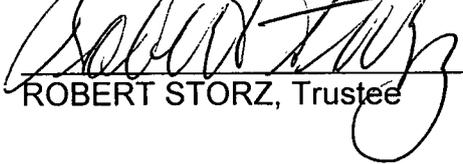
On the foregoing Resolutions, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, and W. L. Morrison, Jr. Voting "nay" thereon were

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

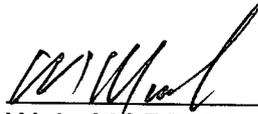


ANDREA STORZ, Trustee

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 26th day of July, 2012, at 13917 Gold Circle, Omaha, Nebraska.

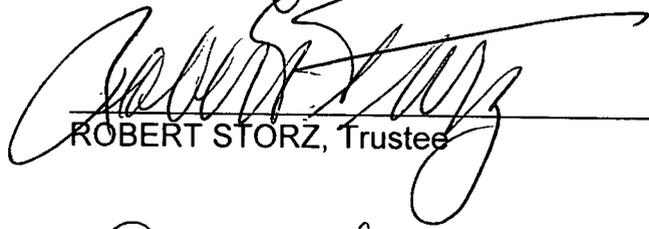
DATED this 26th day of July, 2012.



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 26th day of July, 2012.



Chairman

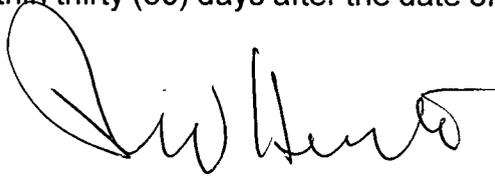


Clerk

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 26, 2012.

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 26, 2012 to the Sarpy County Clerk of Papillion, Nebraska, within thirty (30) days after the date of said meeting.

A handwritten signature in black ink, appearing to read 'Ronald W. Hunter', written over a horizontal line.

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 26, 2012 was sent to the Sarpy County Clerk of Papillion, Nebraska, at least seven (7) days prior to the date of said meeting.

DATED this 26th day of July, 2012.

A handwritten signature in black ink, appearing to read "R. W. Hunter". The signature is written in a cursive style with a large initial "R" and "H".

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 26, 2012 at 13917 Gold Circle, Omaha, 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. Update from Norris Franzen, the Construction Consultant for the District.
5. Consider approving Sanitary Sewer Cleaning at a cost of \$0.60 per linear foot, for an approximate total of \$12,000.00.
6. Consider approving Sanitary Sewer Televising at a cost of \$0.75 per linear foot, for an approximate total of \$15,000.00.
7. Consider approving estimate for Millard Park South Project-MPS201206 for concrete repair work at the Willow Street and Briar Street entrances not to exceed \$20,000.00.
8. Discussion regarding signs being hung from electrical poles.
9. Discussion regarding replacing dead trees in the outlot area.
10. Discussion regarding 2012/2013 fiscal year budget.
11. The following are reporting items for the Trustees' information and required no action: a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2008; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2009; a letter, dated July 10, 2012, to Rich James

depositing refund checks from MUD in the amount of \$7,581.55 and \$38,825.38 in the Construction Fund of the District; and General Ledger balances from Sarpy County for February, 2012 through June, 2012.

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

A.	Papillion Times Customer No. 154004 Order No. 0001540889-01		10.73
B.	O.P.P.D. Account No. 9254119457 dated 03/29/12 dated 04/27/12 dated 05/30/12 dated 06/28/12	2,567.31 2,564.50 2,564.62 <u>2,561.72</u>	10,258.15
C.	Greenlife Gardens Invoice No. 26024 Invoice No. 26212 Invoice No. 26373	8,485.59 4,449.63 <u>1,475.65</u>	14,410.87
D.	Scholl Excavating Invoice No. MPS201202		19,891.50
E.	Scholl Excavating Invoice No. MPS201203		19,943.94
F.	Scholl Excavating Invoice No. MPS201204		19,778.16
G.	Clean Sweep Commercial Inc. Invoice No. 2042		590.00
H.	Dazen, Inc. Invoice No. MPS12003 Invoice No. MPS12004	11,050.00 <u>4,930.00</u>	15,980.00
I.	Ronald W. Hunter Statement dated 07/03/12 Statement dated 07/25/12	966.90 <u>1,845.00</u>	2,811.90

J.	Great Western Bank			
	Statement dated 04/03/12	250.00		
	Statement dated 05/07/12	<u>250.00</u>	*	500.00

*** 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 Weispfenning

From: "Norris Franzen" <dazen@windstream.net>
Date: Tuesday, July 24, 2012 9:44 AM
To: "Hunter Ron W" <rwhre@hunterlaw.omhcoxmail.com>
Cc: "Robert Storz" <hehi1963@yahoo.com>; "W.L. Morrison" <bmorrison@npdland.com>; "Kristy Gregath" <kgregath@npdland.com>
Subject: Agenda Items
Hi Kristi,

I would like to place the following three (3) items on the agenda for SID 216 Millard Park South.

Discuss Sanitary Sewer Cleaning, Cost \$.60 per lin. ft, approximate total \$12,000.00

Discuss Sanitary Sewer Televising, Cost \$.75 per lin. ft, approximate total \$15,000.00

Discuss one additional concrete repair project, MPS201206 at Willow Street and Briar Street entrances, not to exceed \$20,000.00.

I will bring financial projections supporting approval of these three projects for fall 2012 work.

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

Kristi Weispfenning

From: "Norris Franzen" <dazen@windstream.net>
Date: Monday, June 25, 2012 10:44 AM
To: "Andrea Storz" <hehi1963@yahoo.com>
Cc: "W.L. Morrison" <b Morrison@npdland.com>; "Hunter Ron W" <rwhre@hunterlaw.omhcoxmail.com>; "Kristy Gregath" <kgregath@npdland.com>
Subject: Re: Citizen Road Request - S 168th St & Briar St
 Andy,

If the County claims it is an SID issue, we could probably remove and destroy the signs, however, I think we should discuss at the next meeting.

Norris

----- Original Message -----

From: Andrea Storz
To: William Craig
Sent: Monday, June 25, 2012 10:27 AM
Subject: Re: Citizen Road Request - S 168th St & Briar St

Michelle,

I forwarded this to Norris. He'll let us know if this is a county or sid problem.

Andy

From: William Craig <bamcraig@q.com>
To: 'Terry Twiford' <twiford@sarpy.com>
Sent: Monday, June 25, 2012 9:13 AM
Subject: RE: Citizen Road Request - S 168th St & Briar St

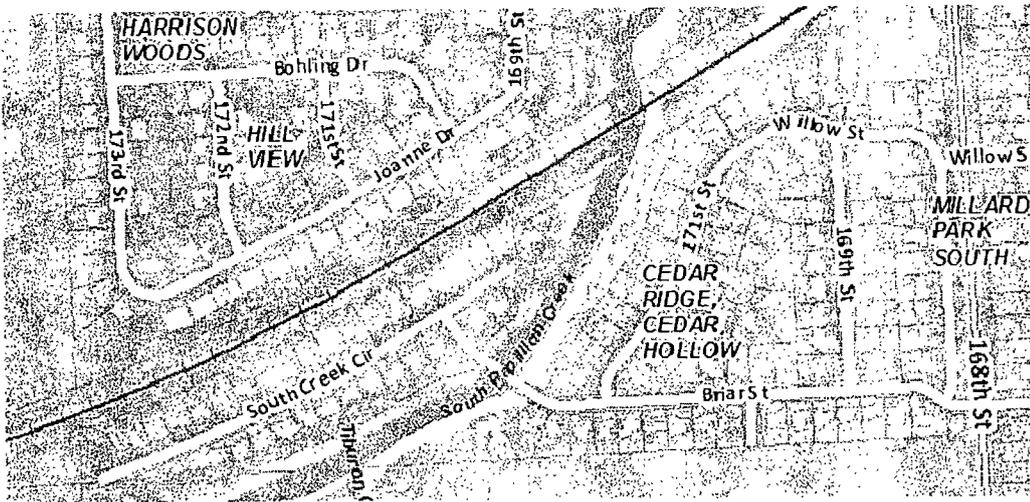
Ok, I am confused as I was told by the SID it was a Sarpy County Highway department issue. By the way this is Millard Park South, I believe SID #216. I would like to hear back from you regarding this matter.
 Thank you, Michelle Craig

From: Terry Twiford [mailto:twiford@sarpy.com]
Sent: Monday, June 25, 2012 7:20 AM
To: 'bamcraig@q.com'
Subject: RE: Citizen Road Request - S 168th St & Briar St

Good morning Michelle, this would be an SID issue. Here is your list of SID Board people. Please contact them about the sign issue. Thank you

Sid #: 221 - Cedar Ridge, Cedar Hollow
 Pt SE 1/4 Sec 16-14-11

Position	Name	Phone #
Chair	Bob Kanger	NONE LISTED
Clerk	Shawn Williams	(402)558-8733
Trustee	Nate Croon	NONE LISTED
Trustee	John Montanez	NONE LISTED
Trustee	Patrick Heese	NONE LISTED
Attorney	Fullenkamp Doyle & Jobeun	(402)334-0700
Engineer	E & A Consulting Group	(402)895-4700
Accountant	Martin A Gunderson CPA	(402)333-2552
Fiscal Agent	Kuehl Capital Corporation	(402)391-7977



Terry Twiford
 15100 S. 84th St.
 Papillion, Ne. 68046
 1-402-537-6920

From: RoadIssue@sarpy.com [mailto:RoadIssue@sarpy.com]
Sent: Sunday, June 24, 2012 2:19 PM
To: Terry Twiford; Mark Walters; Eric Herbert; Chris Nelsen
Subject: Citizen Road Request - S 168th St & Briar St

Road Issue Details

Request ID:	2201
Location:	S 168th St & Briar St
Name:	Michelle Craig
Email:	bamcraig@a.com
Phone:	(402) 895-0640
Date Reported:	Sun Jun 24 14:18:51 CDT 2012
Problem Type:	Other
SID:	
Details:	Great number of signs being hung from electrical poles would wonder if there is an ordance against this. If so please ask that it be removed or fine those.

Kristi Weispfenning

From: "Kristy Gregath" <kgregath@npdland.com>
Date: Thursday, July 19, 2012 9:49 AM
To: "Norris Franzen" <dazen@windstream.net>; "Cory Wehrbein" <Cory@greenlifegardens.com>
Cc: "Bill Morrison" <b Morrison@npdland.com>; "Andrea Storz" <hehi1963@yahoo.com>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Millard Park South SID 216

Hi:

Ann Kinkle called about trees that are dead in the outlot area. Her address is 8022 S. 166th Street. I explained to her husband that we are in budget season, so nothing would be done until that is finalized. Also, I told him with the weather, we would definitely not do anything until cooler weather. You might want to look at this and mark the trees for this fall.

Kristi-can you put this on the agenda to discuss? Thanks.



Licensed in Nebraska

Kristy Gregath

Office Manager
13917 Gold Cir
Omaha, NE 68114

402.398.5263 Phone
402.934.4531 Fax
kristy@npdland.com

Attention: The information contained herein is personal and confidential. Unauthorized distribution of this document is forbidden and may be punishable by applicable law. If you do not receive all the information described herein or if you have received this document in error, please destroy this document and call sender immediately upon receipt at the phone number listed above.

Kristi Weispfenning

From: "Norris Franzen" <dazen@windstream.net>
Date: Thursday, July 12, 2012 11:29 AM
To: "Robert Storz" <hehi1963@yahoo.com>; "W.L. Morrison" <b Morrison@npdland.com>; "Hunter Ron W" <rwhre@hunterlaw.omhcoxmail.com>; "Kristy Gregath" <kgregath@npdland.com>
Attach: 12-13 Support 216.pdf; 12-13 Budget 216.pdf
Subject: SID 216 Budget
Good morning all

I have attached a pdf of the FY 12/13 Budget for SID 216 along with a pdf of supporting data

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

		Balance
Balance June 30	96,935.20	96935.20
July Projected Income	119,745.00	216680.20
July Expense (June Outstanding)	(7,585.00)	209095.20
July Warrants	(103,675.25)	105419.95
Five months power	(12,750.00)	92669.95
Audit Fees	(8,000.00)	84669.95
Mowing and Landscaping	(15,000.00)	69669.95
Legal Fees	(8,000.00)	61669.95
MPS201204	(20,000.00)	41669.95
MPS201205	(20,000.00)	21669.95
August through Nov Income	9,264.66	30934.61
Sewer Maint Fee	(27,000.00)	3934.61



SID 216 Notes
Dazen, Inc.

Upon unzipping and converting the files from the Sarpy County Treasurers office, I noted that under the Specials receivable account that principal amount in column two and the interest amount in column three were the same amount, and the total of the two did not equal the total amount in column 4. I programmed the amount in column 3 (Interest) to be equal to column 4 (Total) minus column 2 (Principal).

There was one Outstanding General Fund warrant on June 30. The warrant, #2156 from the March 1 meeting, was made out to Seim Johnson, in the amount of \$7,585.00.

Sarpy County General Ledger

SID 216 General Fund FY 2011-2012
FUND ACCT DESCRIPTION

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
8116 BEGINNING CASH ON HAND	165755.42	141947.88	138234.74	41190.88	39968.86	35949.26	38420.92	42252.93	51306.42	153786.70	91142.70	93394.93	
8116 BEGINNING INVESTMENT ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8116 BEGINNING BALANCE	165755.42	141947.88	138234.74	41190.88	39968.86	35949.26	38420.92	42252.93	51306.42	153786.70	91142.70	93394.93	
8116 2010 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	\$4.60
8116 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.98	0.00	0.00	\$9.98
8116 2010 REAL ESTATE TAXES	112201.83	3832.41	36.32	957.27	936.16	70.84	0.00	313.12	300.67	24.86	0.00	0.00	\$118,673.48
8116 2011 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	2451.26	3753.26	3768.95	119435.09	4056.77	1298.77	2391.87	\$137,155.97
8116 TAX RECEIPT TOTALS	112201.83	3832.41	36.32	957.27	940.76	2522.10	3753.26	4082.07	119745.74	4081.63	1298.77	2391.87	\$255,844.03
8116 HOMESTEAD EXEMP ALLOCATION	833.60	0.00	0.00	0.00	0.00	0.00	0.00	979.44	979.44	979.44	979.44	979.44	\$5,730.80
8116 REAL ESTATE TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4073.62	4073.62	0.00	0.00	0.00	\$8,147.24
8116 MOTOR VEHICLE PRO RATE	0.00	0.00	67.53	0.00	0.00	0.00	153.82	0.00	333.89	0.00	0.00	216.80	\$772.04
8116 OTHER RECEIPT TOTALS	833.60	0.00	67.53	0.00	0.00	0.00	153.82	5053.06	5386.95	979.44	979.44	1196.24	\$14,650.08
8116 DISBURSEMENTS	-134598.93	-7468.90	-97146.98	-2160.14	-4941.54	0.00	0.00	0.00	-20257.50	-67623.44	0.00	0.00	-\$304,897.27
8116 PROPERTY TAX COMMISSION	-2244.04	-76.65	-0.73	-19.15	-18.82	-50.44	-75.07	-81.64	-2394.91	-81.63	-25.98	-47.84	-\$5,116.90
8116 ENDING CASH ON HAND	141947.88	138234.74	41190.88	39968.86	35949.26	38420.92	42252.93	51306.42	153786.70	91142.70	93394.93	96935.20	
8116 ENDING INVESTMENT ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8116 ENDING BALANCE	141947.88	138234.74	41190.88	39968.86	35949.26	38420.92	42252.93	51306.42	153786.70	91142.70	93394.93	96935.20	

SID 216 Bond Fund FY 2011-2012
FUND ACCT DESCRIPTION

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
8816 2010 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6.91
8816 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.96	0.00	0.00	\$14.96
8816 2010 REAL ESTATE TAXES	168303.42	5748.63	54.48	1435.94	1404.26	106.24	0.00	469.68	451.01	37.29	0.00	0.00	\$178,010.95
8816 2011 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	3676.89	5629.90	5653.42	179152.66	6085.23	1948.15	3587.81	\$205,734.06
8816 TAX RECEIPT TOTALS	168303.42	5748.63	54.48	1435.94	1411.17	3783.13	5629.90	6123.10	179618.63	6122.52	1948.15	3587.81	\$383,766.88
8816 SPECIAL ASSESSMENTS	42633.47	10441.69	0.00	10546.79	27034.10	0.00	23442.09	10771.72	10814.03	21758.23	32739.66	10979.74	\$201,161.52
8816 HOMESTEAD EXEMP ALLOCATION	1250.41	0.00	0.00	0.00	0.00	0.00	0.00	1469.15	1469.15	1469.15	1469.15	1469.15	\$8,596.16
8816 REAL ESTATE TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6110.43	6110.43	0.00	0.00	0.00	\$12,220.86
8816 MOTOR VEHICLE PRO RATE	0.00	0.00	101.30	0.00	0.00	0.00	230.73	0.00	500.83	0.00	0.00	325.20	\$1,158.06
8816 INTEREST ON INVESTMENTS	0.00	0.00	0.00	61.25	0.00	0.00	28.58	0.00	0.00	0.00	0.00	46.67	\$136.50
8816 OTHER RECEIPT TOTALS	43883.88	10441.69	101.30	10608.04	27034.10	0.00	23701.40	18351.30	18894.44	23227.38	34208.81	12820.76	\$223,273.10
8816 DISBURSEMENTS	0.00	-63303.75	0.00	-64868.75	-62482.50	0.00	0.00	-188053.75	0.00	-20168.75	-107212.50	0.00	-\$506,070.00
8816 PROPERTY TAX COMMISSION	-3366.07	-114.97	-1.09	-28.72	-28.22	-75.66	-112.60	-122.46	-3592.37	-122.45	-38.96	-71.76	-\$7,675.33
8816 SPECIAL ASSESSMENT COMM	-852.67	-208.83	0.00	-210.94	-540.68	0.00	-468.84	-215.43	-216.28	-435.16	-654.79	-219.59	-\$4,023.21
8816 INVESTMENTS	0.00	349971.42	0.00	-299938.75	0.00	0.00	-50018.09	0.00	0.00	0.00	0.00	-299953.33	
8816 ENDING CASH ON HAND	510779.77	113371.12	113525.81	360400.13	325814.00	329521.47	408289.42	244372.18	439076.60	447700.14	375950.85	692021.40	
8816 ENDING INVESTMENT ON HAND	299938.75	649910.17	649910.17	349971.42	349971.42	349971.42	299953.33	299953.33	299953.33	299953.33	299953.33	0.00	
8816 ENDING BALANCE	810718.52	763281.29	763435.98	710371.55	675785.42	679492.89	708242.75	544325.51	739029.93	747653.47	675904.18	692021.40	

SID General Fund 11.12.xls June 30, 2012

ENTITY	BUDGET ITEM	MEETING DATE	WARRANT NUMBERS	ISSUED TO	(BUDGET) EXPENDITURE
Sid 216	01 Insurance	March 1, 2012	2658	NP Dodge Insurance	\$ 2,566.00
	01 Insurance Total				\$ 2,566.00
Sid 216	04 Audit Fees	March 1, 2012	2656	Seim Johnson	\$ 7,585.00
	04 Audit Fees Total				\$ 7,585.00
Sid 216	05 Consulting Fees	July 7, 2011	2630	Dazen, Inc.	\$ 17,680.00
Sid 216	05 Consulting Fees	August 25, 2011	2640	Dazen, Inc.	\$ 10,497.50
Sid 216	05 Consulting Fees	September 8, 2011	2649	Dazen, Inc.	\$ 7,607.50
Sid 216	05 Consulting Fees	March 1, 2012	2657	Dazen, Inc.	\$ 16,872.50
	05 Consulting Fees Total				\$ 52,657.50
Sid 216	06 Legal Fees	July 7, 2011	2632	Ronald W. Hjunter	\$ 6,990.00
Sid 216	06 Legal Fees	August 25, 2011	2641	Ronald W. Hjunter	\$ 2,010.00
Sid 216	06 Legal Fees	March 1, 2012	2659	Ronald W. Hjunter	\$ 3,385.00
	06 Legal Fees Total				\$ 12,385.00
Sid 216	07 Publication Fees	July 7, 2011	2623	World Herald Media Group	\$ 56.93
Sid 216	07 Publication Fees	August 25, 2011	2634	World Herald Media Group	\$ 10.31
Sid 216	07 Publication Fees	September 8, 2011	2643	World Herald Media Group	\$ 39.60
Sid 216	07 Publication Fees	March 1, 2012	2650	World Herald Media Group	\$ 10.73
	07 Publication Fees Total				\$ 117.57
Sid 216	08 Repairs & Maintenance	July 7, 2011	2625	Greenlife Gardens	\$ 11,996.23
Sid 216	08 Repairs & Maintenance	July 7, 2011	2626	Scholl Excavating	\$ 15,632.16
Sid 216	08 Repairs & Maintenance	July 7, 2011	2627	Scholl Excavating	\$ 18,737.84
Sid 216	08 Repairs & Maintenance	July 7, 2011	2628	Scholl Excavating	\$ 19,987.55
Sid 216	08 Repairs & Maintenance	July 7, 2011	2629	Scholl Excavating	\$ 17,403.13
Sid 216	08 Repairs & Maintenance	August 25, 2011	2636	Greenlife Gardens	\$ 11,569.50
Sid 216	08 Repairs & Maintenance	August 25, 2011	2637	Scholl Excavating	\$ 19,966.80
Sid 216	08 Repairs & Maintenance	August 25, 2011	2638	Scholl Excavating	\$ 19,963.02
Sid 216	08 Repairs & Maintenance	September 8, 2011	2645	Scholl Excavating	\$ 13,757.90
Sid 216	08 Repairs & Maintenance	September 8, 2011	2646	Scholl Excavating	\$ 8,500.77
Sid 216	08 Repairs & Maintenance	September 8, 2011	2647	Greenlife Gardens	\$ 5,283.99
Sid 216	08 Repairs & Maintenance	March 1, 2012	2652	Greenlife Gardens	\$ 20,864.83
Sid 216	08 Repairs & Maintenance	March 1, 2012	2653	Scholl Excavating	\$ 10,258.88
Sid 216	08 Repairs & Maintenance	March 1, 2012	2654	Scholl Excavating	\$ 18,618.00
	08 Repairs & Maintenance Total				\$ 212,540.60
Sid 216	10 Street Signs	August 25, 2011	2639	Signature Advertising	\$ 42.20
Sid 216	10 Street Signs	September 8, 2011	2648	Signature Advertising	\$ 58.03
Sid 216	10 Street Signs	March 1, 2012	2655	Signature Advertising	\$ 273.25
	10 Street Signs Total				\$ 373.48
Sid 216	11 Street Lighting	July 7, 2011	2624	O.P.P.D.	\$ 7,411.97
Sid 216	11 Street Lighting	August 25, 2011	2635	O.P.P.D.	\$ 2,469.89
Sid 216	11 Street Lighting	September 8, 2011	2644	O.P.P.D.	\$ 2,471.65
Sid 216	11 Street Lighting	March 1, 2012	2651	O.P.P.D.	\$ 15,031.75
	11 Street Lighting Total				\$ 27,385.26
Sid 216	20 Land Purchase	July 7, 2011	2631	N.P. Dodge Land Dev.	\$ 26,172.02
	20 Land Purchase Total				\$ 26,172.02
	Grand Total				\$ 341,782.43

SID 216-GF
Transaction Detail By Warrant
Warrants Issued
July 2011 Through June 2012

Warrants Issued
SID 216 GF

Date	Num	Name	Memo	Split	Amount	Balance
					56.93	56.93
July 7, 2011	2623	World Harold Media Group	1386899-01 & 1392429-01	07 - Publication Fees		
July 7, 2011	2624	O.P.P.D.	4/28/11,5/27/11 & 6/29/11	11 - Street Lighting	7,411.97	7,468.90
July 7, 2011	2625	Greenlife Gardens	24102,24273 & 24545	08 - Repairs & Maintenance	11,996.23	19,465.13
July 7, 2011	2626	Scholl Excavating	MPS201101	08 - Repairs & Maintenance	15,632.16	35,097.29
July 7, 2011	2627	Scholl Excavating	MPS201102	08 - Repairs & Maintenance	18,737.84	53,835.13
July 7, 2011	2628	Scholl Excavating	MPS201103	08 - Repairs & Maintenance	19,987.55	73,822.68
July 7, 2011	2629	Scholl Excavating	MPS201104	08 - Repairs & Maintenance	17,403.13	91,225.81
July 7, 2011	2630	Dazen, Inc.	MPS11001 & MPS11002	05 - Consulting Fees	17,680.00	108,905.81
July 7, 2011	2631	N.P. Dodge Land Dev.	Lot 391 Purchase	20 - Land Purchase	26,172.02	135,077.83
July 7, 2011	2632	Ronald W. Hunter	Legal Fees	06 - Legal Fees	6,990.00	142,067.83
August 25, 2011	2634	World Harold Media Group	0001414996-01	07 - Publication Fees	10.31	142,078.14
August 25, 2011	2635	O.P.P.D.	7/28/2011	11 - Street Lighting	2,469.89	144,548.03
August 25, 2011	2636	Greenlife Gardens	24709	08 - Repairs & Maintenance	11,569.50	156,117.53
August 25, 2011	2637	Scholl Excavating	MPS201105	08 - Repairs & Maintenance	19,966.80	176,084.33
August 25, 2011	2638	Scholl Excavating	MPS201106	08 - Repairs & Maintenance	19,963.02	196,047.35
August 25, 2011	2639	Signature Advertising	8646	10 - Street Signs	42.20	196,089.55
August 25, 2011	2640	Dazen, Inc.	MPS11003	05 - Consulting Fees	10,497.50	206,587.05
August 25, 2011	2641	Ronald W. Hunter	8/24/2011	06 - Legal Fees	2,010.00	208,597.05
September 8, 2011	2643	World Harold Media Group	0001420589-01	07 - Publication Fees	39.60	208,636.65
September 8, 2011	2644	O.P.P.D.	8/29/2011	11 - Street Lighting	2,471.65	211,108.30
September 8, 2011	2645	Scholl Excavating	MPS201107	08 - Repairs & Maintenance	13,757.90	224,866.20
September 8, 2011	2646	Scholl Excavating	MPS201108	08 - Repairs & Maintenance	8,500.77	233,366.97
September 8, 2011	2647	Greenlife Gardens	24879	08 - Repairs & Maintenance	5,283.99	238,650.96
September 8, 2011	2648	Signature Advertising	8733	10 - Street Signs	58.03	238,708.99
September 8, 2011	2649	Dazen, Inc.	MPS11004	05 - Consulting Fees	7,807.50	246,516.49
March 1, 2012	2650	World Harold Media Group	0001483841-01	07 - Publication Fees	10.73	246,527.22
March 1, 2012	2651	O.P.P.D.	09/29 through 2/28	11 - Street Lighting	15,031.75	261,558.97
March 1, 2012	2652	Greenlife Gardens	50,295,200,542,554,400,000	08 - Repairs & Maintenance	20,864.83	282,423.80
March 1, 2012	2653	Scholl Excavating	MPS201109	08 - Repairs & Maintenance	10,258.88	292,682.68
March 1, 2012	2654	Scholl Excavating	MPS201201	08 - Repairs & Maintenance	18,618.00	311,300.68
March 1, 2012	2655	Signature Advertising	8849	10 - Street Signs	273.25	311,573.93
March 1, 2012	2656	Seim Johnson	09/14 11/15 02/15	04 - Audit Fees	7,585.00	318,958.93
March 1, 2012	2657	Dazen, Inc.	MPS12001, MPS12002	05 - Consulting Fees	16,872.50	335,831.43
March 1, 2012	2658	N.P. Dodge Insurance	27845 & 28009	01 - Insurance	2,566.00	338,397.43
March 1, 2012	2659	Ronald W. Hunter	9/14 & 2/29	06 - Legal Fees	3,385.00	341,782.43

**SID 216-GF
Outstanding Warrants June 30, 2012**

July 2011 Through June 2012

Warrants Issued
SID 216 GF

Date	Num	Name	Memo	Split	Amount
March 1, 2012	2656	Seim Johnson	09/14 11/15 02/15	04 - Audit Fees	7,585.00

SID 216 CF
Transaction Detail By Warrant
Warrants Issued
July 2011 Through June 2012

Warrants Issued
SID 216 CF

Date	Num	Name	Memo	Split	Amount	Balance
7/7/2011	2633	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	250.00
8/25/2011	2642	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	500.00
3/1/2012	2660	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	750.00	1,250.00

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June 30 2012 receipts for fiscal year.
special assessment receipts 7/1/2011 through 6/30/2012

SID	Principle	Interest	Total Paid	Receipt #	Date Paid	PARCEL	LEGAL
21602	8,947.36	7,467.22	16,414.58	9999-9001	11/28/2011	11573633	LOT 3 MILLARD PARK SOUTH
21603	6,977.53	4,418.40	11,395.93	9999-9001	7/19/2011	11573807	LOT 177 MILLARD PARK SOUTH
	6,977.53	4,731.33	11,708.86	9999-9001	1/17/2012	11573810	LOT 180 MILLARD PARK SOUTH
	6,977.53	4,755.70	11,733.23	9999-9001	1/30/2012	11573846	LOT 216 MILLARD PARK SOUTH
	20,932.59	13,905.43	34,838.02				
21605	7,095.61	3,301.50	10,397.11	9999-9001	7/5/2011	11583395	LOT 364 MILLARD PARK SOUTH
	7,095.61	3,314.70	10,410.31	9999-9001	7/13/2011	11583422	LOT 391 MILLARD PARK SOUTH
	7,095.61	3,334.51	10,430.12	9999-9001	7/26/2011	11583382	LOT 351 MILLARD PARK SOUTH
	7,095.61	3,346.08	10,441.69	9999-9001	8/2/2011	11583510	LOT 479 MILLARD PARK SOUTH
	7,095.61	3,451.18	10,546.79	9999-9001	10/3/2011	11583500	LOT 469 MILLARD PARK SOUTH
	7,095.61	3,523.91	10,619.52	9999-9001	11/15/2011	11583380	LOT 349 MILLARD PARK SOUTH
	7,095.61	3,676.11	10,771.72	9999-9001	2/13/2012	11583455	LOT 424 MILLARD PARK SOUTH
	7,095.61	3,718.42	10,814.03	9999-9001	3/9/2012	11583391	LOT 360 MILLARD PARK SOUTH
	7,095.61	3,784.34	10,879.95	9999-9001	4/17/2012	11583383	LOT 352 MILLARD PARK SOUTH
	7,095.61	3,782.67	10,878.28	9999-9001	4/17/2012	11583396	LOT 365 MILLARD PARK SOUTH
	7,095.61	3,806.34	10,901.95	9999-9001	5/1/2012	11583486	LOT 455 MILLARD PARK SOUTH
	7,095.61	3,813.10	10,908.71	9999-9001	5/3/2012	11583392	LOT 361 MILLARD PARK SOUTH
	7,095.61	3,833.39	10,929.00	9999-9001	5/15/2012	11583466	LOT 435 MILLARD PARK SOUTH
	7,095.61	3,884.13	10,979.74	9999-9001	6/15/2012	11583483	LOT 452 MILLARD PARK SOUTH
	99,338.54	50,570.38	149,908.92				
	129,218.49	71,943.03	201,161.52		TOTAL		

SPECIAL ASSESS RECEIVABLES AS OF June 30 2012 with June 30, 2012 INTEREST DATES

SID	ORIGINAL LEVY UNPAID	UNPAID PLUS INTEREST	LEVY DATE
2401 MEANS SID 24...DROP THE 01			
21602	8,947.36	7,996.23	16,943.59 11573634 LOT 4 MILLAR 2001-0000: 6/20/2002
21603	6,977.53	5,018.38	11,995.91 11573786 LOT 156 MILLAR 2001-0000: 10/23/2003
	6,977.53	5,018.38	11,995.91 11573799 LOT 169 MILLAR 2001-0000: 10/23/2003
	6,977.53	5,018.38	11,995.91 11573821 LOT 191 MILLAR 2001-0000: 10/23/2003
	6,977.53	5,018.38	11,995.91 11573880 LOT 250 MILLAR 2001-0000: 10/23/2003
	27,910.12	20,073.52	47,983.64 10/23/2003
21605	7,095.61	3,909.50	11,005.11 11583379 LOT 348 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583390 LOT 359 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583399 LOT 368 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583400 LOT 369 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583418 LOT 387 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583421 LOT 390 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583474 LOT 443 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583493 LOT 462 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583494 LOT 463 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583504 LOT 473 MILLAR 2004-0115: 9/8/2005
	7,095.61	3,909.50	11,005.11 11583508 LOT 477 MILLAR 2004-0115: 9/8/2005
	78,051.71	43,004.50	121,056.21 9/8/2005
	\$114,909.19	\$71,074.25	\$185,983.44

Sid 216
 Budget Support - General Fund
 6/30/2012 Prelim Valuation \$94,286,871.00

	Budgeted 7/1/2011 - 6/30/2012	Actual 7/1/2011 - 6/30/2012	Budget 7/1/2012 - 6/30/2013	State Form Line
Expenditures-Warrants				
01 Insurance	4,000.00	2,566.00	3,000.00	
02 Miscellaneous	4,000.00	-	4,000.00	
03 Mowing/Landscaping	-	-	-	
04 Audit Fees	8,000.00	7,585.00	8,000.00	
05 Consulting Fees	40,000.00	52,657.50	35,000.00	
06 Legal Fees	15,000.00	12,385.00	12,000.00	
07 Publication Fees	1,200.00	117.57	500.00	
08 Repairs/Maintenance	211,500.00	212,540.60	180,000.00	
09 Street Cleaning	1,000.00	-	1,000.00	
10 Street Signs	1,250.00	373.48	1,250.00	
11 Street Lighting	34,636.56	27,385.26	35,000.00	
12 Collection Fees	5,389.15	5,116.90	5,546.29	
14 Amortization of Bond Issue Costs	-	-	-	
17 Silt Basin Cleaning	-	-	-	
18 Property Purchase	25,950.00	26,172.02	-	
Fiscal/Paying Agent Fees	-	-	-	
Subtotal	351,925.71	346,899.33	285,296.29	(17)
13 Interest on Warrants	-	-	-	(23)
Retirement of Warrants	346,536.56	334,197.43	287,335.00	(23)
Total Expenditures	698,462.00	681,096.76	572,631.00	
Cash Reserve	88,676.44	96,935.20	86,914.81	
Expenditure and Reserve	787,138.44	778,031.96	659,545.81	
Outstanding Cash Warrants	-	-	-	
Revenues				
Beginning Cash Balance	165,755.42	165,755.42	96,935.20	(4)
Interest on Property Tax	-	-	-	(6)
Property Tax .030 Levy 2012-2013	274,846.46	255,844.03	282,860.61	(6)
Pro-Rate Motor Vehicle	-	772.04	-	(8)
Misc. Refunds	-	8,147.24	-	(12)
Homestead Exemption	-	5,730.80	-	(12)
Warrants Issued	346,536.56	341,782.43	279,750.00	(12)
Total Revenues	787,138.00	778,031.96	659,545.81	

Sid 216

Budget Support - Construction (Bond) Fund

6/30/2012 Final Valuation \$94,286,871.00

	Budgeted 7/1/2011 - 6/30/2012	Actual 7/1/2011 - 6/30/2012	Budget 7/1/2012 - 6/30/2013	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	1,750.00	1,250.00	2,000.00	
Subtotal	1,750.00	1,250.00	2,000.00	(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	9,102.00	11,698.54	9,424.00	(17.00)
Interest on Warrants	-	-	-	(23.00)
Retirement of Warrants	3,750.00	1,250.00	4,000.00	(23.00)
Expenditure-Bonds				
Bond Principal	215,000.00	215,000.00	230,000.00	(14,20,26)
Interest on Bonds	289,820.00	289,820.00	282,323.00	(14,20,26)
Total Expenditures	521,422.00	519,018.54	529,747.00	
Cash Reserve	549,292.00	692,021.40	646,915.00	
Expenditure and Reserve	1,070,714.00	1,211,039.94	1,176,662.00	
Revenues				
Beginning Cash Balance	602,749.96	602,749.96	692,021.40	(4.00)
Interest on Investments	-	136.50	-	(12.00)
Interest on Property Tax	-	-	-	(6.00)
Interest on Special Assessments	9,370.49	71,943.03	21,350.00	(12.00)
Pro-Rate Motor Vehicle	-	1,158.06	-	(8.00)
Property Tax .045 Levy 2012-2013	412,269.69	383,766.88	424,290.91	(6.00)
Homestead Exemption	-	8,596.16	-	(12.00)
Special Assesments	42,573.66	129,218.49	35,000.00	(12.00)
Miscellaneous Income	-	12,220.86	-	(12.00)
Bond Proceeds	-	-	-	(12.00)
Warrants Issued	3,750.00	1,250.00	4,000.00	(12.00)
Total Revenues	1,070,714.00	1,211,039.94	1,176,662.00	
Investments		-		
Cash W/County		692,021.40		

**State SID Budget Form
SID 216**

	Budgeted 7/1/2011 - 6/30/2012	Actual 7/1/2011 - 6/30/2012	Budget 7/1/2012 - 6/30/2013
(4) County Treasurers Beginning Balance	768,505.38	768,505.38	788,956.60
Subtotal of Beginning Balances	768,505.38	768,505.38	788,956.60
(6) Personal & Real Property Taxes	687,116.15	639,610.91	693,285.81
(8) Pro-Rate Motor Vehicle	-	1,930.10	-
(12) Local Receipts: Other	402,230.71	566,804.65	340,100.00
(14) Transfers (Bond Principal and Interest)	504,820.00	504,820.00	512,323.00
15 Total Resources Available	2,362,672.24	2,481,671.04	2,334,665.41
17 Operating Expenses	348,536.56	358,597.87	281,750.00
18 Capital Improvements	1,750.00	1,250.00	2,000.00
20 Debt Service: Bond Principal & Interest	504,820.00	504,820.00	512,323.00
23 Debt Service Other (Disbursements)	350,286.56	335,447.43	291,335.00
26 Transfers (Other than Surplus Fees)	504,820.00	504,820.00	512,323.00
27 Total Disbursements Line 17 thru 26	1,710,213.12	1,704,935.30	1,599,731.00
28 Balance Forward/Cash Reserve	652,459.12	776,735.74	734,934.41
Outstanding GF Warrants	-	-	7,585.00
Retired GF Warrants	346,536.56	334,197.43	287,335.00
Issued GF Warrants	346,536.56	341,782.43	279,750.00
Current Outstanding Warrants	-	7,585.00	(0.00)
Outstanding CF Warrants	-	-	-
Retired CF Warrants	3,750.00	1,250.00	4,000.00
Issued CF Warrants	3,750.00	1,250.00	4,000.00
Current Outstanding CF Warrants	0.00	-	-
Outstanding Bonds	6,355,000.00	6,355,000.00	6,140,000.00
Retired Bonds	200,000.00	215,000.00	230,000.00
Bond Issue	-	-	-
Current Outstanding Bonds	6,155,000.00	6,140,000.00	5,910,000.00
Outstanding Specials 6/30/13	Principal 114,909.19	Interest 71,074.25	Total 185,983.44

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO 216
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION BONDS SERIES 2008

TO: County Treasurer of Sarpy County, Nebraska

COPY

The undersigned Paying Agent for bonds of the above stated General Obligation Bonds, SID #216, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 5/15/2008

PRINCIPAL DUE:	\$45,000.00
INTEREST DUE:	<u>\$62,212.50</u>
TOTAL DUE:	\$107,212.50

DUE DATE OF THE ABOVE IS: MAY 15, 2012

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank
ATTN: Trust Department
Watertown, SD
ABA #091408734
Credit Account #63-6704 for the Trust Department

DATE: May 7, 2012

BY: _____
Hema Suresh
Great Western Bank

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO 216
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION BONDS SERIES 2009

COPY

TO: County Treasurer of Sarpy County, Nebraska

The undersigned Paying Agent for bonds of the above stated General Obligation Bonds, SID #216, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 10/15/2009

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$19,418.75</u>
TOTAL DUE:	\$19,418.75

DUE DATE OF THE ABOVE IS: APRIL 16, 2012

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank
ATTN: Trust Department
Watertown, SD
ABA #091408734
Credit Account #63-6704 for the Trust Department

DATE: April 4, 2012

BY: _____
Hema Suresh
Great Western Bank

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

July 10, 2012

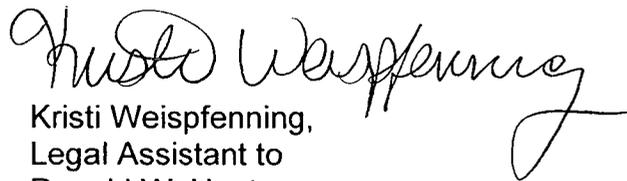
Rich James
Sarpy County Treasurer's Office
1210 Golden Gate Drive, Suite 1127
Papillion, NE 68046

Dear Mr. James:

Enclosed is a refund check from Metropolitan Utilities District in the amount of \$7,581.55 and a refund check in the amount of \$38,825.38, payable to SID #216 of Sarpy County, Nebraska. Would you please deposit these checks in the Construction Fund of the SID 216.

If you have any questions, please give me a call.

Sincerely Yours,


Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enc.

METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER REVENUE FUND

27-1/1040
CHECK NO.
401150

NOT VALID AFTER SIX MONTHS FROM DATE

PAY
*** SEVEN THOUSAND FIVE HUNDRED EIGHTY-ONE Dollars and FIFTY-FIVE Cents

TO THE ORDER OF
SID 216 of Sarpy County
%Ronald W. Hunter, Atty
11605 Arbor St, Ste 104
Omaha NE 68144

DATE
07/09/2012

CHECK AMOUNT
*****7,581.55*



First National Bank Omaha

Assistant Treasurer

⑈401150⑈ ⑆104000016⑆ 11287278⑈

DETACH THIS STUB BEFORE CASHING CHECK
METROPOLITAN UTILITIES DISTRICT OF OMAHA

DATE
07/09/2012

CHECK NO.
401150

1900001978

Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
07/09/2012	SID216	7,581.55	0.00	7,581.55
	TOTAL	7,581.55	0.00	*****7,581.55*

SID 216 of Sarpy County
% Ronald W. Hunter, Atty
11605 Arbor Street, Suite 104
Omaha, NE 68144

100055000860
1-235-13
W001 235130
Assignment No. 100055000860

Refund pioneer connection charge collected from 100055000860
Connection was made to water main installed by the developer on WCP 9126 at
168th Street, Giles to 1/2 mile north (Millard Park South)

Principal	\$ 4,207.36
Interest	<u>3,374.19</u>
TOTAL REFUND	<u>\$ 7,581.55</u>

METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER REVENUE FUND

27-1/1040
CHECK NO.
401151

NOT VALID AFTER SIX MONTHS FROM DATE

PAY
*** THIRTY-EIGHT THOUSAND EIGHT HUNDRED TWENTY-FIVE Dollars and
THIRTY-EIGHT Cents ***

TO THE ORDER OF
SID 216 of Sarpy County
%Ronald W. Hunter, Atty
11605 Arbor St, Ste 104
Omaha NE 68144

DATE
07/09/2012 *****38,825.38*

CHECK AMOUNT



First National Bank Omaha

Assistant Treasurer

⑈401151⑈ ⑆104000016⑆ 11287278⑈

DETACH THIS STUB BEFORE CASHING CHECK
METROPOLITAN UTILITIES DISTRICT OF OMAHA
DATE 07/09/2012
CHECK NO. 401151

1900001979

Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
07/09/2012	SID216-1	38,825.38	0.00	38,825.38
	TOTAL	38,825.38	0.00	*****38,825.38*

SID 216 of Sarpy County
% Ronald W. Hunter, Atty
11605 Arbor Street, Suite 104
Omaha, NE 68144

100055000860
1-235-13
W001 235130
Assignment No. 100055000860

Refund pioneer connection charge collected from 100055000860
Connection was made to water main installed by the developer on WCP 9128-1 at
Giles, from 164th to Virginia Avenue.

Principal	\$ 23,940.37
Interest	<u>14,885.01</u>
TOTAL REFUND	<u>\$ 38,825.38</u>

FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	42,252.93	165,755.42
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	42,252.93	165,755.42
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	4.60
30336	- 2010 REAL ESTATE TAXES	313.12	118,347.95
30337	- 2011 REAL ESTATE TAXES	3,768.95	9,973.47

	TAX RECEIPT TOTALS:	4,082.07	128,326.02
34401	- HOMESTEAD EXEMP ALLOCATION	979.44	1,813.04
34403	- REAL ESTATE TAX CREDIT	4,073.62	4,073.62
34601	- MOTOR VEHICLE PRO RATE	0.00	221.35

	OTHER RECEIPT TOTALS:	5,053.06	6,108.01
60000	- DISBURSEMENTS	0.00	-246,316.49
60001	- PROPERTY TAX COMMISSION	-81.64	-2,566.54
10000	ENDING CASH ON HAND	51,306.42	51,306.42
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	51,306.42	51,306.42

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	408,289.42	302,811.21
15100	- BEGINNING INVESTMENT ON HAND	299,953.33	299,938.75
BEGINNING BALANCE:		708,242.75	602,749.96
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	6.91
30336	- 2010 REAL ESTATE TAXES	469.68	177,522.65
30337	- 2011 REAL ESTATE TAXES	5,653.42	14,960.21
TAX RECEIPT TOTALS:		6,123.10	192,489.77
31701	- SPECIAL ASSESSMENTS	10,771.72	124,869.86
34401	- HOMESTEAD EXEMP ALLOCATION	1,469.15	2,719.56
34403	- REAL ESTATE TAX CREDIT	6,110.43	6,110.43
34601	- MOTOR VEHICLE PRO RATE	0.00	332.03
51001	- INTEREST ON INVESTMENTS	0.00	89.83
OTHER RECEIPT TOTALS:		18,351.30	134,121.71
60000	- DISBURSEMENTS	-188,053.75	-378,688.75
60001	- PROPERTY TAX COMMISSION	-122.46	-3,849.79
60002	- SPECIAL ASSESSMENT COMM	-215.43	-2,497.39
15100	- INVESTMENTS	0.00	14.58
10000	ENDING CASH ON HAND	244,372.18	244,372.18
15100	ENDING INVESTMENT ON HAND	299,953.33	299,953.33
GRAND TOTALS		544,325.51	544,325.51

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MARCH 2012

FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	51,306.42	165,755.42
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		51,306.42	165,755.42
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	4.60
30137	- 2011 PERSONAL PROPERTY TAX	9.98	9.98
30336	- 2010 REAL ESTATE TAXES	300.67	118,648.62
30337	- 2011 REAL ESTATE TAXES	119,435.09	129,408.56
TAX RECEIPT TOTALS:		119,745.74	248,071.76
34401	- HOMESTEAD EXEMP ALLOCATION	979.44	2,792.48
34403	- REAL ESTATE TAX CREDIT	4,073.62	8,147.24
34601	- MOTOR VEHICLE PRO RATE	333.89	555.24
OTHER RECEIPT TOTALS:		5,386.95	11,494.96
60000	- DISBURSEMENTS	-20,257.50	-266,573.99
60001	- PROPERTY TAX COMMISSION	-2,394.91	-4,961.45
10000	ENDING CASH ON HAND	153,786.70	153,786.70
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		153,786.70	153,786.70

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MARCH 2012

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	244,372.18	302,811.21
15100	- BEGINNING INVESTMENT ON HAND	299,953.33	299,938.75
BEGINNING BALANCE:		544,325.51	602,749.96
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	6.91
30137	- 2011 PERSONAL PROPERTY TAX	14.96	14.96
30336	- 2010 REAL ESTATE TAXES	451.01	177,973.66
30337	- 2011 REAL ESTATE TAXES	179,152.66	194,112.87
TAX RECEIPT TOTALS:		179,618.63	372,108.40
31701	- SPECIAL ASSESSMENTS	10,814.03	135,683.89
34401	- HOMESTEAD EXEMP ALLOCATION	1,469.15	4,188.71
34403	- REAL ESTATE TAX CREDIT	6,110.43	12,220.86
34601	- MOTOR VEHICLE PRO RATE	500.83	832.86
51001	- INTEREST ON INVESTMENTS	0.00	89.83
OTHER RECEIPT TOTALS:		18,894.44	153,016.15
60000	- DISBURSEMENTS	0.00	-378,688.75
60001	- PROPERTY TAX COMMISSION	-3,592.37	-7,442.16
60002	- SPECIAL ASSESSMENT COMM	-216.28	-2,713.67
15100	- INVESTMENTS	0.00	14.58
10000	ENDING CASH ON HAND	439,076.60	439,076.60
15100	ENDING INVESTMENT ON HAND	299,953.33	299,953.33
GRAND TOTALS		739,029.93	739,029.93

5/7/2012
08:18:51

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: APRIL 2012

PAGE: 1

FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	153,786.70	165,755.42
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		153,786.70	165,755.42
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	4.60
30137	- 2011 PERSONAL PROPERTY TAX	0.00	9.98
30336	- 2010 REAL ESTATE TAXES	24.86	118,673.48
30337	- 2011 REAL ESTATE TAXES	4,056.77	133,465.33
TAX RECEIPT TOTALS:		4,081.63	252,153.39
34401	- HOMESTEAD EXEMP ALLOCATION	979.44	3,771.92
34403	- REAL ESTATE TAX CREDIT	0.00	8,147.24
34601	- MOTOR VEHICLE PRO RATE	0.00	555.24
OTHER RECEIPT TOTALS:		979.44	12,474.40
60000	- DISBURSEMENTS	-67,623.44	-334,197.43
60001	- PROPERTY TAX COMMISSION	-81.63	-5,043.08
10000	ENDING CASH ON HAND	91,142.70	91,142.70
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		91,142.70	91,142.70

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	439,076.60	302,811.21
15100	- BEGINNING INVESTMENT ON HAND	299,953.33	299,933.75
BEGINNING BALANCE:		739,029.93	602,749.96
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	6.91
30137	- 2011 PERSONAL PROPERTY TAX	0.00	14.96
30336	- 2010 REAL ESTATE TAXES	37.29	178,010.95
30337	- 2011 REAL ESTATE TAXES	6,085.23	200,198.10
TAX RECEIPT TOTALS:		6,122.52	378,230.92
31701	- SPECIAL ASSESSMENTS	21,758.23	157,442.12
34401	- HOMESTEAD EXEMP ALLOCATION	1,469.15	5,657.86
34403	- REAL ESTATE TAX CREDIT	0.00	12,220.86
34601	- MOTOR VEHICLE PRO RATE	0.00	832.86
51001	- INTEREST ON INVESTMENTS	0.00	89.83
OTHER RECEIPT TOTALS:		23,227.38	176,243.53
60000	- DISBURSEMENTS	-20,168.75	-398,857.50
60001	- PROPERTY TAX COMMISSION	-122.45	-7,564.61
60002	- SPECIAL ASSESSMENT COMM	-435.16	-3,148.83
15100	- INVESTMENTS	0.00	14.58
10000	ENDING CASH ON HAND	447,700.14	447,700.14
15100	ENDING INVESTMENT ON HAND	299,953.33	299,953.33
GRAND TOTALS		747,653.47	747,653.47

6/5/2012
08:28:44

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MAY 2012

PAGE: 1

FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	91,142.70	165,755.42
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	91,142.70	165,755.42
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	4.60
30137	- 2011 PERSONAL PROPERTY TAX	0.00	9.98
30336	- 2010 REAL ESTATE TAXES	0.00	118,673.48
30337	- 2011 REAL ESTATE TAXES	1,298.77	134,764.10

	TAX RECEIPT TOTALS:	1,298.77	253,452.16
34401	- HOMESTEAD EXEMP ALLOCATION	979.44	4,751.36
34403	- REAL ESTATE TAX CREDIT	0.00	8,147.24
34601	- MOTOR VEHICLE PRO RATE	0.00	555.24

	OTHER RECEIPT TOTALS:	979.44	13,453.84
60000	- DISBURSEMENTS	0.00	-334,197.43
60001	- PROPERTY TAX COMMISSION	-25.98	-5,069.06
10000	ENDING CASH ON HAND	93,394.93	93,394.93
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	93,394.93	93,394.93

FUND: 8816 SID #216 BOND

M-T-D

Y-T-D

10100 - BEGINNING CASH ON HAND	447,700.14	302,811.21
15100 - BEGINNING INVESTMENT ON HAND	299,953.33	299,938.75

BEGINNING BALANCE:	747,653.47	602,749.96
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TAX RECEIPT COLLECTIONS:

30136 - 2010 PERSONAL PROPERTY TAX	0.00	6.91
30137 - 2011 PERSONAL PROPERTY TAX	0.00	14.96
30336 - 2010 REAL ESTATE TAXES	0.00	178,010.95
30337 - 2011 REAL ESTATE TAXES	1,948.15	202,146.25

TAX RECEIPT TOTALS:	1,948.15	380,179.07
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31701 - SPECIAL ASSESSMENTS	32,739.66	190,181.78
34401 - HOMESTEAD EXEMP ALLOCATION	1,469.15	7,127.01
34403 - REAL ESTATE TAX CREDIT	0.00	12,220.86
34601 - MOTOR VEHICLE PRO RATE	0.00	832.86
51001 - INTEREST ON INVESTMENTS	0.00	89.83

OTHER RECEIPT TOTALS:	34,208.81	210,452.34
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60000 - DISBURSEMENTS	-107,212.50	-506,070.00
60001 - PROPERTY TAX COMMISSION	-38.96	-7,603.57
60002 - SPECIAL ASSESSMENT COMM	-654.79	-3,803.62
15100 - INVESTMENTS	0.00	14.58

10000 ENDING CASH ON HAND	375,950.85	375,950.85
15100 ENDING INVESTMENT ON HAND	299,953.33	299,953.33

GRAND TOTALS	675,904.18	675,904.18
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FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	93,394.93	165,755.42
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		93,394.93	165,755.42
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	4.60
30137	- 2011 PERSONAL PROPERTY TAX	0.00	9.98
30336	- 2010 REAL ESTATE TAXES	0.00	118,673.48
30337	- 2011 REAL ESTATE TAXES	2,391.87	137,155.97
TAX RECEIPT TOTALS:		2,391.87	255,844.03
34401	- HOMESTEAD EXEMP ALLOCATION	979.44	5,730.80
34403	- REAL ESTATE TAX CREDIT	0.00	8,147.24
34601	- MOTOR VEHICLE PRO RATE	216.80	772.04
OTHER RECEIPT TOTALS:		1,196.24	14,650.08
60000	- DISBURSEMENTS	0.00	-334,197.43
60001	- PROPERTY TAX COMMISSION	-47.84	-5,116.90
10000	ENDING CASH ON HAND	96,935.20	96,935.20
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		96,935.20	96,935.20

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	375,950.85	302,811.21
15100	- BEGINNING INVESTMENT ON HAND	299,953.33	299,938.75

	BEGINNING BALANCE:	675,904.18	602,749.96
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	6.91
30137	- 2011 PERSONAL PROPERTY TAX	0.00	14.96
30336	- 2010 REAL ESTATE TAXES	0.00	178,010.95
30337	- 2011 REAL ESTATE TAXES	3,587.81	205,734.06

	TAX RECEIPT TOTALS:	3,587.81	383,766.88
31701	- SPECIAL ASSESSMENTS	10,979.74	201,161.52
34401	- HOMESTEAD EXEMP ALLOCATION	1,469.15	8,596.16
34403	- REAL ESTATE TAX CREDIT	0.00	12,220.86
34601	- MOTOR VEHICLE PRO RATE	325.20	1,158.06
51001	- INTEREST ON INVESTMENTS	46.67	136.50

	OTHER RECEIPT TOTALS:	12,820.76	223,273.10
60000	- DISBURSEMENTS	0.00	-506,070.00
60001	- PROPERTY TAX COMMISSION	-71.76	-7,675.33
60002	- SPECIAL ASSESSMENT COMM	-219.59	-4,023.21
15100	- INVESTMENTS	-299,953.33	-299,938.75
10000	ENDING CASH ON HAND	692,021.40	692,021.40
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	692,021.40	692,021.40

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, July 26, 2012, 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

1540889; 7/25

Ad Number 0001540889-01

Sales Rep. leststepbrnk

Order Taker leststepbrnk

Ad Type SNI Legals

Ad Size
 : 1.0 X 26 Li

PO Number July 16 mtg

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

July 16

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	7/25/2012	1	\$10.73
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
9254119457	Apr 18, 2012	\$19,265.76

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

Customer Name: SID 216 SARPY
Statement Date: March 29, 2012

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

Billing Period From 02-28-2012 To 03-29-2012 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,415.31	\$18.16	\$2,567.31

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

Sales Tax 133.84
 Total Charges \$2,567.31
 Previous Balance 16,698.45
 Total Amount Due \$19,265.76
 Late Payment Charge of \$102.69 applies after due date.

2

Please return this portion with payment

For a limited time, OPPD will recycle your old refrigerator or freezer, haul it away and pay you \$35. To learn more, see Outlets or visit oppd.com/Fridge.

Statement Date: March 29, 2012

Account Number	Due Date	Total Amount Due
9254119457	Apr 18, 2012	\$19,265.76

Late Payment Charge of \$102.69 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



01925411945700000192657600001936845201204180





Account Number	Due Date	Total Amount Due
9254119457	Apr 18, 2012	\$19,265.76

Customer Name: SID 216 SARPY
Statement Date: March 29, 2012

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

Billing Period From 02-28-2012 To 03-29-2012 @30 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	\$17.63	\$2,415.31			
SL61					18.16	2,415.31	\$2,567.31



Account Number	Due Date	Total Amount Due
9254119457	May 17, 2012	\$6,798.51

Customer Name: SID 216 SARPY
Statement Date: April 27, 2012

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 03-29-2012 To 04-27-2012 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,415.31	\$15.50	\$2,564.50

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

Sales Tax 133.69
 Total Charges \$2,564.50
 Previous Balance 19,265.76
 Payments Received: 04/13/12 15,031.75CR
 Total Amount Due \$6,798.51
 Late Payment Charge of \$102.58 applies after due date.

1

Please return this portion with payment

OPPD mobile web is now available to all smart phone users. Learn more in Outlets or at oppd.com.

Statement Date: April 27, 2012

Account Number	Due Date	Total Amount Due
9254119457	May 17, 2012	\$6,798.51

Late Payment Charge of \$102.58 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



01925411945700000067985100000690109201205170





Account Number	Due Date	Total Amount Due
9254119457	May 17, 2012	\$6,798.51

Customer Name: SID 216 SARPY
Statement Date April 27, 2012

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

Billing Period From 03-29-2012 To 04-27-2012 @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	\$17.63	\$2,415.31			
SL61					15.50	2,415.31	\$2,564.50



Account Number	Due Date	Total Amount Due
9254119457	Jun 19, 2012	\$9,363.13

Customer Name: SID 216 SARPY
Statement Date: May 30, 2012

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

Billing Period From 04-27-2012 To 05-30-2012 @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	\$17.63	\$2,415.31			
SL61					15.61	2,415.31	\$2,564.62



Account Number	Due Date	Total Amount Due
9254119457	Jul 18, 2012	\$11,924.85

Customer Name: SID 216 SARPY
Statement Date: June 28, 2012

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

Billing Period From 05-30-2012 To 06-28-2012 @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	\$17.63	\$2,415.31			
SL61					12.86	2,415.31	\$2,561.72



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

Invoice

Date 5/30/2012
Invoice # 26024

Work Site

SID 216 (Millard Park South)
c/o: NP Dodge Land Development
13917 Gold Circle
Omaha, NE 68144

SID 216
Millard Park South
Omaha, NE

Terms

Due on receipt

Project Name

Maintenance

Description

The following work was completed in Millard Park South on the following dates:

- 2.13: Removed snow from school cross walk and by park.
- 2.24: Applied icemelt to school crosswalk.
- 3.1: Removed trash from cans at park.
- 3.14: Removed trash from park.
- 3.28: Removed trash from park. Mowed and trimmed park. Mowed outlots, ditches and street.
- 3.29: Mowed outlots.
- 4.4: Mowed and trimmed Park.
- 4.11: Mowed and trimmed park, outlots, ditches, and removed trash from park.
- 4.12: Spray broadleaf on lot with crosswalk to school.
- 4.17: Mowed and trimmed park, outlots, and crosswalk lot.
- 4.19: Spray broadleaf on lot with crosswalk to school.
- 4.24: Mowed and trimmed park, outlots, and crosswalk lot. Removed trash from park.
- 5.3: Mowed and trimmed park, outlots and removed trash.
- 5.7: Maintained and cleaned up entrance island, outlots and mud washed up over sidewalk.
- 5.10: Mowed and trimmed park outlots.
- 5.14: Aerate Overseed lot with crosswalk.
- 5.19: Mowed park and outlots.
- 5.22: Trimmed park and mowed and trimmed ditches. Removed trash.
- 5.30: Maintained beds on outlots north of 165th and Briar.

Quantity

Rate

Total

0 1/2 Hour

Total Charges

Sales Tax (5.5%)

Total Charges + Tax



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

Invoice

Date **Invoice #**
 5/30/2012 26024

Work Site

SID 216 (Millard Park South)
 c/o: NP Dodge Land Development
 13917 Gold Circle
 Omaha, NE 68144

SID 216
 Millard Park South
 Omaha, NE

Terms

Due on receipt

Project Name

Maintenance

Description

Maintained entrance and other landscaping beds.

Quantity

Rate

Total

Total Charges
Sales Tax (5.5%)
Total Charges + Tax



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

Invoice

Date 5/30/2012
Invoice # 26024

Work Site

SID 216 (Millard Park South)
c/o: NP Dodge Land Development
13917 Gold Circle
Omaha, NE 68144

SID 216
Millard Park South
Omaha, NE

Terms

Due on receipt

Project Name

Maintenance

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
Snow Removal	8	45.00	360.00
Ice melt	2.5	19.50	48.75T
Maintenance Labor	71	38.00	2,698.00
Mowing Labor	104	37.00	3,848.00
Disposal of material	8	30.00	240.00T
Lawn Mower 60"	6	55.00	330.00
Lawn Mower 72"	6	55.00	330.00
T-zone (broadleaf weed killer) (gal)	16	1.90	30.40T
Grass Seed Super Turf II	50	2.85	142.50T
Round-up (GAL)	10	10.00	100.00T
Double Ground Hardwood Mulch CY	10	31.00	310.00T

*ok Min
7/2/2012
08 Rep + mow +*

Total Charges	\$8,437.65
Sales Tax (5.5%)	\$47.94
Total Charges + Tax	\$8,485.59



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

Invoice

Date 6/29/2012
Invoice # 26212

Work Site

SID 216 (MPS)
c/o: NP Dodge Land Development
13917 Gold Circle
Omaha, NE 68144

SID 216
Millard Park South
Omaha, NE

Terms

Due on receipt

Project Name

June Maintenance

Description

Quantity

Rate

Total

The following work was completed in June:
6.1: Weeded, pruned, mulched and maintained beds at entrances to outlots.
6.11: Mulched and weeded south outlot and sprayed weeds. Mowed and trimmed outlots as needed.
6.12: Mowed and trimmed park and removed trash.
6.18: Mowed and trimmed along 168h and Giles, park and outlots.
6.26: Mowed and trimmed along 168h and Giles, park and outlots. Removed trash.

Mowing Labor	42	37.00	1,554.00
Maintenance Labor	32	38.00	1,216.00
Double Ground Hardwood Mulch CY	35	31.00	1,085.00T
Lawn Mower 60"	4	55.00	220.00
Lawn Mower 72"	4	55.00	220.00
Disposal of material	3	30.00	90.00T

*OK Nuri
7/2/2012
08 Bed + mow*

Total Charges	\$4,385.00
Sales Tax (5.5%)	\$64.63
Total Charges + Tax	\$4,449.63



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

Invoice

Date 7/23/2012
Invoice # 26373

Millard Park South
c/o: 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

July Maintenance

Description

Quantity

Rate

Total

The following work was completed in July:
7.2: Mowed and trimmed all outlots and park.
7.17: Mowed park and removed trash from trash cans.

Maintenance Labor	3	38.00	114.00
Mowing and trimming labor	30	37.00	1,110.00
Lawn Mower 60"	2	55.00	110.00
Lawn Mower 72"	2	55.00	110.00
Disposal of material	1	30.00	30.00T

*ok Min 7/24/2012
08 repairs + mow +
SID 216 example found*

Total Charges	\$1,474.00
Sales Tax (5.5%)	\$1.65
Total Charges + Tax	\$1,475.65

Scholl Excavating

Clarence Scholl

16118 River Road
Plattsmouth, NE 68048
Ph.402.298.8050

Invoice

MPS201202

Date:

Jul 02, 2012

Amount:

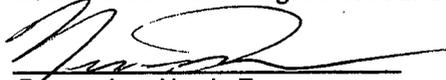
\$19,891.50

Client:

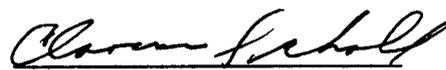
SID 216 Sarpy County
Ron W. Hunter, Attorney at Law
11605 Arbor Street Suite 104
Omaha, NE 68144

Date	Task	Quantity	Unit	Rate	Amount
May 28, 2012	10' X 16' X 8" Reinforced Concrete Headwall	6.00	CY	700.00	\$4,200.00
Jun 05, 2012	Remove 7" Concrete 1202-1.2	35.65	SY	13.50	\$481.28
Jun 05, 2012	Install 9" Concrete 1202-1.2	35.65	SY	73.50	\$2,620.28
Jun 06, 2012	Prep Site for Flared Ends	8.00	Hrs	225.00	\$1,800.00
Jun 07, 2012	36' Flared End Sections	2.00	Ea	1000.00	\$2,000.00
Jun 07, 2012	Excavation and Installation	8.00	Hrs	225.00	\$1,800.00
Jun 08, 2012	Excavation and Installation	8.00	Hrs	225.00	\$1,800.00
Jun 08, 2012	36" Concrete Pipe Collars	2.00	EA	275.00	\$550.00
Jun 08, 2012	Remove 7" Concrete 1202-3	18.85	SY	13.50	\$254.48
Jun 08, 2012	Install 9" Concrete 1202-3	18.85	SY	73.50	\$1,385.48
Jun 13, 2012	Fill Material	20.00	Tons	60.00	\$1,200.00
Jun 13, 2012	Backfill and chanel grading	6.00	Hrs	225.00	\$1,350.00
Jun 26, 2012	Final Grading	2.00	Hrs	225.00	\$450.00

I hereby certify that all work included in this invoice has been completed in accordance with the agreement and the plans for project MPS201202



Dazen, Inc. Norris Franzen



Clarence Scholl

Total Amount this Estimate

\$19,891.50

Scholl Excavating

Clarence Scholl

16118 River Road
Plattsmouth, NE 68048
Ph.402.298.8050

Invoice

MPS201203

Date:

Jul 02, 2012

Amount:

\$19,943.94

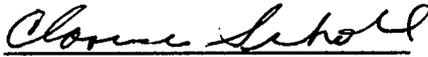
Client:

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

Date	Task	Quantity	Unit	Rate	Amount
Jun 11, 2012	Remove 7" Concrete 1203-1WB	35.87	SY	13.50	\$484.25
Jun 11, 2012	Install 9" Concrete 1203-1WB	35.87	SY	73.50	\$2,636.45
Jun 12, 2012	Remove 7" Concrete 1203-3EB	40.51	SY	13.50	\$546.89
Jun 12, 2012	Install 9" Concrete 1203-3EB	40.51	SY	73.50	\$2,977.49
Jun 14, 2012	Remove 7" Concrete 1203-1WB	35.87	SY	13.50	\$484.25
Jun 14, 2012	Install 9" Concrete 1203-1WB	35.87	SY	73.50	\$2,636.45
Jun 21, 2012	Remove 7" Concrete 1203-2.1	23.16	SY	13.50	\$312.66
Jun 21, 2012	Install 9" Concrete 1203-2.1	23.16	SY	73.50	\$1,702.26
Jun 22, 2012	Remove 7" Concrete 1203-2.2-4	53.57	SY	13.50	\$723.20
Jun 22, 2012	Install 9" Concrete 1203-2.2-4	53.57	SY	73.50	\$3,937.40
Jun 27, 2012	Remove 7" Concrete 1203-4EB	20.13	SY	13.50	\$271.76
Jun 27, 2012	Install 9" Concrete 1203-4EB	20.13	SY	73.50	\$1,479.56
Jun 29, 2012	Remove 7" Concrete 1203-4WB	20.13	SY	13.50	\$271.76
Jun 29, 2012	Install 9" Concrete 1203-4WB	20.13	SY	73.50	\$1,479.56

I hereby certify that all work included in this invoice has been completed in accordance with the agreement and the plans for project MPS201203


Dazen, Inc. Norris Franzen


Clarence Scholl

Total Amount this Estimate

\$19,943.94

Scholl Excavating

Clarence Scholl

16118 River Road
Plattsmouth, NE 68048
Ph.402.298.8050

Invoice

MPS201204

Date:

Jul 23, 2012

Amount:

\$19,778.16

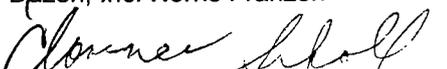
Client:

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

Date	Task	Quantity	Unit	Rate	Amount
Jun 29, 2012	Adjust Manhole 1203-1	1.00	LS	350.00	\$350.00
Jun 29, 2012	Subgrade Material 1203-4	3.00	TON	60.00	\$180.00
Jul 02, 2012	Remove 7" Concrete 1204-4 EB	13.88	SY	13.50	\$187.38
Jul 02, 2012	Install 9" Concrete 1204-4 EB	13.88	SY	73.50	\$1,020.18
Jul 09, 2012	Remove 7" Conc. 1204-1p3,4&5WB	60.65	SY	13.50	\$818.78
Jul 09, 2012	Install 9" Conc. 1204-1p3,4&5WB	60.65	SY	73.50	\$4,457.78
Jul 10, 2012	Subgrade Material 1204-1	15.00	TON	60.00	\$900.00
Jul 10, 2012	Remove 7" Conc. 1204-1p1&2WB	39.24	SY	13.50	\$529.74
Jul 10, 2012	Install 9" Concrete 1204-1p1&2WB	39.24	SY	73.50	\$2,884.14
Jul 16, 2012	Remove 7" Concrete 1204-2 NB	11.30	SY	13.50	\$152.55
Jul 16, 2012	Install 9" Concrete 1204-2 NB	11.30	SY	73.50	\$830.55
Jul 18, 2012	Remove 7" Concrete 1204-2 SB	45.59	SY	13.50	\$615.47
Jul 18, 2012	Install 9" Concrete 1204-2 SB	45.59	SY	73.50	\$3,350.87
Jul 19, 2012	Remove 7" Concrete 1204-3 WB	18.05	SY	13.50	\$243.68
Jul 19, 2012	Install 9" Concrete 1204-3 WB	18.05	SY	73.50	\$1,326.68
Jul 19, 2012	Subgrade Material 1204-3 WB	3.00	TON	60.00	\$180.00
Jul 23, 2012	Remove 7" Concrete 1204-3 EB	18.05	SY	13.50	\$243.68
Jul 23, 2012	Install 9" Concrete 1204-3 EB	18.05	SY	73.50	\$1,326.68
Jul 23, 2012	Subgrade Material 1204-3 EB	3.00	TON	60.00	\$180.00

I hereby certify that all work included in this invoice has been completed in accordance with the agreement and the plans for project MPS201204


Dazen, Inc. Norris Franzen


Clarence Scholl

Total Amount this Estimate

\$19,778.16

Clean Sweep Commercial Inc. Parking Lot Services



12218 Roberts Road LaVista, Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Invoice

Date	Invoice #
4/12/2012	2042

Mr. Ronald Hunter
 11605 Arbor Street, #104
 Omaha, Ne 68144

Balance Due	\$590.00
--------------------	-----------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

 PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
4/10/2012	S.I.D Swe...	Street Sweeping For SID #216	590.00
<p><i>Thank You</i> Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</p>			

Total	\$590.00
Payments/Credits	\$0.00
Balance Due	\$590.00



There will be a \$35 charge for all returned checks. A \$25.00 late charge will be assessed on all unpaid balances after 30 days. For billing inquiries: 402-593-8708

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:

Invoice MPS12003
Date: Jun 24, 2012
Amount: \$11,050.00

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

Date	Task	Time		Hr	Rate	Amount
		Time In	Time Out			
Mar 01, 2012	Meeting Prep	12:00 AM	12:00 AM	2.00	\$85.00	\$170.00
Mar 01, 2012	Meeting Prep	11:30 AM	12:30 PM	1.00	\$85.00	\$85.00
Mar 01, 2012	MPS Site Visit	2:00 PM	4:00 PM	2.00	\$85.00	\$170.00
Mar 01, 2012	SID Meeting	4:00 PM	6:00 PM	2.00	\$85.00	\$170.00
Mar 06, 2012	Review Minutes, Post & Balance	7:30 AM	10:30 AM	3.00	\$85.00	\$255.00
Mar 08, 2012	Site Visit	7:00 AM	10:00 AM	3.00	\$85.00	\$255.00
Mar 14, 2012	NP Dodge for Warrants, Field Layout MPS 2012-03, Sarpy Co, Balances	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Mar 22, 2012	Site Visit	7:00 AM	10:00 AM	3.00	\$85.00	\$255.00
Mar 29, 2012	Site Visit	7:00 AM	10:00 AM	3.00	\$85.00	\$255.00
Apr 05, 2012	Site Visit	7:00 AM	10:00 AM	3.00	\$85.00	\$255.00
Apr 06, 2012	Sarpy County, Greenlife, and Scholl Re payment of warrants.	12:00 AM	12:00 AM	2.00	\$85.00	\$170.00
Apr 11, 2012	Site Visit	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Apr 18, 2012	Site Visit - Cut Thistles and Sour-doc in Outlot 3 Check Pelley Complaint, Outlot 2	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Apr 19, 2012	Set up project files, Plans & Estimate for Project MPS2012-04	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Apr 27, 2012	Site Visit - Cut and spray Sour-doc in Outlot 3	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
May 02, 2012	Site Visit	7:00 AM	9:30 AM	2.50	\$85.00	\$212.50
May 08, 2012	Site Visit - Cut and spray Sour-doc in Outlot 3	12:00 AM	10:30 AM	2.50	\$85.00	\$212.50
May 16, 2012	Site Visit - Lance Newel complaint	7:00 AM	10:00 AM	3.00	\$85.00	\$255.00
May 22, 2012	Field Layout MPS2112-03, Set up files/drawings, complete estimates	6:30 AM	3:30 PM	9.00	\$85.00	\$765.00
May 29, 2012	Construction Observation MPS2012-02	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
May 30, 2012	Construction Observation MPS2012-02	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 04, 2012	Construction Observation MPS2012-02, Field layout MPS 2012-05	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 05, 2012	Construction Observation MPS2012-02,	11:00 AM	3:00 PM	4.00	\$85.00	\$340.00
Jun 06, 2012	Review Projects 2011-03, 2011-04 & 2011-05 on Site W/Scholl	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 07, 2012	MPS 2012-02 Const Observation. Cut Thistles in Outlot 2 & 3	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 08, 2012	AutoCad and estimate MPS 2012-05	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 08, 2012	Const Observation MPS 2012-03 Panel 3	12:00 PM	4:00 PM	4.00	\$85.00	\$340.00
Jun 09, 2012	Setup and work on 2012-2013 Budget	7:00 AM	3:00 PM	8.00	\$85.00	\$680.00
Jun 11, 2012	Construction Observation MPS2012-03.1	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 12, 2012	Construction Observation MPS2012-03.3	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 13, 2012	Cut Thistles Outlot 5, Greenlife mowed Outlot 4 in Error on 6/12, Scholl Equip Repair	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 14, 2012	Construction Observation MPS2012-3.1EB	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 15, 2012	Work on Files MPS2012-02 & 2012-03	10:00 AM	12:00 PM	2.00	\$85.00	\$170.00
Jun 21, 2012	Construction Observation MPS2012-03.2 panel 1 EB	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Jun 22, 2012	Construction Observation MPS2012-03.2 panel 1 EB	11:00 AM	6:00 PM	7.00	\$85.00	\$595.00
Jun 24, 2012	Data to Shawn Ross (Willow Street)	3:30 PM	4:30 PM	1.00	\$85.00	\$85.00
Total Amount this Invoice						\$11,050.00

RONALD W. HUNTER

Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144

Telephone: (402) 397-6965

Fax: (402) 397-0607

July 3, 2012

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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Legal work connected with election for the SID , i.e.
Review of letter from Sarpy County Election Commissioner,
review of election statute, preparation of letter to property
owners, meeting with Susan Stockwell at the Sarpy
County Election Office, prepared envelopes for mailing letter
and candidate forms to 482 property owners, and hand carried
letters to post office for mailing on July 3, 2012

\$750.00

Reimbursement for postage

(482 x \$0.45)

Total

216.90

\$966.90

RONALD W. HUNTER
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Telephone: (402) 397-6965

Fax: (402) 397-0607

July 25, 2012

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 03-01-12
through 07-25-12.

(See Attached Schedule of Services)

12.30 hours x \$150.00 per hour = \$1,845.00

TOTAL AMOUNT DUE= \$1,845.00

SCHEDULE OF SERVICES
FOR SID 216

03/01/12	Prepared for and attended Board of Trustees meeting.	1.50
03/05/12	Preparation of minutes, supporting documents, and warrants of the last meeting of the Board of Trustees.	2.90
03/08/12	Final review of minutes, supporting documents and warrants of last meeting. Hand carried minutes to N.P. Dodge for signatures.	0.80
03/12/12	Picked up minutes from Chairman and hand carried to remaining Trustees for signatures. Mailed executed minutes to Ameritas and Sarpy County. Mailed executed warrants to payees.	1.70
04/24/12	Preparation of notices of next meeting of the Board of Trustees to Sarpy County, Papillion Times, and the Trustees.	1.10
06/29/12	Call from Dennis Hein of Seim Johnson regarding outstanding invoices totalling \$7,585.00. Reviewed minutes and warrant file and informed Mr. Hein that warrant was mailed to that firm on April 5, 2012.	0.40
07/02/12	Call from Dennis Hein that warrant had not been received. Call to Sarpy County Treasurer to confirm warrant had not been cashed. Call to Mr. Hunter and Instructed him to contact Ameritas to complete a Lost/Stolen Affidavit.	0.60
07/03/12	Reviewed e-mail from Ameritas that missing warrant to Seim Johnson had been found and did not need to be cancelled.	0.20
07/08/12	Prepared a letter to John and Laura Baker regarding top of jeep left on SID 216's outlot.	0.80
07/19/12	Preparation of notices of next meeting of the Board of Trustees to Sarpy County, Papillion Times, and the Trustees.	1.10
07/25/12	Prepared Agenda for next meeting.	1.20
	Total	<u>12.30</u>



Great Western Wealth Management

Making Life Great

April 3, 2012

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

RE: Sanitary and Improvement District #216, Series 2009
Account #6830

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: OCTOBER 16, 2011 THROUGH APRIL 15, 2012

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) 554-7345.

Sincerely,

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division



Great Western Bank[®]

Making Life Great[®]

Member FDIC

May 7, 2012

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, 2011 THROUGH MAY 15, 2012

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) 554-7345.

Sincerely,

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division

GreatWesternBank.com