RECEIVED
FEB 28 2013
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

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 4:30 p.m. on 14th day of February, 2013 at 11605 Arbor Street, Suite 104, Omaha, Nebraska. Present were the following Trustees: Robert L. Storz, Jshon J. Breeling, Daniel E. Norman, and Jon M. Wollenburg. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; and Norris Franzen, Construction Consultant. Notice was given in advance by publication in the Papillion Times on February 6, 2013, 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. Notice of the meeting was also given to the three individuals who each received one vote in the election but were not elected. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

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

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

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

The Chairman stated the first order of business was a discussion regarding property owner questions or concerns. Trustee Wollenburg stated a resident had contacted him regarding snow removal in the duplex area. Mr. Franzen stated the SID does not provide snow removal for the duplex and the concerned resident would need to contact the developer of the duplex area or the association.

The Chairman stated that Mark Braden, a resident living in the District, has agreed to serve on the Architectural Control Committee. The Chairman stated that Brad Frickey was also considering serving on the ACC but had not completely decided at this time. The Trustees agreed to post a notice on the Millard Park South Facebook page asking for interested parties to serve on the ACC.

The Chairman stated the next order of business was an update from Norris Franzen, Construction Consultant. Mr. Franzen stated that he received a call regarding a hole in a sidewalk near an MUD manhole at 8042 South 165th Street. Mr. Franzen said he did temporary repairs which should hold until the Spring. Trustee Wollenburg stated he would

provide Mr. Franzen with a contact at MUD to see if that firm would help with the repairs.

Mr. Franzen handed out documents which showed SID 216 still has approximately $87,676.32 remaining in the 2012/2013 budget. He also stated there are approximately 130 paving panels which are cracked. The worse area which needs approximately 10 panels repaired is near 165th and Rosewood. After a full and complete discussion, the following Resolution was proposed by Trustee Norman and seconded by Trustee Breeling, to-wit:

> RESOLVED, that Mr. Franzen is authorized and directed to hire a contractor to complete paving repairs necessary near 165th and Rosewood at a cost not to exceed $20,000.00.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Norman, Wollenburg, Storz and Breeling 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 proposal in the amount of $590.00 from Clean Sweep Commercial Inc. for street sweeping. After a full and complete discussion, the following Resolution was proposed by Trustee Breeling and seconded by Trustee Wollenburg, to-wit:

> RESOLVED, that the Board of Trustees of SID 366 hereby approve and accept the proposal from Clean Sweep Commercial Inc. in the amount of $590.00 for street sweeping to be performed as soon after April 1, 2013 as possible.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Norman, Wollenburg, Storz and Breeling Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The following are reporting items for the Trustees' information and required no action: General Ledger balances from the Sarpy County Treasurer for November, 2012, December, 2012, and January, 2013.

The Trustees agreed the next meeting of the Board of Trustees would be held at 4:30 p.m. on April 16, 2013 at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

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 Norman and seconded by Trustee Breeling 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. 2694 through Warrant No. 2700 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 February 14, 2016, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to wit:

> WARRANT NO. 2694 in the amount of $10.66 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001605006-01, attached.
>
> WARRANT NO. 2695 in the amount of $5,094.51 made payable to O.P.P.D., per Account No. 9254119457, attached.
>
> WARRANT NO. 2696 in the amount of $3,329.75 made payable to GREENLIFE GARDENS, per Invoice No. 27283, attached.
>
> WARRANT NO. 2697 in the amount of $2,300.00 made payable to N.P. DODGE INSURANCE AGENCY, INC., per Invoice No. 28973, attached.
>
> WARRANT NO. 2698 in the amount of $1,300.00 made payable to SEIM JOHNSON, per Client No. 5043, dated 01/16/13, attached.
>
> WARRANT NO. 2699 in the amount of $2,698.75 made payable to DAZEN, INC., per Invoice No. MPS1203001, attached.
>
> WARRANT NO. 2700 in the amount of $1,515.00 made payable to RONALD W. HUNTER, per Statement dated 02/13/13, 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 Nos. 2701 through 2704 of the District, dated the date of this

meeting, to the following payees and in the following amounts, said warrants 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 February 14, 2018, 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. 2701 in the amount of $250.00 made payable to GREAT WESTERN BANK, per Statement dated 01/09/13, attached.
>
> WARRANT NO. 2702 in the amount of $200.00 made payable to BANKERS TRUST COMPANY, per Invoice No. 7339, attached.
>
> WARRANT NO. 2703 in the amount of $8,920.00 made payable to BAIRD HOLM, per Client No. S0630-01852, dated 01/15/13, attached.
>
> WARRANT NO. 2704 in the amount of $2,500.00 made payable to RONALD W. HUNTER, per Statement dated 02/13/13, 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 Norman, Wollenburg, Storz and Breeling 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.

ROBERT STORZ, Chairman	DANIEL E. NORMAN, Clerk
JON M. WOLLENBURG, Trustee	JSHON J. BREELING, 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 4:30 p.m. on the 14th day of February, 2013, at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

DATED this 14th day of February, 2013.

ROBERT STORZ, Chairman

DANIEL E. NORMAN, Clerk

JON M. WOLLENBURG, Trustee

JSHON J. BREELING, 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 14th day of February, 2013.

Chairman

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} **SS.**
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, February 6, 2013 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 02-05-2013
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 10.66
Customer Number: 154004
Order Number: 0001605006

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 4:30 p.m. on Thursday, February 14, 2013, at 11605 Arbor Street, Suite 104, 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., Suite104, Omaha, Nebraska, and includes payment of bills of the District.

DANIEL E. NORMAN,
Clerk of the District
1605006: 2/6

AGENDA

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

Robert Storz, Chairman
Daniel E. Norman, Clerk
Jon M. Wollenburg, Trustee
Jshon J. Breeling, Trustee

Agenda for the meeting held at 4:30 p.m. on February 14, 2013 at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

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1. Call meeting to order and call the roll.

2. The Acting 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, Construction Consultant.

5. A proposal, dated February 12, 2013, from Clean Sweep Commercial Inc., for street sweeping of the District in the amount of $590.00.

6. The following are reporting items for the Trustees' information and required no action: General Ledger balances from the Sarpy County Treasurer for November, 2012, December, 2012 and January, 2013.

7. Set the next meeting date.

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

A.	World Herald Media Group Customer No. 154004, Order No. 0001605006-01		10.66
B.	O.P.P.D. Account No. 9254119457 dated 12/28/12 dated 01/29/13	 2,570.71 2,523.80	 5,094.51
C.	Greenlife Gardens Invoice No. 27283		3,329.75

D.	N.P. Dodge Insurance Agency, Inc. Invoice No. 28973		2,300.00
E.	Seim Johnson Client No. 5043 Statement dated 01/16/13		1,300.00
F.	Dazen, Inc. Invoice No. MPS2013001		2,698.75
G.	Ronald W. Hunter Statement dated 02/13/13		1,515.00
H.	Great Western Bank Statement dated 01/09/13	*	250.00
I.	Banker's Trust Company Invoice No. 7339	*	200.00
J.	Baird Holm Client No. S0630-01852 Dated 01/15/13	*	8,920.00
K.	Ronald W. Hunter Statement dated 02/13/13	*	2,500.00

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

9. 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

Clean Sweep Commercial Inc.

Proposal

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

Date	Proposal #
2/12/2013	1508

Job Name: # 216 - Millard Park South

We are pleased to submit this proposal for sweeping all street, curb lines and intersections within your Sanitary and Improvement District.

Legal Off-Site disposal of all swept material shall be the responsibility of Clean Sweep Commercial.

Sweeping will be performed at your convenience and will be scheduled after Clean Sweep Commercial receives a signed copy of this proposal.

The Price will be.....$590.00

This proposal will only include sand clean-up and will not include heavy mud build-up or any areas that include tractor use.

A Certificate of Insurance will be issued by Clean Sweep Commercial prior to sweeping (upon request)

Sincerely,

Clean Sweep Commercial Inc.

Please return a signed copy of this proposal by Fax or Mail

*Date:*_____ *Signature:*_____

*12218 Roberts Road * LaVista , Nebraska 68128 * (402) 593-8708 * Fax (402) 593-1106*

DETAIL REVENUE LISTING PER FUND
FOR: NOVEMBER 2012

FUND: 8116 SID #216 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	74,646.90	96,935.20
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	74,646.90	96,935.20
TAX RECEIPT COLLECTIONS:		
30337 - 2011 REAL ESTATE TAXES	559.51	123,383.37
TAX RECEIPT TOTALS:	559.51	123,383.37
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	979.44
34601 - MOTOR VEHICLE PRO RATE	0.00	83.19
OTHER RECEIPT TOTALS:	0.00	1,062.63
60000 - DISBURSEMENTS	-48,883.82	-192,602.14
60001 - PROPERTY TAX COMMISSION	-11.19	-2,467.66
10000 ENDING CASH ON HAND	26,311.40	26,311.40
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	26,311.40	26,311.40

DETAIL REVENUE LISTING PER FUND
FOR: NOVEMBER 2012

FUND: 8816 SID #216 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	921,672.47	692,021.40
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	921,672.47	692,021.40
TAX RECEIPT COLLECTIONS:		
30337 - 2011 REAL ESTATE TAXES	839.27	185,075.15
TAX RECEIPT TOTALS:	839.27	185,075.15
31701 - SPECIAL ASSESSMENTS	0.00	129,409.73
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	1,469.15
34601 - MOTOR VEHICLE PRO RATE	0.00	124.79
54001 - MISCELLANEOUS REVENUE	0.00	46,406.93
OTHER RECEIPT TOTALS:	0.00	177,410.60
60000 - DISBURSEMENTS	-61,458.75	-187,181.25
60001 - PROPERTY TAX COMMISSION	-16.79	-3,701.51
60002 - SPECIAL ASSESSMENT COMM	0.00	-2,588.19
10000 ENDING CASH ON HAND	861,036.20	861,036.20
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	861,036.20	861,036.20

DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2012

FUND: 8116 SID #216 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	26,311.40	96,935.20
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	26,311.40	96,935.20
TAX RECEIPT COLLECTIONS:		
30337 - 2011 REAL ESTATE TAXES	0.00	123,383.37
30338 - 2012 REAL ESTATE TAXES	2,986.00	2,986.00
TAX RECEIPT TOTALS:	2,986.00	126,369.37
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	979.44
34601 - MOTOR VEHICLE PRO RATE	0.00	83.19
OTHER RECEIPT TOTALS:	0.00	1,062.63
60000 - DISBURSEMENTS	-1,651.00	-194,253.14
60001 - PROPERTY TAX COMMISSION	-59.72	-2,527.38
10000 ENDING CASH ON HAND	27,586.68	27,586.68
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	27,586.68	27,586.68

DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2012

FUND: 8816 SID #216 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	861,036.20	692,021.40
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	861,036.20	692,021.40
TAX RECEIPT COLLECTIONS:		
30337 - 2011 REAL ESTATE TAXES	0.00	185,075.15
30338 - 2012 REAL ESTATE TAXES	4,479.01	4,479.01
TAX RECEIPT TOTALS:	4,479.01	189,554.16
31701 - SPECIAL ASSESSMENTS	0.00	129,409.73
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	1,469.15
34601 - MOTOR VEHICLE PRO RATE	0.00	124.79
54001 - MISCELLANEOUS REVENUE	0.00	46,406.93
OTHER RECEIPT TOTALS:	0.00	177,410.60
60000 - DISBURSEMENTS	-250.00	-187,431.25
60001 - PROPERTY TAX COMMISSION	-89.58	-3,791.09
60002 - SPECIAL ASSESSMENT COMM	0.00	-2,588.19
10000 ENDING CASH ON HAND	865,175.63	865,175.63
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	865,175.63	865,175.63

DETAIL REVENUE LISTING PER FUND
FOR: JANUARY 2013

FUND: 8116 SID #216 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	27,586.68	96,935.20
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	27,586.68	96,935.20
TAX RECEIPT COLLECTIONS:		
30337 - 2011 REAL ESTATE TAXES	0.00	123,383.37
30338 - 2012 REAL ESTATE TAXES	2,992.25	5,978.25
TAX RECEIPT TOTALS:	2,992.25	129,361.62
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	979.44
34601 - MOTOR VEHICLE PRO RATE	151.55	234.74
OTHER RECEIPT TOTALS:	151.55	1,214.18
60000 - DISBURSEMENTS	-5,405.54	-199,658.68
60001 - PROPERTY TAX COMMISSION	-59.84	-2,587.22
10000 ENDING CASH ON HAND	25,265.10	25,265.10
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	25,265.10	25,265.10

DETAIL REVENUE LISTING PER FUND
FOR: JANUARY 2013

FUND: 8816 SID #216 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	865,175.63	692,021.40
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	865,175.63	692,021.40
TAX RECEIPT COLLECTIONS:		
30337 - 2011 REAL ESTATE TAXES	0.00	185,075.15
30338 - 2012 REAL ESTATE TAXES	4,488.40	8,967.41
TAX RECEIPT TOTALS:	4,488.40	194,042.56
31701 - SPECIAL ASSESSMENTS	0.00	129,409.73
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	1,469.15
34601 - MOTOR VEHICLE PRO RATE	227.32	352.11
52001 - PROCEEDS SALES OF BONDS	2,118,500.00	2,118,500.00
54001 - MISCELLANEOUS REVENUE	0.00	46,406.93
OTHER RECEIPT TOTALS:	2,118,727.32	2,296,137.92
60000 - DISBURSEMENTS	-2,650,461.47	-2,837,892.72
60001 - PROPERTY TAX COMMISSION	-89.77	-3,880.86
60002 - SPECIAL ASSESSMENT COMM	0.00	-2,588.19
10000 ENDING CASH ON HAND	337,840.11	337,840.11
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	337,840.11	337,840.11

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 4:30 p.m. on Thursday, February 14, 2013, at 11605 Arbor Street, Suite 104, 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., Suite104, Omaha, Nebraska, and includes payment of bills of the District.

DANIEL E. NORMAN,
Clerk of the District
1605006; 2/6

Ad Number 0001605006-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
: 1.0 X 26 Li

PO Number SID 216

Color B&W

Promo Type

Customer
RONALD HUNTER LAW OFFIC

Customer Account
154004

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

Customer Phone
(402)397-6965

Ordered By

Special Pricing
None

Invoice Text
SID 216

Materials

Ad Order Notes

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
$10.66	$10.66

Payment Method

Payment Amount	Amount Due
$0.00	$10.66

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
SNI Classified::	Papillion Legals	2/6/2013	1	$10.66
	SNI Legal Papillion-Appears i			

Account Number	Due Date	Total Amount Due
9254119457	Jan 17, 2013	$9,378.69

Customer Name: SID 216 SARPY
Statement Date: December 28, 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 **11-29-2012** To **12-28-2012** @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$2,415.31	$21.38	$2,570.71

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

Sales Tax	134.02
Total Charges	$2,570.71
Previous Balance	6,807.98
Total Amount Due	$9,378.69

Late Payment Charge of $102.83 applies after due date.

1

Please return this portion with payment

OPPD is offering a limited number of tree grants to nonprofit groups, schools and organizations. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 28, 2012

Account Number	Due Date	Total Amount Due
9254119457	Jan 17, 2013	$9,378.69

Late Payment Charge of $102.83 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ $2 ☐ $5 ☐ Other $_____

One-Time Contribution $_____

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

0192541194570000009378690000094815220130117 9

your energy partner®
OPPD
Omaha Public Power District

23275

1228

Account Number	Due Date	Total Amount Due
9254119457	Jan 17, 2013	$9,378.69

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

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

Billing Period From **11-29-2012** To **12-28-2012** @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					21.38	2,415.31	$2,570.71

your energy partner
OPPD
Omaha Public Power District

00789

0129

Account Number	Due Date	Total Amount Due
9254119457	Feb 18, 2013	$6,761.21

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

Customer Name: SID 216 SARPY
Statement Date: January 29, 2013

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

Billing Period From **12-28-2012** To **01-29-2013** @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$2,371.86	$2.18	$2,523.80

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

Sales Tax	12.57
Total Charges	$2,523.80
Previous Balance	9,378.69
Payments Received: 01/04/13	5,141.28CR
Total Amount Due	$6,761.21

Late Payment Charge of $100.95 applies after due date.

1

Please return this portion with payment

Join OPPD for the 2013 Heartland Walk for Warmth and Run for Fun on Feb. 23 to raise funds for local energy assistance programs. Visit heartlandwalkforwarmth.com to learn more.

Statement Date: January 29, 2013

Account Number	Due Date	Total Amount Due
9254119457	Feb 18, 2013	$6,761.21

Late Payment Charge of $100.95 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ **$2** ☐ **$5** ☐ **Other $**_____

One-Time Contribution $_____

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

your energy partner
OPPD
Omaha Public Power District

0192541194570000006761210000068621620130218 2

Omaha Public Power District

Account Number	Due Date	Total Amount Due
9254119457	Feb 18, 2013	$6,761.21

Customer Name: SID 216 SARPY
Statement Date: January 29, 2013

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

Billing Period From **12-28-2012** To **01-29-2013** @32 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	$1.6528125	$226.44			
SL61	61211	137	$15.66	$2,145.42			
SL61					2.18	2,371.86	$2,523.80

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

Invoice

Date	Invoice #
2/4/2013	27283

SID 216: 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	Project Name
Due on receipt	

Description	Quantity	Rate	Total
The following work was completed on these dates: 11.29: Removed trash from trash cans. 12.3: Repaired seat on playground equipment. 12.21: Removed snow from sidewalks and school crossing. 12..28: Removed snow from sidewalks and school crossing. 12.31: *Finished snow removal that was missed.* (no charge for the 8 hours of labor) 1.3: Removed snow from school crossing and sidewalks 1.16: Removed trash from park. Picked up trash in swales, entrances and ditches. 1.17: Finished picking up trash in swales, entrances and ditches. 1.25: Removed trash form trash cans. 1.28: Trimmed trees and suckers in park, swales and along Giles Road. 1.30: Removed snow from sidewalks and school crossing.			
Maintenance	47	38.00	1,786.00
Misc bolts, washers, nuts, and cap covers for seat repair	1	11.25	11.25T
Snow removal labor	24.5	45.00	1,102.50
Ice melt (bags)	12	18.50	222.00T
Disposal of material	5	20.00	100.00T
Disposal of pruning	1	85.00	85.00T

OK Mis
2/7/2013

Total Charges	$3,306.75
Sales Tax (5.5%)	$23.00
Total Charges + Tax	$3,329.75

NP Dodge Insurance Agency, Inc
12002 Pacific St.
Omaha, NE 68154-3507
Phone : 402-938-5008 Fax : 402-938-5090

INVOICE# 28973

ACCOUNT NO.	OP	DATE
SI216-1	PV	02/11/13

SID #216 of Sarpy County
c/o Ronald W. Hunter
11605 Arbor St. #104
Omaha, NE 68144

Itm #	Eff Date	Trn	Type	Policy #	Description			Amount
437368	02/16/13	REN	GLIA	CGSNEG0182	Liability renewal	Columbia Insurance Group	$	707.00
437371	02/16/13	REN	PE&O	EOLNEG0182	Errors & Omissions renewal	Columbia Insurance Group	$	1,593.00
						Invoice Balance:	$	2,300.00

SEIM JOHNSON

Seim Johnson, LLP
18081 Burt Street, Suite 200
Omaha, NE 68022-4722

Fed. I.D. #47-6097913
Tel: 402.330.2660
Fax: 402.330.5108

January 16, 2013

Mr. Ron W. Hunter
11605 Arbor Street, #104
Omaha, NE 68144

CLIENT NUMBER: 5043.00

TOTAL DUE: $ 1,300.00

Detach Here and Return Top Portion with Remittance

Re: Sanitary Improvement District No. 216

Billing for professional services provided in connection with the following:

• Preparation of the State Budget Document for the fiscal year July 1, 2012 through June 30, 2013 and audit of the financial statements for the year ended June 30, 2012.	$ 7,800.00
• Less: Progress billing dated September 14, 2012	(6,500.00)
TOTAL DUE	$ 1,300.00

Dazen, Inc.

Norris Franzen Designated Broker
Real-estate & Development Consultant
15514 Copper Corral Drive
Plattsmouth, NE 68048-5002 Fed ID 47-0605466
dazen@windstream.net
Ph.402.319.0327

Invoice **MPS2013001**
Date: **Feb 07, 2013**
Amount: **$2,698.75**

Client:

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

Date	Task	Time In	Time Out	Time Hr	Rate	Amount
Oct 25, 2012	Site Visit	1:00 PM	2:30 PM	1.50	$85.00	$127.50
Oct 25, 2012	SID Meeting	4:00 PM	6:00 PM	2.00	$85.00	$170.00
Nov 02, 2012	Site Visit, Warrants to Sarpy County, Checks to Greenlife & Scholl	7:30 AM	10:30 AM	3.00	$85.00	$255.00
Nov 18, 2012	Review Minutes, Post Warrants and update Budget Balances	7:00 AM	9:00 AM	2.00	$85.00	$170.00
Nov 20, 2012	Review Draft Financial Statement and Audit Docs.	8:00 AM	11:00 AM	3.00	$85.00	$255.00
Nov 21, 2012	Review Representation Letter, and Send all Docs to Board Members and Hunter	7:00 AM	9:00 AM	2.00	$85.00	$170.00
Nov 30, 2012	Invoice From Greenlife and send to Hunter	10:15 AM	11:00 AM	0.75	$85.00	$63.75
Dec 06, 2012	Print and Review Final Audit Report from Seim Johnson	8:00 AM	10:00 AM	2.00	$85.00	$170.00
Dec 06, 2012	Pre Meeting Site Visit, SID Meeting, Close Meeting Files	2:00 PM	7:00 PM	5.00	$85.00	$425.00
Jan 11, 2013	Repair Void under sidewalk W/Concrete	12:00 PM	4:00 PM	4.00	$85.00	$340.00
Jan 14, 2013	Complete Repair W/Sand	7:00 AM	10:00 AM	3.00	$85.00	$255.00
Jan 31, 2013	Site Visit	12:00 PM	2:30 PM	2.50	$85.00	$212.50
Feb 07, 2013	Update Financials/Invoices to Hunter	8:30 AM	9:30 AM	1.00	$85.00	$85.00

2/7/2013

Total Amount this Invoice **$2,698.75**

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

Telephone: (402) 397-6965 Fax: (402) 397-0607

February 13, 2013

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 12-06-12 through 02-13-13.

(See Attached Schedule of Services)

10.10 hours x $150.00 per hour = $1,515.00

TOTAL AMOUNT DUE= $1,515.00

SCHEDULE OF SERVICES
FOR SID 216

12/06/12	Prepared for and attended Board of Trustees meeting.	**1.50**
12/13/12	Preparation of minutes, supporting documents, and warrants of the last meeting of the Board of Trustees.	**1.90**
12/15/12	Mailed executed warrants to payees.	**0.60**
12/16/12	Final review of minutes, supporting documents and warrants of last meeting. Mailed copies to the accountants, Norris Franzen, Sarpy County Clerk and Ameritas.	**0.80**
12/23/12	Prepared End of Year Statement to be filed with the Sarpy County Register of Deeds Office.	**0.70**
12/27/12	Drove to Clerk's house to sign End of Year Statement. Hand carried End of Year Statement and filed with the Sarpy County Register of Deeds.	**1.10**
01/10/13	Prepared 1099 information for accountants.	**1.20**
02/04/13	Preparation of notices of next meeting of the Board of Trustees to Sarpy County, Papillion Times, and the Trustees.	**1.10**
02/13/13	Prepared Agenda for next meeting.	**1.20**
	Total	**10.10**

Great Western Bank®
Making Life Great®
Member FDIC

January 9, 2013

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 May 15, 2012 to November 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 402.952.6081.

Sincerely,

Ted L. Hall

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

Bankers Trust

It's our name . . . and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO SID #216 REFUNDING BOND 1/15/13
HUNTER LAW
ATTN: RONALD W HUNTER ESQ
11605 ARBOR STREET STE 104
OMAHA NE 68144

Invoice No: 7339
Invoice Date: 01/15/2013

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			$0.00
PREVIOUS AMOUNT BILLED:	$0.00		
AMOUNT RECEIVED:	$0.00		
FLAT FEE			
INITIAL FEE			$200.00
TOTAL DUE			$200.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
200.00	0.00	0.00	0.00	0.00	200.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID #216 REFUNDING BOND 1/15/13
HUNTER LAW
ATTN: RONALD W HUNTER ESQ
11605 ARBOR STREET STE 104
OMAHA NE 68144

Invoice #: 7339
Invoice Date: 01/15/2013
Bill Code: 0185392149

Total Due: 200.00

Amount Enclosed:

Remit to:
Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

BAIRD HOLM LLP
ATTORNEYS AT LAW

1500 Woodmen Tower
Omaha, Nebraska 68102

Ameritas Investment Corp.
Omaha, Nebraska

Client: S0630-01852
January 15, 2013

STATEMENT SUMMARY

To examination of transcript and final opinion in connection with issue of $2,230,000 of General Obligation Refunding Bonds of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, Series 2013, initially dated January 15, 2013.	$8,920.00
TOTAL AMOUNT DUE THIS STATEMENT	**$8,920.00**

****

***** CLIENT COPY *****

RONALD W. HUNTER
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144
Telephone: (402) 397-6965 Fax: (402) 397-0607

February 13, 2013

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

Re: Sanitary and Improvement District No. 216

==========

Legal fees associated with $2,230,000
General Obligation Refunding Bonds

$2,500.00

SID General Fund 12.13.xls June 30, 2012

ENTITY	BUDGET ITEM	MEETING DATE	WARRANT NUMBERS	ISSUED TO	(BUDGET) EXPENDITURE
Sid 216	01 Insurance	July 1, 2012		BUDGET	$ (3,000.00)
Sid 216	01 Insurance	December 6, 2012		NP Dodge Insurance	$ 100.00
	01 Insurance Total				$ (2,900.00)
Sid 216	02 Miscellaneous	**July 1, 2012**		BUDGET	$ (4,000.00)
	02 Miscellaneous Total				$ (4,000.00)
Sid 216	03 Mowing/Landscaping	**July 1, 2012**		BUDGET	
	03 Mowing/Landscaping Total				$ -
Sid 216	04 Audit Fees	**July 1, 2012**		BUDGET	$ (8,000.00)
Sid 216	04 Audit Fees	October 25, 2012	2683	Seim Johnson LLP	$ 6,500.00
	04 Audit Fees Total				$ (1,500.00)
Sid 216	05 Consulting Fees	**July 1, 2012**		BUDGET	$ (35,000.00)
Sid 216	05 Consulting Fees	July 26, 2012	2668	Dazen, Inc.	$ 15,980.00
Sid 216	05 Consulting Fees	August 30, 2012	2676	Dazen, Inc.	$ 3,400.00
Sid 216	05 Consulting Fees	October 25, 2012	2685	Dazen, Inc.	$ 6,120.00
	05 Consulting Fees Total				$ (9,500.00)
Sid 216	06 Legal Fees	**July 1, 2012**		BUDGET	$ (12,000.00)
Sid 216	06 Legal Fees	July 26, 2012	2669	Ronald W. Hunter	$ 2,811.90
	06 Legal Fees Total				$ (9,188.10)
Sid 216	06 Legal Fees	October 25, 2012	2686	Ronald W. Hunter	$ 4,793.84
Sid 216	06 Legal Fees	December 6, 2012		Ronald W. Hunter	$ 1,065.00
	06 Legal Fees Total				$ 5,858.84
Sid 216	07 Publication Fees	**July 1, 2012**		BUDGET	$ (500.00)
Sid 216	07 Publication Fees	July 26, 2012	2661	World Harold Media Group	$ 10.73
Sid 216	07 Publication Fees	August 30, 2012	2671	World Harold Media Group	$ 10.73
	07 Publication Fees Total				$ (478.54)
Sid 216	07 Publication Fees	December 6, 2012		World Harold Media Group	$ 21.46
Sid 216	07 Publication Fees	December 6, 2012		Omaha World Harold	$ 242.80
	07 Publication Fees Total				$ 264.26
Sid 216	08 Repairs & Maintenance	**July 1, 2012**		BUDGET	$ (180,000.00)
	08 Repairs & Maintenance Total				$ (180,000.00)
Sid 216	08 Repairs & Maintenance	July 26, 2012	2663	Greenlife Gardens	$ 14,410.87
Sid 216	08 Repairs & Maintenance	July 26, 2012	2664	Scholl Excavating	$ 19,891.50
	08 Repairs & Maintenance Total				$ 34,302.37
Sid 216	08 Repairs & Maintenance	July 26, 2012	2665	Scholl Excavating	$ 19,943.94
Sid 216	08 Repairs & Maintenance	July 26, 2012	2666	Scholl Excavating	$ 19,778.16
	08 Repairs & Maintenance Total				$ 39,722.10
Sid 216	08 Repairs & Maintenance	August 30, 2012	2674	Scholl Excavating	$ 1,575.00
Sid 216	08 Repairs & Maintenance	August 30, 2012	2675	Scholl Excavating	$ 19,997.82
Sid 216	08 Repairs & Maintenance	September 4, 2012	2679	Greenlife Gardens	$ 2,151.40
Sid 216	08 Repairs & Maintenance	October 25, 2012	2681	Greenlife Gardens	$ 9,110.30
Sid 216	08 Repairs & Maintenance	October 25, 2012	2684	Scholl Excavating	$ 19,239.90
Sid 216	08 Repairs & Maintenance	December 6, 2012		Greenlife Gardens	$ 486.00
	08 Repairs & Maintenance Total				$ 52,560.42
Sid 216	09 Street Cleaning	**July 1, 2012**		BUDGET	$ (1,000.00)
Sid 216	09 Street Cleaning	July 26, 2012	2667	Clean Sweep Commercial	$ 590.00
	09 Street Cleaning Total				$ (410.00)
Sid 216	10 Street Signs	**July 1, 2012**		BUDGET	$ (1,250.00)
Sid 216	10 Street Signs	August 30, 2012	2673	Signature Advertising	$ 195.18
	10 Street Signs Total				$ (1,054.82)
Sid 216	10 Street Signs	October 25, 2012	2682	Signature Advertising	$ 553.88
	10 Street Signs Total				$ 553.88
Sid 216	11 Street Lighting	**July 1, 2012**		BUDGET	$ (35,000.00)
	11 Street Lighting Total				$ (35,000.00)
Sid 216	11 Street Lighting	July 26, 2012	2662	O.P.P.D.	$ 10,258.15
Sid 216	11 Street Lighting	August 30, 2012	2672	O.P.P.D.	$ 2,563.76
Sid 216	11 Street Lighting	September 4, 2012	2678	O.P.P.D.	$ 2,564.18
Sid 216	11 Street Lighting	October 25, 2012	2680	O.P.P.D.	$ 2,565.90
Sid 216	11 Street Lighting	December 6, 2012		O.P.P. D.	$ 5,141.28
	11 Street Lighting Total				$ 23,093.27
Sid 216	17 Silt Basin Cleaning	**July 1, 2012**		BUDGET	$ -
	17 Silt Basin Cleaning Total				$ -
	Grand Total				$ (87,676.32)

Dazen, Inc.

Norris Franzen

Real-estate & Development Consultant
15514 Copper Corral Drive
Plattsmouth, NE 680485002

dazen@windstream.net Ph.402.319.0327

SID 216 BALANCE SHEET

	Date	Debit	Credit	Balance
Balance as of	June 30, 2012			$96,935.20
Warrants Outstanding	June 30, 2012	$7,585.00		$89,350.20
Warrants Issued	July 26, 2012	$103,675.25		-$14,325.05
Net Income County Treasurer	July 31, 2012		$115,358.14	$101,033.09
Warrants Issued	August 30, 2012	$27,742.49		$73,290.60
Net Income County Treasurer	August 31, 2012		$5,093.26	$78,383.86
Warrants Issued	September 4, 2012	$4,715.58		$73,668.28
Net Income County Treasurer	September 30, 2012		$687.41	$74,355.69
Warrants Issued	October 25, 2012	$48,883.82		$25,471.87
Net Income County Treasurer	October 31, 2012		$291.21	$25,763.08
Net Income County Treasurer	November 30, 2012		$548.32	$26,311.40
Warrants Issued	December 6, 2012	$7,056.54		$19,254.86
Net Income County Treasurer	December 31, 2012		$2,926.28	$22,181.14
Net Income County Treasurer	January 31, 2013		$3,083.96	$25,265.10
Warrants Issued	February 14, 2013			$25,265.10

BUDGET BALANCE DEC. 31, 2012

Balance			$87,676.32
Warrants ?	February 14, 2013	$20,000.00	$67,676.32
OPPD	4 months	$10,200.00	$57,476.32
Mowing & Maint	4 months	$7,000.00	$50,476.32
Street Sweeping		$500.00	$49,976.32
Legal Fees		$3,000.00	$46,976.32
Consulting Fees		$6,000.00	$40,976.32
Concrete Repairs		$33,000.00	$7,976.32