

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

SARP COUNTY CLERK

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 16th day of April, 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 April 10, 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. There were none to come before the meeting.

The Chairman stated the next order of business was an update from Norris Franzen, Construction Consultant. Mr. Franzen presented an invoice from Greenlife Gardens in the amount of \$7,140.80 and an invoice from Dazen, Inc. in the amount of \$2,465.00. The Trustees agreed these invoices would be paid during the payment of bills.

Mr. Franzen stated that in the December 6, 2012 minutes, General Fund Warrant No. 2692 payable to N.P. Dodge Insurance Agency was listed as \$553.88, but the warrant was made out for the correct amount of \$100.00. Mr. Franzen also presented up to date documents showing this fiscal budget to date. Mr. Franzen also stated that when the weather improves, he will look at trees to determine if any need to be removed and replaced.

Mr. Franzen also stated that Lot 178 had some issues with the driveway. He

suggested that the sanitary sewer line be televised, the sub-grade repaired and replace the driveway on the lot. After a full and complete discussion, the following Resolution was proposed by Trustee Breeling and seconded by Trustee Wollenburg, to-wit:

RESOLVED, that the Trustees of SID 216 hereby agree with the repairs near Lot 178 as suggested by Mr. Franzen, and he should hire a contractor to complete the necessary repairs.

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 to approve a Dissemination Agreement between the District and Bankers Trust. After a full and complete discussion, the following Resolution was proposed by Trustee Norman and seconded by Trustee Wollenburg, to-wit:

RESOLVED, that the Board of Trustees of SID 216 hereby accept and approve the Dissemination Agreement between the District and Bankers Trust and the Chairman is authorized and directed to execute said Agreement in behalf of the District.

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 March, 2013.

The Trustees agreed the next meeting of the Board of Trustees would be held at 4:30 p.m. on June 27, 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 Breeling and seconded by Trustee Norman 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. 2705 through Warrant No. 2711 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 April 16, 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. 2705 in the amount of \$10.66 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001622122-01, attached.

WARRANT NO. 2706 in the amount of \$5,029.06 made payable to O.P.P.D., per Account No. 9254119457, attached.

WARRANT NO. 2707 in the amount of \$590.00 made payable to CLEAN SWEEP COMMERCIAL, INC., per Invoice No. 2493, attached.

WARRANT NO. 2708 in the amount of \$255.00 made payable to SEIM JOHNSON, per Client No. 5043, dated 02/15/13, attached.

WARRANT NO. 2709 in the amount of \$975.00 made payable to RONALD W. HUNTER, per Statement dated 04/15/13, attached.

WARRANT NO. 2710 in the amount of \$7,140.80 made payable to GREENLIFE GARDENS, per Invoice No. 27447, attached.

WARRANT NO. 2711 in the amount of \$2,465.00 made payable to DAZEN, INC., per Invoice No. MPS2013002, 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. 2712 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 April 16, 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. 2712 in the amount of \$208.33
made payable to GREAT WESTERN BANK, per
Statement dated 03/11/13, 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

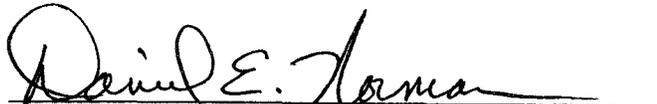
JSHON J. BREELING, Trustee

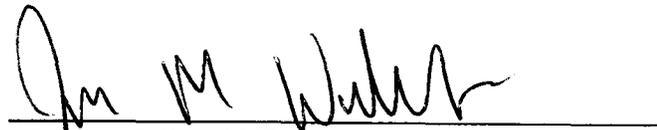
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

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 16th day of April, 2013, at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

DATED this 16th day of April, 2013.


ROBERT STORZ, Chairman


DANIEL E. NORMAN, Clerk


JON M. WOLLENBURG, Trustee


JOHN 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.

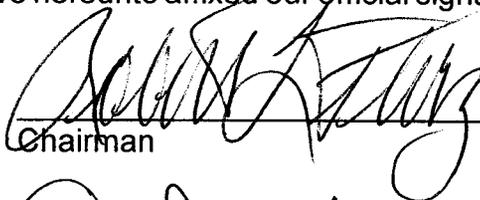
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 16th day of April, 2013.


Chairman


Clerk

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 April 16, 2013 at 11605 Arbor Street, Suite 104, 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, Construction Consultant.
5. Approve a Dissemination Agreement between the District and Bankers Trust.
6. The following are reporting items for the Trustees' information and required no action: General Ledger balances from the Sarpy County Treasurer for March, 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. 0001622122-01 10.66
 - B. O.P.P.D.
Account No. 9254119457
dated 02/27/13 2,515.45
dated 03/28/13 2,513.61 5,029.06
 - C. Clean Sweep Commercial Inc.
Invoice No. 2493 590.00

D.	Seim Johnson Client No. 5043 Statement dated 02/15/13	255.00
E.	Ronald W. Hunter Statement dated 04/15/13	975.00
F.	Great Western Bank Account No. 6716 Statement dated 03/11/13	* 208.33

*** 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

DISSEMINATION AGENT AGREEMENT

This Dissemination Agent Agreement (the "Agreement") is executed and delivered by Sanitary and Improvement District No. 216 of *Sarpy County* County, Nebraska (the "Issuer") and Bankers Trust Company, as dissemination agent (the "Dissemination Agent"), in connection with the outstanding debt obligations as listed in Exhibit A (the "Indebtedness").

Section 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Issuer and the Dissemination Agent for the benefit of the Bondholders/Warrantholders (including any beneficial owners thereof when the bonds are held in a book-entry system) of the Indebtedness.

Section 2. Duties, Immunities and Liabilities of the Dissemination Agent. The Dissemination Agent shall, on behalf of the Issuer, make the filings with the Municipal Securities Rulemaking Board ("MSRB"), through the Electronic Municipal Market Access ("EMMA") centralized online system, necessary to comply with the Issuer's undertakings in relation to the Indebtedness adopted by the resolutions of the Issuer (collectively, the "Undertakings"). The Undertakings are hereby incorporated by reference into this Agreement as if set forth herein. The Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Agreement.

Section 3. Termination of Reporting Obligations. The Issuer's obligations under this Agreement shall terminate immediately once all of the Indebtedness is no longer outstanding by reason of legal defeasance, redemption, or payment at maturity thereof. This Agreement, or any provision hereof, shall be null and void in the event that the Issuer obtains an opinion of nationally recognized bond counsel to the effect that those portions of the Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 C.F.R. § 240.15c2-12) (the "Rule") which require the Undertakings, are invalid, have been repealed retroactively or otherwise do not apply to the Indebtedness; provided that the Issuer shall have provided notice of such delivery and the cancellation of the Undertakings to the MSRB.

Section 4. Beneficiaries. This Agreement shall inure solely to the benefit of the Issuer, Dissemination Agent, and the Bondholders/Warrantholders (including any beneficial owners thereof when the Bonds are held in a book-entry system) from time to time of the Indebtedness, and shall create no rights in any other person or entity.

Section 5. Compensation. The Issuer hereby agrees to compensate the Dissemination Agent for the services provided and the expenses incurred pursuant to this Agreement, in the amount of \$250 annually (see Fee Schedule attached as Exhibit B).

Section 6. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

Section 7. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

2

BANKERS TRUST COMPANY, as Dissemination Agent

By: _____

Authorized Officer

ISSUER

By: _____

Authorized Signer

Dated:

April 16, 2015

EXHIBIT A

OUTSTANDING DEBT OBLIGATIONS

Sarpy County SID #216

General Obligation Bonds Series 2008	Dated 05/15/2008	\$2,575,000
General Obligation Bonds Series 2009	Dated 10/15/2009	\$1,000,000
General Obligation Refunding Bonds Series 2013	Dated 01/5/2013	\$2,230,000

EXHIBIT B
FEE SCHEDULE – DISSEMINATION AGENT



DISSEMINATION AGENT FEE

\$250 (annual fee)

As Dissemination Agent, Bankers Trust (the "Agent") will disclose the required documentation under the Rule to the MSRB via the Electronic Municipal Market Access (EMMA) system. The Issuer will provide the information required in the Undertakings to the Agent, through the Fiscal Agent as appropriate. The Dissemination Agent will not be responsible for compiling any of the information required under the Rule.

Fees are subject to terms and conditions of the Agreement between Bankers Trust Company and Issuer as described herein.

4/3/2013
11:39:51

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MARCH 2013

PAGE: 1

FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	22,579.27	96,935.20
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		22,579.27	96,935.20
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	92.28	123,475.65
30338	- 2012 REAL ESTATE TAXES	122,302.60	131,896.46
TAX RECEIPT TOTALS:		122,394.88	255,372.11
34401	- HOMESTEAD EXEMP ALLOCATION	940.05	2,859.54
34403	- REAL ESTATE TAX CREDIT	0.00	3,984.98
34601	- MOTOR VEHICLE PRO RATE	281.26	516.00
OTHER RECEIPT TOTALS:		1,221.31	7,360.52
60000	- DISBURSEMENTS	-5,094.51	-215,907.35
60001	- PROPERTY TAX COMMISSION	-2,447.90	-5,107.43
10000	ENDING CASH ON HAND	138,653.05	138,653.05
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		138,653.05	138,653.05

4/3/2013
11:40:46

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MARCH 2013

PAGE: 1

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	348,042.63	692,021.40
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		348,042.63	692,021.40
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	138.43	185,213.58
30338	- 2012 REAL ESTATE TAXES	183,454.62	197,845.44
TAX RECEIPT TOTALS:		183,593.05	383,059.02
31701	- SPECIAL ASSESSMENTS	0.00	129,409.73
34401	- HOMESTEAD EXEMP ALLOCATION	1,410.09	4,289.33
34403	- REAL ESTATE TAX CREDIT	0.00	5,977.49
34601	- MOTOR VEHICLE PRO RATE	421.88	773.99
52001	- PROCEEDS SALES OF BONDS	0.00	2,118,500.00
54001	- MISCELLANEOUS REVENUE	0.00	46,406.93
OTHER RECEIPT TOTALS:		1,831.97	2,305,357.47
60000	- DISBURSEMENTS	-9,370.00	-2,849,762.72
60001	- PROPERTY TAX COMMISSION	-3,671.86	-7,661.19
60002	- SPECIAL ASSESSMENT COMM	0.00	-2,588.19
10000	ENDING CASH ON HAND	520,425.79	520,425.79
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		520,425.79	520,425.79

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 Tuesday, April 16, 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., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

DANIEL E. NORMAN,
 Clerk of the District
 1622122; 4/10

Ad Number 0001622122-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 26 Li

PO Number SID 216

Color B&W

Promo Type

Customer
 RONALD HUNTER LAW OFFIC

Customer Account
 154004

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

Customer Phone
 (402)397-6965

Ordered By

Special Pricing
 None

Invoice Text
 SID 216

Materials

Ad Order Notes

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

<u>Net Amount</u>	<u>Total Amount</u>
\$10.66	\$10.66

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$10.66

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	4/10/2013	1	\$10.66
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
9254119457	Mar 19, 2013	\$9,276.66

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

Customer Name: SID 216 SARPY
Statement Date: February 27, 2013

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

Billing Period From 01-29-2013 To 02-27-2013 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,367.36	\$16.95	\$2,515.45

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

Sales Tax 131.14
 Total Charges \$2,515.45
 Previous Balance 6,761.21
 Total Amount Due \$9,276.66
 Late Payment Charge of \$100.62 applies after due date.

1

Please return this portion with payment

Paperless billing saves time, money and resources. Sign up now at oppd.com/myaccount.

Statement Date: February 27, 2013

Account Number	Due Date	Total Amount Due
9254119457	Mar 19, 2013	\$9,276.66

Late Payment Charge of \$100.62 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



01925411945700000092766600000937728201303197





Account Number	Due Date	Total Amount Due
9254119457	Mar 19, 2013	\$9,276.66

Customer Name: SID 216 SARPY
Statement Date: February 27, 2013

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

Billing Period From 01-29-2013 To 02-27-2013 @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	\$17.28	\$2,367.36			
SL61					16.95	2,367.36	\$2,515.45



Account Number	Due Date	Total Amount Due
9254119457	Apr 17, 2013	\$6,695.76

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

Customer Name: SID 216 SARPY
Statement Date: March 28, 2013

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

Billing Period From **02-27-2013** To **03-28-2013 @ 29 Days**

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,367.36	\$15.21	\$2,513.61

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

Sales Tax 131.04
 Total Charges \$2,513.61
 Previous Balance 9,276.66
 Payments Received: 03/01/13 5,094.51CR
 Total Amount Due \$6,695.76

Late Payment Charge of \$100.54 applies after due date.

1

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 28, 2013

Account Number	Due Date	Total Amount Due
9254119457	Apr 17, 2013	\$6,695.76

Late Payment Charge of \$100.54 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



01925411945700000066957600000679630201304176





Account Number	Due Date	Total Amount Due
9254119457	Apr 17, 2013	\$6,695.76

Customer Name: SID 216 SARPY
Statement Date: March 28, 2013

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

Billing Period From 02-27-2013 To 03-28-2013 @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	\$17.28	\$2,367.36			
SL61					15.21	2,367.36	\$2,513.61

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 #
4/11/2013	2493

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
4/5/2013	S.I.D Swe...	Street Sweeping For SID # 216 Millard Park South	590.00

*Thank You
 Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services*



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



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

February 15, 2013

Mr. Ronald W. Hunter
11605 Arbor Street, Suite 104
Omaha, NE 68144

CLIENT NUMBER: 5043.00

TOTAL DUE: \$ 255.00

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 Form 1096, Annual Summary and Transmittal of U.S. Information Returns and Forms 1099-MISC, Miscellaneous Income. \$ 255.00

TOTAL DUE \$ 255.00

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhe@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

April 15, 2013

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

Re: Sanitary and Improvement District No. 216

=====

For legal services performed re: general services from 02-14-13
through 04-15-13.

(See Attached Schedule of Services)

6.50 hours x \$150.00 per hour = \$975.00

TOTAL AMOUNT DUE= \$975.00



Great Western[™] Wealth Management

Making Life Great

March 11, 2013

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

RE: Sanitary and Improvement District #216, Series 2006
Account #6716

Dear Mr. Hunter:

Final Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: August 15, 2012 to January 15, 2013

MINIMUM BOND FEE:

\$ 208.33

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$ 208.33

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, J.D.
VP & Trust Officer
Wealth Management Division



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

Invoice

Date 4/1/2013
Invoice # 27447

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

Quantity

Rate

Total

The following work was completed at Millard Park South:
2.12: Picked up trash in outlots, along streets, in landscaping beds and trash cans.
2.16: Removed snow from sidewalks and crosswalk area.
2.22: Removed snow from sidewalks and crosswalk area.
2.27: Removed trash from trash cans.
3.6: Removed trash from trash cans.
3.8: Started spring cleanup on front entrance. Cut back grasses, pruned shrubs, edged beds.
3.10: Removed snow from sidewalks and crosswalk area.
3.13: Removed trash from trash cans.
3.21: Spring cleanup. Mulched, edged beds, applied preemergent, cleaned up streets and sidewalks as needed.
3.24: Removed snow from sidewalks and crosswalks.
3.26: Cut back grasses and spirea in south outlot. Picked up trash in beds.
4.2: Finished cutting back grasses in south outlot and removed debris. Mulched bed.

*OK
4/10/2013*

Maintenance Labor	112	38.00	4,256.00
Snow Removal Labor	33.5	45.00	1,507.50
Ice melt	7	18.50	129.50T
Double Ground Brown Dyed Mulch CY	20	42.00	840.00T
Snap shot 1 LB	35	4.60	161.00T
Disposal of material	7	25.00	175.00T

Total Charges	\$7,069.00
Sales Tax (5.5%)	\$71.80
Total Charges + Tax	\$7,140.80

ENTTY	BUDGET ITEM	MEETING DATE	WARRANT NUMBERS	ISSUED TO	(BUDGET) EXPENDITURE
Sid 216	01 Insurance	July 1, 2012			\$ (3,000.00)
Sid 216	01 Insurance	December 6, 2012	2692	NP Dodge Insurance	\$ 100.00
Sid 216	01 Insurance	February 14, 2013	2697	NP Dodge Insurance	\$ 2,300.00
Sid 216	01 Insurance Total				\$ (600.00)
Sid 216	02 Miscellaneous	July 1, 2012			\$ (4,000.00)
Sid 216	02 Miscellaneous Total				\$ (4,000.00)
Sid 216	03 Mowing/Landscaping	July 1, 2012			\$ -
Sid 216	03 Mowing/Landscaping Total				\$ -
Sid 216	04 Audit Fees	July 1, 2012			\$ (8,000.00)
Sid 216	04 Audit Fees	October 25, 2012	2683	Seim Johnson LLP	\$ 6,500.00
Sid 216	04 Audit Fees	February 14, 2013	2698	Seim Johnson LLP	\$ 1,300.00
Sid 216	04 Audit Fees Total				\$ (200.00)
Sid 216	05 Consulting Fees	July 1, 2012			\$ (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
Sid 216	05 Consulting Fees	February 14, 2013	2699	Dazen, Inc.	\$ 2,698.75
Sid 216	05 Consulting Fees Total				\$ (6,801.25)
Sid 216	06 Legal Fees	July 1, 2012			\$ (12,000.00)
Sid 216	06 Legal Fees	July 26, 2012	2669	Ronald W. Hunter	\$ 2,811.90
Sid 216	06 Legal Fees	October 25, 2012	2686	Ronald W. Hunter	\$ 4,793.84
Sid 216	06 Legal Fees	December 6, 2012	2693	Ronald W. Hunter	\$ 1,065.00
Sid 216	06 Legal Fees	February 14, 2013	2700	Ronald W. Hunter	\$ 1,515.00
Sid 216	06 Legal Fees Total				\$ (1,814.26)
Sid 216	07 Publication Fees	July 1, 2012			\$ (500.00)
Sid 216	07 Publication Fees	July 26, 2012	2661	World Herald Media Group	\$ 10.73
Sid 216	07 Publication Fees	August 30, 2012	2671	World Herald Media Group	\$ 10.73
Sid 216	07 Publication Fees	December 6, 2012	2688	World Herald Media Group	\$ 21.46
Sid 216	07 Publication Fees	December 6, 2012	2689	Omaha World Herald	\$ 242.80
Sid 216	07 Publication Fees	February 14, 2013	2694	World Herald Media Group	\$ 10.66
Sid 216	07 Publication Fees Total				\$ (203.62)
Sid 216	08 Repairs & Maintenance	July 1, 2012			\$ (180,000.00)
Sid 216	08 Repairs & Maintenance	July 26, 2012	2663	Greenliffe Gardens	\$ 14,410.87
Sid 216	08 Repairs & Maintenance	July 26, 2012	2664	Schoil Excavating	\$ 19,891.50
Sid 216	08 Repairs & Maintenance	July 26, 2012	2665	Schoil Excavating	\$ 19,943.94
Sid 216	08 Repairs & Maintenance	July 26, 2012	2666	Schoil Excavating	\$ 19,778.16
Sid 216	08 Repairs & Maintenance	August 30, 2012	2674	Schoil Excavating	\$ 1,575.00
Sid 216	08 Repairs & Maintenance	August 30, 2012	2675	Schoil Excavating	\$ 19,997.82
Sid 216	08 Repairs & Maintenance	September 4, 2012	2679	Greenliffe Gardens	\$ 2,151.40
Sid 216	08 Repairs & Maintenance	October 25, 2012	2681	Greenliffe Gardens	\$ 9,110.30
Sid 216	08 Repairs & Maintenance	October 25, 2012	2684	Schoil Excavating	\$ 19,239.90
Sid 216	08 Repairs & Maintenance	December 6, 2012	2691	Greenliffe Gardens	\$ 486.00
Sid 216	08 Repairs & Maintenance	February 14, 2013	2696	Greenliffe Gardens	\$ 3,329.75
Sid 216	08 Repairs & Maintenance Total				\$ (50,085.36)
Sid 216	09 Street Cleaning	July 1, 2012			\$ (1,000.00)
Sid 216	09 Street Cleaning	July 26, 2012	2667	Clean Sweep Commercial	\$ 590.00
Sid 216	09 Street Cleaning Total				\$ (410.00)
Sid 216	10 Street Signs	July 1, 2012			\$ (1,250.00)
Sid 216	10 Street Signs	August 30, 2012	2673	Signature Advertising	\$ 195.18
Sid 216	10 Street Signs	October 25, 2012	2682	Signature Advertising	\$ 553.88
Sid 216	10 Street Signs Total				\$ (500.94)
Sid 216	11 Street Lighting	July 1, 2012			\$ (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	2690	O.P.P.D.	\$ 5,141.28
Sid 216	11 Street Lighting	February 14, 2013	2695	O.P.P.D.	\$ 5,094.51
Sid 216	11 Street Lighting Total				\$ (6,812.22)
Sid 216	17 Silt Basin Cleaning	July 1, 2012			\$ -
Sid 216	17 Silt Basin Cleaning Total				\$ -
Sid 216	Grand Total				\$ (71,427.65)