

MINUTES OF MEETING

OF

**SANITARY AND IMPROVEMENT DISTRICT NO. 216
OF SARP COUNTY, NEBRASKA**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, was convened in open and public session at 4:30 p.m. on the 22nd day of November, 2013, at 10250 Regency Circle, Suite 300, Omaha, Nebraska.

Present were: Robert L. Storz, Daniel E. Norman, Jon M. Wollenburg and Jshon J. Breeling.

Absent:

Notice of the meeting was given in advance thereof by publication in The Papillion Times, on November 13, 2013, a copy of the proof of publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public. The agenda was at all times available at the office for the District at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

The meeting was called to order.

It was first 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.

There were next presented various statements and invoices for payment by the District.

There was next presented a statement from World Herald Media Group for publication fees in connection with the Notice of Meeting for November 13, 2013, Customer No. 10362, Order No. 1698951-01 in the amount of Nine Dollars and 43/100 (\$9.43).

There was next presented a statement from Omaha Public Power District, for service at the location of 16500 S. Briar Street, regarding account number 9254119457, dated October 29, 2013, in the amount of Five Thousand, Twenty-Nine Dollars and 69/100 (\$5,029.69).

There was next presented three (3) statements from Scholl Excavating, all regarding street repairs, as follows: (i) Invoice MPS201305 dated September 21, 2013 in the amount of Nineteen Thousand Nine Hundred Ninety-Four Dollars and 73/100 (\$19,994.73); (ii) Invoice MPS201305A dated September 21, 2013 in the amount of One Thousand Fifty-Six Dollars and no/100 (\$1,056.00); and (iii) Invoice MPS201306 dated October 9, 2013 in the amount of Nineteen Thousand Nine Hundred Forty-Five Dollars and 29/100 (\$19,945.29); said statements being in the aggregate amount of Forty Thousand Nine Hundred Ninety-Six Dollars and 02/100 (\$40,996.02).

There was next a statement from Great Western Bank dated October 1, 2013, Account No. 6830, in the amount of Two Hundred Fifty Dollars and no/100 (\$250.00).

There was next presented a statement from NP Dodge Insurance Agency, Inc., for service regarding Account No. SI216-1, dated September 23, 2013 in connection with Public Official Position Bond, in the amount of One Hundred Dollars and no/100 (\$100.00).

There was next a statement from Seim Johnson, LLP dated September 16, 2013 for preparation of the State Budget Document for the fiscal year and examination of financial statements in the amount of Five Thousand Dollars and no/100 (\$5,000.00).

There was next presented a statement from Dazen, Inc., Invoice No. MPS2013006 dated November 18, 2013, in the amount of Five Thousand One Hundred Forty-Two Dollars and 50/100 (\$5,142.50).

There was next presented a statement from Greenlife Gardens, Invoice No. 29167, dated November 18, 2013, in the amount of Three Thousand Four Hundred Forty-Two Dollars and 01/100 (\$3,442.01).

There was next presented a statement from Pansing Hogan Ernst & Bachman LLP, attorneys for the District, for legal services performed in miscellaneous District matters, dated November 19, 2013, in the amount of One Thousand Three Hundred Thirteen Dollars and no/100 (\$1,313.00), and costs advanced in the amount of Three Hundred Twenty-Three Dollars and 46/100 (\$323.46); said statement being in the aggregate amount of One Thousand Six Hundred Thirty-Six Dollars and 46/100 (\$1,636.46).

The previously described bills, invoices, recommendations and statements having been presented for the Board's consideration and after review and discussion of such items, the following resolution was duly moved and passed:

FURTHER 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 authorized and directed to execute and deliver Warrant Nos. 2757 through 2764 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 General Fund of the District and to draw interest at the rate of seven percent (7%) per annum and to be redeemed no later than November 22, 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. 2757, for the amount of Nine Dollars and 43/100 (\$9.43), payable to the World Herald Media Group for Order No. 0001698951-01.

Warrant No. 2758, for the amount of Five Thousand Twenty-Nine Dollars and 69/100 (\$5,029.69), payable to Omaha Public Power District for Account Number 9254119457.

Warrant No. 2759, for the amount of Forty Thousand Nine Hundred Ninety-Six Dollars and 02/100 (\$40,996.02), payable to Scholl Excavating for Invoice Nos. MPS201305, MPS201305A and MPS201306.

Warrant No. 2760, for the amount of One Hundred Dollars and no/100 (\$100.00), payable to N. P. Dodge Insurance Agency, Inc. for Account No. SI216-1.

Warrant No. 2761 for the amount of Five Thousand Dollars and no/100 (\$5,000.00), payable to Seim Johnson, LLP for Client No. 5043.

Warrant No. 2762, for the amount of Five Thousand One Hundred Forty-Two Dollars and 50/100 (\$5,142.50), payable to Dazen, Inc. for Invoice No. MPS2013006.

Warrant No. 2763, for the amount of Three Thousand Four Hundred Forty-Two Dollars and 01/100 (\$3,442.01), payable to Greenlife Gardens for Invoice No. 29167.

Warrant No. 2764, for the amount of One Thousand Six Hundred Thirty-Six Dollars and 46/100 (\$1,636.46), payable to Pansing Hogan Ernst & Bachman, LLP.

FURTHER 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 authorized and directed to execute and deliver Construction Fund Warrant No. 2765 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 November 22, 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. 2765, for the amount of Two Hundred Fifty and no/100 Dollars (\$250.00), payable to Great Western Bank.

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.

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 during the calendar year in which the above Warrants are to be issued.

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) ten percent (10%) of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) one hundred twenty-five percent (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 thirteen (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 thirteen (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 Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The Chairman next reviewed the Agenda which had been available for public inspection in accordance with the law prior to this meeting of the Board of Trustees and reported that all matters considered by the Board at this meeting appeared on the Agenda.

Daniel E. Norman, as Clerk for Sanitary and Improvement District No. 216 of Sarpy County, Nebraska (the "District") does hereby certify that the above proceedings are a true and accurate statement of the proceedings had by the District at its November 22, 2013 meeting.


Daniel E. Norman, Clerk

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 a meeting of the Board of Trustees of said District and the agenda for such meeting held at 4:30 p.m. on November 22, 2013, at 10250 Regency Circle, Suite 300, Omaha, Nebraska.

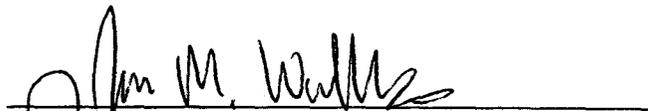
Dated this 22nd day of November, 2013.



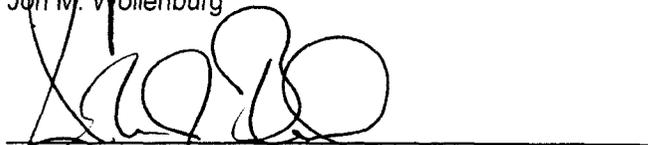
Robert L. Stroz, Chairman



Daniel E. Norman, Clerk



Jon M. Wollenburg



Jshon J. Breeling

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Daniel E. Norman, being the Clerk of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, does hereby certify that he did send a Notice of Meeting to the Clerk of Sarpy County Nebraska, more than seven (7) days prior to the date of this meeting.

Dated this 22nd day of November, 2013.


Daniel E. Norman, Clerk

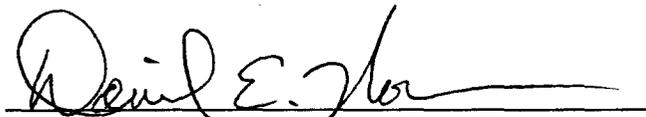
CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Daniel E. Norman, being a Clerk of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, does hereby certify that the Minutes of the meeting of the Board of Trustees of said District were written and available for public inspection at the following address:

10250 Regency Circle, Suite 300,
Omaha, Nebraska

Dated this 22nd day of November, 2013.

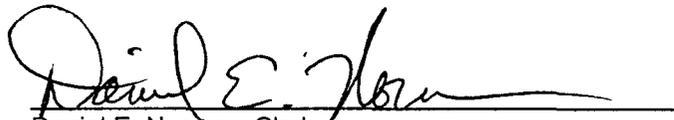

Daniel E. Norman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

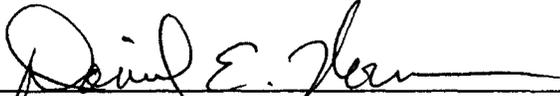
The undersigned, Daniel E. Norman, being Clerk of the Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, does hereby certify that a copy of the attached Agenda was prepared and available for public inspection at the address shown on the Notice of Meeting, attached to these proceedings, prior to the commencement of the meeting. I further certify that no items were added to the Agenda after the commencement of the meeting.

DATED: November 22, 2013.


Daniel E. Norman, Clerk

CERTIFICATE

I, the undersigned, certify that I am the acting Clerk of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, and that the following is a true and correct transcript of the records and proceedings of such District through November 22, 2013.



Daniel E. Norman, Clerk

AGENDA

Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, Agenda for meeting of November 22, 2013:

1. Pay bills:
 - . Omaha World Herald
 - . Omaha Public Power District
 - . Scholl Excavating
 - . Great Western Bank
 - . N.P. Dodge Insurance Agency, Inc.
 - . Seim Johnson, LLP
 - . Dazen, Inc.
 - . Greenlife Gardens
 - . Pansing Hogan Ernst & Bachman, LLP
2. Discuss 2014 street repairs.
3. Discuss resident concerns (if any).
4. Discuss miscellaneous district matters.

CERTIFICATE

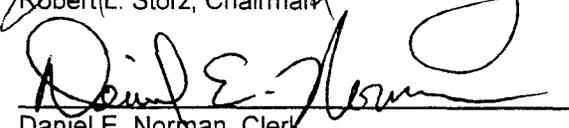
The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 216 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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 mailed 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 22nd day of November, 2013.



Robert L. Storz, Chairman

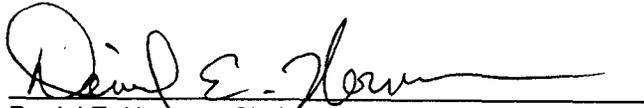


Daniel E. Norman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Daniel E. Norman, being a Clerk of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, does hereby certify that the minutes of the meeting of the Board of Trustees of such District were forwarded to the Clerk of Sarpy County, Nebraska, on the 26th day of November, 2013.


Daniel E. Norman, Clerk

TO: The Clerk of Sarpy County, Nebraska

NOTICE OF MEETING

Sanitary and Improvement

District No. 216

Of Sarpy County, Nebraska

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, will meet at 10250 Regency Circle, Suite 300, Omaha, Nebraska, on November 22, 2013, at 4:30 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

DATED: November 11, 2013.

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

By: DANIEL E. NORMAN, Clerk

The Omaha World-Herald Ad Order Confirmation

Ad Content

NOTICE OF MEETING

Sanitary and Improvement
District No. 216
Of Sarpy County, Nebraska

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, will meet at 10250 Regency Circle, Suite 300, Omaha, Nebraska, on November 22, 2013, at 4:30 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

SANITARY AND IMPROVEMENT
DISTRICT NO. 216
OF SARPY COUNTY, NEBRASKA
By: DANIEL E. NORMAN, Clerk
1698951; 11/13

Ad Number 0001698951-01
Sales Rep. leststepbrnk
Order Taker leststepbrnk
Ad Type SNI Legals
Ad Size
: 1.0 X 23 Li
PO Number
Color B&W
Promo Type
Customer
PANSING HOGAN ERNST & BA
Customer Account
10362
Customer Address
SUITE 300,10250 REGENCY CI
OMAHA NE 68114-3704 USA
Customer Phone
(402)397-5500

Ordered By

Special Pricing
None
Invoice Text

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>
\$9.43	\$9.43

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$9.43

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	11/13/2013	1	\$9.43
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
9254119457	Nov 18, 2013	\$5,029.69

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

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

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

Billing Period From 09-27-2013 To 10-29-2013 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,367.36	\$18.10	\$2,516.66

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

Sales Tax 131.20
 Total Charges \$2,516.66
 Previous Balance 5,024.75
 Payments Received: 10/11/13 2,511.72CR
 Total Amount Due \$5,029.69

Late Payment Charge of \$100.67 applies after due date.

1 Please return this portion with payment

Small leaks and gaps can add up to big energy waste. For information about weatherproofing, visit oppd.com/savingtips or call the Energy Advisor at 402-636-3850 or toll-free at 1-800-648-2658.

Statement Date: October 29, 2013

Account Number	Due Date	Total Amount Due
9254119457	Nov 18, 2013	\$5,029.69

Late Payment Charge of \$100.67 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
 %MARK LAPUZZA
 10250 REGENCY CIR STE 300
 OMAHA NE 68114-3728

PO BOX 3995
 OMAHA NE 68103-0995



01925411945700000050296900000513036201311187



Account Number	Due Date	Total Amount Due
9254119457	Nov 18, 2013	\$5,029.69

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

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

Billing Period From 09-27-2013 To 10-29-2013 @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	\$17.28	\$2,367.36			
SL61					18.10	2,367.36	\$2,516.66

Scholl Excavating

Clarence Scholl

16118 River Road
Plattsmouth, NE 68048
Ph.402.298.8050

Invoice

MPS201305

Date:

Sep 21, 2013

Amount:

\$19,994.73

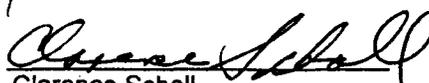
Client:

SID 216 Sarpy County
Mark J. LaPuzza, Attorney
10250 Regency Circle, Suite 300
Omaha, NE 68114-3728

Date	Task	Quantity	Unit	Rate	Amount
Aug 26, 2013	Remove 7" Concrete 201305.1	23.51	SY	13.50	\$317.39
Aug 26, 2013	Install 9" Concrete 201305.1	23.51	SY	73.50	\$1,727.99
Sep 11, 2013	Remove 7" Concrete 201305.2	18.16	SY	13.50	\$245.16
Sep 11, 2013	Install 9" Concrete 201305.2	18.16	SY	73.50	\$1,334.76
Sep 11, 2013	Additional Base Material	4.40	Ton	60.00	\$264.00
Sep 16, 2013	Remove 7" Concrete 201305.5	39.60	SY	13.50	\$534.60
Sep 16, 2013	Install 9" Concrete 201305.5	39.60	SY	73.50	\$2,910.60
Sep 18, 2013	Remove 7" Concrete 201305.4 panels 2, 3 & 4	58.44	SY	13.50	\$788.94
Sep 18, 2013	Install 9" Concrete 201305.4 Panels 2, 3 & 4	58.44	SY	73.50	\$4,295.34
Sep 19, 2013	Remove 7" Concrete 201305.4 Panel 1	20.01	SY	13.50	\$270.14
Sep 19, 2013	Install 9" Concrete 201305.4 Panel 1	20.01	SY	73.50	\$1,470.74
Sep 20, 2013	Remove 7" Concrete 201305.3 panels 1 & 2	46.50	SY	13.50	\$627.75
Sep 20, 2013	Install 9" Concrete 201305.3 Panels 1 & 2	46.50	SY	73.50	\$3,417.75
Sep 21, 2013	Remove 7" Concrete 201305.3 panel 3	20.57	SY	13.50	\$277.70
Sep 21, 2013	Install 9" Concrete 201305.3 Panel 3	20.57	SY	73.50	\$1,511.90

I hereby certify that all work included in this invoice has been completed in accordance with the agreement and the plans for project MPS201305


Dazen, Inc. Norris Franzen


Clarence Scholl

Total Amount this Invoice

\$19,994.73

Three Originals Scholl
Dazen
SID 216

Scholl Excavating

Clarence Scholl

16118 River Road
Plattsmouth, NE 68048
Ph.402.298.8050

Invoice

MPS201305A

Date:

Sep 21, 2013

Amount:

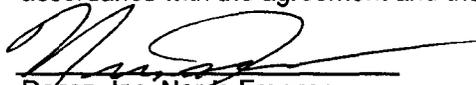
\$1,056.00

Client:

SID 216 Sarpy County
Mark J. LaPuzza, Attorney
10250 Regency Circle, Suite 300
Omaha, NE 68114-3728

Date	Task	Quantity	Unit	Rate	Amount
Sep 21, 2013	Additional Base Material	17.60	Ton	60.00	\$1,056.00

I hereby certify that all work included in this invoice has been completed in accordance with the agreement and the plans for project MPS201305



Dazen, Inc. Norris Franzen



Clarence Scholl

Total Amount this Invoice

\$1,056.00

Three Originals Scholl
Dazen
SID 216

Dazen, Inc.

Norris Franzen

Real-estate & Development Consultant

15514 Copper Corral Drive

Plattsmouth, NE 68048-5002

dazen@windstream.net Ph402.319.0327

Dazen, Inc. Project Number:

Millard Park South Project – MPS201305

Project Description:

The project was for replacement of three southbound panels on 162nd Ave. North of Briar; three westbound panels on Briar West of 162nd Ave; and six panels between Briar and Rosewood Streets, southbound on 165th Street.

Project Estimate:

The original Estimate for the project was \$19,731.60 for replacement of the twelve panels.

Project Authorization:

The project was authorized by motion of the Board at the August 22nd meeting.

Contractor:

The contractor chosen for the project was Scholl Excavating located at 16118 River Road, Plattsmouth, Nebraska.

Project Narrative:

Field layout was completed on August 22nd, 2013.

The first two panels MPS201305.1, consisting of 23.51 Sq. Yd. were replaced on August 26th. Scholl started breaking the concrete on MPS201305.2 on September 11. Upon dropping the breaker, the West ½ of the panel collapsed 8 inches into a water filled void. I probed between the broken chunks of concrete, and found very little resistance to a depth of 4 ½ feet. 4.4 tons of additional base material was charged to this job, and 10.6 tons has been charged on a separate invoice.

The two panels of MPS201305.5 were completed on September 16th. The base under these panels was only slightly soft however the thickness of the original paving was 6 ½” thick instead of 7”. September 18th, MPS201305.4, panels 2, 3, &4 were completed. The conditions were the same as MPS201305.5. Panel 1 was completed on September 19th.

The final three panels, on Briar Street, MPS201305.3, were completed with panels 1 & 2 on September 20th, and panel 3 on Saturday September 21st. Panels 1 & 2 had very soft and very wet material to a depth of three inches under the center of the panels. The wet condition was caused by subsurface water entering the area from below panel 3. Upon

breaking and removing panel 3 on Sept 21st, a pocket of what appeared to be Kansan Till was uncovered under the West 12 feet of the panel. Kansan Till is a highly impermeable, highly expansive soil that has been found under the surface of several areas of Millard Park South. The packet of till was removed to a depth of 24" below the elevation that would be the bottom of the new panel. This is a process that was recommended by Thiele Geotech, to be used under basement floors where Kansan Till is found under the floor. Seven tons of additional granular subgrade material was used to replace the apparent Kansan Till.

The deteriorated concrete consisted of cracked and displaced panels. The cracked and displaced panels were removed, the sub-grade was inspected and repaired, and the panels were poured back using L8 concrete. L8 concrete contains 752 pounds of cement verses 517 pounds in normal paving concrete. Normal paving concrete has yield strength of 3000psi vs. 5500psi with L8. L8 is considered high yield early set concrete. A retarder is added to allow the contractor approximately 45 minutes to place and finish the concrete. The cost of the L8 with retarder is 22% greater than the cost of normal paving concrete, however, due to early yield strength; it allows traffic over the new panel within 12 hours after being poured.

It is typical in residential construction that the concrete is not tested but only visually inspected on site. The failure rate in this subdivision appears to be relatively low, and would probably not have justified the added expense of hiring a testing lab to do testing in the field.

Project Cost:

Payment for the project was scheduled for approval by the board on Nov. 22nd.

Construction cost of all pavement repairs totaled	\$19,994.73
Additional Granular Base Material	\$1,056.00
Consulting fee for Layout and project Prep	\$510.00
Consulting fee for construction inspection	\$1,360.00
Consulting fee for closeout	\$510.00

Total consulting cost fee is 11% of construction cost.

Norris Franzen

Scholl Excavating

Clarence Scholl

16118 River Road
Plattsmouth, NE 68048
Ph.402.298.8050

Invoice

MPS201306

Date:

Oct 09, 2013

Amount:

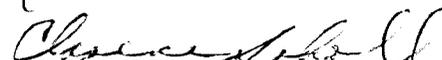
\$19,945.29

Client: SID 216 Sarpy County
Mark J. LaPuzza, Attorney
10250 Regency Circle, Suite 300
Omaha, NE 68114-3728

Date	Task	Quantity	Unit	Rate	Amount
Sep 23, 2013	Remove 7" Concrete 201306.1 SB 2 Panels	35.49	SY	13.50	\$479.12
Sep 23, 2013	Install 9" Concrete 201306.1 SB 2Panels	35.49	SY	73.50	\$2,608.52
Sep 24, 2013	Remove 7" Concrete 201306.4	64.11	SY	13.50	\$865.49
Sep 24, 2013	Install 9" Concrete 201306.4	64.11	SY	73.50	\$4,712.09
Sep 27, 2013	Remove 7" Concrete 201306.1 NB & MPS201306.3 NB	31.40	SY	13.50	\$423.90
Sep 27, 2013	Install 9" Concrete 201306.1 NB & MPS201306.3 NB	31.40	SY	73.50	\$2,307.90
Sep 27, 2013	additional base material	2.00	Tons	60.00	\$120.00
Oct 07, 2013	Remove 7" Concrete 201306.5 NB Two Panels	37.04	SY	13.50	\$500.04
Oct 07, 2013	Install 9" Concrete 201306.5 NB Two Panels	37.04	SY	73.50	\$2,722.44
Oct 07, 2013	additional base material	9.00	Tons	60.00	\$540.00
Oct 08, 2013	Remove 7" Concrete 201306.2 & 201306.3 SB	34.47	SY	13.50	\$465.35
Oct 08, 2013	Install 9" Concrete 201306.2 & 201306.3 SB	34.47	SY	73.50	\$2,533.55
Oct 09, 2013	Remove 7" Concrete 201306.5 SB One+ Panels	19.16	SY	13.50	\$258.66
Oct 09, 2013	Install 9" Concrete 201306.5 SB One+ Panels	19.16	SY	73.50	\$1,408.26

I hereby certify that all work included in this invoice has been completed in accordance with the agreement and the plans for project MPS201306


Dazen, Inc. Norris Franzen


Clarence Scholl

Total Amount this Estimate

\$19,945.29

Three Originals Scholl
Dazen, Inc
SID 216

Dazen, Inc.

Norris Franzen

Real-estate & Development Consultant

15514 Copper Corral Drive

Plattsmouth, NE 68048-5002

dazen@windstream.net Ph402.319.0327

Dazen, Inc. Project Number:

Millard Park South Project – MPS201306

Project Description:

The project was for replacement of twelve Panels on 167th Street South of Briar

Project Estimate:

AutoCAD layout and Scholl estimate was completed on September 3rd. The original Estimate for the project was \$19,146.09 for replacement of the twelve panels.

Project Authorization:

The project was authorized by motion of the Board at the August 22nd meeting.

Contractor:

The contractor chosen for the project was Scholl Excavating located at 16118 River Road, Plattsmouth, Nebraska.

Project Narrative:

Field layout was completed on Sept 3rd, 2013.

The first two panels MPS201306.1 SB, consisting of 35.49 Sq. Yd. were replaced on September 23rd, and three more panels PMS201306.4 NB, 64.11 SY, were replaced on September 24th. Due to unavailability of concrete, the next panels MPS201306.1 NB and MPS201306.3 NB, a total of 34.4 SY were replaced on Sept. 27th. These two panels required an extra 2 tons of base material due to extremely soft conditions to a depth of 18” below slab.

There was no availability of concrete the first week of October, and the next two panels, containing 37.04SY, MPS201306.5 NB were replaced on October 7th. Again the base around the manhole at these two Panels was extremely soft to a depth that extended below 42”. The base was replaced with granular material to a depth of 42” to eliminate the effect of future frost. Eight additional tons of base material was required to make this repair. A single panel, MPS 201306.2 and the Southbound Panel MPS201306.3 consist in of 34.47 SY were replaced on October 8th, and the final panel MPS201305.5SB, 19.16 SY was replaced on October 9th.

The deteriorated concrete consisted of cracked and displaced panels. The cracked and displaced panels were removed, the sub-grade was inspected and repaired, and the panels

were poured back using L8 concrete. L8 concrete contains 752 pounds of cement verses 517 pounds in normal paving concrete. Normal paving concrete has yield strength of 3000psi vs. 5500psi with L8. L8 is considered high yield early set concrete. A retarder is added to allow the contractor approximately 45 minutes to place and finish the concrete. The cost of the L8 with retarder is 22% greater than the cost of normal paving concrete, however, due to early yield strength; it allows traffic over the new panel within 12 hours after being poured.

It is typical in residential construction that the concrete is not tested but only visually inspected on site. The failure rate in this subdivision appears to be relatively low, and would probably not have justified the added expense of hiring a testing lab to do testing in the field.

Project Cost:

Payment for the project was scheduled for approval by the board on Nov. 22nd.

Construction cost of all pavement repairs totaled	\$19,945.29
Consulting fee for Layout and project Prep	\$510.00
Consulting fee for construction inspection	\$1,402.50
Consulting fee for closeout	\$510.00

Total consulting cost fee is 12% of construction cost.

Norris Frouzon

10/01/2013

Hunter Law Office
11605 Arbor St., Suite 104
Omaha, NE 68144

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

Fee billing for services rendered as Registrar and Paying Agent: FEE
FOR PERIOD OF: April 15, 2013 to October 15, 2013

BOND FEE:

250.00

TOTAL FEE DUE:

250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Suite 202, Omaha, NE 68114. If you have any questions feel free to call us at 402.952.6004.

Sincerely,



Katherine A. Bartling
Trust Administration Support

*All fees are due and payable upon receipt of statement

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

INVOICE # 29467		Page 1
ACCOUNT NO.	OP	DATE
SI216-1	PV	09/23/13

SID #216 of Sarpy County
 c/o Mark LaPuzza
 10250 Regency Cr. #300
 Omaha, NE 68114

itm #	Eff Date	Trn	Type	Policy #	Description	Amount
449518	10/25/13	REN	BOND	RPO2125302	Public Official Bond Old Republic Surety Co.	\$ 100.00
					Invoice Balance:	\$ 100.00

Clerk - \$20,000; Chairman - \$5,000



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

September 16, 2013

Pansing, Hogan, Ernst & Bachman, LLP
 Mr. Mark LaPuzza
 10250 Regency Circle, Suite 300
 Omaha, NE 68114

CLIENT NUMBER: 5043.00

TOTAL DUE: \$ 5,000.00

Detach Here and Return Top Portion with Remittance

Re: Sanitary Improvement District No. 216

Progress billing for professional services provided in connection with the following:

- Preparation of the State Budget Document for the fiscal year July 1, 2013 through June 30, 2014 and examination of the financial statements for the year ended June 30, 2013. \$ 5,000.00

TOTAL DUE \$ 5,000.00

Dazen, Inc.

Norris Franzen Designated Broker

Real-estate & Development Consultant

15514 Copper Corral Drive

Plattsmouth, NE 68048-5002 Fed ID 47-0605466

dazen@windstream.net

Ph.402.319.0327

Client:

SID 216 Sarpy County

Mark J. LaPuzza, Attorney

10250 Regency Circle

Omaha, NE 68114-3728

Invoice MPS2013006

Date: Nov 18, 2013

Amount: \$5,142.50

Date	Task	Time		Hr	Rate	Amount
		Time In	Time Out			
Sep 13, 2013	Const Observation MPS201304	7:00 AM	11:00 AM	4.00	\$85.00	\$340.00
Sep 16, 2013	Const Observation MPS201305.5	7:30 AM	10:30 AM	3.00	\$85.00	\$255.00
Sep 17, 2013	Prep For SID Meeting	8:00 AM	9:00 AM	1.00	\$85.00	\$85.00
Sep 17, 2013	SID Meeting	3:00 PM	6:00 PM	3.00	\$85.00	\$255.00
Sep 18, 2013	Const Observation MPS201305.4 panels 2,3&4	7:00 AM	10:00 AM	3.00	\$85.00	\$255.00
Sep 19, 2013	Const Observation MPS201305.4 panel 1	8:00 AM	10:30 AM	2.50	\$85.00	\$212.50
Sep 20, 2013	Const Observation MPS201305.3 panels 1&2	7:30 AM	10:30 AM	3.00	\$85.00	\$255.00
Sep 20, 2013	Update files MPS201305	1:00 PM	3:00 PM	2.00	\$85.00	\$170.00
Sep 21, 2013	Const Observation MPS201305.3 panel 3	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Sep 21, 2013	Closeout Project MPS201305	1:00 PM	5:00 PM	4.00	\$85.00	\$340.00
Sep 22, 2013	Post Warrants	7:30 AM	8:30 AM	1.00	\$85.00	\$85.00
Sep 23, 2013	Const Observation MPS201306.1 SB 2 Panels	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Sep 24, 2013	Const Observation MPS201306.4 3 Panels	12:00 PM	3:30 PM	3.50	\$85.00	\$297.50
Sep 27, 2013	Const Observation MPS201306.1 NB & MPS201306.3 NB	8:00 AM	11:30 AM	3.50	\$85.00	\$297.50
Oct 02, 2013	Site Visit, Scholl Sealing Joints in New Panels	8:00 AM	10:30 AM	2.50	\$85.00	\$212.50
Oct 07, 2013	Const Observation MPS2013.0.5 NB 2 Panels	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Oct 07, 2013	Update files MPS201306	1:00 PM	3:00 PM	2.00	\$85.00	\$170.00
Oct 08, 2013	Const Observation MPS201306.2 & MPS201306.3 SB	12:00 PM	3:30 PM	3.50	\$85.00	\$297.50
Oct 09, 2013	Construction Observation MPS201306.5 SB	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Oct 10, 2013	MPS201306 Closeout	6:30 AM	9:30 AM	3.00	\$85.00	\$255.00
Oct 18, 2013	Repairs Needed Inventory	7:30 AM	10:30 AM	3.00	\$85.00	\$255.00
Nov 12, 2013	Update Financials and Balance	2:00 PM	3:00 PM	1.00	\$85.00	\$85.00



Total Amount this Invoice

\$5,142.50



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

Invoice

Date 11/18/2013
Invoice # 29167

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

Due on receipt

Project Name

October/November Maint...

Description

Quantity

Rate

Total

The following work was completed:
10.21: Mowed and trimmed outlots, park and along streets.
Removed trash from trash cans at park.
11.6: Planted and mulched four trees by school crosswalk.
Removed trash from park.
11.12: Removed trash from park.
11.8: Watered newly planted trees.
11.11: Watered newly planted trees.

Mowing Labor	17	37.00	629.00
Lawn Mower 60"	1	55.00	55.00
Lawn Mower 72"	1	55.00	55.00
Disposal of material	3	25.00	75.00T
Maintenance Labor	5	38.00	190.00
Installation Labor	22	45.00	990.00T
Marmo Maple 3" BB	1	365.00	365.00T
Cleveland Select' Pear 2.5" C	2	280.00	560.00T
Black Alder 2" BB	1	330.00	330.00T
Double Ground Hardwood Mulch CY	2	31.00	62.00T

OK
Martin
11/19/2013

Total Charges	\$3,311.00
Sales Tax (5.5%)	\$131.01
Total Charges + Tax	\$3,442.01



10250 Regency Circle, Suite 300
 Omaha, Nebraska 68114-3728
 Telephone (402) 397-5500
 Fax (402) 397-4853
 www.pheblaw.com

FED. I.D. NO. 47-0391049

S.I.D. #216, Sarpy County
 10250 Regency Circle, Suite 300
 Omaha NE 68114

Page: 1
 11/19/2013
 ACCOUNT NO. 14686-000X
 3

General Matters

		HOURS	
09/16/2013	MJL		
	Review budget items and materials from last meeting and correspondence prepared for approval of board regarding same.	1.20	288.00
09/17/2013	LA		
	Draft Minutes.	1.50	127.50
	MJL		
	Prepare for and attend Trustee's meeting; Draft supplemental meeting materials.	2.20	528.00
09/19/2013	LA		
	Process documents and draft letter to fiscal agent.	1.50	127.50
09/30/2013	MJL		
	Confer with fiscal agent regarding delay in warrant delivery and pickup of same. Coordinate with staff regarding revised delivery and approval of issuance.	0.30	72.00
10/01/2013	LA		
	Draft correspondence to be sent to payees with warrants.	2.00	170.00
	FOR CURRENT SERVICES RENDERED THRU 10/31/2013	8.70	1,313.00

RECAPITULATION

<u>ATTORNEY</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Mark J. LaPuzza	3.70	\$240.00	\$888.00
Carissa Winter	5.00	85.00	425.00

09/19/2013	Publication Omaha World Herald	9.84
09/24/2013	Messenger Delivery Service	15.00
09/30/2013	Postage	26.72
09/30/2013	Photocopies	120.80
09/30/2013	Photocopies	84.60
10/07/2013	Messenger Delivery Service	15.00

S.I.D. #216, Sarpy County

Page: 2
11/19/2013
ACCOUNT NO. 14686-000X
3

General Matters

10/23/2013	Publication	49.20
10/31/2013	Postage	2.30
	TOTAL EXPENSES	<u>323.46</u>
	TOTAL CURRENT STATEMENT	1,636.46
	PREVIOUS BALANCE	\$1,351.60
10/03/2013	PAYMENT	-1,351.60
	BALANCE DUE	<u>\$1,636.46</u>

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 216 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Is Office Treasurer of the District)

Greenlife Gardens

NO. 2763
ISSUE DATE November 22, 2013

OR SUBSEQUENT REGISTERED OWNER HEREOF

***** Three Thousand Four Hundred Forty-Two Dollars and One Cent *****\$3,442.01

DOLLARS \$

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION
HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THERE DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE
REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON
PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR
DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON November 22, 2016 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE
MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

David E. Hansen CHAIRMAN
BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Invoice No. 29187

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 216 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Is Office Treasurer of the District)

Pansing Hogan Ernst & Bachman LLP

NO. 2764
ISSUE DATE November 22, 2013

OR SUBSEQUENT REGISTERED OWNER HEREOF

***** One Thousand Six Hundred Thirty-Six Dollars and Forty-Six Cents *****\$1,636.46

DOLLARS \$

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION
HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THERE DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE
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PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR
DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON November 22, 2016 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE
MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

David E. Hansen CHAIRMAN
BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 216 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Is Office Treasurer of the District)

Great Western Bank

NO. 2765
ISSUE DATE November 22, 2013

OR SUBSEQUENT REGISTERED OWNER HEREOF

***** Two Hundred Fifty Dollars and Zero Cents *****\$250.00

DOLLARS \$

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE ON
REDEMPTION. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THERE DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE
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PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR
DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON November 22, 2016 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE
MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

David E. Hansen CHAIRMAN
GREAT WESTERN BANK
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 216 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Is Office Treasurer of the District)

Great Western Bank

NO. 2765
ISSUE DATE November 22, 2013

OR SUBSEQUENT REGISTERED OWNER HEREOF

***** Two Hundred Fifty Dollars and Zero Cents *****\$250.00

DOLLARS \$

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE ON
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THIS WARRANT SHALL BECOME DUE ON November 22, 2016 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE
MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

David E. Hansen CHAIRMAN
GREAT WESTERN BANK
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF

CLERK