

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 269
OF SARPY COUNTY, NEBRASKA**

A meeting of the Board of Trustees of Sanitary & Improvement District No. 269 of Sarpy County, Nebraska, was convened in open and public session at 6:30 p.m. on February 16, 2015, at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska. Present were the following Trustees: Mark Johnson, Trenton Kerger, and Matthew Klemm. Absent were Jason Welch and Tracy Gies. Also present was Robert F. Peterson, attorney for the District. Notice of the meeting was given in advance thereof by publication in the Bellevue Leader, Sarpy County, Nebraska, on February 4, 2015, 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 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 meeting was called to order by the Chairman at 6:30 p.m. Counsel stated that a copy of the Open Meetings Act was available for inspection by anyone who wished to review the document. The Clerk then reviewed a Proof of Publication of notice of the meeting in the Bellevue Leader.

The Trustees first reviewed the proposal from Clean Sweep Commercial, Inc. and felt that the company had done a good job in the past. They discussed the timing of the street sweeping and felt that knowledge of when they would be in the neighborhood would be helpful so that all cars could be moved from the curbs to get a better job of cleaning completed. Trenton Kerger moved to accept the contract with Clean Sweep Commercial, Inc. which was seconded and unanimously approved. Trenton Kerger was asked to sign the Proposal on behalf of the District. Counsel was asked to send the Proposal back to Clean Sweep with a request that they give advance notice of when they will be in the neighborhood so the Trustees can ask the residents to move their cars from the curb.

The Trustees then reviewed the proposal from Masimore, Magnuson & Associates and Lengemann & Associates for the accounting work for the District. They noted that Lengemann had quoted fees of \$3,000.00 if audit is waived, and \$5,000.00 if the audit is required. They noted that Masimore, Magnuson & Associates, the current accountant, estimated their fees would be \$1,800.00 with the waiver of audit. After a discussion, the Trustees felt the current accountants had done a good job for the District and due to their more reasonable estimate determined to stay with Masimore, Magnuson & Associates.

The Trustees also reviewed the Snapshot Report received from Kuehl Capital Corporation, the fiscal agent for the District. They reviewed the status of the outstanding general fund warrants and discussed the possibility of reducing the amount of the registered warrants over the next couple of years due to the reduction in the cost of the audit and accounting services.

Mark Johnson made a motion to approve the engagement of Masimore, Magnuson & Associates, which motion was seconded and duly passed. The Clerk was asked to sign the engagement document with Masimore, Magnuson & Associates and to have counsel send it to the accountants.

The Trustees next discussed the boundary issue that a neighboring property owner had raised on the property abutting the park. Counsel reviewed with the Trustees a Google Earth shot of the property as well as a copy of the plat of the neighborhood. It was noted that the southeast corner of the District probably coincided with the end of the sidewalk in the park and ran in a northwesterly direction to a corner pin behind Lot 15. It was noted that the property owner to the south of the District probably has some ownership of property on the north side of the drainage south of the District's park boundary. After a discussion, the Trustees acknowledged that they had not heard any more from the abutting neighbor to the south and felt that until such time as the neighbor is determined to install a fence along the park that any further investigation into the park boundary should be tabled.

Next on the agenda was a discussion of park maintenance for the ensuing year. It was noted that MJ's Mowing had indicated a willingness to do the mowing in the park for the same rate as the past year.

Upon a motion made by Trenton Kerger, seconded by Matt Klemm, the Trustees unanimously approved the engagement of MJ's Mowing for park mowing and maintenance for the 2015 calendar year.

Matt Klemm requested that he be notified of the meetings by email. Counsel indicated that the statute requires mailing notice and that there had been no court decisions or statutes that acknowledge emailing as the appropriate notice to the Trustees. Counsel indicated that they would send the notice both email and regular mail as required by statute.

The clerk then presented the following items for consideration by the Board:

1. Statements from The World Herald Media Group in the amount of \$9.43 for publication costs.
2. Statements from OPPD in the total amount of \$221.43 which includes an additional three months.
3. Statement from Thompson Dreessen & Dorner in the amount of \$25.00 for One Call response.
4. Statement from Masimore, Magnuson & Associates in the amount of \$4,650.00 for accounting services.
5. Statement from Chastain-Otis in the amount of \$70.00 for clerk bond.

6. Statement from Laughlin, Peterson & Lang in the amount of \$1,919.58 for legal services.
7. Kuehl Capital Corporation fee warrant (\$6,895.44 x 2.5%) in the amount of \$172.39.
8. First National Capital Markets fee warrant (\$6,895.44 x 2%) in the amount of \$137.91.

After a full discussion and upon a motion being duly made and seconded, with everyone voting "aye" and no one voting "no", the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver the following warrants 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 7% per annum and to be redeemed no later than February 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:

1. WARRANT NO. 347 payable to The World Herald Media Group in the amount of \$9.43.
2. WARRANT NO. 348 payable to Omaha Public Power District in the amount of \$221.43.
3. WARRANT NO. 349 payable to Thompson, Dreessen & Dorner in the amount of \$25.00.
4. WARRANT NO. 350 payable to Masimore, Magnuson & Associates in the amount of \$4,650.00.
5. WARRANT NO. 351 payable to Chastain-Otis in the amount of \$70.00.
6. WARRANT NO. 352 payable to Laughlin, Peterson & Lang in the amount of \$1,919.58.
7. WARRANT NO. 353 payable to Kuehl Capital Corporation in the amount of \$176.39 (\$6,895.44 x 2.5%).

8. WARRANT NO. 354 payable to First National Marketing in the amount of \$137.91 ($\$6,895.44 \times 2\%$).

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 269 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. 269 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.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 269 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 Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

The undersigned Trustees of Sanitary and Improvement District No. 269 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 6:30 p.m. at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska.

Dated February 16, 2015.


Mark Johnson, Chairman

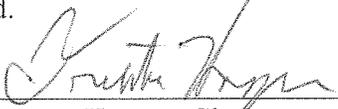

Trenton Kerger, Clerk


Tracy Gies, Trustee

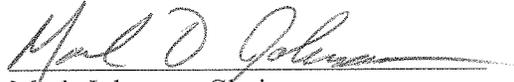

Matthew Klemm, Trustee


Jason Welch, Trustee

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



Trenton Kerger, Clerk



Mark Johnson, Chairman



Jason Welch, Trustee



Tracy Gies, Trustee



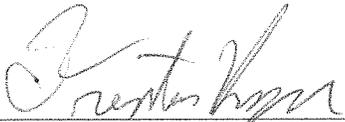
Matthew Klemm, Trustee

CERTIFICATE

STATE OF NEBRASKA)
)
COUNTY OF SARPY)
)
SANITARY AND)
IMPROVEMENT)
DISTRICT NO. 269)

I, the undersigned, Clerk for Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the agenda for the meeting of February 16, 2015, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the Chairman and Board of Trustees of the District, from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of February, 2015.



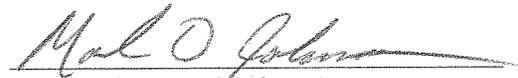
Trenton Kerger, Clerk

CERTIFICATE OF NOTICE

STATE OF NEBRASKA)
)
COUNTY OF SARPY)

I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, and that not less than seven (7) days prior to the date set for this meeting of the Board of Trustees of this District, a notice was sent to the Clerk of the City of Bellevue, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

Dated February 16, 2015.



Mark Johnson, Chairman



Trenton Kerger, Clerk



Tracy Gies, Trustee



Matthew Klemm, Trustee



Jason Welch, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 269 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 16th day of February, 2015.



Mark Johnson, Chairman



Trenton Kerger, Clerk

The Omaha World-Herald Ad Order Confirmation

Ad Content

LAUGHLIN PETERSON & LANG
Attorneys
11718 Nicholas Street, Suite 101
Omaha, NE 68154

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska will be held at 6:30 p.m. on Monday, February 16, 2015 at 2605 Hummingbird Circle, Bellevue, 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 the meeting place specified above, and includes payment of bills of the District.

Trenton Kerger, Clerk of the District
1830285; 2/4

Ad Number 0001830285-01
Sales Rep. jgoree
Order Taker jgoree
Ad Type SNI Legals
Ad Size
: 1.0 X 23 Li
PO Number SID 269 FEB 16 MTg
Color B&W
Promo Type

Customer
LAUGHLIN PETERSON & LANG

Customer Account
20908

Customer Address
11718 NICHOLAS ST, BARBARA RL
OMAHA NE 68154 USA

Customer Phone
(402)330-1900

Ordered By
JAN MEYER

Special Pricing
None

Invoice Text
SID 269 FEB 16 MTG

Materials

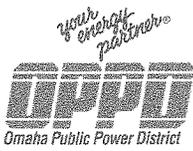
Ad Order Notes

<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::	Bellevue Legals	2/4/2015	1	\$9.43
	SNI Legals Bellevue-Appears in			



Account Number	Due Date	Total Amount Due
8014452705	Feb 18, 2015	\$440.10CR

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

Customer Name: SID 269 SARPY
Statement Date: January 29, 2015

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

Billing Period From 12-30-2014 To 01-29-2015 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$207.36	\$1.65	\$220.51

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

Sales Tax 11.50

Total Charges	\$220.51
Previous Balance	221.66
Payments Received: 01/26/15	882.27CR
Total Amount Due	\$440.10CR

1

Please return this portion with payment

OPPD's new website has a user-friendly feel. Visit oppd.com to take a tour.

Statement Date: January 29, 2015

Account Number	Due Date	Total Amount Due
8014452705	Feb 18, 2015	\$440.10CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 330-1900

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



SID 269 SARPY
%BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



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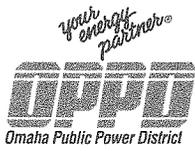
Account Number	Due Date	Total Amount Due
8014452705	Feb 18, 2015	\$440.10CR

Customer Name: SID 269 SARPY
 Statement Date: January 29, 2015

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

Billing Period From 12-30-2014 To 01-29-2015 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	12	\$17.28	\$207.36			
SL61					1.65	207.36	\$220.51



Account Number	Due Date	Total Amount Due
8014452705	Jan 19, 2015	\$221.66

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

Customer Name: SID 269 SARPY
Statement Date: December 30, 2014

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

Billing Period From 11-25-2014 To 12-30-2014 @35 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$207.36	\$1.91	\$220.78

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

Sales Tax 11.51
 Total Charges \$220.78
 Previous Balance 0.88
 Total Amount Due \$221.66

Late Payment Charge of \$8.83 applies after due date.

1

Please return this portion with payment

'Tis the season for winter storms. Be prepared for an emergency; visit oppd.com/outages for tips.

Statement Date: December 30, 2014

Account Number	Due Date	Total Amount Due
8014452705	Jan 19, 2015	\$221.66

Late Payment Charge of \$8.83 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: (402) 330-1900

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



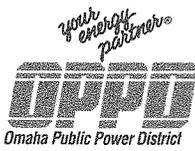
SID 269 SARPY
%BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01801445270580000002216600000023049201501198





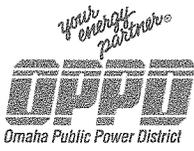
Account Number	Due Date	Total Amount Due
8014452705	Jan 19, 2015	\$221.66

Customer Name: SID 269 SARPY
Statement Date: December 30, 2014

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

Billing Period From 11-25-2014 To 12-30-2014 @ 35 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	12	\$17.28	\$207.36			
SL61					1.91	207.36	\$220.78



Account Number	Due Date	Total Amount Due
8014452705	Dec 15, 2014	\$0.88

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

Customer Name: SID 269 SARPY
Statement Date: November 25, 2014

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

Billing Period From 10-29-2014 To 11-25-2014 @27 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$207.36	\$1.46	\$220.31

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

Sales Tax 11.49

Total Charges \$220.31
 Previous Balance 219.43CR
 Total Amount Due \$0.88

Late Payment Charge of \$8.81 applies after due date.

1

Please return this portion with payment

Decorating for the holidays can be fun and festive. Before you begin, visit oppd.com for a complete list of holiday lighting tips.

Statement Date: November 25, 2014

Account Number	Due Date	Total Amount Due
8014452705	Dec 15, 2014	\$0.88

Late Payment Charge of \$8.81 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: (402) 330-1900

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



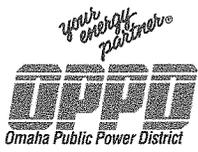
SID 269 SARPY
%BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
8014452705	Dec 15, 2014	\$0.88

Customer Name: SID 269 SARPY
Statement Date: November 25, 2014

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

Billing Period From 10-29-2014 To 11-25-2014 @ 27 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	12	\$17.28	\$207.36			
SL61					1.46	207.36	\$220.31



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road, Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300, Sioux Falls, SD 57108
 Office: 605/951-0886

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 106990
 Date 10/30/2014
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

Professional Services from September 1, 2014 through September 30, 2014

Description	Current Billed
One Call Services- 1 Response	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
106507	09/29/2014	25.00		25.00			
106990	10/30/2014	25.00	25.00				
	Total	50.00	25.00	25.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Masimore Magnuson & Associates, P.C.

11440 West Center Road, Suite B
Omaha, NE 68144-4483
402-334-0600

01/16/2015

SID 269
C/O BOB PETERSON
11718 NICHOLAS #101
OMAHA, NE 68154

Invoice No. 41906
Invoice Date 12/31/2014
Client No. 0000269

For services rendered regarding:

Audit of the June 30, 2014 financial statements of
SID 269 as per the engagement letter dated
June 30, 2014.

2,850.00

Preparation of budget documents
for SID 269 for the fiscal year 2014-2015.

1,650.00

Preparation of form 1099's and related filings.

150.00

Current Amount Due \$ 4,650.00

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE # 25760		Page 1
ACCOUNT NO.	CSR	DATE
SID26-9	SC	11/20/14
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #269

c/o Laughlin, Peterson & Lang
11718 Nicholas Street #101
Omaha, NE 68154-4413

itm #	Due Date	Trn	Type	Policy #	Description	Amount
525901	12/08/14	REN	BOND	107660	Policy renewal clerk bond	\$ 70.00
Invoice Balance:						\$ 70.00



LAUGHLIN, PETERSON & LANG
ATTORNEYS AT LAW
11718 NICHOLAS STREET, SUITE 101
OMAHA, NE 68154
(402) 330-1900

SANITARY & IMPROVEMENT DISTRICT 269

February 04, 2015

Invoice #30999

In Reference To: GENERAL
1219

	<u>Hours</u>	<u>Amount</u>
11/4/2014 Review of file; prepare agenda; send correspondence regarding accountant's bids;	0.60	\$150.00
Email accountants for bids; email Veldon Magnuson;	0.20	\$7.00
11/5/2014 Telephone call with CPA regarding bid and waiver of audit;	0.20	\$50.00
11/13/2014 Year End Statement;	0.30	\$10.50
11/17/2014 Review of file to prepare for meeting; attend meeting at Clerk's residence;	2.40	\$600.00
11/18/2014 Review notes and draft minutes and prepare warrants from 11/17 meeting; review files for survey of SID boundaries; obtain google photo of property and send with cover letter to Trutees;	1.20	\$300.00
Minutes and warrants; revise trustee information sheet; emails to Trustees;	2.50	\$87.50
11/19/2014 Telephone call with fiscal agent at Kuehl Capital regarding potential need for District to engage fiscal agent separate from underwriter; review of email;	0.60	\$150.00
11/20/2014 Mail signature pages and warrants to Clerk with cover letter;	0.20	\$7.00

	<u>Hours</u>	<u>Amount</u>
11/24/2014 Receipt and review of fiscal agent quarterly report of cash status; receipt and review of emails on accountant quote and boundary location; telephone call to engineer for cost estimate to locate pins; email audit waiver approval to current accountant; send email to Trustees on CPA quote, waiver and status on boundary location;	1.10	\$275.00
Email Trustees Snapshot Report; email accountant;	0.40	\$14.00
11/25/2014 Receipt and review of bond documents for officers and forward with cover for signature;	0.30	\$75.00
T. Kerger letter;	0.10	\$3.50
12/1/2014 Letter to Sarpy County Clerk; letter to Kuehl Capital; email county;	0.20	\$7.00
12/2/2014 Email representation letter to Clerk;	0.20	\$7.00
1/2/2015 Receipt and review of audit for district; review of CPA report; send inquiry on provision regarding misstatements to CPA and forward copy of audit to chairman with cover letter;	0.50	\$125.00
Letter and audit to chairman;	0.10	\$3.50
For professional services rendered	<u>11.10</u>	<u>\$1,872.00</u>
Additional Charges :		
10/31/2014 Photocopies		0.40
Postage		0.96
11/25/2014 Sarpy Register of Deeds		10.00
11/30/2014 Postage		3.34
Photocopies		0.80
12/31/2014 Photocopies		5.20
Photocopies		22.00
Postage		2.78
1/31/2015 Photocopies		0.60
2/4/2015 One Call Concepts, Inc.		1.50

SANITARY & IMPROVEMENT DISTRICT 269 2/4/2015
GENERAL
1219

3

	<u>Amount</u>
Total additional charges	\$47.58
Total amount of this bill	<u>\$1,919.58</u>