MINUTES OF MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 147 SARPY COUNTY, NEBRASKA

A meeting of the Board of Trustees of Sanitary and Improvement District No. 147 of Sarpy County, Nebraska, was convened in open public session at 2913 Sheridan, Bellevue, Nebraska, at 7:00 p.m. on May 11, 2009. Present were: Allen Klostermeyer, Dennis Whitfield, Barton D. Bonn, Mark Schenck and Shelli Dart. Also present was James E. Lang, counsel for the District. Notice of the meeting was given in advance thereof by publication in the Bellevue Leader of Sarpy County, Nebraska on May 6, 2009, 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 of Meeting is attached to these minutes. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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 first item on the agenda was to approve the minutes of the February 5, 2009, District meeting.

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 minutes of the February 5, 2009, District meeting are hereby approved.

The District's attorney reported to the Board that the annexation matter had been completed. The City of Bellevue filed an answer and counterclaim to the annexation complaint. In its counterclaim, the City of Bellevue raised the issue of the validity of the SID 147's maintenance contracts. At the hearing, the City of Bellevue withdrew, without prejudice, their counterclaim. The court then upheld the annexation challenge of SID 147, found that the City of Bellevue had withdrawn SID 147 from the annexation package and ruled that SID 147 remain a district. The action is now complete.

Dennis Whitfield gave the Board an update on the 2007 Park Improvement Contract. He stated that the contract work was nearly complete. He stated that Dostal's Construction and Mulhall's still had some work to complete, but that should be completed shortly. Upon completion, he would then submit the final pay request and his certificate of substantial completion.

The Board then discussed the status of the Blackhawk Storm Water Channel Repair. Dennis Whitfield reported that the contractor had all of its bonds and contracts in place and was ready to proceed. He stated that the contractor should complete the work within 2-3 weeks and

intended to do the work in June 2009. The Board agreed that everything was in place to commence the repairs and authorized the District to go ahead with the drainage repair work.

The District's attorney informed the Board that he had discussed with representatives of the City of Bellevue having the drainage project be part of a larger project with NRD participation. He stated that he offered to meet with representatives of the City of Bellevue to address the possibility of including this drainage project as part of a larger overall NRD project. Nothing was done. In his last conversation with representatives of the City of Bellevue, it was apparent that no plan or contract was in place with the NRD to do such a project. There was no plan in place to move forward on such a project, or a timeline to address the matter with the NRD. As a result, it appeared that there was nothing established for such improvements to be constructed in coordination with the NRD.

The Board felt that the repair, since it was a drainage repair, needed to be done as soon as possible to prevent further damage and erosion.

A report was then provided on the park maintenance. Dennis Whitfield stated that the fertilization and weed treatments had been applied. The areas were being mowed. The contractor was mowing and applying the chemical applications to both the Oakhurst and Blackhawk parks. The District's attorney informed the Board that he received a call from John Fullenkamp, the attorney for Oakhurst, who stated that he did not realize that Blackhawk had not been annexed and asked if the Interlocal Agreement was still in effect. The District's attorney assured him that it was. The Board directed the District's attorney to contact John Fullenkamp and let him know that the Interlocal Agreement was still effective and that SID 147 was proceeding under the Agreement with the current contractors.

The Chairman then presented a letter dated May 1, 2009 from Ameritas Investment Corp., the District's fiscal agent, requesting payment of interest on the outstanding construction fund warrants due June 1, 2009 in the amount of $28,328.37.

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 hereby authorizes the issuance of warrants totaling $28,328.37 in payment of the outstanding construction fund warrant interest due June 1, 2009, a copy of which letter is attached to the minutes of this meeting.

A discussion was then held concerning the financial situation of the District. The District's attorney explained that the District had approximately $467,000.00 worth of outstanding construction fund warrants plus interest. Since the park project was being completed and finalized, the District's fiscal agent will then advise the Board as to the timing and amount of a bond issue. The District's attorney informed the Board that he would discuss this with Rich Harman so that Rich can monitor the situation and advise the District accordingly.

A discussion was held concerning the general fund. Because of the repairs being constructed by the District, the fact that the District provides waste removal service and the fact that there is a lid on the general fund, the Board agreed to conduct a special election to raise the lid to provide funds for these services. In particular, the Board felt that it should raise the lid sufficiently to be able to levy enough funds to cover the waste removal contract since this was a direct benefit to the residents that saves the property owners money. The Board suggested a special election for July 9, 2009 in conjunction with the homeowners' association meeting at the gazebo in the park.

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 hereby finds it is in the best interest of the District to conduct a special election requesting that the statutory lid on the general fund be raised so that the District could levy additional funds in the general fund to pay for the current operating cost of the District, which election would be held on July 9, 2009.
>
> **BE IT FURTHER RESOLVED**, that the District's attorney is hereby authorized and directed to put together the necessary notices and documents for such special election.

The Chairman then presented the following items for consideration by the Board for payment from the general fund as follows:

1. Statement from The Bellevue Leader in the amount of $9.90.

2. Statement from OPPD in the amount of $2,647.21 for account number 0604100051.

3. Statement from OPPD in the amount of $291.33 for account number 3142100061.

4. Statements from MUD in the amount of $3.28 for account number 114781-1156481 and $36.63 for account number 114781-1372914 for a total amount due of $39.91.

5. Statement from Sterrett Brothers Sanitation in the amount of $5,683.20.

6. Statement from Bland & Associates, P.C., in the amount of $2,075.76.

7. Statement from Laughlin, Peterson & Lang in the amount of $4,695.25.

8. Statement from Crazy Flying W Farms in the amount of $655.00.

9. Statement from Terry Hughes Tree Service in the amount of $1,492.00.

10. Statement from Granulawn, Inc. in the amount of $844.90.

11. Statement from DWS Construction Management Service in the amount of $330.00.

12. Statement from Munch Electric in the amount of $6,000.00.

13. Statement from KC Sweeping in the amount of $315.00.

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 & Improvement District No. 147 of Sarpy County, Nebraska, hereby approves the above items for payment and hereby authorizes and directs that the following warrants be prepared and issued by the Chairman and Clerk in payment thereof said warrants to bear interest at the rate of 7% per annum after registration and to be charged to the General Fund of the District, to be redeemed no later than May 11, 2012, 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. 1465 in the amount of $9.90 payable to The Bellevue Leader.

2. WARRANT NO. 1466 in the amount of $2,647.21 payable to OPPD for account number 0604100051.

3. WARRANT NO. 1467 in the amount of $291.33 payable to OPPD for account number 3142100061.

4. WARRANT NO. 1468 in the amount of $39.91 payable to MUD which includes $3.28 from account number 114781-1156481 and $36.63 from account number 114781-1372914 for a total amount due of $39.91.

5. WARRANT NO. 1469 in the amount of $3,000.00 and WARRANT NO. 1470 in the amount of $2,683.20 payable to Sterrett Brothers Sanitation for a total amount due of $5,683.20.

6. WARRANT NO. 1471 in the amount of $2,075.76 payable to Bland & Associates, P.C.

7. WARRANT NO. 1472 in the amount of $3,000.00 and WARRANT NO. 1473 in the amount of $1,695.25 payable to Laughlin, Peterson & Lang for a total amount due of $4,695.25.

8. WARRANT NO. 1474 in the amount of $655.00 payable to Crazy Flying W Farms.

9. WARRANT NO. 1475 in the amount of $1,492.00 payable to Terry Hughes Tree Service.

10. WARRANT NO. 1476 in the amount of $844.90 payable to Granulawn, Inc.

11. WARRANT NO. 1477 in the amount of $330.00 payable to DWS Construction Management Service.

12. WARRANT NO. 1478 and WARRANT NO. 1479 in the amount of $3,000.00 each payable to Munch Electric for a total due of $6,000.00.

13. WARRANT NO. 1489 in the amount of $315.00 payable to KC Sweeping.

The Chairman then presented the following items for consideration by the Board for payment from the construction fund as follows:

1. Statement from Mulhall's in the amount of $7,139.97.

2. Interest due on outstanding construction fund warrants to Great Western Bank in the amount of $28,328.37.

3. Reimbursement to Ameritas Investment Corp. in the amount of $1,773.42 (5% of $35,468.34).

After full discussion upon motion being duly made and seconded with all Trustees present voting "aye" and with no Trustees voting "no", the following Resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 147 of Sarpy County, Nebraska hereby approves the above items for payment and hereby authorizes and directs that the following warrants be prepared and issued by the Chairman and Clerk in payment thereof, said warrants to bear interest at the rate of 7% per annum after registration and to be charged to the Construction Fund of the District, with the interest

to be payable on June 1, 2009, and each year thereafter, and to be redeemed no later than May 11, 2014, 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. 1480 in the amount of $5,000.00 and WARRANT NO. 1481 in the amount of $2,139.97 made payable to Mulhall's for a total amount due of $7,139.97.

2. WARRANT NOS. 1482 through 1486 in the amount of $5,000.00 each and WARRANT NO. 1487 in the amount of $3,328.37 made payable to Great Western Bank for a total amount due of $28,328.37.

3. WARRANT NO. 1488 in the amount of $1,773.42 payable to Ameritas Investment Corp. (5% of $35,468.34).

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 147 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. 147 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. 147 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.

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

Allen Klostermeyer, Chairman

Barton D. Bonn, Clerk

Dennis Whitfield, Trustee

Shelli Dart, Trustee

Mark Schenck, Trustee

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

The undersigned Trustees of Sanitary and Improvement District No. 147 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 7:00 p.m. at 2913 Sheridan, Bellevue, Nebraska.

Dated this 11th day of May 2009.

Allen Klostermeyer, Chairman

Barton D. Bonn, Clerk

Dennis Whitfield, Trustee

Shelli Dart, Trustee

Mark Schenck, Trustee

CERTIFICATE

STATE OF NEBRASKA	)
	)
COUNTY OF SARPY	)
	)
SANITARY AND IMPROVEMENT DISTRICT NO. 147	)

I, the undersigned, Clerk for Sanitary and Improvement District No. 147 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 May 11, 2009, 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 11th day of May 2009.

Barton D. Born, 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.147 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 Bellevue, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

Dated this 11th day of May 2009.

Barton D. Bonn, Clerk

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 147 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 11th day of May 2009.

Allen Klostermeyer, Chairman

Barton D. Bonn, Clerk

AFFIDAVIT OF PUBLICATION

State of Nebraska}

ss.

County of Sarpy}

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

Wednesday, May 6, 2009

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

Kirk Hoffman

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

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

NOTICE OF DISTRICT MEETING OF SANITARY AND IMPROVEMENT DISTRICT NO. 147

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 147 of Sarpy County, Nebraska will be held at 7:00 p.m. on May 11, 2009, at 2913 Sheridan, 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.
Barton D. Bonn
Clerk of the District
11994500; 5/6

Today's Date 05-05-2009
Signed in my presence and sworn to before me:

Jessica C. Erwin

Notary Public

GENERAL NOTARY- State of Nebraska
JESSICA C. ERWIN
My Comm. Exp. March 12, 2013

Printer's Fee $ 9.90
Customer Number: 005080
Order Number: 11994500

SANITARY AND IMPROVEMENT DISTRICT NO. 147
OF SARPY COUNTY, NEBRASKA

AGENDA

May 11, 2009
7:00 P.M.

The following items are the matters which are to be brought before the Board of Trustees of the above District at the meeting.

1. Approve minutes of the February 5, 2009, District meeting.

2. Discussion of status of annexation matter.

3. Discussion of status of Park Improvement Contract.

4. Discussion of status of Blackhawk Storm Water Channel Repair.

5. Discussion of interest on outstanding construction fund warrants; approve interest payment.

6. Payment of bills:

a)	The Bellevue Leader – (G)	$ 9.90
b)	OPPD – Street Lights - (G)	2,647.21
c)	OPPD – Fountain Pump - (G)	291.33
d)	MUD – (G)	39.91
e)	Sterrett Brothers Sanitation – (G)	5,683.20
f)	Bland & Associates, P.C. – (G)	2,075.76
g)	Laughlin, Peterson & Lang – (G)	4,695.25
h)	Crazy Flying W Farms – (G)	655.00
i)	Terry Hughes Tree Service – (G)	1,492.00
j)	Granulawn, Inc. – (G)	844.90
k)	DWS Construction Management Services – (G)	330.00
l)	Munch Electric – (G)	6,000.00
m)	Mulhall's – (C)	7,139.97
n)	Great Western Bank – (C)	28,328.37
o)	Ameritas Investment Corp. – (C) (5% of $35,468.34)	1,773.42
p)	KC Sweeping – (G)	315.00

7. Additional matters brought before the Board.

Barton D. Bonn, Clerk

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OPPD

Omaha Public Power District

ACCOUNT NUMBER: **0604100051**

0021180 **6** 0225

STATEMENT DATE February 24, 2009

Amount Paid _____

Net Amount Due Upon Receipt **$1,745.61**

Gross Amount Due After Mar 16, 2009 **$1,779.11**

SID 147 SARPY
%LAUGHLIN PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995

0106041000516000001745610000017791120090316O

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 147 SARPY
Service Location: 2500 BLACKHAWK DR,STLT BELLEVUE NE
Account Number: 0604100051

For Bill Inquiries Call The **Omaha** Office **(402) 346-4636**

Billing Period

From	To
1-27-2009	2-24-2009

Method No. Count of Lamps @ Price per Lamp	Amount
Method 61211 51 Lamps @ $15.95 per Lamp @ 28 Days	**813.45**
Fuel & Transportation Cost Adjust.	**24.12**
Sales Tax	**46.07**
Total Current Bill	**883.64**
Late Payment Charge	**30.44**
Account Status from Prior Bill	**1,689.72**
Payments Received	**858.19 CR**
Net Amount Due Upon Receipt	**$1,745.61**
Bill Delinquent and Gross Amount Due After 03/16/09	**$1,779.11**

SEE REVERSE SIDE

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OPPD

Omaha Public Power District

ACCOUNT NUMBER: **0604100051**

0021224 **6** 0326

STATEMENT DATE March 26, 2009

Amount Paid _____

Net Amount Due Upon Receipt **$1,831.22**

Gross Amount Due After Apr 15, 2009 **$1,864.72**

SID 147 SARPY
%LAUGHLIN PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995

010604100051600000183122000001864722009041 55

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 147 SARPY
Service Location: 2500 BLACKHAWK DR,STLT BELLEVUE NE
Account Number: 0604100051

For Bill Inquiries Call The **Omaha** Office **(402) 346-4636**

Billing Period

From	To
2-24-2009	3-26-2009

Method No. Count of Lamps @ Price per Lamp	Amount
Method 61211 51 Lamps @ $15.95 per Lamp @ 30 Days	813.45
Fuel & Transportation Cost Adjust.	24.12
Sales Tax	46.07
Total Current Bill	883.64
Late Payment Charge	33.50
Account Status from Prior Bill	1,745.61
Payments Received	831.53 CR
Net Amount Due Upon Receipt	$1,831.22
Bill Delinquent and Gross Amount Due After 04/15/09	$1,864.72

SEE REVERSE SIDE

RECEIVED
DATE

Omaha Public Power District

ACCOUNT NUMBER: **0604100051**
0021335 **6** 0427

STATEMENT DATE April 27, 2009

Amount Paid _____

Net Amount Due Upon Receipt **$2,744.65**

Gross Amount Due After May 15, 2009 **$2,778.01**

SID 147 SARPY
%LAUGHLIN PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995

01060410005160000027446500000277801200905154

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 147 SARPY
Service Location: 2500 BLACKHAWK DR,STLT BELLEVUE NE
Account Number: 0604100051

For Bill Inquiries Call The **Omaha** Office **(402) 346-4636**

Billing Period

From	To
3-26-2009	4-27-2009

Method No. Count of Lamps @ Price per Lamp	Amount
Method 61211 51 Lamps @ $15.95 per Lamp @ 32 Days	**813.45**
Fuel & Transportation Cost Adjust.	**20.61**
Sales Tax	**45.87**
Total Current Bill	**879.93**
Late Payment Charge	**33.50**
Account Status from Prior Bill	**1,831.22**
Payments Received	**0.00**
Net Amount Due Upon Receipt	**$2,744.65**
Bill Delinquent and Gross Amount Due After 05/15/09	**$2,778.01**

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OPPD

Omaha Public Power District

ACCOUNT NUMBER: **3142100061**

0019815 7 0204

Your service phone number is (402) 291-8900

Please correct if necessary _____ _____

STATEMENT DATE February 4, 2009

Amount Paid _____

Net Amount Due Upon Receipt **$83.62**

Gross Amount Due After Feb 25, 2009 **$83.62**

Energy Assistance $1☐ $2☐ $5☐ Other$ ____

SID 147 SARPY
FOUNTAIN PUMP/PAVILLION %LGHLN PTR
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995

01314210006170000000836200000008362200902254

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 147 SARPY
Service Location: **13506 S 26 ST CIR,PAVL BELLEVUE NE**
Account Number: 3142100061
Meter Number: 5967183

For Bill Inquiries Call The
Omaha Office (402) 536-4131
see back for toll-free number

Statement Date: February 4, 2009

Rate	Billing Period From	Billing Period To	Meter Number	Meter Reading Previous	Meter Reading Present	Meter Reading Difference	Meter Reading Multiplier	Kilowatt-hours Used	Billing Demand
General Service Non-Demand	1-2-09	2-2-09	5967183	5485	6304 Actual	819	1	KWH 819	

Basic Service	11.45
kWh Usage	60.77
Fuel & Transportation Cost Adjust.	7.04
Sales Tax	4.36
Total Current Bill	83.62
Net Amount Due Upon Receipt	$83.62
Bill Delinquent and Gross Amount Due After 02/25/09	$83.62

$72.51 Check received 02/04/09

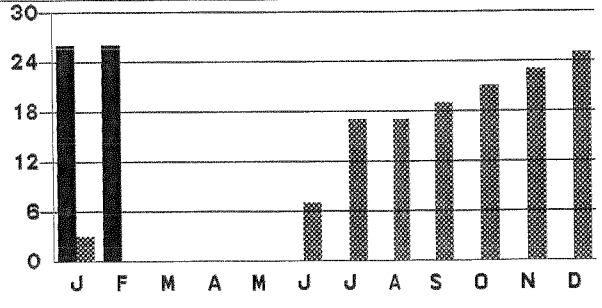
$74.01 Check received 02/04/09

Save time and postage by paying your electric bill online.
Go to www.oppd.com and click on the pay bill button or see Outlets for details.

Your Electric Use Profile

BILLING PERIOD	BILLING DAYS	KWH USE	AVG. KWH PER DAY	AVG. HIGH	TEMP LOW
2009	31	819	26	32	12

YOUR AVERAGE DAILY ELECTRIC COST WAS $2.69



SEE REVERSE SIDE

your energy partner

OPPD

Omaha Public Power District

ACCOUNT NUMBER: **3142100061**

0019901 7 0305

Your service phone number is (402) 291-8900

Please correct if necessary _____ _____

STATEMENT DATE March 5, 2009

Amount Paid _____

Net Amount Due Upon Receipt **$157.28**

Gross Amount Due After Mar 25, 2009 **$157.28**

Energy Assistance $1 ☐ **$2** ☐ **$5** ☐ **Other$** ____

SID 147 SARPY
FOUNTAIN PUMP/PAVILLION %LGHLN PTR
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995

01314210006170000001572800000015728200903259

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 147 SARPY
Service Location: **13506 S 26 ST CIR,PAVL BELLEVUE NE**
Account Number: 3142100061
Meter Number: 5967183

For Bill Inquiries Call
Omaha metro area (402) 536-4131
Outside metro toll free (877) 536-4131

Statement Date: March 5, 2009

Rate	Billing Period From	Billing Period To	Meter Number	Meter Reading Previous	Meter Reading Present	Meter Reading Difference	Meter Reading Multiplier	Kilowatt-hours Used	Billing Demand
General Service Non-Demand	2-2-09	3-3-09	5967183	6304	7009 Actual	705	1	KWH 705	

Basic Service	11.45
kWh Usage	52.31
Fuel & Transportation Cost Adjust.	6.06
Sales Tax	3.84
Total Current Bill	73.66
Unpaid Balance	83.62
Net Amount Due Upon Receipt	$157.28
Bill Delinquent and Gross Amount Due After 03/25/09	$157.28

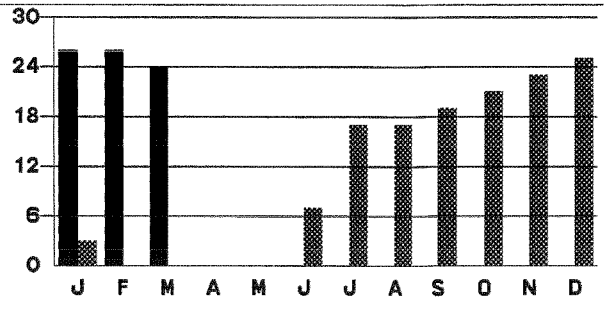
The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

Save time and postage by paying your electric bill online.
Go to www.oppd.com and click on the pay bill button or see Outlets for details.

Your Electric Use Profile

BILLING PERIOD	BILLING DAYS	KWH USE	AVG. KWH PER DAY	AVG. HIGH	TEMP LOW
2009	29	705	24	40	17

YOUR AVERAGE DAILY ELECTRIC COST WAS $2.54



SEE REVERSE SIDE

Omaha Public Power District

ACCOUNT NUMBER: **3142100061**
0019926 7 0406

Your service phone number is (402) 291-8900

Please correct if necessary _____ _____

STATEMENT DATE April 6, 2009

Amount Paid _____

Net Amount Due Upon Receipt **$228.24**

Gross Amount Due After Apr 24, 2009 **$228.24**

Energy Assistance $1☐ $2☐ $5☐ Other$ ____

SID 147 SARPY
FOUNTAIN PUMP/PAVILLION %LGHLN PTR
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995

01314210006170000002282400000022824200904247

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 147 SARPY
Service Location: **13506 S 26 ST CIR,PAVL BELLEVUE NE**
Account Number: 3142100061
Meter Number: 5967183

For Bill Inquiries Call
Omaha metro area (402) 536-4131
Outside metro toll free (877) 536-4131

Statement Date: April 6, 2009

Rate	Billing Period From	Billing Period To	Meter Number	Meter Reading Previous	Meter Reading Present	Meter Reading Difference	Meter Reading Multiplier	Kilowatt-hours Used	Billing Demand
General Service Non-Demand	3-3-09	4-2-09	5967183	7009	7683 Actual	674	1	KWH 674	

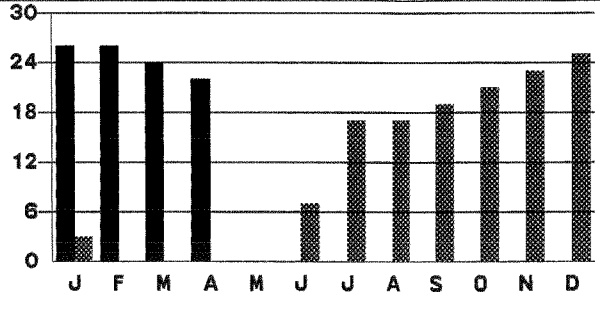
Basic Service	11.45
kWh Usage	50.01
Fuel & Transportation Cost Adjust.	5.80
Sales Tax	3.70
Total Current Bill	70.96
Unpaid Balance	157.28
Net Amount Due Upon Receipt	$228.24
Bill Delinquent and Gross Amount Due After 04/24/09	$228.24

You can conduct most of your OPPD business at OPPD.com. See Outlets for details.

Your Electric Use Profile

BILLING PERIOD	BILLING DAYS	KWH USE	AVG. KWH PER DAY	AVG. HIGH	TEMP LOW
2009	30	674	22	52	30

YOUR AVERAGE DAILY ELECTRIC COST WAS $2.36



SEE REVERSE SIDE

Omaha Public Power District

ACCOUNT NUMBER: **3142100061**
0019970 7 0505

Your service phone number is (402) 291-8900

Please correct if necessary _____ _____

STATEMENT DATE May 5, 2009

Amount Paid _____

Net Amount Due Upon Receipt **$291.33**

Gross Amount Due After May 26, 2009 **$291.33**

Energy Assistance $1☐ $2☐ $5☐ Other$ ____

SID 147 SARPY
FOUNTAIN PUMP/PAVILLION %LGHLN PTR
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995

01314210006170000002913300000029133200905269

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 147 SARPY
Service Location: **13506 S 26 ST CIR,PAVL BELLEVUE NE**
Account Number: 3142100061
Meter Number: 5967183

For Bill Inquiries Call
Omaha metro area (402) 536-4131
Outside metro toll free (877) 536-4131

Statement Date: May 5, 2009

Rate	Billing Period From	Billing Period To	Meter Number	Meter Reading Previous	Meter Reading Present	Meter Reading Difference	Meter Reading Multiplier	Kilowatt-hours Used	Billing Demand
General Service Non-Demand	4-2-09	4-30-09	5967183	7683	8267 Actual	584	1	KWH 584	

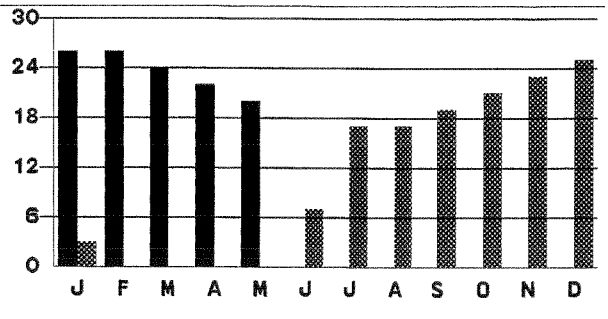
Basic Service	11.45
kWh Usage	43.33
Fuel & Transportation Cost Adjust.	5.02
Sales Tax	3.29
Total Current Bill	63.09
Unpaid Balance	228.24
Net Amount Due Upon Receipt	$291.33
Bill Delinquent and Gross Amount Due After 05/26/09	$291.33

OPPD's Residential Whole-House Surge Guard Protection can prevent damage to your electronic equipment. Visit www.oppd.com or see Outlets for details.

Your Electric Use Profile

BILLING PERIOD	BILLING DAYS	KWH USE	AVG. KWH PER DAY	AVG. HIGH	TEMP LOW
2009	28	584	21	61	39

YOUR AVERAGE DAILY ELECTRIC COST WAS $2.25



SEE REVERSE SIDE

Account: 114781-1156481

SID 147
Service address: 2501 BLACKHAWK DR APT G

Free reusable tote for new or increased pledges to Heat Aid!

Heat Aid helps older and disabled neighbors pay heating bills. Call 554.6666 to sign up today!

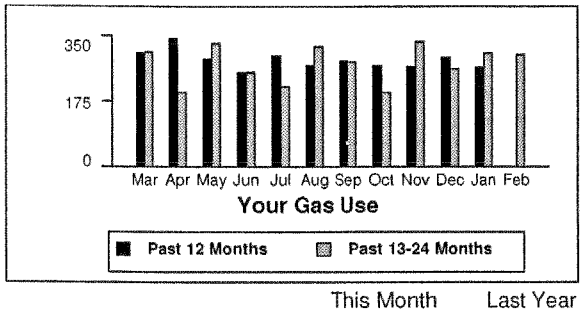
1723 Harney St • Omaha, NE 68102 • 402.554.6666
e-mail: customer_service@mudomaha.com • website: www.mudomaha.com

METROPOLITAN
UTILITIES DISTRICT
Live Green. Think Blue.

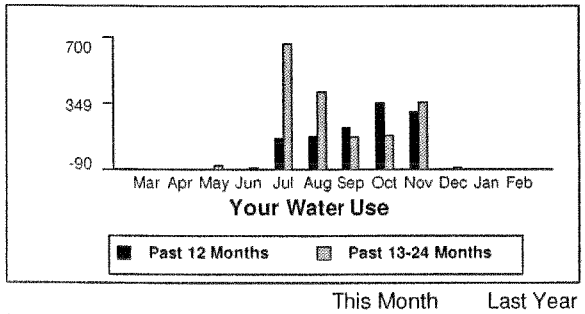
Billing date	Feb 5, 2009	
Previous balance		$2,379.62
Payment received		0.00
Adjustments		259.14 CR
Current charges		83.73
New balance		2,204.21

▸ Total due Feb 20, 2009 $2,204.21

If payment is received after due date, a late fee will be assessed on gas and water charges.



	This Month	Last Year
Billing units:	0	300
Use per day:	0.0	10.3
Average cost per day:	$1.32	$10.34
Number of days in billing cycle:	42	29



	This Month	Last Year
Billing units:	0	n/a
Use per day:	0.0	n/a
Average cost per day:	$0.65	$0.27
Number of days in billing cycle:	30	34

Details of current charges:

GAS COMMERCIAL RATE B: Dec 1 to Jan 12

Meter Number 231334
Current read (actual): 1833 - Previous read (actual): 1833 = 0 CCF
Gas Use: 0 CCF x 1.028 (heat value) = 0.000 therms

Service Charge	23.32	
▸ Gas Cost		$23.32
Gas Infrastructure Replacement		32.20

WATER COMMERCIAL RATE W-4: Dec 31 to Jan 30

Meter Number 2839570 Size: 1 -inch
Current read (actual): 4393 - Previous read (estimate): 4393 = 0 CCF
Water Use: 0.000 CCF or 0 gallons

Service Charge	9.06	
▸ Water Cost		$9.06
Water Infrastructure Replacement		10.00
Late Payment Charge		5.04
Sales Tax		4.11
▸ Current Charges		$83.73

Details of adjustments:

Charges Cancelled	$259.14 CR
▸ Total Adjustments	$259.14 CR

Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com

METROPOLITAN
UTILITIES DISTRICT

1723 Harney St • Omaha, NE 68102 • 402.554.6666
6850 0020 MU RP 05 02062009 YNNNNY 01 001124

0001147811156481000002204211

SID 147
11718 NICHOLAS ST NO 101
OMAHA NE 68154-4434

Due on or before Feb 20: $2,204.21

If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 2166
OMAHA NE 68103-2166

SHUT-OFF NOTICE ENCLOSED

Account: 114781-1156481

Account: 114781-1156481

SID 147
Service address: 2501 BLACKHAWK DR APT G

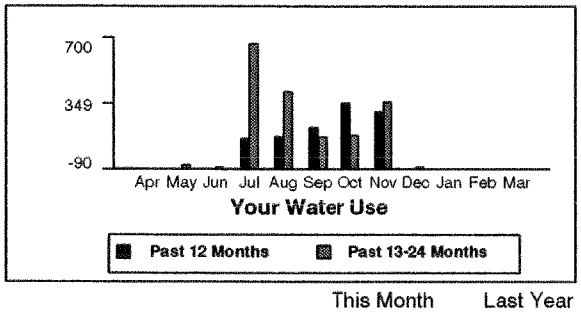
Free reusable tote for new or increased pledges to Heat Aid!

Heat Aid helps older and disabled neighbors pay heating bills. Call 554.6666 to sign up today!

1723 Harney St • Omaha, NE 68102 • 402.554.6666
e-mail: customer_service@mudomaha.com • website: www.mudomaha.com

METROPOLITAN
UTILITIES DISTRICT
Live Green. Think Blue.

Billing date	Mar 9, 2009	
Previous balance		$2,204.21
Payment received -Thank you		2,245.60 CR
Current charges		20.58
New balance		20.81 CR
▶ **Credit Balance - Do Not Pay**		**$20.81 CR**



	This Month	Last Year
Billing units:	0	n/a
Use per day:	0.0	n/a
Average cost per day:	$0.65	-$6.41
Number of days in billing cycle:	31	32

Details of current charges:

WATER COMMERCIAL RATE W-4: Jan 30 to Mar 2

Meter Number 2839570 Size: 1 -inch
Current read (actual): 4393 - Previous read (actual): 4393 = 0 CCF
Water Use: 0.000 CCF or 0 gallons

Service Charge		9.51
Water Cost	▶	$9.51
Water Infrastructure Replacement		10.00
Sales Tax		1.07
▶ Current Charges		$20.58

Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com

METROPOLITAN
UTILITIES DISTRICT

1723 Harney St • Omaha, NE 68102 • 402.554.6666
6850 0010 MU RP 09 03102009 YNNNNY 01 010569

00011478111564810000000020811

SID 147
11718 NICHOLAS ST NO 101
OMAHA NE 68154-4434

Credit Balance - Do Not Pay **$20.81 CR**

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600

Give to the Heat Aid Fund. See www.mudomaha.com.
Monthly donation -- Add: ☐ $2 ☐ $3 ☐ $5 Other $_____

Account: 114781-1156481

Account: 114781-1156481

SID 147
Service address: 2501 BLACKHAWK DR APT G

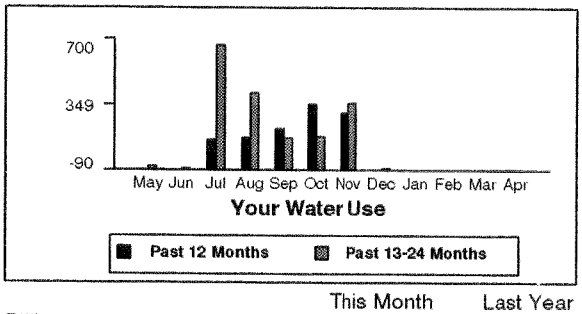
Having difficulty paying a bill?
Please call 504.7002.

We will work with you to set up a payment plan that works for you and M.U.D. Call today!

METROPOLITAN
UTILITIES DISTRICT
Live Green.

Billing date	Apr 7, 2009	
Previous balance		$20.81 CR
Payment received		0.00
Current charges		24.09
New balance		3.28
▸ Total due Apr 22, 2009		**$3.28**

If payment is received after due date, a late fee will be assessed on gas and water charges.



	This Month	Last Year
Billing units:	4	n/a
Use per day:	0.1	n/a
Average cost per day:	$0.78	$0.65
Number of days in billing cycle:	30	30

Details of current charges:

WATER COMMERCIAL RATE W-4: Mar 2 to Apr 1

Meter Number 2839570 Size: 1 -inch
Current read (estimate): 4397 - Previous read (actual): 4393 = 4 CCF
Water Use: 4.000 CCF or 2,992 gallons

4.000 CCF at 0.8288 =	$3.32	
Service Charge	9.51	
Water Cost ▸		$12.83
Water Infrastructure Replacement		10.00
Sales Tax		1.26
▸ Current Charges		$24.09

Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com

METROPOLITAN
UTILITIES DISTRICT

1723 Harney St • Omaha, NE 68102 • 402.554.6666
6850 0010 MU RP 07 04082009 NYNNNY 01 010194

00011478111564810000000003281

SID 147
11718 NICHOLAS ST NO 101
OMAHA NE 68154-4434

Due on or before Apr 22: **$3.28**

If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600

Give to the Heat Aid Fund. See www.mudomaha.com.
Monthly donation -- Add: ☐ $2 ☐ $3 ☐ $5 Other $_____

Account: 114781-1156481

Account: 114781-1372914

SID 147
Service address: 13599 S 29TH ST LOT MTRPIT

Free reusable tote for new or increased pledges to Heat Aid!

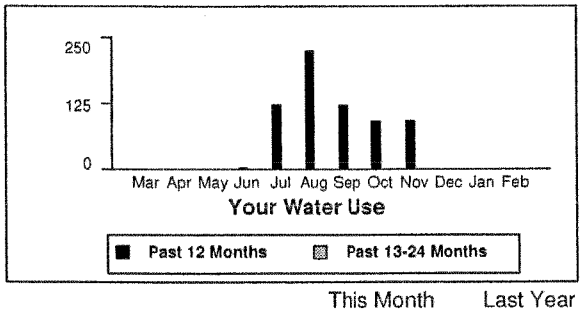
Heat Aid helps older and disabled neighbors pay heating bills. Call 554.6666 to sign up today!

1723 Harney St • Omaha, NE 68102 • 402.554.6666

METROPOLITAN
UTILITIES DISTRICT
Live Green.

Billing date	Feb 6, 2009	
Previous balance		$289.03
Payment received -Thank you		289.03 CR
Current charges		20.11
New balance		20.11
▸ **Total due Feb 24, 2009**		**$20.11**

If payment is received after due date, a late fee will be assessed on gas and water charges.



	This Month	Last Year
Billing units:	0	n/a
Use per day:	0.0	n/a
Average cost per day:	$0.59	$0.67
Number of days in billing cycle:	33	29

Details of current charges:

WATER COMMERCIAL RATE W-4: Dec 31 to Feb 2

Meter Number 2877322 Size: 1 -inch
Current read (actual): 652 - Previous read (actual): 652 = 0 CCF
Water Use: 0.000 CCF or 0 gallons

Service Charge		9.06
Water Cost	▸	$9.06
Water Infrastructure Replacement		10.00
Sales Tax		1.05
	▸ Current Charges	$20.11

Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com

METROPOLITAN
UTILITIES DISTRICT

1723 Harney St • Omaha, NE 68102 • 402.554.6666
6850 0010 MU RP 06 02072009 YNNNNY 01 009392

00011478113729140000000020119

SID 147
11718 NICHOLAS ST NO 101
OMAHA NE 68154-4434

Due on or before Feb 24: $20.11

If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600

Give to the Heat Aid Fund. See www.mudomaha.com.
Monthly donation -- Add: ☐ $2 ☐ $3 ☐ $5 Other $_____

Account: 114781-1372914

Account: 114781-1372914

SID 147
Service address: 13599 S 29TH ST LOT MTRPIT

Free reusable tote for new or increased pledges to Heat Aid!

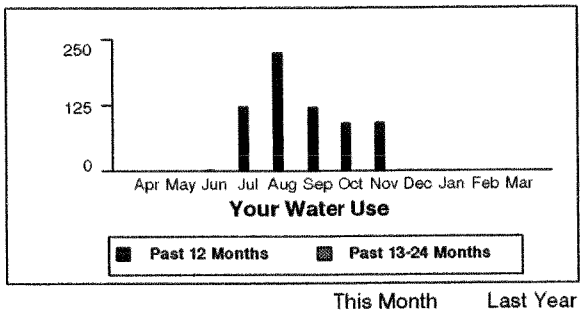
Heat Aid helps older and disabled neighbors pay heating bills. Call 554.6666 to sign up today!

1723 Harney St • Omaha, NE 68102 • 402.554.6666
e-mail: customer_service@mudomaha.com • website: www.mudomaha.com

METROPOLITAN
UTILITIES DISTRICT
Live Green. Think Blue.

Billing date	Mar 10, 2009	
Previous balance		$20.11
Payment received -Thank you		24.93 CR
Current charges		20.58
New balance		15.76
▸ **Total due Mar 25, 2009**		**$15.76**

If payment is received after due date, a late fee will be assessed on gas and water charges.



	This Month	Last Year
Billing units:	0	n/a
Use per day:	0.0	n/a
Average cost per day:	$0.69	$0.61
Number of days in billing cycle:	29	32

Details of current charges:

WATER COMMERCIAL RATE W-4: Feb 2 to Mar 3

Meter Number 2877322 Size: 1 -inch
Current read (actual): 652 - Previous read (actual): 652 = 0 CCF
Water Use: 0.000 CCF or 0 gallons

Service Charge	9.51	
Water Cost	▸	$9.51
Water Infrastructure Replacement		10.00
Sales Tax		1.07
▸ Current Charges		$20.58

Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com

METROPOLITAN
UTILITIES DISTRICT

1723 Harney St • Omaha, NE 68102 • 402.554.6666
6850 0010 MU RP 10 03112009 YNNNNY 01 008860

SID 147
11718 NICHOLAS ST NO 101
OMAHA NE 68154-4434

00011478113729140000000015769

Due on or before Mar 25: $15.76

If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600

Give to the Heat Aid Fund. See www.mudomaha.com.
Monthly donation -- Add: ☐ $2 ☐ $3 ☐ $5 Other $_____

Account: 114781-1372914

Account: 114781-1372914

SID 147
Service address: 13599 S 29TH ST LOT MTRPIT

Having difficulty paying a bill?
Please call 504.7002.

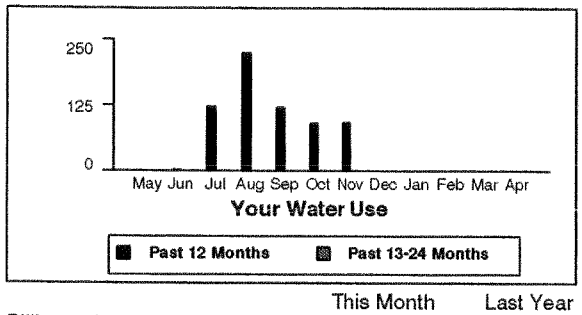
We will work with you to set up a payment plan that works for you and M.U.D. Call today!

1723 Harney St • Omaha, NE 68102 • 402.554.6666

METROPOLITAN
UTILITIES DISTRICT
Live Green. Think Blue.

Billing date	Apr 8, 2009	
Previous balance		$15.76
Payment received		0.00
Current charges		20.87
New balance		36.63
▸ **Total due Apr 23, 2009**		**$36.63**

If payment is received after due date, a late fee will be assessed on gas and water charges.



	This Month	Last Year
Billing units:	0	n/a
Use per day:	0.0	n/a
Average cost per day:	$0.67	$0.65
Number of days in billing cycle:	30	30

Details of current charges:

WATER COMMERCIAL RATE W-4: Mar 3 to Apr 2

Meter Number 2877322 Size: 1 -inch
Current read (actual): 652 - Previous read (actual): 652 = 0 CCF
Water Use: 0.000 CCF or 0 gallons

Service Charge	9.51	
Water Cost	▸	$9.51
Water Infrastructure Replacement		10.00
Late Payment Charge		0.29
Sales Tax		1.07
▸ Current Charges		$20.87

Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com

METROPOLITAN
UTILITIES DISTRICT

1723 Harney St • Omaha, NE 68102 • 402.554.6666
6850 0010 MU RP 08 04092009 NYNNNY 01 009028

00011478113729140000000036639

SID 147
11718 NICHOLAS ST NO 101
OMAHA NE 68154-4434

Due on or before Apr 23: **$36.63**

If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600

Give to the Heat Aid Fund. See www.mudomaha.com.
Monthly donation -- Add: ☐ $2 ☐ $3 ☐ $5 Other $_____

Account: 114781-1372914

Sterrett Brothers Sanitation

1209 Main Street Bellevue, NE 68005 291-9200

Monthly Commercial Statement

Date: *2/1/2009*

Customer Number: 6090

Payment Code: 1

JIM LANG
BLACKHAWK SID 147
11718 NICHOLAS, SUITE 101
OMAHA NE 68154

Phone: 291-0814

Billing Period: **January**

LAST MONTH'S ACTIVITIES

NOTES: Start 4/1/05--148 homes @$12=$1,776 Mo. $1776+10%=$1953.60 Pd Feb, March & April-(war's #1155 &1156) 6/16/06--Rec'd ck #1222 from Ameritas 7/26/06 Pd May, June & July 8/31/06, War's #1178 $3000 & #1179 $2541.12 (Cty Ck #47781) Pd Aug 10/4/06, Warr #1191 (pd by Ameritas 11/21/06, Ck #8161 Kineen Pd Sept, Oct & Nov Warrants #1207& 1208, 1/25/07 (sent to Ameritus-rec'd ck) Pd Dec & Jan & Feb 5/7/07, Warrants #1225 & 1224 $5541.12--Less Int (Sent to Ameritas 5/8/07)--Rec'd ck from Ameritas from Patricia Heaton, CK #1251 5/23/07 Pd March & April ($3694.08 Less accrued Int. that hasn't been pd

Charges last month	2,377.15
Payments made	1,953.60

ACCOUNT STATUS

Please include your Customer Account Number with check made payable to Sterrett Sanitation & Recycling

Note:

RECEIVED
MAR - 1 2009
DATE

Please remit your payment within 10 days.

Customer Rate	1,953.60
Past Due	423.55
Extra Haul	0.00
1.5% Interest Charged	0.00
Amount Due	2,377.15

NOTICE: If account is not paid within 25 days of receipt, a 1.5% Charge will be added to your next statement.

Sterrett Brothers Sanitation

1209 Main Street Bellevue, NE 68005 291-9200

Monthly Commercial Statement

Date: *3/1/2009*

Customer Number: **6090**

Payment Code: 2

JIM LANG
BLACKHAWK SID 147
11718 NICHOLAS, SUITE 101
OMAHA NE 68154

Phone: 291-0814

Billing Period: **February**

LAST MONTH'S ACTIVITIES

NOTES: Start 4/1/05--148 homes @$12=$1,776 Mo. $1776+5%=$1864.80 Pd Feb, March & April-(war's #1155 &1156) 6/16/06--Rec'd ck #1222 from Ameritas 7/26/06 Pd May, June & July 8/31/06, War's #1178 $3000 & #1179 $2541.12 (Cty Ck #47781) Pd Aug 10/4/06, Warr #1191 (pd by Ameritas 11/21/06, Ck #8161 Kineen Pd Sept, Oct & Nov Warrants #1207& 1208, 1/25/07 (sent to Ameritus-rec'd ck) Pd Dec & Jan & Feb 5/7/07, Warrants #1225 & 1224 $5541.12--Less Int (Sent to Ameritas 5/8/07)--Rec'd ck from Ameritas from Patricia Heaton, CK #1251 5/23/07 Pd March & April ($3694.08 Less accrued Int. that hasn't been pd

Charges last month	2,377.15
Payments made	0.00

ACCOUNT STATUS

Please include your Customer Account Number with check made payable to Sterrett Sanitation & Recycling

Note:

Customer Rate	1,864.80
Past Due	2,377.15
Extra Haul	0.00
1.5% Interest Charged	0.00
Amount Due	4,241.95

Please remit your payment within 10 days.

NOTICE: If account is not paid within 25 days of receipt, a 1.5% Charge will be added to your next statement.

Sterrett Brothers Sanitation

1209 Main Street Bellevue, NE 68005 291-9200

Monthly Commercial Statement

Date: *4/1/2009*

Customer Number: **6090**

Payment Code: 3

JIM LANG

BLACKHAWK SID 147

Phone: 291-0814

11718 NICHOLAS, SUITE 101

OMAHA NE 68154

Billing Period: **March**

LAST MONTH'S ACTIVITIES

NOTES: Start 4/1/05--148 homes @$12=$1,776 Mo. $1776+5%=$1864.80 Pd Feb, March & April-(war's #1155 &1156) 6/16/06--Rec'd ck #1222 from Ameritas 7/26/06 Pd May, June & July 8/31/06, War's #1178 $3000 & #1179 $2541.12 (Cty Ck #47781) Pd Aug 10/4/06, Warr #1191 (pd by Ameritas 11/21/06, Ck #8161 Kineen Pd Sept, Oct & Nov Warrants #1207& 1208, 1/25/07 (sent to Ameritus-rec'd ck) Pd Dec & Jan & Feb 5/7/07, Warrants #1225 & 1224 $5541.12--Less Int (Sent to Ameritas 5/8/07)--Rec'd ck from Ameritas from Patricia Heaton, CK #1251 5/23/07 Pd March & April ($3694.08 Less accrued Int. that hasn't been pd

Charges last month	4,241.95
Payments made	0.00

ACCOUNT STATUS

Please include your Customer Account Number with check made payable to Sterrett Sanitation & Recycling

Note:

Customer Rate	1,864.80
Past Due	4,241.95
Extra Haul	0.00
1.5% Interest Charged	0.00
Amount Due	6,106.75

Please remit your payment within 10 days.

NOTICE: If account is not paid within 25 days of receipt, a 1.5% Charge will be added to your next statement.

Bland & Associates, P.C.

8712 West Dodge Road, Suite 200
Omaha, NE 68114
(402) 397-8822

Sanitary Improvement District #147 of Sarpy County
13504 S 26th Street Circle
Bellevue, NE 68123

Invoice No. *120190*
Date *12/31/2008*
Client No. *10496*

INVOICE STATEMENT

Final billing related to the audit of financial statements for the year ended June 30, 2008.	$ 8,000.00
Out of pocket expenses, principally, financial statement copies.	75.76
Progress Applied	(6,000.00)
Current Amount Due	$ 2,075.76

All invoices are due upon receipt. A finance charge with a periodic rate of 1.5% per month (annual percentage rate of 18%) computed on the average daily balance (including current transactions) is assessed on accounts over 45 days.

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

SANITARY & IMPROVEMENT DISTRICT 147
SARPY COUNTY, NEBRASKA
C/O ALLEN KLOSTERMEYER
2901 BLACKHAWK DRIVE
BELLEVUE NE 68123

May 06, 2009 Invoice #25008

In Reference To: GENERAL
8169.01

		Hours	Amount
2/2/2009	Review discovery;	0.30	$37.50
	Prepare discovery for answers;	0.40	$10.00
2/3/2009	Complete agenda	0.50	$92.50
	Work on Agenda; e-mail to trustees	0.50	$12.50
2/4/2009	Complete Agenda	0.50	$92.50
2/5/2009	Prepare for and attend District meeting	2.50	$462.50
	Prepare warrants and signature pages for meeting; revise Agenda; prepare additional warrant	0.30	$7.50
2/6/2009	Draft minutes and revision to settlement agreement; forward settlement agreement to trustees	1.60	$296.00
	Work on minutes; revise Settlement Agreement	0.80	$20.00
2/7/2009	Process minutes	0.50	$92.50
2/9/2009	Forward revised Settlement Agreement to attorney; phone conference with Pat Sullivan; process minutes	0.50	$92.50

		Hours	Amount
2/9/2009	E-mail Settlement Agreement to P. Sullivan; revise minutes, e-mail trustees	0.50	$12.50
2/10/2009	Process minutes and warrants to clerk and fiscal agent	0.50	$12.50
2/19/2009	Phone conference with Pat Sullivan; e-mail clients regarding drainage repair	0.60	$111.00
2/24/2009	Draft reply to counterclaim	1.00	$185.00
2/25/2009	Complete reply; e-mail clients	1.00	$185.00
	Work on reply to Counterclaim to City; letter to trustees	0.80	$20.00
2/27/2009	Draft response to discovery	1.00	$185.00
3/2/2009	File response to Request for Admissions	0.40	$74.00
	Work on responses to discovery; letter to court	0.60	$15.00
	Review requests for admissions and file certificate of service;	0.40	$50.00
3/5/2009	Phone conference with Pat Sullivan regarding action	0.30	$55.50
3/13/2009	Complete and file reply to counterclaim with court; work on current matters	1.00	$185.00
3/16/2009	Forward letter and complaint to Sarpy County	0.20	$5.00
3/23/2009	Work on lawsuit; phone conference with Pat Sullivan	0.50	$92.50
3/27/2009	Work on annexation lawsuit; phone conference with client	1.20	$222.00
	Work on letter to trustees	0.20	$5.00
3/30/2009	Prepare for and attend hearing on annexation; e-mail trustees regarding annexation case; complete Answers to Interrogatories	2.60	$481.00

		Hours	Amount
3/30/2009	Work on Answers to Interrogatories and Request for Production of Documents; forward to trustees	0.40	$10.00
3/31/2009	Phone conference with attorney; reschedule hearing; review Order; work on current matters	1.00	$185.00
	Revise Order; e-mail trustees	0.10	$2.50
4/1/2009	Obtain and review Order on annexation;	0.50	$92.50
4/2/2009	Review hearing schedules for 4/21/09	0.20	$25.00
4/6/2009	Draft and send e-mail with Order to trustees; work on Answers to Interrogatories	1.00	$185.00
4/7/2009	Work on revisions to Answer to Interrogatories and Request for Production of Documents; First Set of Interrogatories and Request to Produce to E&A	1.20	$30.00
	Draft Answers to Interrogatories and Request to Produce; draft Interrogatories and Request for Production; phone conference with Pat Sullivan	2.00	$370.00
4/8/2009	Phone conferences with Public Works Director and attorney; work on current matter; revise Answers to Interrogatories	0.80	$148.00
	Revise Answers to Interrogatories and e-mail to A. Klostermeyer; copy discovery documents	0.60	$15.00
4/9/2009	Complete discovery; phone conferences, work on current matters	0.70	$129.50
4/13/2009	Revise Certificate of Service; letter to Sarpy County	0.10	$2.50
4/14/2009	Work on Interrogatories and Request to Produce	0.10	$2.50
4/20/2009	Work on current matters	0.30	$55.50

		Hours	Amount
4/21/2009	Letter to D. Whitfield	0.10	$2.50
	Work on current matters	0.50	$92.50
4/29/2009	E-mail trustees regarding scheduling meeting	0.10	$2.50
	Schedule meeting	0.30	$55.50
	For professional services rendered	31.20	$4,518.00
	Additional Charges :		
2/27/2009	Photocopies		12.40
	Postage		6.88
3/31/2009	Postage		3.53
	Photocopies		3.40
4/30/2009	Photocopies		134.60
	Postage		16.44
	Total additional charges		$177.25
	Total amount of this bill		$4,695.25
	Previous balance		$12,558.98
2/5/2009	Payment - thank you		($7,642.56)
2/10/2009	Payment - thank you		($2,495.40)
3/24/2009	Payment - thank you		($2,046.02)
	Total payments and adjustments		($12,183.98)
	Balance due		$5,070.25

Crazy Flying W Farms

From: Crazy Flying W Farms
2913 Sheridan Road
Bellevue, NE

To: SID 147
2009 Snow Removal
Maintenance Contract

Item		Cost
2/6/2009	> 5" Snow fall	$375.00
3/1/2009	2" - 5" Snow fall	$280.00
	Total	$655.00

This bill is sent for services previous preformed by Crazy Flying W Farms on the above mentioned contract between Crazy Flying W Farms and SID 147.
Payment due net 30 days. Please call 402-850-5428 with questions.

Terry Hughes Tree Service

558-8198 Office 253-2331 Fax

PO Box 6781 Omaha, NE 68106

Name Bill to SID #147 Date 4/29/09
Address Black Hawk 2915 Sheridan Rd Acct
City Bellevue Zip 68123
Phone 292-1221 Evening

Certified Arborist: Wyatt

Property Inspections
Pruning
Fruit Tree Pruning
Corrective Pruning
Trimming
Thinning
Tree Removal
Lot Clearing
Analysis &
Consultation
Systemic Injection
Fertilization
Insect Control
Disease Control
Cabling & Bracing
Hedge Trimming
Stump Removal

PLANT HEALTH CARE PROPOSAL

Treatment: Pine Tree maint. #1 April 1 treatments @ $ 373.00 each
Plants to be treated: Approx 40 Pines along Walking Trail For Zimmerman pine moth and Tip Blight (Fungus)

Treatment: Pine Tree maint. #2 May 1 treatments @ $ 373.00 each
Plants to be treated: Approx 40 Pines along Walking Trail For Tip Blight (Fungus)

Treatment: Pine Tree maint. #3 June 1 treatments @ $ 373.00 each
Plants to be treated: Approx 40 pines along Walking Trail For Blight (Fungus)

Treatment: Pine Tree maint. #4 Aug. 1 treatments @ $ 373.00 each
Plants to be treated: Approx 40 Pines along Walking Trail For Zimmerman Pine moth (Insect)

Treatment: _____ treatments @ $ _____ each
Plants to be treated: Sold

Treatment: _____ treatments @ $ _____ each
Plants to be treated: _____

NOTES:

Total $ 1,492.00

Satisfaction Guaranteed
If you are not satisfied with our service, Terry Hughes Tree Service will continue working until you are pleased.

Acceptance _____
Please sign and return yellow copy

ACCREDITED — ETHICS • TREE CARE INDUSTRY ASSOCIATION • QUALITY — CONFIDENCE
Accreditation #NE-001

BBB MEMBER

Why Choose Terry Hughes Tree Service

- $1,000,000 Liability Insurance - Proof provided upon request
- Staff is presentable and uniformed
- Quality Control System
- Formal training and safety programs
- Clean, dependable and sufficient equipment
- Analysis & consultation by 1st Class Licensed Arborists

INVOICE

RAIN BIRD Select Contractor

Invoice Date : 04/30/09

Account Number : 20325.0

Total Due : $304.30

GRANULAWN, INC.
YOUR TOTAL CARE COMPANY
P.O. Box 45130 • Omaha, NE 68145-0130
Phone: 402-330-3511 • Fax: 402-758-8934
www.granulawn.com

BLACKHAWK & OAKHURST ASSOCIATES
2500 BLACKHAWK DRIVE
BELLEVUE, NE 68123
SID#147

DENNIS WHITFIELD
DWS CONSTRUCTION SID #147
2915 SHERIDAN RD
BELLEVUE NE 68123

AMOUNT PAID

CHECK NO.

PAYMENT METHOD: ☐ CHECK ENCLOSED

☐ PLEASE CHARGE MY:

ACCT. # _____

(circle one)

EXP. DATE _____

SIGNATURE _____

Please detach and return top portion along with your payment

Service Date	Description			Amount
	MARCH SERVICES			
3/17/2009	**ROUND 1 APPLICATION**	34%	695.00	$236.30
3/31/2009	**ROUNDUP SERVICES**	34%	200.00	$68.00

TOTAL DUE **$304.30**

Please retain this portion for your records.

Granulawn provides the best and most timely "Total Care" services.

GRANULAWN, INC.
YOUR TOTAL CARE COMPANY

TURF CARE	*IRRIGATION*	*TREE / PLANT CARE*	*LANDSCAPING*	*GROUNDS*	*SNOW REMOVAL*
Fertilization	Design	Fertilization	Design	Mowing	Removal
Drill Seeding	Installation	Insect Control	Revitalize Existing	Edging	Sanding/Salting
Aeration	Repair	Trimming	Landscape Lighting	Mulching	
Disease Control		Shaping	Deck Lighting	Ornamental Beds	
Outdoor Perimeter Treatments			Outdoor Lighting		

Thank You For Your Business. See back side to request more information, or to make comments or suggestions.

YOUR GRANULAWN SERVICE IS CONTINUOUS FROM YEAR TO YEAR UNLESS WE ARE NOTIFIED OTHERWISE.

INVOICE

RAIN BIRD
Select Contractor

Invoice Date : 04/30/09

Account Number : 20325.0

Total Due : $540.60

GRANULAWN, INC.
YOUR TOTAL CARE COMPANY
P.O. Box 45130 • Omaha, NE 68145-0130
Phone: 402-330-3511 • Fax: 402-758-8934
www.granulawn.com

BLACKHAWK & OAKHURST ASSOCIATES
2500 BLACKHAWK DRIVE
BELLEVUE, NE 68123
SID#147

DENNIS WHITFIELD
DWS CONSTRUCTION SID #147
2915 SHERIDAN RD
BELLEVUE NE 68123

AMOUNT PAID

CHECK NO.

PAYMENT METHOD: ☐ CHECK ENCLOSED

☐ PLEASE CHARGE MY:

ACCT. # _____ (circle one)

EXP. DATE _____

SIGNATURE _____

Please detach and return top portion along with your payment.

Service Date	Description			Amount
	APRIL SERVICES			
4/9/2009	**ROUNDUP SERVICES**	34%	200.00	$68.00
4/9/2009	**ROUND 2 APPLICATION**	34%	695.00	$236.30
4/20/2009	**CHARGEABLE WEED**	34%	695.00	$236.30

TOTAL DUE **$540.60**

PAST DUE AMOUNT $304.30 PLUS $540.60 FOR APRIL SERVICES = $844.90

Please retain this portion for your records.

Granulawn provides the best and most timely "Total Care" services.

GRANULAWN, INC.
YOUR TOTAL CARE COMPANY

TURF CARE	*IRRIGATION*	*TREE / PLANT CARE*	*LANDSCAPING*	*GROUNDS*	*SNOW REMOVAL*
Fertilization	Design	Fertilization	Design	Mowing	Removal
Drill Seeding	Installation	Insect Control	Revitalize Existing	Edging	Sanding/Salting
Aeration	Repair	Trimming	Landscape Lighting	Mulching	
Disease Control		Shaping	Deck Lighting	Ornamental Beds	
Outdoor Perimeter Treatments			Outdoor Lighting		

Thank You For Your Business. See back side to request more information, or to make comments or suggestions.

YOUR GRANULAWN SERVICE IS CONTINUOUS FROM YEAR TO YEAR UNLESS WE ARE NOTIFIED OTHERWISE.

SID 147 - Entrance Lights

pay from general Fd

12/29/2008

December 2008 Pay Request

Contractor	Contract Amount	Percent	Current Billing	Previous Billing	Current Amount
Munch Electric	$14,374	100	$14,374	$8,374	$6,000
Ideal Systems	$10,500	100	$10,500	$10,500	$0
DWS C. M. S.	$1,368	100	$1,368	$1,038	$330
PROJECT TOTAL	$26,242	100	$26,242	$19,912	$6,330

Gen fd

DWS Construction Management Services

2915 Sheridan Road
Bellevue, NE 68123

Invoice

Date	Invoice #
5/11/2009	SID 147EL2

Bill To	PROJECT
SID #147 Mr. Jim Lang 11718 Nicholas Street Omaha, NE 68154	Entrance Lights

Terms	Due Date
Net 30	6/5/2009

Description	Amount
Construction Management Services - Entrance Lights	330.00

For Questions Please Call 402-292-1221

Total $330.00

MUNCH ELECTRIC
1014 W. 24TH AVE.
BELLEVUE, NE 68005

291-1001

INVOICE

CUSTOMER NUMBER W.O.#	INVOICE NUMBER 5040	DATE 2/13/09

SOLD TO:
BLACKHAWK SID #147
DWS
2913 SHERIDAN RD.
BELLEVUE, NE 68123

DESCRIPTION:

FINAL BILLING FOR THE LIGHTING PROJECT AT THE EAST ENTRANCE TO THE SID AND THE NORTH ENTRANCE TO THE PARK. LIGHTS AND RECEPTACLES.

$6,000.00

AMOUNT DUE: $6,000.00

Invoice

Mulhall's
-Plants-Landscaping-Home & Garden Furnishings-
3615 North 120th Street • Omaha, Nebraska 68164
(402) 496-0700 • FAX 496-1127

Invoice Number: 0060574-IN
Invoice Date: 4/15/2009

Order Number: 0082618
Order Date 9/2/2008
Salesperson: MMC
Customer Number: DWSC001

Sold To:
DWS Construction
2915 Sheridan Rd
Bellevue, NE 68123

Ship To:
Blackhawk Park

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net due in 30 Days

Item	Unit	Quantity	Price	Amount
ADAMS CRAB 2-2.5""	EACH	5.000	249.9900	999.96
WHITE FLWG DOGWOOD 2-2.5""	EACH	5.000	299.9900	1,199.96
GREENSPIRE 2-2.5""	EACH	3.000	269.9900	647.98
SPRING SNOW CRAB 2-2.5""	EACH	1.000	249.9900	199.99
LABOR to remove four dead trees	EACH	1.000	180.0000	180.00
Dump Fee - Organic Materials	EACH	1.000	48.0000	48.00
LABOR to install trees	EACH	1.000	980.0000	980.00
LONICERA HALLS HONEYSUCKLE 1G based on 2' on center	EACH	200.000	8.9900	1,528.30
BULK HARDWOOD MULCH, PER YARD for honeysuckle bed	YARD	6.750	24.9900	168.68
LABOR to install honeysuckle plants and mulch for honeysuckle	EACH	1.000	720.0000	720.00
Assumes honeysuckle bed is clear of vegetation and debris	EACH	1.000	0.0000	0.00

Net Invoice: 6,672.87

A finance charge of 1.50% per month (18% A.P.R.)
will be applied to past due accounts.

Visit our website at www.mulhalls.com

Sales Tax: 467.10
Invoice Total: 7,139.97

AMERITAS INVESTMENT CORP.

Richard S. Harman
Vice President - Public Finance

Member: NASD and SIPC

440 Regency Parkway Drive, Suite 222 / Omaha, NE 68114
Bus: 402-384-8433 / Toll Free: 800-700-2362 / Fax: 402-384-8099

May 1, 2009

Mr. James E. Lang
Laughlin, Peterson & Lang
11718 Nicholas Street, Suite 101
Omaha, NE 68154-4413

RE: Sarpy SID No. 147 Warrant Interest

Dear Jim:

On **June 1, 2009**, Sanitary and Improvement District No. 147 of Sarpy County, Nebraska owes **$28,328.37** in interest on its outstanding construction fund warrants.

Please issue the district's construction fund warrant(s) payable to **Great Western Bank** in the amount shown on the enclosed list. These warrants should bear interest at the rate of **7.00%** with an interest payment date of **June 1**. Great Western Bank should be appointed the paying agent and registrar for these warrants. Along with these warrants, please issue a 5% placement fee to Ameritas Investment Corp.

So that our office may complete the necessary work on these warrants and to facilitate timely interest payments to the warrantholders, please forward the warrants, as well as the minutes authorizing the issuance of the warrants, to our office by **May 25, 2009**.

If you have any questions, please call me at 384-8433.

Sincerely,

Richard S. Harman
Vice President

RSH/tk

Enc.

RECEIVED
MAY - 4 2009
DATE

COMPUTE DATE AT: 06/01/09

INTEREST CALCULATION AS OF: 06/01/09

SIDNO: SARP0147 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 05/01/09 AT 11:18:00

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'804993BH5	999000025	1158	0	06/07/06	05/18/11	2,409.05	7.000	06/01/07	168.63	2,577.68
'804993BH5	999000085	1159	0	06/07/06	05/18/11	1,199.86	7.000	06/01/07	83.99	1,283.85
'804993BH5	999000164	1160	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1161	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1162	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1163	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1164	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1165	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1166	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1167	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1168	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1169	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1170	0	06/07/06	05/18/11	5,000.00	7.000	06/01/07	350.00	5,350.00
'804993BH5	999000164	1171	0	06/07/06	05/18/11	3,660.80	7.000	06/01/07	256.26	3,917.06
'804993BH5	999000001	1172	0	06/07/06	05/18/11	3,113.49	7.000	06/01/07	217.94	3,331.43
*TOTAL DATEDDT 06/07/06						65,383.20			4,576.82	69,960.02
'803993V43	999000025	1184	0	08/28/06	08/17/11	1,387.50	7.000	06/01/07	97.13	1,484.63
'803993V43	999000085	1185	0	08/28/06	08/17/11	2,462.00	7.000	06/01/07	172.34	2,634.34
'803993V43	999000361	1186	0	08/28/06	08/17/11	250.00	7.000	06/01/07	17.50	267.50
'803993V43	999000001	1187	0	08/28/06	08/17/11	204.98	7.000	06/01/07	14.35	219.33
*TOTAL DATEDDT 08/28/06						4,304.48			301.32	4,605.80
'803993J54	999000518	1228	0	04/25/07	03/29/12	667.46	7.000	06/01/08	46.72	714.18
'803993J54	999000361	1229	0	04/25/07	03/29/12	250.00	7.000	06/01/08	17.50	267.50
'803993J54	999000001	1230	0	04/25/07	03/29/12	45.87	7.000	06/01/08	3.21	49.08
*TOTAL DATEDDT 04/25/07						963.33			67.43	1,030.76
'803992X27	999000019	1243	0	06/01/07	05/15/12	4,729.07	7.000	06/01/08	331.03	5,060.10
'803992X27	999000001	1244	0	06/01/07	05/15/12	236.45	7.000	06/01/08	16.55	253.00
*TOTAL DATEDDT 06/01/07						4,965.52			347.58	5,313.10
'803993H80	999000361	1257	0	09/06/07	08/16/12	250.00	7.000	06/01/08	17.50	267.50
'803993H80	999000541	1259	0	09/06/07	08/16/12	6,000.00	7.000	06/01/08	420.00	6,420.00
'803993H80	999000001	1260	0	09/06/07	08/16/12	312.50	7.000	06/01/08	21.88	334.38
*TOTAL DATEDDT 09/06/07						6,562.50			459.38	7,021.88

INTEREST CALCULATION AS OF: 06/01/09

COMPUTE DATE AT: 06/01/09

SIDNO: SARP0147 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 05/01/09 AT 11:18:00

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803993N91	999000085	1267	0	10/11/07	09/19/12	2,324.52	7.000	06/01/08	162.72	2,487.24
'803993N91	999000001	1268	0	10/11/07	09/19/12	116.23	7.000	06/01/08	8.14	124.37
*TOTAL DATEDDT 10/11/07						2,440.75			170.86	2,611.61
'803993X74	999000541	1278	0	11/05/07	10/15/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803993X74	999000541	1279	0	11/05/07	10/15/12	4,634.00	7.000	06/01/08	324.38	4,958.38
'803993X74	999000085	1280	0	11/05/07	10/15/12	1,639.24	7.000	06/01/08	114.75	1,753.99
'803993X74	999000001	1281	0	11/05/07	10/15/12	564.00	7.000	06/01/08	39.48	603.48
*TOTAL DATEDDT 11/05/07						11,837.24			828.61	12,665.85
'803994WZ1	999000085	1289	0	12/27/07	12/06/12	4,359.97	7.000	06/01/08	305.20	4,665.17
'803994WZ1	999000518	1290	0	12/27/07	12/06/12	663.10	7.000	06/01/08	46.42	709.52
'803994WZ1	999000163	1291	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1292	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1293	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1294	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1295	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1296	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1297	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1298	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1299	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1300	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000163	1301	0	12/27/07	12/06/12	300.00	7.000	06/01/08	21.00	321.00
'803994WZ1	999000493	1302	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000493	1303	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000493	1304	0	12/27/07	12/06/12	2,143.00	7.000	06/01/08	150.01	2,293.01
'803994WZ1	999000541	1305	0	12/27/07	12/06/12	5,659.00	7.000	06/01/08	396.13	6,055.13
'803994WZ1	999000199	1306	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000199	1307	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000199	1308	0	12/27/07	12/06/12	498.00	7.000	06/01/08	34.86	532.86
'803994WZ1	999000546	1309	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000546	1310	0	12/27/07	12/06/12	5,000.00	7.000	06/01/08	350.00	5,350.00
'803994WZ1	999000546	1311	0	12/27/07	12/06/12	3,775.00	7.000	06/01/08	264.25	4,039.25
'803994WZ1	999000001	1312	0	12/27/07	12/06/12	4,780.13	7.000	06/01/08	334.61	5,114.74
*TOTAL DATEDDT 12/27/07						102,178.20			7,152.48	109,330.68
'803993K03	999000361	1318	0	02/12/08	01/17/13	250.00	7.000	06/01/08	17.50	267.50
'803993K03	999000085	1319	0	02/12/08	01/17/13	1,148.14	7.000	06/01/08	80.37	1,228.51
'803993K03	999000163	1320	0	02/12/08	01/17/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803993K03	999000163	1321	0	02/12/08	01/17/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803993K03	999000163	1322	0	02/12/08	01/17/13	10,000.00	7.000	06/01/08	700.00	10,700.00

COMPUTE DATE AT: 06/01/09

INTEREST CALCULATION AS OF: 06/01/09

SIDNO: SARP0147 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 05/01/09 AT 11:18:00

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803993K03	999000163	1323	0	02/12/08	01/17/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803993K03	999000163	1324	0	02/12/08	01/17/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803993K03	999000163	1325	0	02/12/08	01/17/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803993K03	999000163	1326	0	02/12/08	01/17/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803993K03	999000163	1327	0	02/12/08	01/17/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803993K03	999000163	1328	0	02/12/08	01/17/13	5,081.00	7.000	06/01/08	355.67	5,436.67
'803993K03	999000541	1329	0	02/12/08	01/17/13	4,496.00	7.000	06/01/08	314.72	4,810.72
'803993K03	999000001	1330	0	02/12/08	01/17/13	4,638.53	7.000	06/01/08	324.70	4,963.23
*TOTAL DATEDDT 02/12/08						95,613.67			6,692.96	102,306.63
'803799WA9	999000163	1337	0	02/21/08	02/07/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803799WA9	999000163	1338	0	02/21/08	02/07/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803799WA9	999000163	1339	0	02/21/08	02/07/13	10,000.00	7.000	06/01/08	700.00	10,700.00
'803799WA9	999000163	1340	0	02/21/08	02/07/13	252.00	7.000	06/01/08	17.64	269.64
'803799WA9	999000541	1341	0	02/21/08	02/07/13	1,520.00	7.000	06/01/08	106.40	1,626.40
'803799WA9	999000085	1342	0	02/21/08	02/07/13	891.01	7.000	06/01/08	62.37	953.38
'803799WA9	999000001	1343	0	02/21/08	02/07/13	1,633.15	7.000	06/01/08	114.32	1,747.47
*TOTAL DATEDDT 02/21/08						34,296.16			2,400.73	36,696.89
'8037359N1	999000085	1350	0	06/01/08	05/14/13	881.43	7.000	06/01/09	61.70	943.13
'8037359N1	999000163	1351	0	06/01/08	05/14/13	10,000.00	7.000	06/01/09	700.00	10,700.00
'8037359N1	999000163	1352	0	06/01/08	05/14/13	10,000.00	7.000	06/01/09	700.00	10,700.00
'8037359N1	999000541	1355	0	06/01/08	05/14/13	1,938.00	7.000	06/01/09	135.66	2,073.66
'8037359N1	999000019	1356	0	06/01/08	05/14/13	10,000.00	7.000	06/01/09	700.00	10,700.00
'8037359N1	999000019	1357	0	06/01/08	05/14/13	1,974.30	7.000	06/01/09	138.20	2,112.50
'8037359N1	999000001	1358	0	06/01/08	05/14/13	2,405.69	7.000	06/01/09	168.40	2,574.09
*TOTAL DATEDDT 06/01/08						37,199.42			2,603.96	39,803.38
'803994J45	999000557	1380	0	10/20/08	09/17/13	3,000.00	7.000	06/01/09	128.92	3,128.92
'803994J45	999000557	1381	0	10/20/08	09/17/13	3,000.00	7.000	06/01/09	128.92	3,128.92
'803994J45	999000557	1383	0	10/20/08	09/17/13	840.00	7.000	06/01/09	36.10	876.10
'803994J45	999000361	1384	0	10/20/08	09/17/13	250.00	7.000	06/01/09	10.74	260.74
'803994J45	999000163	1385	0	10/20/08	09/17/13	3,000.00	7.000	06/01/09	128.92	3,128.92
'803994J45	999000163	1386	0	10/20/08	09/17/13	3,000.00	7.000	06/01/09	128.92	3,128.92
'803994J45	999000163	1387	0	10/20/08	09/17/13	3,000.00	7.000	06/01/09	128.92	3,128.92
'803994J45	999000163	1388	0	10/20/08	09/17/13	3,000.00	7.000	06/01/09	128.92	3,128.92
'803994J45	999000163	1389	0	10/20/08	09/17/13	3,000.00	7.000	06/01/09	128.92	3,128.92
'803994J45	999000163	1390	0	10/20/08	09/17/13	1,674.00	7.000	06/01/09	71.94	1,745.94
'803994J45	999000199	1391	0	10/20/08	09/17/13	552.00	7.000	06/01/09	23.72	575.72
'803994J45	999000493	1392	0	10/20/08	09/17/13	3,000.00	7.000	06/01/09	128.92	3,128.92
'803994J45	999000493	1393	0	10/20/08	09/17/13	785.00	7.000	06/01/09	33.73	818.73

INTEREST CALCULATION AS OF: 06/01/09

COMPUTE DATE AT: 06/01/09

SIDNO: SARP0147 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 05/01/09 AT 11:18:00

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803994J45	999000541	1394	0	10/20/08	09/17/13	3,000.00	7.000	06/01/09	128.92	3,128.92
'803994J45	999000541	1395	0	10/20/08	09/17/13	355.00	7.000	06/01/09	15.26	370.26
'803994J45	999000001	1396	0	10/20/08	09/17/13	1,169.64	7.000	06/01/09	50.26	1,219.90
'803994J45	999000163	1397	0	10/20/08	09/17/13	6,000.00	7.000	06/01/09	257.83	6,257.83
'803994J45	999000163	1398	0	10/20/08	09/17/13	1,118.00	7.000	06/01/09	48.04	1,166.04
*TOTAL DATEDDT 10/20/08						39,743.64			1,707.90	41,451.54
'803993Y99	999000541	1407	0	11/24/08	11/03/13	300.00	7.000	06/01/09	10.91	310.91
'803993Y99	999000163	1408	0	11/24/08	11/03/13	3,000.00	7.000	06/01/09	109.08	3,109.08
'803993Y99	999000163	1409	0	11/24/08	11/03/13	2,450.00	7.000	06/01/09	89.08	2,539.08
'803993Y99	999000085	1410	0	11/24/08	11/03/13	3,000.00	7.000	06/01/09	109.08	3,109.08
'803993Y99	999000085	1411	0	11/24/08	11/03/13	381.90	7.000	06/01/09	13.89	395.79
'803993Y99	999000001	1412	0	11/24/08	11/03/13	668.50	7.000	06/01/09	24.31	692.81
*TOTAL DATEDDT 11/24/08						9,800.40			356.35	10,156.75
'803994S45	999000546	1422	0	12/17/08	12/02/13	3,000.00	7.000	06/01/09	95.67	3,095.67
'803994S45	999000546	1423	0	12/17/08	12/02/13	785.00	7.000	06/01/09	25.03	810.03
'803994S45	999000085	1424	0	12/17/08	12/02/13	2,001.78	7.000	06/01/09	63.83	2,065.61
'803994S45	999000085	1425	0	12/17/08	12/02/13	2,918.87	7.000	06/01/09	93.08	3,011.95
'803994S45	999000001	1426	0	12/17/08	12/02/13	316.44	7.000	06/01/09	10.09	326.53
*TOTAL DATEDDT 12/17/08						9,022.09			287.70	9,309.79
'803994YC0	999000518	1431	0	01/22/09	12/16/13	659.78	7.000	06/01/09	16.55	676.33
'803994YC0	999000361	1432	0	01/22/09	12/16/13	250.00	7.000	06/01/09	6.27	256.27
'803994YC0	999000001	1447	0	01/22/09	12/16/13	45.49	7.000	06/01/09	1.14	46.63
*TOTAL DATEDDT 01/22/09						955.27			23.96	979.23
'803994UZ3	999000163	1455	0	01/23/09	01/13/14	5,000.00	7.000	06/01/09	124.44	5,124.44
'803994UZ3	999000163	1456	0	01/23/09	01/13/14	3,000.00	7.000	06/01/09	74.67	3,074.67
'803994UZ3	999000541	1457	0	01/23/09	01/13/14	2,910.00	7.000	06/01/09	72.43	2,982.43
'803994UZ3	999000085	1458	0	01/23/09	01/13/14	2,495.40	7.000	06/01/09	62.11	2,557.51
'803994UZ3	999000001	1459	0	01/23/09	01/13/14	670.27	7.000	06/01/09	16.68	686.95
*TOTAL DATEDDT 01/23/09						14,075.67			350.33	14,426.00
TOTAL						439,341.54			28,328.37	467,669.91

Invoice

K.C. SWEEPING

Frederick E. Schmidt, President

Customer No.: SID 147
Invoice No.: 5234

Bill To: **MR ALLEN KLOSTERMEYER**
2901 BLACKHAWK DR
OMAHA, NE 68123

Ship To:

Date	Ship Via	F.O.B.	Terms
04/30/09		Origin	

Purchase Order Number	Order Date	Sales Person	Our Order Number
	05/02/09		

Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
1	1		SWEEP	FOR SWEEPING PERFORMED AT: S.I.D. 147 BLACKHAWK DATE SWEPT: 04/30/09	315.00	315.00

Invoice subtotal	315.00
Invoice total	315.00

3717 South 117th Street • Omaha, Nebraska 68144 • (402) 334-1760

Thank You