

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

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 Blackhawk Park Pavilion, Blackhawk Subdivision, 25th Street & Blackhawk Drive, Bellevue, Nebraska, at 7:15 p.m. on September 13, 2016. Present were: Richard Scofield, Stacen Gross, Bruce Moser, Allen Klostermeyer and David Nieves. Also present were James E. Lang, counsel for the District, Jim Reinig, the District's accountant and Doug Dreessen, the District's engineer. Notice of the meeting was given in advance thereof by publication in The Bellevue Leader, of Sarpy County, Nebraska on September 7, 2016, 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 June 15, 2016, 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 June 15, 2016, District meeting are hereby approved.

The Chairman announced that this was the time and place set for the Public Hearing on the proposed Budget Statement of the District. The Clerk presented Proof of Publication of Notice of this hearing and the budget summary, which was ordered attached to these minutes.

No person appeared to present support, opposition, criticism, suggestions or observations relating to the proposed budget and tax levy.

The Chairman noted that the proposed budget included within the computation of limit for the fiscal year an additional one percent increase in the total 2016-2017 funds subject to limitation. Counsel noted that in order to adopt the budget as proposed with the additional one percent increase that it would require the affirmative vote of at least 75 percent of the Board.

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

RESOLVED, that the Board of Trustees by a vote of more than 75 percent of the Board members hereby approve an additional one

percent increase from the total 2016-2017 funds, subject to the limitation as set forth in the adopted budget and lid computation.

The Chairman stated that the Board should now vote on the proposed budget.

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

BE IT RESOLVED, that the proposed Budget Statement for this District, which is set forth in full in the minutes of this meeting be, and hereby is, adopted as the Budget of this District.

BE IT FURTHER RESOLVED, that the Clerk be, and is hereby authorized and directed to file copies of the adopted Budget Statement with the County Clerk of Sarpy County, Nebraska, and with the Auditor of Public Accounts of the State of Nebraska.

The Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

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

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 147 of Sarpy County, Nebraska, has given the proper five day published notice of the hearing on the proposed budget.

1. That a levy of .369983 to the General Fund, and .270000 in the Bond Fund for each \$100.00 of actual shall be made upon all taxable property within the District, except intangible property, which levy totals \$126,547.00 to the General Fund and \$92,345.00 to the Bond Fund, for a total levy and tax of .639971 for each \$100.00 of actual valuation and \$218,892.00 in property taxes.

2. That the Clerk of the District is hereby directed to certify said total levy of to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 20, 2016.

The Chairman stated that he had received concerns from property owners in the District as to speeding along 29th Street. The Chairman also stated that recently he visited with a Sarpy

County Deputy Sheriff who agreed to patrol the area. The Chairman stated that he would keep the Board advised in regard to the matter.

The Board discussed the mowing and turf care. They stated that they were satisfied with the existing contractors, except that in the most recent mowing, the contractor mowed the area when it was wet and tore certain areas up. The District's engineer agreed to forward pictures of such areas to the contractor and request that the contractor repair such areas.

The District's attorney reported to the Board that he had received no response from the Federal Highway Administration relating to the ADA complaint.

The Board discussed park matters in general.

It was pointed out that the election for the Board of Trustees was held today.

The Chairman stated that the District needs to ratify the issuance of warrant numbers 2067 and 2068.

After full discussion and 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 hereby ratifies the issuance of warrant numbers 2067 and 2068 the District set out as follows:

2067G	3,000.00	Kimball Tree Service
2068G	3,000.00	Kimball Tree Service

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

1. Statement from World Herald Media Group in the amount of \$38.54 for invoice number 1974815.
2. Statement from OPPD in the amount of \$2,800.26 for account number 0604100051.
3. Statement from OPPD in the amount of \$273.68 for account number 3142100061.
4. Statement from MUD in the amount of \$2,804.68 for account number 112000307578.
5. Statement from Royal Lawns Inc. in the amount of \$2,811.00 for invoice numbers 3891 and 3867.

6. Statement from Millard Sprinkler in the amount of \$723.55 for invoice numbers 71205, QX90392 and QX91424.
7. Statements from Thompson, Dreessen & Dorner, Inc. in the amount of \$6,022.06 for invoice numbers 115799, 116243 and 116714.
8. Statements from Four Alarm Lawn Care LLC in the amount of \$3,250.00 for invoice numbers BH0616, BH0716 and BH0816.
9. Statements from Cat Electric in the amount of \$343.00.
10. Statements from Premier Waste Solutions in the amount of \$6,255.00 for July, August and September.
11. Statement from Lang Woodward LLC in the amount of \$2,369.45 for invoice number 32263.
12. Reimbursement to Ameritas Investment Corp. in the amount of \$1,684.56. (5% of \$27,691.22 for warrant placement fee plus 5% of \$6,000.00 for warrants issued to Kimball Tree Service on 7/29/16 = \$300.00)

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 September 13, 2019, 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. 2069 in the amount of \$38.54 payable to World Herald Media Group for invoice number 1974815.
2. WARRANT NO. 2070 in the amount of \$2,800.26 payable to OPPD for account number 0604100051.
3. WARRANT NO. 2071 in the amount of \$273.68 payable to OPPD for account number 3142100061.

4. WARRANT NO. 2072 in the amount of \$2,804.68 payable to MUD for account number 112000307578.
5. WARRANT NO. 2073 in the amount of \$2,811.00 payable to Royal Lawns Inc. for invoice numbers 3891 and 3867.
6. WARRANT NO. 2074 in the amount of \$723.55 payable to Millard Sprinkler for invoice numbers 71205, QX90392 and QX91424.
7. WARRANT NO. 2075 and 2076 in the amount of \$3,000.00 each; WARRANT NO. 2077 in the amount of \$22.06 payable to Thompson, Dreessen & Dorner, Inc. for a total amount due of \$6,022.06 for invoice numbers 115799, 116243 and 116714.
8. WARRANT NO. 2078 in the amount of \$3,000.00 and WARRANT NO. 2079 in the amount of \$250.00 payable to Four Alarm Lawn Care LLC for a total amount due of \$3,250.00 for invoice numbers BH0616, BH0716 and BH0816.
9. WARRANT NO. 2080 in the amount of \$343.00 payable to Cat Electric.
10. WARRANT NO. 2081 and 2082 in the amount of \$3,000.00 each; WARRANT NO. 2083 in the amount of \$255.00 payable to Premier Waste Solutions for a total amount due of \$6,255.00 for July, August and September.
11. WARRANT NO. 2084 in the amount of \$2,369.45 payable to Lang Woodward LLC for invoice number 32263.
12. WARRANT NO. 2085 in the amount of \$1,684.56 payable to Ameritas Investment Corp. (5% of \$27,691.22 for warrant placement fee plus 5% of \$6,000.00 for warrants issued to Kimball Tree Service on 7/29/16 = \$300.00)

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 \$10,000,000 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.

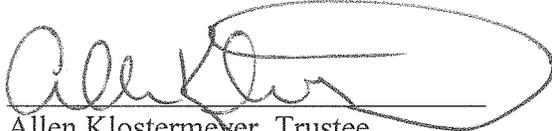
There being no further business to come before the meeting, the same was adjourned.



Stacen Gross, Chairman



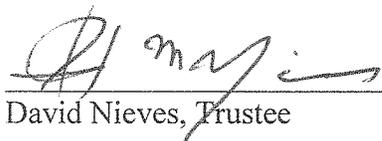
Richard Scofield, Clerk



Allen Klostermeyer, Trustee



Bruce Moser, Trustee



David Nieves, Trustee

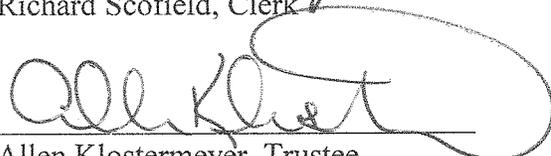
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

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 7:15 p.m. at Blackhawk Park Pavilion, Blackhawk Subdivision, located southwest of 25th Street & Blackhawk Drive, Bellevue, Nebraska.

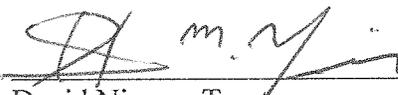
Dated this 13th day of September, 2016.


Stacen Gross, Chairman


Richard Scofield, Clerk


Allen Klostermeyer, Trustee


Bruce Moser, Trustee


David Nieves, Trustee

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 13th day of September, 2016.


Richard Scofield, Clerk

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 September 13, 2016, 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 13th day of September, 2016.


Richard Scofield, 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.

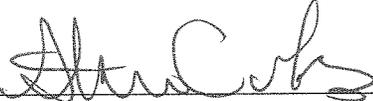
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 13th day of September, 2016.



Stacen C. Gross, Chairman



Richard Scofield, Clerk

2010-2011
STATE OF NEBRASKA
SID BUDGET FORM

SID # 147
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$	126,547.00
\$	92,345.00
\$	218,892.00

Property Taxes for Non-Bonds
 Principal and Interest on Bonds

Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$	1,015,000.00
\$	410,630.00
\$	1,425,630.00

Principal

Interest

Total Bonded Indebtedness

\$	34,203,428
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Total Certified Valuation (All Counties)

(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerks Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes MUST be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
 If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, Lid and Levy Limit DO NOT APPLY
 Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?
 YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?
 YES NO

If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

- Auditor of Public Accounts - Electronically on Website or Mail
- County Board (SEC. 13-508), C/O County Clerk

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Line No	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 103,303.00	\$ 167,784.00	\$ 98,649.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 103,303.00	\$ 167,784.00	\$ 98,649.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 205,286.00	\$ 204,942.00	\$ 214,500.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 435.00	\$ 729.00	\$ 700.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 136,409.00	\$ 9,053.00	\$ 8,900.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 445,433.00	\$ 382,508.00	\$ 322,749.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 188,831.00	\$ 155,746.00	\$ 117,470.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 82,408.00	\$ 91,369.00	\$ 90,041.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 6,410.00	\$ 36,744.00	\$ 15,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 277,649.00	\$ 283,859.00	\$ 222,511.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 167,784.00	\$ 98,649.00	\$ 100,238.00
31	Cash Reserve Percentage			45%

PROPERTY TAX RECAP

Tax from Line 6	\$ 214,500.00
County Treasurer's Commission at 2% of Line 6	\$ 4,290.00
Delinquent Tax Allowance	\$ 102.00
Total Property Tax Requirement	\$ 218,892.00

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	126,547.00
Bond Fund	\$	92,345.00
Total Tax Request	** \$	218,892.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Bond Fund	\$ 92,591.00
<hr/>	
Total Special Reserve Funds	\$ 92,591.00
Total Cash Reserve	\$ 100,238.00
Remaining Cash Reserve	\$ 7,647.00
Remaining Cash Reserve %	0.03436684

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Reason:	Amount: \$
Transfer From:	Transfer To:
Reason:	Amount: \$

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Stacsen Gross
 ADDRESS 2920 Blackhawk Circle
 CITY & ZIP CODE Bellevue, 68123
 TELEPHONE 402-292-2583
 WEBSITE _____

BOARD CHAIRPERSON

NAME Stacsen Gross CLERK/TREASURER/SUPERINTENDENT/OTHER Richard Scofield

TITLE / FIRM NAME Chairperson Clerk

TELEPHONE 402-292-2583 402-558-4812

EMAIL ADDRESS _____ jim@mnrpcas.com

PREPARER

James A. Reinig CPA

Massman Nelson Reinig PC

402-330-7099

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 147 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	218,892.00
Motor Vehicle Pro-Rate	(2) \$	700.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	\$	- (5)
LESS: Amount Spent During 2015-2016	\$	- (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
TOTAL RESTRICTED FUNDS (A)	(9) \$	219,592.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	_____ (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	\$ - (11)
Allowable Capital Improvements	(12) \$ -
Bonded Indebtedness	(13) \$ 92,345.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14) _____
Interlocal Agreements/Joint Public Agency Agreements	(15) _____
Judgments	(16) _____
Refund of Property Taxes to Taxpayers	(17) _____
Repairs to Infrastructure Damaged by a Natural Disaster	(18) _____
TOTAL LID EXCEPTIONS (B)	(19) \$ 92,345.00

TOTAL RESTRICTED FUNDS	\$ 127,247.00
For Lid Computation (To Line 9 of the Lid Computation Form)	
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 147 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 127,166.72
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year*

Line (1) of 2015-2016 Lid Computation Form		<u>Option 2 - (A)</u>
Allowable Percent Increase Less Vote Taken (From 2015-2016 Lid Computation Form Line (6) - Line (5))		%
		<u>Option 2 - (B)</u>
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)		-
		<u>Option 2 - (C)</u>
Calculated 2015-2016 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)		<u>-</u> Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

<u>205.00</u>	/	<u>33,835,271.00</u>	=	<u>0.00</u>	%
2016 Growth per Assessor		2015 Valuation		Multiply times 100 To get %	

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %
(4)

<u>5</u>	/	<u>5</u>	=	<u>100.00</u>	%
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body (Attending & Absent)		Must be at least .75 (75%) of the Governing Body	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

SID # 147 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>4,450.84</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>131,617.56</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>127,247.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>4,370.56</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 147 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>218,892.00</u>
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____)	
	(B)	
Bonded Indebtedness	(\$ <u>92,345.00</u>)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ <u>92,345.00</u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>126,547.00</u>
		(3)
Valuation (Per the County Assessor)		\$ <u>34,203,428.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.369983</u>
		(5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2016

(certification required on or before August 20th, of each year)

TO : SID 147

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 147	MISC-DISTRICT	205	34,203,428

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Dan Pittman

(signature of county assessor)

8-18-16

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2016

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

A special meeting of the Board of Trustees of Sanitary and Improvement District No. 147 of Sarpy County, Nebraska, was convened in open public session at Blackhawk Park Pavilion, Blackhawk Subdivision, located SW 25th Street & Blackhawk Drive, Bellevue, Nebraska, at 7:00 P.M. on September 13, 2016. Present were: Stacen Gross, Richard Scofield, Allen Klostermeyer, Bruce Moser and David Nieves. Also present were 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 September 7, 2016, 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 Clerk presented Proof of Publication of the Notice of Hearing and directed that it be attached to the minutes of this meeting.

The Chairman then called the special meeting and hearing to order. The Clerk explained that the Board of Trustees was meeting for the purpose of receiving testimony to determine whether or not the District should adopt a property tax request for the 2016-2017 fiscal year different than the property tax request for the 2015-2016 fiscal year.

The Chairman explained that the property tax request for the 2015-2016 fiscal year budget was \$216,546.00, and based upon the 2015 property valuation of \$33,835,271, the 2015-2016 fiscal year budget tax rate was .640000. The Chairman explained that based upon the 2016 property tax valuation of \$34,203,428 the property tax request for the 2015-2016 fiscal year budget of \$216,546.00 would equal a property tax rate of .633112 needed to fund the 2015-2016 fiscal year property tax request based upon the property valuation for 2016-2017. The Chairman explained that if the District did not adopt a resolution approving a tax request different than the prior year's tax request, then the District's tax request would be the same as the prior fiscal year. The Clerk stated that the District had published a notice of this special meeting setting forth this information.

After full discussion, and upon motion being duly made, with all Trustees voting in favor of said motion, and no one voting against said motion, the following resolution was adopted:

BE IT RESOLVED, by the Board of Trustees of Sanitary & Improvement District No. 147 of Sarpy County, Nebraska, that the proper five days published notice of the special meeting and hearing to adopt a property tax request different than the prior year's tax request has been completed.

BE IT FURTHER RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 147 hereby finds that it is in the best interest of the District to adopt a property tax request different than the prior year's tax request.

BE IT FURTHER RESOLVED, that as a result of a majority of the governing body voting in favor of the above resolution that said resolution passes, and as a result, the District is authorized to set the levy for the fiscal tax year 2016-2017 in the amount of \$126,547.00 in the General Fund which results in a General Fund tax levy of .369983 per \$100 of actual valuation and \$92,345.00 in the Bond (Sinking) Fund which results in a tax levy of .270000 per \$100 of actual valuation in the Bond (Sinking) Fund, for a total levy and tax of .639971 for each \$100 of actual valuation and \$218,892.00 in property taxes which is an amount and levy different than the prior year's tax request.

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

By: Richard Scofield, Clerk

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

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 Blackhawk Park Pavilion, Blackhawk Subdivision, 25th Street & Blackhawk Drive, Bellevue, Nebraska, at 7:15 p.m. on September 13, 2016. Present were: Richard Scofield, Stacen Gross, Bruce Moser, Allen Klostermeyer and David Nieves. Also present were James E. Lang, counsel for the District, Jim Reinig, the District's accountant and Doug Dreessen, the District's engineer. Notice of the meeting was given in advance thereof by publication in The Bellevue Leader, of Sarpy County, Nebraska on September 7, 2016, 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 June 15, 2016, 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 June 15, 2016, District meeting are hereby approved.

The Chairman announced that this was the time and place set for the Public Hearing on the proposed Budget Statement of the District. The Clerk presented Proof of Publication of Notice of this hearing and the budget summary, which was ordered attached to these minutes.

No person appeared to present support, opposition, criticism, suggestions or observations relating to the proposed budget and tax levy.

The Chairman noted that the proposed budget included within the computation of limit for the fiscal year an additional one percent increase in the total 2016-2017 funds subject to limitation. Counsel noted that in order to adopt the budget as proposed with the additional one percent increase that it would require the affirmative vote of at least 75 percent of the Board.

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

RESOLVED, that the Board of Trustees by a vote of more than 75 percent of the Board members hereby approve an additional one

percent increase from the total 2016-2017 funds, subject to the limitation as set forth in the adopted budget and lid computation.

The Chairman stated that the Board should now vote on the proposed budget.

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

BE IT RESOLVED, that the proposed Budget Statement for this District, which is set forth in full in the minutes of this meeting be, and hereby is, adopted as the Budget of this District.

BE IT FURTHER RESOLVED, that the Clerk be, and is hereby authorized and directed to file copies of the adopted Budget Statement with the County Clerk of Sarpy County, Nebraska, and with the Auditor of Public Accounts of the State of Nebraska.

The Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

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

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 147 of Sarpy County, Nebraska, has given the proper five day published notice of the hearing on the proposed budget.

1. That a levy of .369983 to the General Fund, and .270000 in the Bond Fund for each \$100.00 of actual shall be made upon all taxable property within the District, except intangible property, which levy totals \$126,547.00 to the General Fund and \$92,345.00 to the Bond Fund, for a total levy and tax of .639971 for each \$100.00 of actual valuation and \$218,892.00 in property taxes.

2. That the Clerk of the District is hereby directed to certify said total levy of to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 20, 2016.

The Chairman stated that he had received concerns from property owners in the District as to speeding along 29th Street. The Chairman also stated that recently he visited with a Sarpy

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

AGENDA

September 13, 2016
7:15 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 June 15, 2016, District meeting.
2. Conduct budget meeting; adopt budget.
3. Discuss traffic control measures to reduce speed on 29th Street.
4. Discuss status of lawn mowing/trimming and turf care.
5. Report from District's attorney on District's response to the Federal Highway Administration relating to ADA complaint.
6. Discuss park matters.
7. Discuss September 2016 election.
8. Payment of bills:
 - a) World Herald Media Group – (G) 38.54
 - b) OPPD – (G) 2,800.26
 - c) OPPD – (G) 273.68
 - d) MUD – (G) 2,804.68
 - e) Royal Lawns Inc. – (G) 2,811.00
 - f) Millard Sprinkler - (G) 723.55
 - g) Thompson, Dreessen & Dorner, Inc. – (G) 6,022.06
 - h) Four Alarm Lawn Care LLC – (G) 3,250.00
 - i) Cat Electric – (G) 343.00
 - j) Premier Waste Solutions – (G) 6,255.00
 - k) Lang Woodward LLC – (G) 2,369.45
 - l) Ameritas Investment Corp. – (G) (Placement Fee of 5% of \$27,691.22 = \$1,384.56), plus placement fee for warrants issued to Kimball Tree Service in the amount of \$6,000.00 on 7/29/16 (5% of \$6,000.00 = \$300.00) 1,684.56
9. Additional matters brought before the Board.

Richard Scofield, 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 Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, September 7, 2016 Bellevue Leader

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

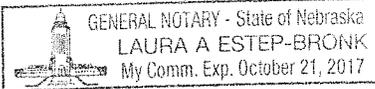
Ron Petak

Shon Barenklau OR Ron Petak
 Publisher Executive Editor

Today's Date *Sept 7 2016*
 Signed in my presence and sworn to before me:

[Signature]

Notary Public



Printer's Fee \$ 36.90
 Customer Number: 20908
 Order Number: 0001974815

**Sanitary and Improvement District No. 147
 IN
 Sarpy County, Nebraska**

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September 2016, at 7:15 o'clock P.M., at Blackhawk Park Pavilion, Blackhawk Subdivision, located SW 25th St. & Blackhawk Drive, Bellevue, NE to discuss general matters, for the payment of bills, and for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Richard Scofield Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 277,649.00
2015-2016 Actual Disbursements & Transfers	\$ 283,859.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 222,511.00
2016-2017 Necessary Cash Reserve	\$ 100,238.00
2016-2017 Total Resources Available	\$ 322,749.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 218,892.00
Unused Budget Authority Created For Next Year	\$ 4,370.56

Breakdown of Property Tax:

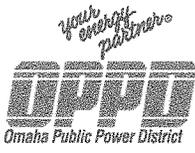
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 126,547.00
Personal and Real Property Tax Required for Bonds	\$ 92,345.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of September 2016, at 7:00 o'clock P.M., at Blackhawk Park Pavilion, Blackhawk Subdivision, located SW 25th St. & Blackhawk Drive, Bellevue, Ne 68123 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 216,546.00
2015 Tax Rate	0.640000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.633112
2016-2017 Proposed Property Tax Request	\$ 218,892.00
Proposed 2016 Tax Rate	0.639971

1974815; 9/7



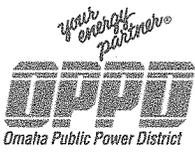
Account Number	Due Date	Total Amount Due
0604100051	Jul 18, 2016	\$2,800.77

Customer Name: SID 147 SARPY
Statement Date: June 27, 2016

Billing Information for service address: 2500 BLACKHAWK DR, STLT BELLEVUE NE

Billing Period From 05-25-2016 To 06-27-2016 @ 33 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	51	\$17.28	\$881.28			
SL61					3.53	881.28	\$933.47



Account Number	Due Date	Total Amount Due
0604100051	Aug 15, 2016	\$1,866.61

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

Customer Name: SID 147 SARPY
Statement Date: July 26, 2016

Billing Information for service address: 2500 BLACKHAWK DR, STLT BELLEVUE NE

Billing Period From 06-27-2016 To 07-26-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$881.28	\$3.21	\$933.14

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

Sales Tax 48.65
 Total Charges \$933.14
 Previous Balance 2,800.77
 Payments Received: 07/22/16 1,867.30CR
 Total Amount Due \$1,866.61
 Late Payment Charge of \$37.33 applies after due date.

1

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 26, 2016

Account Number	Due Date	Total Amount Due
0604100051	Aug 15, 2016	\$1,866.61

Late Payment Charge of \$37.33 applies after due date.

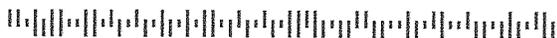
Amount Paid

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

One-Time Contribution \$ _____

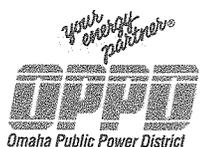
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

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



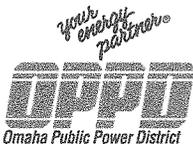
SID 147 SARPY
% LANG WOODWARD LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

PO BOX 3995
OMAHA NE 68103-0995



01060410005160000018666100000190394201608151





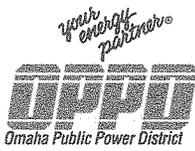
Account Number	Due Date	Total Amount Due
0604100051	Aug 15, 2016	\$1,866.61

Customer Name: SID 147 SARPY
Statement Date: July 26, 2016

Billing Information for service address: 2500 BLACKHAWK DR, STLT BELLEVUE NE

Billing Period From 06-27-2016 To 07-26-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	51	\$17.28	\$881.28			
SL61					3.21	881.28	\$933.14



Account Number	Due Date	Total Amount Due
0604100051	Sep 12, 2016	\$933.47

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: August 25, 2016

Customer Name: SID 147 SARPY
Service Address: 2500 BLACKHAWK DR, STLT

The electric service bill for this service location is seriously delinquent, and payment is required by September 12, 2016 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at www.oppd.com.

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.



SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: August 25, 2016

Account Number	Due Date	Total Amount Due
0604100051	Sep 12, 2016	\$933.47



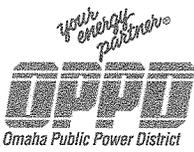
SID 147 SARPY
% LANG WOODWARD LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

PO BOX 3995
OMAHA NE 68103-0995



01060410005160000009334700000093347201609122





Account Number	Due Date	Total Amount Due
0604100051	Sep 14, 2016	\$2,800.26

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

Customer Name: SID 147 SARPY
Statement Date: August 25, 2016

Billing Information for service address: 2500 BLACKHAWK DR, STLT BELLEVUE NE

Billing Period From 07-26-2016 To 08-25-2016 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$881.28	\$3.70	\$933.65

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

Sales Tax 48.67
 Total Charges \$933.65
 Previous Balance 1,866.61
 Total Amount Due \$2,800.26
 Late Payment Charge of \$37.35 applies after due date.

1

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 25, 2016

Account Number	Due Date	Total Amount Due
0604100051	Sep 14, 2016	\$2,800.26

Late Payment Charge of \$37.35 applies after due date.

Amount Paid

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

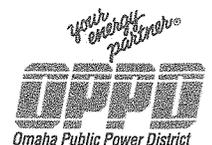
One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

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

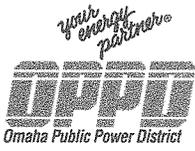
SID 147 SARPY
 % LANG WOODWARD LLC
 13340 CALIFORNIA ST STE 203
 OMAHA NE 68154-5255

PO BOX 3995
 OMAHA NE 68103-0995



01060410005160000028002600000283761201609141





Account Number	Due Date	Total Amount Due
0604100051	Sep 14, 2016	\$2,800.26

Customer Name: SID 147 SARPY
Statement Date: August 25, 2016

Billing Information for service address: 2500 BLACKHAWK DR, STLT BELLEVUE NE

Billing Period From 07-26-2016 To 08-25-2016 @ 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	51	\$17.28	\$881.28			
SL61					3.70	881.28	\$933.65



Account Number	Due Date	Total Amount Due
3142100061	Jul 21, 2016	\$161.21

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: July 6, 2016

Customer Name: SID 147 SARPY
Service Address: 13506 S 26 ST CIR, PAVL

The electric service bill for this service location is seriously delinquent, and payment is required by July 21, 2016 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at www.oppd.com.

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

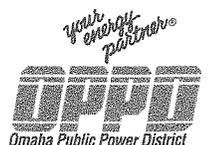
DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: July 6, 2016

Account Number	Due Date	Total Amount Due
3142100061	Jul 21, 2016	\$161.21

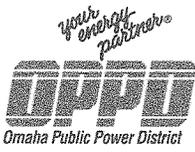
•••••
SID 147 SARPY
FOUNTAIN PUMP/PAVILLION % LANG WOODWARD LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

PO BOX 3995
OMAHA NE 68103-0995



01314210006170000001612100000016121201607212





Account Number	Due Date	Total Amount Due
3142100061	Jul 26, 2016	\$322.98

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

Customer Name: SID 147 SARPY
Statement Date: July 6, 2016

Billing Information for service address: 13506 S 26 ST CIR, PAVL BELLEVUE NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	6-2-16	7-1-16	5967183	68357	68906 Actual	549	1	kWh	549

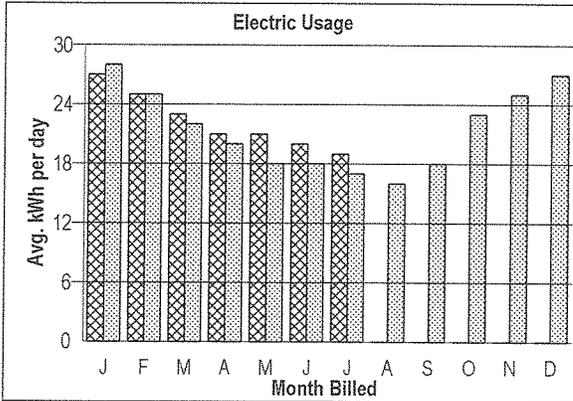
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	29	549	18	90	66
2015 <input type="checkbox"/>	29	479	16	83	63

Service Charge	18.00
kWh Usage	59.02
Fuel And Purchased Power Adjustment	0.87
Sales Tax	4.28
Total Charges	\$82.17
Previous Balance	240.81
Total Amount Due	\$322.98

Late Payment Charge of \$3.29 applies after due date.

Your average daily electric cost was: \$2.83



1

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 6, 2016

Account Number	Due Date	Total Amount Due
3142100061	Jul 26, 2016	\$322.98

Late Payment Charge of \$3.29 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) 291-8900

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


 SID 147 SARPY
 FOUNTAIN PUMP/PAVILLION % LANG WOODWARD LLC
 13340 CALIFORNIA ST STE 203
 OMAHA NE 68154-5255

PO BOX 3995
OMAHA NE 68103-0995



01314210006170000003229800000032627201607261





Account Number	Due Date	Total Amount Due
3142100061	Aug 24, 2016	\$179.08

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

Customer Name: SID 147 SARPY
Statement Date: August 4, 2016

Billing Information for service address: 13506 S 26 ST CIR, PAVL BELLEVUE NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-1-16	8-2-16	5967183	68906	69583 Actual	677	1	kWh	677

Your Electric Usage Profile

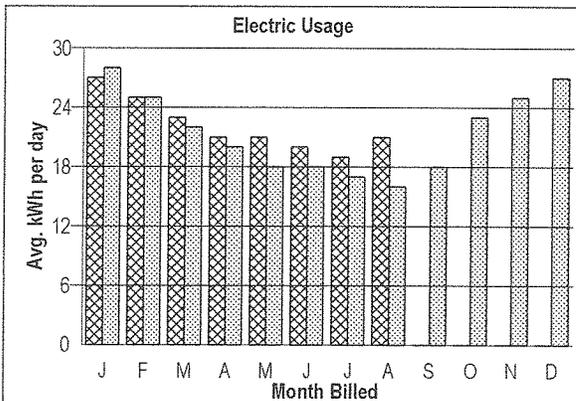
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016	32	677	21	87	68
2015	33	539	16	86	66

Service Charge	18.00
kWh Usage	72.78
Fuel And Purchased Power Adjustment	1.08
Sales Tax	5.05
Total Charges	\$96.91
Previous Balance	322.98
Payments Received: 07/22/16	240.81CR
Total Amount Due	\$179.08

Late Payment Charge of \$3.88 applies after due date.

Your average daily electric cost was: \$3.03

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



1

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 4, 2016

Account Number	Due Date	Total Amount Due
3142100061	Aug 24, 2016	\$179.08

Late Payment Charge of \$3.88 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) 291-8900

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



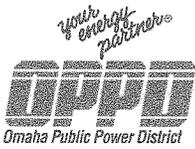
SID 147 SARPY
FOUNTAIN PUMP/PAVILLION % LANG WOODWARD LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

PO BOX 3995
OMAHA NE 68103-0995



01314210006170000001790800000018296201608249





Account Number	Due Date	Total Amount Due
3142100061	Sep 26, 2016	\$273.68

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

Customer Name: SID 147 SARPY
Statement Date: September 6, 2016

Billing Information for service address: 13506 S 26 ST CIR, PAVL BELLEVUE NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	8-2-16	9-1-16	5967183	69583	70240 Actual	657	1	kWh	657

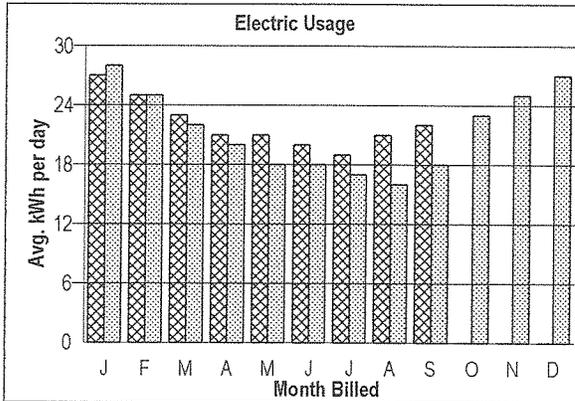
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	30	657	21	85	65
2015 <input type="checkbox"/>	29	514	17	82	62

Service Charge	18.00
kWh Usage	70.63
Fuel And Purchased Power Adjustment	1.04
Sales Tax	4.93
Total Charges	\$94.60
Previous Balance	179.08
Total Amount Due	\$273.68

Late Payment Charge of \$3.78 applies after due date.

Your average daily electric cost was: \$3.15



1

Please return this portion with payment

Your contribution to OPPD's Energy Assistance Program helps customers with expenses. See Outlets for more information.

Statement Date: September 6, 2016

Account Number	Due Date	Total Amount Due
3142100061	Sep 26, 2016	\$273.68

Late Payment Charge of \$3.78 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) 291-8900

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

SID 147 SARPY
FOUNTAIN PUMP/PAVILLION % LANG WOODWARD LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

PO BOX 3995
OMAHA NE 68103-0995



01314210006170000002736800000027746201609267

2015 Water Quality Report available.

View at
<http://www.mudomaha.com/sites/default/files/CCR2015.pdf> To request a hard copy, check the box on the back of your bill.

Esta disponible el Reporte de Calidad del Aqua 2015

Mirelo en:
<http://www.mudomaha.com/sites/default/files/CCR2015.pdf> Para solicitar una copia impresa, seleccione la casilla correspondiente en la parte de atras de su factura.

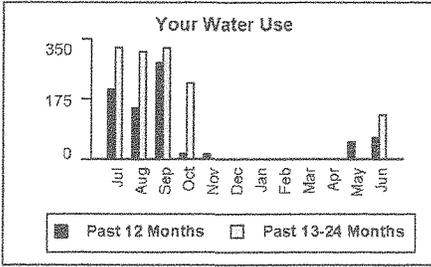
Account: 112000307578

SID 147
Service address: 13599 S 29TH AVE LOC MTRPIT



Billing date	Jun 13, 2016	
Previous balance		\$68.85 CR
Payment received		0.00
Current charges		335.42
▶ Total due Jun 28, 2016		\$266.57

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



	This Month	Last Year
Billing units:	64	130
Use per day:	2.1	4.3
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	31	30

M.U.D. WTR COMMERCIAL RATE W-4: May 14 to Jun 13

Meter Number 2877322 Size: 1 -inch
Current read (actual): 8666 - Previous read (actual): 8602 = 64 CCF
Water Use: 64.000 CCF or 47,872 gallons
64.000 CCF at 1.4159 = \$90.62

Service Charge	31.76	
Water Cost		\$122.38
Water Infrastructure Replacement		22.00

CITY OF OMAHA SEWER 173.55

OTHER CHARGES

Sales Tax	17.49
▶ Current Charges	\$335.42

DID YOU KNOW?

The District provides billing services for other municipalities (sewer, trash) as a cost-saving measure for all customers.

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 phone: 402-554-6666



6850 0010 NO RP 13 06142016 YNNNNY 01 010856 0028
1723 Harney St • Omaha, NE 68102

SID 147
LANG WOODWARD, LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

112000307578000000266574

Due on or before Jun 28: \$266.57

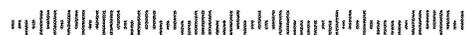
If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____



- Apply \$ _____ to my budget plan balance.
 - Check box and indicate change of mailing address or telephone numbers on the reverse side.
- Please give to the Heat Aid Fund by checking a box below.
- Monthly donation -- Add: \$2 \$3 \$5 Other \$ _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600

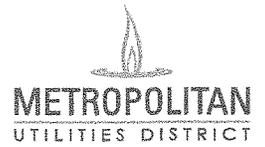


Account: 112000307578

0000

Sign up today for paperless billing through My Account at www.mudomaha.com. Simply click the link under your bill summary and you will receive an email confirmation. It's environmentally friendly and convenient.

Account: 112000307578

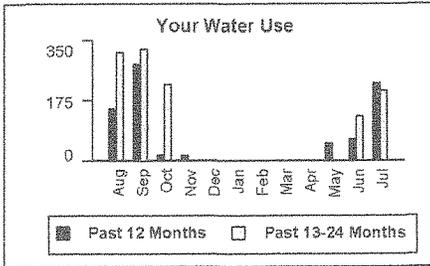


SID 147
Service address: 13599 S 29TH AVE LOC MTRPIT

Billing date Jul 13, 2016
Previous balance \$266.57
Payment received 0.00
Current charges 998.79

▶ Total due Jul 28, 2016 \$1,265.36

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



	This Month	Last Year
Billing units:	224	202
Use per day:	7.5	6.1
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	30	33

DID YOU KNOW?

The District provides billing services for other municipalities (sewer, trash) as a cost-saving measure for all customers.

M.U.D. WTR COMMERCIAL RATE W-4: Jun 14 to Jul 13

Meter Number 2877322 Size: 1 -inch
Current read (actual): 8890 - Previous read (actual): 8666 = 224 CCF
Water Use: 224.000 CCF or 167,552 gallons
100.000 CCF at 1.4159 = \$141.59
124.000 CCF at 2.8318 = 351.14

Service Charge 31.76
Water Cost ▶ \$524.49
Water Infrastructure Replacement 22.00

CITY OF OMAHA SEWER 397.23

OTHER CHARGES

Late Payment Charge 3.16
Sales Tax 51.91
▶ Current Charges \$998.79

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 phone: 402-554-6666

112000307578000001265364



6850 0010 NO RP 13 07132016 YNNNNY 01 010152 0025
1723 Harney St • Omaha, NE 68102

SID 147
LANG WOODWARD, LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

Due on or before Jul 28: \$1,265.36

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



Apply \$ _____ to my budget plan balance.

Check box and indicate change of mailing address or telephone numbers on the reverse side.

Please give to the Heat Aid Fund by checking a box below.

Monthly donation -- Add: \$2 \$3 \$5 Other \$ _____

Account: 112000307578

Shut-off Notice

Call 402.554.6666

Questions and disputes about your bill should be directed to the Credit Services Division, 402.554.6666. If the dispute cannot be resolved, you may ask for a conference.

If \$842.39 is not paid by August 20, 2016 your services could be interrupted.

Account: 112000307578

Page 1 of 4

SID 147

Service address: 13599 S 29TH AVE LOC MTRPIT



METROPOLITAN
UTILITIES DISTRICT

Billing date	Aug 10, 2016	
Previous balance		\$1,265.36
Payment received -Thank you		422.97 CR
Current charges		458.21
New balance		1,300.60

Your enclosed utility bill includes a past due balance. This previous balance includes past due bills for utility service and other miscellaneous transactions. A list of transactions since last month's bill is shown on the right side of your bill.

Unless the total of the previous balance is paid or a payment plan is worked out with the Metropolitan Utilities District (M.U.D.) by **August 20, 2016**, your gas and/or water service could be shut off on or after that date. Mailed payments must be received by the above date. Use the enclosed envelope, and include the return (bottom) portion of your bill so your account can be promptly credited.

If you received a shut-off notice last month and have not paid the amount requested, your services could be shut off prior to the above date.

We do not collect payments at your home or business.

Restoring Service -- The charge to reconnect services will be billed to your account. To turn services on the same day for an additional fee, contact the Credit Services Division by 2 p.m. A Security Deposit may be charged if utilities are disconnected.

Welfare assistance -- Welfare recipients should contact their case worker to see if they qualify for assistance to pay utility bills.

Low Income Energy Assistance Program (LIHEAP) -- The State of Nebraska administers LIHEAP money from the Federal government to help low-income customers pay heating bills. Family size and income determines eligibility. Apply through the appropriate county offices from November 1 through March 31 by calling:

Douglas and Sarpy Counties	402.595.3608
www.ACCESSNebraska.ne.gov	
Washington County	402.426.2329
Saunders County	800.755.1333

Illness and disabilities -- If illness or disability exists in your household, a one-time 30-day delay of this shut-off can be granted. M.U.D. must receive a certificate from a licensed physician, stating that you or a member of your household has an existing illness or disability, and that a shut-off would cause an immediate and serious health hazard.

Physicians' certificates must be filed with M.U.D. within five days of receiving this shut-off notice.

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 phone: 402-554-6666



6850 0020 NO RP 10 08102016 YNNNNY 01 000602 0005
1723 Harney St • Omaha, NE 68102

SID 147
LANG WOODWARD, LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

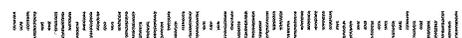
112000307578000001300604

Due on or before Aug 25: \$1,300.60

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



Check box and indicate change of mailing address or telephone numbers on the reverse side.

SHUT-OFF NOTICE ENCLOSED

Account: 112000307578

nnnn

Please donate to the Heat Aid Fund

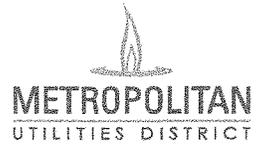
to help those neighbors in need pay utility bills. Make a pledge on your bill or download the donation form at www.mudomaha.com.

Account: 112000307578

Page 3 of 4

SID 147

Service address: 13599 S 29TH AVE LOC MTRPIT



Billing date Aug 10, 2016

Previous balance

\$1,265.36

Payment received -Thank you

422.97 CR

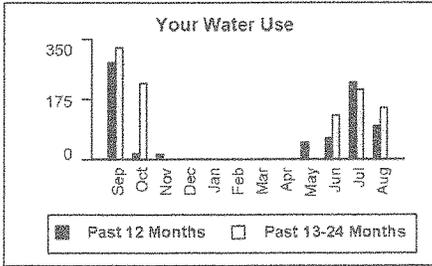
Current charges

458.21

▶ Total due Aug 25, 2016

\$1,300.60

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



	This Month	Last Year
Billing units:	98	150
Use per day:	3.5	5.0
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	28	30

DID YOU KNOW?

The District provides billing services for other municipalities (sewer, trash) as a cost-saving measure for all customers.

M.U.D. WTR COMMERCIAL RATE W-4: Jul 14 to Aug 10

Meter Number 2877322 Size: 1 -inch

Current read (actual): 8988 - Previous read (actual): 8890 = 98 CCF

Water Use: 98.000 CCF or 73,304 gallons

98.000 CCF at 1.4159 = \$138.76

Service Charge

31.76

Water Cost

\$170.52

Water Infrastructure Replacement

22.00

CITY OF OMAHA SEWER

221.08

OTHER CHARGES

Late Payment Charge

21.86

Sales Tax

22.75

▶ Current Charges

\$458.21

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 phone: 402-554-6666



6850 0020 NO RP 10 08102016 YNNNNY 01 00602 0005

1723 Harney St • Omaha, NE 68102

SID 147

LANG WOODWARD, LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

112000307578000001300604

Due on or before Aug 25:

\$1,300.60

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



Account: 112000307578

0000



Apply \$ _____ to my budget plan balance.

Check box and indicate change of mailing address or telephone numbers on the reverse side.

Please give to the Heat Aid Fund by checking a box below.

Monthly donation -- Add: \$2 \$3 \$5 Other \$ _____

SHUT-OFF NOTICE ENCLOSED

Shut-off Notice

Call 402.554.6666

Questions and disputes about your bill should be directed to the Credit Services Division, 402.554.6666. If the dispute cannot be resolved, you may ask for a conference.

If \$1,300.60 is not paid by September 17, 2016 your services could be interrupted.

Account: 112000307578

Page 1 of 4

SID 147

Service address: 13599 S 29TH AVE LOC MTRPIT



METROPOLITAN
UTILITIES DISTRICT

Billing date	Sep 7, 2016	
Previous balance		\$1,300.60
Payment received		0.00
Current charges		1,012.26
New balance		2,312.86

Your enclosed utility bill includes a past due balance. This previous balance includes past due bills for utility service and other miscellaneous transactions. A list of transactions since last month's bill is shown on the right side of your bill.

Unless the total of the previous balance is paid or a payment plan is worked out with the Metropolitan Utilities District (M.U.D.) by **September 17, 2016**, your gas and/or water service could be shut off on or after that date. Mailed payments must be received by the above date. Use the enclosed envelope, and include the return (bottom) portion of your bill so your account can be promptly credited.

If you received a shut-off notice last month and have not paid the amount requested, your services could be shut off prior to the above date.

We do not collect payments at your home or business.

Restoring Service -- The charge to reconnect services will be billed to your account. To turn services on the same day for an additional fee, contact the Credit Services Division by 2 p.m. A Security Deposit may be charged if utilities are disconnected.

Welfare assistance -- Welfare recipients should contact their case worker to see if they qualify for assistance to pay utility bills.

Low Income Energy Assistance Program (LIHEAP) -- The State of Nebraska administers LIHEAP money from the Federal government to help low-income customers pay heating bills. Family size and income determines eligibility. Apply through the appropriate county offices from November 1 through March 31 by calling:

Douglas and Sarpy Counties	402.595.3608
www.ACCESSNebraska.ne.gov	
Washington County	402.426.2329
Saunders County	800.755.1333

Illness and disabilities -- If illness or disability exists in your household, a one-time 30-day delay of this shut-off can be granted. M.U.D. must receive a certificate from a licensed physician, stating that you or a member of your household has an existing illness or disability, and that a shut-off would cause an immediate and serious health hazard.

Physicians' certificates must be filed with M.U.D. within five days of receiving this shut-off notice.

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 phone: 402-554-6666



METROPOLITAN
UTILITIES DISTRICT

6850 0020 NO RP 07 09072016 YNNNNY 01 000236 0001

1723 Harney St • Omaha, NE 68102

SID 147
LANG WOODWARD, LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

112000307578000002312864

Due on or before Sep 22: \$2,312.86

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



Check box and indicate change of mailing address or telephone numbers on the reverse side.

SHUT-OFF NOTICE ENCLOSED

Account: 112000307578

0000

Please donate to the Heat Aid Fund

to help those neighbors in need pay utility bills. Make a pledge on your bill or download the donation form at www.mudomaha.com.

Account: 112000307578

Page 3 of 4

SID 147

Service address: 13599 S 29TH AVE LOC MTRPIT



METROPOLITAN
UTILITIES DISTRICT

Billing date Sep 7, 2016

Previous balance

\$1,300.60

Payment received

0.00

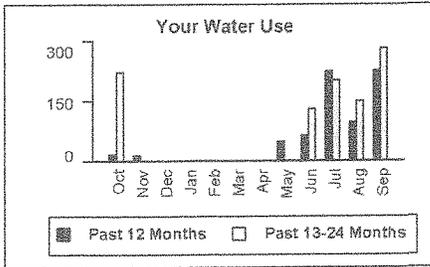
Current charges

1,012.26

▶ Total due Sep 22, 2016

\$2,312.86

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



	This Month	Last Year
Billing units:	226	262
Use per day:	8.1	10.1
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	28	28

DID YOU KNOW?

The District provides billing services for other municipalities (sewer, trash) as a cost-saving measure for all customers.

M.U.D. WTR COMMERCIAL RATE W-4: Aug 11 to Sep 7

Meter Number 2877322 Size: 1 -inch

Current read (actual): 9214 - Previous read (actual): 8988 = 226 CCF

Water Use: 226.000 CCF or 169,048 gallons

100.000 CCF at 1.4159 = \$141.59

126.000 CCF at 2.8318 = 356.81

Service Charge 31.76

Water Cost ▶ \$530.16

Water Infrastructure Replacement 22.00

CITY OF OMAHA SEWER 400.03

OTHER CHARGES

Late Payment Charge 7.70

Sales Tax 52.37

▶ Current Charges \$1,012.26



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 phone: 402-554-6666



6850 0020 NO RP 07 09072016 YNNNNY 01 000236 0001
1723 Harney St • Omaha, NE 68102

SID 147
LANG WOODWARD, LLC
13340 CALIFORNIA ST STE 203
OMAHA NE 68154-5255

112000307578000002312864

Due on or before Sep 22: \$2,312.86

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



Apply \$ _____ to my budget plan balance.

Check box and indicate change of mailing address or telephone numbers on the reverse side.

Please give to the Heat Aid Fund by checking a box below.

Monthly donation -- Add: \$2 \$3 \$5 Other \$ _____

SHUT-OFF NOTICE ENCLOSED

Account: 112000307578

0000



Royal Lawns Inc.
 2101 N. River Road
 Waterloo, NE, 68069

Invoice

Date	Invoice #
5/27/2016	3867

Bill To

S.I.D. 147 Blackhawk
 c/o James Lang
 Lang Woodward LLC
 13340 California Street, Suite 203
 Omaha, Nebraska 68154

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	5/27/2016	SID 147 Blackhawk	

Description	Serviced	Rate	Amount
Mowing & Trimming	5/6/2016	210.00	210.00
Mowing & Trimming	5/13/2016	210.00	210.00
Mowing & Trimming	5/20/2016	210.00	210.00
Mowing & Trimming	5/27/2016	210.00	210.00

Total	\$840.00
Payments/Credits	\$0.00
Balance Due	\$840.00

Phone # (402)312-8912
 E-mail ryan@royallawns.omhcoxmail.com



Royal Lawns Inc.
 2101 N. River Road
 Waterloo, NE. 68069

Invoice

Date	Invoice #
6/22/2016	3891

Bill To

S.I.D.147 Blackhawk
 c/o James Lang
 Lang Woodward LLC
 13340 California Street, Suite 203
 Omaha, Nebraska 68154

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	6/22/2016	SID 147 Blackhawk	
Description		Serviced	Rate	Amount
Mowing & Trimming		6/3/2016	210.00	210.00
Mowing & Trimming		6/10/2016	210.00	210.00
Mowing & Trimming		6/17/2016	210.00	210.00
Late Spring fertilizer of pre-emergent 14.3 ac		6/14/2016	1,341.00	1,341.00

Total \$1,971.00

Payments/Credits \$0.00

Balance Due \$1,971.00

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxml.com

June 24, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 147
of Sarpy County, Nebraska
c/o Mr. James Lang, Attorney
Lang Woodward LLC
13340 California Street, Suite 203
Omaha, NE 68154

RE: Irrigation System Maintenance
TD2 File No. 855-107.100

Board Members:

Enclosed please find Invoice No. 71205 from Millard Sprinkler in the amount of \$307.00 for the irrigation system items shown.

We recommend that payment be made directly to Millard Sprinkler.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosure

cc: Millard Sprinkler

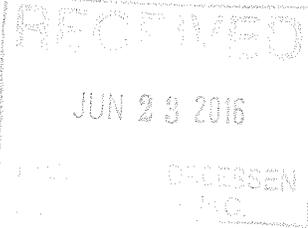


13235 Chandler Road
 Omaha, NE 68138
 (402) 894-1199 Omaha
 (402) 421-6677 Lincoln

E-mail: #1@millardsprinkler.com
 www.millardsprinkler.com

Invoice

DATE 6/20/2016
 INVOICE # 71205



BILL TO

SID#147 Blackhawk
 Thompson, Dressen & Dorner, INC.
 10836 Old Mill Road
 Omaha, NE 68154

Balance Due

\$307.00

Place order by

TERMS

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
3	6/18/16 Commercial Labor @ Blackhawk-replaced transformer on dial clock tested good, rain sensor on ESP is ok tested fixed main line leak at front Entrance pin hole increased times on clock and days fixed drip leak.	85.00	255.00
	Miscellaneous pipe and fittings	52.00	52.00

Subtotal \$307.00

Effective TaxRate (5.5%) \$0.00

Total This Invoice \$307.00

Thank you for voting us your best of Omaha lawn irrigation contractor. Since the category was introduced we have always been #1, and we are happy that we have customers like you voting for us. Voting starts July 1st. If you are not totally satisfied with our services please call and let us know.



First Place

Todd Rannals

Todd Rannals, President
 Millard Sprinkler

July 5, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 147
of Sarpy County, Nebraska
c/o Mr. James Lang, Attorney
Lang Woodward LLC
13340 California Street, Suite 203
Omaha, NE 68154

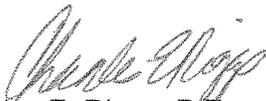
RE: Irrigation System Maintenance
TD2 File No. 855-107.101

Board Members:

Enclosed please find Invoice No. QX90392 from Millard Sprinkler in the amount of \$289.05 for the irrigation system items shown on June 25, 2016.

We recommend that payment be made directly to Millard Sprinkler.

Respectfully submitted;



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosure

cc: Millard Sprinkler

RECEIVED
JUL - 7 2016



13235 Chandler Road
 Omaha, NE 68138
 (402) 894-1199 Omaha
 (402) 421-6677 Lincoln

E-mail: #1@millardsprinkler.com
 www.millardsprinkler.com

Invoice

DATE INVOICE #
 6/28/2016 QX90392



BILL TO

SID#147 Blackhawk
 Thompson, Dressen & Dorner, INC.
 10836 Old Mill Road
 Omaha, NE 68154

Balance Due

\$289.05

Please send top portion with payment.

TERMS

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
2.75	6/25/16 Commercial Labor @ Blackhawk SID found reset breaker, set all clocks ran through replaced 2 rotors.	85.00	233.75
2	Rotor	27.65	55.30

Subtotal \$289.05

Effective TaxRate (5.5%) \$0.00

Total This Invoice \$289.05

Thank you for voting us your best of Omaha lawn irrigation contractor. Since the category was introduced we have always been #1, and we are happy that we have customers like you voting for us. Voting starts July 1st. If you are not totally satisfied with our services please call and let us know.



Todd Rannals

Todd Rannals, President
 Millard Sprinkler

August 22, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 147
of Sarpy County, Nebraska
c/o Mr. James Lang, Attorney
Lang Woodward LLC
13340 California Street, Suite 203
Omaha, NE 68154

RE: Irrigation System Maintenance
TD2 File No. 855-107.104

Board Members:

Enclosed please find Invoice No. QX91424 from Millard Sprinkler in the amount of \$127.50 for the irrigation system items shown on August 11, 2016.

We recommend that payment be made directly to Millard Sprinkler.

Respectfully submitted,


Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosure

cc: Millard Sprinkler

RECEIVED
AUG 24 2016



13235 Chandler Road
 Omaha, NE 68138
 (402) 894-1199 Omaha
 (402) 421-6677 Lincoln

E-mail: #1@millardsprinkler.com
 www.millardsprinkler.com

Invoice

DATE 8/16/2016
 INVOICE # QX91424

BILL TO

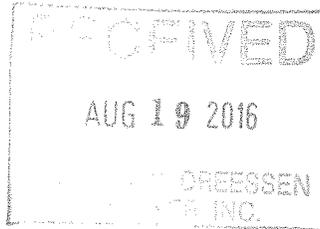
SID#147 Blackhawk
 Thompson, Dressen & Dorner, INC.
 10836 Old Mill Road
 Omaha, NE 68154

Balance Due \$127.50

TERMS

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
1.5	Aug-11-2016 -- Commercial Labor-@ SID 147 Blackhawk-breaker tripped to ICC reset tested reprogrammed replaced 9 volt batteries PPro-C in park was turned off all set now running.	85.00	127.50



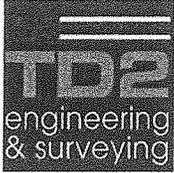
Thank you for voting us your best of Omaha lawn irrigation contractor. Since the category was introduced we have always been #1, and we are happy that we have customers like you voting for us. Voting starts July 1st. If you are not totally satisfied with our services please call and let us know.



Subtotal \$127.50
Effective TaxRate (5.5%) \$0.00
Total This Invoice \$127.50

Todd Rannals

Todd Rannals, President
 Millard Sprinkler



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 #147 (BLACKHAWK)
 MR. JAMES LANG
 LANG WOODWARD LLC
 13340 CALIFORNIA STREET, SUITE 203
 OMAHA, NE 68154

Invoice number 115799
 Date 06/22/2016
 Project 0855-107 SID #147 (BLACKHAWK)
 MISCELLANEOUS SERVICES, 2013-
 CURRENT, CIVIL

Professional Services from May 9, 2016 through June 05, 2016

Description	Current Billed
Engineering Services	1,797.08
<i>Communicate information regarding bridge repairs, irrigation system maintenance, park maintenance and turf care.</i>	
Total	1,797.08

Invoice total 1,797.08

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
115240	05/23/2016	2,111.54		2,111.54			
115799	06/22/2016	1,797.08	1,797.08				
	Total	3,908.62	1,797.08	2,111.54	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. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.



Thompson, Dreesen & 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 #147 (BLACKHAWK)
 MR. JAMES LANG
 LANG WOODWARD LLC
 13340 CALIFORNIA STREET, SUITE 203
 OMAHA, NE 68154

Invoice number 116243
 Date 07/20/2016
 Project 0855-107 SID #147 (BLACKHAWK)
 MISCELLANEOUS SERVICES, 2013-
 CURRENT, CIVIL

Professional Services from June 6, 2016 through July 03, 2016

Description	Current Billed
Engineering Services	3,595.93
<i>Communicate information regarding park bids, irrigation system maintenance, and park maintenance. Attend SID board meeting and site meeting with park maintenance contractors and board members.</i>	
Total	3,595.93

Invoice total 3,595.93

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
115799	06/22/2016	1,797.08	1,797.08				
116243	07/20/2016	3,595.93	3,595.93				
	Total	5,393.01	5,393.01	0.00	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. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.



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 #147 (BLACKHAWK)
 MR. JAMES LANG
 LANG WOODWARD LLC
 13340 CALIFORNIA STREET, SUITE 203
 OMAHA, NE 68154

Invoice number 116714
 Date 08/17/2016

Project 0855-107 SID #147 (BLACKHAWK)
 MISCELLANEOUS SERVICES, 2013-
 CURRENT, CIVIL

Professional Services from July 4, 2016 through August 07, 2016

Description	Current Billed
Engineering Services	629.05
<i>Communicate information regarding park maintenance and irrigation system maintenance.</i>	
Total	629.05

Invoice total 629.05

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
115799	06/22/2016	1,797.08		1,797.08			
116243	07/20/2016	3,595.93	3,595.93				
116714	08/17/2016	629.05	629.05				
	Total	6,022.06	4,224.98	1,797.08	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. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

July 5, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 147
of Sarpy County, Nebraska
c/o Mr. James Lang, Attorney
Lang Woodward LLC
13340 California Street, Suite 203
Omaha, NE 68154

RE: 2016 Park Maintenance
Blackhawk
TD2 File No. 855-107.102

Board Members:

Enclosed please find Invoice No. BH0616 from Four Alarm Lawn Care LLC in the amount of \$325.00 for the S&ID 147 portion of mowing, trimming, and weeding on June 28, 2016.

We recommend that payment be made directly to Four Alarm Lawn Care LLC.

Respectfully submitted,

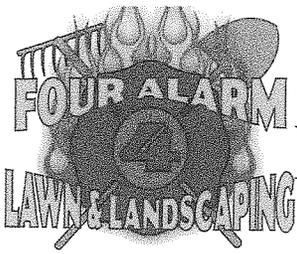

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosure

cc: Four Alarm Lawn Care LLC

RECEIVED
JUL - 7 2016



Four Alarm Lawn Care LLC

Familiar Faces, Lower Prices, Better Quality!

Four Alarm Lawn Care
18514 Hamilton Circle, Elkhorn, NE 68022
402-490-0383
tthoreen@firehousemail.com

DATE: JULY 1, 2016
INVOICE # BH0616

BILL **Blackhawk Park**
TO **SID #147**
Bellevue, NE 68123

COMMENTS 2016 Lawn Care June

DESCRIPTION	AMOUNT
Weekly Mowing and Trimming of the Park x1 6/28/16	\$325.00
Total-	\$325.00

Thank you,

Nick Thoreen
Four Alarm Lawn Care
18514 Hamilton Circle
Elkhorn, NE 68022
490-0383
tthoreen@firehousemail.com

August 1, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 147
of Sarpy County, Nebraska
c/o Mr. James Lang, Attorney
Lang Woodward LLC
13340 California Street, Suite 203
Omaha, NE 68154

RE: 2016 Park Maintenance
Blackhawk
TD2 File No. 855-107.103

Board Members:

Enclosed please find Invoice No. BH0716 from Four Alarm Lawn Care LLC in the amount of \$1,300.00 for the S&ID 147 portion of mowing, trimming, and weeding on the four dates shown.

We recommend that payment be made directly to Four Alarm Lawn Care LLC.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

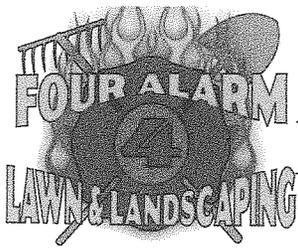
CER/tjp

Enclosure

cc: Four Alarm Lawn Care LLC

THOMPSON, DREESSEN & DORNER, INC.
10836 Old Mill Road
Omaha, NE 68154
402.330.8860

RECEIVED
AUG - 3 2016



Four Alarm Lawn Care LLC

Familiar Faces, Lower Prices, Better Quality!

Four Alarm Lawn Care
18514 Hamilton Circle, Elkhorn, NE 68022
402-490-0383
tthoreen@firehousemail.com

DATE: JULY 31, 2016
INVOICE # BH0716

BILL **Blackhawk Park**
TO **SID #147**
Bellevue, NE 68123

COMMENTS 2016 Lawn Care July

DESCRIPTION	AMOUNT
Weekly Mowing and Trimming of the Park x4 7/4,7/11,7/18,7/25	\$1300.00
Total-	\$1300.00

Thank you,

Nick Thoreen
Four Alarm Lawn Care
18514 Hamilton Circle
Elkhorn, NE 68022
490-0383
tthoreen@firehousemail.com

September 2, 2016

Chairman & Board of Trustees
Sanitary and Improvement District No. 147
of Sarpy County, Nebraska
c/o Mr. James Lang, Attorney
Lang Woodward LLC
13340 California Street, Suite 203
Omaha, NE 68154

RE: 2016 Park Maintenance
Blackhawk
TD2 File No. 855-107.105

Board Members:

Enclosed please find Invoice No. BH0816 from Four Alarm Lawn Care LLC in the amount of \$1,625.00 for the S&ID 147 portion of mowing, trimming, and weeding on the five dates shown.

We recommend that payment be made directly to Four Alarm Lawn Care LLC.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

Enclosure

cc: Four Alarm Lawn Care LLC

RECEIVED
SEP - 7 2016



Four Alarm Lawn Care LLC

Familiar Faces, Lower Prices, Better Quality!

Four Alarm Lawn Care
18514 Hamilton Circle, Elkhorn, NE 68022
402-490-0383
tthoreen@firehousemail.com

DATE: SEPTEMBER 2, 2016
INVOICE # BH0816

BILL **Blackhawk Park**
TO **SID #147**
Bellevue, NE 68123

COMMENTS 2016 Lawn Care August

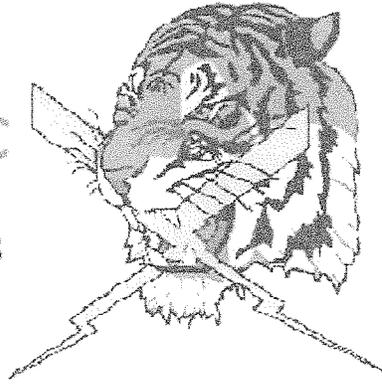
DESCRIPTION	AMOUNT
Weekly Mowing and Trimming of the Park x5 8/1, 8/8, 8/15, 8/22, 8/29	\$1625.00
Total-	\$1625.00

Thank you,

Nick Thoreen
Four Alarm Lawn Care
18514 Hamilton Circle
Elkhorn, NE 68022
490-0383
tthoreen@firehousemail.com

CAT ELECTRIC

3414 Leawood Dr.
Bellevue, NE 68123
(402) 763-8817



06 July 2016

Blackhawk Homeowners Association
2915 Blackhawk Dr
Bellevue, NE 68123

Dear Mr. Gross,

PO # Blackhawk main entrance lighting

Thank you for considering us at CAT ELECTRIC for all your electrical needs.

We were asked order and replace the hurricane glass that was broken. We ordered 2 and will have one on hand if needed down the road as the provider has a set \$75 min charge, and the fact that it took them almost 3 months to get it to us. We replaced the glass in the 1st light on the right as you enter the sub division.

The cost for material is \$50.00

The cost for Labor is \$75.00

The total due is \$125.00

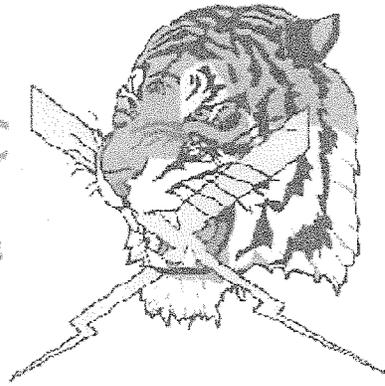
Should you have any questions concerning the job, or future work please give me a call on my cell phone (402) 763-7629.

Thanks again,

A handwritten signature in black ink, appearing to read "Henry E. Miller III". The signature is written in a cursive, somewhat stylized font.

Henry E. Miller III
Owner

CAT ELECTRIC
3414 Leawood Dr.
Bellevue, NE 68123
(402) 763-8817



06 July 2016

Blackhawk Homeowners Association
2915 Blackhawk Dr
Bellevue, NE 68123

Dear Mr. Gross,

PO # SID 147 Pavilion light and outlet

Thank you for considering us at CAT ELECTRIC for all your electrical needs.

We were asked to see if we could find out why the breaker to the outlet on the Pavilion was tripping. We tested the wires and found them to be in working order, and that there was a regular outlet there, where a GFCI should be. We changed out the outlet and added an in-use cover for the GFCI. The breaker was still tripping and when tested, found the breaker was bad, and we replaced it. We also found the bulb for the light was burnt out and replaced it also.

The cost for material is \$68.00

The cost for Labor is \$150.00

The total due is \$218.00

Should you have any questions concerning the job, or future work please give me a call on my cell phone (402) 763-7629.

Thanks again,

A handwritten signature in black ink, appearing to read "Henry E. Miller III".

Henry E. Miller III
Owner

*P.S. Sprinkler GFCI is
not tied to the
Pavilion outlet circuit.
Each one is on its own
circuit.*

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

June 30, 2016

Jim Lang
Blackhawk SID #147
11718 Nicholas Street, Ste 101
Omaha, NE 68154

Payment Request

RE: Solid Waste Collection & Disposal Services

150 homes x \$13.90 = \$2,085.00

Month: July - 2016

Total: \$2,085.00

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

June 30, 2016

Jim Lang
Blackhawk SID #147
11718 Nicholas Street, Ste 101
Omaha, NE 68154

Payment Request

RE: Solid Waste Collection & Disposal Services

150 homes x \$13.90 = \$2,085.00

Month: August - 2016

Total: \$2,085.00

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

June 30, 2016

Jim Lang
Blackhawk SID #147
11718 Nicholas Street, Ste 101
Omaha, NE 68154

Payment Request

RE: Solid Waste Collection & Disposal Services

150 homes x \$13.90 = \$2,085.00

Month: September - 2016

Total: \$2,085.00

LANG WOODWARD LLC
ATTORNEYS AT LAW
13340 CALIFORNIA STREET, SUITE 203
OMAHA, NE 68154
(402) 330-1900

SANITARY & IMPROVEMENT DISTRICT 147
SARPY COUNTY, NEBRASKA
C/O STACEN GROSS
2920 BLACKHAWK CIRCLE
BELLEVUE, NE 68123

September 01, 2016

Invoice #32263

In Reference To: GENERAL
8169.01

	<u>Hours</u>
6/10/2016 Prepare agenda; work on current matters	2.00
6/13/2016 Revise agenda and email trustees	0.10
Review and respond to emails	0.30
6/14/2016 Prepare warrants and signature pages for meeting	0.50
6/15/2016 Prepare for and attend district meeting	2.80
Revise agenda	0.10
6/16/2016 Complete minutes	1.20
Work on minutes of meeting	0.80
6/17/2016 Revise minutes and email trustees	0.20
6/20/2016 Revise minutes to include additional invoices; prepare warrants and revise Form 8038; email trustees; letter to Chairman	0.60
Letter to election office with candidate election applications	0.10

	<u>Hours</u>
6/24/2016 Phone conference with tree trimmer; respond to emails; work on current matters	0.60
6/27/2016 Process minutes and warrants to clerks and fiscal agent	0.50
6/29/2016 Complete and send property owners notice of election	1.00
Work on election notice and mail to property owners	2.00
7/6/2016 Obtain and review preliminary valuations for budget; forward same to trustees and accountant	0.50
Email preliminary valuation to trustees and accountant	0.10
7/8/2016 Obtain and review proposal from accountant; Send proposal to client for signature	0.60
Work on letter to S. Gross	0.10
7/21/2016 Scan minutes and warrant register and email to accountant	0.10
7/27/2016 Respond to emails; Work on current matters	0.50
7/29/2016 Respond to emails; phone conference with contractor; work on current matters	0.50
Prepare warrants for Kimball Tree Service; prepare letter to Rick Scofield; email and send letter out	0.40
8/4/2016 Work on letter to Ameritas	0.10
8/17/2016 Scan invoices and minutes to accountant	0.10
8/19/2016 Review updates on budget law; work on budget matters; schedule meetings	0.70
Email trustees regarding budget meeting	0.10

	<u>Hours</u>	<u>Amount</u>
8/22/2016 Complete and send response to accountant on accountant letter; work on budget and current matters	1.00	
Work on letter to accountant; email to Chairman	0.10	
8/31/2016 Review and approve budget notice; work on budget matters and budget	1.00	
Work on budget notice; email to Bellevue Leader for publication	0.30	
For professional services rendered	19.00	\$2,250.00
Additional Charges :		
6/30/2016 Postage		70.50
Photocopies		44.40
7/31/2016 Postage		2.55
Photocopies		1.60
8/31/2016 Photocopies		0.40
Total additional charges		<u>\$119.45</u>
Total amount of this bill		<u>\$2,369.45</u>
Previous balance		\$4,561.81
5/19/2016 Payment - thank you		(\$2,283.10)
7/25/2016 Payment - thank you. Check No. 1410		(\$2,278.71)
Total payments and adjustments		<u>(\$4,561.81)</u>
Balance due		<u><u>\$2,369.45</u></u>