

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 164
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary & Improvement District No. 164 of Sarpy County, Nebraska, was convened in open and public session at 5:15 p.m. on September 14, 2011 at 11718 Nicholas Street, Suite 101, Omaha, Nebraska. Present were the following Trustees: Schuyler Masters, Terri Masters and Julie L. Masters. Absent was Robert S. Masters, Jr. Also present Robert F. Peterson, counsel for the District. Notice of the meeting was given in advance thereof by publication in The Papillion Times, Sarpy County, Nebraska, on September 7, 2011, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of Notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Chairperson 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 Chairperson announced that this was the time and place set for the public hearing on the proposed budget statement of the District. The Clerk presented a copy of the notice of this budget hearing and the budget summary attached thereto.

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

The Chairperson 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 no Trustees voting "no", the following Resolution was adopted:

BE IT RESOLVED, that the proposed budget statement for this District, which is attached to 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 Chairperson 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 & Improvement District No. 164 of Sarpy County, Nebraska, has given the proper five day published notice of hearing on the proposed budget.

1. That a levy of .400 to the General Fund, and .8500 in the Bond Fund for each \$100.00 of actual valuation shall be made upon all taxable property within the District, except intangible property, which levy totals \$4,079.38 to the General Fund and \$16,317.50 to the Bond Fund, for a total levy and tax of 1.2500 for each \$100.00 of actual valuation and \$20,396.88 in property taxes.

2. That the Clerk of the District is hereby directed to certify said total levy 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, 2011.

The Chairperson suggested that the Board consider a waiver of the audit of the District by a certified public accountant. Counsel explained that due to the low budget requirements for the District that it could elect to waive an audit conditioned upon the approval of the Board of Trustees. Counsel noted that the Board could indicate on the budget document that it wished to have the document act as a waiver of the District's audit.

Upon motion being duly made, seconded and upon a roll call, the following Resolution was adopted:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, that the District does hereby waive an audit as provided by statute and that the budget document submitted to the State Auditor shall indicate that the budget document is a waiver of the District's audit.

The chairman stated that the District needs to ratify the issuance of Warrant Nos. 180-R through 182-R, and Warrant Nos. 184 and 185 issued as follows:

Warrant Nos. 180 through 182 were misplaced and reissued as follows:

WARRANT NO. 180-R was issued September 8, 2010 to World Herald Media Group in the amount of \$40.84.

WARRANT NO. 181-R was issued September 8, 2010 to Thompson, Dreessen & Dorner in the amount of \$2,761.27.

WARRANT NO. 182-R was issued September 8, 2010 to Great Plains One-Call Services in the amount of \$29.29.

WARRANT NO. 184 was issued on September 20, 2010 to Dutton & Associates, P.C. in the amount of \$1,100.00 for audit services relating to the 2010 budget.

WARRANT NO. 185 was issued on April 20, 2011 to Stanek Construction Company in the amount of \$185.00 for installation of a new 30" stop sign at the intersection of 132nd Street & Richland Plaza.

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

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, hereby ratify the issuance of Warrant Nos. 180-R through 182-R and Warrant Nos. 184 and 185 of the District.

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

1. Statement from The Omaha World Herald in the amount of \$33.82 for publication costs.
2. Statements from Thompson, Dreessen & Dorner totaling \$2,021.22 for miscellaneous services.
3. Statement from Great Plains One-Call Services, Inc. in the amount of \$8.91
4. Statement from Laughlin, Peterson & Lang in the amount of \$2,822.77.
5. Statement from Chastain-Otis, Inc. in the amount of \$120.00.

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

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 164 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 Chairperson 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, and to be redeemed no later than September 14, 2014, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

1. WARRANT NO. 186 payable to The Omaha World Herald in the amount of \$33.82.
2. WARRANT NO. 187 payable to Thompson, Dreessen & Dorner in the amount of \$2,021.22.
3. WARRANT NO. 188 payable to Great Plains One-Call Services in the amount of \$8.91.
4. WARRANT NO. 189 payable to Laughlin, Peterson & Lang in the amount of \$2,822.77.
5. WARRANT NO. 190 payable to Chastain-Otis in the amount of \$120.00.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 164 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. 164 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 164 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 Chairperson 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.



Julie Masters, Chairperson



Schuyler Masters, Clerk



Terri Masters, Trustee



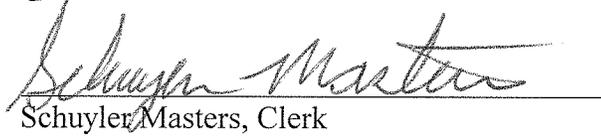
Robert S. Masters, Jr., Trustee

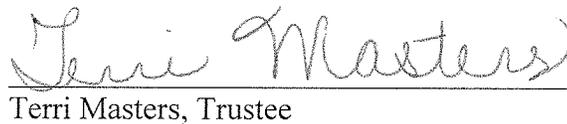
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

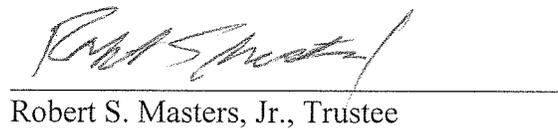
The undersigned Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held September 14, 2011 at 5:15 p.m. at 11718 Nicholas Street, Suite 101, Omaha, Nebraska.

Dated this 14th day of September, 2011.


Julie Masters, Chairperson


Schuyler Masters, Clerk


Terri Masters, Trustee


Robert S. Masters, Jr., Trustee

CERTIFICATE

STATE OF NEBRASKA)
COUNTY OF SARPY)
)
SANITARY AND)
IMPROVEMENT)
DISTRICT NO. 164)

I, the undersigned, Clerk for Sanitary and Improvement District No. 164 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 14, 2011, 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 Chairperson 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 14th September, 2011.



Schuyler Masters, Clerk

CERTIFICATE OF NOTICE

STATE OF NEBRASKA)
COUNTY OF SARPY)

I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 164 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 Sarpy County, Papillion, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

Dated this 14th day of September, 2011.


Schuyler Masters, Clerk

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 164 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.

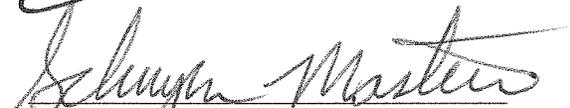
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 14th day of September, 2011.


Julie Masters, Chairperson


Schuyler Masters, Clerk

STATE OF NEBRASKA
SID BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2011 through JUNE 30, 2012

Contact and Submission Information
 Auditor of Public Accounts
 P.O. Box 98917, Lincoln, Nebraska 68509-8917
 Telephone: (402) 471-2111 FAX: (402) 471-3301
 Website: www.auditors.state.ne.us
 To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov
 Questions - E-Mail: Deann.Haefner@nebraska.gov

COPY OF ADOPTED BUDGET TO BE FILED WITH:

And The AUDITOR OF PUBLIC ACCOUNTS
COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Board Member Hereby Certifies:

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

| | |
|----|-----------|
| \$ | 16,317.50 |
| \$ | 4,079.38 |
| \$ | 20,396.88 |

Outstanding Bonded Indebtedness as of JULY 1, 2011

| | | |
|----|---|---------------------------|
| \$ | - | Principal |
| \$ | - | Interest |
| \$ | - | Total Bonded Indebtedness |

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

(If YES, Board Minutes MUST be Attached)

YES NO

If YES, Column 2 MUST contain ACTUAL Numbers.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3
and Levy Limit DO NOT APPLY
Date SID was formed:

A proposed Budget Summary and Notice of Hearing was duly:
 Published (Send a copy of Publisher's Affidavit of Publication)
 Posted _____ (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)
 (Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:

Signature: *Schuyler Masters*
 Printed Name: Schuyler Masters
 Mailing Address: 3107 North 155th Ave.
 City, Zip: Omaha, 68116
 Phone Number: 402 491-3601
 E-Mail Address:

County Clerk's Use ONLY

SID # 164 in Sarpy County

| Line No. | TOTAL ALL FUNDS | Actual 2009 - 2010 (Column 1) | Actual 2010 - 2011 (Column 2) | Adopted Budget 2011 - 2012 (Column 3) |
|----------|---|-------------------------------|-------------------------------|---------------------------------------|
| 1 | Beginning Balances, Receipts, & Transfers: | | | |
| 2 | Net Cash Balance | \$ - | \$ - | \$ - |
| 3 | Investments | \$ 129,843.00 | \$ 129,928.00 | \$ - |
| 4 | County Treasurer's Balance | \$ 2,432.00 | \$ 70,066.00 | \$ 273,256.00 |
| 5 | Subtotal of Beginning Balances (Lines 2 thru 4) | \$ 132,275.00 | \$ 199,994.00 | \$ 273,256.00 |
| 6 | Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines) | \$ 28,309.00 | \$ 17,744.00 | \$ 19,996.94 |
| 7 | Federal Receipts | \$ - | \$ - | \$ - |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 66.00 | \$ 57.00 | \$ - |
| 9 | State Receipts: State Aid | \$ - | \$ - | \$ - |
| 10 | State Receipts: Other | \$ 575.00 | \$ - | \$ - |
| 11 | State Receipts: Property Tax Credit | \$ - | \$ 569.00 | \$ - |
| 12 | Local Receipts: Nameplate Capacity Tax | \$ - | \$ - | \$ - |
| 13 | Local Receipts: In Lieu of Tax | \$ - | \$ - | \$ - |
| 14 | Local Receipts: Other | \$ - | \$ - | \$ - |
| 15 | Transfers In Of Surplus Fees | \$ 57,480.00 | \$ 62,093.00 | \$ 250,000.00 |
| 16 | Transfer In Other Than Surplus Fees (Should agree to Line 28) | \$ - | \$ - | \$ - |
| 17 | Total Resources Available (Lines 5 thru 16) | \$ 218,705.00 | \$ 280,457.00 | \$ 543,252.94 |
| 18 | Disbursements & Transfers: | | | |
| 19 | Operating Expenses | \$ 18,711.00 | \$ 7,201.00 | \$ 36,450.00 |
| 20 | Capital Improvements (Real Property/Improvements) | \$ - | \$ - | \$ - |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | \$ - | \$ - | \$ - |
| 22 | Debt Service: Bond Principal & Interest Payments | \$ - | \$ - | \$ 422,000.00 |
| 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 | \$ - | \$ - | \$ - |
| 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) | \$ 18,711.00 | \$ 7,201.00 | \$ 458,450.00 |
| 30 | Balance Forward/Cash Reserve (Line 17 - Line 29) | \$ 199,994.00 | \$ 273,256.00 | \$ 84,802.94 |

| | | | |
|---------------------------|--|---|--------------|
| PROPERTY TAX RECAP | | Tax from Line 6 | \$ 19,996.94 |
| | | County Treasurer's Commission at 2% of Line 6 | \$ 399.94 |
| | | Delinquent Tax Allowance | \$ - |
| | | Total Property Tax Requirement | \$ 20,396.88 |

SID # 164 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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.

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

Property Tax Request by Fund:

| | Property Tax Request |
|--------------------------|------------------------|
| General Fund | \$ 4,079.38 |
| Bond Fund | \$ 16,317.50 |
| Total Tax Request | ** \$ 20,396.88 |

Transfer From: _____ Transfer To: _____

Amount: \$

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$

Reason:

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Julie Masters
(Name of Board Chairperson)
 11445 South 132nd Street
(Mailing Address)
 Omaha 68138
(City & Zip Code)
 402 891-0426
(Telephone Number)
 pinedaleranch@msn.com
(E-Mail Address)

PREPARER

Patrick J. Lavelle, CPA
(Name and Title)
 Dutton & Associates P.C.
(Firm Name)
 10822 Old Mill Road
(Mailing Address)
 Omaha 68154
(City & Zip Code)
 402 393-4900
(Telephone Number)
 plavelle@duttoncpa.com
(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please check one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

Bob Peterson, Attorney
(Name and Title)
 Laughlin, Peterson & Lang
(Firm Name)
 11718 Nicholas Street, Suite 101
(Mailing Address)
 Omaha 68154
(City & Zip Code)
 402 330-1900
(Telephone Number)
 rpete@lpilaw.com
(E-Mail Address)

SID # 164 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

| | | |
|--|--------|-----------|
| Total Personal and Real Property Tax Requirements | (1) \$ | 20,396.88 |
| Motor Vehicle Pro-Rate | (2) \$ | - |
| In-Lieu of Tax Payments | (3) \$ | - |
| Transfers of Surplus Fees | (4) \$ | - |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | |
| Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (10)) | (5) | _____ |
| LESS: Amount Spent During 2010-2011 | (6) | _____ |
| LESS: Amount Expected to be Spent in Future Budget Years | (7) | _____ |
| Amount to be included on 2011-2012 Restricted Funds (<u>Cannot</u> be a Negative Number) | (8) \$ | - |

| | | |
|-----------------------------------|--------|------------------|
| TOTAL RESTRICTED FUNDS (A) | (9) \$ | 20,396.88 |
|-----------------------------------|--------|------------------|

LC-3 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) | \$ 16,317.50 |
| 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) \$ | 16,317.50 |
|---------------------------------|---------|------------------|

| | | |
|--|----|-----------------|
| TOTAL 2011-2012 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i> | \$ | 4,079.38 |
|--|----|-----------------|

*Total 2011-2012 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 164 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 40,287.10
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 2010-2011 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %
 (From 2010-2011 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken -
 Line (A) X Line (B) Option 2 - (C)

Calculated 2010-2011 Restricted Funds Authority (Base Amount) = -
 Line (A) Plus Line (C) 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)

$$\frac{-}{2011 \text{ Growth per Assessor}} \div \frac{1,718,485.00}{2010 \text{ Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}}$$

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

$$\frac{3}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{3}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

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 # 164 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>1,410.05</u> |
| | (7) |
| Total Restricted Funds Authority = Line (1) + Line (7) | <u>41,697.15</u> |
| | (8) |
| Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule | <u>4,079.38</u> |
| | (9) |
| Total Unused Restricted Funds Authority = Line (8) - Line (9) | <u>37,617.77</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.

Levy Limit Form
Sanitary and Improvement Districts

SID # 164 in Sarpy County

| | | |
|---|------------------|------------------|
| Total 2011-2012 Personal and Real Property Tax Request | | \$ 20,396.88 |
| | | (1) |
| Less Personal and Real Property Tax Request for: | | |
| Judgments (not paid by liability insurance coverage) | (_____) | |
| | (A) | |
| Preexisting lease-purchase contracts approved prior to July 1, 1998 | (_____) | |
| | (B) | |
| Bonded Indebtedness | (\$ 16,317.50) | |
| | (C) | |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | (_____) | |
| | (D) | |
| Total Exclusions | | (\$ 16,317.50) |
| | | (2) |
| Personal and Real Property Tax Request subject to Levy Limit | | \$ 4,079.38 |
| | | (3) |
| 2011 Valuation (Per the County Assessor) | | \$ 1,631,750.00 |
| | | (4) |
| Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100] | | 0.250000 |
| | | (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 2011

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

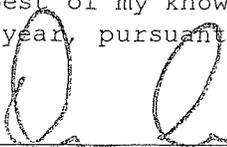
TO : SID 164

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 164 | MISC-DISTRICT | 0 | 1,631,750 |

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

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.



signature of county assessor)

8-18-11

date)

- C: County Clerk, Sarpy County
- C: County Clerk where district is headquarter, if different county, Sarpy County

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



Accountants' Compilation Report

Board of Trustees
Sanitary and Improvement District No. 164
Sarpy County, Nebraska

We have compiled the budget document, including fund receipts and disbursements, lid computation, levy limit form and supplementary information for Sanitary and Improvement District No. 164, Sarpy County, Nebraska, for the years ended June 30, 2010 and 2011 and ending 2012, included in the accompanying prescribed form. We have not audited or reviewed the budget document included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the budget document is in accordance with the basis of accounting prescribed by the Nebraska Budget Act of the State of Nebraska.

Management is responsible for the preparation and fair presentation of the budget document in accordance with the basis of accounting prescribed by the Nebraska Budget Act of the State of Nebraska and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the budget document.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of the budget document without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the budget document.

The budget document included in the accompanying prescribed form is presented in accordance with the requirements of the Nebraska Budget Act of the State of Nebraska, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Dutton & Associates P.C.

Omaha, Nebraska
August 23, 2011

DUTTON & ASSOCIATES P.C.

Certified Public Accountants - Consultants



515 North 87th Street
Omaha, Nebraska 68114
(402) 393-4900
(402) 393-8491 - FAX
www.duttoncpa.com

Sanitary & Improvement District #164
c/o Bob Peterson
Laughlin, Peterson & Lang
11718 Nicholas Street, Suite 101
Omaha, NE 68154

Client Number: 08522

Invoice Number 22523

Invoice Date: 08/31/2010

Professional Services for the Period Ended August 31, 2010:

Journalization of Records

Compilation of 2010/11 Budget

Preparation of Interlocal Form

| | | |
|----------------------|----|-----------------|
| Balance Due 08/31/10 | \$ | 1,100.00 |
| Prior Balance | | <u>0.00</u> |
| Balance Due 08/31/10 | \$ | <u>1,100.00</u> |

| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|----------|---------|---------|----------|----------|----------|
| 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |

RECEIVED
DATE

Stanek Construction Company

6240 North 157th Avenue Circle

Omaha, Nebraska 68116

Phone: 402-253-4268

Invoice Number: 11-052

April 17, 2011

Board of Directors SID 164 – Masters Addition
c/o Thompson, Dreessen and Dorner, Inc.
10836 Old Mill Road
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 164 of Sarpy County. The work consisted of the following:

1. Install new 30" Stop sign on 10-foot u-channel post at the intersection of 132nd Street & Richland Plaza.

Due This Invoice: \$185

Thank you,



Jason Stanek

April 18, 2011

Chairman and Board of Trustees
Sanitary & Improvement District No. 164
of Sarpy County, Nebraska
c/o Mr. Robert F. Peterson, Attorney
11718 Nicholas Street, Suite 101
Omaha, NE 68154

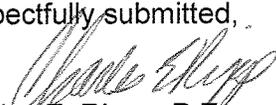
RE: Traffic Control Device Maintenance
TD² File No: 945-106.23

Board Members:

Enclosed please find Invoice No. 11-052 from Stanek Construction Company in the amount of \$185.00 for stop sign installation as described.

We recommend that payment be made directly to Stanek Construction Company.

Respectfully submitted,


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

CER/bam

Enclosure

cc: Stanek Construction Company

RECEIVED
APR 19 2011
DATE

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 164 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 185
ISSUE DATE April 20, 20 11

PAY TO STANEK CONSTRUCTION COMPANY OR SUBSEQUENT REGISTERED OWNER HEREOF

ONE HUNDRED EIGHTY-FIVE AND NO/100 DOLLARS (\$ 185.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 20, 20 14 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK

9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

CHAIRMAN

IN PAYMENT OF _____ CLERK



**LAUGHLIN, PETERSON & LANG
ATTORNEYS AT LAW
11718 NICHOLAS STREET, SUITE 101
OMAHA, NE 68154
(402) 330-1900
FAX (402) 330-0936**

March 20, 2011

Schuyler Masters
3107 North 155th Avenue
Omaha, NE 68116

Re: SID 164 – Stanek Construction

Dear Schuyler:

Enclosed herein please find Warrant No. 185 payable to Stanek Construction Company in the amount of \$185.00. This warrant represents payment for the installation of a new stop sign at the intersection of 132nd Street and Richland Plaza. We will ratify the warrant at the next board meeting.

Please have this warrant signed by yourself and Julie and return it to me in the enclosed envelope.

Please do not hesitate to call with any questions or comments.

Very truly yours,

FOR THE FIRM



Robert F. Peterson

RFP/jm

Enclosures

Statement

Thompson Dreesen & Dorner Inc
10836 Old Mill Road
Omaha, NE 68154

SID #164 (MASTERS' VILLAGE)
11718 NICHOLAS STREET
OMAHA, NE 68154

Statement date: 8/30/2011

| | Invoice Number | Invoice Date | Amount |
|--|----------------------------|--------------|-----------------|
| SID #164 (MASTERS' VILLAGE) | | | |
| 0945-106 SID #164 (Masters' Village) MISCELLANEOUS SERVICES, 1994-Current | | | |
| | 0089306 | 9/28/2010 | 193.25 |
| | 0089585 | 10/28/2010 | 140.00 |
| | 0089758 | 11/18/2010 | 205.89 |
| | 0090203 | 1/24/2011 | 266.20 |
| | 0090959 | 5/27/2011 | 90.88 |
| | Project Outstanding | | <u>896.22</u> |
| 0945-900 SID #164 (Masters' Village) ONE CALL MEMBER AGREEMENT | | | |
| | 0089307 | 9/28/2010 | 225.00 |
| | 0089586 | 10/28/2010 | 125.00 |
| | 0089759 | 11/18/2010 | 125.00 |
| | 0090008 | 12/20/2010 | 200.00 |
| | 0090204 | 1/24/2011 | 75.00 |
| | 0090404 | 2/23/2011 | 25.00 |
| | 0090598 | 3/25/2011 | 50.00 |
| | 0090768 | 4/21/2011 | 100.00 |
| | 0090960 | 5/27/2011 | 25.00 |
| | 0091379 | 7/15/2011 | 100.00 |
| | 91618 | 8/23/2011 | 75.00 |
| | Project Outstanding | | <u>1,125.00</u> |
| | Client Outstanding | | <u>2,021.22</u> |

To: Jan

FAX# 402-330-0936

1 page

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



September 28, 2010
Project No: 0945-106
Invoice No: 89306

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-106 MISCELLANEOUS SERVICES, 1994-Current

Professional Services from August 2, 2010 to September 5, 2010

Professional Personnel

Erosion Control Observation, Reports and Correspondence

Total this Invoice \$193.25

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0087348 | 12/17/09 | 85.25 |
| 0087567 | 1/26/10 | 187.75 |
| 0087728 | 2/22/10 | 82.25 |
| 0087899 | 3/19/10 | 82.25 |
| 0088172 | 4/29/10 | 204.00 |
| 0088367 | 5/21/10 | 125.02 |
| 0088625 | 6/25/10 | 119.25 |
| 0088904 | 7/29/10 | 256.00 |
| 0089090 | 8/21/10 | 300.50 |
| Total | | 1,442.27 |

Total Now Due \$1,635.52

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.

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



October 28, 2010
Project No: 0945-106
Invoice No: 89585

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-106 MISCELLANEOUS SERVICES, 1994-Current

Professional Services from September 6, 2010 to October 3, 2010

Professional Personnel

Erosion Control Observation and Reports

Total this Invoice \$140.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0087348 | 12/17/09 | 85.25 |
| 0087567 | 1/26/10 | 187.75 |
| 0087728 | 2/22/10 | 82.25 |
| 0087899 | 3/19/10 | 82.25 |
| 0088172 | 4/29/10 | 204.00 |
| 0088367 | 5/21/10 | 125.02 |
| 0088625 | 6/25/10 | 119.25 |
| 0088904 | 7/29/10 | 256.00 |
| 0089090 | 8/21/10 | 300.50 |
| 0089306 | 9/28/10 | 193.25 |
| Total | | 1,635.52 |



Total Now Due \$1,775.52

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.

Invoice

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



November 18, 2010
Project No: 0945-106
Invoice No: 89758

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-106 MISCELLANEOUS SERVICES, 1994-Current

Professional Services from October 4, 2010 to November 14, 2010

Professional Personnel

Erosion Control Observation, Reports and Grading Permit Closure

Total this Invoice \$205.89

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0087348 | 12/17/09 | 85.25 |
| 0087567 | 1/26/10 | 187.75 |
| 0087728 | 2/22/10 | 82.25 |
| 0087899 | 3/19/10 | 82.25 |
| 0088172 | 4/29/10 | 204.00 |
| 0088367 | 5/21/10 | 125.02 |
| 0088625 | 6/25/10 | 119.25 |
| 0088904 | 7/29/10 | 256.00 |
| 0089090 | 8/21/10 | 300.50 |
| 0089306 | 9/28/10 | 193.25 |
| 0089585 | 10/28/10 | 140.00 |
| Total | | 1,775.52 |

Total Now Due \$1,981.41



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.

Invoice

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



January 21, 2011
Project No: 0945-106
Invoice No: 90203

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-106 MISCELLANEOUS SERVICES, 1994-Current

Professional Services from December 15, 2010 to January 16, 2011

Professional Personnel

Annual Storm Sewer Inspection and Report

Total this Invoice \$266.20

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0086238 | 7/28/09 | 864.50 |
| 0087348 | 12/17/09 | 85.25 |
| 0087567 | 1/26/10 | 187.75 |
| 0087728 | 2/22/10 | 82.25 |
| 0087899 | 3/19/10 | 82.25 |
| 0088172 | 4/29/10 | 204.00 |
| 0088367 | 5/21/10 | 125.02 |
| 0088625 | 6/25/10 | 119.25 |
| 0088904 | 7/29/10 | 256.00 |
| 0089090 | 8/21/10 | 300.50 |
| 0089306 | 9/28/10 | 193.25 |
| 0089585 | 10/28/10 | 140.00 |
| 0089758 | 11/18/10 | 205.89 |
| Total | | 1,981.41 |

Total Now Due \$2,247.61

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.

Invoice

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE
68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



May 27, 2011
Project No: 0945-106
Invoice No: 90959

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-106 MISCELLANEOUS SERVICES, 1994-Current

Professional Services from April 4, 2011 to May 1, 2011

Professional Personnel

Communicate Information Regarding Traffic Control Device Maintenance

Total this Invoice \$90.88

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|---------------|
| 0089306 | 9/28/10 | 193.25 |
| 0089585 | 10/28/10 | 140.00 |
| 0089758 | 11/18/10 | 205.89 |
| 0090203 | 1/24/11 | 266.20 |
| Total | | 805.34 |

Total Now Due \$896.22

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.

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



September 28, 2010
Project No: 0945-900
Invoice No: 89307

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from August 1, 2010 to August 31, 2010

Professional Personnel

9 – One Call Responses for August, 2010

Total this Invoice \$225.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0087458 | 12/31/09 | 825.00 |
| 0088063 | 4/14/10 | 40.00 |
| 0088626 | 6/25/10 | 125.00 |
| 0088905 | 7/29/10 | 75.00 |
| 0089091 | 8/21/10 | 254.00 |
| Total | | 1,319.00 |

Total Now Due \$1,544.00

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.

Invoice

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



October 28, 2010
Project No: 0945-900
Invoice No: 89586

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from September 1, 2010 to September 30, 2010

Professional Personnel

5 – One Call Responses for September, 2010

Total this Invoice \$125.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0087458 | 12/31/09 | 825.00 |
| 0088063 | 4/14/10 | 40.00 |
| 0088626 | 6/25/10 | 125.00 |
| 0088905 | 7/29/10 | 75.00 |
| 0089091 | 8/21/10 | 254.00 |
| 0089307 | 9/28/10 | 225.00 |
| Total | | 1,544.00 |

Total Now Due \$1,669.00

Invoice

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



November 18, 2010
Project No: 0945-900
Invoice No: 89759

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from October 1, 2010 to October 31, 2010

Professional Personnel

5 – One Call Responses for October, 2010

Total this Invoice \$125.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0087458 | 12/31/09 | 825.00 |
| 0088063 | 4/14/10 | 40.00 |
| 0088626 | 6/25/10 | 125.00 |
| 0088905 | 7/29/10 | 75.00 |
| 0089091 | 8/21/10 | 254.00 |
| 0089307 | 9/28/10 | 225.00 |
| 0089586 | 10/28/10 | 125.00 |
| Total | | 1,669.00 |

Total Now Due \$1,794.00

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



December 20, 2010
Project No: 0945-900
Invoice No: 90008

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from November 1, 2010 to November 30, 2010

Professional Personnel

2 – One Call Responses for November, 2010

Total this Invoice \$200.00



Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



January 21, 2011
Project No: 0945-900
Invoice No: 90204

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from December 1, 2010 to December 31, 2010

Professional Personnel

3 – One Call Responses for December, 2010

Total this Invoice \$75.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0087458 | 12/31/09 | 825.00 |
| 0088063 | 4/14/10 | 40.00 |
| 0088626 | 6/25/10 | 125.00 |
| 0088905 | 7/29/10 | 75.00 |
| 0089091 | 8/21/10 | 254.00 |
| 0089307 | 9/28/10 | 225.00 |
| 0089586 | 10/28/10 | 125.00 |
| 0089759 | 11/18/10 | 125.00 |
| 0090008 | 12/20/10 | 200.00 |
| Total | | 1,994.00 |

Total Now Due \$2,069.00

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.

Invoice

Thompson, Dressen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



February 23, 2011
Project No: 0945-900
Invoice No: 90404

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from January 1, 2011 to January 31, 2011

Professional Personnel

1 – One Call Response for January, 2011

Total this Invoice \$25.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|---------------|
| 0089307 | 9/28/10 | 225.00 |
| 0089586 | 10/28/10 | 125.00 |
| 0089759 | 11/18/10 | 125.00 |
| 0090008 | 12/20/10 | 200.00 |
| 0090204 | 1/24/11 | 75.00 |
| Total | | 750.00 |

Total Now Due \$775.00

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.

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



March 25, 2011
Project No: 0945-900
Invoice No: 90598

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from February 1, 2011 to February 28, 2011

Professional Personnel

2- One Call Responses for February, 2011

Total this Invoice \$50.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|---------------|
| 0089307 | 9/28/10 | 225.00 |
| 0089586 | 10/28/10 | 125.00 |
| 0089759 | 11/18/10 | 125.00 |
| 0090008 | 12/20/10 | 200.00 |
| 0090204 | 1/24/11 | 75.00 |
| 0090404 | 2/23/11 | 25.00 |
| Total | | 775.00 |

Total Now Due \$825.00

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.

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



April 21, 2011
Project No: 0945-900
Invoice No: 90768

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from March 1, 2011 to March 31, 2011

Professional Personnel

4 – One Call Responses for March, 2011

Total this Invoice \$100.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|---------------|
| 0089307 | 9/28/10 | 225.00 |
| 0089586 | 10/28/10 | 125.00 |
| 0089759 | 11/18/10 | 125.00 |
| 0090008 | 12/20/10 | 200.00 |
| 0090204 | 1/24/11 | 75.00 |
| 0090404 | 2/23/11 | 25.00 |
| 0090598 | 3/25/11 | 50.00 |
| Total | | 825.00 |

Total Now Due \$925.00

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.

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE
68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



May 27, 2011

Project No: 0945-900
Invoice No: 90960

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from April 1, 2011 to April 30, 2011

Professional Personnel

4 – One Call Responses for April, 2011

Total this Invoice \$25.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|---------------|
| 0089307 | 9/28/10 | 225.00 |
| 0089586 | 10/28/10 | 125.00 |
| 0089759 | 11/18/10 | 125.00 |
| 0090008 | 12/20/10 | 200.00 |
| 0090204 | 1/24/11 | 75.00 |
| 0090404 | 2/23/11 | 25.00 |
| 0090598 | 3/25/11 | 50.00 |
| 0090768 | 4/21/11 | 100.00 |
| Total | | 925.00 |

Total Now Due \$950.00

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.

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE
68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



July 14, 2011

Project No: 0945-900

Invoice No: 91379

MR. ROBERT PETERSON
SID #164 (MASTERS' VILLAGE)
OF SARPY COUNTY, NEBRASKA
11718 NICHOLAS STREET
OMAHA, NE 68154

Project 0945-900 ONE CALL MEMBER AGREEMENT

Professional Services from June 1, 2011 to June 30, 2011

Professional Personnel

4 – One Call Responses for June, 2011

Total this Invoice \$100.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|---------------|
| 0089307 | 9/28/10 | 225.00 |
| 0089586 | 10/28/10 | 125.00 |
| 0089759 | 11/18/10 | 125.00 |
| 0090008 | 12/20/10 | 200.00 |
| 0090204 | 1/24/11 | 75.00 |
| 0090404 | 2/23/11 | 25.00 |
| 0090598 | 3/25/11 | 50.00 |
| 0090768 | 4/21/11 | 100.00 |
| 0090960 | 5/27/11 | 25.00 |
| Total | | 950.00 |

Total Now Due \$1,050.00

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.



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #164 (MASTERS' VILLAGE)
 ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 91618
 Date 08/23/2011
 Project 0945-900 SID #164 (MASTERS' VILLAGE)
 ONE CALL MEMBER AGREEMENT

Professional Services from July 1, 2011 through July 31, 2011

| Description | Current Billed |
|---|----------------|
| 3 - One Call Responses for the Month of July, 2011 | 75.00 |
| Total | 75.00 |

Invoice total 75.00

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-----------------|--------------|---------------|--------------|-------------|---------------|
| 0089307 | 09/28/2010 | 225.00 | | | | | 225.00 |
| 0089586 | 10/28/2010 | 125.00 | | | | | 125.00 |
| 0089759 | 11/18/2010 | 125.00 | | | | | 125.00 |
| 0090008 | 12/20/2010 | 200.00 | | | | | 200.00 |
| 0090204 | 01/24/2011 | 75.00 | | | | | 75.00 |
| 0090404 | 02/23/2011 | 25.00 | | | | | 25.00 |
| 0090598 | 03/25/2011 | 50.00 | | | | | 50.00 |
| 0090768 | 04/21/2011 | 100.00 | | | | | 100.00 |
| 0090960 | 05/27/2011 | 25.00 | | | 25.00 | | |
| 0091379 | 07/15/2011 | 100.00 | | 100.00 | | | |
| 91618 | 08/23/2011 | 75.00 | 75.00 | | | | |
| | Total | 1,125.00 | 75.00 | 100.00 | 25.00 | 0.00 | 925.00 |

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.

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 164 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 8/1/2011
FOR MONTH BEGINNING: 7/1/2011
INVOICE#: 711SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|-----------------|-----------------------|----------|--------|---------------|
| | Locate Request | 2 | \$0.97 | \$1.94 |
| | Emergency Locate | 1 | \$1.80 | \$1.80 |
| | Terminal Total | 3 | | \$3.74 |

Member Billing Subtotal: 3 \$3.74

Nebraska One Call Board Surcharge (.04 per ticket): \$0.12

Total Current Invoice Amount: \$3.86

Previous Balance: \$5.05

TOTAL BALANCE DUE: \$8.91

(Amounts in () are credit amounts)

Any Total Balance Due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
| | \$4.04 | \$0.00 | \$1.01 | \$0.00 |

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | | | |
|--|---------------------------|--|----------------------|
| Make checks payable to: | | Great Plains One Call Services, Inc. | |
| **IMPORTANT** SEND ALL PAYMENTS TO: | | P.O. Box 102721 Atlanta GA 30368-2721 | |
| From: SID 164 SARPY COUNTY | Invoice Number | <input type="text"/> | |
| Invoice: 711SD164 | Amount due: \$8.91 | Amount Enclosed | <input type="text"/> |
| Code: SD164 | | | |
| Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You. | | | |

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



BILL TO:

SID 164 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 7/1/2011
FOR MONTH BEGINNING: 6/1/2011
INVOICE#: 611SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|---|-----------------------|----------|--------|---------------|
| | Locate Request | 4 | \$0.97 | \$3.88 |
| | Terminal Total | 4 | | \$3.88 |
| Member Billing Subtotal: | | 4 | | \$3.88 |
| Nebraska One Call Board Surcharge (.04 per ticket): | | | | \$0.16 |
| Total Current Invoice Amount: | | | | \$4.04 |
| Previous Balance: | | | | \$1.01 |
| TOTAL BALANCE DUE: | | | | \$5.05 |

(Amounts in () are credit amounts)

Any Total Balance Due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
| | \$0.00 | \$1.01 | \$0.00 | \$0.00 |

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | |
|--|---|
| Make checks payable to: Great Plains One Call Services, Inc. | |
| **IMPORTANT** SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721 | |
| From: SID 164 SARPY COUNTY | Invoice Number <input type="text"/> |
| Invoice: 611SD164 | Amount due: \$5.05 Amount Enclosed <input type="text"/> |
| Code: SD164 | |

Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



BILL TO:

SID 164 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 5/1/2011
FOR MONTH BEGINNING: 4/1/2011
INVOICE#: 411SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|---|-----------------------|----------|--------|---------------|
| | Locate Request | 2 | \$0.97 | \$1.94 |
| 1 | Locate Request | -1 | \$0.97 | (\$0.97) |
| | Terminal Total | 1 | | \$0.97 |
| Member Billing Subtotal: | | 1 | | \$0.97 |
| Nebraska One Call Board Surcharge (.04 per ticket): | | | | \$0.04 |
| Total Current Invoice Amount: | | | | \$1.01 |
| Previous Balance: | | | | \$0.00 |
| TOTAL BALANCE DUE: | | | | \$1.01 |

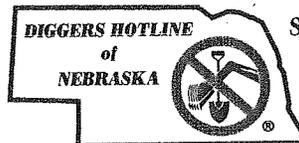
Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | |
|---|---|
| Make checks payable to: Great Plains One Call Services, Inc. | |
| **IMPORTANT** SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721 | |
| From: SID 164 SARPY COUNTY | Invoice Number <input type="text"/> |
| Invoice: 411SD164 | Amount due: \$1.01 Amount Enclosed <input type="text"/> |
| Code: SD164 | |
| Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You. | |

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:
SID 164 SARPY COUNTY

 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST
 SUITE 101
 OMAHA NE 68154

INVOICE DATE: 4/1/2011
FOR MONTH BEGINNING: 3/1/2011
INVOICE#: 311SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|---|-----------------------|----------|--------|---------------------------------------|
| | Locate Request | 4 | \$0.97 | \$3.88 |
| | Terminal Total | 4 | | \$3.88 |
| Member Billing Subtotal: | | | | 4 \$3.88 |
| Nebraska One Call Board Surcharge (.04 per ticket): | | | | \$0.16 |
| Total Current Invoice Amount: | | | | \$4.04 |
| Previous Balance: | | | | \$24.06 |
| TOTAL BALANCE DUE: | | | | \$28.10 <i>5 month overdue</i> |

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
|--------------------|-------------|-------------|-------------|--------------|
| | \$2.85 | \$1.01 | \$2.02 | \$18.18 |

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | |
|---|---------------------------------------|
| Make checks payable to: | Great Plains One Call Services, Inc. |
| **IMPORTANT** SEND ALL PAYMENTS TO: | P.O. Box 102721 Atlanta GA 30368-2721 |
| From: SID 164 SARPY COUNTY | Invoice Number <input type="text"/> |
| Invoice: 311SD164 | Amount due: \$28.10 |
| Code: SD164 | Amount Enclosed <input type="text"/> |
| Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You. | |

pa: 4-4-11

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 164 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 3/1/2011
FOR MONTH BEGINNING: 2/1/2011
INVOICE#: 211SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|---|-----------------------|----------|--------|----------------|
| | Locate Request | 1 | \$0.97 | \$0.97 |
| | Emergency Locate | 1 | \$1.80 | \$1.80 |
| | Terminal Total | 2 | | \$2.77 |
| Member Billing Subtotal: | | 2 | | \$2.77 |
| Nebraska One Call Board Surcharge (.04 per ticket): | | | | \$0.08 |
| Total Current Invoice Amount: | | | | \$2.85 |
| Previous Balance: | | | | \$21.21 |
| TOTAL BALANCE DUE: | | | | \$24.06 |

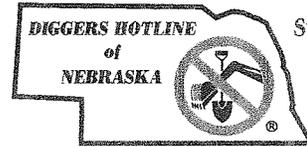
Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
| | \$1.01 | \$2.02 | \$8.08 | \$10.10 |

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | |
|---|--|
| Make checks payable to: Great Plains One Call Services, Inc. | |
| **IMPORTANT** SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721 | |
| From: SID 164 SARPY COUNTY | Invoice Number <input type="text"/> |
| Invoice: 211SD164 | Amount due: \$24.06 Amount Enclosed <input type="text"/> |
| Code: SD164 | |
| Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You. | |

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 164 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 2/1/2011
FOR MONTH BEGINNING: 1/1/2011
INVOICE#: 111SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|---|-----------------------|----------|--------|----------------|
| | Locate Request | 1 | \$0.97 | \$0.97 |
| | Terminal Total | 1 | | \$0.97 |
| Member Billing Subtotal: | | 1 | | \$0.97 |
| Nebraska One Call Board Surcharge (.04 per ticket): | | | | \$0.04 |
| Total Current Invoice Amount: | | | | \$1.01 |
| Previous Balance: | | | | \$49.49 |
| TOTAL BALANCE DUE: | | | | \$50.50 |

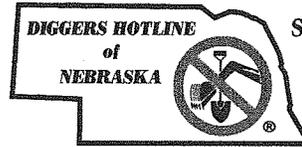
Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
| | \$2.02 | \$8.08 | \$5.05 | \$34.34 |

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | |
|---|--------------------------------------|
| Make checks payable to: Great Plains One Call Services, Inc. | |
| **IMPORTANT** SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721 | |
| From: SID 164 SARPY COUNTY | Invoice Number <input type="text"/> |
| Invoice: 111SD164 | Amount due: \$50.50 |
| Code: SD164 | Amount Enclosed <input type="text"/> |
| Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You. | |

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 164 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 1/1/2011
FOR MONTH BEGINNING: 12/1/2010
INVOICE#: 1210SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|---|-----------------------|----------|--------|----------------|
| | Meet Requested | 1 | \$0.97 | \$0.97 |
| | Locate Request | 1 | \$0.97 | \$0.97 |
| | Terminal Total | 2 | | \$1.94 |
| Member Billing Subtotal: | | 2 | | \$1.94 |
| Nebraska One Call Board Surcharge (.04 per ticket): | | | | \$0.08 |
| Total Current Invoice Amount: | | | | \$2.02 |
| Previous Balance: | | | | \$47.47 |
| TOTAL BALANCE DUE: | | | | \$49.49 |

*overdue 9 months
 please call
 to discuss*

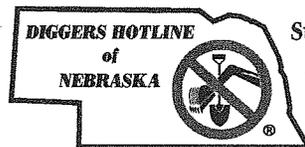
Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
| | \$8.08 | \$5.05 | \$5.05 | \$29.29 |

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | |
|---|--------------------------------------|
| Make checks payable to: Great Plains One Call Services, Inc. | |
| **IMPORTANT** SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721 | |
| From: SID 164 SARPY COUNTY | Invoice Number <input type="text"/> |
| Invoice: 1210SD164 | Amount due: \$49.49 |
| Code: SD164 | Amount Enclosed <input type="text"/> |
| Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You. | |

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 164 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 12/1/2010
FOR MONTH BEGINNING: 11/1/2010
INVOICE#: 1110SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|---|-----------------------|----------|--------|----------------|
| | Meet Requested | 1 | \$0.97 | \$0.97 |
| | Locate Request | 7 | \$0.97 | \$6.79 |
| | Terminal Total | 8 | | \$7.76 |
| Member Billing Subtotal: | | 8 | | \$7.76 |
| Nebraska One Call Board Surcharge (.04 per ticket): | | | | \$0.32 |
| Total Current Invoice Amount: | | | | \$8.08 |
| Previous Balance: | | | | \$39.39 |
| TOTAL BALANCE DUE: | | | | \$47.47 |

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
| | \$5.05 | \$5.05 | \$9.09 | \$20.20 |

**Please note: WE HAVE MOVED! Our new address, effect April 15, 2010, is indicated in the return address above.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | | | |
|--|----------------------------|--|----------------------|
| Make checks payable to: | | Great Plains One Call Services, Inc. | |
| **IMPORTANT** SEND ALL PAYMENTS TO: | | P.O. Box 102721 Atlanta GA 30368-2721 | |
| From: SID 164 SARPY COUNTY | Invoice Number | <input type="text"/> | |
| Invoice: 1110SD164 | Amount due: \$47.47 | Amount Enclosed | <input type="text"/> |
| Code: SD164 | | | |
| Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You. | | | |

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
4141 N 156 St
Omaha, NE 68116



Statewide
1-800-331-5666
Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 164 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 11/1/2010
FOR MONTH BEGINNING: 10/1/2010
INVOICE#: 1010SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|---|-----------------------|----------|--------|----------------|
| | Locate Request | 5 | \$0.97 | \$4.85 |
| | Terminal Total | 5 | | \$4.85 |
| Member Billing Subtotal: | | 5 | | \$4.85 |
| Nebraska One Call Board Surcharge (.04 per ticket): | | | | \$0.20 |
| Total Current Invoice Amount: | | | | \$5.05 |
| Previous Balance: | | | | \$34.34 |
| TOTAL BALANCE DUE: | | | | \$39.39 |

*Overdue -
Please pay ASAP*

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| | | | | |
|--------------------|-------------|-------------|-------------|--------------|
| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
| | \$5.05 | \$9.09 | \$8.08 | \$12.12 |

**Please note: WE HAVE MOVED! Our new address, effect April 15, 2010, is indicated in the return address above.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | |
|---|--------------------------------------|
| Make checks payable to: Great Plains One Call Services, Inc. | |
| **IMPORTANT** SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721 | |
| From: SID 164 SARPY COUNTY | Invoice Number <input type="text"/> |
| Invoice: 1010SD164 | Amount due: \$39.39 |
| Code: SD164 | Amount Enclosed <input type="text"/> |
| Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You. | |

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 164 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 10/1/2010
FOR MONTH BEGINNING: 9/1/2010
INVOICE#: 910SD164
PO#:

(Fold line)

| <i>SID164SP</i> | Ticket Type | Quantity | Amount | Total |
|-----------------|-----------------------|----------|--------|---------------|
| | Meet Requested | 3 | \$0.97 | \$2.91 |
| | Locate Request | 2 | \$0.97 | \$1.94 |
| | Terminal Total | 5 | | \$4.85 |

Member Billing Subtotal: 5 \$4.85

Nebraska One Call Board Surcharge (.04 per ticket): \$0.20

Total Current Invoice Amount: \$5.05

Previous Balance: \$29.29 *overdue*

TOTAL BALANCE DUE: \$34.34

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|---------------------|
| Terms: Net 30 days | Over 30 Day | Over 60 Day | Over 90 Day | Over 120 Day |
| | \$9.09 | \$8.08 | \$4.04 | \$8.08 |

**Please note: WE HAVE MOVED! Our new address, effect April 15, 2010, is indicated in the return address above.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

| | |
|---|--|
| Make checks payable to: Great Plains One Call Services, Inc. | |
| **IMPORTANT** SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721 | |
| From: SID 164 SARPY COUNTY | Invoice Number <input type="text"/> |
| Invoice: 910SD164 | Amount due: \$34.34 Amount Enclosed <input type="text"/> |
| Code: SD164 | |
| Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You. | |

Chastain-Otis Inc.

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

| | | |
|--|------------------|-------------------------|
| INVOICE # 22286 | | Page 1 |
| ACCOUNT NO. SID16-4 | CSR SC | DATE 08/09/11 |
| PRODUCER David R. Chastain, CLU,CPCU | | |

SID #164

c/o Laughlin Petesen & Lang
11718 Nicholas #101
Omaha, NE 68154

| itm # | Due Date | Trn | Type | Policy # | Description | Amount |
|------------------|----------|-----|------|----------|------------------------------|-----------|
| 455649 | 09/08/11 | REN | BOND | 110638 | Policy renewal chairman bond | \$ 50.00 |
| 455650 | 09/08/11 | REN | BOND | 110639 | Policy renewal clerk bond | \$ 70.00 |
| Invoice Balance: | | | | | | \$ 120.00 |

RECEIVED
DATE

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

SANITARY & IMPROVEMENT DIST. #164
SARPY COUNTY, NEBRASKA

September 12, 2011

Invoice #27693

In Reference To: GENERAL
8232.01

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|---------------|
| 9/7/2010 Telephone call to engineers to follow up on request to identify fire hydrant services and charges; | 0.20 | \$40.00 |
| 9/8/2010 Review of invoices and correspondence; prepare special minutes and draft of general meeting minutes; prepare for meeting; attend meeting; revise minutes; letter to Trustee Bob Masters with minutes and copy of budget; | 2.10 | \$420.00 |
| Minutes and warrants; | 1.00 | \$25.00 |
| 9/9/2010 Revise minutes; letter to B. Masters; | 0.20 | \$5.00 |
| 9/19/2010 Receipt and review of Dutton & Associates invoice; prepare warrant and send with cover to chairman for signature; | 0.30 | \$60.00 |
| 9/20/2010 Prepare warrant; letter to chairman; | 0.20 | \$5.00 |
| 9/27/2010 Minutes to Ameritas and City; | 0.30 | \$7.50 |
| 9/29/2010 Receipt and review of inquiry on 1%; draft response to CPA; | 0.30 | \$60.00 |
| 9/30/2010 Email Patrick Lavelle; | 0.10 | \$2.50 |
| 10/26/2010 Receipt and review of auditor inquiry; email to CPA for follow up; | 0.30 | \$60.00 |

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|---------------|
| 10/27/2010 Email P. Lavell; | 0.10 | \$2.50 |
| 11/22/2010 Receipt and review of CPA response on year end financials; prepare year end statement as required by statute and send with cover to Clerk for signature; | 0.50 | \$100.00 |
| Year end statement; letter to Clerk; | 0.30 | \$7.50 |
| 12/30/2010 Prepare report of joint public agency agreement regarding interlocal agreements for State Auditor; | 0.30 | \$60.00 |
| Report of Joint Public Agency & Interlocal Agreements; email to State Auditor; | 0.20 | \$5.00 |
| 1/11/2011 Receipt and review of engineer's report on storm sewer inspection and send with cover to clerk; | 0.30 | \$60.00 |
| 1/12/2011 Letter to Clerk with sewer inspection; | 0.20 | \$5.00 |
| 1/19/2011 Receipt and review of engineer email on warrants; review warrant book and respond; | 0.30 | \$60.00 |
| 4/4/2011 Receipt and review of invoices on One-Call services and prepare payment; | 0.40 | \$80.00 |
| 4/8/2011 Telephone conference with D. Kellner regarding stop sign repair and placement of warrant; | 0.20 | \$40.00 |
| 4/19/2011 Receipt and review of invoice on street signs and check status of account balances; | 0.20 | \$40.00 |
| 4/20/2011 Prepare warrant; letter to Clerk; | 0.10 | \$2.50 |
| 5/25/2011 Telephone call from Julie regarding sale of property and payment of specials; | 0.20 | \$40.00 |
| 6/8/2011 Candidate applications; letter to chairman; | 0.40 | \$14.00 |

| | <u>Hours</u> | <u>Amount</u> |
|---|--------------|---------------|
| 6/21/2011 Telephone conference with J. Byam regarding property ownership for trustee eligibility; receipt and review of plat for ownership; prepare designation and cover letter regarding trustee eligibility; | 0.60 | \$120.00 |
| 6/22/2011 Designation; C. Byam letter; mail forms to Trustees; | 0.40 | \$14.00 |
| 7/1/2011 Receipt and review of correspondence from election office; prepare notices and send to property owners; | 0.50 | \$100.00 |
| 7/18/2011 Mail applications for election to Sarpy County Election Commission; | 0.20 | \$7.00 |
| 7/27/2011 Telephone call to Chairman regarding meeting scheduling, sale of property and payment of specials; telephone call to C. Byam to confirm payment of specials and amounts; | 0.20 | \$40.00 |
| 8/18/2011 Letters to clerk and chairman with bond documents; | 0.20 | \$7.00 |
| 8/24/2011 Telephone conference with P. LaVelle, CPA to discuss all issues on warrants, budget, balances and fiscal agent input; telephone call to R. Harmon, fiscal agent; | 1.30 | \$260.00 |
| 8/25/2011 Telephone conferences with P. LaVelle to analyze budget proposal; letter to all trustees with proposal; telephone conferences with CPA regarding completion of budget and notice of meeting; ; research regarding authority to have meeting outside district; | 2.20 | \$440.00 |
| Secretarial | 0.20 | \$7.00 |
| 8/29/2011 Telephone conferences with Julie Masters to discuss meeting schedule; prepare notice and cover letter to R. Harman, fiscal agent; | 0.70 | \$140.00 |
| Email R. Harman; | 0.10 | \$3.50 |
| 8/30/2011 Send budget notice to publisher; notice letters to City and Trustees; agenda; | 0.40 | \$14.00 |

SANITARY & IMPROVEMENT DIST. #164
GENERAL
8232.01

9/12/2011

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| | <u>Hours</u> | <u>Amount</u> |
|--|--------------|---------------------|
| 9/12/2011 Receipt and review of proposed budget; telephone conference with CPA; review file and prepare draft of minutes of special and regular meeting; | 1.60 | \$320.00 |
| Minutes; warrants; agenda; | 1.50 | \$52.50 |
| For professional services rendered | <u>18.80</u> | <u>\$2,726.50</u> |
| Additional Charges : | | |
| 9/30/2010 Photocopies | | 36.20 |
| 11/30/2010 Postage | | 0.88 |
| 12/6/2010 Sarpy Register of Deeds | | 5.00 |
| 12/30/2010 Photocopies | | 0.40 |
| 1/31/2011 Photocopies | | 1.40 |
| Postage | | 1.49 |
| 4/4/2011 Great Plains One-Call Services | | 28.10 |
| 4/29/2011 Photocopies | | 1.20 |
| Postage | | 1.76 |
| 6/30/2011 Photocopies | | 2.40 |
| Postage | | 3.52 |
| 7/31/2011 Photocopies | | 3.00 |
| Postage | | 2.16 |
| 8/31/2011 Photocopies | | 2.60 |
| Postage | | 6.16 |
| Total additional charges | | <u>\$96.27</u> |
| Total amount of this bill | | <u>\$2,822.77</u> |
| Previous balance | | \$1,492.92 |
| 9/22/2010 Payment - thank you | | (\$1,492.92) |
| Total payments and adjustments | | <u>(\$1,492.92)</u> |

SANITARY & IMPROVEMENT DIST. #164
GENERAL
8232.01

9/12/2011

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Amount

Balance due

\$2,822.77