

**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 6:45 p.m. on September 15, 2015 at 11718 Nicholas Street, Suite 101, Omaha, Nebraska. Present were the following Trustees: Schuyler Masters, Terri Masters, and Julie Masters. Absent was Drew Snyder. Also present Robert F. Peterson, counsel for the District. Notice of the meeting was waived by all property owners in the District and notice of the meeting was published by The Papillion Times, Sarpy County, Nebraska, on September 2, 2015, a copy of the Proof of Publication will be 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 25¢ to the General Fund, and 50¢ 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 \$6,040.84 to the General Fund and \$12,081.69 to the Bond Fund, for a total levy and tax of 75¢ for each \$100.00 of actual valuation and \$18,122.53 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 21, 2015.

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.

Counsel advised that Warrant No. 220 payable to Ameritas in the amount of \$105.44 issued at the September 10, 2014 meeting should be cancelled. Counsel noted that the warrant was not needed because the District was not registering warrants as there was cash available in its general fund. Counsel advised that resolution should be passed cancelling that warrant.

Upon a motion duly made, seconded and 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 Warrant No. 220 payable to Ameritas in the amount of \$15.44 issued at the September 10, 2014 meeting be and hereby is cancelled.

Counsel then presented the warrants which had been issued since the last meeting which includes warrants 221 and 222 as follows:

WARRANT NO.	DATE ISSUED	PAYEE	AMOUNT OF WARRANT
221 - C	01/08/15	Bankers Trust Company (Annual Administrative Fee on the District's Bonds)	\$500.00
222	05/01/15	Dutton & Associates	\$1,200.00

Counsel indicated that the warrants needed to be ratified by the Trustees.

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska that warrants number 221 and 222 in the amounts indicated above, be and hereby are ratified.

Schuler Masters indicated that there is a stop sign down at 132nd & Constitution Boulevard and that both the sign and the pole are missing. Counsel was requested to contact the contractor for the installation of the sign.

Julie Masters also asked about street sweeping within the District. Counsel advised that Clean Sweep Commercial, Inc. does most SID's and that it would be appropriate for the District to engage the company for the next season which generally runs during the months of April and early May. Julie Masters requested counsel to notify Clean Sweep Commercial, Inc. to put SID 164 on the schedule for the spring street cleaning.

The Trustees next reviewed the storm sewer inspections done by the District engineers. Schuyler Masters reviewed the recommendations of the engineers and indicated that he would follow up to make the requested repairs.

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

1. Statement from The Omaha World Herald in the amount of \$33.62 for notice publication.
2. Statement from Omaha Public Power District in the total amount of \$1,321.29 which includes the current balance due plus three additional months' service.
3. Statements from One Call Concepts, Inc. in the amount of \$37.10 location services.
4. Statements from Thompson, Dreessen & Dorner in the amount of \$891.25 for One Call responses.
5. Statement from Banker's Trust in the amount of \$500.00 for annual administration fee.

5. Statement from Chastain-Otis in the amount of \$120.00 for clerk and chairman bond renewals.
6. Statement from Laughlin, Peterson & Lang in the amount of \$1,985.68 for legal services.

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 15, 2018, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

1. WARRANT NO. 223 payable to the Omaha World Herald in the amount of \$33.62.
2. WARRANT NO. 224 payable to Omaha Public Power District in the amount of \$1,321.29.
3. WARRANT NO. 225 payable to One Call Concepts, Inc. in the amount of \$37.10.
4. WARRANT NO. 226 payable to Thompson, Dreessen & Dorner in the amount of \$891.25.
5. WARRANT NO. 227 payable to Banker's Trust in the amount of \$500.00.
6. WARRANT NO. 228 payable to Chastain Otis in the amount of \$120.0.
7. WARRANT NO. 229 payable to Laughlin, Peterson & Lang in the amount of \$1,985.68.

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 \$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. 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



Drew Snyder, Trustee

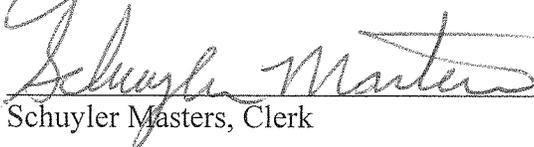
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

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 15, 2015 at 6:30 p.m. at 11718 Nicholas Street, Suite 101, Omaha, Nebraska.

Dated this 15th day of September, 2015.



Julie Masters, Chairperson



Schuyler Masters, Clerk



Terri Masters, Trustee



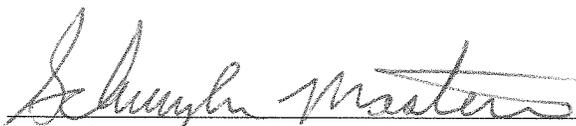
Drew Snyder, Trustee

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 15, 2015, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the 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 15th September, 2015.


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 15th day of September, 2015.


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 15th day of September, 2015.



Julie Masters, Chairperson



Schuyler Masters, Clerk

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

AGENDA

September 15, 2015

Special Meeting 6:30 p.m. – Budget Meeting – 6:45 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:

Special Meeting:

1. Call to order.
2. Review Proof of Publication of meeting.
3. Approve different property tax request in budget.
4. Adjourn meeting.

Budget Meeting:

1. Call to Order.
2. Review Proof of Publication of meeting.
3. Adopt Budget.
4. General discussion of District matters.
 - a. Cancel Warrant No. 220.
 - b. Ratify Warrant Nos. 221 paid to Bankers Trust for the annual administrative fee; and 222 paid to Dutton & Associates, CPA.
 - c. Review storm sewer inspection.
5. Payment of Bills:

GENERAL FUND	
a. The Omaha World Herald – publication in The Papillion Times	\$33.62
b. Omaha Public Power District – electrical service plus three months	\$1321.29
c. One Call Concepts, Inc. – location services	\$37.10
d. Thompson, Dreessen & Dorner	\$891.25
e. Bankers Trust	\$500.00
f. Chastain-Otis – Clerk and Chairman bonds	\$120.00
g. Laughlin, Peterson & Lang – legal services	\$1,985.68

STATE OF NEBRASKA
SID BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2015 through JUNE 30, 2016

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:

\$	6,040.84	Property Taxes for Non-Bonds
\$	12,081.69	Principal and Interest on Bonds
\$	18,122.53	Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2015

\$	135,000.00	Principal
\$	68,280.00	Interest
\$	203,280.00	Total Bonded Indebtedness

\$ 2,416,338
Total Certified Valuation (All Counties)

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

County Clerk's 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, 2014 through June 30, 2015?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2015.

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, 2014 through June 30, 2015?
 YES NO
 If YES, Please submit Trade Name Report by December 31, 2015.

Submission Information - Adopted Budget Due by 9-20-2015

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
 Submit Electronically using Website:
<http://www.auditors.nebraska.gov/>
- County Board (SEC. 13-508), C/O County Clerk

APA Contact Information

Auditor of Public Accounts
 Telephone: (402) 471-2111 FAX: (402) 471-3301
 Website: www.auditors.nebraska.gov
 Questions - E-Mail: Deann.Haefner@nebraska.gov

SID # 164 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 315,780.00	\$ 24,724.00	\$ 26,940.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 315,780.00	\$ 24,724.00	\$ 26,940.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 18,650.00	\$ 16,210.00	\$ 17,943.10
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 78.00	\$ 38.00	\$ 30.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 450.00	\$ 492.00	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 140,022.00	\$ 105.00	\$ -
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)	\$ 474,980.00	\$ 41,569.00	\$ 44,913.10
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 447,502.00	\$ 4,153.00	\$ 7,900.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 2,754.00	\$ 10,476.00	\$ 10,500.00
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)	\$ 450,256.00	\$ 14,629.00	\$ 18,400.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 24,724.00	\$ 26,940.00	\$ 26,513.10
31	Cash Reserve Percentage			144%

PROPERTY TAX RECAP

Tax from Line 6
 County Treasurer's Commission at 1% of Line 6
 Delinquent Tax Allowance
Total Property Tax Requirement

\$ 17,943.10
 \$ 179.43
 \$ -
 \$ 18,122.53

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	\$ 6,040.84
Bond Fund	\$ 12,081.69
Total Tax Request	** \$ 18,122.53

** 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	\$ 20,574.07
Total Special Reserve Funds	\$ 20,574.07
Total Cash Reserve	\$ 26,513.10
Remaining Cash Reserve	\$ 5,939.03
Remaining Cash Reserve %	0.32277337

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: _____
 Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____
 Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME **Bob Peterson, Atty**
ADDRESS **11718 Nicholas St, Ste 101**
CITY & ZIP CODE **Omaha 68154**
TELEPHONE **402 330-1900**
WEBSITE

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	
NAME	Julie Masters	Bob Peterson	PREPARER
TITLE / FIRM NAME	Chairperson	Attorney	Patrick J Lavelle
TELEPHONE	402 891-0426	402 330-1900	CPA
EMAIL ADDRESS	pinedaleranch@msn.com	rpete@lpilaw.com	402 393-4900
			plavelle@duttoncpa.com

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 # 164 in Sarpy County
2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds	
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Total Personal and Real Property Tax Requirements	(1) \$	18,122.53
Motor Vehicle Pro-Rate	(2) \$	30.00
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 2014-2015 LC-3 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2014-2015	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

TOTAL RESTRICTED FUNDS (A)	(9) \$	18,152.53
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LC-3 Lid Exceptions	
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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).	\$	-
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	10,500.00
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) \$	10,500.00
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TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 7,652.53
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*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

SID # 164 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2014-2015 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 61,783.35
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 2014-2015 Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %
 (From 2014-2015 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 2014-2015 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)

$$\frac{5,533.00}{2015 \text{ Growth per Assessor}} \div \frac{2,351,542.00}{2014 \text{ Valuation}} = \frac{0.24}{\text{Multiply times 100 To get \%}}$$

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

$$\frac{4}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

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>2,162.42</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>63,945.77</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>7,652.53</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>56,293.24</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.**

2015-2016 Levy Limit Form
Sanitary and Improvement Districts

SID # 164 in Sarpy County

Total Personal and Real Property Tax Request		\$ 18,122.53
		(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	(\$ 12,081.69)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ 12,081.69)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 6,040.84
		(3)
Valuation (Per the County Assessor)		\$ 2,416,338.00
		(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 2015

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

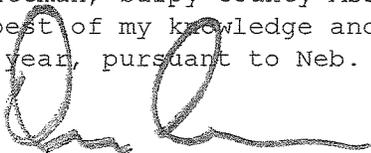
TO : SID 164

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	5,533	2,416,338

**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.



(signature of county assessor)

8-18-15

(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 Depr. of Revenue Property Assessment Division, Rev. 2015

Independent Accountant's Compilation Report

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

We have compiled the accompanying forecasted budget statement of Sanitary Improvement District No. 164 of Sarpy County, Nebraska (District) for the year ending June 30, 2016 in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statement or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the historical financial information of Sanitary Improvement District No. 164 of Sarpy County, Nebraska for the years ended June 30, 2015 and 2014 included in the accompanying form prescribed by the State of Nebraska. We have not audited or reviewed the accompanying historical financial information and, accordingly, do not express an opinion or provide any assurance about whether the historical financial information is in accordance with the requirements of the State of Nebraska.

Management is responsible for the preparation and fair presentation of the historical financial information in accordance with the basis of accounting prescribed by the requirements of the State of Nebraska and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical financial information.

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 prescribed by the requirements of the State of Nebraska without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial information.

The forecasted and historical financial information included in the accompanying prescribed form are presented in accordance with requirements of the State of Nebraska, which differ from accounting principles generally accepted in the United States of America. Accordingly, these statements are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of management, the County Clerk of Sarpy County, the Auditor of Public Accountants of the State of Nebraska and District residents and is not intended to be and should not be used by anyone other than these specified parties.

Dutton & Associates P.C.

Omaha, Nebraska
August 31, 2015

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

NO. 220
ISSUE DATE September 10, 20 14

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

PAY TO AMERITAS OR SUBSEQUENT REGISTERED OWNER HEREOF

ONE HUNDRED FIVE AND 44/100 DOLLARS (\$ 105.44)

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 09/10 20 17 (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:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF

September 24, 2014

Sarpy Co. SID 164
c/o Robert F. Peterson
Laughlin, Peterson, Lang
11718 Nicholas Street, Suite 101
Omaha, NE 68154-4413

Dear Board Members:

Enclosed is warrant number 220 payable to Ameritas Investment Corp. in the amount of \$105.44 for our placement fee on warrant numbers 215-219, which were drawn on the general fund of your District.

There are funds available to pay warrants 215-219, so no fee is due Ameritas and warrant number 220 should be canceled. This warrant was not registered, so the County Treasurer does not need to be notified of this cancellation.

If you have any questions, please contact us at 402-384-8100.

Sincerely,



Richard S. Harman
Vice President

Enclosure

*Jan
Peterson agenda
to cancel this warrant
next meeting.*

RECEIVED
SEP 24 2014
DATE

DUTTON & ASSOCIATES P.C.

Certified Public Accountants - Consultants



10822 Old Mill Road
Omaha, Nebraska 68154
(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

Statement Date 3/31/2015
Client Number 08522.0

Date	Description	Charge	Credit	Balance
	Balance Forward			1,200.00
		Current Balance	\$	1,200.00

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. 222

ISSUE DATE May 1, 2015

PAY TO DUTTON & ASSOCIATES OR SUBSEQUENT REGISTERED OWNER HEREOF

ONE THOUSAND TWO HUNDRED AND NO/100----- DOLLARS (\$ 1,200.00)

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 May 1, 2018 (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:

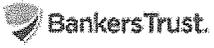
BANKERS TRUST COMPANY
OMAHA, NEBRASKA

[Signature]
[Signature]

CHAIRMAN

CLERK

IN PAYMENT OF _____



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

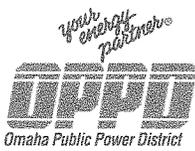
SARP CO SID 164 GO 9/15/13
 LAUGHLIN, PETERSON & LANG
 ATTN: MR BOB PETERSON
 11718 NICHOLAS STREET SUITE 101
 OMAHA NE 68154

Invoice No: 13567
 Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

*pd.
 1-8-15
 ratification
 221-C*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00



Account Number	Due Date	Total Amount Due
3546320143	Sep 17, 2015	\$991.35

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

Customer Name: SID 164 SARPY
Statement Date: August 28, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 07-30-2015 To 08-28-2015 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.57	\$109.98

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

Sales Tax 5.73
 Total Charges \$109.98
 Previous Balance 881.37
 Total Amount Due \$991.35
 Late Payment Charge of \$4.40 applies after due date.

Please return this portion with payment

Energy Assistance Program helps disadvantaged families pay energy-related expenses. To help, visit oppd.com/donate.

Statement Date: August 28, 2015

Account Number	Due Date	Total Amount Due
3546320143	Sep 17, 2015	\$991.35

Late Payment Charge of \$4.40 applies after due date.

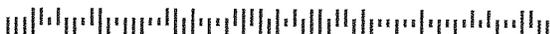
Amount Paid

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

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000009913500000099575201509177





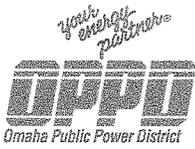
Account Number	Due Date	Total Amount Due
3546320143	Sep 17, 2015	\$991.35

Customer Name: SID 164 SARPY
 Statement Date: August 28, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 07-30-2015 To 08-28-2015 @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	6	\$17.28	\$103.68			
SL61					0.57	103.68	\$109.98



Account Number	Due Date	Total Amount Due
3546320143	Aug 19, 2015	\$881.37

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

Customer Name: SID 164 SARPY
Statement Date: July 30, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 06-29-2015 To 07-30-2015 @ 31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.55	\$109.96

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

Sales Tax 5.73
 Total Charges \$109.96
 Previous Balance 771.41
 Total Amount Due \$881.37

Late Payment Charge of \$4.40 applies after due date.

1

Please return this portion with payment

Three ways to curb summer energy use: schedule check-up of your cooling equipment, set thermostat as high as possible and use ceiling fans.

Statement Date: July 30, 2015

Account Number	Due Date	Total Amount Due
3546320143	Aug 19, 2015	\$881.37

Late Payment Charge of \$4.40 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

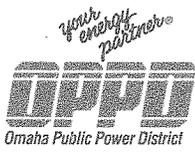

 SID 164 SARPY
 % LAUGHLIN, PETERSON & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000008813700000088577201508195





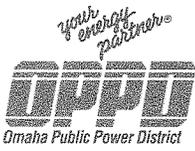
Account Number	Due Date	Total Amount Due
3546320143	Aug 19, 2015	\$881.37

Customer Name: SID 164 SARPY
Statement Date: July 30, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 06-29-2015 To 07-30-2015 @31 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	6	\$17.28	\$103.68			
SL61					0.55	103.68	\$109.96



Account Number	Due Date	Total Amount Due
3546320143	Jul 20, 2015	\$771.41

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

Customer Name: SID 164 SARPY
Statement Date: June 29, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 05-28-2015 To 06-29-2015 @ 32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.54	\$109.95

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

Sales Tax 5.73
 Total Charges \$109.95
 Previous Balance 661.46
 Total Amount Due \$771.41
 Late Payment Charge of \$4.40 applies after due date.

1

Please return this portion with payment

Replacing your air-conditioner or heat pump? Visit oppd.com/hvacsmart for qualifying rebates.

Statement Date: June 29, 2015

Account Number	Due Date	Total Amount Due
3546320143	Jul 20, 2015	\$771.41

Late Payment Charge of \$4.40 applies after due date.

Amount Paid

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

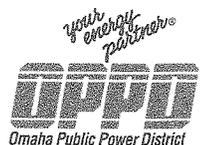
One-Time Contribution \$

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

PO BOX 3995
 OMAHA NE 68103-0995



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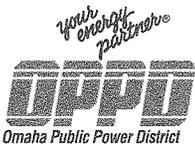
Account Number	Due Date	Total Amount Due
3546320143	Jul 20, 2015	\$771.41

Customer Name: SID 164 SARPY
Statement Date: June 29, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 05-28-2015 To 06-29-2015 @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.54	103.68	\$109.95



Account Number	Due Date	Total Amount Due
3546320143	Jul 15, 2015	\$551.52

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: June 29, 2015

Customer Name: SID 164 SARPY

Service Address: 13200 CONSTITUTION BLVD, STLT

The electric service bill for this service location is seriously delinquent, and payment is required by July 15, 2015 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: June 29, 2015

Account Number	Due Date	Total Amount Due
3546320143	Jul 15, 2015	\$551.52

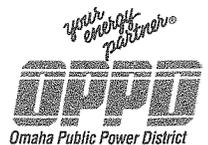


SID 164 SARPY
% LAUGHLIN, PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000005515200000055152201507155





Account Number	Due Date	Total Amount Due
3546320143	May 19, 2015	\$551.52

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

Customer Name: SID 164 SARPY
Statement Date: April 29, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 03-30-2015 To 04-29-2015 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.61	\$110.03

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

Sales Tax 5.74
 Total Charges \$110.03
 Previous Balance 441.49
 Total Amount Due \$551.52

Late Payment Charge of \$4.40 applies after due date.

Please return this portion with payment

Are you planning any spring projects? Call 811 before you dig to have underground utility lines located.

Statement Date: April 29, 2015

Account Number	Due Date	Total Amount Due
3546320143	May 19, 2015	\$551.52

Late Payment Charge of \$4.40 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

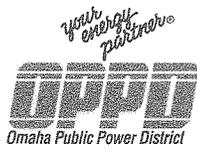

 SID 164 SARPY
 % LAUGHLIN, PETERSON & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



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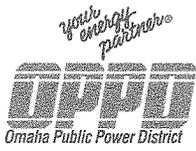
Account Number	Due Date	Total Amount Due
3546320143	May 19, 2015	\$551.52

Customer Name: SID 164 SARPY
Statement Date: April 29, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 03-30-2015 To 04-29-2015 @30 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	6	\$17.28	\$103.68			
SL61					0.61	103.68	\$110.03



Account Number	Due Date	Total Amount Due
3546320143	May 14, 2015	\$331.33

DISCONNECT NOTICE!
¡AVISO DESCONEJÓN!

Statement Date: April 29, 2015

Customer Name: SID 164 SARPY
Service Address: 13200 CONSTITUTION BLVD, STLT

The electric service bill for this service location is seriously delinquent, and payment is required by May 14, 2015 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 DESCONEJÓN!

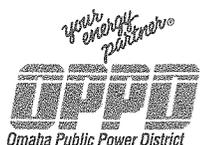
Statement Date: April 29, 2015

Account Number	Due Date	Total Amount Due
3546320143	May 14, 2015	\$331.33



SID 164 SARPY
% LAUGHLIN, PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000003313300000033133201505140





Account Number	Due Date	Total Amount Due
3546320143	Apr 20, 2015	\$441.49

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

Customer Name: SID 164 SARPY
Statement Date: March 30, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 02-26-2015 To 03-30-2015 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.74	\$110.16

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

Sales Tax 5.74
 Total Charges \$110.16
 Previous Balance 331.33
 Total Amount Due \$441.49

Late Payment Charge of \$4.41 applies after due date.

1

Please return this portion with payment

The new Storm & Outage website provides up-to-date outage information and more; visit stormandoutage.com.

Statement Date: March 30, 2015

Account Number	Due Date	Total Amount Due
3546320143	Apr 20, 2015	\$441.49

Late Payment Charge of \$4.41 applies after due date.

Amount Paid

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

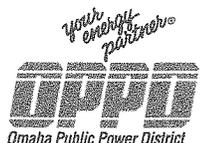
One-Time Contribution \$

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

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000004414900000044590201504207





Account Number	Due Date	Total Amount Due
3546320143	Apr 20, 2015	\$441.49

Customer Name: SID 164 SARPY
Statement Date: March 30, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 02-26-2015 To 03-30-2015 @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.74	103.68	\$110.16



Account Number	Due Date	Total Amount Due
3546320143	Mar 18, 2015	\$331.33

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

Customer Name: SID 164 SARPY
Statement Date: February 26, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 01-29-2015 To 02-26-2015 @28 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.72	\$110.14

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

Sales Tax 5.74
 Total Charges \$110.14
 Previous Balance 221.19
 Total Amount Due \$331.33

Late Payment Charge of \$4.41 applies after due date.

Please return this portion with payment

Join OPPD for the 2015 Heat the Streets Run/Walk for Warmth on March 7. Visit heatthestreetsomaha.org to learn more.

Statement Date: February 26, 2015

Account Number	Due Date	Total Amount Due
3546320143	Mar 18, 2015	\$331.33

Late Payment Charge of \$4.41 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



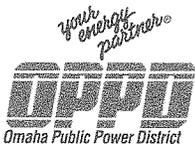
SID 164 SARPY
% LAUGHLIN, PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000003313300000033574201503181





Account Number	Due Date	Total Amount Due
3546320143	Mar 18, 2015	\$331.33

Customer Name: SID 164 SARPY
 Statement Date: February 26, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 01-29-2015 To 02-26-2015 @28 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	6	\$17.28	\$103.68			
SL61					0.72	103.68	\$110.14



Account Number	Due Date	Total Amount Due
3546320143	Mar 13, 2015	\$110.93

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: February 26, 2015

Customer Name: SID 164 SARPY
Service Address: 13200 CONSTITUTION BLVD, STLT

The electric service bill for this service location is seriously delinquent, and payment is required by March 13, 2015 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: February 26, 2015

Account Number	Due Date	Total Amount Due
3546320143	Mar 13, 2015	\$110.93



SID 164 SARPY
% LAUGHLIN, PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000001109300000011093201503133





Account Number	Due Date	Total Amount Due
3546320143	Feb 18, 2015	\$221.19

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

Customer Name: SID 164 SARPY
Statement Date: January 29, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.83	\$110.26

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

Sales Tax _____ 5.75
 Total Charges \$110.26
 Previous Balance _____ 110.93
 Total Amount Due \$221.19

Late Payment Charge of \$4.41 applies after due date.

Please return this portion with payment

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

Statement Date: January 29, 2015

Account Number	Due Date	Total Amount Due
3546320143	Feb 18, 2015	\$221.19

Late Payment Charge of \$4.41 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 164 SARPY
 % LAUGHLIN, PETERSON & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000002211900000022560201502186





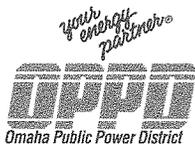
Account Number	Due Date	Total Amount Due
3546320143	Feb 18, 2015	\$221.19

Customer Name: SID 164 SARPY
Statement Date: January 29, 2015

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 12-30-2014 To 01-29-2015 @ 30 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	6	\$17.28	\$103.68			
SL61					0.83	103.68	\$110.26



Account Number	Due Date	Total Amount Due
3546320143	Jan 19, 2015	\$110.93

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

Customer Name: SID 164 SARPY
Statement Date: December 30, 2014

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.96	\$110.40

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

Sales Tax 5.76
 Total Charges \$110.40
 Previous Balance 0.53
 Total Amount Due \$110.93

Late Payment Charge of \$4.42 applies after due date.

1

Please return this portion with payment

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

Statement Date: December 30, 2014

Account Number	Due Date	Total Amount Due
3546320143	Jan 19, 2015	\$110.93

Late Payment Charge of \$4.42 applies after due date.

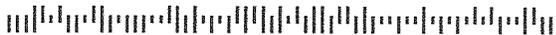
Amount Paid

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

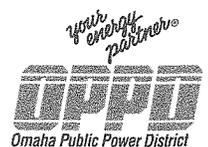
One-Time Contribution \$

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

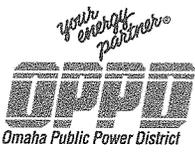

 SID 164 SARPY
 % LAUGHLIN, PETERSON & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000001109300000011535201501194





Account Number	Due Date	Total Amount Due
3546320143	Jan 19, 2015	\$110.93

Customer Name: SID 164 SARPY
Statement Date: December 30, 2014

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 11-25-2014 To 12-30-2014 @ 35 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	6	\$17.28	\$103.68			
SL61					0.96	103.68	\$110.40



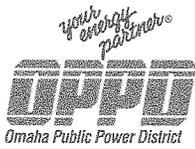
Account Number	Due Date	Total Amount Due
3546320143	Dec 15, 2014	\$0.53

Customer Name: SID 164 SARPY
 Statement Date: November 25, 2014

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.73	103.68	\$110.15



Account Number	Due Date	Total Amount Due
3546320143	Nov 18, 2014	\$109.62CR

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

Customer Name: SID 164 SARPY
Statement Date: October 29, 2014

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 09-29-2014 To 10-29-2014 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.74	\$110.16

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

Sales Tax 5.74

Total Charges	\$110.16
Previous Balance	219.31
Payments Received: 10/09/14	439.09CR
Total Amount Due	\$109.62CR

1

Please return this portion with payment

Prepare your house for winter. For home weatherization information and how-to videos, visit oppd.com/videos.

Statement Date: October 29, 2014

Account Number	Due Date	Total Amount Due
3546320143	Nov 18, 2014	\$109.62CR

No Payment Due

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

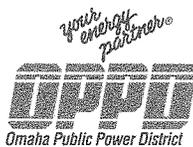
|||...|||
SID 164 SARPY
% LAUGHLIN, PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000001096200000011403201411189





Account Number	Due Date	Total Amount Due
3546320143	Nov 18, 2014	\$109.62CR

Customer Name: SID 164 SARPY
Statement Date: October 29, 2014

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 09-29-2014 To 10-29-2014 @30 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	6	\$17.28	\$103.68			
SL61					0.74	103.68	\$110.16



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

Invoice number 106973
 Date 10/30/2014
 Project 0945-900 SID #164 (MASTERS' VILLAGE)
 ONE CALL MEMBER AGREEMENT

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

Description	Current Billed
One Call Services - 3 Responses	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
106524	09/29/2014	75.00		75.00			
106973	10/30/2014	75.00	75.00				
	Total	150.00	75.00	75.00	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.



Account Number	Due Date	Total Amount Due
3546320143	Oct 20, 2014	\$219.31

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

Customer Name: SID 164 SARPY
Statement Date: September 29, 2014

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 08-28-2014 To 09-29-2014 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.71	\$110.13

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

Sales Tax _____ 5.74
 Total Charges _____ \$110.13
 Previous Balance _____ 109.18
 Total Amount Due _____ \$219.31

Late Payment Charge of \$4.41 applies after due date.

1

Please return this portion with payment

Properly placed trees and shrubs can help your home's energy efficiency. It is required by law to call One Call at 811 from anywhere before digging.

Statement Date: September 29, 2014

Account Number	Due Date	Total Amount Due
3546320143	Oct 20, 2014	\$219.31

Late Payment Charge of \$4.41 applies after due date.

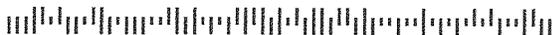
Amount Paid

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

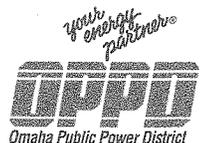
One-Time Contribution \$ _____

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

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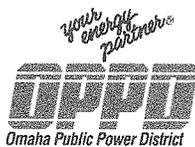

 SID 164 SARPY
 % LAUGHLIN, PETERSON & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000002193100000022372201410206





Account Number	Due Date	Total Amount Due
3546320143	Oct 20, 2014	\$219.31

Customer Name: SID 164 SARPY
 Statement Date: September 29, 2014

Billing Information for service address: 13200 CONSTITUTION BLVD, STLT OMAHA NE

Billing Period From 08-28-2014 To 09-29-2014 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.71	103.68	\$110.13

Statement

Statement Date: 8/4/2015

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2014	4091024-IN		16.90		16.90
12/31/2014	4120997-IN		16.85		16.85
3/31/2015	5030998-IN		1.85		1.85
6/30/2015	5060988-IN		1.50		1.50



					Total:	37.10
Current	30 Days	60 Days	90 Days	120 Days	Balance Due	
0.00	1.50	0.00	0.00	35.60	37.10	

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

Statement

Statement Date: 7/1/2015

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2014	4091024-IN		16.90		16.90
12/31/2014	4120997-IN		16.85		16.85
3/31/2015	5030998-IN		1.85		1.85



					Total:	35.60
Current	30 Days	60 Days	90 Days	120 Days	Balance Due	
0.00	0.00	0.00	1.85	33.75	35.60	

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

Statement

Statement Date: 6/2/2015

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2014	4091024-IN		16.90		16.90
12/31/2014	4120997-IN		16.85		16.85
3/31/2015	5030998-IN		1.85		1.85



					Total:	35.60
Current	30 Days	60 Days	90 Days	120 Days	Balance Due	
0.00	0.00	1.85	0.00	33.75	35.60	

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	5060988
Invoice Date	06/30/2015
Billing Period	2nd Quarter
CDC	SID164S
Account #	04-SID164S
PO #	

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Apr Regular Locate Fee: 0 Locates at \$0.95	\$0.00
May Regular Locate Fee: 2 Locates at \$0.95	\$1.90
Jun Regular Locate Fee: 0 Locates at \$0.95	\$0.00
ITIC Tickets Discount: 2 at \$0.35	(\$0.70)
Administrative Fee: 2 at \$0.15	\$0.30
TOTAL:	\$1.50

Terminal	Tickets								
SID164SP	2								

*We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.
 Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.*

 REMITTANCE COPY

Company Name:	SID 164 SARPY COUNTY
Account Number:	04-SID164S
CDC:	SID164S
Invoice Number:	5060988
Invoice Date:	06/30/2015
Amount Due:	\$1.50

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

Statement

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Statement Date: 5/6/2015

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2014	4091024-IN		16.90		16.90
12/31/2014	4120997-IN		16.85		16.85
3/31/2015	5030998-IN		1.85		1.85



					Total:	35.60
Current	30 Days	60 Days	90 Days	120 Days	Balance Due	
0.00	1.85	0.00	0.00	33.75	35.60	

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

Statement

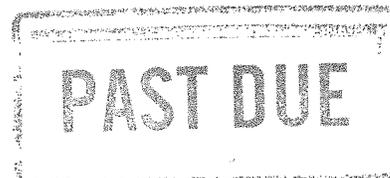
Statement Date: 4/6/2015

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2014	4091024-IN		16.90		16.90
12/31/2014	4120997-IN		16.85		16.85
3/31/2015	5030998-IN		1.85		1.85



					Total:	35.60
Current	30 Days	60 Days	90 Days	120 Days	Balance Due	
1.85	0.00	0.00	16.85	16.90	35.60	

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.



One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	5030998
Invoice Date	03/31/2015
Billing Period	1st Quarter
CDC	SID164S
Account #	04-SID164S
PO #	

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Jan Regular Locate Fee: 2 Locates at \$0.95	\$1.90
Feb Regular Locate Fee: 0 Locates at \$0.95	\$0.00
Mar Regular Locate Fee: 0 Locates at \$0.95	\$0.00
ITIC Tickets Discount: 1 at \$0.35	(\$0.35)
Administrative Fee: 2 at \$0.15	\$0.30
TOTAL:	\$1.85

Terminal	Tickets								
SID164SP	2								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.
 Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.

RECEIVED
 APR - 9 2015

 REMITTANCE COPY

Company Name:	SID 164 SARPY COUNTY
Account Number:	04-SID164S
CDC:	SID164S
Invoice Number:	5030998
Invoice Date:	03/31/2015
Amount Due:	\$1.85

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

Statement

Statement Date: 3/16/2015

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2014	4091024-IN		16.90		16.90
12/31/2014	4120997-IN		16.85		16.85

PAST DUE

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	0.00	16.85	0.00	16.90	33.75

Total: 33.75

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

Statement

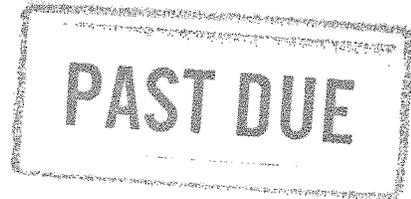
ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Statement Date: 2/12/2015

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2014	4091024-IN		16.90		16.90
12/31/2014	4120997-IN		16.85		16.85



Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	16.85	0.00	0.00	16.90	33.75

Total: 33.75

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

Statement

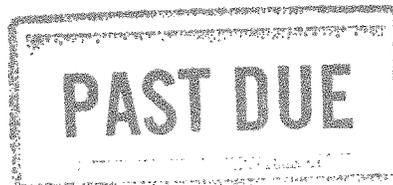
Statement Date: 1/14/2015

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2014	4091024-IN		16.90		16.90
12/31/2014	4120997-IN		16.85		16.85



Total: 33.75

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
16.85	0.00	0.00	16.90	0.00	33.75

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	4120997
Invoice Date	12/31/2014
Billing Period	4th Quarter
CDC	SID164S
Account #	04-SID164S
PO #	

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Oct Regular Locate Fee: 0 Locates at \$0.95	\$0.00
Nov Regular Locate Fee: 20 Locates at \$0.95	\$19.00
Dec Regular Locate Fee: 2 Locates at \$0.95	\$1.90
ITIC Tickets Discount: 21 at \$0.35	(\$7.35)
Administrative Fee: 22 at \$0.15	\$3.30
TOTAL:	\$16.85

Terminal	Tickets								
SID164SP	22								

*We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.
 Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.*

 REMITTANCE COPY

Company Name:	SID 164 SARPY COUNTY
Account Number:	04-SID164S
CDC:	SID164S
Invoice Number:	4120997
Invoice Date:	12/31/2014
Amount Due:	\$16.85

**Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076**

Statement

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Statement Date: 12/15/2014

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2014	4091024-IN		16.90		16.90



Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	0.00	16.90	0.00	0.00	16.90

Total: 16.90

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	4091024
Invoice Date	09/30/2014
Billing Period	3rd Quarter
CDC	SID164S
Account #	04-SID164S
PO #	

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Jul Regular Locate Fee: 5 Locates at \$0.95	\$4.75
Aug Regular Locate Fee: 5 Locates at \$0.95	\$4.75
Sep Regular Locate Fee: 6 Locates at \$0.95	\$5.70
ITIC Tickets Discount: 2 at \$0.35	(\$0.70)
Administrative Fee: 16 at \$0.15	\$2.40
TOTAL:	\$16.90

Terminal	Tickets								
SID164SP	16								



REMITTANCE COPY

Company Name:	SID 164 SARPY COUNTY
Account Number:	04-SID164S
CDC:	SID164S
Invoice Number:	4091024
Invoice Date:	09/30/2014
Amount Due:	\$16.90

Make Check Payable to: **One Call Concepts, Inc.**
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

Statement

Statement Date: 10/13/2014

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Customer 04-SID164S

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 Omaha, NE 68154

Date	Reference	Description	Charge	Credit	Balance
9/30/2013	3091023-IN		2.85		2.85
12/31/2013	3121020-IN		0.95		0.95
6/30/2014	4061014-IN		5.55		5.55
9/30/2014	4091024-IN		16.90		16.90



Current	30 Days	60 Days	90 Days	120 Days	Balance Due
16.90	0.00	0.00	5.55	3.80	26.25

Total: 26.25

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	4091024
Invoice Date	09/30/2014
Billing Period	3rd Quarter
CDC	SID164S
Account #	04-SID164S
PO #	

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Jul Regular Locate Fee: 5 Locates at \$0.95	\$4.75
Aug Regular Locate Fee: 5 Locates at \$0.95	\$4.75
Sep Regular Locate Fee: 6 Locates at \$0.95	\$5.70
ITIC Tickets Discount: 2 at \$0.35	(\$0.70)
Administrative Fee: 16 at \$0.15	\$2.40
TOTAL:	\$16.90

Terminal	Tickets								
SID164SP	16								



PAST DUE

REMITTANCE COPY

Company Name:	SID 164 SARPY COUNTY
Account Number:	04-SID164S
CDC:	SID164S
Invoice Number:	4091024
Invoice Date:	09/30/2014
Amount Due:	\$16.90

**Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076**

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	4091024
Invoice Date	09/30/2014
Billing Period	3rd Quarter
CDC	SID164S
Account #	04-SID164S
PO #	

SID 164 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Jul Regular Locate Fee: 5 Locates at \$0.95	\$4.75
Aug Regular Locate Fee: 5 Locates at \$0.95	\$4.75
Sep Regular Locate Fee: 6 Locates at \$0.95	\$5.70
ITIC Tickets Discount: 2 at \$0.35	(\$0.70)
Administrative Fee: 16 at \$0.15	\$2.40
TOTAL:	\$16.90

Terminal	Tickets								
SID164SP	16								

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 Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.*

 REMITTANCE COPY

Company Name:	SID 164 SARPY COUNTY
Account Number:	04-SID164S
CDC:	SID164S
Invoice Number:	4091024
Invoice Date:	09/30/2014
Amount Due:	\$16.90

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

Statement

Thompson Dreessen & Dornier Inc
 10836 Old Mill Road
 Omaha, NE 68154
 (402) 330-8860

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

Statement date: 8/14/2015

Invoice Number	Invoice Date	Receipt	Receipt Date	Receipt Method	Amount
SID #164 (MASTERS' VILLAGE)					
0945-106 SID #164 (MASTERS' VILLAGE) MISCELLANEOUS SERVICES, 1994-CURRENT					
103214	2/19/2014				246.16
		74213	5/1/2014	Check	-196.16
				Invoice Total	<u>50.00</u>
108989	4/3/2015				441.25
				Project Outstanding	<u>491.25</u>
0945-900 SID #164 (MASTERS' VILLAGE) ONE CALL MEMBER AGREEMENT					
106524	9/29/2014				75.00
106973	10/30/2014				75.00
107784	12/22/2014				150.00
108250	1/30/2015				25.00
108653	3/4/2015				50.00
110073	6/9/2015				25.00
				Project Outstanding	<u>400.00</u>
				Client Outstanding	891.25

SID #164 (MASTERS' VILLAGE)						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
891.25	0.00	0.00	25.00	0.00	866.25	0.00

Please call or email me @ jfuder@tdsco.com
 if you need a copy of an invoice(s).

Thank you
 Jan



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

Invoice number 110073
 Date 06/09/2015
 Project 0945-900 SID #164 (MASTERS' VILLAGE)
 ONE CALL MEMBER AGREEMENT

Professional Services from May 1, 2015 through May 31, 2015

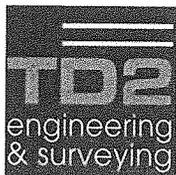
Description	Current Billed
One Call Services - 1 Response	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
106524	09/29/2014	75.00 ~					75.00
106973	10/30/2014	75.00					75.00
107784	12/22/2014	150.00 ~					150.00
108250	01/30/2015	25.00 ~					25.00
108653	03/04/2015	50.00 ~				50.00	
110073	06/09/2015	25.00	25.00 ~				
	Total	400.00	25.00	0.00	0.00	50.00	325.00

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

INVOICE

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

Invoice number 108989
Date 04/03/2015
Project 0945-106 SID #164 (MASTERS' VILLAGE)
MISCELLANEOUS SERVICES, 1994-
CURRENT

Professional Services from January 27, 2015 through March 15, 2015

Description	Current Billed
Engineering Services - Annual Storm Sewer Inspection and Report	441.25
Total	441.25

Invoice total 441.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
103214	02/19/2014	50.00					50.00
108989	04/03/2015	441.25	441.25				
	Total	491.25	441.25	0.00	0.00	0.00	50.00

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

INVOICE

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

Invoice number 107784
Date 12/22/2014
Project 0945-900 SID #164 (MASTERS' VILLAGE)
ONE CALL MEMBER AGREEMENT

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

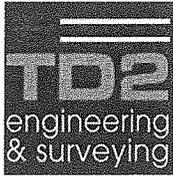
Description	Current Billed
One Call Services - 6 Responses	150.00
Total	150.00

Invoice total 150.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
106524	09/29/2014	75.00			75.00		
106973	10/30/2014	75.00		75.00			
107784	12/22/2014	150.00	150.00				
	Total	300.00	150.00	75.00	75.00	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.



Thompson, Dreessen & Dörner, 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 #164 (MASTERS' VILLAGE)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 106524
 Date 09/29/2014
 Project 0945-900 SID #164 (MASTERS' VILLAGE)
 ONE CALL MEMBER AGREEMENT

Professional Services from August 1, 2014 through August 31, 2014

Description	Current Billed
One Call Services - 3 Responses	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
104562	05/30/2014	25.00					25.00
104971	06/24/2014	25.00				25.00	
105412	07/23/2014	50.00			50.00		
105936	08/27/2014	100.00		100.00			
106524	09/29/2014	75.00	75.00				
	Total	275.00	75.00	100.00	50.00	25.00	25.00

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

Invoice number 108250
 Date 01/30/2015
 Project 0945-900 SID #164 (MASTERS' VILLAGE)
 ONE CALL MEMBER AGREEMENT

Professional Services from December 1, 2014 through December 31, 2014

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

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
106524	09/29/2014	75.00					75.00
106973	10/30/2014	75.00				75.00	
107784	12/22/2014	150.00		150.00			
108250	01/30/2015	25.00	25.00				
	Total	325.00	25.00	150.00	0.00	75.00	75.00

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

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

Invoice number 108653
 Date 03/04/2015
 Project 0945-900 SID #164 (MASTERS' VILLAGE)
 ONE CALL MEMBER AGREEMENT

Professional Services from January 1, 2015 through January 31, 2015

Description	Current Billed
One Call Services - 2 Responses	50.00
Total	50.00

Invoice total 50.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
106524	09/29/2014	75.00					75.00
106973	10/30/2014	75.00					75.00
107784	12/22/2014	150.00			150.00		
108250	01/30/2015	25.00		25.00			
108653	03/04/2015	50.00	50.00				
	Total	375.00	50.00	25.00	150.00	0.00	150.00

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.



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARP CO SID 164 GO 9/15/13
 LAUGHLIN, PETERSON & LANG
 ATTN: MR BOB PETERSON
 11718 NICHOLAS STREET SUITE 101
 OMAHA NE 68154

Invoice No: 20060
 Invoice Date: 06/01/2015

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$500.00		
AMOUNT RECEIVED:	\$500.00		
FLAT FEE ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARP CO SID 164 GO 9/15/13
 LAUGHLIN, PETERSON & LANG
 ATTN: MR BOB PETERSON
 11718 NICHOLAS STREET SUITE 101
 OMAHA NE 68154

Invoice #: 20060
 Invoice Date: 06/01/2015
 Bill Code: 0185395472

Total Due: 500.00

Remit to: Bankers Trust Company
 Attn: Corporate Trust Department
 PO Box 897
 Des Moines, IA 50304

Amount Enclosed:



Chastain-Otis

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

INVOICE NO. 26356		Page 1
ACCOUNT NO.	CSR	DATE
SID16-4	SC	08/11/2015
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
539215	09/08/15	REN	BOND	110638	Policy renewal chairman bond	\$50.00
539216	09/08/15	REN	BOND	110639	Policy renewal clerk bond	\$70.00
Invoice Balance:						\$120.00

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 11, 2015

Invoice #31613

In Reference To: GENERAL
8232.01

	<u>Hours</u>	<u>Amount</u>
9/4/2014 Review of file, correspondence and invoices; Prepare Agenda	0.70	\$175.00
Agenda;	0.50	\$17.50
9/8/2014 Warrants;	0.40	\$14.00
9/10/2014 Prepare for and attend Special and Budget meetings	1.40	\$350.00
9/11/2014 Prepare minutes for special and budget meetings; telephone conference with CPA regarding correction on Trustee's present and voting for budget; assemble budget documents for submission and send minutes for signature;	0.90	\$225.00
Minutes; letter to Chairperson;	0.70	\$24.50
9/18/2014 Prepare cover letter and assemble audit packets for submission to Sarpy County Clerk and State Auditor	0.30	\$75.00
9/23/2014 Letter to Ameritas with minutes and warrants;	0.40	\$14.00
10/1/2014 Payee letters;	0.40	\$14.00
11/13/2014 Preparation of year end statement and send to Schuyler for signature;	0.50	\$125.00

	<u>Hours</u>	<u>Amount</u>
11/13/2014 Year End Statement;	0.30	\$10.50
12/8/2014 Letter to Register of Deeds;	0.10	\$3.50
12/22/2014 rc of email and comps; send response to J. Masters;	0.30	\$75.00
12/23/2014 Email Chairman;	0.10	\$3.50
1/8/2015 Receipt and review of Banker's Trust invoices and send to chairman with cover;	0.30	\$75.00
1/16/2015 Receipt and review of warrant; send to payee with cover;	0.30	\$75.00
2/20/2015 Email Julie;	0.10	\$3.50
3/2/2015 Receipt and review of file and notation of interest due on bonds; email to Ameritas regarding compliance confirmation	0.80	\$200.00
Email Ameritas;	0.10	\$3.50
3/9/2015 Receipt and review of correspondence on sewer study and send to Julie M. for input	0.30	\$75.00
3/10/2015 Email Chairman;	0.10	\$3.50
3/16/2015 Receipt and review of engineer's storm sewer inspection report;	0.40	\$100.00
5/1/2015 Prepare Dutton & Associates warrant; letter to Chairman;	0.20	\$7.00
7/1/2015 Receipt of election applications for trustees; complete and forward to trustees for signature;	0.30	\$75.00
Election materials;	1.00	\$35.00
7/7/2015 Preparation of notices and supervise mailing of notice of elections;N	0.40	\$100.00
Mail election notices;	0.50	\$17.50

SANITARY & IMPROVEMENT DIST. #164
GENERAL
8232.01

9/11/2015

3

	<u>Hours</u>	<u>Amount</u>
8/17/2015 Letters to Clerk and Chairman;	0.20	\$7.00
8/24/2015 Letter to County Clerk with bonds;	0.20	\$7.00
8/31/2015 Notices;	0.70	\$24.50
	<hr/>	<hr/>
For professional services rendered	12.90	\$1,935.00
Additional Charges :		
9/30/2014 Postage		8.91
Photocopies		14.60
11/30/2014 Postage		0.96
Photocopies		0.40
12/8/2014 Sarpy Register of Deeds		10.00
12/31/2014 Postage		0.48
1/30/2015 Postage		1.44
4/30/2015 Photocopies		0.40
5/31/2015 Postage		0.48
Postage		0.48
7/31/2015 Photocopies		3.20
Postage		3.92
8/31/2015 Postage		4.41
Photocopies		1.00
		<hr/>
Total additional charges		\$50.68
		<hr/>
Total amount of this bill		\$1,985.68
Previous balance		\$1,365.86
1/13/2015 Payment - thank you		(\$1,365.86)
		<hr/>
Total payments and adjustments		(\$1,365.86)
		<hr/>
Balance due		\$1,985.68
		<hr/> <hr/>