

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

A Meeting of the Board of Trustees of Sanitary & Improvement District No. 269 of Sarpy County, Nebraska, was convened in open and public session at 9:30 a.m. on September 19, 2015 at 14706 Hummingbird Circle, Bellevue, Sarpy County, Nebraska. Present were the following Trustees: Mark Johnson, Matthew Klemm, Tracy Gies and Jason Welch. Also present was James E. Lang, counsel for the District. Notice of the meeting was given in advance thereof by publication in the Bellevue Leader, Sarpy County, Nebraska, on September 2, 2015, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of Notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The 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 Chairman stated that the Board must now appoint a Clerk to fill the Clerk vacancy caused by Trenton Kerger moving from the District. Matthew Klemm was nominated as the Clerk.

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. 269 of Sarpy County, Nebraska, that Matthew Klemm be appointed as the Clerk of the District.

Counsel was requested to obtain the appropriate bond for Mr. Klemm.

The Chairman announced that this was the time and place set for the public hearing on the proposed budget statement of the District. The Clerk presented 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 Chairman stated that the Board should now vote on the proposed budget.

After full discussion, and upon motion being duly made and seconded, with all Trustees voting "aye" and 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 Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

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

BE IT RESOLVED, by the Board of Trustees of Sanitary & Improvement District No. 269 of Sarpy County, Nebraska, has given the proper five day published notice of hearing on the proposed budget.

1. That a levy of 40¢ to the General Fund, and 40¢ 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 \$26,142.39 to the General Fund and \$26,142.39 to the Bond Fund, for a total levy and tax of 80¢ for each \$100.00 of actual valuation and \$52,284.78 in property taxes.

2. That the Clerk of the District is hereby directed to certify said total levy to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 20, 2015.

The Chairperson suggested that the Board consider a waiver of the audit of the District by a certified public accountant. 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. 269 of Sarpy County, Nebraska, that the District does hereby waive an audit as provided by statute and that the budget document submitted to the State Auditor shall indicate that the budget document is a waiver of the District's audit.

The Board discussed performing some minimal common area maintenance including mowing and weed control. It was pointed out this could be done from the general fund. Matthew Klemm agreed to organize the maintenance of the area.

The Board discussed street maintenance repair. It was agreed that Thompson, Dreessen & Dorner, Inc. would perform a street survey for maintenance and repair items consisting of crack sealing and joint sealing. The Board asked that they also set a priority in their survey. The District's attorney agreed to contact the engineer.

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

1. Statement from World Herald Media Group in the amount of \$36.08 for invoice number 1889132.
2. Statement from Omaha Public Power District in the amount of \$1,538.68 for account number 8014452705.
3. Statements from Thompson, Dreessen & Dorner, Inc. in the total amount of \$606.30 for invoice numbers 111360, 110696, 109377, 109006 and 108273.
4. Statements from One-Call Concepts, Inc. totaling \$8.50 for invoice numbers 5080583, 5070584, 5050584, 5040584, 5030588 and 5020588.
5. Statement from Chastain-Otis in the amount of \$702.00 for invoice number 26126.
6. Statement from Kuehl Capital Corporation in the amount of \$1,200.00 for invoice number 1498.
7. Statement from Clean Sweep Commercial Inc. in the amount of \$125.00 for invoice number 3866.
8. Statement from MJ's Mowing in the amount of \$3,000.00 for the months of May through September 2015.
9. Statements from Bankers Trust Company in the amount of \$1,750.00 for invoice numbers 20151, 20152 and 20083.

10. Laughlin, Peterson & Lang in the amount of \$2,503.06 for legal services.
11. Kuehl Capital fee warrant (\$11,600.01 x 2.5%) in the amount of \$292.48.
12. First National Capital Markets (\$11,600.01 x 2%) in the amount of \$229.39.

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

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver the following warrants of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than September 19, 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. 355 payable to World Herald Media Group in the amount of \$36.08 for invoice number 1889132.
2. WARRANT NO. 356 payable to Omaha Public Power District in the amount of \$1,538.68 for account number 8014452705.
3. WARRANT NO. 357 payable to Thompson, Dreessen & Dorner, Inc. in the amount of \$606.30 for invoice numbers 111360, 110696, 109377, 109006 and 108273.
4. WARRANT NO. 358 payable to One-Call Concepts, Inc. in the amount of \$8.50 for invoice numbers 5080583, 5070584, 5050584, 5040584, 5030588 and 5020588.
5. WARRANT NO. 359 payable to Chastain-Otis in the amount of \$702.00 for invoice number 26126.
6. WARRANT NO. 360 payable to Kuehl Capital Corporation in the amount of \$1,200.00 for invoice number 1498.
7. WARRANT NO. 361 payable to Clean Sweep Commercial in the amount of \$125.00 for invoice number 3866.

8. WARRANT NO. 362 payable to MJ's Mowing in the amount of \$3,000.00 for the months of May through September 2015.
9. WARRANT NO. 363 payable to Bankers Trust Company in the amount of \$1,750.00 for invoice numbers 20151, 20152 and 20083.
10. WARRANT NO. 364 payable to Laughlin, Peterson & Lang in the amount of \$2,503.06 for legal services.
11. WARRANT NO. 365 payable to Kuehl Capital Corporation in the amount of \$292.48.
12. WARRANT NO. 366 payable to First National Capital Markets in the amount of \$229.39.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or

otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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



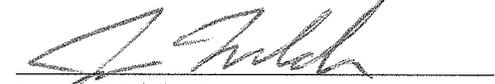
Mark Johnson, Chairman



Tracy Gies, Trustee



Matthew Klemm, Clerk



Jason Welch, Trustee

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

The undersigned Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 9:30 a.m. at 14706 Hummingbird Circle, Bellevue, Sarpy County, Nebraska.

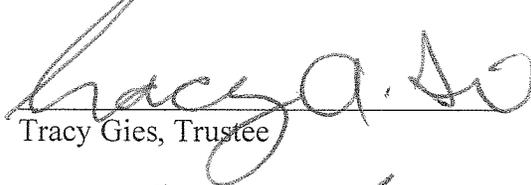
Dated this 19th day of September, 2015.



Mark Johnson, Chairman



Matthew Klemm, Clerk



Tracy Gies, Trustee



Jason Welch, Trustee

CERTIFICATE

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

I, the undersigned, Clerk for Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the agenda for the meeting of September 19, 2015, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the Chairman and Board of Trustees of the District, from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of September, 2015.



Matthew Klemm, Clerk

CERTIFICATE OF NOTICE

STATE OF NEBRASKA)
)
COUNTY OF SARPY)

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

Dated this 19th day of September, 2015.



Matthew Klemm, Clerk



Mark Johnson, Chairman



Tracy Gies, Trustee



Jason Welch, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 269 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 19th day of September, 2015.



Mark Johnson, Chairperson



Matthew Klemm, Clerk

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 269 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 19th day of September, 2015.



Mark Johnson, Chairperson



Matthew Klemm, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 269
OF SARPY COUNTY, NEBRASKA

AGENDA

September 19, 2015

Special Meeting – 9:30 a.m.

Budget Meeting – 9:45 a.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 budget different from prior year.
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. Review and discuss photographs of vehicle parking
5. Payment of Bills:

GENERAL FUND	
a. Statement from The Omaha World Herald	\$36.08
b Statement from Omaha Public Power District (plus three months)	\$1,538.68
c. Statements from Thompson, Dreessen & Dörner	\$606.30
d. Statements from One-Call Concepts, Inc.	\$8.50
e. Statement from Chastain-Otis – liability policy renewal	\$702.00
f. Kuehl Capital Corporation – Financial Advisor/Fiscal Agent annual fee	\$1,200.00
g. Statement from Clean Sweep Commercial, Inc.	\$125.00
h. Statement from MJ's Mowing	\$3,000.00
i. Banker's Trust	\$1,750.00
j. Statement from Laughlin, Peterson & Lang	\$2,503.06
h. Kuehl Capital Corporation fee warrant (\$11,600.01 x 2.5%)	\$292.48
i. First National Capital Markets fee warrant (\$11,600.01 x 2%)	\$229.39

Mark Johnson, Chairman

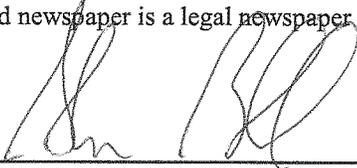
AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

Wednesday, September 2, 2015 Bellevue Leader

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

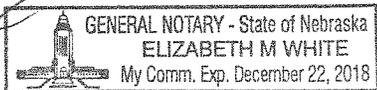


Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 9-2-2015
Signed in my presence and sworn to before me:



Notary Public



Printer's Fee \$ 36.08
Customer Number: 20908
Order Number: 0001889132

Sanitary and Improvement District # 269
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the **19th day of September 2015, at 9:30 a.m. at 14706 Hummingbird Circle, Bellevue, NE** to discuss general matters and for the payment of bills and for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Mark Johnson, Chairman

2013-2014 Actual Disbursements & Transfers	\$ 412,240.00
2014-2015 Actual Disbursements & Transfers	\$ 70,137.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 83,847.00
2015-2016 Necessary Cash Reserve	\$ 6,286.10
2015-2016 Total Resources Available	\$ 90,133.10
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 52,284.78
Unused Budget Authority Created For Next Year	\$ 31,367.09

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 26,142.39
Personal and Real Property Tax Required for Bonds	\$ 26,142.39

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the **19th day of September 2015, at 9:45 a.m. at 14706 Hummingbird Circle, Bellevue, NE** to discuss general matters and for the payment of bills and for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$ 54,113.87
2014 Tax Rate	0.860000
Property Tax Rate (2014-2015 Request/2015 Valuation) 0	.827987
2015-2016 Proposed Property Tax Request	\$ 52,284.78
Proposed 2015 Tax Rate	0.800000

1889132; 9/2

2015-2016
STATE OF NEBRASKA
SID BUDGET FORM

SID # 269

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:

\$	26,142.39
\$	26,142.39
\$	52,284.78

Property Taxes for Non-Bonds
 Principal and Interest on Bonds

Total Personal and Real Property Tax Required

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

\$	325,000.00
\$	131,430.00
\$	456,430.00

Principal
 Interest

Total Bonded Indebtedness

\$ 6,535,598
 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: April 13, 2005

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

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509

Submit Electronically using Website:

<http://www.auditors.nebraska.gov/>

2. 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 # 269 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	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 39,192.00	\$ 26,544.00	\$ 24,710.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 39,192.00	\$ 26,544.00	\$ 24,710.00
7	Federal Receipts	\$ 48,851.00	\$ 50,813.00	\$ 51,767.10
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 211.00	\$ 116.00	\$ 100.00
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 1,351.00	\$ 1,480.00	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ -	\$ -
15	Transfers In Of Surplus Fees	\$ 349,179.00	\$ 15,894.00	\$ 13,556.00
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 438,784.00	\$ 94,847.00	\$ 90,133.10
18	Disbursements & Transfers:			
19	Operating Expenses	\$ -	\$ -	\$ -
20	Capital Improvements (Real Property/Improvements)	\$ 34,797.00	\$ 22,824.00	\$ 15,392.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ 351,358.00	\$ 21,180.00	\$ 25,965.00
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ 26,085.00	\$ 26,133.00	\$ 42,490.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 412,240.00	\$ 70,137.00	\$ 83,847.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 26,544.00	\$ 24,710.00	\$ 6,286.10
31	Cash Reserve Percentage			7%
PROPERTY TAX RECAP		Tax from Line 6 County Treasurer's Commission at 1% of Line 6 Delinquent Tax Allowance Total Property Tax Requirement		
		\$ 51,767.10	\$ 517.68	\$ 52,284.78

SID # 269 in Sarpy County

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	\$ 26,142.39
Bond Fund	\$ 26,142.39
Total Tax Request	** \$ 52,284.78

** 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
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 6,286.10
Remaining Cash Reserve	\$ 6,286.10
Remaining Cash Reserve %	0.074971078

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 Robert F Peterson, Attorney
ADDRESS 11718 Nicholas Street, Ste 101
CITY & ZIP CODE Omaha, NE 68154
TELEPHONE 402-330-1900
WEBSITE _____

BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
<u>Mark Johnson</u>	<u>Trenton Kerger</u>	<u>Cheryl E Eliason, CPA</u>
TITLE / FIRM NAME	Clerk	<u>Masimore Magnuson & Associates</u>
TELEPHONE	_____	<u>402-334-0600</u>
EMAIL ADDRESS	_____	<u>ce@mma-cpa.com</u>

For Questions on this form, who should we contact (please 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 # 269 in Sarpy County
2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	52,284.78
Motor Vehicle Pro-Rate	(2)	\$	100.00
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))	(5)	\$	-
LESS: Amount Spent During 2014-2015	(6)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	52,384.78
-----------------------------------	-----	-----------	------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	(11)	\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	26,142.39
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)	\$	26,142.39
---------------------------------	------	-----------	------------------

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>		\$	26,242.39
--	--	-----------	------------------

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

SID # 269 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 56,204.37
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)

$$\frac{\text{2015 Growth per Assessor}}{\text{2014 Valuation}} = \frac{\text{Multiply times}}{\text{100 To get \%}} \%$$

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

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

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 # 269 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,405.11</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>57,609.48</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>26,242.39</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>31,367.09</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 # 269 in Sarpy County

Total Personal and Real Property Tax Request		\$ 52,284.78
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____)	
	(B)	
Bonded Indebtedness	(\$ 26,142.39)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ 26,142.39)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 26,142.39
		(3)
Valuation (Per the County Assessor)		\$ 6,535,598.00
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		0.400000
		(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)

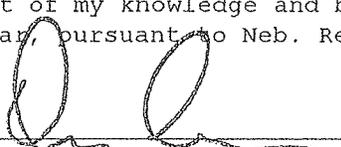
TO : SID 269

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 269	MISC-DISTRICT	0	6,535,598

**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

MASIMORE,
MAGNUSON & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

Veldon G. Magnuson, CPA
Darrell L. Grantski, CPA
Lori K. Mueller, CPA
Rodney J. Anderson, CPA
Kenneth L. Masimore, CPA, Of Counsel

11440 W. Center Road, Suite B
Omaha, NE 68144-4483
Phone (402) 334-0600
Fax (402) 334-4866
www.mma-cpa.com

Cheryl E. Eliason, CPA
Theodore C. Krapp, CPA
Dana A. Whitfield, CPA
Michael S. Morgan, CPA
Susan D. Wiggins, CPA
Andrew N. Marsh, CPA

To the Board of Trustees
Sanitary and Improvement District No. 269
Of Sarpy County, Nebraska

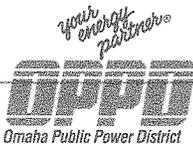
Management is responsible for the accompanying historical financial statements of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, which comprise the statement of cash receipts and disbursements in the form prescribed by the State of Nebraska for the year ended June 30, 2015, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial statements.

We have also compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska for the year ending June 30, 2016, 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 forecasted statements 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.

MASIMORE, MAGNUSON & ASSOCIATES, P.C.

Omaha, NE
August 20, 2015



Account Number	Due Date	Total Amount Due
8014452705	Sep 17, 2015	\$878.77

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

Customer Name: SID 269 SARPY
Statement Date: August 28, 2015

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	\$207.36	\$1.14	\$219.97

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

Sales Tax 11.47
 Total Charges \$219.97
 Previous Balance 658.80
 Total Amount Due \$878.77

Late Payment Charge of \$8.80 applies after due date.

1

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
8014452705	Sep 17, 2015	\$878.77

Late Payment Charge of \$8.80 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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

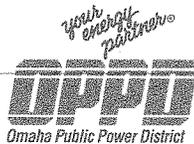

 SID 269 SARPY
 %BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01801445270580000008787700000088757201509178





Account Number	Due Date	Total Amount Due
8014452705	Sep 17, 2015	\$878.77

Customer Name: SID 269 SARPY
Statement Date: August 28, 2015

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	12	\$17.28	\$207.36			
SL61					1.14	207.36	\$219.97



Account Number	Due Date	Total Amount Due
8014452705	Aug 19, 2015	\$658.80

Customer Name: SID 269 SARPY
Statement Date: July 30, 2015

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

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	\$207.36	\$1.09	\$219.91

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

Sales Tax 11.46
 Total Charges \$219.91
 Previous Balance 438.89
 Total Amount Due \$658.80

Late Payment Charge of \$8.80 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
8014452705	Aug 19, 2015	\$658.80

Late Payment Charge of \$8.80 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

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

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

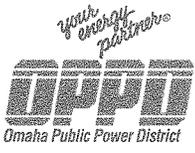
SID 269 SARPY
 %BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
 OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
8014452705	Aug 19, 2015	\$658.80

Customer Name: SID 269 SARPY
Statement Date: July 30, 2015

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	12	\$17.28	\$207.36			
SL61					1.09	207.36	\$219.91



Account Number	Due Date	Total Amount Due
8014452705	Aug 14, 2015	\$218.98

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: July 30, 2015

Customer Name: SID 269 SARPY
 Service Address: 2400 SCHNEEKLOTH RD, STL

The electric service bill for this service location is seriously delinquent, and payment is required by August 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 DESCONEXIÓN!

Statement Date: July 30, 2015

Account Number	Due Date	Total Amount Due
8014452705	Aug 14, 2015	\$218.98


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

PO BOX 3995
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
8014452705	Jul 20, 2015	\$438.89

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

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

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	\$207.36	\$1.09	\$219.91

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

Sales Tax _____ 11.46
 Total Charges \$219.91
 Previous Balance _____ 218.98
 Total Amount Due \$438.89

Late Payment Charge of \$8.80 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
8014452705	Jul 20, 2015	\$438.89

Late Payment Charge of \$8.80 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

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

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


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

PO BOX 3995
OMAHA NE 68103-0995



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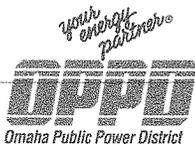
Account Number	Due Date	Total Amount Due
8014452705	Jul 20, 2015	\$438.89

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

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	12	\$17.28	\$207.36			
SL61					1.09	207.36	\$219.91



Account Number	Due Date	Total Amount Due
3546320143	Jun 17, 2015	\$661.46

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

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

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

Billing Period From 04-29-2015 To 05-28-2015 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.53	\$109.94

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

Sales Tax _____ 5.73
 Total Charges \$109.94
 Previous Balance _____ 551.52
 Total Amount Due \$661.46

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

1

Please return this portion with payment

Proposal for new electronic bill payment plan makes it easier for OPPD customers to pay their bill, please see Outlets.

Statement Date: May 28, 2015

Account Number	Due Date	Total Amount Due
3546320143	Jun 17, 2015	\$661.46

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



01354632014350000006614600000066586201506175





Account Number	Due Date	Total Amount Due
3546320143	Jun 17, 2015	\$661.46

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

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

Billing Period From 04-29-2015 To 05-28-2015 @ 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					0.53	103.68	\$109.94



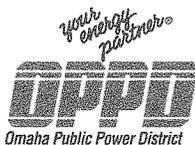
Account Number	Due Date	Total Amount Due
8014452705	Jun 17, 2015	\$218.98

Customer Name: SID 269 SARPY
Statement Date: May 28, 2015

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

Billing Period From 04-29-2015 To 05-28-2015 @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	12	\$17.28	\$207.36			
SL61					1.05	207.36	\$219.87



Account Number	Due Date	Total Amount Due
3546320143	Jun 12, 2015	\$441.49

DISCONNECT NOTICE!
¡AVISO DESCONEJIÓN!

Statement Date: May 28, 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 June 12, 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 DESCONEJIÓN!

Statement Date: May 28, 2015

Account Number	Due Date	Total Amount Due
3546320143	Jun 12, 2015	\$441.49



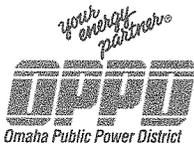
SID 164 SARPY
 % LAUGHLIN, PETERSON & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
 OMAHA NE 68103-0995



01354632014350000004414900000044149201506124





Account Number	Due Date	Total Amount Due
8014452705	May 19, 2015	\$0.89CR

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

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

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	\$207.36	\$1.22	\$220.05

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

Sales Tax	11.47
Total Charges	\$220.05
Previous Balance	0.49
Payments Received: 04/01/15	221.43CR
Total Amount Due	\$0.89CR

1

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
8014452705	May 19, 2015	\$0.89CR

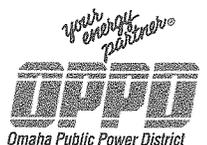
No Payment Due

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

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

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

PO BOX 3995
 OMAHA NE 68103-0995



01801445270580000000008900000000969201505195





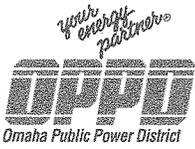
Account Number	Due Date	Total Amount Due
8014452705	May 19, 2015	\$0.89CR

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

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	12	\$17.28	\$207.36			
SL61					1.22	207.36	\$220.05



Account Number	Due Date	Total Amount Due
8014452705	Apr 20, 2015	\$0.49

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

Customer Name: SID 269 SARPY
Statement Date: March 30, 2015

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	\$207.36	\$1.47	\$220.32

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

Sales Tax 11.49
 Total Charges \$220.32
 Previous Balance 219.83CR
 Total Amount Due \$0.49
 Late Payment Charge of \$8.81 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
8014452705	Apr 20, 2015	\$0.49

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

Amount Paid

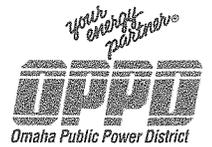
Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____
 One-Time Contribution \$ _____

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

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

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

PO BOX 3995
 OMAHA NE 68103-0995



01801445270580000000004900000000930201504207





Account Number	Due Date	Total Amount Due
8014452705	Apr 20, 2015	\$0.49

Customer Name: SID 269 SARPY
Statement Date: March 30, 2015

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	12	\$17.28	\$207.36			
SL61					1.47	207.36	\$220.32



Account Number	Due Date	Total Amount Due
8014452705	Mar 18, 2015	\$219.83CR

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

Customer Name: SID 269 SARPY
Statement Date: February 26, 2015

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	\$207.36	\$1.43	\$220.27

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

Sales Tax 11.48

Total Charges	\$220.27
Previous Balance	440.10CR
Total Amount Due	\$219.83CR

1

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
8014452705	Mar 18, 2015	\$219.83CR

No Payment Due

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

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

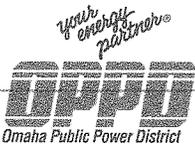

 SID 269 SARPY
 %BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

**PO BOX 3995
OMAHA NE 68103-0995**



01801445270580000002198300000022864201503182





Account Number	Due Date	Total Amount Due
8014452705	Mar 18, 2015	\$219.83CR

Customer Name: SID 269 SARPY
 Statement Date: February 26, 2015

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	12	\$17.28	\$207.36			
SL61					1.43	207.36	\$220.27



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

INVOICE

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

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

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

Invoice number 111360
 Date 08/31/2015
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

Professional Services from July 1, 2015 through July 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
108273	01/30/2015	25.00					25.00
109006	04/03/2015	25.00					25.00
109377	04/27/2015	25.00					25.00
110164	06/16/2015	100.00			100.00		
111360	08/31/2015	25.00	25.00				
	Total	200.00	25.00	0.00	100.00	0.00	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

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

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

Invoice number 110696
 Date 07/22/2015
 Project 1409-108 SID #269 (ORCHARD VALLEY)
 MISCELLANEOUS SERVICES-2006 -
 CURRENT

Professional Services from February 24, 2015 through July 05, 2015

Description	Current Billed
Engineering Services- Annual Storm Sewer Inspection and Report	506.30
Total	506.30

Invoice total 506.30

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110696	07/22/2015	506.30	506.30				
	Total	506.30	506.30	0.00	0.00	0.00	0.00

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



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

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

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

Invoice number 109377
 Date 04/27/2015
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

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

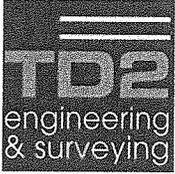
Description	Current Billed
One Call Services- 1 Response	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
108273	01/30/2015	25.00			25.00		
109006	04/03/2015	25.00	25.00				
109377	04/27/2015	25.00	25.00				
	Total	75.00	50.00	0.00	25.00	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 & Dorner, Inc.
Consulting Engineers & Land Surveyors

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

Invoice number 109006
Date 04/03/2015
Project 1409-900 SID #269 (ORCHARD VALLEY)
ONE CALL MEMBER AGREEMENT

Professional Services from January 1, 2015 through February 28, 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
108273	01/30/2015	25.00			25.00		
109006	04/03/2015	25.00	25.00				
	Total	50.00	25.00	0.00	25.00	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, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

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

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

Invoice number 108273
 Date 01/30/2015
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 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
106990	10/30/2014	25.00				25.00	
108273	01/30/2015	25.00	25.00				
	Total	50.00	25.00	0.00	0.00	25.00	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.

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

Invoice No.	5080583
Invoice Date	08/31/2015
Billing Period	August
CDC	SID269
Account #	04-SID269
PO #	

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 1 Locates at \$0.95	\$0.95
ITIC Tickets Discount: 1 at \$0.35	(\$0.35)
Administrative Fee: 1 at \$0.15	\$0.15
TOTAL:	\$0.75

Terminal	Tickets								
SID269	1								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	5080583
Invoice Date:	08/31/2015
Amount Due:	\$0.75

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.	5070584
Invoice Date	07/31/2015
Billing Period	July
CDC	SID269
Account #	04-SID269
PO #	

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 1 Locates at \$0.95	\$0.95
ITIC Tickets Discount: 1 at \$0.35	(\$0.35)
Administrative Fee: 1 at \$0.15	\$0.15
TOTAL:	\$0.75

Terminal	Tickets								
SID269	1								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	5070584
Invoice Date:	07/31/2015
Amount Due:	\$0.75

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.	5050584
Invoice Date	05/31/2015
Billing Period	May
CDC	SID269
Account #	04-SID269
PO #	

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 1 Locates at \$0.95	\$0.95
ITIC Tickets Discount: 0 at \$0.35	\$0.00
Administrative Fee: 1 at \$0.15	\$0.15
TOTAL:	\$1.10

Terminal	Tickets								
SID269	1								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	5050584
Invoice Date:	05/31/2015
Amount Due:	\$1.10

**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.	5040584
Invoice Date	04/30/2015
Billing Period	April
CDC	SID269
Account #	04-SID269
PO #	

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 4 Locates at \$0.95	\$3.80
ITIC Tickets Discount: 1 at \$0.35	(\$0.35)
Administrative Fee: 4 at \$0.15	\$0.60
TOTAL:	\$4.05

Terminal	Tickets								
SID269	4								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	5040584
Invoice Date:	04/30/2015
Amount Due:	\$4.05

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.	5030588
Invoice Date	03/31/2015
Billing Period	March
CDC	SID269
Account #	04-SID269
PO #	

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 1 Locates at \$0.95	\$0.95
ITIC Tickets Discount: 1 at \$0.35	(\$0.35)
Administrative Fee: 1 at \$0.15	\$0.15
TOTAL:	\$0.75

Terminal	Tickets								
SID269	1								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	5030588
Invoice Date:	03/31/2015
Amount Due:	\$0.75

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.	5020588
Invoice Date	02/28/2015
Billing Period	February
CDC	SID269
Account #	04-SID269
PO #	

SID 269 SARPY COUNTY
 ROBERT PETERSON, ATTORNEY
 11718 NICHOLAS ST, SUITE 101
 OMAHA, NE 68154

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 1 Locates at \$0.95	\$0.95
ITIC Tickets Discount: 0 at \$0.35	\$0.00
Administrative Fee: 1 at \$0.15	\$0.15
TOTAL:	\$1.10

Terminal	Tickets								
SID269	1								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

REMITTANCE COPY

Company Name:	SID 269 SARPY COUNTY
Account Number:	04-SID269
CDC:	SID269
Invoice Number:	5020588
Invoice Date:	02/28/2015
Amount Due:	\$1.10

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

Chastain-Otis

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

INVOICE NO. 26126			Page	1
ACCOUNT NO.	CSR	DATE		
SID26-9	SC	05/12/2015		
PRODUCER				
David R. Chastain, CLU,CPCU				

SID #269

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

itm #	Due Date	Trm	Type	Policy #	Description	Amount
534366	05/20/15	REN	GL-S	CGSNEG0344	Policy renewal Liability	\$702.00
Invoice Balance:						\$702.00

Kuehl Capital Corporation

14747 California Street, Suite #1
Omaha, NE 68154
(402) 391-7977

Invoice

Date	Invoice #
7/28/2015	1498

Bill To:

SID #269 of Sarpy County Nebraska
c/o Laughlin, Peterson & Lang
Attn: Mr. Bob Peterson
11718 Nicholas Street, Ste. 650
Omaha, NE 68154

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2015-2016 Annual Flat Fee per Contract	1,200.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	
Total	\$1,200.00
Payments/Credits	\$0.00
Balance Due	\$1,200.00

Clean Sweep Commercial Inc. Parking Lot Services

Invoice

12218 Roberts Road LaVista ,Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Trenton Kerger
 2605 Hummingbird Circle
 Bellvue NE 68123

Date	Invoice #
4/8/2015	3866
Terms	Net 30

Balance Due	\$125.00
--------------------	-----------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

 PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
4/2/2015	S.I.D Swe...	Street Sweeping For SID # 269 Orchard Valley	125.00

*Thank You
 Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services*

Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

*There will be a 1.5% interest charge
 per month on late invoices.*

Jan Meyer

From: mark johnson <mdjohnson22@gmail.com>
Sent: Tuesday, September 15, 2015 7:43 AM
To: Jan Meyer
Subject: Park Maintenance Billv

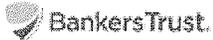
Hello Jan, here is the billing for the park this year.

Dates of service:

05/02/15
05/09/15
05/17/15
05/29/15
06/06/15
06/14/15
06/27/15
07/03/15
07/11/15
07/18/15
08/01/15
08/14/15
08/29/15
09/05/15
09/13/15

Total of 15 dates of service at \$200.00 each for a total bill of \$3000.00.

Thanks again,
Mark



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

Invoice

SARPY CO NE SID #269 GO REF BD 6/15/14
 LAUGHLIN, PETERSON & LANG
 ATTN: MR BOB PETERSON
 11718 NICHOLAS STREET SUITE 101
 OMAHA NE 68154

Invoice No: 20151
 Invoice Date: 06/01/2015

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

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

SARPY CO NE SID #269 GO REF BD 6/15/14
 LAUGHLIN, PETERSON & LANG
 ATTN: MR BOB PETERSON
 11718 NICHOLAS STREET SUITE 101
 OMAHA NE 68154

Invoice #: 20151
 Invoice Date: 06/01/2015
 Bill Code: 0185401114

Total Due: 500.00

Remit to:

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

Amount Enclosed:





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

Invoice

SARPY CO NE SID #269 GO REF BD 6/15/14
 LAUGHLIN, PETERSON & LANG
 ATTN: MR BOB PETERSON
 11718 NICHOLAS STREET SUITE 101
 OMAHA NE 68154

Invoice No: 20152
 Invoice Date: 06/01/2015

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
DISCLOSURE FEE			\$250.00
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID #269 GO REF BD 6/15/14
 LAUGHLIN, PETERSON & LANG
 ATTN: MR BOB PETERSON
 11718 NICHOLAS STREET SUITE 101
 OMAHA NE 68154

Invoice #: 20152
 Invoice Date: 06/01/2015
 Bill Code: 0185401114

Total Due: 250.00

Remit to:

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

Amount Enclosed:





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

Invoice

SARPY 269 GENERAL
 LAUGHLIN, PETERSON & LANG
 ATTN: JAMES LANG
 11718 NICHOLAS STREET
 SUITE 101
 OMAHA NE 68154

Invoice No: 20083
 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

SARPY 269 GENERAL
 LAUGHLIN, PETERSON & LANG
 ATTN: JAMES LANG
 11718 NICHOLAS STREET
 SUITE 101
 OMAHA NE 68154

Invoice #: 20083
 Invoice Date: 06/01/2015
 Bill Code: 0184000537

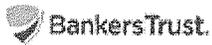
Total Due: 500.00

Remit to:

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

Amount Enclosed:





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

Invoice

SARPY 269 GENERAL
 LAUGHLIN, PETERSON & LANG
 ATTN: JAMES LANG
 11718 NICHOLAS STREET
 SUITE 101
 OMAHA NE 68154

Invoice No: 20083
 Invoice Date: 06/01/2015

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TOTAL DUE			\$500.00

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500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 269 GENERAL
 LAUGHLIN, PETERSON & LANG
 ATTN: JAMES LANG
 11718 NICHOLAS STREET
 SUITE 101
 OMAHA NE 68154

Invoice #: 20083
 Invoice Date: 06/01/2015
 Bill Code: 0184000537

Total Due: 500.00

Remit to:

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

Amount Enclosed:



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

SANITARY & IMPROVEMENT DISTRICT 269

September 11, 2015

Invoice #31615

In Reference To: GENERAL
1219

	<u>Hours</u>	<u>Amount</u>
2/4/2015 Review of file, correspondence and prior minutes; prepare agenda; receipt and review of correspondence from CPA with 1099's and 1096's;	1.30	\$325.00
Agenda;	0.60	\$21.00
2/13/2015 Review file and prepare agenda; receipt and review of accountant bids; email trustees;	0.60	\$150.00
Email Trustees;	0.10	\$3.50
2/16/2015 Receipt and review of financial statements and send with cover to Trustees;	0.50	\$125.00
Prepare for and attend meeting;	1.40	\$350.00
Warrants;	0.20	\$7.00
2/17/2015 Draft minutes and correspondence from 2/16 meeting; review and proof minutes;	1.00	\$250.00
Minutes; letter to Clean Sweep; letter to Lengemann;	1.75	\$61.25
2/25/2015 Letter to Kuehl with minutes; email city and accountant;	0.20	\$7.00

	<u>Hours</u>	<u>Amount</u>
3/3/2015 Email Form 8038 to clerk;	0.10	\$3.50
3/23/2015 Letter to Kuehl with Form 8038;	0.10	\$3.50
3/24/2015 Phone call from resident regarding complaint on covenant violation	0.20	\$50.00
3/26/2015 Phone call from resident complaining of 5th wheels; email trustees regarding same	0.20	\$50.00
3/27/2015 Email Trustees;	0.10	\$3.50
4/17/2015 Receipt and review of financial advisor financial statements and send to Trustees for review;	0.50	\$125.00
Email trustees;	0.10	\$3.50
4/28/2015 Receipt and review of solicitation from D.A. Davidson as solicitation for municipal advisory services;	0.40	\$100.00
6/22/2015 Receipt and review of engineer's review on storm sewer; Send with cover to Trustees	0.30	\$75.00
7/13/2015 Email trustees;	0.10	\$3.50
7/15/2015 Receipt and review of quarterly financial statement and send with cover to Trustees;	0.50	\$125.00
7/16/2015 Trustees letter	0.80	\$200.00
8/10/2015 Receipt and review of financial analysis and budget proposal and send with cover to Trustees for review;	0.50	\$125.00
Email Trustees;	0.20	\$7.00
8/24/2015 Receipt and review of cover letter and budget proposal; review comparison to prior year levy and send with cover to Trustees for comments;	0.50	\$125.00

	<u>Hours</u>	<u>Amount</u>
8/24/2015 Email Trustees;	0.20	\$7.00
8/26/2015 Receipt and review of budget from CPA; review of levy and compare to prior years levy and tax; send with cover to Trustees;	0.50	\$125.00
Email Trustees;	0.30	\$10.50
8/31/2015 Notices;	0.70	\$24.50
For professional services rendered	<u>13.95</u>	<u>\$2,466.25</u>
Additional Charges :		
1/30/2015 Postage		3.41
2/28/2015 Photocopies		14.80
Postage		8.67
3/31/2015 Postage		0.48
Photocopies		0.40
8/31/2015 Postage		2.45
Photocopies		6.60
Total additional charges		<u>\$36.81</u>
Total amount of this bill		<u>\$2,503.06</u>