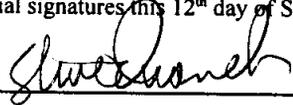


## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 286 of Douglas 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 12<sup>th</sup> day of September 2012.

  
\_\_\_\_\_  
Chairperson

  
\_\_\_\_\_  
Clerk

**SANITARY AND IMPROVEMENT DISTRICT NO. 286 OF  
DOUGLAS COUNTY, NEBRASKA HELD ON  
SEPTEMBER 12, 2012**

*Hancock*

The meeting of the Board of Trustees of Sanitary and Improvement District No. 286 of Douglas County, Nebraska was convened in open and public session at 4:00 p.m. on September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Steve Quandt, Mike Daniel, Mick Fjell., Tory Ewing and Brandon Frans. Also present was Brian C. Doyle, counsel for the District.

The Chairman then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

Notice of the meeting was given in advance thereof by publication in the Daily Record on August 31, 2012, a copy of the Proofs of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the 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 Clerk then certified that notice of this meeting had been given to the City Clerk of Omaha, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then presented the proposed budget of the District and called the Board's attention to the fact that the budget had been prepared providing a property tax request:

<b>Bond Fund</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>
<b>General Fund</b>	<b>\$52,000</b>	<b>\$0.21739</b>
<b>Total</b>	<b>\$52,000</b>	<b>\$0.21739</b>

The Chairman further advised that Notice of the Budget Hearing and Budget Summary had been published at least five days prior to this hearing as reflected in the Proof of Publication attached to these minutes. Following discussion, a motion was duly made, seconded and the budget unanimously adopted as proposed.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 286 of Douglas County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 286 of Douglas County, Nebraska, by a majority vote, resolves that:

1. The 2012/13 property tax request be set at:

<b>Bond Fund</b>	<b>\$ - 0 -</b>	<b>\$ - 0 -</b>
<b>General Fund</b>	<b>\$52,000</b>	<b>\$0.217122</b>
<b>Total</b>	<b>\$52,000</b>	<b>\$0.217122</b>

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2012.

The Chairman then presented the following statement that was paid from the General Fund Account of the District prior to this meeting:

a) Clean Sweep Commercial, Inc. for street sweeping.

(#1885) Warrant No. 549 issue4d 3/30/12

The Chairman then submitted the following statements for payment from the General Fund Account of the District as follows:

a) UNICO Group Inc. for insurance renewals \$2,985.00

b) PeopleService for well maintenance and well services. (#19733, 19605, 19476, 19352, 19226, 19100)\$14,860.63

c) Omaha Public Power District for electrical services. \$4,300.73

d) Hancock & Dana PC for budget preparation. \$1,520.00

Then, upon motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 286 of Douglas County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrant Nos. 550 through 553, inclusive, of the District, dated the date of this meeting, to the following payees for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being September 12, 2015; to-wit:

a) Warrant No. 550 for 2,985.00 payable to UNICO Group for insurance renewals.

b) Warrant No. 551 for \$14,860.63 payable to PeopleService for well maintenance and well services.

c) Warrant No. 552 for \$4,300.73 payable to Omaha Public Power District for electrical services.

d) Warrant No. 553 for \$1,520.00 payable to Hancock & Dana PC for budget preparation.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 286 of Douglas 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. 286 of Douglas 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)(ii) of the Internal Revenue Code 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. 286 of Douglas 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 Douglas 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 less 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 the 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.

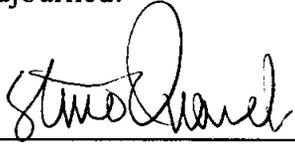
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

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 Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

The Chairman then presented the receipt from the Douglas County Treasurer reflecting that \$6,500.00 had been deposited into the General Fund Account of the District for miscellaneous collections and the Clerk was directed to attach a copy to these minutes.

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



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Chairman



---

Clerk

**THE DAILY RECORD  
OF OMAHA**  
LYNDA K. HENNINGSEN, Publisher  
**PROOF OF PUBLICATION**

UNITED STATES OF AMERICA,  
The State of Nebraska,  
District of Douglas,  
County of Douglas,  
City of Omaha,

J. BOYD

being duly sworn, deposes and says that she is

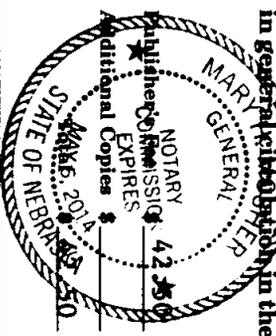
LEGAL EDITOR

of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in THE DAILY RECORD, of Omaha, on August 31, 2012

That said newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

Subscribed in my presence and sworn to before me this 31st day of August 2012

Notary Public in and for Douglas County, State of Nebraska



**FULLENKAMP, DOYLE & JOBEUN  
ATTORNEYS  
11440 WEST CENTER ROAD  
OMAHA, NEBRASKA 68144**  
**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY  
AND NOTICE OF MEETING  
SANTARY AND IMPROVEMENT DISTRICT NO. 286  
OF DOUGLAS COUNTY, NEBRASKA**

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 12th day of September, 2012 at 4:00 o'clock p.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

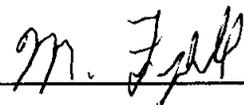
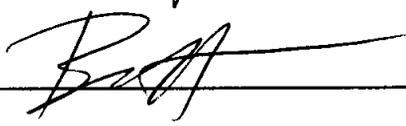
2010-2011 Actual Disbursements & Transfers	BRANDON FRANKS, Clerk/Secretary	\$41,400.00
2011-2012 Actual Disbursements & Transfers		\$252,442.00
2012-2013 Proposed Budget of Disbursements & Transfers		\$373,000.00
2012-2013 Necessary Cash Reserve		\$35,209.00
Total 2012-2013 Personal & Real Property Tax Requirement		\$408,209.00
Unused Budget Authority Created For Next Year		\$52,000.00
		\$7,321.26

**Breakdown of Property Tax:**  
Personal and Real Property Tax Required for Bonds \$-  
Personal and Real Property Tax Required for All Other Purposes \$52,000.00  
8-31-12

**ACKNOWLEDGMENT OF  
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 286 of Douglas County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting held at 4:00 p.m. on September 12, 2012 at 11440 West Center Road in Omaha, Nebraska.

DATED this 12<sup>th</sup> day of September 2012.

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 286 of Douglas County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on September 12, 2012 was mailed by United States Mail, postage prepaid to the Omaha City Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in the Daily Record newspaper on August 31, 2012 and that no items were added to the agenda after the commencement of the meeting and that the minutes for the meeting were available for public inspection within ten (10) days from the date of the meeting.

  
Clerk

**2012-2013  
STATE OF NEBRASKA  
SID BUDGET FORM**

**SID # 286**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Douglas County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

<b>Contact Information</b>
Auditor of Public Accounts Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a> Questions - E-Mail: <a href="mailto:Deann.Haeflmer@nebraska.gov">Deann.Haeflmer@nebraska.gov</a>

<b>Submission Information - Adopted Budget Due by 9-20-2012</b>
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Adobe PDF Document via Website: <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
2. County Board (SEC. 13-508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

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

\$ -	Principal and Interest on Bonds
\$ 52,000.00	All Other Purposes
<b>\$ 52,000.00</b>	<b>Total Personal and Real Property Tax Required</b>

**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.

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$ -	Principal
\$ -	Interest
<b>\$ -</b>	<b>Total Bonded Indebtedness</b>

SID is Less Than 5 Years Old

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

**\$ 23,919,620 Total Certified Valuation (All Counties)**  
 (Certification of Valuation(s) from County Assessor MUST be attached)  
**CLERK/BOARD MEMBER:** \_\_\_\_\_

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

Signature: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Mailing Address: clo Fullenkamp, Doyle & Jobeun, 11440 W. Center Rd.  
 City, Zip: Omaha, NE 68144  
 Phone Number: (402) 334-0700  
 E-Mail Address: debbie@fdjlaw.com

**Report of Joint Public Agency & Intercal Agreements**  
 Agencies for the reporting period of July 1, 2011 through June 30, 2012?  
 YES       NO  
 If YES, Please submit Intercal Agreement Report by December 31, 2012.

**THE DAILY RECORD  
OF OMAHA**  
LYNDA K. HENNINGSEN, Publisher  
**PROOF OF PUBLICATION**

UNITED STATES OF AMERICA,  
The State of Nebraska,  
District of Nebraska,  
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J. BOYD

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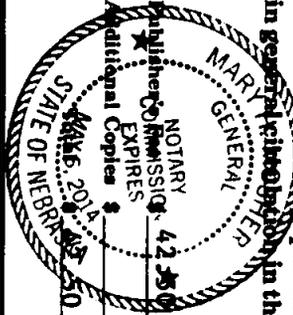
LEGAL EDITOR

of THE DAILY RECORD, of Omaha, a legal newspaper, printed and  
circulated daily in the English language, having a bona fide paid  
circulation in Douglas County in excess of 300 copies, printed in  
Omaha, in said County of Douglas, for more than fifty-two weeks last  
past; that the printed notice hereto attached was published in THE  
DAILY RECORD, of Omaha, on \_\_\_\_\_  
August 31, 2012

That said Newspaper during that time was regularly published and  
in general circulation in the County of Douglas, and State of Nebraska.

Subscribed in my presence and sworn to before  
me this 31st \_\_\_\_\_ day of  
August 2012

Notary Public and for Douglas County,  
State of Nebraska



FULLERKAMP, DOYLE & JOSELM  
ATTORNEYS  
11440 WEST CENTER ROAD  
OMAHA, NEBRASKA 68164  
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY  
AND NOTICE OF MEETING  
SANTARY AND IMPROVEMENT DISTRICT NO. 286  
OF DOUGLAS COUNTY, NEBRASKA

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 12th day of September, 2012 at 4:00 o'clock p.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for the meeting, kept continuously current, which includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

2010-2011 Actual Disbursements & Transfers	\$7,321.26
2011-2012 Actual Disbursements & Transfers	\$41,400.00
2012-2013 Proposed Budget of Disbursements & Transfers	\$252,442.00
2012-2013 Necessary Cash Reserve Disbursements & Transfers	\$373,000.00
Total 2012-2013 Total Resources Available	\$35,209.00
Property Tax Requirement	\$408,209.00
Unaud Budget Authority Created for Next Year	\$52,000.00
<b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Bonds	\$-
Personal and Real Property Tax Required for All Other Purposes	\$52,000.00
8-31-12	

**FULLENKAMP DOYLE & JOBEUN  
11440 WEST CENTER ROAD,  
OMAHA, NEBRASKA  
NOTICE OF BUDGET HEARING  
AND BUDGET SUMMARY AND  
NOTICE OF MEETING**

**Sanitary and Improvement District # 286**

**IN**

**Douglas County, Nebraska**

**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 12<sup>TH</sup> day of September 2012, at 4:00 o'clock p.m. at 11440 West Center Road, Omaha, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

**Brandon Frans, Clerk/Secretary**

<b>2010-2011 Actual Disbursements &amp; Transfers</b>	<b>\$ 41,400.00</b>
<b>2011-2012 Actual Disbursements &amp; Transfers</b>	<b>\$ 252,442.00</b>
<b>2012-2013 Proposed Budget of Disbursements &amp; Transfers</b>	<b>\$ 373,000.00</b>
<b>2012-2013 Necessary Cash Reserve</b>	<b>\$ 35,209.00</b>
<b>2012-2013 Total Resources Available</b>	<b>\$ 408,209.00</b>
<b>Total 2012-2013 Personal &amp; Real Property Tax Requirement</b>	<b>\$ 52,000.00</b>
<b>Unused Budget Authority Created For Next Year</b>	<b>\$ 7,321.26</b>
<b>Breakdown of Property Tax:</b>	
<b>Personal and Real Property Tax Required for Bonds</b>	<b>\$ -</b>
<b>Personal and Real Property Tax Required for All Other Purposes</b>	<b>\$ 52,000.00</b>

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH  
TAX YEAR 2012**

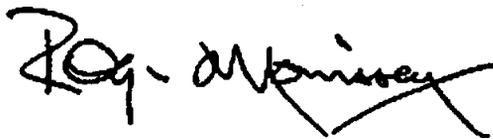
**TO: Whom it May Concern**

**TAXABLE VALUE LOCATED IN THE COUNTY OF DOUGLAS**

<b>Name of Political Subdivision</b>	<b>Subdivision Type</b>	<b>*2012 Value Attributable to Growth</b>	<b>2012 Total Taxable Value</b>
<b>286</b>	<b>SID</b>	<b>\$2,510</b>	<b>\$23,919,620</b>

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

Pursuant to section 13-509, I Roger F. Morrissey, Douglas 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.



August 20, 2012  
Date

CC: County Clerk, Douglas County

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

SID # 286 in Douglas County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 4,428.00	\$ 9,872.00	\$ 4,506.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 168,585.00	\$ 204,085.00	\$ 154,529.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 173,013.00	\$ 213,957.00	\$ 159,035.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 50,406.00	\$ 54,851.00	\$ 48,524.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipt: Motor Vehicle Pro-Rate	\$ 135.00	\$ 171.00	\$ 150.00
9	State Receipt: State Aid			
10	State Receipt: Other	\$ 2,741.00	\$ 2,807.00	\$ -
11	State Receipt: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipt: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipt: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipt: Other	\$ 29,062.00	\$ 139,891.00	\$ 199,500.00
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)	\$ 255,357.00	\$ 411,477.00	\$ 408,209.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 17,378.00	\$ 128,858.00	\$ 186,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Refine Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 24,022.00	\$ 125,784.00	\$ 186,500.00
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 18 thru 28)	\$ 41,400.00	\$ 252,442.00	\$ 373,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 213,957.00	\$ 159,035.00	\$ 35,209.00

**PROPERTY TAX RECAP**

Tax from Line 6	\$ 48,524.00
County Treasurer's Commission at 2% of Line 6	\$ 980.00
Delinquent Tax Allowance	\$ 1,486.00
<b>Total Property Tax Requirement</b>	<b>\$ 52,000.00</b>

SID # 286 in Douglas County

To Assist the County For Levy Setting Purposes

Documentation of Transfers: *(Only complete if there are transfers noted on Page 2, Column 2)*

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

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	52,000.00
Bond Fund	\$	-
<b>Total Tax Request</b>	<b>** \$</b>	<b>52,000.00</b>

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

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**

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

**BOARD CHAIRPERSON**

Steve Quandt

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun - 11440 W. Center Rd.

(Mailing Address)

Omaha, NE. 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

debbie@fdjlaw.com

(E-Mail Address)

**PREPARER**

Clark Campbell, CPA

(Name and Title)

Hancock & Dana PC

(Firm Name)

12829 West Dodge Road, Suite 100

(Mailing Address)

Omaha, NE 68154

(City & Zip Code)

(402) 391-1065

(Telephone Number)

ccampbel@hancockdana.com

(E-Mail Address)

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

Board Chairperson

Preparer

Other Contact

**OTHER CONTACT**

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

**SID # 286 in Douglas County  
LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	52,000.00
Motor Vehicle Pro-Rate	(2)	\$	150.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
<b>Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.</b>			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)		_____
LESS: Amount Spent During 2011-2012	(6)		_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)		_____
Amount to be included on 2012-2013 Restricted Funds (Cannot be a Negative Number)	(8)	\$	_____

<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>\$</b>	<b>52,150.00</b>
-----------------------------------	------------	-----------	------------------

**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 (cannot exclude same capital improvements from more than one lid calculation.)			
Agrees to Line (7).		\$	- (11) _____
Allowable Capital Improvements		(12)	\$ _____
Bonded Indebtedness		(13)	\$ _____
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)	_____

<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(19)</b>	<b>\$</b>	<b>-</b>
---------------------------------	-------------	-----------	----------

<p style="text-align: center;"><b>TOTAL 2012-2013 RESTRICTED FUNDS</b> For Lid Computation (To Line 9 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</p>	<b>\$ 52,150.00</b>
---	---------------------

*Total 2012-2013 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*



2012-2013 LC-3 LID COMPUTATION FORM

SID # 286 in Douglas County

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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>1,450.52</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>59,471.26</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>52,150.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>7,321.26</u> (10)

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

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

**Levy Limit Form  
Sanitary and Improvement Districts**

**SID # 286 in Douglas County**

Total 2012-2013 Personal and Real Property Tax Request		<u>\$ 52,000.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	( _____ ) (B)	
Bonded Indebtedness	( \$ _____ - ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( \$ _____ - ) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 52,000.00</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 23,919,620.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.217395</u> (5)

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

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

# **HANCOCK & DANA PC**

**ACCOUNTANTS & CONSULTANTS**

**12829 WEST DODGE ROAD**

**SUITE 100**

**OMAHA, NEBRASKA 68154-2155**

**(402) 391-1065 FAX (402) 334-9498**

## **ACCOUNTANTS' COMPILATION REPORT**

**Board of Trustees  
Sanitary and Improvement District  
No. 286 of Douglas County, Nebraska**

We have compiled the accompanying forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 286 of Douglas County, Nebraska for the year ending June 30, 2013 included 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 prescribed by the State of Nebraska Auditor of Public Accounts 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 accompanying statements of cash receipts and disbursements of Sanitary and Improvement District No. 286 of Douglas County, Nebraska for the years ended June 30, 2012 and 2011, included in the accompanying form prescribed by the State of Nebraska Auditor of Public Accounts. We have not audited or reviewed the accompanying historical financial statements and, accordingly, do not express an opinion or provide any assurance about whether the historical financial statements are in accordance with the form prescribed by the State of Nebraska Auditor of Public Accounts.

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

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

Page 2

The forecasted and historical statements of cash receipts and disbursements are presented in accordance with the requirements of the State of Nebraska Auditor of Public Accounts, which differ from the cash basis of accounting.

This report is intended solely for the information and use of the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than this specified party.

HANCOCK & DANA PC

*Hancock & Dana PC*

Omaha, Nebraska  
August 20, 2012

**SID NO. 286 - DOUGLAS COUNTY**  
**BUDGET**  
**7/1/12 - 6/30/13**

	PRIOR YEAR 7/1/2011 6/30/2012 -----	BUDGET 7/1/2012 6/30/2013 -----
<b>ASSESSED VALUATION - P.P &amp; R.E.</b>	<b>23,949,710</b>	<b>23,919,620</b>
<b>GENERAL FUND:</b>		
TAX RATE PER \$100 VALUATION	0.217122	0.217395
TAX LEVY - PERS. PROP.& RE	52,000	52,000
<b>BOND FUND:</b>		
TAX RATE PER \$100 VALUATION	0.000000	0.000000
TAX LEVY - PERS. PROP.& RE	0	0
<b>TOTAL - ALL FUNDS:</b>		
TAX RATE PER \$100 VALUATION	0.217122	0.217395
TAX LEVY - PERS. PROP.& RE	52,000	52,000

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 4,506.00	\$ -			\$ 4,506.00
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 153,642.00	\$ 887.00			\$ 154,529.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 158,148.00	\$ 887.00			\$ 159,035.00
6	Personal and Real Property Taxes	\$ 49,524.00	\$ -			\$ 49,524.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 150.00	\$ -			\$ 150.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					
14	Local Receipts: Other	\$ 199,500.00	\$ -			\$ 199,500.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 407,322.00	\$ 887.00			\$ 408,209.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 186,500.00	\$ -			\$ 186,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (see above)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (see above)					
25	Debt Service: Other	\$ 186,500.00	\$ -			\$ 186,500.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 373,000.00	\$ -			\$ 373,000.00
30	Cash Reserve (Line 17 - Line 29)	\$ 34,322.00	\$ 887.00			\$ 35,209.00
<b>PROPERTY TAX RECAP</b>						
	Tax from Line 6	\$ 49,524.00	\$ -			\$ 49,524.00
	County Treasurer's Commission at 2 % of Line 6	\$ 990.48	\$ -			\$ 990.48
	Delinquent Tax Allowance	\$ 1,486.00	\$ -			\$ 1,486.00
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 52,000.48	\$ -			\$ 52,000.48

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					\$ 9,872.00
2	Net Cash Balance	\$ 9,872.00	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 203,198.00	\$ 887.00			\$ 204,085.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 213,070.00	\$ 887.00	\$ -	\$ -	\$ 213,957.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 54,851.00	\$ -			\$ 54,851.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 171.00	\$ -			\$ 171.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 2,807.00	\$ -			\$ 2,807.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 139,691.00	\$ -			\$ 139,691.00
15	Transfers In Or Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 410,590.00	\$ 887.00	\$ -	\$ -	\$ 411,477.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 126,658.00	\$ -			\$ 126,658.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Refire Interest-Free Loans (Public Airport)					
24	Debt Service: Pymts to Refire Bank Loans & Other Instruments (The Deal)	\$ 125,784.00	\$ -			\$ 125,784.00
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 252,442.00	\$ -	\$ -	\$ -	\$ 252,442.00
30	Balance Forward (Line 17 - Line 29)	\$ 158,148.00	\$ 887.00	\$ -	\$ -	\$ 159,035.00

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 4,428.00	\$ -			\$ 4,428.00
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 167,698.00	\$ 887.00			\$ 168,585.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 172,126.00	\$ 887.00	\$ -	\$ -	\$ 173,013.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 50,406.00	\$ -			\$ 50,406.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 135.00	\$ -			\$ 135.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 2,741.00	\$ -			\$ 2,741.00
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 29,062.00	\$ -			\$ 29,062.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 254,470.00	\$ 887.00	\$ -	\$ -	\$ 255,357.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 17,378.00	\$ -			\$ 17,378.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Refire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Refire Bank Loans & Other Instruments (Pw Deal)					
25	Debt Service: Other	\$ 24,022.00	\$ -			\$ 24,022.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 41,400.00	\$ -	\$ -	\$ -	\$ 41,400.00
30	Balance Forward (Line 17 - Line 29)	\$ 213,070.00	\$ 887.00	\$ -	\$ -	\$ 213,957.00

**Sanitary and Improvement District #286 in Douglas County**

Line No.	GENERAL FUND	Actual			Budget Adopted 2012 - 2013
		2009 - 2010	2010 - 2011	2011 - 2012	
1	DISBURSEMENTS & TRANSFERS				
2	Operating:				
3	Insurance & Clerk/Chairman Bonds	\$ 1,542.00	\$ 3,113.00	\$ 2,570.00	\$ 3,000.00
4	Legal Fees	\$ 9,045.00		\$ 22,530.00	\$ 12,000.00
5	Maintenance	\$ 72,258.00	\$ 3,267.00	\$ 82,027.00	\$ 150,000.00
6	Lawn Care				
7	Street Lighting	\$ 2,949.00	\$ 1,318.00		
8	Audit / Budget Preparation Fees/Bookkeeping	\$ 2,190.00	\$ 1,920.00	\$ 1,780.00	\$ 2,000.00
9	Collection Fee - County Treasurer	\$ 1,105.00	\$ 1,089.00	\$ 1,154.00	
10	Clerk Fee				
11	Trustee Fee				
12	Pay Agent Fees				
13	Sewer Use Fees				
14	General Engineering	\$ 311.00	\$ 6,671.00	\$ 4,374.00	\$ 7,500.00
15	Miscellaneous				
16	Water	\$ 8,233.00		\$ 12,223.00	\$ 12,000.00
17	Financing Fees				
18					
19	Total Operating (Lines 3 to 16)	\$ 97,633.00	\$ 17,378.00	\$ 126,658.00	\$ 186,500.00
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24	Construction reimbursements				
25	Other Capital Outlay:				
26					
27					
28					\$ -
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

**Sanitary and Improvement District #286 in Douglas County**

<b>GENERAL FUND</b>		Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Bond Principal Payments				
4	Bond Interest Payments				
5	Warrant Principal - Cash Payment	\$ 87,290.00	\$ 24,022.00	\$ 125,784.00	\$ 186,500.00
6	Warrant Interest - Cash Payment				
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ 87,290.00	\$ 24,022.00	\$ 125,784.00	\$ 186,500.00
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ 184,923.00	\$ 41,400.00	\$ 252,442.00	\$ 373,000.00
27	Total Budget of Disbursements & Transfers				\$ 34,322.00
28	Necessary Cash Reserve				\$ 407,322.00
29	Total Requirements				

**Sanitary and Improvement District #286 in Douglas County**

Line No.	GENERAL FUND	Actual			Budget Adopted 2012 - 2013
		2009 - 2010	2010 - 2011	2011 - 2012	
1	RECEIPTS, BEGINNING BALANCES & TRANSFERS				
2	Net Cash Balance	\$ 48,548.00	\$ 4,428.00	\$ 9,872.00	\$ 4,506.00
3	Investments				
4	County Treasurer's Balance	\$ 140,759.00	\$ 167,698.00	\$ 203,198.00	\$ 153,642.00
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 189,307.00	\$ 172,126.00	\$ 213,070.00	\$ 158,148.00
6	INTERGOVERNMENTAL FEDERAL				
7					
8					
9					
10	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
11	INTERGOVERNMENTAL STATE				
12	Homestead Exemption	\$ 277.00	\$ 505.00	\$ 847.00	
13	Motor Vehicle Pro-Rate	\$ 134.00	\$ 135.00	\$ 171.00	\$ 150.00
14	Property Tax Credit	\$ 2,296.00	\$ 2,236.00	\$ 1,960.00	
15	Collection in District				
16					
17	Subtotal of State Receipts (Lines 12 to 16)	\$ 2,707.00	\$ 2,876.00	\$ 2,978.00	\$ 150.00
18	INTERGOVERNMENTAL LOCAL				
19					
20					
21	Interest on Taxes	\$ 211.00	\$ 161.00	\$ 292.00	
22	Interest on Investments				
23	Water Fees	\$ 13,798.00	\$ 12,612.00	\$ 13,895.00	\$ 13,000.00
24	Miscellaneous				
25					
26					
27					
28					
29	Issuance of Warrants	\$ 96,528.00	\$ 16,289.00	\$ 125,504.00	\$ 186,500.00
30					
31	Subtotal of Local Receipts (Lines 19 to 30)	\$ 110,537.00	\$ 29,062.00	\$ 139,691.00	\$ 199,500.00



**Sanitary and Improvement District #286 in Douglas County**

Line No.	BOND FUND DISBURSEMENTS & TRANSFERS	Actual	Actual	Actual	Budget
		2009 - 2010	2010 - 2011	2011 - 2012	Adopted 2012 - 2013
1					
2	Operating:				
3	Broker / Fiscal Agent Financing Fee				
4	Accounting / Legal Fee				
5	Bond Issue Costs				
6	Collection Fee - County Treasurer				
7	Pay Agent Fee				
8	Miscellaneous				
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Total Operating (Lines 3 to 18)	\$ -	\$ -	\$ -	\$ -
20	Capital Outlay (Including Capital Improvements):				
21	Capital Improvements:				
22	Purchase of Real Property				
23	Improvements on Real Property				
24	Construction Refunds				
25	Other Capital Outlay:				
26					
27					
28					
29					
30					
31	Total Capital Outlay (Lines 22 to 30)	\$ -	\$ -	\$ -	\$ -

**Sanitary and Improvement District #286 in Douglas County**

Line No.	BOND FUND DISBURSEMENTS & TRANSFERS, Continued	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	Debt Service:				
2	Bond Principal Payments				
3	Bond Interest Payments				
4	Bond Interest - Warrants Issued				
5	Totals from Page 2a	\$ -	\$ -	\$ -	\$ -
6	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
7	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
8	Total Debt Service (Lines 3 to 8)	\$ -	\$ -	\$ -	\$ -
9	Judgments:				
10	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
11	Transfers of Surplus Fees TO Other Funds:				
12	Fund				
13	Fund				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ -	\$ -	\$ -	\$ -
27	Total Budget of Disbursements & Transfers				\$ -
28	Necessary Cash Reserve				\$ 887.00
29	Total Requirements				\$ 887.00

**Sanitary and Improvement District #286 in Douglas County**

Line No.	BOND FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	DISBURSEMENTS & TRANSFERS, Continued				
2	Debt Service:				
3	Warrant Principal Payments				
4	Warrant Interest Payments				
5	Warrant Interest - Warrants Issued				
6	Funds Pledged to Retire Bonded Indebtedness				
7	Payments to Retire Interest Free Loans from Dept. of Aeronautics - Public Airports				
8	Payments to retire Bank Loans and other Financial Instruments - Fire Districts				
9	Total Debt Service (Lines 3 to 8)	\$ -	\$ -	\$ -	\$ -
10	Judgments:				
11					
12	Total Judgments (Line 11)	\$ -	\$ -	\$ -	\$ -
13	Transfers of Surplus Fees TO Other Funds:				
14	Fund				
15	Fund				
16	Fund				
17	Fund				
18	Fund				
19	Total Transfers of Surplus Fees (Lines 14 to 18)	\$ -	\$ -	\$ -	\$ -
20	Transfers Other Than Surplus Fees TO Other Funds:				
21	Fund				
22	Fund				
23	Fund				
24	Fund				
25	Total Transfers Other Than Surplus Fees (Lines 21 to 24)	\$ -	\$ -	\$ -	\$ -
26	Total Disbursements & Transfers	\$ -	\$ -	\$ -	\$ -
27	Total Budget of Disbursements & Transfers				
28	Necessary Cash Reserve				
29	Total Requirements				

**Sanitary and Improvement District #286 in Douglas County**

Line No.	BOND FUND	RECEIPTS, BEGINNING BALANCES & TRANSFERS			Budget Adopted 2012 - 2013
		Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	
1	Net Cash Balance				
2	Investments				
3	County Treasurer's Balance	\$ 887.00	\$ 887.00	\$ 887.00	\$ 887.00
4	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 887.00	\$ 887.00	\$ 887.00	\$ 887.00
5	INTERGOVERNMENTAL FEDERAL				
6					
7					
8					
9	Subtotal of Federal Receipts (Lines 7 to 9)	\$ -	\$ -	\$ -	\$ -
10	INTERGOVERNMENTAL STATE				
11	Homestead Exemption				
12	Motor Vehicle Pro-Rate				
13	Property Tax Credit				
14					
15					
16	Subtotal of State Receipts (Lines 12 to 16)	\$ -	\$ -	\$ -	\$ -
17	INTERGOVERNMENTAL LOCAL				
18					
19	Interest on Taxes				
20	Interest on Investments				
21	Interest on Special Assessments				
22	Special Assessments				
23	Sewer Connection Fees				
24	Proceeds from Sale of Bonds				
25	Water Fees				
26	Warrants Issued for Bond Issue Costs				
27					
28	Issuance of Warrants	\$ -	\$ -	\$ -	\$ -
29					
30	Subtotal of Local Receipts (Lines 19 to 30)	\$ -	\$ -	\$ -	\$ -
31					

**Sanitary and Improvement District #286 in Douglas County**

Line No.	BOND FUND	Actual 2009 - 2010	Actual 2010 - 2011	Actual 2011 - 2012	Budget Adopted 2012 - 2013
1	RECEIPTS, BEG. BALANCES & TRANSFERS, Concluded				
2	Transfers In Of Surplus Fees:				
3	Fund				
4	Fund				
5	Fund				
6	Fund				
7	Fund				
8	Total Transfers In Of Surplus Fees (Lines 3 to 7)	\$ -	\$ -	\$ -	\$ -
9	Transfers In, Other Than Surplus Fees:				
10	Fund				
11	Fund				
12	Fund	\$ -			
13	Fund				
14	Fund				
15	Total Transfers In, Other Than Surplus Fees (Lines 10 to 14)	\$ -	\$ -	\$ -	\$ -
16	Total Available Resources Before Property Taxes	\$ 887.00	\$ 887.00	\$ 887.00	\$ 887.00
17	Personal and Real Property Taxes				
18	Total Resources Available	\$ 887.00	\$ 887.00	\$ 887.00	\$ 887.00
19	Less: Disbursements & Transfers	\$ -	\$ -	\$ -	\$ -
20	Balance Forward	\$ 887.00	\$ 887.00	\$ 887.00	\$ 887.00
21	<b>PERSONAL AND REAL PROPERTY TAX RECAP</b>				
22	Tax From Line 17				\$ -
23	Compute County Treasurer's Commission at				\$ -
24	Delinquent Tax Allowance (If over 5% of line 22. See Instructions)				\$ -
25	Total Personal and Real Property Tax Requirement (Total of Lines 22, 23, and 24)				\$ -

NOTE: To present a balanced budget, Total Resources Available must agree with Total Requirements in the Proposed and Adopted columns.

Is this Fund designated as a Special Reserve Fund?            YES            NO

If YES, what is the particular purpose for setting funds aside?      RETIREMENT OF BONDED INDEBTEDNESS

#549  
3/20/12

# Clean Sweep Commercial Inc. Parking Lot Services



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

## Invoice

Date	Invoice #
3/12/2012	1885

Mr. Steve Quandt  
18137 Sunset Lane  
Omaha, NE 68135

**Balance Due**

**\$285.00**

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

SID 286

Date	Item	Description	Amount
3/12/2012	S.I.D Swe...	Street Sweeping For SID #286	285.00

Thank You

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



There will be a \$35 charge for all returned checks. A \$25.00 late charge will be assessed on all unpaid balances after 30 days. For billing inquiries: 402-593-8708

Total	\$285.00
Payments/Credits	\$0.00
Balance Due	\$285.00



**UNICO**

**UNICO Group, Inc.**  
4435 O Street, Suite 200  
Lincoln, NE 68510  
402.434.7200 / 800.755.0048

**INVOICE**

SID 286 of Douglas County c/o Bob Doyle, Attorney	25060
08/20/2012	
Britni Myers Britni Myers	
1 of 1	

**SID 286 of Douglas County c/o Bob Doyle, Attorney**  
11440 W. Center Road  
Omaha, NE 68144

	20.00
Invoice#549578	
54356278 CLERK	

Thank You

Please detach and return with payment

Customer: SID 286 of Douglas County c/o Bob Doyle, Attorney

549578	08/09/2012	New business	Policy #54356278 CLERK 08/09/2012-11/24/2012 Westrope & Associates Brandon Frans Clerk - New business	20.00
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				20.00
				Thank You

**UNICO Group of Papillon**  
802 Tara Plaza, Suite 106  
Papillon, NE 68046

08/20/2012

**INVOICE**



**UNICO Group, Inc.**  
 4435 O Street, Suite 200  
 Lincoln, NE 68510  
 402.434.7200 / 800.755.0048

SID 286 of Douglas County c/o Bob Doyle, Attorney  
 11440 W. Center Road  
 Omaha, NE 68144

SID 286 of Douglas County c/o Bob Doyle, Attorney	25060
08/24/2012	
Britni Myers Britni Myers	
1 of 1	

	170.00
	Invoice#550104
<b>54356278 CLERK</b>	

Thank You

Please detach and return with payment

Customer: SID 286 of Douglas County c/o Bob Doyle, Attorney

550104	11/24/2012	Renew policy	Policy #54356278 CLERK 11/24/2012-11/24/2014 Western Surety Company Brandon Frans Clerk - Renew policy	170.00
--------	------------	--------------	--	--------

				170.00
				Thank You

UNICO Group of Papillion 802 Tara Plaza, Suite 106 Papillion, NE 68046	08/24/2012
--	------------



**UNICO Group, Inc.**  
 4435 O Street, Suite 200  
 Lincoln, NE 68510  
 402.434.7200 / 800.755.0048

SID 286 c/o Bob Doyle, Attorney  
 11440 W. Center Road  
 Omaha, NE 68144

**INVOICE**

SID 286 c/o Bob Doyle, Attorney	25060
05/10/2011	
Britni Myers	
Britni Myers	
1 of 1	

WC1859704-00	225.00
Invoice#496332	

Thank You

Please detach and return with payment

Customer: SID 286 c/o Bob Doyle, Attorney

Invoice #	Invoice Date	Description	Policy #	Amount
496332	04/27/2011	Rewrite	Policy #WC1859704-00 04/27/2011-04/27/2012 Cincinnati Insurance Co. Workers Compensation - Rewrite	225.00

225.00

Thank You

UNICO Group of Papillon  
 802 Tara Plaza, Suite 106  
 Papillon, NE 68046

05/10/2011



UNICO Group, Inc.  
4435 O Street, Suite 200  
Lincoln, NE 68510  
402.434.7200 / 800.755.0048

SID 286 c/o Bob Doyle, Attorney  
11440 W. Center Road  
Omaha, NE 68144

# INVOICE

TO:	SID 286 c/o Bob Doyle, Attorney
AMOUNT:	25060
DATE:	03/13/2012
BY:	Britni Myers
FOR:	Britni Myers
PAGE:	1 of 1

INVOICE TOTAL	2,570.00
INVOICE #	Invoice#531293
POLICY #	ENP0074579/2014

Thank You

Please detach and return with payment

Customer: SID 286 c/o Bob Doyle, Attorney

Invoice #	Invoice Date	Description	Policy #	Amount
531293	04/27/2012	Renew policy	Policy #ENP0074579/2014 04/27/2012-04/27/2013 Cincinnati Insurance Co. General Liability - Renew policy Umbrella - Renew policy	320.00 2,250.00

2,570.00

Thank You

UNICO Group of Papillion  
802 Tara Plaza, Suite 106  
Papillion, NE 88048

03/13/2012



**UNICO Group, Inc.**  
 4435 O Street, Suite 200  
 Lincoln, NE 68510  
 402.434.7200 / 800.755.0048

#554

**INVOICE**

SID 286 of Douglas County c/o Bob Doyle, Attorney	25060
08/24/2012	
Britni Myers	
Britni Myers	
1 of 1	

SID 286 of Douglas County c/o Bob Doyle, Attorney  
 11440 W. Center Road  
 Omaha, NE 68144

	20.00
	Invoice#550097
54356279 CHAIRMAN	

Thank You

Please detach and return with payment

Customer: SID 286 of Douglas County c/o Bob Doyle, Attorney

550097	08/09/2012	New business	Policy #54356279 CHAIRMAN 08/09/2012-10/29/2012 Western Surety Company Steve Quandt Chairman - New business	20.00
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				20.00
				Thank You

UNICO Group of Papillion  
 802 Tara Plaza, Suite 106  
 Papillion, NE 68046

08/24/2012



209 South 19th Street, Suite 555  
Omaha, Nebraska 68102

Rolling Meadows/SID#286, NE  
c/o Mr Robert C Doyle  
11440 W Center Road, Suite C

Omaha NE 68144-4482

# INVOICE

Invoice No. 0019733  
Account No. 6093  
Invoice Date 8/15/2012

Previous Balance	\$5,114.56
Invoice Total	<u>\$9,746.07</u>
Balance Due	\$14,860.63

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 13

## Due 1st of Month

Water Monthly Service, September Per contract terms effective September 01, 2012, a rate change has been implemented with this invoice for September service.	\$730.00
Layne Christensen invoice #89037082 attached.	\$2,806.32
Layne Christensen invoice #89037727 attached.	\$1,771.74
Layne Christensen invoice #89037963 attached.	\$2,026.32
West-E-Con invoice #7612 attached. Breaker for pump 2.	\$2,111.69
Labor: 1 hour @ \$50.00 per hour 07/06/12 called out low water pressure- well was tripped - no air in tank	\$50.00
Labor: 2 hours @ \$50.00 per hour 07/14/12 called out - reset well - well cycling to fast	\$100.00
Labor: 2 hours @ \$50.00 per hour 07/16/12 called out - water leak behind house - North well line was broken	\$100.00
Labor: 1 hour @ \$50.00 per hour 07/20/12 called out - well issues	\$50.00

Please mail payment (checks only) to:

PeopleService, Inc  
Attn Accounts Receivable  
209 S 19th Street Suite 555  
Omaha NE 68102-1758

Rolling Meadows/SID#286, NE  
Inv No. 0019733

Balance Due \$14,860.63

Amount Paid: 9,746.07

Please put Invoice number on your check and  
return payment stub with your remittance

# Layne Christensen Company

Remit to: 25666 Network Place Chicago, IL 60673-1256  
 Water and Infrastructure ~ 1011 W. Harry Wichita, KS 67213  
 PH: 316 264 5365 ~ FAX: 316 264 1274 ~ Contact: Kent Wartick

**INVOICE #: 89037082**

**SOLD TO:** PeopleService, Inc.  
 ATTN: Duane Grasshorn  
 209 S 19th Street  
 Suite 555  
 Omaha, NE 68102  
 Client Phone: 402-344-4800 24

**INVOICE DATE:** 07/06/2012

**PO#:**

**LAYNE ORDER#:** 19023

**CLIENT#:** 10721299

**Engineer:** Brad Harris

**TERMS:** NET 30 DAYS

QUANTITY	DESCRIPTION	PRICE	TOTAL
<b>ROLLING MEADOWS</b>			
<b>MATERIALS</b>			
2	EA *4" Mega Lug Restraints	\$48.00	\$96.00
1	EA *4" Mechanical Joint 90 Degree Elbow	\$76.00	\$76.00
2	EA *Mechanical Joint Accessory Kits	\$24.50	\$49.00
8	EA *Bags of Concrete for Thrust Blocks	\$14.00	\$112.00
		<b>Sub Total for MATERIALS: \$333.00</b>	
<b>LABOR</b>			
1	LS Back Hoe includes pickup and delivery.	\$500.00	\$500.00
10	HR Field Crew Hours - Excavate site to find leak in system, remove elbow with hole in it, replace elbow, install mega lug restraints, install thrust blocks and partially cover hole, return the next day after soil dried to complete covering hole.	\$195.00	\$1,950.00
		<b>Sub Total for LABOR: \$2,450.00</b>	

**Invoice Sub Total: \$2,783.00**

**Tax: \$23.32**

**Invoice Total: \$2,806.32**

*SB*  
 1-26-06-11093-415-052-52806.32  
 1-26-06-\_\_\_\_\_-415-\_\_\_\_\_-\$.\_\_\_\_\_  
 LEA S ✓  
 7-17-12

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Thank you for your business  
 Layne Christensen is an Equal Opportunity Employer

**\*\* Original \*\***



# Layne Christensen Company

Remit to: 25666 Network Place Chicago, IL 60673-1256  
 Water and Infrastructure - 1011 W. Harry Wichita, KS 67213  
 PH: 316 264 6365 - FAX: 316 264 1274 - Contact: Kent Wartick  
**INVOICE #: 89037963**

**SOLD TO:** PeopleService, Inc.  
 ATTN: Duane Grasshorn  
 209 S 19th Street  
 Suite 555  
 Omaha, NE 68102  
 Client Phone: 402-344-4800 24

**INVOICE DATE:** 07/25/2012  
**PO#:**  
**LAYNE ORDER#:** 19023  
**CLIENT#:** 10721299

**Engineer:** Brad Harris

**TERMS:** NET 30 DAYS

QUANTITY	DESCRIPTION	PRICE	TOTAL
<b>ROLLING MEADOWS</b>			
	Elbow Closest to Pump	1-26-06 - <u>6093</u> 415-052 - \$ 2,026.32	
		1-26-06 - _____ 415- _____ - \$ _____	
<b>MATERIALS</b>			
2	EA *4" Mega Lug Restraints	\$48.00	\$96.00
1	EA *4" Mechanical Joint 90 Degree Elbow	\$76.00	\$76.00
2	EA *Mechanical Joint Accessory Kits	\$24.50	\$49.00
8	BAG *Concrete for Thrust Blocks	\$14.00	\$112.00
<b>Sub Total for MATERIALS:</b>			<b>\$333.00</b>
<b>LABOR</b>			
1	LS Back Hoe includes pickup and delivery.	\$500.00	\$500.00
6	HR Field Crew Hours - Excavate site to find leak in system, remove elbow with hole in it, replace elbow, install mega lug restraints, install thrust blocks and partially cover hole, return the next day after soil dried to complete covering hole.	\$195.00	\$1,170.00
<b>Sub Total for LABOR:</b>			<b>\$1,670.00</b>
<b>Invoice Sub Total:</b>			<b>\$2,003.00</b>
<b>Tax:</b>			<b>\$23.32</b>
<b>Invoice Total:</b>			<b>\$2,026.32</b>

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Thank you for your business  
 Layne Christensen is an Equal Opportunity Employer  
**\*\* Original \*\***





209 South 19th Street, Suite 555  
Omaha, Nebraska 68102

Rolling Meadows/SID#286, NE  
c/o Mr Robert C Doyle  
11440 W Center Road, Suite C

Omaha NE 68144-4482

# INVOICE

Invoice No. 0019605  
Account No. 6093  
Invoice Date 7/15/2012

Previous Balance	\$3,621.46
<b>Invoice Total</b>	<b>\$1,493.10</b>
Balance Due	\$5,114.56

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 13

### Due 1st of Month

Water Monthly Service, August	\$705.00
Second quarterly water billing. 79 bills sent @ \$3.00 per bill - March 2012 reads.	\$237.00
Third quarterly water billing. 79 bills sent @ \$3.00 per bill - June 2012 reads	\$237.00
NE Public Health Environmental Lab - INV #427838	\$286.00
2 Great Plains One-Call invoices (#512FROLI & 612ROLLI)	\$28.10

Please mail payment (checks only) to:

PeopleService, Inc  
Attn Accounts Receivable  
209 S 19th Street Suite 555  
Omaha NE 68102-1758

Rolling Meadows/SID#286, NE  
Inv No. 0019605

Balance Due \$5,114.56

Amount Paid: 1493.10

Please put Invoice number on your check and return payment stub with your remittance



Invoice

Public Health  
Environmental Lab

Invoice 427838  
Date 7/2/2012  
Client NE3105526  
NIS Acct # 597518  
PO

Invoice To DOUGLAS CO SID #286 - ROLLING MEADOWS  
DUANE GRASHORN  
209 S 19TH ST. STE 555  
OMAHA, NE 68102-1758

INVOICE TOTAL \$286.00  
DUE DATE 8/1/2012

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Gross Alpha	2	\$55.00	\$110.00
Coliform by Colilert	1	\$10.00	\$10.00
Radium 228	1	\$83.00	\$83.00
Radium 226	1	\$83.00	\$83.00

INVOICE TOTAL \$286.00

Charge Details for Invoice 427838, NIS Acct # 597518, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
162358/162358	4/17/2012 14:25	POE 011	MCCAUGHLIN, ROBERT	
Gross Alpha				\$55.00
Radium 226				\$83.00
Radium 228				\$83.00
Routine			Sub Total	\$221.00
167337/167337	4/17/2012 14:50	G-086706R WELL 20031	MCLAUGHLIN, ROBERT	
Gross Alpha				\$55.00
Routine			Sub Total	\$55.00
178292/178292	6/12/2012 13:54	Z1 SC 18019 SUNSET L	MCLAUGHLIN, ROBERT	
Coliform by Colilert				\$10.00
Routine			Sub Total	\$10.00

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8426 to set up a payment plan.

Remit To Nebraska Public Health Environmental Laboratory

1-28-06 - 1093 - 415 - 091 - \$286.00  
bb 1-28-06 - -415- - \$  
New 7-10-12

Return address (NOT remittance address):  
**Great Plains One-Call Services Inc.**  
 4141 N 156th St Suite 200  
 Omaha, NE 68116



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

www.ne-diggers.com Nationwide Dial 811

**BILL TO:**

**PEOPLES SERVICE INC (ROLLING MEADOWS)**  
**DUANE**  
**209 S 19TH ST**  
**SUITE 555**  
**OMAHA NE 68102**

**INVOICE DATE: 6/1/2012**  
**FOR MONTH OF 5/1/2012**  
**INVOICE#: 512ROLLI**  
**PO#:**

SID286	Ticket Type	Quantity	Amount	Total
	Locate Request	11	\$0.97	\$10.67
	<b>Terminal Subtotal</b>	11		<b>\$10.67</b>
	<b>Member Billing Subtotal</b>	11		<b>\$10.67</b>

**Nebraska One Call Board Surcharge (.04 per ticket): \$0.44**

**Total Current Billing: \$11.11**

**Previous Balance: \$0.00**

**TOTAL BALANCE DUE: \$11.11**

1-26-06-1093-415-052-\$11.11  
 1-26-06- -415- - \$

IF the Total Balance Due is in ( ) do not pay - credit on account

BB  
*[Handwritten signature]*  
 6-20-12

**\*\*New remittance address effective 1/1/2012\*\***

<b>Over 30 Days</b>	<b>Over 60 Days</b>	<b>Over 90 Days</b>	<b>Over 120 Days</b>
\$0.00	\$0.00	\$0.00	\$0.00

**Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.**

For billing questions and correspondence please contact: **JILL GEYER**

EMAIL: JillGeyer@usicinc.com PHONE: 402-738-2170

**Make checks payable to: Great Plains One Call**  
**SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596**

**From: PEOPLES SERVICE INC (ROLLING MEADOWS)**  
**Invoice: 512ROLLI**  
**Code: ROLLING**

**Current Invoice: \$11.11**  
**Total Amount Due: \$11.11**

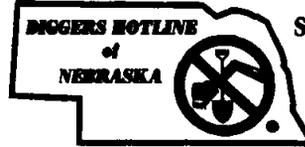
**Invoice Number**   
**Amount Enclosed**

IF the Total Balance Due is in ( ) do not pay - credit on account

**Please return this portion of the bill with your remittance. Thank You.**

Return address (NOT remittance address):

Great Plains One-Call Services Inc.  
4141 N 156th St Suite 200  
Omaha, NE 68116



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

www.ne-diggers.com Nationwide Dial 811

BILL TO:

PEOPLES SERVICE INC (ROLLING MEADOWS)  
DUANE  
209 S 19TH ST  
SUITE 555  
OMAHA NE 68102

INVOICE DATE: 7/1/2012  
FOR MONTH OF 6/1/2012  
INVOICE#: 612ROLLI  
PO#:

SID286	Ticket Type	Quantity	Amount	Total
	Locate Request	15	\$0.97	\$14.55
	Emergency Locate	1	\$1.80	\$1.80
	<b>Terminal Subtotal</b>	16		\$16.35

**Member Billing Subtotal** 16 \$16.35

**Nebraska One Call Board Surcharge (.04 per ticket):** \$0.64

**Total Current Billing:** \$16.99

**Previous Balance:** \$0.00

**TOTAL BALANCE DUE: \$16.99**

IF the Total Balance Due is in ( ) do not pay - credit on account

*BB*  
2-26-06-6093-415-052-\$16.99  
1-26-06- -415- - \$

*Handwritten signature*  
7-10-12

**\*\*New remittance address effective 1/1/2012\*\***

<b>Over 30 Days</b>	<b>Over 60 Days</b>	<b>Over 90 Days</b>	<b>Over 120 Days</b>
\$0.00	\$0.00	\$0.00	\$0.00

**Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.**

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@usicinc.com PHONE: 402-738-2170

**Make checks payable to: Great Plains One Call**  
**SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596**

From: PEOPLES SERVICE INC (ROLLING MEADOWS)

Invoice Number

Invoice: 612ROLLI

Code: ROLLING

Current Invoice: \$16.99

Amount Enclosed

Total Amount Due: \$16.99

IF the Total Balance Due is in ( ) do not pay - credit on account

**Please return this portion of the bill with your remittance. Thank You.**



209 South 19th Street, Suite 555  
Omaha, Nebraska 68102

Rolling Meadows/SID#286, NE  
c/o Mr Robert C Doyle  
11440 W Center Road, Suite C

Omaha NE 68144-4482

# INVOICE

Invoice No. 0019476  
Account No. 6093  
Invoice Date 6/15/2012

Previous Balance	\$2,879.39
Invoice Total	<b>\$742.07</b>
Balance Due	\$3,621.46

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 13

## Due 1st of Month

Water Monthly Service, July	\$705.00
NE Public Health Environmental Lab - INV #425542	\$20.00
NE Public Health Environmental Lab - INV #426582	\$10.00
Great Plains One-Call - locates - INV #412ROLLI	\$7.07

Please mail payment (checks only) to:

PeopleService, Inc  
Attn Accounts Receivable  
209 S 19th Street Suite 555  
Omaha NE 68102-1758

Rolling Meadows/SID#286, NE  
Inv No. 0019476

Balance Due \$3,621.46

Amount Paid: 742.07

Please put Invoice number on your check and return payment stub with your remittance



**Invoice**

**Invoice** 425542  
**Date** 5/2/2012  
**Client** NE3105526  
**NIS Acct #** 597518  
**PO**

**Invoice To** DOUGLAS CO SID #286 - ROLLING MEADOWS  
 DUANE GRASHORN  
 209 S 19TH ST. STE 555  
 OMAHA, NE 68102-1758

<b>INVOICE TOTAL</b>	<b>\$20.00</b>
<b>DUE DATE</b>	<b>6/1/2012</b>

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	2	\$10.00	\$20.00

**INVOICE TOTAL \$20.00**

*Charge Details for Invoice 425542, NIS Acct # 597518, PO #*

Lab ID/Sample ID	Collected	Location	Collector	Charge
164227/164227	4/9/2012 14:38	Z1 SA 5212 S 185TH S	MCLAUGHLIN, ROBERT	
Coliform by Colilert Routine			Sub Total	\$10.00
168818/Replacement for 160960	3/27/2012 13:33	Z1SE	MCLAUGHLIN, ROBERT	
Coliform by Colilert Routine			Sub Total	\$10.00

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8426 to set up a payment plan.

**Remit To** Nebraska Public Health Environmental Laboratory  
 PO Box 22790  
 3701 South 14th Street  
 Lincoln, NE 68502  
 Main number: (402) 471-2122  
 Fax: (402) 471-2080  
 www.dhhs.ne.gov/lab

1-26-06-6093-415-091-\$20.00  
 1-26-06-\_\_\_\_\_-415-\_\_\_\_\_- \$\_\_\_\_\_

*BR*



Public Health  
Environmental Lab

# Invoice

Invoice 426582  
Date 5/30/2012  
Client NE3105526  
NIS Acct # 597518  
PO

Invoice To DOUGLAS CO SID #286 - ROLLING MEADOWS  
DUANE GRASHORN  
209 S 19TH ST. STE 555  
OMAHA, NE 68102-1758

**INVOICE TOTAL \$10.00**  
**DUE DATE 6/29/2012**

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	1	\$10.00	\$10.00
<b>INVOICE TOTAL</b>			<b>\$10.00</b>

Charge Details for Invoice 426582, NIS Acct # 597518, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
174020/174020	5/21/2012 14:13	Z1 SB 18136 TAMMY TR	MCLAUGHLIN, ROBERT	\$10.00
Coliform by Colilert Routine			Sub Total	\$10.00

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

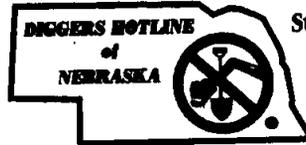
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Remit To Nebraska Public Health Environmental Laboratory  
PO Box 22790  
3701 South 14th Street  
Lincoln, NE 68502  
Main number: (402) 471-2122  
Fax: (402) 471-2080  
www.dhhs.ne.gov/lab

BB  
1-26-06-6093-415-091-\$10.00  
1-26-06-\_\_\_\_-415-\_\_\_\_-\$\_\_\_\_\_  
LJG  
6-5-12

return address (NOT remittance address):

Great Plains One-Call Services Inc.  
4141 N 156th St Suite 200  
Omaha, NE 68116



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

www.ne-diggers.com Nationwide Dial 811

**BILL TO:**

**PEOPLES SERVICE INC (ROLLING  
MEADOWS)  
DUANE  
209 S 19TH ST  
SUITE 555  
OMAHA NE 68102**

**INVOICE DATE: 5/1/2012  
FOR MONTH OF 4/1/2012  
INVOICE#: 412ROLLI  
PO#:**

**Member Billing Subtotal**

7

\$6.79

**Nebraska One Call Board Surcharge (.04 per ticket):**

\$0.28

**Total Current Billing:**

\$7.07

**Previous Balance:**

\$0.00

**TOTAL BALANCE DUE:**

**\$7.07**

IF the Total Balance Due is in ( ) do not pay - credit on account

1-26-08-1093-415-052-\$7.07  
1-26-08- -415- - \$

BR

**\*\*New remittance address effective 1/1/2012\*\***

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$0.00	\$0.00	\$0.00	\$0.00

**Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.**

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@usicinc.com PHONE: 402-778-2170

**Make checks payable to: Great Plains One Call  
SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596**

**From: PEOPLES SERVICE INC (ROLLING MEADOWS)**

**Invoice Number**

**Invoice: 412ROLLI**

**Amount Enclosed**

**Code: ROLLING**

**Current Invoice: \$7.07**

**Total Amount Due: \$7.07**

IF the Total Balance Due is in ( ) do not pay - credit on account

**Please return this portion of the bill with your remittance. Thank You.**



209 South 19th Street, Suite 555  
Omaha, Nebraska 68102

Rolling Meadows/SID#286, NE  
c/o Mr Robert C Doyle  
11440 W Center Road, Suite C

Omaha NE 68144-4482

# INVOICE

Invoice No. 0019352  
Account No. 6093  
Invoice Date 5/15/2012

Previous Balance	\$2,036.30
<b>Invoice Total</b>	<b>\$843.09</b>
Balance Due	\$2,879.39

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 13

Due 1st of Month

Water Monthly Service, June	\$705.00
NE Public Health Environmental Lab : Inv #424610	\$129.00
Great Plains One-Call: Inv #312ROLLI	\$9.09

Please mail payment (checks only) to:

PeopleService, Inc  
Attn Accounts Receivable  
209 S 19th Street Suite 555  
Omaha NE 68102-1758

Rolling Meadows/SID#286, NE  
Inv No. 0019352

Balance Due \$2,879.39

Amount Paid: 843.09

Please put Invoice number on your check and  
return payment stub with your remittance



**Invoice**

**Invoice** 424610  
**Date** 3/28/2012  
**Client** NE3105526  
**NIS Acct #** 597518  
**PO**

**Invoice To** DOUGLAS CO SID #286 - ROLLING MEADOWS  
 DUANE GRASHORN  
 209 S 19TH ST. STE 555  
 OMAHA, NE 68102-1758

**INVOICE TOTAL \$129.00**  
**DUE DATE 4/27/2012**

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Nickel	1	\$16.00	\$16.00
Sulfate	1	\$18.00	\$18.00
Cyanide	1	\$40.00	\$40.00
Thallium	1	\$16.00	\$16.00
Postage-bacti, NO3 or FI	1	\$2.00	\$2.00
Kit cost \$4.01 to \$6.00	1	\$5.00	\$5.00
Antimony	1	\$16.00	\$16.00
Beryllium	1	\$16.00	\$16.00

**INVOICE TOTAL \$129.00**

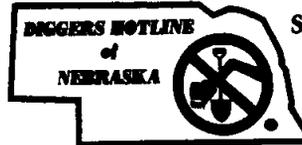
Charge Details for Invoice 424610, NIS Acct # 597518, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
152366/152366	3/6/2012 14:25	POE 011	MCLAUGHLIN, ROBERT	
Antimony				\$16.00
Beryllium				\$16.00
Cyanide	1-26-06-0093	-415-091		\$40.00
Nickel				\$16.00
Sulfate	1-26-06-	-415-		\$18.00
Thallium				\$16.00
Routine			Sub Total	\$122.00
160960/160960	3/19/2012 14:20	Z1 SE	MCLAUGHLIN, ROBERT	
Kit cost \$4.01 to \$6.00				\$5.00
Postage-bacti, NO3 or FI				\$2.00
Routine			Sub Total	\$7.00

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Return address (NOT PAYMENT ADDRESS):  
**Great Plains One-Call Service, Inc.**  
 4141 N 156 St  
 Omaha, NE 68116



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

www.ne-diggers.com Nationwide Dial 811

**BILL TO:**  
**PEOPLES SERVICE INC (ROLLING MEADOWS)**  
 DUANE  
 209 S 19TH ST  
 SUITE 555  
 OMAHA NE 68102

**INVOICE DATE:** 4/1/2012  
**FOR MONTH BEGINNING:** 3/1/2012  
**INVOICE#** 312ROLLI  
**PO#:**

~~1-28-06-6093-415-052~~ \$ 9.09  
~~1-28-06- -415- -~~ \$

*LLJ 4-17-12*

(Fold line)

SID286	Ticket Type	Quantity	Amount	Total
	Locate Request	9	\$0.97	\$8.73
	<b>Terminal Total</b>	9		\$8.73

**Member Billing Subtotal:** 9 \$8.73

**Nebraska One Call Board Surcharge (.04 per ticket):** \$0.36

**Total Current Invoice Amount:** \$9.09

**Previous Balance:** \$0.00

**TOTAL BALANCE DUE:** \$9.09

(IF the Total Balance Due is in ( ) do not pay-credit on account)

\*\*\*\*\* New Remittance Address \*\*\*\*\*

**\*\*IMPORTANT\*\* SEND PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596 \*\*IMPORTANT\*\***

<b>Terms: Net 30 days</b>	<b>Over 30 Day</b>	<b>Over 60 Day</b>	<b>Over 90 Day</b>	<b>Over 120 Day</b>
	\$0.00	\$0.00	\$0.00	\$0.00

**NOTE: Please pay the MOST CURRENT "total balance due" MINUS any payments made that are not reflected on this invoice. Any Total Balance Due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.**

For billing questions please contact: **JILL GEYER** Email: JillGeyer@usicinc.com (new email address) Phone: 402-738-2170

<b>Make checks payable to: Great Plains One Call</b>	
<b>**IMPORTANT** SEND PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596 **IMPORTANT**</b>	
<b>From:</b> PEOPLES SERVICE INC (ROLLING MEADOWS)	<b>Invoice Number</b> <input type="text"/>
<b>Invoice:</b> 312ROLLI	<b>Current Invoice:</b> \$9.09 <b>Amount Enclosed</b> <input type="text"/>
<b>Code:</b> ROLLING	<b>Total Amount due:</b> \$9.09
IF the Total Amount due is in ( ) do not pay - credit on account.	
<b>Please return this portion of the bill with your remittance to the address indicated in this box. Thank You.</b>	



209 South 19th Street, Suite 555  
Omaha, Nebraska 68102

Rolling Meadows/SID#286, NE  
c/o Mr Robert C Doyle  
11440 W Center Road, Suite C

Omaha NE 68144-4482

# INVOICE

Invoice No. 0019226  
Account No. 6093  
Invoice Date 4/15/2012

Previous Balance	\$704.28
Invoice Total	<b>\$1,332.02</b>
Balance Due	\$2,036.30

**Recent payments may not be reflected in totals.**

Questions? (402) 344-4800 ext 13

## Due 1st of Month

Water Monthly Service, May	\$705.00
Quarterly Water Billing	\$237.00
79 bills sent @ \$3.00 per bill - March 2012	
NE Public Health Environmental Lab, inv #423577	\$388.00
Great Plains One Call - inv #212ROLLI	\$2.02

Please mail payment (checks only) to:

PeopleService, Inc  
Attn Accounts Receivable  
209 S 19th Street Suite 555  
Omaha NE 68102-1758

Rolling Meadows/SID#286, NE  
Inv No. 0019226

Balance Due \$2,036.30

Amount Paid: 1332.02

Please put Invoice number on your check and return payment stub with your remittance



**Invoice**

1-26-06-10093-415-091-388.00  
 BB 4-20-06-415-3-11-12

**Invoice** 423577  
**Date** 2/29/2012  
**Client** NE3105526  
**NIS Acct #** 597518  
**PO**

**Invoice To** DOUGLAS CO SID #286 - ROLLING MEADOWS  
 DUANE GRASHORN  
 209 S 19TH ST. STE 555  
 OMAHA, NE 68102-1758

**INVOICE TOTAL \$388.00**  
**DUE DATE 3/30/2012**

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Nickel	1	\$16.00	\$16.00
Selenium	2	\$16.00	\$32.00
Sulfate	1	\$18.00	\$18.00
Nitrate, EPA 353.2	2	\$12.00	\$24.00
Coliform by Colilert	1	\$10.00	\$10.00
Cyanide	1	\$40.00	\$40.00
Thallium	1	\$16.00	\$16.00
Fluoride	2	\$15.00	\$30.00
Barium	2	\$16.00	\$32.00
Chromium	2	\$16.00	\$32.00
Antimony	1	\$16.00	\$16.00
Beryllium	1	\$16.00	\$16.00
Mercury, Total	2	\$37.00	\$74.00
Cadmium	2	\$16.00	\$32.00

**INVOICE TOTAL \$388.00**

Charge Details for Invoice 423577, NIS Acct # 597518, PO #

Lab ID/Sample ID	Collected	Location	Client	
152365/152365	1/17/2012 14:25	G-086706R WELL 20031	MCLAUGHLIN, ROBERT	
Antimony				\$16.00
Beryllium				\$16.00
Cyanide				\$40.00
Nickel				\$16.00
Sulfate				\$18.00
Thallium				\$16.00
Routine			Sub Total	\$122.00
152367/152367	1/17/2012 14:17	G-086706R WELL 20031	MCLAUGHLIN, ROBERT	
Barium				\$16.00
Cadmium				\$16.00
Chromium				\$16.00
Fluoride				\$15.00

Charge Details for Invoice 423577, NIS Acct # 597518, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
152367/Fluoride		G-086706R WELL 20031	MCLAUGHLIN, ROBERT	
Mercury, Total				\$37.00
Selenium				\$16.00
Routine			Sub Total	\$116.00
152368/152368	2/7/2012 15:08	POE 011	MCLAUGHLIN, ROBERT	
Barium				\$16.00
Cadmium				\$16.00
Chromium				\$15.00
Fluoride				\$37.00
Mercury, Total				\$16.00
Selenium				\$16.00
Routine			Sub Total	\$116.00
153730/153730	2/13/2012 13:50	G-086706R WELL 20031	MCLAUGHLIN, ROBERT	
Nitrate, EPA 353.2				\$12.00
Routine			Sub Total	\$12.00
153731/153731	2/13/2012 14:00	POE 011	MCLAUGHLIN, ROBERT	
Nitrate, EPA 353.2				\$12.00
Routine			Sub Total	\$12.00
156717/156717	2/13/2012 13:38	Z1 SD 18511 TRAIL RI	MCLAUGHLIN, ROBERT	
Coliform by Collert				\$10.00
Routine			Sub Total	\$10.00

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 Lincoln, NE 68502  
 Main number: (402) 471-2122  
 Fax: (402) 471-2080  
[www.dhhs.ne.gov/lab](http://www.dhhs.ne.gov/lab)

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**Great Plains One-Call Service, Inc.**  
 4141 N 156 St  
 Omaha, NE 68116



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

www.ne-diggers.com Nationwide Dial 811

**BILL TO:**  
**PEOPLES SERVICE INC (ROLLING MEADOWS)**  
 DUANE  
 209 S 19TH ST  
 SUITE 555  
 OMAHA NE 68102

**INVOICE DATE:** 3/1/2012  
**FOR MONTH BEGINNING:** 2/1/2012  
**INVOICE#** 212ROLLI  
**PO#:**

1-26-06-415-\$  
 BB 2-26-06-62093-415-052 \$2.02

*My 3-9-12*

(Fold line)

SID286	Ticket Type	Quantity	Amount	Total
	Locate Request	2	\$0.97	\$1.94
	<b>Terminal Total</b>	2		\$1.94

**Member Billing Subtotal:** 2 \$1.94  
**Nebraska One Call Board Surcharge (.04 per ticket):** \$0.08  
**Total Current Invoice Amount:** \$2.02  
**Previous Balance:** \$0.00  
**TOTAL BALANCE DUE:** \$2.02

(IF the Total Balance Due is in ( ) do not pay-credit on account)

\*\*\*\*\* New Remittance Address \*\*\*\*\*

**\*\*IMPORTANT\*\* SEND PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596 \*\*IMPORTANT\*\***

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

**NOTE:** Please pay the MOST CURRENT "total balance due" MINUS any payments made that are not reflected on this invoice. Any Total Balance Due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

For billing questions please contact: JILL GEYER Email: JillGeyer@usicinc.com (new email address) Phone: 402-738-2170

<b>Make checks payable to: Great Plains One Call</b>	
<b>**IMPORTANT** SEND PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596 **IMPORTANT**</b>	
<b>From:</b> PEOPLES SERVICE INC (ROLLING MEADOWS)	<b>Invoice Number</b> <input type="text"/>
<b>Invoice:</b> 212ROLLI	<b>Current Invoice:</b> \$2.02 <b>Amount Enclosed</b> <input type="text"/>
<b>Code:</b> ROLLING	<b>Total Amount due:</b> \$2.02
IF the Total Amount due is in ( ) do not pay - credit on account.	
<b>Please return this portion of the bill with your remittance to the address indicated in this box. Thank You.</b>	



209 South 19th Street, Suite 555  
Omaha, Nebraska 68102

Rolling Meadows/SID#286, NE  
c/o Mr Robert C Doyle  
11440 W Center Road, Suite C

Omaha NE 68144-4482

# INVOICE

Invoice No. 0019100  
Account No. 6093  
Invoice Date 3/15/2012

Previous Balance	-\$0.72
<b>Invoice Total</b>	<b>\$705.00</b>
Balance Due	<u>\$704.28</u>

**Recent payments may not be reflected in totals.**

Questions? (402) 344-4800 ext 13

Due 1st of Month

Water Monthly Service, April

\$705.00

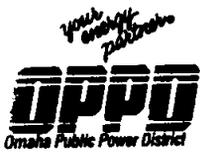
Please mail payment (checks only) to:

PeopleService, Inc  
Attn Accounts Receivable  
209 S 19th Street Suite 555  
Omaha NE 68102-1758

Rolling Meadows/SID#286, NE  
Inv No. 0019100

Balance Due \$704.28  
Amount Paid: 704.28  
~~705.00~~

Please put Invoice number on your check and  
return payment stub with your remittance



Account Number	Due Date	Total Amount Due
8933000011	Sep 24, 2012	\$910.39CR

For bill inquiries call the  
 Summary Billing Coordinator Omaha Office  
 (402) 346-4636 during the hours of 8-5.

Customer Name: SID 286 DOUGLAS  
 Statement Date: September 4, 2012

SUMMARY OF CHARGES

ACCT ID	Other/adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$1,358.84 14016	\$0.00 0	\$74.74	\$1,433.58
	\$0.00	\$0.00	\$0.00	\$1,358.84 14016	\$0.00 0	\$74.74	\$1,433.58

Total Charges \$1,433.58  
 Previous Balance 2,343.97CR  
 Total Amount Due \$910.39CR

+ 3 mths  
 4300.74

Please return this portion with payment

OPPD plans to issue revenue bonds in September. Visit oppd.com or contact your investment broker for more information.

Statement Date: September 4, 2012

4300.74

Account Number	Due Date	Total Amount Due
8933000011	Sep 24, 2012	\$910.39CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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

SID 286 DOUGLAS  
 % WALSH FULLENKAMP DOYLE  
 11440 W CENTER RD  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



ACCT ID: NO ACCT ID

Service Address	5423 S 185 ST WELL		ACCT ID Total
Rate	Gen Svc Non-Demand		
Meter Number	7611453		
Meter Reading	From	7-30-12	1015
	To	8-28-12	1088
	Actual		192
	Multiplier		14016
	kWh		14016
# of Days		29	
\$ per Days		\$49.43	
Billing Demand	kW	0	0.00
			\$0.00
Actual Demand	kW	44.73	
	KVA/FP%	0.00	
Basic Service		\$12.35	\$12.35
kWh Usage		\$1,311.59	\$1,311.59
Fuel and Purchased Power Adjustment		\$34.90	\$34.90
Product and Services			
Green Power		\$0.00	\$0.00
Surge Guard		\$0.00	\$0.00
IHEPP		\$0.00	\$0.00
Lighting		\$0.00	\$0.00
Sales Tax		\$74.74	\$74.74
Adjustment		\$0.00	\$0.00
Other		\$0.00	\$0.00
Net Amount Due		\$1,433.58	\$1,433.58

Statement Date:

Account Number: 8933000011  
September 4, 2012

# HANCOCK & DANA, PC

CERTIFIED PUBLIC ACCOUNTANTS  
12829 WEST DODGE ROAD  
SUITE 100  
OMAHA, NE 68154  
(402)391-1065

SID NO. 281-DOUGLAS COUNTY  
BRIAN DOYLE, ATTORNEY  
C/O FULLENKAMP DOYLE & JOBEUN  
11440 W CENTER ROAD  
OMAHA, NE 68144

Invoice No. 58943  
Date 08/13/2012  
Client No. 06148.0  
Terms: Due Upon Receipt

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FOR SERVICES RENDERED IN CONNECTION WITH THE PREPARATION OF THE BUDGET FOR 2012-2013.	\$ 1,420.00
PREPARATION OF FORMS 1096 & 1099 FOR 2011.	<u>100.00</u>
CURRENT AMOUNT DUE	\$ 1,520.00
PRIOR BALANCE	<u>0.00</u>
TOTAL AMOUNT DUE	<u>\$ 1,520.00</u>



## AGENDA

Sanitary and Improvement District No. 286 of Douglas County, Nebraska; Meeting to be held September 12, 2012

1. Present Open Meeting Laws.
2. Conduct Special Public Hearing to set property tax request at a different amount than the prior year.
3. Present statements that were paid for from the General Fund Account prior to this meeting:

a) Clean Sweep Commercial Inc. for street sweeping.  
(#1885) Warrant No. 549 issued 3/30/12

4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) UNICO Group Inc. for insurance renewals	\$2,985.00
b) PeopleService for well maintenance and well services. (#19733, 19605, 19476, 19352, 19226, 19100)	\$14,860.63
c) Omaha Public Power District for electrical services.	\$4,300.73
d) Hancock & Dana PC for budget preparation.	\$1,520.00

5. Present receipt from Douglas County Treasurer in the amount of \$6,500.00 reflecting deposits into the General Fund Account of the District.