

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 163 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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

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

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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 11<sup>th</sup> day of September 2012.

  
\_\_\_\_\_  
Stan M. Baatz, Chairperson

  
\_\_\_\_\_  
David L. Miller, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 163  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
September 11, 2012

MINUTES

PRESENT: Stan Baatz, Dave Miller and Troy Blenderman  
ABSENT: Barbara Kroeger and Herbert Lavigne  
LOCATION: 15426 West Center Road, Omaha, Nebraska  
TIME: 2:15 p.m.

Notice was given in advance thereof by publication in The Times, the designated method for giving notice on September 5, 2012, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was 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 publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Clerk advised the Board that Warrant No. C-12-703 payable to D.A. Davidson & Co. in the amount of \$331.50 had been returned by the fiscal agent due to the District having funds to pay the construction fund warrants issued at the meeting and therefore no fee was due to the fiscal agent and that the warrant should be canceled. Trustee Troy Blenderman introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to cancel warrant no. C-12-703.

Trustee Dave Miller seconded the motion and on roll call the following voted in favor of the same: Stan Baatz, Dave Miller and Troy Blenderman.

The following voted nay: None.

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The Clerk then presented the following statement and recommended the issuance of general fund warrants in payment thereof:

**General Warrants**

<b>OPPD</b>	<b>\$ 2,152.05</b>
<b>Omaha World-Herald Media Group</b>	<b>\$ 49.50</b>
<b>Great Plains One-Call Services, Inc.</b>	<b>\$ 59.74</b>
<b>Thompson, Dreessen &amp; Dorner, Inc.</b>	<b>\$ 835.50</b>
<b>First National Bank</b>	<b>\$ 408.00</b>

Trustee David L. Miller introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. **G-12-704 through G-12-708** of the District, dated the date of this meeting, to the following payees in the following amounts, said general warrants to be drawn on the **General Fund** of the District and to draw interest at the rate of Seven percent (7%) per annum (interest to be payable in February of each year) and to be redeemed no later than **September 11, 2015**, each subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

- Warrant No. G-12-704 for \$2,152.05 payable to OPPD**
- Warrant No. G-12-705 for \$49.50 payable to the Omaha World-Herald**
- Warrant No. G-12-706 for \$59.74 payable to Great Plains One-Call Services, Inc.**
- Warrant No. G-12-707 for \$835.50 payable to Thompson, Dreessen & Dorner, Inc.**
- Warrant No. G-12-708 for \$408.00 payable to First National Bank**

Trustee David L. Miller introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or

entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lessor 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 annual debt service due on the above warrants will be expended for payment of principal of an interest on the above warrants within thirteen 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 thirteen months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above warrants.

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

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. The 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.

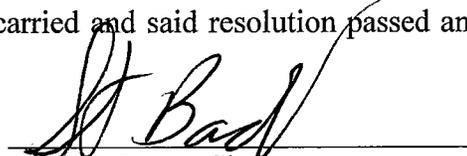
Motion seconded by Trustee Troy Blenderman. On roll call, the following voted for the passage and adoption of said resolution:

AYE: Stan M. Baatz, David L. Miller, and Troy Blenderman  
The following voted NAY: None.

Thereupon, the Chairperson declared said motion carried and said resolution passed and adopted.



David L. Miller, Clerk

  
Stan M. Baatz, Chairperson



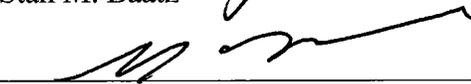
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 2:15 p.m. on September 11, 2012, at 15426 West Center Road, Omaha, Nebraska.

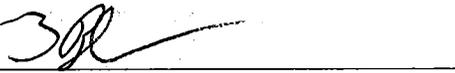
Dated this \_\_\_\_ day of September 2012

\_\_\_\_\_  
Barbara H. Kroeger

  
\_\_\_\_\_  
Stan M. Baatz

  
\_\_\_\_\_  
David L. Miller

  
\_\_\_\_\_  
Herbert J. Lavigne

  
\_\_\_\_\_  
Troy Blenderman

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 2:15 p.m. on September 11, 2012, at 15426 West Center Road, Omaha, Nebraska.

Dated this \_\_\_\_ day of September 2012

Barbara H. Kroeger  
Barbara H. Kroeger

\_\_\_\_\_  
Stan M. Baatz

\_\_\_\_\_  
David L. Miller

\_\_\_\_\_  
Herbert J. Lavigne

\_\_\_\_\_  
Troy Blenderman

Karen Harn

---

From: Karen Harn  
Sent: Tuesday, April 17, 2012 9:09 AM  
To: Jennifer Fett  
Subject: SC 163

Good morning, Jennifer. I received the above warrants/minutes. I noticed a fee was issued to us from the construction fund. However, I show that SC 163 is on a cash basis so no fee is due us. I am voiding this warrant and will send it back to you to cancel at the next meeting of SC 163. Please let me know if you have questions on this. Thanks so much. Karen

*Friends are flowers in life's garden.*

*Karen L. Harn /Senior SID Warrant Underwriting Assistant  
D.A. Davidson & Co.  
1111 North 102nd Court, Suite 300  
Omaha, NE 68114  
402-392-7906  
[KHarn@Dadco.com](mailto:KHarn@Dadco.com)*

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 163 OF SARY COUNTY, NEBRASKA

TO: TREASURER OF SARY COUNTY, NEBRASKA
NO. G-12-707
DATE September 11, 2012
PAY TO Thompson, Dreesen & Dornier, Inc.
Eight Hundred Thirty-Five & 50/100
DOLLARS \$ 835.50

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.

D.A. DAVIDSON & CO.
1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901
IN PAYMENT OF Inv. 95741, 95430, 94997, 94568 & 94200

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 163 OF SARY COUNTY, NEBRASKA

TO: TREASURER OF SARY COUNTY, NEBRASKA
NO. G-12-708
DATE September 11, 2012
PAY TO First National Bank
Four Hundred Eight & 00/100
DOLLARS \$ 408.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.

D.A. DAVIDSON & CO.
1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901
IN PAYMENT OF

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 163 OF SARY COUNTY, NEBRASKA

TO: TREASURER OF SARY COUNTY, NEBRASKA
NO. G-12-704
DATE September 11, 2012
PAY TO OFFD
Two Thousand One Hundred Fifty-Two & 05/100
DOLLARS \$ 2,152.05

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.

D.A. DAVIDSON & CO.
1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901
IN PAYMENT OF Acct. 2404100021

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 163 OF SARY COUNTY, NEBRASKA

TO: TREASURER OF SARY COUNTY, NEBRASKA
NO. G-12-705
DATE September 11, 2012
PAY TO Omaha World-Herald Media Group
Forty-Nine & 50/100
DOLLARS \$ 49.50

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.

D.A. DAVIDSON & CO.
1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901
IN PAYMENT OF

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 163 OF SARY COUNTY, NEBRASKA

TO: TREASURER OF SARY COUNTY, NEBRASKA
NO. G-12-706
DATE September 11, 2012
PAY TO Great Plains One-Call Services, Inc.
Fifty-Nine & 74/100
DOLLARS \$ 59.74

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF.

D.A. DAVIDSON & CO.
1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901
IN PAYMENT OF Invoice 81250163



Account Number	Due Date	Total Amount Due
2404100021	Sep 18, 2012	\$2,152.05

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

Customer Name: SID 163 SARPY  
Statement Date: August 29, 2012

**Billing Information for service address: 13700 GILES RD, STLT OMAHA NE**

**Billing Period** From 07-30-2012 To 08-29-2012 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$405.49	\$2.55	\$430.48

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

Sales Tax 22.44  
 Total Charges \$430.48  
 Previous Balance 1,721.57  
 Total Amount Due \$2,152.05  
 Late Payment Charge of \$17.22 applies after due date.

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: August 29, 2012

Account Number	Due Date	Total Amount Due
2404100021	Sep 18, 2012	\$2,152.05

Late Payment Charge of \$17.22 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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



SID 163 SARPY  
% ADAMS & SULLIVAN  
1246 GOLDEN GATE DR STE 1  
PAPILLION NE 68046-2843

PO BOX 3995  
OMAHA NE 68103-0995



01240410002110000021520500000216927201209185





Account Number	Due Date	Total Amount Due
2404100021	Sep 18, 2012	\$2,152.05

Customer Name: SID 163 SARPY  
Statement Date: August 29, 2012

Billing Information for service address: 13700 GILES RD, STLT OMAHA NE

Billing Period From 07-30-2012 To 08-29-2012 @ 30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	23	\$17.63	\$405.49			
SL61					2.55	405.49	\$430.48





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:**

**SID 163 SARPY COUNTY**  
**PATRICK SULLIVAN, ATTORNEY**  
**1246 GOLDEN GATE DRIVE**  
  
**PAPILLION NE 68046**

**INVOICE DATE:** 9/1/2012  
**FOR MONTH OF** 8/1/2012  
**INVOICE#:** 812SD163  
**PO#:**

SID163	Ticket Type	Quantity	Amount	Total
	Locate Request	1	\$1.72	\$1.72
	<b>Terminal Subtotal</b>	1		\$1.72
	<b>Member Billing Subtotal</b>	1		\$1.72

**Nebraska One Call Board Surcharge (.04 per ticket):** \$0.04  
**Total Current Billing:** \$1.76  
**Previous Balance:** \$57.98  
**TOTAL BALANCE DUE: \$59.74**

*overdue - please ASAP  
 pag*

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

**\*\*Please pay exact amount due as we are closing our books soon - see billing insert\*\***

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$13.98	\$15.84	\$5.28	\$22.88

**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:** SID 163 SARPY COUNTY

**Invoice Number**

**Invoice:** 812SD163

**Amount Enclosed**

**Code:** SD163 **Current Invoice:** \$1.76

**Total Amount Due:** \$59.74

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.**



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

**INVOICE**

SID #163 (I-80 INDUSTRIAL PARK)  
 MR. PATRICK SULLIVAN  
 ADAMS & SULLIVAN, P.C.  
 1246 GOLDEN GATE DRIVE  
 PAPHILLION, NE 68046

Invoice number 95741  
 Date 08/09/2012

Project 0951-900 SID #163 (I-80 INDUSTRIAL  
 PARK) ONE CALL MEMBER  
 AGREEMENT

Professional Services from July 1, 2012 through July 31, 2012

Description	Current Billed
7 - One Call Responses for July, 2012	175.00
<b>Total</b>	<b>175.00</b>

Invoice total 175.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94200	04/17/2012	225.00				225.00	
94568	05/15/2012	100.00			100.00		
94997	06/18/2012	91.95		91.95			
95430	07/18/2012	243.55	243.55				
95741	08/09/2012	175.00	175.00				
	<b>Total</b>	<b>835.50</b>	<b>418.55</b>	<b>91.95</b>	<b>100.00</b>	<b>225.00</b>	<b>0.00</b>

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



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

**INVOICE**

SID #163 (I-80 INDUSTRIAL PARK)  
 MR. PATRICK SULLIVAN  
 ADAMS & SULLIVAN, P.C.  
 1246 GOLDEN GATE DRIVE  
 PAPIILLION, NE 68046

Invoice number 95430  
 Date 07/18/2012

Project 0951-900 SID #163 (I-80 INDUSTRIAL  
 PARK) ONE CALL MEMBER  
 AGREEMENT

Professional Services from June 1, 2012 through June 30, 2012

9 - One Call Responses for June, 2012 \$225.00  
 Locate Storm Sewer \$18.55

Description	Current Billed
<b>Professional Services</b>	243.55
<b>Total</b>	<b>243.55</b>

Invoice total 243.55

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94200	04/17/2012	225.00				225.00	
94568	05/15/2012	100.00			100.00		
94997	06/18/2012	91.95		91.95			
95430	07/18/2012	243.55	243.55				
	<b>Total</b>	660.50	243.55	91.95	100.00	225.00	0.00

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



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

**INVOICE**

SID #163 (I-80 INDUSTRIAL PARK)  
 MR. PATRICK SULLIVAN  
 ADAMS & SULLIVAN, P.C.  
 1246 GOLDEN GATE DRIVE  
 PAPHILLION, NE 68046

Invoice number 94997  
 Date 06/18/2012  
 Project 0951-900 SID #163 (I-80 INDUSTRIAL  
 PARK) ONE CALL MEMBER  
 AGREEMENT

Professional Services from May 1, 2012 through May 31, 2012

3 - One Call Responses for May, 2012 \$75.00  
 Locate Storm Sewer \$16.95

Description	Current Billed
<b>Professional Services</b>	91.95
<b>Total</b>	<b>91.95</b>

Invoice total 91.95

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94200	04/17/2012	225.00			225.00		
94568	05/15/2012	100.00		100.00			
94997	06/18/2012	91.95	91.95				
	<b>Total</b>	<b>416.95</b>	<b>91.95</b>	<b>100.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>

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



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

**INVOICE**

SID #163 (I-80 INDUSTRIAL PARK)  
 MR. PATRICK SULLIVAN  
 ADAMS & SULLIVAN, P.C.  
 1246 GOLDEN GATE DRIVE  
 PAPIILLION, NE 68046

Invoice number 94568  
 Date 05/15/2012  
 Project 0951-900 SID #163 (I-80 INDUSTRIAL  
 PARK) ONE CALL MEMBER  
 AGREEMENT

Professional Services from April 1, 2012 through April 30, 2012

Description	Current Billed
4 -One Call Responses for April, 2012	100.00
<b>Total</b>	<b>100.00</b>

Invoice total 100.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94200	04/17/2012	225.00	225.00				
94568	05/15/2012	100.00	100.00				
	<b>Total</b>	<b>325.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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



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

**INVOICE**

SID #163 (I-80 INDUSTRIAL PARK)  
 MR. PATRICK SULLIVAN  
 ADAMS & SULLIVAN, P.C.  
 1246 GOLDEN GATE DRIVE  
 PAPIILLION, NE 68046

Invoice number 94200  
 Date 04/17/2012

Project 0951-900 SID #163 (I-80 INDUSTRIAL  
 PARK) ONE CALL MEMBER  
 AGREEMENT

Professional Services from March 1, 2012 through March 31, 2012

Description	Current Billed
9 -One Call Responses for March, 2012	225.00
Total	225.00

Invoice total 225.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94200	04/17/2012	225.00	225.00				
	Total	225.00	225.00	0.00	0.00	0.00	0.00

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

**First National Bank**  
**Omaha**  
1620 Dodge Street, Stop 1080 Omaha, Nebraska 68197  
**(402) 341-0500**

**WEALTH MANAGEMENT GROUP - TRUST DIVISION**

**INVOICE**

Sarpy County, NE SID No. 163  
c/o Dixon Adams, Attorney-at-Law  
Adams & Sullivan  
1246 Golden Gate Drive, Ste 1  
Papillion, NE 68046

Invoice Date: June 25, 2012

**Fee is due within 30 days**  
**Invoice Date**

---

Paying Agent Annual Fee for the period ending  
June 30, 2012 for the following issue:

Series 2011	\$408.00*
-------------	-----------

**\*Prorated from December 2011**

**TOTAL AMOUNT DUE: \$408.00**

Please call Charleen Anderson at (402) 602-3386 if you have any questions  
Keep one copy for your records and return the other with your payment.

Mail payment to:

First National Bank of Omaha  
Attn: Charleen Anderson  
Wealth Management Group-Trust Division  
1620 Dodge Street  
Omaha, NE 68197-1068