

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.

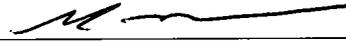
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 12th day of September 2016.



Stan M. Baatz, Chairperson



David L. Miller, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 163

OF

SARPY COUNTY, NEBRASKA

BOARD OF TRUSTEES MEETING

September 12, 2016

MINUTES

PRESENT: Stan Baatz, David L. Miller, Edward Miller and Troy Blenderman

ABSENT: None

LOCATION: 15426 West Center Road, Omaha, Nebraska

TIME: 10:15 a.m.

Notice was given in advance thereof by publication in The Times, the designated method for giving notice on September 7, 2016, 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 of the District 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 then presented the following statement and recommended the issuance of warrants in payment thereof:

General Warrants

Omaha World-Herald Media Group	\$ 47.97
OPPD	\$1,610.64
One Call Concepts, Inc.	\$ 6.45
Thompson, Dreessen & Dorner, Inc.	\$ 379.60
Ed Miller & Sons, Inc.	\$ 257.10
First National Bank	\$ 700.00

Trustee David L. Miller introduced the following resolutions and moved their 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-16-752 through G-16-757** 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 12, 2019**, 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-16-752 for \$47.97 payable to the Omaha World-Herald**
- Warrant No. G-16-753 for \$1,610.64 payable to OPPD**
- Warrant No. G-16-754 for \$6.45 payable to One Call Concepts, Inc.**
- Warrant No. G-16-755 for \$379.60 payable to Thompson, Dressen & Dorner, Inc.**
- Warrant No. G-16-756 for \$257.10 payable to Ed Miller & Sons, Inc.**
- Warrant No. G-16-757 for \$700.00 payable to First National Bank**

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 that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants, that are a charge against the construction account of the District, 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.

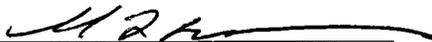
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman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

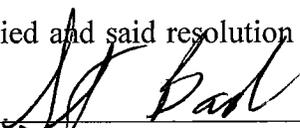
1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lessor of: (a) 10% of the net principal proceeds of the above 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 Stan M. Baatz. On roll call, the following voted for the passage and adoption of said resolution:

AYE: Stan M. Baatz, David L. Miller, Edward 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

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

Wednesday, September 7, 2016 Papillion Times

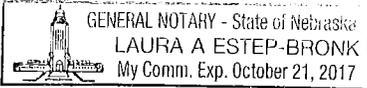
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Ron Petak

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date Sept 7 2016
Signed in my presence and sworn to before me:
[Signature]

Notary Public



Printer's Fee \$ 11.07
Customer Number: 26207
Order Number: 0001975450

ADAMS & SULLIVAN, P.C., L.L.O.
ATTORNEYS AT LAW
1246 GOLDEN GATE DRIVE, SUITE 1
PAPILLION, NE 68046

**NOTICE OF MEETING
SANITARY AND IMPROVEMENT
DISTRICT NO. 163
OF SARPY COUNTY, NEBRASKA**

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, will be held at 10:15 a.m. on September 12, 2016 at 15426 West Center Road, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting which includes payment of the bills of the District, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska.

Dave Miller
Clerk of the District

1975450; 9/7

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 10:15 a.m. on September 12, 2016, at 15426 West Center Road, Omaha, Nebraska.

Dated this 12th day of September 2016.



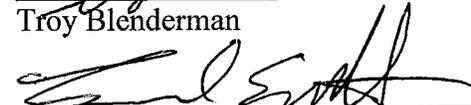
Stan M. Baatz



David L. Miller



Troy Blenderman



Edward Miller

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

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

Wednesday, September 7, 2016 Papillion Times

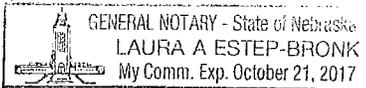
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Handwritten signature of Ron Petak

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date Sept 7 2016
Signed in my presence and sworn to before me:
Handwritten signature of Notary Public

Notary Public



Printer's Fee \$ 11.07
Customer Number: 26207
Order Number: 0001975450

ADAMS & SULLIVAN, P.C., L.L.O. ATTORNEYS AT LAW
1246 GOLDEN GATE DRIVE, SUITE 1 PAPILLION, NE 68046
NOTICE OF MEETING SANITARY AND IMPROVEMENT DISTRICT NO. 163 OF SARPY COUNTY, NEBRASKA
Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 163 of Sarpy County, Nebraska, will be held at 10:15 a.m. on September 12, 2016 at 15426 West Center Road, Omaha, Nebraska, which meeting will be open to the public.
An Agenda for such meeting which includes payment of the bills of the District, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska.
Dave Miller
Clerk of the District
1975450; 9/7



Account Number	Due Date	Total Amount Due
2404100021	Sep 19, 2016	\$1,610.64

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

Customer Name: SID 163 SАРY
Statement Date: August 29, 2016

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

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$380.16	\$1.70	\$402.86

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

Sales Tax 21.00

Total Charges \$402.86

Previous Balance 1,207.78

Total Amount Due \$1,610.64

Late Payment Charge of \$16.11 applies after due date.

1 Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 29, 2016

Account Number	Due Date	Total Amount Due
2404100021	Sep 19, 2016	\$1,610.64

Late Payment Charge of \$16.11 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 SАРY
 % ADAMS & SULLIVAN
 1246 GOLDEN GATE DR STE 1
 PAPIILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
2404100021	Sep 19, 2016	\$1,610.64

Customer Name: SID 163 SARPY
Statement Date: August 29, 2016

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

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	22	\$17.28	\$380.16			
SL61					1.70	380.16	\$402.86



Account Number	Due Date	Total Amount Due
2404100021	Aug 17, 2016	\$1,207.78

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

Customer Name: SID 163 SARPY
Statement Date: July 28, 2016

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

Billing Period From 06-29-2016 To 07-28-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$380.16	\$1.39	\$402.54

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

Sales Tax 20.99
 Total Charges \$402.54
 Previous Balance 805.24
 Total Amount Due \$1,207.78
 Late Payment Charge of \$16.10 applies after due date.

1 Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
2404100021	Aug 17, 2016	\$1,207.78

Late Payment Charge of \$16.10 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
 PAPHILLION NE 68046-2843

PO BOX 3995
 OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
2404100021	Aug 17, 2016	\$1,207.78

Customer Name: SID 163 SARPY
Statement Date: July 28, 2016

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

Billing Period From 06-29-2016 To 07-28-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	22	\$17.28	\$380.16			
SL61					1.39	380.16	\$402.54



Account Number	Due Date	Total Amount Due
2404100021	Jul 19, 2016	\$805.24

Customer Name: SID 163 SARPY
Statement Date: June 29, 2016

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

Billing Period From 05-27-2016 To 06-29-2016 @33 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	22	\$17.28	\$380.16			
SL61					1.52	380.16	\$402.67



Account Number	Due Date	Total Amount Due
2404100021	Jun 16, 2016	\$402.57

Customer Name: SID 163 SARPY
Statement Date: May 27, 2016

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

Billing Period From 04-28-2016 To 05-27-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	22	\$17.28	\$380.16			
SL61					1.42	380.16	\$402.57

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

Invoice No.	6050560
Invoice Date	05/31/2016
Billing Period	May
CDC	SID163
Account #	04-SID163
PO #	

SID 163 SARPY COUNTY
 PATRICK SULLIVAN
 1246 GOLDEN GATE DR
 PAPILLION, NE 68046

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 0 Locates at \$0.99	\$0.00
ITIC Tickets Discount: 0 at \$0.39	\$0.00
Administrative Fee: 0 at \$0.15	\$0.00
TOTAL:	\$0.00

Terminal	Tickets								
SID163	0								

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

 REMITTANCE COPY

Company Name:	SID 163 SARPY COUNTY
Account Number:	04-SID163
CDC:	SID163
Invoice Number:	6050560
Invoice Date:	05/31/2016
Amount Due:	\$0.00

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

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

Invoice No.	6060561
Invoice Date	06/30/2016
Billing Period	June
CDC	SID163
Account #	04-SID163
PO #	

SID 163 SARPY COUNTY
 PATRICK SULLIVAN
 1246 GOLDEN GATE DR
 PAPILLION, NE 68046

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 3 Locates at \$0.99	\$2.97
ITIC Tickets Discount: 1 at \$0.39	(\$0.39)
Administrative Fee: 3 at \$0.15	\$0.45
TOTAL:	\$3.03

Terminal	Tickets								
SID163	3								

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

 REMITTANCE COPY

Company Name:	SID 163 SARPY COUNTY
Account Number:	04-SID163
CDC:	SID163
Invoice Number:	6060561
Invoice Date:	06/30/2016
Amount Due:	\$3.03

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

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

Invoice No.	6070562
Invoice Date	07/31/2016
Billing Period	July
CDC	SID163
Account #	04-SID163
PO #	

SID 163 SARPY COUNTY
 PATRICK SULLIVAN
 1246 GOLDEN GATE DR
 PAPHILLION, NE 68046

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 1 Locates at \$0.99	\$0.99
ITIC Tickets Discount: 0 at \$0.39	\$0.00
Administrative Fee: 1 at \$0.15	\$0.15
TOTAL:	\$1.14

Terminal	Tickets								
SID163	1								

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

 REMITTANCE COPY

Company Name:	SID 163 SARPY COUNTY
Account Number:	04-SID163
CDC:	SID163
Invoice Number:	6070562
Invoice Date:	07/31/2016
Amount Due:	\$1.14

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

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

Invoice No.	6080559
Invoice Date	08/31/2016
Billing Period	August
CDC	SID163
Account #	04-SID163
PO #	

SID 163 SARPY COUNTY
 PATRICK SULLIVAN
 1246 GOLDEN GATE DR
 PAPILLION, NE 68046

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 2 Locates at \$0.99	\$1.98
ITIC Tickets Discount: 0 at \$0.39	\$0.00
Administrative Fee: 2 at \$0.15	\$0.30
TOTAL:	\$2.28

Terminal	Tickets								
SID163	2								

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

 REMITTANCE COPY

Company Name:	SID 163 SARPY COUNTY
Account Number:	04-SID163
CDC:	SID163
Invoice Number:	6080559
Invoice Date:	08/31/2016
Amount Due:	\$2.28

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



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

INVOICE

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

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

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

Invoice number 115243
Date 05/23/2016

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

Professional Services from April 1, 2016 through April 30, 2016

Description	Current Billed
One Call Services - 10 Responses	250.00
Total	250.00

Invoice total 250.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
111681	09/25/2015	372.80					372.80
112198	10/23/2015	175.00					175.00
112677	11/19/2015	192.60					192.60
113170	12/23/2015	105.00					105.00
113623	01/27/2016	85.00				85.00	
113968	02/24/2016	133.50			133.50		
114339	03/17/2016	154.80			154.80		
114687	04/19/2016	75.00		75.00			
115243	05/23/2016	250.00	250.00				
	Total	1,543.70	250.00	75.00	288.30	85.00	845.40

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. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.



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

INVOICE

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

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

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

Invoice number 116247
 Date 07/20/2016

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

Professional Services from June 1, 2016 through June 30, 2016

Description	Current Billed
One Call Services	129.60
3 Responses \$75.00	
1 Locate Ticket 54.60	
Total	129.60

Invoice total 129.60

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
115243	05/23/2016	250.00		250.00			
116247	07/20/2016	129.60	129.60				
	Total	379.60	129.60	250.00	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. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

STATEMENT

**BILL TO: JENNIFER FETT
ADAMS & SULLIVAN
1246 GOLDEN GATE DRIVE, SUITE 1
PAPILLION, NE 68046-2843**

**REMIT TO: ED MILLER & SONS, INC.
15426 WEST CENTER ROAD
OMAHA, NEBRASKA 68144**

SID 163 – BILLS TO BE PAID TO ED MILLER & SONS, INC. AT NEXT MEETING

MISCELLNEOUS BILLS PAID BY MILLERS

Barco Municipal Products - Street Names	\$ 68.90
Home Depot – Brackets & bolts for sign	50.20
Ed Miller & Sons, Inc. - Labor- 2 hours @ \$69.00/hour	<u>\$138.00</u>

GRAND TOTAL DUE \$257.10

August 26, 2013

ED0050 1240.00 68.90 Street Sign SID 163

Barco Municipal Products Inc

Invoice

Date May 26, 2016	Page 1
Invoice Number IN-220371	

PO Box 45507
Omaha, NE, 68145-0507
Phone: 1-800-228-2703
Fax: (402) 334-8002

Sold To:
MILLER PROPERTIES
15426 W CENTER RD
OMAHA, NE 68144-5400

Ship To:
MILLER PROPERTIES
15426 W CENTER RD
OMAHA, NE 68144

Order No. BW7844	Salesperson B	Order Date May 12, 2016	Customer No. NEOM44	PO Number LARRY	Ship Via UPS	Terms N30
---------------------	------------------	----------------------------	------------------------	--------------------	-----------------	--------------

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
1	1	0	FL-6-H	6" HIP/AL STREET NAMES FLAT W/G ALL 4" CARY CIRCLE	39.500	EA	39.50
1	1	0	808UCF-180 FRT	180 Degree U CHANNEL CAP for FLAT SHIPPING	7.950	EA	7.95 16.95

Due Date Amount Due
Jun 25, 2016 68.90

Comments:

Tax summary:
NEBRASKA &
OMAHA City

3.54
0.96

Merch Subtotal	47.45
Misc Chrg Subtotal	16.95
Total sales tax	4.50
Total amount	68.90
Less payment	0.00
Amount due	68.90

ECUW 1240 W @ 50.20
SID 163
Brackets + bolts
for circle sign



More saving.
More doing.™

12710 L STREET
OMAHA, NE 68137 (402)333-9477

3203 00002 39228 05/31/16 11:12 AM
CASHIER JACALYN - JJS6901

AFE	5/16X1HXBOLT <A>	0.17
	HEX BOLT 5/16X1	
0000-254-665	6" ANGLE <A>	
	ANGLE SLT ZINC 72X1 1/2X14G	
	2@16.48	
887480005073	SLTDANG5' GRV <A>	
	ANGLE SLT ZINC 60X1 1/2X14G	
031949125257	25X25 FILTER <A>	2.28
	25X25X1 FIBERGLASS (2 METAL)	

I-400.17
Circle
13.78

<i>HW 12</i>	SUBTOTAL	49.19
<i>2.49</i>	SALES TAX	3.44
	TOTAL	\$52.63
XXXXXXXXXXXX1878	HOME DEPOT	52.63
AUTH CODE 031575/7021690		TA

P.O.#/JOB NAME: 075



3203 02 39228 05/31/2016 1792

RETURN POLICY DEFINITIONS
11 DAYS - POLICY EXPIRES ON
365 05/31/2017
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS.

First National Bank

Omaha

1620 Dodge Street, Stop 8144 Omaha, Nebraska 68197

(402) 341-0500

WEALTH MANAGEMENT GROUP - TRUST DIVISION

INVOICE

June 30, 2016

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

**Paying Agent Annual Fee for the period ending
June 30, 2016 for the following issue:**

Series 2011 \$700.00

TOTAL AMOUNT DUE: \$700.00

Please call Charleen Anderson at (402) 602-3386 if you have any questions

Mail payment to:

First National Bank of Omaha
Attn: Charleen Anderson
Wealth Management Group-Trust Division
1620 Dodge Street
Stop 8144
Omaha, NE 68197



1620 Dodge Street
 Stop code 8144
 Omaha, NE 68197

ACCOUNT ACTIVITY

For Reporting Period: 7/1/15 to 6/30/16

Sanitary & Improvement District No. 163 of Sarpy County, NE General Obligation Refunding Bonds, Series 2011, Dated December 15, 2011

Patrick Sullivan
 Adams & Sullivan
 1246 Golden Gate Drive
 Papillion NE 68046

<i>Date</i>	<i>Deposits</i>	<i>Payments</i>	
		Beginning Balance:	\$0.00
9/28/2015	Addition to Account - Fee Collected \$700.00	June 30, 2014 Fee \$700.00	
9/28/2015	Addition to Account - Fee Collected \$700.00	June 30, 2015 Fee \$700.00	
12/15/2015	\$0.00	Interest Payment \$18,962.50	
12/15/2015	Addition to Account - County Treasurer \$158,962.50	Principal Payment \$140,000.00	
6/15/2016	Addition to Account - County Treasurer \$17,702.50	Interest Payment \$17,702.50	
	\$178,065.00	\$178,065.00	
		Ending Balance:	\$0.00