

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 164
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary & Improvement District No. 164 of Sarpy County, Nebraska, was convened in open and public session at 1:30 p.m. on August 1, 2013 at 11718 Nicholas Street, Suite 101, Omaha, Nebraska. Present were the following Trustees: Schuyler Masters, Terri Masters, and Julie Masters. Absent was Drew Snyder. Also present was Richard Harman on behalf of Ameritas Investment Corporation and Robert F. Peterson, counsel for the District. Notice of the meeting was given in advance thereof by publication in The Papillion Times, Sarpy County, Nebraska, on July 24, 2013, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of Notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

Counsel for the District introduced Mr. Harman on behalf of Ameritas Investment Corporation to discuss a recommendation for a bond issue on behalf of the District. Mr. Harman presented to the Trustees a schedule showing outstanding construction fund warrants for the District in the amount of \$421,166.11. It was noted that the warrants are all held by the Estate of Robert Masters and Ameritas. There are no other holders of construction fund warrants of this District. Mr. Harman pointed out that the District has in its bond fund \$305,571.66 and that coupled with a bond issue of \$140,000.00 there would be funds available to call all outstanding construction fund warrants of the District and to pay the cost of issuance of the bonds and to provide for a bond sinking fund. Mr. Harman further pointed out that the current bond levy is \$1.00 per \$100.00 of assessed valuation and following the bond issue, that bond fund levy should be reduced to \$0.50.

After discussion by the Trustees, a motion was made by Julie Masters to adopt the Bond Resolution which was seconded by Schuyler Masters and all Trustees then voted aye and adopted the following Resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary & Improvement District No. 164 of Sarpy County, Nebraska that the Bond Resolution in the form attached to the minutes of this meeting be and hereby is authorized, approved and passed in its entirety.

Mr. Harman also advised that it was necessary to engage a paying agent for the bond issue and recommended the appointment of Bankers Trust Company as paying agent. A form resolution for appointment of Bankers Trust Company was circulated and reviewed by the Trustees.

Upon a Motion duly made by Schuyler Masters, seconded by Julie Masters, all Trustees present voted aye and adopted the following resolution:

BE IT RESOLVED, by the Board of Trustees of Sanitary & Improvement District No. 164 of Sarpy County, Nebraska, that Bankers Trust Company, Des Moines, Iowa, has been appointed as Paying Agent for payment of principal and interest on bonds of this District issued September 15, 2013, which appointment is hereby confirmed and ratified, and the County Treasurer of Sarpy County, Nebraska, as ex officio treasurer of this District, is hereby authorized and directed to pay, from time to time, to said Paying Agent, from funds of the

District, such amounts of money as such Paying Agent shall certify in writing to the County Treasurer as shall be needed for payment of principal or interest on bonds of the District, such certificate of the Paying Agent to show the amounts needed for payment of principal or interest, the date upon which such amount is due, and the date when such transfer shall be made to the Paying Agent by the County Treasurer for each transfer of funds requested by the Paying Agent.

BE IT FURTHER RESOLVED, that the Chairman and Clerk of this District shall certify this resolution to said County Treasurer who may deem this resolution to be a continuing resolution, and authorization to make transfers to such Paying Agent, until and unless the County Treasurer is notified of termination of such authority.

Mr. Harman then reviewed with the Trustees other documents that are associated with the bond issue including a certificate to the County Treasurer, a statement to the County Treasurer, and the proposed 8036GC form.

Counsel was instructed to file the appropriate pleadings with the Clerk of the District Court of Sarpy County, Nebraska to approve the bond issue, consistent with the terms and conditions of the bond resolution.

The Trustees then discussed the matter of maintenance issues within the District. It was noted that the inspection of the storm sewers by Thompson, Dreessen & Dorner did not disclose any concerns of danger or potential damage to District assets. Schuyler Masters also indicated that he was controlling the weeds and debris from around the inlets. The Trustees determined that any activity on the storm sewers would be deferred.

The Trustees next discussed the water system and counsel noted that the fire hydrants had probably not been serviced or flushed for some period of time. After a discussion, the Trustees requested that the fire hydrants be checked to determine their operational status and counsel is requested to follow up with that.

Counsel noted that the District needs to ratify the issuance of Warrant No. 196 issued to Omaha Public Power District on November 27, 2012 in the amount of \$112.56

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

BE IT RESOLVED by the Board of Trustees of Sanitary & Improvement District No. 164 of Sarpy County, Nebraska that the Trustees hereby ratify the issuance of Warrant No. 196.

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

1. Statement from The Omaha World Herald in the amount of \$9.02 for publication costs.
2. Statements from Thompson, Dreessen & Dorner totaling \$733.35 for miscellaneous services.

3. Statement from One-Call Concepts, Inc. in the amount of \$.75 for one call services.
4. Statements from Omaha Public Power District in the total amount of \$910.92.
5. Statement from Jochim Precast Concrete in the amount of \$708.63 for replacement of flared end section grate and maintenance.
6. Statement from Laughlin, Peterson & Lang in the amount of \$2,153.30.

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

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, hereby approves the above items for payment and hereby authorizes and directs that the following warrants be prepared and issued by the Chairperson and Clerk in payment thereof, said warrants to bear interest at the rate of 7% per annum after registration and to be charged to the General Fund of the District, and to be redeemed no later than August 1, 2016, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

1. WARRANT NO. 197 payable to The Omaha World Herald in the amount of \$9.02.
2. WARRANT NO. 198 payable to Thompson, Dreessen & Dorner in the amount of \$733.35.
3. WARRANT NO. 199 payable to One-Call Concepts in the amount of \$.75.
4. WARRANT NO. 200 payable to Omaha Public Power District in the amount of \$910.92.
5. WARRANT NO. 201 payable to Jochim Precast Concrete in the amount of \$708.63.
6. WARRANT NO. 202 payable to Laughlin, Peterson & Lang in the amount of \$2,153.30.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$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. 164 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairperson and Clerk of the District hereby further certify, as of the date of the registration of the

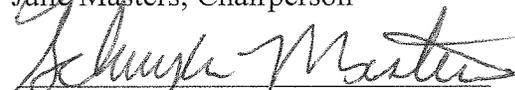
above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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



Julie Masters, Chairperson



Schuyler Masters, Clerk



Terri Masters, Trustee

Drew Snyder, Trustee

above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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

Julie Masters, Chairperson

Schuyler Masters, Clerk

Terri Masters, Trustee



Drew Snyder, Trustee

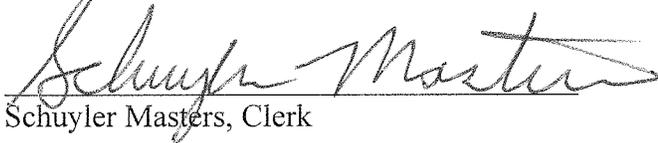
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

The undersigned Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held August 1, 2013 at 1:30 p.m. at 11718 Nicholas Street, Suite 101, Omaha, Nebraska.

Dated this 1st day of August, 2013.



Julie Masters, Chairperson



Schuyler Masters, Clerk



Terri Masters, Trustee

Drew Snyder, Trustee

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

The undersigned Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held August 1, 2013 at 1:30 p.m. at 11718 Nicholas Street, Suite 101, Omaha, Nebraska.

Dated this 1st day of August, 2013.

Julie Masters, Chairperson

Schuyler Masters, Clerk

Terri Masters, Trustee



Drew Snyder, Trustee

CERTIFICATE

STATE OF NEBRASKA)
COUNTY OF SARPY)
)
SANITARY AND)
IMPROVEMENT)
DISTRICT NO. 164)

I, the undersigned, Clerk for Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the agenda for the meeting of August 1, 2013, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the Chairperson and Board of Trustees of the District, from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 1st day of August, 2013.

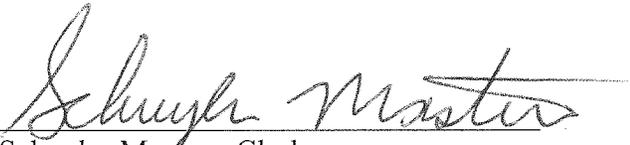

Schuyler Masters, Clerk

CERTIFICATE OF NOTICE

STATE OF NEBRASKA)
COUNTY OF SARPY)

I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, and that not less than seven (7) days prior to the date set for this meeting of the Board of Trustees of this District, a notice was sent to the Clerk of Sarpy County, Papillion, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

Dated this 1st day of August, 2013.


Schuyler Masters, Clerk

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 164 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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

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

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

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

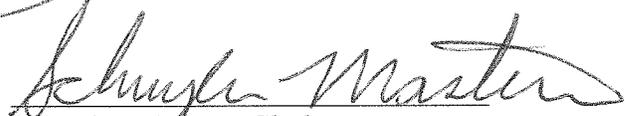
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the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

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 1st day of August, 2013.


Julie Masters, Chairperson


Schuyler Masters, Clerk

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

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 164 of Sarpy County, Nebraska:

Section 1. The Board of Trustees finds and determines: that such District was duly organized under the provisions of Sections 31-727 to 31-770, R.R.S. Neb. 1943, as amended; that the Board of Trustees of the District has previously adopted resolutions of necessity for the installation of certain improvements; that all of such improvements have been installed and the work completed and previously has been or is hereby accepted by the Board of Trustees of the District and special assessments have been or will be levied as provided by law to pay the cost of such improvements; that the District has total outstanding construction warrants in the amount of \$421,166.11; that to provide funds to redeem all of the outstanding construction warrants of the District in the amount of \$421,166.11, to pay certain costs of issuance of this bond issue; and considering the amount of funds now held by the District it is necessary and appropriate for the District to issue bonds in the principal amount of \$140,000; that all conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation bonds for the foregoing purposes do exist and have been done in due form and time as required by law, and in compliance with the provisions of Sections 31-727 to 31-770, R. R. S. Neb. 1943, as amended; and that Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, is empowered to issue such bonds in the amount of \$140,000 for the purposes aforesaid.

Section 2. For the purposes set forth in Section 1 hereof, there are hereby ordered issued fully registered bonds of the District in the aggregate principal amount of \$140,000 (the "Series 2013 Bonds"). The Series 2013 Bonds shall be dated September 15, 2013, and shall bear interest at the rates per annum and mature on September 15 in each of the years and in the principal amounts as follows:

<u>Maturing on</u> <u>September 15</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>
2014	\$5,000	1.25%
2015	5,000	1.50%
2016	5,000	1.80%
2017	5,000	2.10%
2018	5,000	2.40%
2019	5,000	2.70%
2020	5,000	3.00%
2021	5,000	3.35%
2022	5,000	3.60%
2023	5,000	3.80%
2024	5,000	3.95%
2025	5,000	4.10%
2026	10,000	4.25%
2027	10,000	4.45%
2028	10,000	4.60%
2033	50,000	5.00%

Any of the Series 2013 Bonds maturing on September 15, 2019, to and including September 15, 2033, are subject to redemption in whole or in part, prior to maturity at the option of the District at any time on or after September 15, 2018, at the principal amount thereof plus interest accrued thereon to the date fixed for redemption, with no redemption premium. If less than all of the Series 2013 Bonds of any maturity are to be redeemed, the Paying Agent and Registrar shall determine, in its sole discretion, in any manner deemed by it to be fair and equitable, the particular bonds or portions of bonds of such maturity of the Series 2013 Bonds to be redeemed. Any bond shall be subject to redemption in part in a principal amount equal to \$5,000 or any integral multiple thereof.

The Bonds maturing in the year 2033 are Term Bonds and are required to be redeemed prior to their stated maturity, commencing on September 15, 2029 and continuing on September 15 of each year thereafter, in part, from monies required to be deposited by the District into the Bond Fund for such mandatory redemption, which redemptions shall be in the years and for the principal amounts set forth below:

<u>Years of</u> <u>Redemption</u>	<u>Amount Required</u> <u>to be Redeemed</u>
2029	\$10,000
2030	\$10,000
2031	\$10,000
2032	\$10,000
2033 (Final Maturity)	\$10,000

Such scheduled mandatory redemptions shall be at a price equal to 100% of the principal amount redeemed plus interest accrued on the principal amount being redeemed to the date fixed for redemption. The Paying Agent and Registrar shall select the Term Bonds for mandatory redemption using any random method of selection deemed appropriate by the Paying Agent and Registrar. The Series 2013 Bonds shall be designated: Sanitary and Improvement District No. 164 of Sarpy County, Nebraska General Obligation Bonds Series 2013, and shall be issued in the form of fully registered bonds, in the denomination of \$5,000 or any integral multiple of \$5,000, and may contain such variations, omissions and insertions as are incidental to such differences of denomination in form. The Series 2013 Bonds issued upon exchanges and transfer of bonds shall be dated so that no gain or loss of interest shall result from such exchange or transfer. Each bond shall bear interest from September 15, 2013 and bonds shall be numbered from 1 up, in order of their issuance.

Interest on the Series 2013 Bonds shall be payable semiannually on March 15 and September 15 of each year, commencing March 15, 2014. The principal of the Series 2013 Bonds is payable upon presentation and surrender thereof at the principal corporate trust office of Bankers Trust Company, Omaha, Nebraska, as Paying Agent and Registrar. Interest on the Series 2013 Bonds will be paid on each March 15 and September 15 by check or draft mailed by the Paying Agent to the person in whose name the ownership of each Bond is registered on the books of the Paying Agent and Registrar at the close of business on the first day of each month in which occurs an interest payment date. The principal and interest on the Series 2013 Bonds are payable in lawful money of the United States of America.

Section 3. Each Bond shall have endorsed thereon a certificate of authentication substantially in the form hereinafter set forth, duly executed by the Paying Agent and Registrar. No Series 2013 Bonds shall be valid or obligatory for any purpose unless and until such certificate of authentication shall have been duly executed by the Paying Agent and Registrar and such executed certificate upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered in accordance with this Bond Resolution.

Section 4. The District and the Paying Agent and Registrar may treat the registered owner of any bond as the absolute owner of such bond for the purpose of making payment thereof and for all other purposes and neither the District nor the Paying Agent and Registrar shall be bound by any notice or knowledge to the contrary, whether such bond shall be overdue or not. All payments of or on account of interest to any registered owner of any bond and all payments of or on account of principal to the registered owner of any bond shall be valid and effectual and shall be a discharge of the District and the Paying Agent and Registrar, in respect of the liability upon the bond or claim for interest, as the case may be, to the extent of the sum or sums paid.

The District will cause books for the registration and transfer of the Series 2013 Bonds to be kept at the principal office of the Paying Agent and Registrar at all times while any of such Series 2013 Bonds shall be outstanding. Any bond may be transferred pursuant to its provisions at the principal office of the Paying Agent and Registrar by surrender of such bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by his duly authorized agent, and thereupon the Paying Agent and Registrar will authenticate and deliver at the office of the Paying Agent and Registrar (or send by registered mail to the owner thereof at such owner's expense), in the name of the transferee or transferees, a new bond of the same series, interest rate, principal amount and maturity, dated so there shall result no gain or loss of interest as a result of such transfer. To the extent of denominations authorized for Series 2013 Bonds by the terms of this Bond Resolution, one bond may be transferred for several other bonds of the same series, interest rate and maturity, and for a like aggregate principal amount and several such bonds of the same series may be transferred for one or several such bonds, respectively, the same series, interest rate and maturity and for a like aggregate principal amount.

As a condition of any registration or transfer, the Paying Agent and Registrar may at its option require the payment of a sum sufficient to reimburse it or the District for any tax or other governmental charge that may be imposed thereon, but no fee shall be charged for the registration of transfer or issuance.

The Paying Agent and Registrar shall not be required (a) to issue, transfer or exchange Series 2013 Bonds from the close of business on the first day of each month in which occurs an interest payment date until such interest payment date; (b) to issue, register or transfer any Series 2013 Bonds for a period of 15 days next preceding any selection of bonds for redemption or for a period of 15 days thereafter; or (c) to register, transfer or exchange any Series 2013 Bonds which have been designated for redemption within a period of 30 days next preceding the date fixed for redemption.

Section 5. Notice of redemption of any Series 2013 Bond or any portion thereof shall be given by first class mail to the registered owner of such bond, addressed to his or her registered address and placed in the mail not less than 30 nor more than 60 days prior to the date fixed for redemption. Such notice shall specify the numbers of the Series 2013 Bonds called for redemption, the redemption date and the place where the redemption amount will be payable, and in the case of bonds to be redeemed in part only, such notice shall specify the respective portion of the principal amount thereof to be redeemed. If funds sufficient for such redemption shall be held by the Paying Agent and Registrar on the date fixed for redemption

and such notice shall have been given, the Series 2013 Bonds or the portion thereof thus called for redemption shall not bear interest after the date fixed for redemption.

Section 6. The District agrees that it will collect all special assessments levied against the property within the District and will cause the same to be set aside and constitute a sinking fund for the payment of the interest on and principal of bonds and construction warrants of the District now or hereafter issued and outstanding. The District further agrees that it will cause to be levied annually upon all the taxable property in the District, an ad valorem tax which, together with such sinking fund and any other funds available for the purpose, will be sufficient to meet the payment of interest on and principal of the Series 2013 Bonds and other bonds now or hereafter issued by the District, as such interest and principal become due.

Section 7. Bankers Trust Company, Omaha, Nebraska, is hereby appointed as Paying Agent and Registrar for the Series 2013 Bonds. The Chairman and Clerk of the District are hereby authorized to execute and deliver an agreement with said Paying Agent and Registrar, setting forth the respective duties of the parties, in such form as the Chairman and Clerk shall determine. The District agrees to pay the fees and expenses of said Paying Agent and Registrar. At least five (5) days before any interest or principal payment date or any date upon which the Series 2013 Bonds are to be redeemed, the District shall transfer to the Paying Agent and Registrar funds sufficient to pay the principal, and interest due on such payment or redemption date and the Chairman and Clerk then serving are hereby authorized and directed, without further authorization or direction, to make such transfers of funds and draw warrants upon the County Treasurer, as treasurer of the District, in such amounts and at such times as shall be necessary to provide to the Paying Agent and Registrar funds sufficient for such purpose.

Section 8. The Series 2013 Bonds shall be in substantially the following form, with such modifications as shall be necessary or advisable to comply with the terms of this Bond Resolution:

UNITED STATES OF AMERICA
STATE OF NEBRASKA

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

GENERAL OBLIGATION BOND, SERIES 2013

NO.

\$

INTEREST RATE MATURITY DATE

DATE OF ORIGINAL ISSUE

CUSIP NO.

September 15, 2013

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL MEN BY THESE PRESENTS: that Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, being organized and existing under Chapter 31, Article 7, Reissue Revised Statutes of Nebraska, 1943, as amended, hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above or registered assigns, the principal sum specified above on the maturity date specified above (unless sooner redeemed) upon surrender of this bond, and to pay interest on said sum from the date of original issue shown above to maturity or earlier redemption at the rate per annum specified above, payable semiannually on the fifteenth day of March and September of each year commencing March 15, 2014. Said interest shall be computed on the basis of a 360 day year consisting of twelve 30 day months. The principal on this bond is payable upon presentation and surrender hereof at the principal corporate trust office of Bankers Trust Company, Paying Agent and Registrar. Interest on this bond will be paid on each interest payment date by check or draft mailed to the person in whose name this bond is registered on the books of the Paying Agent and Registrar at the close of business on the first day of each month in which occurs an interest payment. Interest in default shall be paid to the registered owner hereof as of the special record date designated by the Paying Agent and Registrar. The principal and interest on this bond are payable in lawful money of the United States of America and for the prompt payment of such principal and interest as the same become due, the full faith, credit and resources of said District are hereby irrevocably pledged.

Bonds of this issue maturing on September 15, 2019 to and including September 15, 2033, are subject to redemption in whole or in part, prior to maturity at the option of the District at any time on or after September 15, 2018, at the principal amount thereof plus interest accrued thereon to the date fixed for redemption, with no redemption premium.

The Bonds maturing in the year 2033 are Term Bonds and are required to be redeemed prior to their stated maturity, commencing on September 15, 2029 and continuing on September 15 of each year thereafter, in part, from monies required to be deposited by the District into the Bond Fund for such mandatory redemption, which redemptions shall be in the years and for the principal amounts set forth below:

<u>Years of Redemption</u>	<u>Amount Required to be Redeemed</u>
2029	\$10,000
2030	\$10,000
2031	\$10,000
2032	\$10,000
2032 (Final Maturity)	\$10,000

Such scheduled mandatory redemptions shall be at a price equal to 100% of the principal amount redeemed plus interest accrued on the principal amount being redeemed to the date fixed for redemption. The Paying Agent and Registrar shall select the Term Bonds for mandatory redemption using any random method of selection deemed appropriate by the Paying Agent and Registrar.

If less than all of the Series 2013 Bonds of any maturity of this issue are to be redeemed, the Paying Agent and Registrar shall determine, in its sole discretion, in any manner deemed by it to be fair and equitable, the particular bonds or portions of bonds of such maturity to be redeemed.

Notice of redemption of this bond or any portion hereof shall be given by first class mail to the registered owner addressed to his or her registered address and placed in the mail not less than 30 days nor more than 60 days prior to the date fixed for redemption. If funds sufficient for such redemption shall be held by the Paying Agent on the date fixed for redemption and such notice shall have been given, this bond or the portion thus called for redemption, shall not bear interest after the date fixed for redemption.

This bond is one of an issue of bonds, all originally dated September 15, 2013, and of like tenor herewith except as to amount, date of maturity and rate of interest, in the total principal amount of One Hundred Forty Thousand Dollars (\$140,000), issued by said District for the purpose of paying the cost of construction of certain improvements in and for the District and warrants issued in connection therewith; in strict compliance with the provisions of Sections 31-727 to 31-785, Reissue Revised Statutes of Nebraska, 1943, as amended, and the issuance of the Series 2013 Bonds of this issue has been duly authorized by proceedings duly had and a Bond Resolution duly passed and adopted by the Board of Trustees of said District, and approved by the District Court of Sarpy County, Nebraska, in an action brought for that purpose.

Special assessments have been or will be levied upon the properties within the District, which special assessments are valid liens against the respective lots and parcels of land upon which they have been levied. The District agrees that it will collect said special assessments and that the same shall be set aside and constitute a sinking fund for the payment of the interest on and the principal of this bond and other bonds and construction warrants of the District now or hereafter issued, and that the District will cause to be levied annually upon all taxable property in said District, a tax which together with such sinking fund and other funds available for the purpose, will be sufficient to meet the payments of interest on and principal of this bond and other bonds of the District now or hereafter outstanding, as such principal and interest become due.

This bond is transferable by the registered owner or his attorney duly authorized in writing at the principal office of the Paying Agent and Registrar, upon surrender and cancellation of this bond, and thereupon a new bond (or bonds) in the same principal amount (or in any multiple of \$5,000) and with the same interest rate and maturity will be issued to the transferee as provided in the Bond Resolution. The District and the Paying Agent and Registrar and any other person

may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all other purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

This bond shall not be valid and binding on the District until authenticated by the Paying Agent and Registrar in the space hereinbelow indicated.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond, did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District, including this bond, does not exceed any limitation imposed by law.

IN WITNESS WHEREOF, Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, has caused this bond to be executed in its behalf with the facsimile signatures of its Chairman and Clerk and a facsimile of its corporate seal to be affixed hereto, all as of the date of original issue shown above.

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

(SEAL)

By: (facsimile signature)
Chairman

ATTEST:

(facsimile signature)
Clerk

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds delivered pursuant to the within-mentioned proceedings.

BANKERS TRUST COMPANY
PAYING AGENT AND REGISTRAR

By: _____
Authorized signature

Dated: _____

Form of Assignment

For value received _____
hereby sells, assigns and transfers unto _____
the within bond and hereby irrevocably constitutes and appoints _____
Attorney, to transfer the same on the books of registration in the office of the within mentioned
Paying Agent and Registrar with full power of substitution in the premises.

Dated: _____

Registered Owner(s):

Signature Guaranteed:

Authorized Signature

NOTICE: The signature of this assignment must correspond with the name(s) as written on the face of the within bond in every particular without alteration enlargement or any change whatsoever. Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program ("STAMP"), the Stock Exchange Medallion Program ("SEMP"), the New York Stock Exchange, Inc. Medallion Signature Program ("MSP") or such other "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STAMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

Section 9. In accordance with that certain bond purchase agreement between Sanitary and Improvement District No. 164 of Sarpy County, Nebraska and Ameritas Investment Corp. dated August 1, 2013, said Series 2013 Bonds shall be and are hereby sold to Ameritas Investment Corp., at a price equal to 92.00% of the principal amount thereof, plus accrued interest to date of delivery, which purchase price shall be paid to the County Treasurer of Sarpy County, Nebraska. Said purchase price shall be paid into the Bond Fund of the District and applied to the payment and redemption of outstanding construction fund warrants of the District; and to the payment of the expenses of this issue, as hereinbefore provided. The Chairman and the Clerk are hereby authorized and directed to execute and deliver the bond purchase agreement between the District and Ameritas Investment Corp. substantially in the form before this meeting.

Section 10. Upon receipt by the Paying Agent and Registrar of evidence satisfactory to it that the purchase price for the Series 2013 Bonds has been paid to the County Treasurer of Sarpy County, Nebraska, said Paying Agent and Registrar shall deliver the Series 2013 Bonds to the purchaser named in Section 9 thereof.

Section 11. Each of the Series 2013 Bonds shall be executed on behalf of the District with the manual or facsimile signatures of the Chairman and the Clerk and shall have affixed or imprinted thereon the District's seal. In case any officer whose signature or facsimile thereof shall appear on any Series 2013 Bond shall cease to be such officer before the delivery of such bond (including such certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such bond. The Series 2013 Bonds shall be issued initially as "book-entry-only" bonds under the services of The Depository Trust Company (the "Depository"), with one typewritten bond per maturity being registered to and delivered to the Depository. In such connection said officers are authorized to execute and deliver a Letter of Representations (the "Letter of Representations") in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Series 2013 Bonds. With respect to the issuance of the Series 2013 Bonds as "book-entry-only" bonds, the following provisions shall apply:

(a) The District and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Series 2013 Bonds as securities depository (each, a "Bond Participant") or to any person who is an actual purchaser of a Series 2013 Bond from a Bond Participant while the Series 2013 Bonds are in book-entry form (each, a "Beneficial Owner") with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Series 2013 Bonds,

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Series 2013 Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Series 2013 Bonds. The Paying Agent and Registrar shall make payments with respect to the Series 2013 Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Series 2013 Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Series 2013 Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Series 2013 Bonds or (ii) to make available Series 2013 Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Series 2013 Bonds shall designate.

(c) If the District determines that it is desirable that certificates representing the Series 2013 Bonds be delivered to the ultimate beneficial owners of the Series 2013 Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Series 2013 Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Series 2013 Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Resolution to the contrary, so long as any Series 2013 Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Series 2013 Bond and all notices with respect to such Series 2013 Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Series 2013 Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Series 2013 Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting Chairman and Clerk and by imprinting thereon or affixing thereto the District's seal.

Section 12. Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, hereby covenants to the purchasers and holders of the Series 2013 Bonds hereby authorized that it will make no use of the proceeds of Series 2013 Bonds which if such use had been reasonably expected on the date of issue of Series 2013 Bonds, would have caused Series 2013 Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and further covenants to comply with Sections 103 and 148 and all applicable regulations thereunder throughout the term of Series 2013 Bond issue. The District hereby covenants and agrees to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Bonds; and (b) to the extent that it may lawfully do so, the District hereby designates the above Bonds as its "qualified tax-exempt obligations" under Section 265(b) (3) (B) (i) (III) of the Internal Revenue Code of 1986, as amended (the "Code"), and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above Bonds are to be issued.

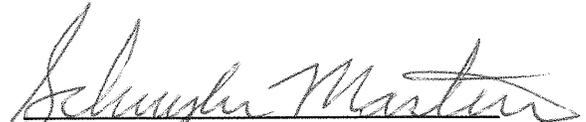
Section 13. Sanitary and Improvement District No. 164 of Sarpy County, Nebraska, hereby covenants and agrees as follows: that the facilities for which the above Series 2013 Bonds are issued are for essential governmental functions and are designed to serve members of the general public on an equal basis; that there are no persons with rights to use said facilities other than as members of the general public; that ownership and operation of said facilities is with the District or another political subdivision; that none of the proceeds of the above Series 2013 Bonds will be loaned to any person and to the extent that special assessments have been or are to be levied for any of said facilities, 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 such facilities in the District; that the development of the land in the District for sale and occupation by the general public is proceeding with reasonable speed; and the District hereby authorizes and directs the Chairman or Clerk to file, when due, an

information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986 pertaining to the above Series 2013 Bonds.

Section 14. The Attorney for the District is hereby directed to file this Bond Resolution in the District Court of Sarpy County, Nebraska, and request approval of the issuance of the Bonds, as provided by law.

ADOPTED this 1st day of August, 2013


Chairman


Clerk

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

AGENDA
August 1, 2013
1:30 p.m.

The following items are the matters which are to be brought before the Board of Trustees of the above District at the meeting:

1. Call to order.
2. Review Proof of Publication of meeting.
3. Discussion of proposal of Bond Resolution.
4. General discussion of District matters.
 - a. Ratify Warrant No. 196 to OPPD
 - b. Discuss Storm Sewer Inspection
 - c. Discuss maintenance issues
5. Payment of Bills:

GENERAL FUND	
a. The Omaha World Herald – Publication of notice	\$9.02
b. Thompson, Dreessen & Dorner, Inc.	\$733.35
c. One-Call Concepts, Inc.	\$.75
d. Omaha Public Power District	\$910.92
e. Jochim Precast Concrete for flared end section grate replacement and maintenance	\$708.63
f. Laughlin, Peterson & Lang – legal services	\$2,153.30

Schuyler Masters, Clerk

January 24, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 164
of Sarpy County, Nebraska
c/o Mr. Robert F. Peterson, Attorney
11718 Nicholas Street, Suite 101
Omaha, NE 68154

RE: Sky Masters Village
Storm Sewer Inspection
TD2 File No. 945-106.25

An inspection of the storm sewers throughout the District was performed on December 17, 2012, as requested by Mark Wayne, Sarpy County Administrator.

In total, 8 storm sewer structures were inspected.

We found no specific areas that require immediate attention.

Cracks have developed in one storm sewer inlet throat. These cracks should be routed and sealed to help prevent water entry, settlement, and undermining. Routing and sealing of these cracks will be included as part of the next paving repair project.

A small section of curb has been damaged and broken in the throat of one storm sewer inlet. Repair of this curb is not considered a high priority at this time. We will evaluate the need for repairs of this throat and adjacent panel in conjunction with future pavement inspections.

Storm sewer inlet tops have been damaged at three locations. No reinforcing bars have been exposed at these locations. Removing and replacing these inlet tops can be included in the scope of future repair projects, but is not considered serious at this time.

Photographs were taken of all damaged structures and are available upon request.

No conduit inspection is considered to be necessary at this time.

Respectfully submitted,



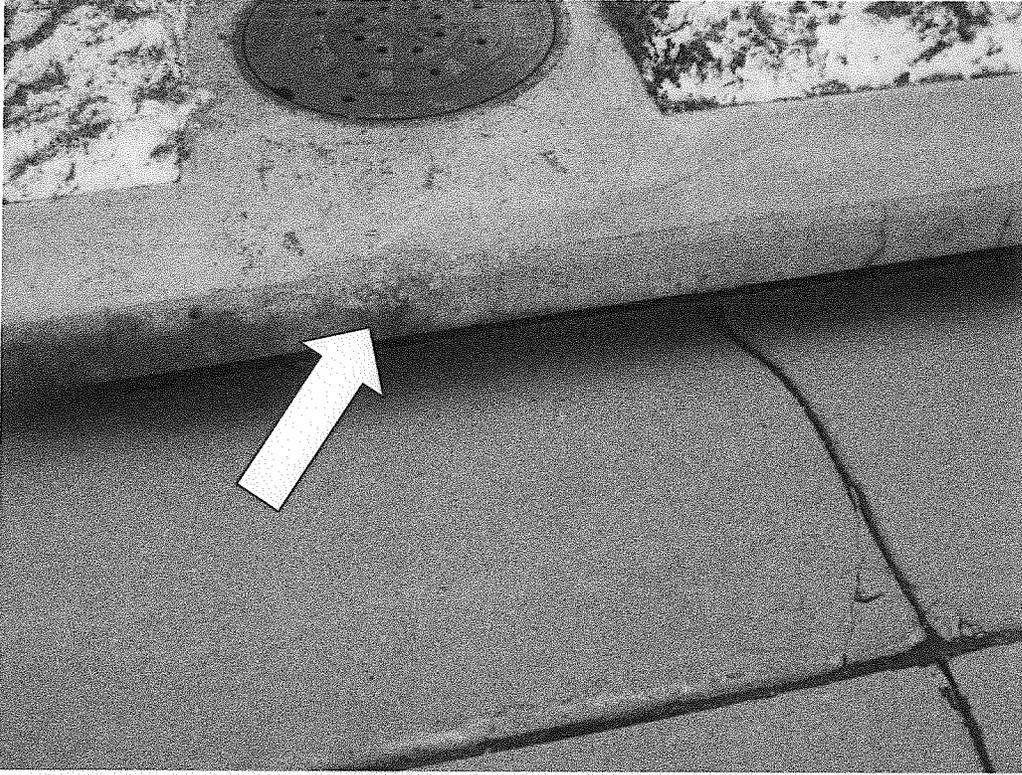
Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

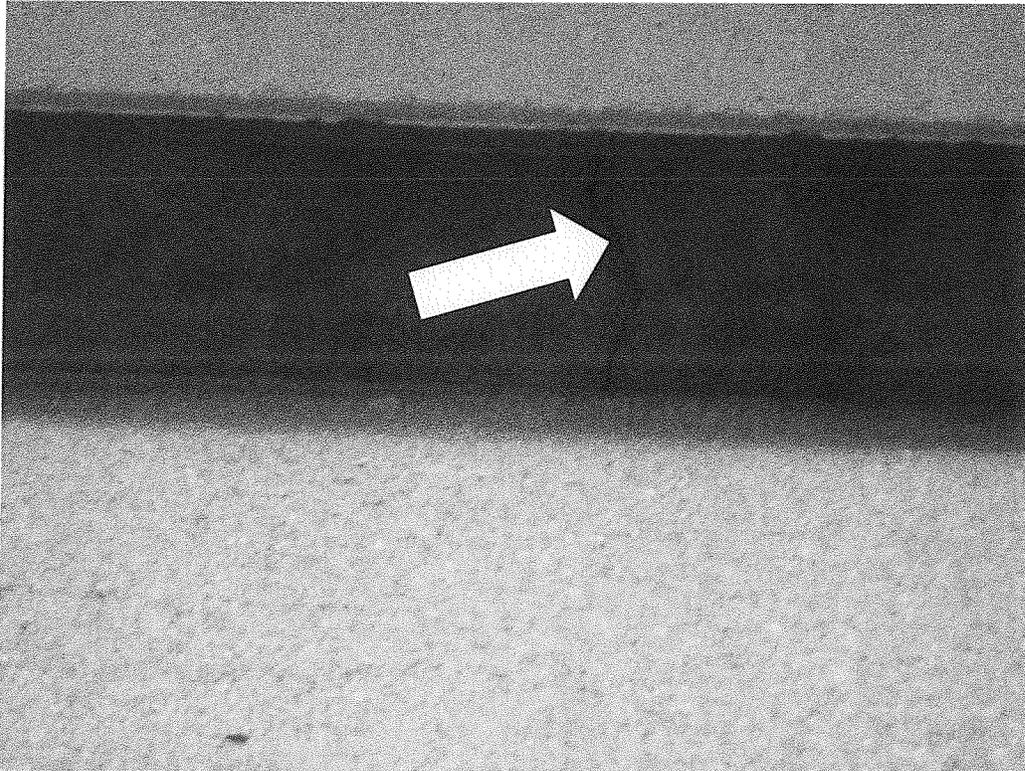
Enclosure

cc: Mark Wayne, Sarpy County

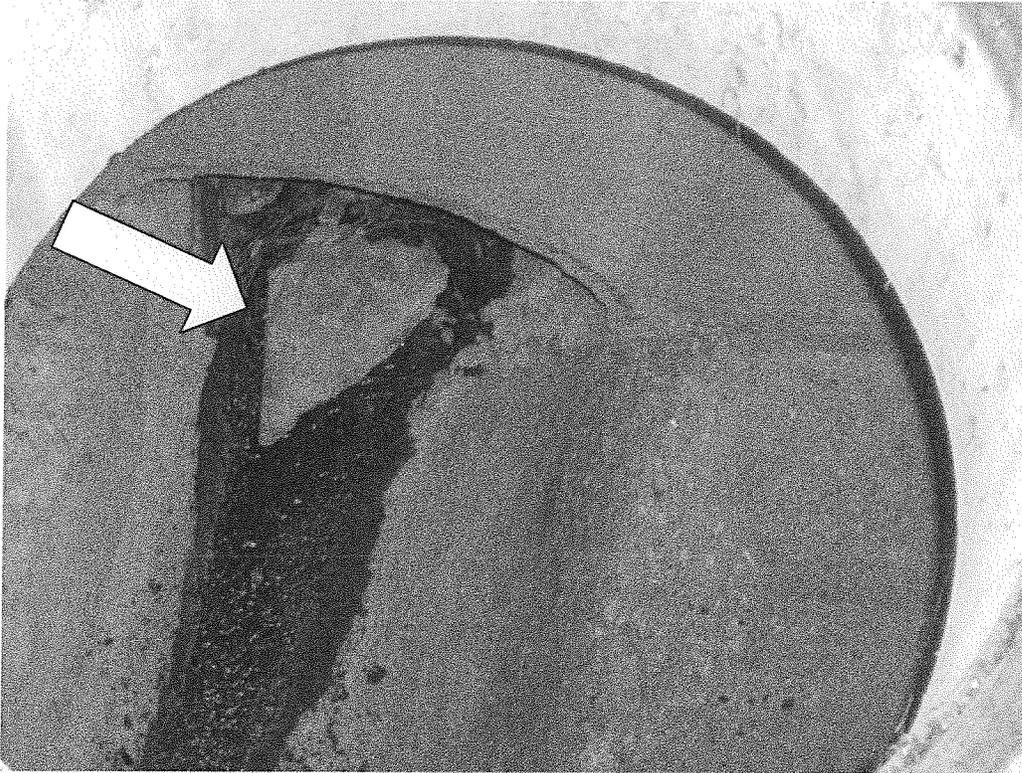




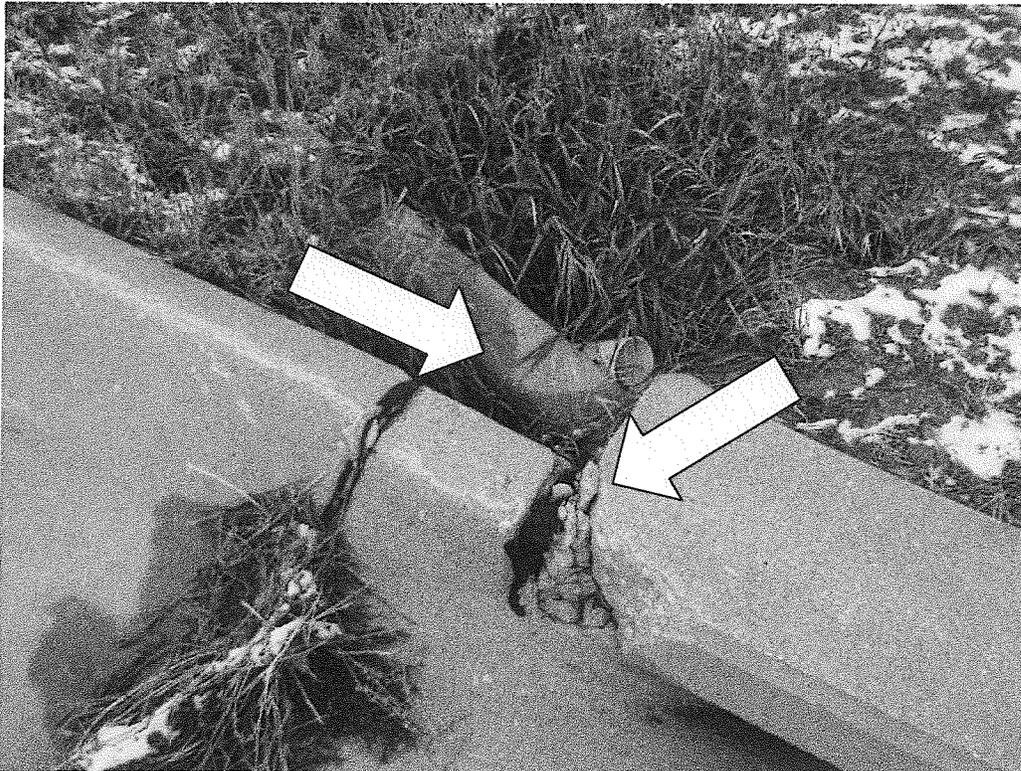
Picture #1: Curb Inlet #1 has a damaged top and cracked throat.



Picture #2: Curb Inlet #2 has a cracked inlet box.



Picture #3: Curb Inlet #2 has concrete debris in the flow line.



Picture #4: Curb Inlet #3 has a damaged top and is eroding at the back of curb.

**LAUGHLIN, PETERSON & LANG
ATTORNEYS AT LAW
11718 NICHOLAS STREET, SUITE 101
OMAHA, NE 68154
(402) 330-1900
FAX (402) 330-0936**

November 27, 2012

Julie Masters
11445 South 132nd Street
Omaha, NE 68137

Re: SID 164

Dear Julie:

Enclosed herein please find General Fund Warrant #196 in the amount of \$112.56 payable to OPPD. Please obtain the signatures of the Chairman and Clerk and return to my office for forwarding to OPPD. I have also included a self-addressed, stamped envelope for your convenience.

Please call with any questions.

Very truly yours,

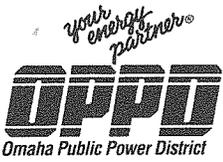
FOR THE FIRM



Robert F. Peterson

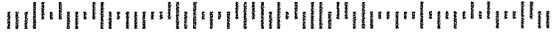
RFP/jm

Enclosures



444 South 16th Street Mall
Omaha, NE 68102-2247

November 21, 2012



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

Subject: Rejected Automatic Bill Payment - Account Number: 3546320143

The Omaha Public Power District (OPPD) has received notification that a \$112.56 automatic bill payment for electric service account number 3546320143 has been rejected by your financial institution. Please pay the amount of the returned item at any OPPD customer service office by December 4, 2012.

A \$25.00 charge will be billed to your next electric service statement to cover processing costs.

If you have any questions, please call Customer Care Services at (402) 536-4131, and a customer service representative will assist you.

Customer Care Services

RECEIVED
DATE

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

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

ISSUE DATE November 27, 1962

PAY TO OPPD

One Hundred Twelve & 56/100

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 112.56

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7.00% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR SHALL TREAT THE PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 27, 1962 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK

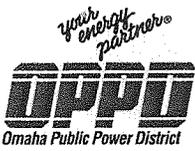
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF

CHAIRMAN

CLERK

JW Masfas
Schuyler Martin



Account Number	Due Date	Total Amount Due
3546320143	Dec 19, 2012	\$250.17

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

Customer Name: SID 164 SARPY
Statement Date: November 29, 2012

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

Billing Period From 10-29-2012 To 11-29-2012 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$105.78	\$0.96	\$112.61

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

Sales Tax 5.87
 Returned Check Charge 25.00
 Total Charges \$137.61
 Previous Balance 112.56
 Total Amount Due \$250.17

Late Payment Charge of \$4.50 applies after due date.

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/HolidayLighting.

Statement Date: November 29, 2012

Account Number	Due Date	Total Amount Due
3546320143	Dec 19, 2012	\$250.17

Late Payment Charge of \$4.50 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

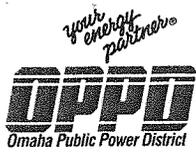
Check Here to indicate name, address or phone changes on back of this statement



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

PO BOX 3995
 OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
3546320143	Dec 19, 2012	\$250.17

Customer Name: SID 164 SARPY
Statement Date: November 29, 2012

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

Billing Period From 10-29-2012 To 11-29-2012 @31 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	6	\$17.63	\$105.78			
SL61					0.96	105.78	\$112.61

Statement

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

Statement Date: 7/2/2013

Customer Number: 04-SID164S

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

Date	Reference	Description	Charge	Credit	Balance
12/31/2012	2120635-IN		0.75		0.75



Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	0.00	0.00	0.00	0.75	0.75

Total: 0.75

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

Statement

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

Statement Date: 6/4/2013

Customer Number: 04-SID164S

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

Date	Reference	Description	Charge	Credit	Balance
12/31/2012	2120635-IN		0.75		0.75



Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	0.00	0.00	0.00	0.75	0.75

Total: 0.75

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

Statement

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

Statement Date: 5/6/2013
Customer Number: 04-SID164S

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

Date	Reference	Description	Charge	Credit	Balance
12/31/2012	2120635-IN		0.75		0.75



Total: 0.75

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	0.00	0.00	0.00	0.75	0.75

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

Statement

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

Statement Date: 4/3/2013
 Customer Number: 04-SID164S

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

Date	Reference	Description	Charge	Credit	Balance
12/31/2012	2120635-IN		0.75		0.75



Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	0.00	0.00	0.75	0.00	0.75
Total:					0.75

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

Statement

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

Statement Date: 3/7/2013

Customer Number: 04-SID164S

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

Date	Reference	Description	Charge	Credit	Balance
12/31/2012	2120635-IN		0.75		0.75



Total: 0.75

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.00	0.00	0.75	0.00	0.00	0.75

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



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

Invoice No.	2120635
Invoice Date	12/31/2012
Billing Period	December
CDC	SID164S
Account #	04-SID164S
PO #	

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

Current Costs associated with your participation in Diggers Hotline of Nebraska

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

Terminal	Tickets								
SID164SP	1								



REMITTANCE COPY

Company Name:	SID 164 SARPY COUNTY
Account Number:	04-SID164S
CDC:	SID164S
Invoice Number:	2120635
Invoice Date:	12/31/2012
Amount Due:	\$0.75

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

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

Invoice No.	2120635
Invoice Date	12/31/2012
Billing Period	December
CDC	SID164S
Account #	04-SID164S
PO #	

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

Current Costs associated with your participation in Diggers Hotline of Nebraska

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

Terminal	Tickets								
SID164SP	1								

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

 REMITTANCE COPY

Company Name:	SID 164 SARPY COUNTY
Account Number:	04-SID164S
CDC:	SID164S
Invoice Number:	2120635
Invoice Date:	12/31/2012
Amount Due:	\$0.75

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

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

Invoice No.	2110674
Invoice Date	11/30/2012
Billing Period	November
CDC	SID164S
Account #	04-SID164S
PO #	

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

Current Costs associated with your participation in Diggers Hotline of Nebraska

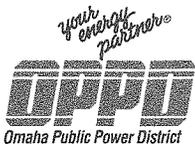
Description	Amount
Regular Locate Fee: 0 Locates at \$0.95	\$0.00
ITIC Tickets Discount: 0 at \$0.35	\$0.00
Advertising : 0 at \$0.15	\$0.00
TOTAL:	\$0.00

Terminal	Tickets								
SID164SP	0								

 REMITTANCE COPY

Company Name:	SID 164 SARPY COUNTY
Account Number:	04-SID164S
CDC:	SID164S
Invoice Number:	2110674
Invoice Date:	11/30/2012
Amount Due:	\$0.00

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



Account Number	Due Date	Total Amount Due
3546320143	Jul 17, 2013	\$910.92

Customer Name: SID 164 SARPY
 Statement Date: June 27, 2013

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

Billing Period From 05-30-2013 To 06-27-2013 @ 28 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.48	103.68	\$109.89



Account Number	Due Date	Total Amount Due
3546320143	Jul 15, 2013	\$691.06

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: June 27, 2013

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

The electric service bill for this service location is seriously delinquent, and payment is required by July 15, 2013 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at www.oppd.com.

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: June 27, 2013

Account Number	Due Date	Total Amount Due
3546320143	Jul 15, 2013	\$691.06

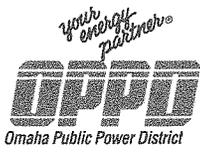


SID 164 SARPY
% LAUGHLIN, PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995

01354632014350000006910600000069106201307158





Account Number	Due Date	Total Amount Due
3546320143	Jun 19, 2013	\$801.03

Customer Name: SID 164 SARPY
Statement Date: May 30, 2013

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

Billing Period From 04-29-2013 To 05-30-2013 @31 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.56	103.68	\$109.97



Account Number	Due Date	Total Amount Due
3546320143	Jun 14, 2013	\$580.99

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: May 30, 2013

Customer Name: SID 164 SARPY

Service Address: 13200 CONSTITUTION BLVD, STLT

The electric service bill for this service location is seriously delinquent, and payment is required by June 14, 2013 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at www.oppd.com.

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: May 30, 2013

Account Number	Due Date	Total Amount Due
3546320143	Jun 14, 2013	\$580.99



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

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000005809900000058099201306145





Account Number	Due Date	Total Amount Due
3546320143	May 20, 2013	\$691.06

Customer Name: SID 164 SARPY
Statement Date: April 29, 2013

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

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

Billing Period From 03-28-2013 To 04-29-2013 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.65	\$110.07

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

Sales Tax _____ 5.74
 Total Charges \$110.07
 Previous Balance 580.99
 Total Amount Due \$691.06

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

Please return this portion with payment

Are you planning any spring projects? Remember to call the Digger's Hotline of Nebraska at 811 or 800-331-5666 before you dig.

Statement Date: April 29, 2013

Account Number	Due Date	Total Amount Due
3546320143	May 20, 2013	\$691.06

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

Amount Paid

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

One-Time Contribution \$ _____

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

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


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

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000006910600000069546201305209





Account Number	Due Date	Total Amount Due
3546320143	May 20, 2013	\$691.06

Customer Name: SID 164 SARPY
Statement Date: April 29, 2013

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

Billing Period From 03-28-2013 To 04-29-2013 @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	6	\$17.28	\$103.68			
SL61					0.65	103.68	\$110.07

Your energy partner[®]



Account Number	Due Date	Total Amount Due
3546320143	Apr 12, 2013	\$360.74

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: March 28, 2013

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

The electric service bill for this service location is seriously delinquent, and payment is required by April 12, 2013 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at www.oppd.com.

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: March 28, 2013

Account Number	Due Date	Total Amount Due
3546320143	Apr 12, 2013	\$360.74

RECEIVED
DATE



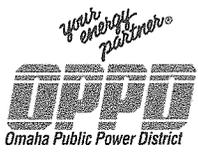
SID 164 SARPY
% LAUGHLIN, PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000003607400000036074201304129





Account Number	Due Date	Total Amount Due
3546320143	Apr 17, 2013	\$580.99

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

Customer Name: SID 164 SARPY
Statement Date: March 28, 2013

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

Billing Period From 02-27-2013 To 03-28-2013 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$103.68	\$0.67	\$110.09

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

Sales Tax 5.74
 Total Charges \$110.09
 Previous Balance 470.90
 Total Amount Due \$580.99

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

Please return this portion with payment

For a limited time, OPPD will recycle your old refrigerator or freezer, haul it away and pay you \$35. To learn more, see Outlets or visit oppd.com/fridge.

Statement Date: March 28, 2013

Account Number	Due Date	Total Amount Due
3546320143	Apr 17, 2013	\$580.99

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

Amount Paid

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

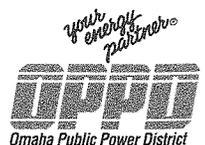
One-Time Contribution \$ _____

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

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

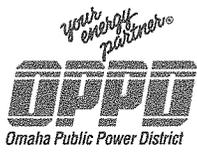

 SID 164 SARPY
 % LAUGHLIN, PETERSON & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000005809900000058539201304178





Account Number	Due Date	Total Amount Due
3546320143	Apr 17, 2013	\$580.99

Customer Name: SID 164 SARPY
Statement Date: March 28, 2013

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

Billing Period From 02-27-2013 To 03-28-2013 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.28	\$103.68			
SL61					0.67	103.68	\$110.09



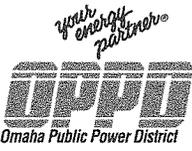
Account Number	Due Date	Total Amount Due
3546320143	Mar 19, 2013	\$470.90

Customer Name: SID 164 SARPY
Statement Date: February 27, 2013

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

Billing Period From 01-29-2013 To 02-27-2013 @29 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	6	\$17.28	\$103.68			
SL61					0.74	103.68	\$110.16



Account Number	Due Date	Total Amount Due
3546320143	Mar 14, 2013	\$250.20

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: February 27, 2013

Customer Name: SID 164 SARPY

Service Address: 13200 CONSTITUTION BLVD, STLT

The electric service bill for this service location is seriously delinquent, and payment is required by March 14, 2013 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at www.oppd.com.

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

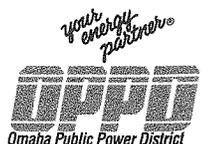
Statement Date: February 27, 2013

Account Number	Due Date	Total Amount Due
3546320143	Mar 14, 2013	\$250.20



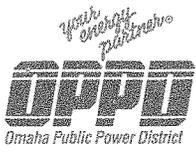
SID 164 SARPY
% LAUGHLIN, PETERSON & LANG
11718 NICHOLAS ST STE 101
OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01354632014350000002502000000025020201303141





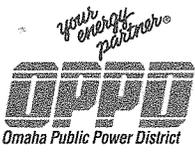
Account Number	Due Date	Total Amount Due
3546320143	Feb 18, 2013	\$360.74

Customer Name: SID 164 SARPY
Statement Date: January 29, 2013

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

Billing Period From 12-28-2012 To 01-29-2013 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$1.6528125	\$9.92			
SL61	61211	6	\$15.66	\$93.96			
SL61					0.10	103.88	\$110.54



Account Number	Due Date	Total Amount Due
3546320143	Jan 17, 2013	\$250.20

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

Customer Name: SID 164 SARPY
Statement Date: December 28, 2012

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

Billing Period From 11-29-2012 To 12-28-2012 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$105.78	\$0.94	\$112.59

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

Sales Tax 5.87
 Total Charges \$112.59
 Previous Balance 250.17
 Payments Received: 12/07/12 112.56CR
 Total Amount Due \$250.20
 Late Payment Charge of \$4.50 applies after due date.



Please return this portion with payment

OPPD is offering a limited number of tree grants to nonprofit groups, schools and organizations. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 28, 2012

Account Number	Due Date	Total Amount Due
3546320143	Jan 17, 2013	\$250.20

Late Payment Charge of \$4.50 applies after due date.

Amount Paid

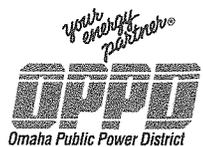
Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____
 One-Time Contribution \$ _____

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

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

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

PO BOX 3995
 OMAHA NE 68103-0995



01354632014350000002502000000025470201301175





Account Number	Due Date	Total Amount Due
3546320143	Jan 17, 2013	\$250.20

Customer Name: SID 164 SARPY
Statement Date: December 28, 2012

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

Billing Period From 11-29-2012 To 12-28-2012 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	6	\$17.63	\$105.78			
SL61					0.94	105.78	\$112.59

October 11, 2012

Chairman and Board of Trustees
Sanitary & Improvement District No. 164
of Sarpy County, Nebraska
c/o Mr. Robert F. Peterson, Attorney
11718 Nicholas Street, Suite 101
Omaha, NE 68154

RE: Storm Sewer Maintenance
TD2 File No. 945-106.24

Board Members:

Enclosed please find Invoice No. 10502 from Jochim Precast Concrete in the amount of \$708.63 for flared end section grate replacement and maintenance.

We recommend that payment be made directly to Jochim Precast Concrete.

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Jochim Precast Concrete

RECEIVED
DATE

Jochim Precast Concrete
 666 Gruenther Road
 Papillion NE 68046

Invoice

Date	Invoice #
10/9/2012	010502

Bill To
SID #164 % TD2

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	1 new Grate and Hardware and installing 1 other grate	435.00	435.00T
	Laborers	250.00	250.00
	NE State	5.50%	23.93

COPY

THANK YOU	Total	\$708.93
-----------	--------------	----------

Jochim Precast Concrete
 666 Gruenther Road
 Papillion NE 68046

Invoice

Date	Invoice #
10/9/2012	010502

Bill To
SID #164 % TD2

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	1 new Grate and Hardware and installing 1 other grate	435.00	435.00T
	Laborers	250.00	250.00
	NE State	5.50%	23.93

THANK YOU	Total	\$708.93
-----------	--------------	----------

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

SANITARY & IMPROVEMENT DIST. #164
SARPY COUNTY, NEBRASKA

August 01, 2013

Invoice #29768

In Reference To: GENERAL
8232.01

	<u>Hours</u>	<u>Amount</u>
9/11/2012 Agenda;	0.50	\$17.50
9/12/2012 Review for and attend budget meeting	1.30	\$292.50
9/14/2012 Prepare minutes, warrants and correspondence from meeting; Assemble budget documents and attachments for submittal to state auditor and county clerk; Prepare cover letter with budget and submit	1.40	\$315.00
9/17/2012 Minutes; warrants; letter to Harmon; letter to TD2;	2.00	\$70.00
9/18/2012 Telephone conference with M. Dorea at Snyder's office regarding OPPD; receipt and reviewjof same;	0.20	\$45.00
9/19/2012 Letter to State Auditor; letter to Sarpy County Clerk all with budgets;	0.30	\$10.50
9/25/2012 Receipt and review of correspondence on SID bills and send with cover to Chairperson;	0.30	\$67.50
9/27/2012 E-mail J. Masters	0.10	\$3.50
Telephone conference with chairman regarding street light bill;	0.20	\$45.00
10/2/2012 Receipt and review of maintenance agreement and obligation on payment of lighting; prepare and send response to Chairman;	0.60	\$135.00

SANITARY & IMPROVEMENT DIST. #164
GENERAL
8232.01

8/1/2013

2

	<u>Hours</u>	<u>Amount</u>
10/2/2012 Email Chairperson;	0.20	\$7.00
10/3/2012 Email D. Snyder;	0.10	\$3.50
10/4/2012 Letter to D. Snyder;	0.10	\$3.50
10/19/2012 Forward letter and warrants to payees	0.20	\$7.00
10/31/2012 Letter to OPPD regarding billing;	0.10	\$3.50
11/8/2012 Email Chairman;	0.10	\$3.50
11/20/2012 Revise Special Minutes; letter to Auditor	0.20	\$7.00
Telephone call with P. Lavelle, CPA re: inquiry from auditor; Prepare amended minutes and send to auditor or approval; Receipt and review of M. Dorea correspondence on street lights; Prepare and send response	1.30	\$292.50
11/27/2012 Prepare warrant and forward to J. Masters	0.10	\$3.50
12/11/2012 Review documents and prepare year end statement; Prepare cover letter and send to clerk for signature	0.60	\$135.00
12/12/2012 Letter to Chairman/Clerk with year end statement;	0.40	\$14.00
12/17/2012 Letter to Sarpy County Register of Deeds;	0.10	\$22.50
2/4/2013 Receipt and review of storm sewer repairs; prepare and send to Chairman with comments;	0.40	\$90.00
2/5/2013 Chairman letter regarding sewer inspection;	0.10	\$3.50
4/2/2013 Receipt and review of inquiry from chairman on census bureau request; prepare and send response;	0.20	\$45.00
6/12/2013 Receipt and review of email and attachments from state auditor prepare response and send to chairman;	0.30	\$67.50

SANITARY & IMPROVEMENT DIST. #164
 GENERAL
 8232.01

8/1/2013

3

	<u>Hours</u>	<u>Amount</u>
6/20/2013 Work on letter to trustees	0.20	\$7.00
6/24/2013 Receipt and review of Ameritas disclosure and correspondence; Prepare and send cover to chairman for review and approval	0.60	\$135.00
7/1/2013 Receipt and review of property owners list in SID; prepare required notices of election; send Designation of Representatives to C. Byam for signature; send acknowledgement to Ameritas;	0.70	\$157.50
Mail notices;	0.40	\$14.00
7/2/2013 Receipt and review of email on Trustee availability for meeting; email to Harman and Ameritas to confirm date;	0.20	\$45.00
Letter to R. Harman;	0.10	\$3.50
7/3/2013 Work on election applications and letters to trustees	0.30	\$10.50
7/8/2013 Email Trustees;	0.10	\$3.50
7/11/2013 Meeting notices; telephone conference with Ameritas;	0.50	\$17.50
	<hr/>	<hr/>
For professional services rendered	14.50	\$2,103.50
Additional Charges :		
9/30/2012 Photocopies		6.00
Postage		4.30
10/31/2012 Photocopies		14.20
Postage		6.95
11/29/2012 Photocopies		1.60
11/30/2012 Postage		1.80
12/17/2012 Sarpy Register of Deeds		5.00
12/31/2012 Postage		1.99
Photocopies		0.60
2/28/2013 Postage		0.92
Photocopies		1.60
6/30/2013 Photocopies		2.80
Postage		2.04

SANITARY & IMPROVEMENT DIST. #164
GENERAL
8232.01

8/1/2013

4

	<u>Amount</u>
Total additional charges	\$49.80
Total amount of this bill	<u>\$2,153.30</u>
Previous balance	\$1,567.87
10/25/2012 Payment - thank you	<u>(\$1,567.87)</u>
Total payments and adjustments	(\$1,567.87)
Balance due	<u><u>\$2,153.30</u></u>



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

Invoice number 98015
 Date 02/14/2013
 Project 0945-106 SID #164 (MASTERS' VILLAGE)
 MISCELLANEOUS SERVICES, 1994-
 CURRENT

Professional Services from November 5, 2012 through January 27, 2013

Description	Current Billed
Engineering Services - Annual Storm Sewer Inspection and Report	357.45
Total	357.45

Invoice total 357.45

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
96608	10/22/2012	82.50				82.50	
96947	11/15/2012	43.40				43.40	
98015	02/14/2013	357.45	357.45				
	Total	483.35	357.45	0.00	0.00	125.90	0.00

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



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

Invoice number 97720
 Date 01/15/2013
 Project 0945-900 SID #164 (MASTERS' VILLAGE)
 ONE CALL MEMBER AGREEMENT

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

1 - One Call Response for December, 2012

Description	Current Billed
One Call Services	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
91981	09/27/2011	25.00					25.00
92372	10/25/2011	25.00					25.00
96185	09/17/2012	100.00					100.00
96948	11/15/2012	125.00			125.00		
97720	01/15/2013	25.00	25.00				
	Total	300.00	25.00	0.00	125.00	0.00	150.00

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



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

Invoice number 96948
 Date 11/15/2012
 Project 0945-900 SID #164 (MASTERS' VILLAGE)
 ONE CALL MEMBER AGREEMENT

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

Set up Service Area and Verify Mapping for New Service Provider One Call Concepts.
 One Call Concepts has Replaced Great Plains One Call Service and is Providing One Call
 Notification Services for Diggers Hotline of Nebraska Effective November 1, 2012. \$125.00

Description	Current Billed
One Call Services	125.00
Total	125.00

Invoice total 125.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
91981	09/27/2011	25.00					25.00
92372	10/25/2011	25.00					25.00
96185	09/17/2012	100.00		100.00			
96948	11/15/2012	125.00	125.00				
	Total	275.00	125.00	100.00	0.00	0.00	50.00

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



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

INVOICE

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

Invoice number 96947
 Date 11/15/2012
 Project 0945-106 SID #164 (MASTERS' VILLAGE)
 MISCELLANEOUS SERVICES, 1994-
 CURRENT

Professional Services from October 8, 2012 through November 04, 2012

Description	Current Billed
Engineering Services - Payment Recommendation for Storm Sewer Maintenance	43.40
Total	43.40

Invoice total 43.40

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
96608	10/22/2012	82.50	82.50				
96947	11/15/2012	43.40	43.40				
	Total	125.90	125.90	0.00	0.00	0.00	0.00

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



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

INVOICE

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

Invoice number 96608
 Date 10/22/2012
 Project 0945-106 SID #164 (MASTERS' VILLAGE)
 MISCELLANEOUS SERVICES, 1994-
 CURRENT

Professional Services from September 10, 2012 through October 07, 2012

Description	Current Billed
Engineering Services - Communications Regarding Storm Sewer Maintenance	82.50
Total	82.50

Invoice total 82.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
93849	03/19/2012	288.80					288.80
96608	10/22/2012	82.50	82.50				
	Total	371.30	82.50	0.00	0.00	0.00	288.80

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

Invoice number 96185
 Date 09/17/2012
 Project 0945-900 SID #164 (MASTERS' VILLAGE)
 ONE CALL MEMBER AGREEMENT

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

Description	Current Billed
4- One Call Responses for the August, 2012	100.00
Total	100.00

Invoice total 100.00

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.