

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 165 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.

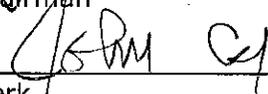
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 3rd day of
March, 2014



Chairman



Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 165 OF
SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska was convened in open and public session at 11:30 a.m.. on March 3, 2014 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jim Sheppard, John Grund, Dawn Stock and Patrick Oman. Also present was John H. Fullenkamp, attorney for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on February 26, 2014 a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The attorney for the District then presented the Certification of Election Results reflecting that Jim Sheppard, John Grund, Dawn Stock and Patrick Oman had been elected as Trustees of the District to serve until the next election in accordance with the law. Discussion was then had concerning appointing a Chairman and Clerk of the District, whereupon, a motion was duly made, seconded and unanimously adopted appointing Jim Sheppard as Chairman and John Grund as Clerk of the District. The Clerk was then directed to file bonds for the Chairman and Clerk in the respective amounts of \$5,000 and \$20,000 with the Sarpy County Clerk, and to attach a copy of the election results to these minutes.

The Chairman next presented the following statements for payment from the General Fund:

a) Omaha Public Power District for street lighting (Account No. 0523000010).	\$ 787.65
b) E & A Consulting Group for engineering services (#122129, 122325, 122633, 122966, 123283).	2,004.55

c) Chastain-Otis for insurance.	524.00
d) HTM Sales, Inc. for lift station maintenance (#13-29178-9, 10, 11, 12).	1,220.00
e) Sun Daze for mowing #3704, 3745).	840.00
f) Lengemann & Associates, P.C. for accounting.	235.00

The Clerk was then directed to attach copies of said statements to these minutes.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 937 through 942, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7%, to be payable from the General Fund Account of the District and to be redeemed no later than March 3, 2017, to-wit:

- a) Warrant No. 937 for \$787.65 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 938 for \$2,004.55 payable to E & A Consulting Group for engineering services.
- c) Warrant No. 939 for \$524.00 payable to Chastain-Otis for insurance.
- d) Warrant No. 940 for \$1,220.00 payable to HTM Sales, Inc. for lift station maintenance.
- e) Warrant No. 941 for \$840.00 payable to Sun Daze for mowing.
- f) Warrant No. 942 for \$235.00 payable to Lengemann & Associates, P.C. for accounting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 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. 165 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 reasonable 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. 165 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County 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 less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment

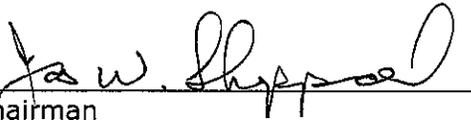
of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

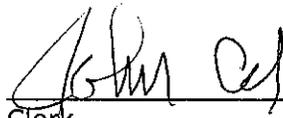
2. To the best of their knowledge, information and belief, the above exceptions are reasonable.

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

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

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


Chairman

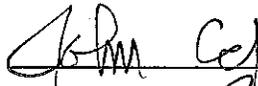

Clerk

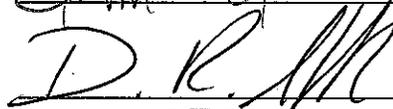
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 11:30 a.m. on March 3, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED: March 3, 2014









MEMORY TRANSMISSION REPORT

TIME : FEB-21-2014 01:18PM
TEL NUMBER :
NAME :

FILE NUMBER : 984
DATE : FEB-21 01:18PM
TO : 94025934360
DOCUMENT PAGES : 001
START TIME : FEB-21 01:18PM
END TIME : FEB-21 01:18PM
SENT PAGES : 001
STATUS : OK

FILE NUMBER : 984 ***** SUCCESSFUL TX NOTICE *****

**FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144**

NOTICE OF MEETING

**SANITARY AND IMPROVEMENT DISTRICT NO. 165
OF SARPY COUNTY, NEBRASKA**

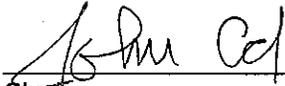
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska will be held at 11:30 a.m. on March 3, 2014, at 11440 West Center Road, Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public inspection at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills of the District.

Jim Sheppard, Chairman

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on March 3, 2014 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Bellevue Leader on February 26, 2014 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

CERTIFICATE OF RESULTS OF ELECTION SID #165

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 165 of Sarpy County, Nebraska, held on the 10th day of September, 2013.

Resident Property Owners Ballot One
Candidates as they appeared on the Ballot

Elect Three
Votes Cast

John Grund 15002 Chalco Pointe Cir Omaha	6
Jim Sheppard 15136 Chalco Pointe Dr Omaha	5

All Property Owners Ballot Two
Candidates as they appeared on the Ballot

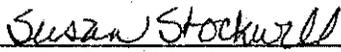
Elect Two
Votes Cast

Dawn Stock 7906 S 151 st Ave Omaha	7
Patrick Oman 7924 S 151 st St Omaha	6

Dated this 16th day of September, 2013.

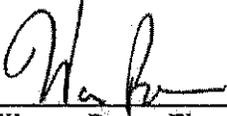


Election Board Member



Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the Sanitary and Improvement District.



Wayne Bena, Election Commissioner

Ballots Mailed 130

Ballots Voted 8



Account Number	Due Date	Total Amount Due
0523000010	Feb 18, 2014	\$173.94

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

Customer Name: SID 165 SARPY
Statement Date: January 29, 2014

SUMMARY OF CHARGES

ACCT ID	Other/adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$193.90 174	\$0.00 0	\$10.67	\$204.57
	\$0.00	\$0.00	\$0.00	\$193.90 174	\$0.00 0	\$10.67	\$204.57

Total Charges \$204.57
Previous Balance 30.63CR
Total Amount Due \$173.94
Late Payment Charge of \$8.19 applies after due date.

3 mo. 613.71
787.65

Please return this portion with payment

Tree grants are now being offered to nonprofit groups. For more information or applications visit oppd.com/treepromotions.

Statement Date: January 29, 2014

Account Number	Due Date	Total Amount Due
0523000010	Feb 18, 2014	\$173.94

Late Payment Charge of \$8.19 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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



SID 165 SARPY
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01052300001060000001739400000018213201402186

ACCT ID: NO ACCT ID

Statement Date:

Account Number: 052300010
January 29, 2014

Service Address	15029 1/2 CHALCO POI	15029 CHALCO POINTE STLT	ACCT ID Total
Rate	Gen Svc Non-Demand	ST Light Method 61	
Meter Number	9500987		
Meter Reading	From 12-27-13	21302 From	
	To 1-27-14	21455 To	
	Actual	Actual	
	Multiplier	1 Multiplier	
	kWh	153 kWh	153
# of Days	31		
\$ per Days	\$0.94	\$0.00	
Billing Demand	kW	0	0.00
		\$0.00	\$0.00
Actual Demand	kW	.00	.00
	KVA/PP%	.00	0.00
Basic Service		\$13.00	\$13.00
kWh Usage		\$14.29	\$179.19
Fuel and Purchased Power Adjustment		\$0.33	\$1.71
Product and Services			
Green Power		\$0.00	\$0.00
Surge Guard		\$0.00	\$0.00
IHEPP		\$0.00	\$0.00
Lighting		\$0.00	\$0.00
Sales Tax		\$1.52	\$10.67
Adjustment		\$0.00	\$0.00
Other		\$0.00	\$0.00
Net Amount Due	\$29.14	\$175.43	\$204.57



E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

September 30, 2013
Project No: P1976.023.008
Invoice No: 122129

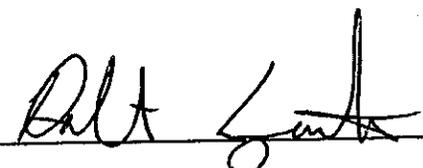
Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from August 05, 2013 to September 08, 2013

Phase	113	District Maintenance for 2013			
Task	440	Repairs/Maintenance			
Professional Personnel					
			Hours	Rate	Amount
Administrative Assistant II			.15	62.00	9.30
Engineer VII			1.50	130.00	195.00
	Totals		1.65		204.30
	Total Labor				204.30
				Total this Task	\$204.30

Task	492	Sanitary Sewer Maintenance			
Professional Personnel					
			Hours	Rate	Amount
Engineer VII			2.50	130.00	325.00
	Totals		2.50		325.00
	Total Labor				325.00
				Total this Task	\$325.00

Task	999	Expenses			
Unit Billing					
Mileage					19.78
	Total Units				19.78
				Total this Task	\$19.78
				Total this Phase	\$549.08
				Total this Invoice	\$549.08

Approved: 
Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

October 21, 2013
Project No: P1976.023.008
Invoice No: 122325

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from September 09, 2013 to October 06, 2013

Phase 113 District Maintenance for 2013

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.75	82.00	61.50	
Const. Admin Tech I	.50	60.00	30.00	
Const. Admin Tech III	.50	80.00	40.00	
Totals	1.75		131.50	
Total Labor				131.50
				Total this Task
				\$131.50

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech III	1.50	80.00	120.00	
Totals	1.50		120.00	
Total Labor				120.00
				Total this Task
				\$120.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.45	62.00	27.90	
Const. Admin Tech III	1.00	80.00	80.00	
Totals	1.45		107.90	
Total Labor				107.90
				Total this Task
				\$107.90

Task 492 Sanitary Sewer Maintenance

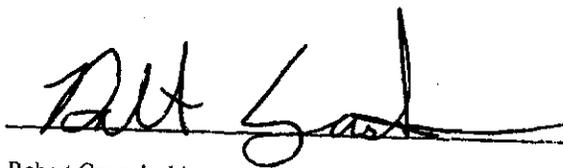
Professional Personnel

	Hours	Rate	Amount	
Engineer VII	.50	130.00	65.00	
Totals	.50		65.00	
Total Labor				65.00

Project	P1976.023.008	165-Chalco Point 1st Addition-Dstret Mai	Invoice	122325
			Total this Task	\$65.00

Task	999	Expenses		
Unit Billing				
Mileage			15.82	
	Total Units		15.82	15.82
			Total this Task	\$15.82
			Total this Phase	\$440.22
			Total this Invoice	\$440.22

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

November 15, 2013
Project No: P1976.023.008
Invoice No: 122633

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from October 07, 2013 to November 03, 2013

Phase 113 District Maintenance for 2013

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.50	82.00	41.00	
Totals	.50		41.00	
Total Labor				41.00
				Total this Task
				\$41.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.30	62.00	18.60	
Engineer VII	.50	130.00	65.00	
Totals	.80		83.60	
Total Labor				83.60
				Total this Task
				\$83.60

Task 492 Sanitary Sewer Maintenance

Professional Personnel

	Hours	Rate	Amount	
Engineer VII	1.00	130.00	130.00	
Totals	1.00		130.00	
Total Labor				130.00
				Total this Task
				\$130.00

Task 999 Expenses

Unit Billing

Mileage			13.00	
Total Units			13.00	13.00
				Total this Task
				\$13.00

Total this Phase **\$267.60**

Total this Invoice **\$267.60**

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
 Engineering Answers
 330 North 117th Street
 Omaha, NE 68154-2509
 402-895-4700

Sarpy County SID #165
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

December 18, 2013
 Project No: P1976.023.008
 Invoice No: 122966

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from November 04, 2013 to December 08, 2013

Phase 113 District Maintenance for 2013

Task 130 Culverts.

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech I	1.25	60.00	75.00	
Totals	1.25		75.00	
Total Labor				75.00
Total this Task				\$75.00

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.25	82.00	20.50	
Totals	.25		20.50	
Total Labor				20.50
Total this Task				\$20.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.45	62.00	27.90	
Const. Admin Tech I	2.25	60.00	135.00	
Totals	2.70		162.90	
Total Labor				162.90
Total this Task				\$162.90

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech I	1.25	60.00	75.00	
Const. Admin Tech III	1.50	80.00	120.00	
Totals	2.75		195.00	
Total Labor				195.00
Total this Task				\$195.00

Project	P1976.023.008	165-Chalco Point 1st Addition-Dstrct Mai	Invoice	122966
Task	999	Expenses		
Unit Billing				
Mileage			26.56	
	Total Units		26.56	26.56
		Total this Task		\$26.56
		Total this Phase		\$479.96
		Total this Invoice		\$479.96

Approved:


 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

January 23, 2014
Project No: P1976.023.008
Invoice No: 123283

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from December 09, 2013 to January 05, 2014

Phase 113 District Maintenance for 2013

Task 130 Culverts

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech III	.50	80.00	40.00	
Totals	.50		40.00	
Total Labor				40.00
				Total this Task \$40.00

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.50	82.00	41.00	
Const. Admin Tech II	.75	70.00	52.50	
Totals	1.25		93.50	
Total Labor				93.50
				Total this Task \$93.50

Task 440 Repairs/Maintenance

Professional Personnel

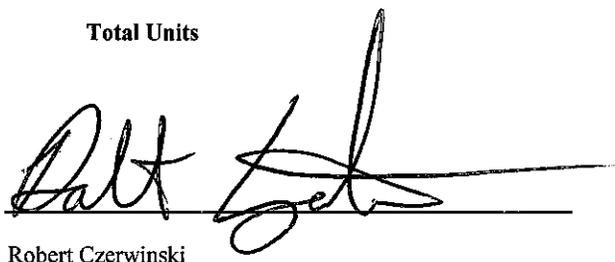
	Hours	Rate	Amount	
Administrative Assistant II	.75	62.00	46.50	
Const. Admin Tech I	1.00	60.00	60.00	
Totals	1.75		106.50	
Total Labor				106.50
				Total this Task \$106.50

Task 999 Expenses

Unit Billing

Mileage			27.69	
Total Units			27.69	27.69
				Total this Task \$27.69
				Total this Phase \$267.69

Approved:


Robert Czerwinski

astain-Otis

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

INVOICE # 24982		Page 1
ACCOUNT NO.	CSR	DATE
SID16-5	SC	02/14/14
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #165

c/o Fullenkamp, Doyle & Jobeun
11440 W Center Road
Omaha, NE 68144

itm #	Due Date	Trm	Type	Policy #	Description	Amount
510691	02/14/14	REN	PROP	CPSNEG0062	Policy renewal property	\$ 524.00
Invoice Balance:						\$ 524.00

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29178-9

Sep 30, 2013

YOUR P.O. # Bob

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
 151st & Rock Creek Rd. - Lift Station
 Omaha NE 68154

RECEIVED
 OCT 02 2013
 BY: _____

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

9/30/13

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		Lift Station Inspection - Sep	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 10/11/13
 Initials: RFC
 SID No. 165
 Project No. 760023.08

SUBTOTAL	\$305.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$305.00

Sep 30, 2013

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

13-29178-10

Oct 30, 2013

YOUR P.O. # Bob

SHIPPED TO:

RECEIVED
OCT 31 2013
BY:

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SID #165 - Chalco Point %E&A Consulting Group
151st & Rock Creek Rd. - Lift Station
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

10/30/13

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		Lift Station Inspection - Oct	305.00	305.00

Approved by E & A Consulting Group, Inc.
Date: 11/7/13
Initials: RW
SID No. 165
Project No. 76023.08

SUBTOTAL \$305.00
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$305.00

Oct 30, 2013

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

13-29178-11

Dec 2, 2013

YOUR P.O. # Bob

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
151st & Rock Creek Rd. - Lift Station
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

12/2/13

ORDERED

PART #

DESCRIPTION

PRICE

AMOUNT

1

Lift Station Inspection - Nov

305.00

305.00

Approved by E & A Consulting Group, Inc.

Date: 12/1/13

Initials: RTZ

SID No. 165

Project No. 711023.08

SUBTOTAL \$305.00
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$305.00

Dec 2, 2013

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29178-12

Dec 17, 2013

YOUR P.O. # Bob

SHIPPED TO:

SID #165 - Chalco Point %E&A Consulting Group
 151st & Rock Creek Rd. - Lift Station
 Omaha NE 68154

RECEIVED
 DEC 20 2013
 BY: ~~E&A Consulting Group~~

SOLD TO:

SID #165 - Chalco Point %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

12/17/13

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		Lift Station Inspection - Dec	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 12/14
 Initials: RM
 SID No. 165
 Project No. 76023.08

SUBTOTAL \$305.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$305.00

Dec 17, 2013

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

January 10, 2014

Ms. Karen Kula
Sarpy County SID 165
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144-4482

For professional services rendered in connection with processing
year end reports for the year ended 2013.

Balance Due

\$235.00

AGENDA

Sanitary and Improvement District No. 165 of Sarpy County, Nebraska; Meeting to be held March 3, 2014

1. Present Election Results; appoint Chairman and Clerk.
2. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for street lighting (Account No. 0523000010).	\$ 787.65
b) E & A Consulting Group for engineering services (#122129, 122325, 122633, 122966, 123283).	2,004.55
c) Chastain-Otis for insurance.	524.00
d) HTM Sales, Inc. for lift station maintenance (#13-29178-9, 10, 11, 12).	1,220.00
e) Sun Daze for mowing #3704, 3745).	840.00
f) Lengemann & Associates, P.C. for accounting.	235.00