

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 186 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 17th day of July, 2014.

Chairman _____
Clerk _____

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 186
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 186 of Sarpy County, Nebraska was convened in open and public session at 11:30 p.m. on July 17, 2014 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting was Trustees Andrew Geeser, Katherine Geeser Bob Lewis, Philip Trackett & Casey Haflett. Also present was John H. Fullenkamp, the District's attorney, Bob Czerwinski, District's Engineer, and Rob Wood, Fiscal Agent .

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on July 9, 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 City Clerk of Bellevue, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman 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 takes place.

The Chairman then presented the following statements for payment from the General Fund Account of the District:

a) Omaha Public Power District for street lighting (#6783100010).	\$11,130.69
b) Omaha Public Power District for street lighting (#6509080799).	185.66
c) E & A Consulting Group for engineering services (#123608, 123898, 124205, 124529, 124939).	2,264.36
d) Commercial Mowing, Inc. for trash pickup (#535, 640, 668, 697, 729).	675.00
e) Stanek Construction Company for street sign repairs (#14-060).	195.00
f) Katherine Geeser for Clerk fees for March through July(net).	461.75
g) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	76.50

h) Sterrett Brothers Sanitation for quarter statistics (#6241).	48.00
i) Bankers Trust for paying agent fees (#13371).	500.00
j) Chastain-Otis for policy renewals (#25251).	6,894.00
k) N L & L for street sweeping (#14186).	715.00
l) Montemarano Landscapes, Inc., for maintenance (#23496, 23628, 23747).	777.70
m) Henry Mowing Services for mowing (#2, 3).	3,575.00
n) Premier Waste Solutions for trash services (#1805409).	53.00
o) Kuehl Capital Corporation for Financial Advisor and Fiscal Agent services (#1312).	9,000.00
p) Munch Electric for pole light repairs (#6440).	250.00
q) Royal Lawns, Inc., for playground maintenance (#1618, 1625, 1691).	3,850.00

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. 186 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1706 through 1722, inclusive, of the District, 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 three years from the date hereof being July 17, 2017, to-wit:

- a) Warrant No. 1706 for \$11,130.69 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 1707 for \$185.66 payable to Omaha Public Power District for street lighting.
- c) Warrant No. 1708 for \$2,264.36 payable to E & A Consulting Group for engineering services.
- d) Warrant No. 1709 for \$675.00 payable to Commercial Mowing, Inc. for trash pickup.
- e) Warrant No. 1710 for \$195.00 payable to Stanek Construction Company for speed sentry radar system installation.
- f) Warrant No. 1711 for \$461.75 payable to Katherine Geeser for Clerk fees for December March through July.

- g) Warrant No. 1712 for \$76.50 payable to Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- h) Warrant No. 1713 for \$48.00 payable to Sterrett Brothers Sanitation for quarter statistics.
- i) Warrant No. 1714 for \$500.00 payable to Bankers Trust Company for paying agent fees.
- j) Warrant No. 1715 for \$6,894.00 payable to Chastain-Otis for policy renewals.
- k) Warrant No. 1716 for \$715.00 payable to Navarro Lawn & Landscape for street weeping.
- l) Warrant No. 1717 for \$777.70 payable to Montemarano Landscape, Inc., for maintenance.
- m) Warrant No. 1718 for \$3,575.00 payable to Henry Mowing for mowing.
- n) Warrant No. 1719 for \$53.00 payable to Premier Waste Solutions for trash services.
- o) Warrant No. 1720 for \$9,000.00 payable to Kuehl Capital Corporation for Financial Advisor and Fiscal Agent services.
- p) Warrant No. 1721 for \$250.00 payable to Munch Electric for pole light repairs.
- q) Warrant No. 1722 for \$3,850.00 payable to Royal Lawns for playground maintenance.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 186 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 benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use

of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 186 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. 186 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.

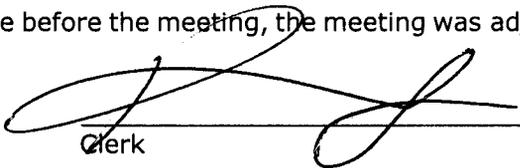
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

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

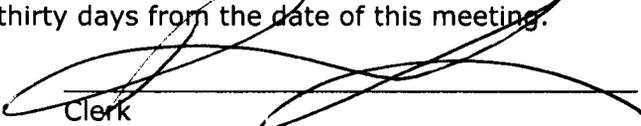


Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 186 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on July 17, 2014 was given to the City Clerk of Bellevue, Nebraska 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 July 9, 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 City Clerk of Bellevue, Nebraska within thirty days from the date of this meeting.


Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 186 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 July 17, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED: July 17th, 2014

Case Mr. Harlett

Richard L. Lewis

Chris Jacobs

[Signature]



Account Number	Due Date	Total Amount Due
6783100010	Jul 17, 2014	\$5,580.60

Customer Name: SID 186 SARPY
Statement Date: June 27, 2014

Billing Information for service address: 3200 BLACKHAWK DR, STLT BELLEVUE NE

Billing Period From 05-29-2014 To 06-27-2014 @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	101	\$17.28	\$1,745.28			
SL61					8.30	1,745.28	\$1,850.03



Account Number	Due Date	Total Amount Due
6509080799	Jul 23, 2014	\$52.64

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

Customer Name: SID 186 SARPY
Statement Date: July 3, 2014

Billing Information for service address: 2918 RAHN BLVD, LTG BELLEVUE NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-2-14	6-30-14	7605317	21949	22213 Actual	264	1	kWh	264

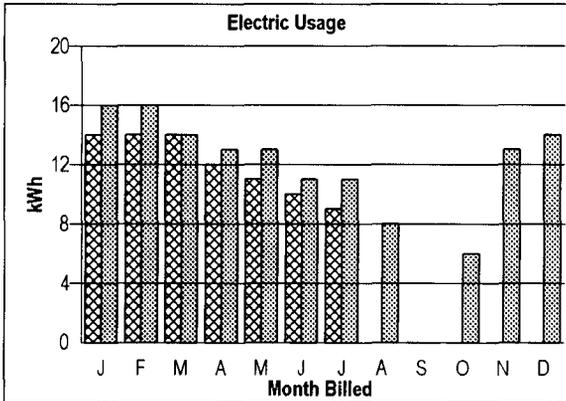
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	28	264	9	83	63
2013 ☑	29	306	10	83	62

Basic Service	13.00
kWh Usage	28.46
Fuel And Purchased Power Adjustment	0.57
Sales Tax	2.31
Total Charges	\$44.34
Previous Balance	8.30
Total Amount Due	\$52.64

Late Payment Charge of \$1.77 applies after due date.

Your average daily electric cost was: **\$1.58**



Please return this portion with payment

Four ways to curb energy use: schedule check-up of your cooling equipment, set thermostat as high as possible, use ceiling fans and seal cracks.

Statement Date: July 3, 2014

Account Number	Due Date	Total Amount Due
6509080799	Jul 23, 2014	\$52.64

Late Payment Charge of \$1.77 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 186 SARPY
% FULLENKAMP DOYLE & JOBEUN
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01650908079900000000526400000005441201407236

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

Sarpy County SID #186
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

February 20, 2014
Project No: P1996.067.000
Invoice No: 123608

Project P1996.067.000 Oakhurst & Oakridge East--25th & Rahn Blvd, Bellevue--District Maintenance
Professional Services from January 06, 2014 to February 02, 2014

Phase 114 District Maintenance for 2014

Task 410 Park Plans

Professional Personnel

	Hours	Rate	Amount	
Landscape Designer II	.50	80.00	40.00	
Eng. Technician III	.50	71.00	35.50	
Const. Admin Tech I	.50	60.00	30.00	
Totals	1.50		105.50	
Total Labor				105.50
				Total this Task \$105.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Engineer VII	2.00	130.00	260.00	
Const. Admin Tech III	1.50	80.00	120.00	
Totals	3.50		380.00	
Total Labor				380.00
				Total this Task \$380.00

Task 999 Expenses

Unit Billing

Mileage			16.80	
Total Units			16.80	16.80
				Total this Task \$16.80
				Total this Phase \$502.30
				Total this Invoice \$502.30

Approved:



Robert Czerwinski

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

Sarpy County SID #186
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

March 20, 2014
Project No: P1996.067.000
Invoice No: 123898

Project P1996.067.000 Oakhurst & Oakridge East--25th & Rahn Blvd, Bellevue--District Maintenance
Professional Services from February 03, 2014 to March 09, 2014

Phase 114 District Maintenance for 2014

Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.65	62.00	40.30
Totals	.65		40.30
Total Labor			40.30
Total this Task			\$40.30

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	.65	62.00	40.30
Administrative Assistant I	.10	57.00	5.70
Engineer VII	1.50	130.00	195.00
Const. Admin Tech I	2.25	60.00	135.00
Const. Admin Tech III	.75	80.00	60.00
Totals	5.25		436.00
Total Labor			436.00
Total this Task			\$436.00

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount
Const. Admin Tech III	.75	80.00	60.00
Totals	.75		60.00
Total Labor			60.00

Project P1996.067.000 Invoice 123898

Total this Task \$60.00

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.10	62.00	6.20	
Totals	.10		6.20	
Total Labor				6.20
				Total this Task \$6.20

Task 999 Expenses

Unit Billing

Mileage			28.00	
Total Units			28.00	28.00
				Total this Task \$28.00
				Total this Phase \$690.50
				Total this Invoice \$690.50

Approved:



Robert Czerwinski

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

Sarpy County SID #186
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

April 22, 2014
 Project No: P1996.067.000
 Invoice No: 124205

Project P1996.067.000 Oakhurst & Oakridge East--25th & Rahn Blvd, Bellevue--District Maintenance

Professional Services from March 10, 2014 to April 06, 2014

Phase 114 District Maintenance for 2014
 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	.25	60.00	15.00	
Totals	.70		42.90	
Total Labor				42.90
				Total this Task
				\$42.90

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.05	62.00	3.10	
Totals	.05		3.10	
Total Labor				3.10
				Total this Task
				\$3.10

Task 999 Expenses

Unit Billing

Mileage			10.08	
Total Units			10.08	10.08
				Total this Task
				\$10.08
				Total this Phase
				\$76.58
				Total this Invoice
				\$76.58

Approved:


 Robert Czerwinski

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

Sarpy County SID #186
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

May 21, 2014
Project No: P1996.067.000
Invoice No: 124529

Project P1996.067.000 Oakhurst & Oakridge East--25th & Rahn Blvd, Bellevue--District Maintenance

Professional Services from April 07, 2014 to May 04, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.50	82.00	133.25	
Const. Admin Tech III	.75	80.00	60.00	
Totals	2.25		193.25	
Total Labor				193.25
Total this Task				\$193.25

Task 410 Park Plans

Professional Personnel

	Hours	Rate	Amount	
Landscape Designer II	3.00	80.00	240.00	
Totals	3.00		240.00	
Total Labor				240.00
Total this Task				\$240.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.75	62.00	46.50	
Administrative Assistant I	.35	57.00	19.95	
Const. Admin Tech I	.50	60.00	30.00	
Totals	1.60		96.45	
Total Labor				96.45
Total this Task				\$96.45

Task 532 Street Repair

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

Project	P1996.067.000	Invoice	124529
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Task	999	Expenses
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Unit Billing

Mileage		20.16	
	Total Units	20.16	20.16
		Total this Task	\$20.16
		Total this Phase	\$589.86
		Total this Invoice	\$589.86

Approved:



Robert Czerwinski

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

Sarpy County SID #186
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

June 30, 2014
Project No: P1996.067.000
Invoice No: 124939

Project P1996.067.000 Oakhurst & Oakridge East--25th & Rahn Blvd, Bellevue--District Maintenance

Professional Services from May 05, 2014 to June 08, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.25	82.00	102.50	
Totals	1.25		102.50	
Total Labor				102.50
				Total this Task
				\$102.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.10	62.00	6.20	
Administrative Assistant I	.10	57.00	5.70	
Engineer VII	1.00	130.00	130.00	
Const. Admin Tech I	1.00	60.00	60.00	
Totals	2.20		201.90	
Total Labor				201.90
				Total this Task
				\$201.90

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech III	1.00	80.00	80.00	
Totals	1.00		80.00	
Total Labor				80.00
				Total this Task
				\$80.00

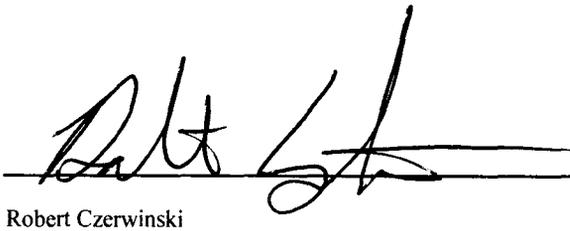
Task 999 Expenses

Unit Billing

Mileage			20.72	
Total Units			20.72	20.72
				Total this Task
				\$20.72

Total this Phase \$405.12
Total this Invoice \$405.12

Approved:


Robert Czerwinski

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #535

RECEIVED
AUG 29 2013
BY:

SID #186
E&A Consulting Group
330 North 117th St.
Omaha, NE 68154-2509

Date 08/31/2013

Date	Item Description	Charges	Payment	Balance
8/1/2013	Trimming	\$10.00		\$10.00
8/6/2013	Mowing & trash pickup	\$35.00		\$45.00
8/13/2013	Mowing & trash pickup	\$35.00		\$80.00
8/20/2013	Mowing & trash pickup	\$35.00		\$115.00
8/27/2013	Mowing & trash pickup	\$35.00		\$150.00

Approved by E & A Consulting Group, Inc.
Date: 8/30/13
Initials: RAE
SID No. 186
Project No. 96067

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #633

RECEIVED
JAN 31 2014
BY: _____

SID #186
E&A Consulting Group
330 North 117th St.
Omaha, NE 68154-2509

Date 1/31/2014

Date	Item Description	Charges	Payment	Balance
12/19/2014	Trash pickup	\$10.00		\$10.00
1/15/2014	Trash pickup	\$10.00		\$20.00

Approved by E & A Consulting Group, Inc.
Date: 2/18/14
Initials: PTC
SID No. 186
Project No. 96067

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.**Invoice #640**

PO Box 315
 Louisville, NE 68037
 (402) 895-5200

SID #186
 E&A Consulting Group
 330 North 117th St.
 Omaha, NE 68154-2509

Date 2/28/2014

Date	Item Description	Charges	Payment	Balance
2/18/2014	Trash pickup	\$10.00		\$10.00
<div style="border: 1px solid black; padding: 5px;"> <p>Approved by E & A Consulting Group, Inc. Date: <u>3/4/14</u> Initials: <u>RA</u> SID No. <u>186</u> Project No. <u>96067</u></p> </div>				

MAR 04 2014
 BY: _____

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

Invoice #668

PO Box 315
Louisville, NE 68037
(402) 895-5200

SID #186
E&A Consulting Group
330 North 117th St.
Omaha, NE 68154-2509

Date 4/30/2014

Date	Item Description	Charges	Payment	Balance
3/12/2014	Trash pickup	\$10.00		\$10.00
4/4/2014	Trash pickup	\$10.00		\$20.00
4/10/2014	Spring fertilizer	\$30.00		\$50.00
4/10/2014	Pre-emergent	\$10.00		\$60.00
4/16/2014	Mowing & trash pickup	\$35.00		\$95.00
4/22/2014	Mowing & trash pickup	\$35.00		\$130.00
4/29/2014	Mowing & trash pickup	\$35.00		\$165.00

Approved by E & A Consulting Group, Inc.
Date: 3/18/14
Initials: EM
SID No. 186
Project No. 96067

RECEIVED
MAY 02 2014
BY: _____

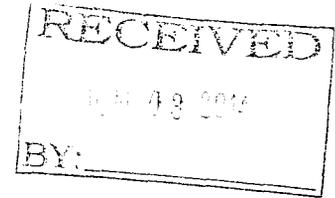
THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #697



SID #186
E&A Consulting Group
330 North 117th St.
Omaha, NE 68154-2509

Date 5/31/2014

Date	Item Description	Charges	Payment	Balance
5/6/2014	Mowing & trash pickup	\$35.00		\$35.00
5/7/2014	Trimming	\$10.00		\$45.00
5/9/2014	Broadleaf weed control	\$30.00		\$75.00
5/13/2014	Mowing & trash pickup	\$35.00		\$110.00
5/20/2014	Mowing & trash pickup	\$35.00		\$145.00
5/27/2014	Mowing & trash pickup	\$35.00		\$180.00

Approved by E & A Consulting Group, Inc.
Date: 6/4/14
Initials: KPL
SID No. 186
Project No. 1996.067.100

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

✓

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #729

JUL 03 2014
BY: _____

SID #186
E&A Consulting Group
330 North 117th St.
Omaha, NE 68154-2509

Date 6/30/2014

Date	Item Description	Charges	Payment	Balance
6/3/2014	Mowing & trash pickup	\$35.00		\$35.00
6/4/2014	Trimming	\$10.00		\$45.00
6/10/2014	Mowing & trash pickup	\$35.00		\$80.00
6/17/2014	Mowing & trash pickup	\$35.00		\$115.00
6/24/2014	Mowing & trash pickup	\$35.00		\$150.00

Approved by E & A Consulting Group, Inc.
Date: 7/20/14
Initials: [Signature]
SID No. 186
Project No. 1096-007.000

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.



Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 14-060

June 9, 2014

Board of Directors, SID 186 – Oakhurst / Oakridge East
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

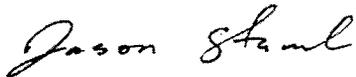
Board Members,

I am submitting this invoice for work completed in SID 186 of Sarpy County. The work consisted of the following:

1. Install new 30" Stop sign on u-channel post at the southeast corner of 26th Street & Rahn Boulevard. The existing stop sign was missing and required replacement.

Total Invoice: \$195

Thank you,



Jason Stanek

Approved by E & A Consulting Group
Date: <u>6/17/14</u>
Initials: <u>RSK</u>
SID No. <u>186</u>
Project No. <u>1996.007.000</u>

Sterrett
Bros.
Sanitation and Recycling

Bill To:

Doyle & Jobeun Fullenkamp
SID 186 Oakhurst
11440 W. Center Rd
Omaha, NE 68144

Final Reconciled Bill

Prior to 2013	
1 st Quarter 2013	
2 nd Quarter 2013	
3 rd Quarter 2013	
4 th Quarter 2013	\$24.00
1 st Quarter 2014	\$24.00
Sub-Total	<hr/> \$48.00
Less Credits/ Payments	
Check No.	
Balance Due	<hr/> \$48.00 <hr/>

Please include your **Account No. 6241** on your check made payable to:

Sterrett Sanitation & Recycling
PO Box 461148
Papillion, NE 68046

Please contact us if your records do not agree at 402 401-9435



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY CO SID #186 GO RFNDG BD 07 7/1/07
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 13371
 Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:	\$500.00		
AMOUNT RECEIVED:	\$500.00		
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID #186 GO RFNDG BD 07 7/1/07
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 13371
 Invoice Date: 06/01/2014
 Bill Code: 0185371143

Total Due: 500.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:



Chastain-Otis

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

INVOICE # 25251		Page 1
ACCOUNT NO. SID18-6	CSR SC	DATE 05/13/14
PRODUCER David R. Chastain, CLU,CPCU		

SID #186

Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

itm #	Due Date	Trn	Type	Policy #	Description	Amount
515739	06/03/14	REN	WC-S	WCPNEG0019	Policy renewal work comp	\$ 295.00
515740	06/03/14	REN	UM-S	CUPNEG0019	Policy renewal umbrella	\$ 2,100.00
515741	06/03/14	REN	GL-S	CMPNEG0019	Policy renewal Liability	\$ 1,253.00
515742	06/03/14	REN	PROP	CMPNEG0019	Policy renewal property	\$ 3,246.00
Invoice Balance:						\$ 6,894.00



8535 Madison Street
Ralston, NE 68127

Office: 402-934-4439
Fax: 402-905-3607

Date: April 14, 2014

SID No. 186

E & A Consulting

330 N 117th Street
Omaha, NE 68154

INVOICE
14186

Phone: 402-895-4700

Fax: 402-895-3599

Project: Street Sweeping # 8

N L & L is requesting payment in the amount of **\$715.00** for the following work.

Item #	Description	Quantity	Miles	Unit Price	Amount
2	Spring Street Sweeping April SID 186	1	2.6	\$715.00	\$715.00
				AMOUNT DUE	\$715.00

Respectfully Submitted,
John Navarro

Approved by E & A Consulting Group, Inc.	
Date:	4/18/14
Initials:	RAC
SID No.	186
Project No.	16067

Concrete Flatwork & Removals-Complete Ground Maintenance-Clearing & Grubbing-Development Clean Up-
Street & Parking Lot Sweeping-Demolition-Striping-Roofing-Environmental

****INVOICE** #23496**

04/01/2014 - 04/30/2014

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

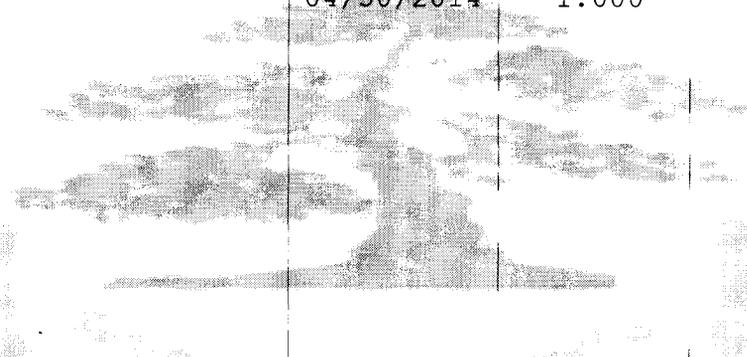
Page No.: 1
Total Due: \$528.70

E & A Consulting Group, Inc.
330 N 117th St
Omaha, NE 68154
Attn: Bob Czerwinski
Re: Sid# 186 Oakhurst

Amt. Remitted: \$ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
MULCH BEDS	04/03/2014	1.000	155.00	155.00
MULCH TREES	04/03/2014	1.000	155.00	155.00
PPUNE & TRIM TREES & SHRUBS	04/03/2014	1.000	103.00	103.00
TRASH PICK UP	04/03/2014	1.000	21.00	21.00
WEEDING SHRUB BEDS	04/30/2014	1.000	52.00	52.00
TRASH PICK UP	04/30/2014	1.000	21.00	21.00



Approved by E & A Consulting Group, Inc.	
Date:	<u>5/8/14</u>
Initials:	<u>BC</u>
SID No.	<u>186</u>
Project No.	<u>96067</u>

Total Current Charges	\$ 507.00
Sales Tax on Current Charges	\$ 21.70
Prior Balance	\$ 0.00
Total Credit	\$ 0.00

TOTAL DUE ==>> \$ 528.70

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

RECEIVED
MAY 02 2014
BY: _____



****INVOICE** #23628**
 05/01/2014 - 05/31/2014

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

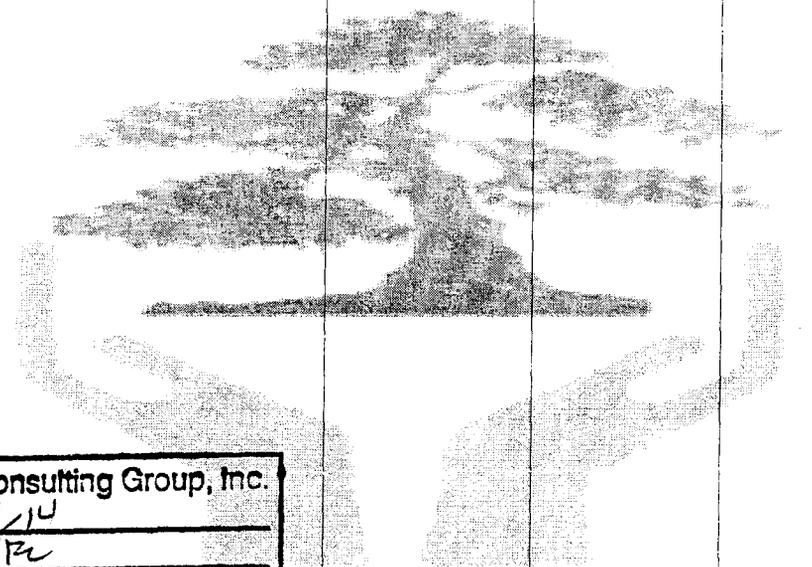
Page No.: 1
Total Due: \$601.70

E & A Consulting Group, Inc.
 330 N 117th St
 Omaha, NE 68154
 Attn: Bob Czerwinski
 Re: Sid# 186 Oakhurst

Amt. Remitted: \$ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	05/31/2014	1.000	21.00	21.00
WEEDING SHRUB BEDS	05/31/2014	1.000	52.00	52.00



Approved by E & A Consulting Group, Inc.
 Date: 6/4/14
 Initials: BC
 SID No. 1912
 Project No. 1496.067.000

Total Current Charges\$ 73.00
 Sales Tax on Current Charges\$ 0.00
 Prior Balance\$ 528.70
 Total Credit\$ 0.00

RECEIVED
 JUN 02 2014
 BY: _____

TOTAL DUE ==>>> \$ 601.70

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!



****INVOICE** #23746**
 06/01/2014 - 06/30/2014

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

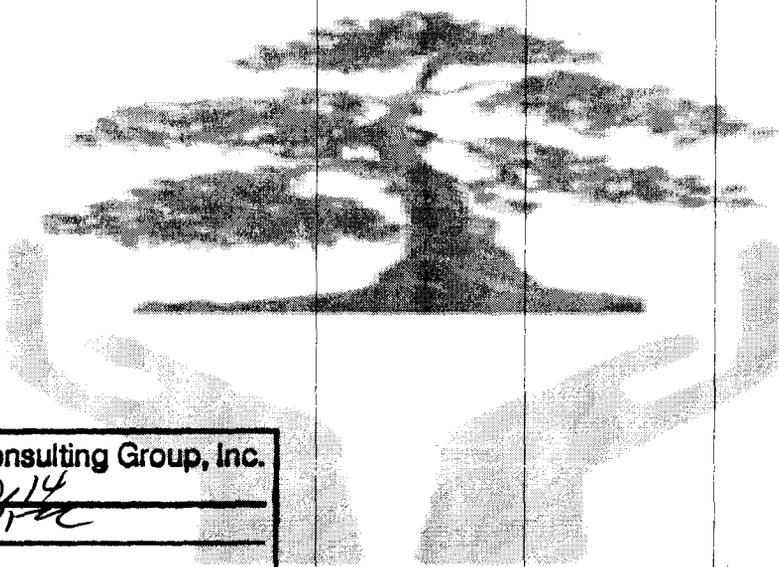
Page No.: 1
Total Due: \$777.70

E & A Consulting Group, Inc.
 330 N 117th St
 Omaha, NE 68154
 Attn: Bob Czerwinski
 Re: Sid# 186 Oakhurst

Amt. Remitted: \$ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
PRUNE & TRIM TREES & SHRUBS	06/28/2014	1.000	103.00	103.00
WEEDING SHRUB BEDS	06/28/2014	1.000	52.00	52.00
TRASH PICK UP	06/28/2014	1.000	21.00	21.00



Approved by E & A Consulting Group, Inc.
 Date: 7/10/14
 Initials: BC
 SID No. 186
 Project No. 1996.067.000

PREPAID
 JUL 01 2014
 BY _____

Total Current Charges	\$ 176.00
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 601.70
Total Credit	\$ 0.00

TOTAL DUE ==>>> \$ 777.70

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

✓

Henry Mowing Service
2907 Blackhawk Dr
Bellevue, NE 68123
402-981-5758

Blackhawk Park SID 186
Attn: Beth Hix
11440 West Center Rd
Omaha, NE 68144

Invoice for weekly mowing service at Blackhawk Park
SID 186 April 20, 2014 thru May 31, 2014 6 mowings
@ 325⁰⁰/week.

Mowing..... \$1950⁰⁰

Total Due this invoice \$1950⁰⁰

#5

Henry Mowing Service
2907 Blackhawk Dr.
Bellevue, NE 68123
402-981-5758

Blackhawk Park SID 186
Attn: Beth Hix
11440 West Center Road
Omaha, NE 68123

Invoice for weekly mowing service at Blackhawk Park
SID 186 June 1, 2014 thru July 5, 2014 5 mowings @
325⁰⁰ / week.

Mowing \$ 1625⁰⁰

Total This Inv \$1625⁰⁰



CONTACT@PREMIERWASTESOLUTIONS.COM
 WWW.PREMIERWASTESOLUTIONS.COM
 10203 SOUTH 152ND STREET
 OMAHA, NE 68138
 402-339-1229

Acct. No. 1805409
 Inv. No. 88030

DOYLE & JOBEUN FULLENKAMP
 SID 186 OAKHURST
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Service Address	Bellevue
Bill Date	June 30, 2014
Previous Balance	24.00
Payments/Credits	0.00
Current Charges	29.00
Amount Due	\$53.00
Payment Due Date	July 31, 2014

Date	Units	Description	Reference	Amount	Balance
		PREVIOUS BALANCE			24.00
06/30/14	1.000	LATE SERVICE CHARGE	LATE CHARGE	5.00	29.00
06/30/14	1.000	COMMERCIAL SERVICE	JULY-SEPTEMBER	24.00	53.00

Pay Your Bill Online

Go to www.premierwastesolutions.com and click on the Pay Online button and register using the following Account Number and Identification Number. It's easy, secure and free!

Account Number: 1805409 Identification Number: 435E-F52A

Please detach and return this portion with your payment
 Make checks payable to Premier Waste Solutions, LLC.

Account Number	1805409
Payment Due Date	July 31, 2014
Amount Due	\$53.00

Please check box if your billing address has changed and provide new address on back of stub.



10203 SOUTH 152ND STREET
 OMAHA, NE 68138

RETURN SERVICE REQUESTED

11514 1 MB 0.435 28/117 11548 0001:0001

DOYLE & JOBEUN FULLENKAMP
 SID 186 OAKHURST
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421



PREMIER WASTE SOLUTIONS, LLC.
 10203 S 152ND STREET
 OMAHA, NE 68138-3865

Kuehl Capital Corporation

14747 California Street, Suite #1
Omaha, NE 68154
(402) 391-7977

Invoice

Date	Invoice #
7/1/2014	1312

Bill To:

SID #186 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. John Fullenkamp
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2014-2015 Annual Flat Fee per Contract	9,000.00
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00

RECEIVED
JAN 29 2014
BY:

Munch Electric
1014 W. 24th Ave.
Bellevue, NE 68005

402-291-1001

INVOICE

Customer Number:	Invoice Number:	Date:
W.O.	6440	JAN. 28, 2014

Sold To:
SID #186
C/O E & A CONSULTING
330 N. 117TH ST.
OMAHA, NE 68154

Description:

INSTALL POLE TOP FIXTURE FOR THE BROKEN POLE LIGHT.
PARTS FROM MR. WHITFIELD.

\$250.00

Amount Due: \$250.00

Approved by E & A Consulting Group, Inc.
Date: <u>2/18/14</u>
Initials: <u>RJM</u>
SID No. <u>186</u>
Project No. <u>96007</u>

Royal Lawns Inc.
 2101 N. River Road
 Waterloo, NE. 68069

Invoice

Date	Invoice #
4/7/2014	1618

Bill To

Oakhurst SID 186
 E&A Consulting Group
 Bob czerwinski
 330 N. 117th St.
 Omaha, NE. 68154

P.O. No.	Terms	Due Date	Account #	Project
Oakhurst	Due on receipt	4/7/2014		
Description		Serviced	Rate	Amount
Installed 80 Cy of certified playground chips		4/7/2014	3,600.00	3,600.00
<div data-bbox="267 1386 857 1596" data-label="Text" style="border: 1px solid black; padding: 5px;"> <p>Approved by E & A Consulting Group, Inc. Date: <u>4/18/14</u> Initials: <u>RFC</u> SID No. <u>186</u> Project No. <u>910067</u></p> </div>		Total		\$3,600.00
		Payments/Credits		\$0.00
Balance Due				\$3,600.00

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxml.com



Royal Lawns Inc.
 2101 N. River Road
 Waterloo, NE. 68069

Invoice

Date	Invoice #
4/23/2014	1625

Bill To

Oakhurst SID 186
 E&A Consulting Group
 Bob czerwinski
 330 N. 117th St.
 Omaha, NE. 68154

P.O. No.	Terms	Due Date	Account #	Project
Oakhurst	Due on receipt	4/23/2014		
Description	Serviced	Rate	Amount	
Removal of Graffiti per hour 1 hr	4/22/2014	65.00	65.00	
installed 4 new caps at play house 1 hr + Parts	4/22/2014	50.00	50.00	
<div data-bbox="167 1320 751 1526" data-label="Text" style="border: 1px solid black; padding: 5px;"> <p>Approved by E & A Consulting Group, Inc. Date: <u>4/25/14</u> Initials: <u>RLC</u> SID No. <u>186</u> Project No. <u>910067</u></p> </div>				

Total	\$115.00
Payments/Credits	\$0.00
Balance Due	\$115.00

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

1996.067.000



Royal Lawns Inc.
2101 N. River Road
Waterloo, NE. 68069

Invoice

Date	Invoice #
6/13/2014	1691

Bill To

Oakhurst SID 186
E&A Consulting Group
Bob czerwinski
330 N. 117th St.
Omaha, NE. 68154

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	6/13/2014		
Description	Serviced	Rate	Amount	
Sweep mulch chips off concrete and rubber, re leveled re leveled 3 hr	6/6/2014	135.00	135.00	
<div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p>Approved by E & A Consulting Group, Inc. Date: <u>6/18/14</u> Initials: <u>[Signature]</u> SID No. <u>186</u> Project No. <u>1996.067.000</u></p> </div>				
Total			\$135.00	
Payments/Credits			\$0.00	
Balance Due			\$135.00	

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

AGENDA

Sanitary and Improvement District No. 186 of Sarpy County, Nebraska; Meeting to be held July 17, 2014.

1. 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 (#6783100010).	\$11,130.69
b) Omaha Public Power District for street lighting (#6509080799).	185.66
c) E & A Consulting Group for engineering services (#123608, 123898, 124205, 124529, 124939).	2,264.36
d) Commercial Mowing, Inc. for trash pickup (#535, 640, 668, 697, 729).	675.00
e) Stanek Construction Company for street sign repairs (#14-060).	195.00
f) Katherine Geeser for Clerk fees for March through July(net).	461.75
g) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	76.50
h) Sterrett Brothers Sanitation for quarter statistics (#6241).	48.00
i) Bankers Trust for paying agent fees (#13371).	500.00
j) Chastain-Otis for policy renewals (#25251).	6,894.00
k) N L & L for street sweeping (#14186).	715.00
l) Montemarano Landscapes, Inc., for maintenance (#23496, 23628, 23747).	777.70
m) Henry Mowing Services for mowing (#2, 3).	3,575.00
n) Premier Waste Solutions for trash services (#1805409).	53.00
o) Kuehl Capital Corporation for Financial Advisor and Fiscal Agent services (#1312).	9,000.00
p) Munch Electric for pole light repairs (#6440).	250.00
q) Royal Lawns, Inc., for playground maintenance (#1618, 1625, 1691).	3,850.00