

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 48 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.

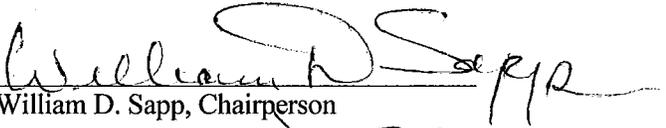
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 5th day of January
2012.


William D. Sapp, Chairperson


Allen Marsh, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 48

OF

SARPY COUNTY, NEBRASKA

BOARD OF TRUSTEES MEETING

January 5, 2012

MINUTES

PRESENT: William D. Sapp, Allen Marsh, Ross Sapp, Robert Kalinski and Chris Klotz

ABSENT: None

LOCATION: 9915 South 148th Street, Omaha, NE

TIME: 8:45 a.m.

Notice was given in advance thereof by posting in three public places, a designated method for giving notice. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the posted notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Clerk then presented the following statements and recommended the issuance of warrants in payment thereof:

General Warrants

OPPD	\$ 927.83
Sapp Bros. Travel Centers, Inc.	\$ 63.52
Great Plains One-Call Services, Inc.	\$ 44.00
Field R & D	\$ 2,884.37
Thompson, Dreessen & Dorner, Inc.	\$ 689.75
U.S. Asphalt Co.	\$ 1,086.52
City of Omaha	\$ 8,035.34
Awerkamp, Goodnight, Schwaller & Nelson, P.C.	\$ 4,500.00
Andy Fossum	\$ 400.00
George Dennis	\$ 150.00

Trustee Chris Klotz introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 48 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. **G-12-733 through G-12-742** of the District, dated the date of this meeting, to the following payees in the following amounts, said warrants to be drawn on

the **General Fund** of the District and to draw interest at the rate of Seven percent (7%) per annum (interest to be payable in February of each year) and to be redeemed no later than **January 6, 2015**, each subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

- Warrant No. G-12-733 for \$927.83 payable to OPPD**
- Warrant No. G-12-734 for \$63.52 payable to Sapp Bros. Travel Centers, Inc.**
- Warrant No. G-12-735 for \$44.00 payable to Great Plains One-Call Services, Inc.**
- Warrant No. G-12-736 for \$2,884.37 payable to Field R & D**
- Warrant No. G-12-737 for \$689.75 payable to Thompson, Dreesen & Dorner, Inc.**
- Warrant No. G-12-738 for \$1,086.52 payable to U.S. Asphalt Co.**
- Warrant No. G-12-739 for \$8,035.34 payable to City of Omaha**
- Warrant No. G-12-740 for \$4,500.00 payable to Awerkamp, Goodnight, Schwaller & Nelson, P.C.**
- Warrant No. G-12-741 for \$400.00 payable to Andy Fossum**
- Warrant No. G-12-742 for \$150.00 payable to George Dennis**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 48 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. 48 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 48 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above

warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

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

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

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

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

Motion seconded by William D. Sapp. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

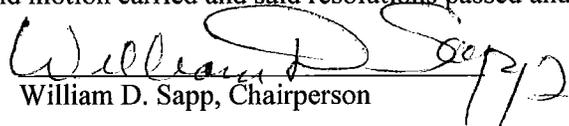
AYE: William D. Sapp, Rose Sapp, Robert Kalinski, Chris Klotz and Allen Marsh

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.



Allen Marsh, Clerk

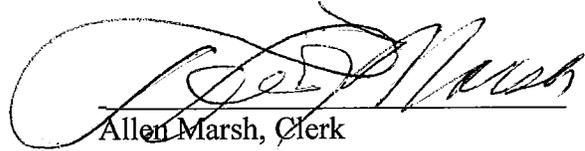


William D. Sapp, Chairperson

**CERTIFICATE
of
POSTING**

I, the undersigned Chairperson of Sanitary and Improvement District No. 48 of Sarpy County, Nebraska, hereby certify that the notice of the meeting of the Chairman and Board of Trustees of Sanitary and Improvement District No. 48 of Sarpy County, Nebraska, on the 5th day of January 2012, was posted by me on the 27th day of December 2011, in three conspicuous places in the District.

I further certify that the said notices remained posted until the 5th day of January 2012.


Allen Marsh, Clerk

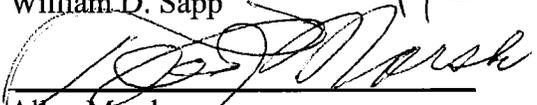
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 48 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 8:45 a.m. on January 5, 2012, at 9915 South 148th Street, Omaha, Nebraska.

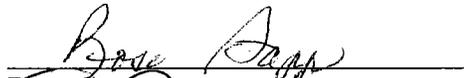
Dated this 5th day of January 2012.



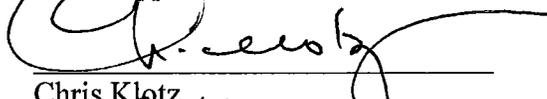
William D. Sapp



Allen Marsh



Rose Sapp



Chris Klotz



Robert Kalinski

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARY COUNTY, NEBRASKA

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

ISSUE DATE January 5, 20 12
NO. G-12-736

PAY TO Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Eight Hundred Eighty-Four & 37/100 DOLLARS \$ 2,884.37

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION, UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON January 5, 20 15 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Invoice 100269

CHAIRMAN _____
CLERK _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARY COUNTY, NEBRASKA

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

ISSUE DATE January 5, 20 12
NO. G-12-737

PAY TO Thompson, Dreesen & Dornier, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Hundred Eighty-Nine & 75/100 DOLLARS \$ 689.75

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION, UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON January 5, 20 15 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Invoice 93038

CHAIRMAN _____
CLERK _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARY COUNTY, NEBRASKA

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

ISSUE DATE January 5, 20 15
NO. G-12-738

PAY TO U.S. Asphalt Co. OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Eighty-Six & 52/100 DOLLARS \$ 1,086.52

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION, UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON January 5, 20 15 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Invoice 1746802

CHAIRMAN _____
CLERK _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARY COUNTY, NEBRASKA

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

ISSUE DATE January 5, 20 12
NO. G-12-735

PAY TO OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

Nine Hundred Twenty-Seven & 83/100 DOLLARS \$ 927.83

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION, UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON January 5, 20 15 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Accts. 6563400030, 5563400030, 2402400020, 6663460070, 6622600031

CHAIRMAN _____
CLERK _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARY COUNTY, NEBRASKA

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

ISSUE DATE January 5, 20 12
NO. G-12-734

PAY TO Sapp Bros. Travel Centers, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

Sixty-Three & 52/100 DOLLARS \$ 63.52

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION, UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF _____

CHAIRMAN _____
CLERK _____

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARY COUNTY, NEBRASKA

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

ISSUE DATE January 5, 20 12
NO. G-12-735

PAY TO Great Plains One-Call Services, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

Forty-Four & 00/100 DOLLARS \$ 44.00

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION, UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Invoice 1111SD48

CHAIRMAN _____
CLERK _____



Account Number	Due Date	Total Amount Due
6563400030	Jan 18, 2012	\$126.54

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

Customer Name: SID 48 SARPY
Statement Date: December 29, 2011

Billing Information for service address: 9521 S 147 ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-28-11	12-27-11	1759817	34841	36076 Actual	1235	1	kWh	1235

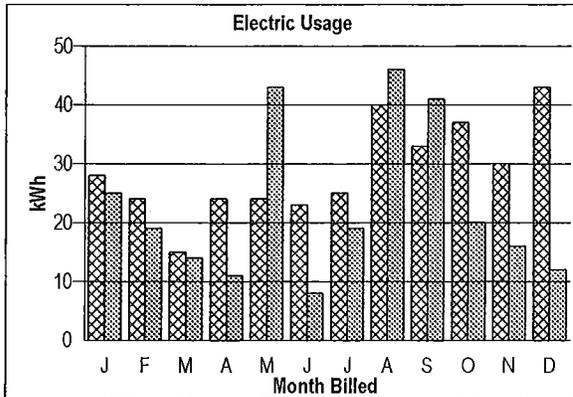
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	29	1235	42	38	19
2010 ☒	33	392	11	34	17

Basic Service	11.89
kWh Usage	106.21
Fuel And Purchased Power Adjustment	1.84
Sales Tax	6.60
Total Charges	\$126.54
Previous Balance	221.73
Payments Received: 12/23/11	221.73CR
Total Amount Due	\$126.54

Late Payment Charge of \$5.06 applies after due date.

Your average daily electric cost was: \$4.36



1

Please return this portion with payment

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

Statement Date: December 29, 2011

Account Number	Due Date	Total Amount Due
6563400030	Jan 18, 2012	\$126.54

Late Payment Charge of \$5.06 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 895-2139

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



SID 48 SARPY
% ADAMS & SULLIVAN
1246 GOLDEN GATE DR
PAPILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995



01656340003020000001265400000013160201201181





Account Number	Due Date	Total Amount Due
5563400030	Jan 18, 2012	\$175.83

Customer Name: SID 48 SARPY
Statement Date: December 29, 2011

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

Billing Information for service address: 9740 S 147 ST, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	11-28-11	12-27-11	1729391	115926	117695 Actual	1769	1	kWh	1769

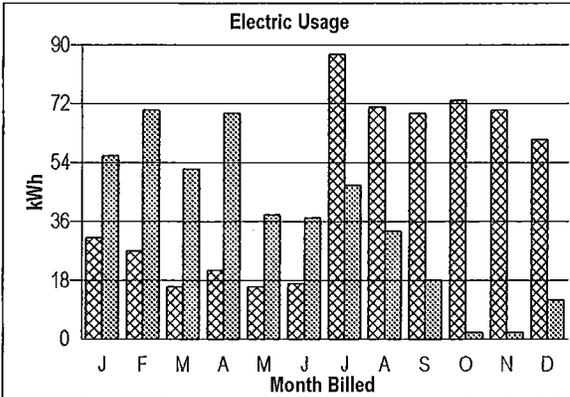
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	29	1769	61	38	19
2010 ☒	33	405	12	34	17

Basic Service	11.89
kWh Usage	152.13
Fuel And Purchased Power Adjustment	2.64
Sales Tax	9.17
Total Charges	\$175.83
Previous Balance	445.42
Payments Received: 12/23/11	445.42CR
Total Amount Due	\$175.83

Late Payment Charge of \$7.03 applies after due date.

Your average daily electric cost was: \$6.06



1

Please return this portion with payment

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

Statement Date: December 29, 2011

Account Number	Due Date	Total Amount Due
5563400030	Jan 18, 2012	\$175.83

Late Payment Charge of \$7.03 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 895-2139

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



SID 48 SARPY
% ADAMS & SULLIVAN
1246 GOLDEN GATE DR
PAPILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
2402400020	Jan 18, 2012	\$16.01

Customer Name: SID 48 SARPY
Statement Date: December 29, 2011

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

Billing Information for service address: 8698 S 145 ST OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	11-28-11	12-27-11	1575880	1036	1062 Actual	26	1	kWh	26

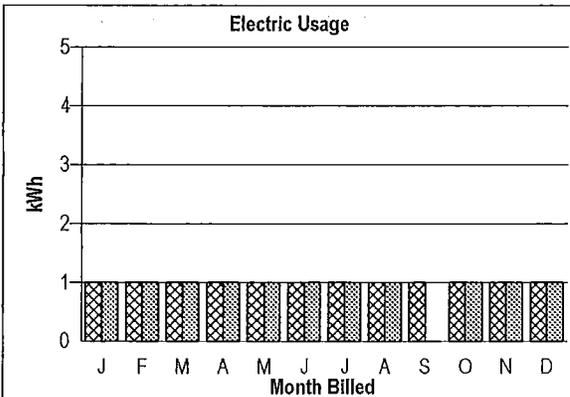
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	29	26	0	38	19
2010 ☒	33	31	0	34	17

Basic Service	11.89
kWh Usage	2.24
Fuel And Purchased Power Adjustment	0.04
Minimum Charge	1.01
Sales Tax	0.83
Total Charges	\$16.01
Previous Balance	32.02
Payments Received: 12/23/11	32.02CR
Total Amount Due	\$16.01

Late Payment Charge of \$0.64 applies after due date.

Your average daily electric cost was: \$0.55



1

Please return this portion with payment

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

Statement Date: December 29, 2011

Account Number	Due Date	Total Amount Due
2402400020	Jan 18, 2012	\$16.01

Late Payment Charge of \$0.64 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 895-3113

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



SID 48 SARPY
% ADAMS & SULLIVAN
1246 GOLDEN GATE DR
PAPILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995



01240240002080000000160100000001665201201183





Account Number	Due Date	Total Amount Due
0063400070	Jan 18, 2012	\$86.85

Customer Name: SID 48 SARPY
Statement Date: December 29, 2011

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

Billing Information for service address: 10008 SAPP BROTHERS DR, PUMP OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-28-11	12-27-11	7701192	32406	33211 Actual	805	1	kWh	805

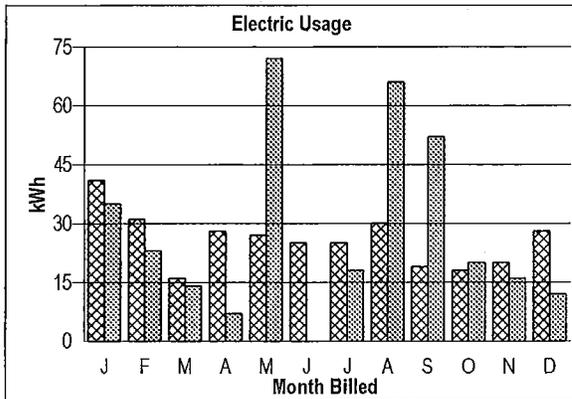
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	29	805	27	38	19
2010 ☐	34	391	11	34	17

Basic Service	11.89
kWh Usage	69.23
Fuel And Purchased Power Adjustment	1.20
Sales Tax	4.53
Total Charges	\$86.85
Previous Balance	138.13
Payments Received: 12/23/11	138.13CR
Total Amount Due	\$86.85

Late Payment Charge of \$3.47 applies after due date.

Your average daily electric cost was: \$2.99



1

Please return this portion with payment

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

Statement Date: December 29, 2011

Account Number	Due Date	Total Amount Due
0063400070	Jan 18, 2012	\$86.85

Late Payment Charge of \$3.47 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 894-2886

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



SID 48 SARPY
% ADAMS & SULLIVAN
1246 GOLDEN GATE DR
PAPILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
6023000001	Jan 18, 2012	\$522.60

Customer Name: SID 51 SARPY
Statement Date: December 29, 2011

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10605 S 156 ST OMAHA NE	General Service Non-Demand	11-28-11	12-27-11	6	kWh	\$15.98
10903 S 156 ST OMAHA NE	General Service Non-Demand	11-28-11	12-27-11	3626	kWh	\$327.08
0 T14R11S27S4 PAPIILLION NE	Street Light Method 49	N/A	N/A			\$179.54

Total Charges \$522.60
 Previous Balance 785.45
 Payments Received: 12/23/11 785.45CR
 Total Amount Due \$522.60

Late Payment Charge of \$20.90 applies after due date.

1

Please return this portion with payment

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

Statement Date: December 29, 2011

Account Number	Due Date	Total Amount Due
6023000001	Jan 18, 2012	\$522.60

Late Payment Charge of \$20.90 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 895-1930

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



SID 51 SARPY
ATTN: ADAMS & SULLIVAN
1246 GOLDEN GATE DR
PAPIILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995



01602300000190000005226000000054350201201182





Account Number	Due Date	Total Amount Due
6023000001	Jan 18, 2012	\$522.60

Customer Name: SID 51 SARPY
Statement Date: December 29, 2011

Billing Information for service address: 10605 S 156 ST OMAHA NE

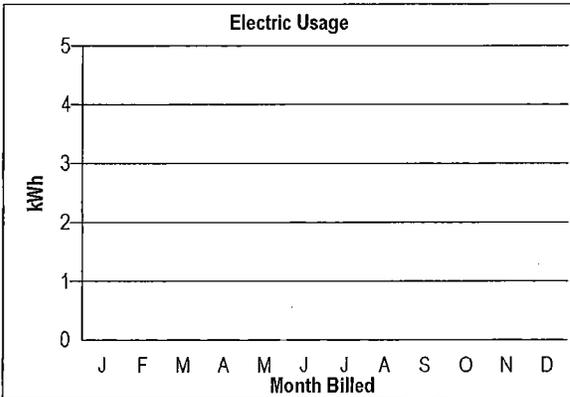
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-28-11	12-27-11	178500	285	291 Actual	6	1	kWh 6

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	29	6	0	38	19
2010 ☒	33	7	0	34	17

Basic Service	11.89
kWh Usage	0.52
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	2.73
Sales Tax	0.83
Total Charges	\$15.98

Your average daily electric cost was: \$0.55





Account Number	Due Date	Total Amount Due
6023000001	Jan 18, 2012	\$522.60

Customer Name: SID 51 SARPY
Statement Date: December 29, 2011

Billing Information for service address: 0 T14R11S27S4 PAPHILLION NE

Billing Period From 11-29-2011 To 12-29-2011 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL49	\$166.45	\$3.73	\$179.54

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

Sales Tax 9.36
Total Charges \$179.54



Sapp Bros. Travel Centers, Inc.
 P.O. Box 45766
 Omaha, NE 68145-0766
 Phone: (402) 895-7038
 Fax: (402) 895-1957
 E-Mail: billing@sappbrosts.com

STATEMENT
 MONTHLY

Return This Stub With Payment

Date
 12/31/11

Account No.
 8041

51 Omaha, NE	52 Council Bluffs, IA
53 Cheyenne, WY	54 Denver, CO
55 Peru, IL	56 Salt Lake City, UT
57 Clearfield, PA	61 Fremont, NE
62 Odessa, NE	63 Columbus, NE
64 Ogallala, NE	65 Sidney, NE
66 York, NE	67 Junction City, KS
68 Nebraska City - Percival, IA	71 Lincoln, NE
91 Tire & Retread - Omaha, NE	92 AmeriNet
	99 Finance Charges

SID #48 / #51
 P O BOX 45305
 ATTEN ALLEN MARSH
 OMAHA, NE 68145-0305

Statement Date	Acct. No.	Pg. No.	Page No.
12/31/2011	8041	1	1

REFERENCE.	DATE....	TRUCK.NUMBER....	TRAILER.NUM..	HUBOMETER.	QUANTITY..	UNITPRICE	SALSTAX	AMOUNT....	BALANCE....	AMOUNT....
		PO.NUMBER.....	ST LICENSE.NUM..	DRIVER.IDEN	CDE					
5112040966	12/04/11	JOHN DEER			D2S	11.661	3.959	46.17	.00	46.17
			JOHN DEER					46.17		46.17
Totals for Sapp Bros Omaha, NE:						11.66	3.959	46.17	.00	46.17
Fuel Summary:										
					D2S					
Colorado										
Illinois										
Iowa										
Kansas										
Nebraska					12					
Pennsylvania										
Utah										
Wyoming										
Totals:					12					
PREVIOUS UNPAID BALANCE (Bal Fwd)								17.35		17.35

*Jennifer
 If not paid
 prior, please issue
 a warrant.
 Thanks
 Allen*

STATEMENT TOTAL DUE BY: 01/10/2012						
Current	Over 15	Over 30	Over 45	Over 60	Payments	Amount Due
46.17		17.35		.00	.00	63.52



Sapp Bros. Travel Centers, Inc.
 P.O. Box 45766
 Omaha, NE 68145-0766
 Phone: (402) 895-7038
 Fax: (402) 895-1957
 E-Mail: billing@sappbrosts.com

STATEMENT
 MONTHLY

Return This
Stub With
Payment

Date
 11/30/11

Account No.
 8041

51 Omaha, NE	52 Council Bluffs, IA
53 Cheyenne, WY	54 Denver, CO
55 Peru, IL	56 Salt Lake City, UT
57 Clearfield, PA	61 Fremont, NE
62 Odessa, NE	63 Columbus, NE
64 Ogallala, NE	65 Sidney, NE
66 York, NE	67 Junction City, KS
68 Nebraska City - Percival, IA	71 Lincoln, NE
91 Tire & Retread - Omaha, NE	92 AmeriNet
	99 Finance Charges

Statement Date	Acct. No.	Pg. No.	Page No.
11/30/2011	8041	1	1

SID #48 #51
 P O BOX 45305
 ATTEN ALLEN MARSH
 OMAHA, NE 68145-0305

REFERENCE.	DATE....	TRUCK.NUMBER....	TRAILER.NUM..	HUBOMETER.	QUANTITY..	UNITPRICE	SALSTAX	AMOUNT....	BALANCE....	AMOUNT....
PO.NUMBER.....	ST	LICENSE.NUM..	DRIVER.IDEN	CDE						

5111129688	11/12/11	MOWER			D2S	4.296	4.039	17.35	.00	17.35
					BRYAN			17.35		17.35
Totals for Sapp Bros Omaha, NE:						4.29	4.039	17.35	.00	17.35

Fuel Summary:

D2S

Colorado	
Illinois	
Iowa	
Kansas	
Nebraska	4
Pennsylvania	
Utah	
Wyoming	
Totals:	4

OK Allen
Balance Due
6352
Pay this amount

STATEMENT TOTAL DUE BY: 12/10/2011

Current	Over 15	Over 30	Over 45	Over 60	Payments	Amount Due
17.35		.00		.00	.00	17.35

17.35



Sapp Bros. Travel Centers, Inc.
P.O. Box 45766
Omaha, NE 68145-0766
Phone: (402) 895-7038
Fax: (402) 895-1957
E-Mail: billing@sappbrosts.com

STATEMENT
MONTHLY

Return This
Stub With
Payment

Date
11/30/11
Account No.
8041

51 Omaha, NE	52 Council Bluffs, IA
53 Cheyenne, WY	54 Denver, CO
55 Peru, IL	56 Salt Lake City, UT
57 Clearfield, PA	61 Fremont, NE
62 Odessa, NE	63 Columbus, NE
64 Ogallala, NE	65 Sidney, NE
66 York, NE	67 Junction City, KS
68 Nebraska City - Percival, IA	71 Lincoln, NE
91 Tire & Retread - Omaha, NE	92 AmeriNet
	99 Finance Charges

SID #48 #51
 P O BOX 45305
 ATTEN ALLEN MARSH
 OMAHA, NE 68145-0305

Statement Date	Acct. No.	Pg. No.	Page No.
11/30/2011	8041	1	1

REFERENCE.	DATE....	TRUCK.NUMBER....	TRAILER.NUM..	HUBOMETER.	QUANTITY..	UNITPRICE	SALSTAX	AMOUNT....	BALANCE....	AMOUNT....
PO.NUMBER....	ST	LICENSE.NUM..	DRIVER.IDEN	CDE						
5111129688	11/12/11	MOWER			D2S	4.296	4.039	17.35	.00	17.35
					BRYAN			17.35		17.35
						4.29	4.039	17.35	.00	17.35

Totals for Sapp Bros Omaha, NE:

Fuel Summary:

	D2S	
Colorado		
Illinois		
Iowa		
Kansas		
Nebraska	4	
Pennsylvania		
Utah		
Wyoming		
Totals:	4	

OK Allen

STATEMENT TOTAL DUE BY: 12/10/2011

Current	Over 15	Over 30	Over 45	Over 60	Payments	Amount Due
17.35		.00		.00	.00	17.35

17.35

Return address (NOT PAYMENT ADDRESS):

Great Plains One-Call Service, Inc.

4141 N 156 St

Omaha, NE 68116



Statewide
1-800-331-5666
Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 48 SARPY COUNTY

INVOICE DATE: 12/1/2011

PATRICK SULLIVAN, ATTORNEY

FOR MONTH BEGINNING: 11/1/2011

1246 GOLDEN GATE DRIVE

INVOICE# 1111SD48

PAPILLION NE 68046

PO#:

(Fold line)

SIDS48	Ticket Type	Quantity	Amount	Total
	Locate Request	25	\$1.72	\$43.00
	Terminal Total	25		\$43.00

Member Billing Subtotal: 25 \$43.00

Nebraska One Call Board Surcharge (.04 per ticket): \$1.00

Total Current Invoice Amount: \$44.00

Previous Balance: \$58.08

TOTAL BALANCE DUE: \$102.08

(Amounts in () are credit amounts)

****IMPORTANT** SEND PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721 **IMPORTANT****

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$58.08	\$0.00	\$0.00	\$0.00

Any Total Balance Due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738-2170

Make checks payable to: Great Plains One Call Service, Inc.

****IMPORTANT** SEND PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721 **IMPORTANT****

From: SID 48 SARPY COUNTY

Invoice Number

Invoice: 1111SD48

Current Invoice:

\$44.00

Amount Enclosed

Code: SD48

Total Amount due:

\$102.08

Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.

***** I N V O I C E *****

FIELD R & D
 8505 Makaha Circle
 Papillion, NE 68046-5616

Invoice No. 100269 01-03-12
 Customer No. SID48

SID48 - SARPY COUNTY
 9915 SOUTH 148TH STREET
 OMAHA, NE 68138
 Attn. ALLEN MARSH

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 02-03-12

Quant	Item No.	Item Description	Unit Price	Extension
1		LASTMONTH - WATER SYSTEM STANDARD MAINTENANCE PLAN	1125.00	\$1125.00
1		DISINFECTANT MAINTENANCE : 3 WELLS NACL4 INJECTION	1000.00	1000.00
11	HRS	EXTRAORDINARY HOURS	52.00	572.00
1		WELL PUMPS AND WATER TOWER TELEMETRY CONTROL LINES	104.00	104.00
1		TELLULAR DIAL OUT ALARM LINES	74.00	74.00
1		M&S RELAY ELEC PARTS	9.37	9.37
-----> Note: SIGNIFICANT EVENTS: REBUILD WELL C DISINFECTANT PUMP. REPAIR/REPLACE WELL B ANTENNA MAST FOR RF RX. WELL B ELEC. RELAY REPAIRS.				

Subtotal \$2,884.37
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,884.37

>>> Please submit your payment with the top part of this invoice <<< =====





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 #48 (B-4 CORNERS)
MR. PATRICK SULLIVAN
ADAMS & SULLIVAN, P.C.
1246 GOLDEN GATE DRIVE
PAPILLION, NE 68046

Invoice number 93038
Date 12/21/2011

Project 0640-900 SID #48 (B-4 CORNERS) ONE
CALL MEMBER AGREEMENT

Professional Services from November 1, 2011 through November 30, 2011

25 - One Call Responses	\$625.00
1 - Locate Storm, Sanitary and Water Line	\$ 64.75

Description	Current Billed
One Call Responses - Storm, Sanitary & Water Line Locate for November, 2011	689.75
Total	689.75

Invoice total 689.75

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.

U.S. ASPHALT CO.
14012 GILES ROAD
OMAHA, NE 68138
402 895-6666

*Allen
Marsch*

Invoice 1748*02

Bill to: S.I.D. #48 ATTN: BILL SAPP 9915 SOUTH 148TH STREET OMAHA, NE 68138	Job: 1748 SID 48 9905 SAPP BROTHERS DRIVE OMAHA, NE 68138
---	--

Invoice #: 1748*02 Date: 12/03/11	Customer P.O. #:
Payment Terms: DUE UPON RECEIPT	Salesperson:
Customer Code: SID48	

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	ADDITIONAL PATCH	LS	2.25	1,086.52
			Subtotal:	1,086.52
			Total:	1,086.52

*OK
[Signature]*

Application and Certificate For Payment

<p>To Owner: S.I.D. #48 ATTN: BILL SAPP 9915 SOUTH 148TH STREET OMAHA, NE 68138</p> <p>From (Contractor): U.S. ASPHALT CO. 14012 GILES ROAD OMAHA, NE 68138</p> <p>Phone: 402 895-6666</p>	<p>Project: SID 48 9905 SAPP BROTHERS DRIVE OMAHA, NE 68138</p> <p>Contractor Job Number: 1748 Via (Architect):</p> <p>Contract For:</p>	<p>Application No: 2 Date: 12/03/2011</p> <p>Period To: 12/03/11</p> <p>Architect's Project No:</p> <p>Contract Date: 06/01/11</p>
--	---	--

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number Date		
Change orders approved this month	CR 8105 12/02/11	1,086.52
Totals		1,086.52
Net change by change orders		1,086.52

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: _____ Date: _____
 By: _____ County of: _____
 State of: _____ day of _____
 Subscribed and sworn to before me this _____ day of _____
 (Year), Notary public: _____
 My commission expires _____

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum	3,238.53
Net change by change orders	1,086.52
Contract sum to date	4,325.05
Total completed and stored to date	4,325.05
Retainage	0.00
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	4,325.05
Less previous certificates of payment	3,238.53
Current sales tax	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	1,086.52
Balance to finish, including retainage	0.00

Architect: _____ Date: _____
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: S.I.D. #48
 From (Contractor): U.S. ASPHALT CO.
 Project: SID 48

Application No: 2 Date: 12/03/11 Period To: 12/03/11
 Contractor's Job Number: 1748
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application	Work Completed This Period	Completed and Stored To Date	Retention	Memo				
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
01 ORIGINAL CONTRACT														
01	4" ASPHALT PATCH	0.0000	.000	LS	3,238.53	100.00 %	3,238.53	0.00 %	0.00	100.00 %	3,238.53	100.0	0.00	
Total ORIGINAL CONTRACT							3,238.53		0.00		3,238.53		0.00	
02 CHANGE ORDERS														
01	ADDITIONAL PATCH	2.2500	.000	LS	1,086.52	0.00 %	0.00	100.00 %	1,086.52	100.00 %	1,086.52	100.0	0.00	
Total CHANGE ORDERS							1,086.52		0.00		1,086.52		0.00	
Application Total							4,325.05		3,238.53		1,086.52		4,325.05	0.00

1 SEWER BILLING SAPP BROS - 3RD QTR 2011

1		1	1	8,035.34	8,035.34
SPECIAL INSTRUCTION				DUE DATE	TOTAL DUE
				78818 08-JAN-12	8,035.34



S2021

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 09-DEC-11
1 of 1

Remit To: City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Customer No: 28482

Bill To:

SARPY SID #48
ALLEN J MARSH
9915 S 148 ST
OMAHA NE 68138

Ship To:

Transaction Type: SEWER BILLING
30 NET
Total Due: 8,035.34

Number: 78818

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

December 20, 2011

SID #48
c/o Allen Marsh
P.O. Box 45305
Omaha, NE 68137

For Professional Services:

Audit of financial statements for the year
ended June 30, 2011.

Preparation of report of internal control
structure and report on compliance with
laws and regulations as required.

Preparation of annual budget and lid
computation for the year ending
June 30, 2012.

\$4,500.00



KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE \$ 4,500.00

AMOUNT ENCLOSED \$ _____

SID #48
c/o Allen Marsh
P.O. Box 45305
Omaha, NE 68137

To SID 48

12-27-11

Salon for Oct, Nov, Dec,

400⁰⁰

Andy Fossum.

Open of _____

OK
[Signature]

To SID 48

12/27/11

Meter reading for 4th quarter 2011

#150⁰⁰

George DENNIS

OK
[Signature]