

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 158 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 15st day of August
2013.


Allen Marsh, Chairperson


Patrick S. Lichter, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 158

OF

SARPY COUNTY, NEBRASKA

BOARD OF TRUSTEES MEETING

August 15, 2013

MINUTES

PRESENT: Allen Marsh, Chairperson
Patrick S. Lichter, Clerk
Larry Hammer, Trustee
Dale Marples, Trustee
Paul Stoupa, Trustee
Patrick J. Sullivan, Attorney
Gerry Gutoski, Field R & D
Art Beccard, Thompson, Dreessen & Dorner

ABSENT: None

LOCATION: 9915 South 148th Street, Omaha, NE

TIME: 4:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, the designated method for giving notice on August 7, 2013 a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the posted 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 Chairperson 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.

Trustee Paul R. Stroupa advised the Board that he had been contacted by Tiburon golf course regarding landscaping they wanted to do. They had requested that they be allowed to tap into the water supply at the pool for irrigation for the proposed landscaping. After some discussion by the Board, Trustee Allen Marsh introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that Tiburon Golf Course be allowed to tap into the water supply for the pool in order to provide irrigation to the landscaping the Golf Course will be installing on the adjacent property.

Motion seconded by Dale Marples. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Dale Marples, Patrick S. Lichter, Paul R. Stroupa and Larry Hammer

The following voted NAY: None

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

The Board's attention was then directed to agenda item no. 4 and Gerry Gutoski provided the District with an update on the water system of the District. He reported that the foot valve on well 2 was lost, and the well would need to be shut down in the fall to repair. He also reported that he attended the meeting with SID 192 and MUD. The initial talks indicated that SID 192 was going to maintain the system as it is and keep their well in SID 158's loop. He will keep the Board updated as talks continue. Lastly, Mr. Gutoski reported that there was some damage to two (2) of the well houses and four (4) lift stations that he was getting estimates for. He will provide those estimates once he receives them.

The Board then skipped to Agenda Item No. 10, the shut off value for Lot 15. Backlund Plumbing had already been out and repaired the broken value, but it was going to be near impossible to determine for sure who was at fault. No invoice has been received from Backlund Plumbing, so this issue was tabled until the next meeting when the District would need to approve payment to Backlund Plumbing.

Art Beccard then provided the District with an engineering update regarding the Water Main Improvements – 2013. Discussions were had with where the District would place the water tower and the two locations that appeared most feasible were the lots currently owned by the District at 180th & Camelback and the property near the golf course and pool. After some discussion it appeared the property by the golf course would be a better fit for the tower. Discussions were going to be needed to be had with the golf course to see if they would be willing to swap some land with the District in order to provide a wider strip of land for the water tower in exchange for a longer strip for the golf course. After further discussion Trustee Patrick S. Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that Thompson, Dreessen & Dorner, Inc. shall study the feasibility of the ground between the pool and the golf course for the location of water tower. Said study shall include preparing the required easements and/or recommendations for land swaps with the golf course.

Motion seconded by Dale Marples. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Dale Marples, Patrick S. Lichter, Paul R. Stroupa and Larry Hammer
The following voted NAY: None

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

At this point, Art Beccard left the meeting.

The Board's attention was then directed to Agenda Item No. 8, the monument sign. Discussions were had with regard to the bank not being willing to provide the District any additional land for the requested sign. The attorney for the District advised the Board that he would need to go out to the property to get a visual on what the District was wanting to do. Trustee Paul Stroupa volunteered to meet with the attorney to show him what the District was proposing to do. This matter was tabled until the next meeting.

Discussions regarding the meeting time and location for the District was had. In an attempt to address homeowners' concerns, it would be noted in the neighborhood newsletter that any homeowner concerns for the Board would not be addressed until 5:00 in order to allow additional time for any homeowners to join the meeting and voice any concerns they may have. No further action on this matter was taken.

The Clerk then directed the Board's attention to Agenda Item No. 11, the sidewalk on Lot 12.

Dale Marples advised that Board that the repairs had been done out of a safety concern issue for the District and after some further discussion Trustee Dale Marples introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that SID 158 shall incur the cost of repairing the sidewalk on Lot 12 due to the safety concerns the issues raised and possible liability on behalf of the District.

Motion seconded by Patrick S. Lichter. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Dale Marples, Patrick S. Lichter, Paul R. Stroupa and Larry Hammer
The following voted NAY: None

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

The Board then discussed the issue regarding the protective netting installed by some homeowners. It was determined that this is not an SID issue and no action was taken.

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

General Warrants

World-Herald Media Group	\$ 10.25
Tiburon Golf Club	\$ 150.00
Thompson, Dreessen & Dorner, Inc.	\$ 901.47
C & C Custom Cutting, LLC	\$ 1,368.00
Premier Waste Solutions	\$ 5,351.50
Moore's Irrigation & Landscaping Lighting	\$ 75.00
Adams & Sullivan, P.C., L.L.O.	\$ 1,000.00

Trustee Dale Marples introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. 6048 through 6054 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 August 15, 2016, 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. 6048 for \$10.25 payable to World-Herald Media Group**
- Warrant No. 6049 for \$150.00 payable to Tiburon Golf Course**
- Warrant No. 6050 for \$901.47 payable to Thompson, Dreessen & Dorner, Inc.**
- Warrant No. 6051 for \$1,368.00 payable to C & C Custom Cutting, LLC**
- Warrant No. 6052 for \$5,351.50 payable to Premier Waste Solutions**
- Warrant No. 6053 for \$75.00 payable to Moore's Irrigation & Landscape Lighting**
- Warrant No. 6054 for \$1,000.00 payable to Adams & Sullivan, P.C., L.L.O.**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 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. 158 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. 158 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 Larry Hammer. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Dale Marples, Patrick S. Lichter, Paul R. Stroupa and Larry Hammer

The following voted NAY: None

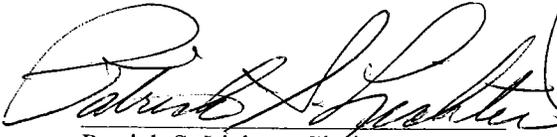
Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

There being nothing further before the Board, Trustee Patrick S. Lichter moved to adjourn the meeting, said motion being seconded by Larry Hammer. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Dale Marples, Patrick S. Lichter, Paul R. Stroupa and Larry Hammer

The following voted NAY: None

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



Patrick S. Lichter, Clerk



Allen Marsh, Chairperson

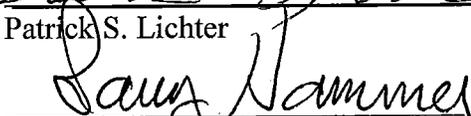
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

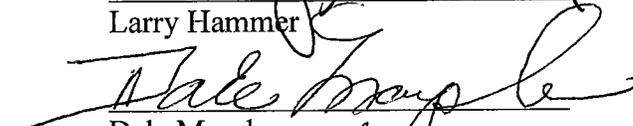
The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on August 15, 2013, at 9915 South 148th Street, Omaha, Nebraska.

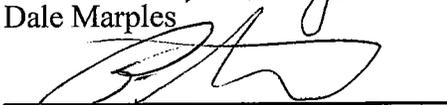
Dated this 15th day of August 2013.


Allen Marsh


Patrick S. Lichter


Larry Hammer


Dale Marples


Paul Stoupa

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

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

PAY TO **C & C Custom Outfitting, LLC**

ISSUE DATE August 15, 20 13

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Three Hundred Sixty-Eight & 00/100 DOLLARS \$ 1,368.00

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 COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR 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 August 15, 20 16 (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 Invoices 622 & 630

 CHAIRMAN
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

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

PAY TO **Premier Waste Solutions**

ISSUE DATE August 15, 20 13

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand Three Hundred Fifty-One & 50/100 DOLLARS \$ 5,351.50

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

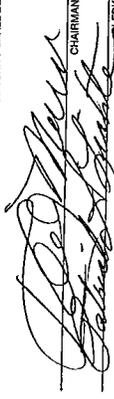
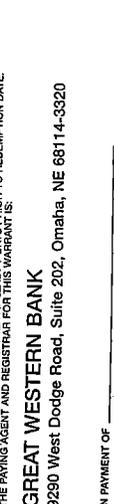
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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

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. 138 OF SARPY COUNTY, NEBRASKA

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

PAY TO **Moore's Irrigation & Landscape Lighting**

ISSUE DATE August 15, 20 13

OR SUBSEQUENT REGISTERED OWNER HEREOF

Seventy-Five & 00/100 DOLLARS \$ 75.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

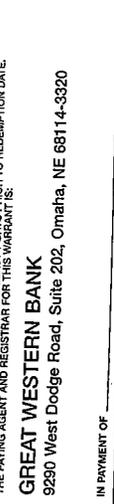
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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

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. 138 OF SARPY COUNTY, NEBRASKA

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

PAY TO **Omaha World-Herald Media Group**

ISSUE DATE August 15, 20 13

OR SUBSEQUENT REGISTERED OWNER HEREOF

Ten & 25/100 DOLLARS \$ 10.25

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

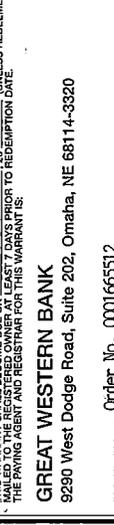
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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Order No. 0001665512

 CHAIRMAN
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

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

PAY TO **Tiburton Golf Club**

ISSUE DATE August 15, 20 13

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Hundred Fifty & 00/100 DOLLARS \$ 150.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

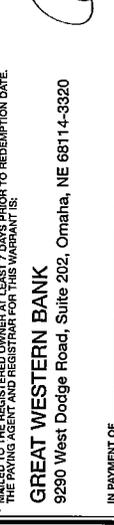
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GREAT WESTERN BANK
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF _____

 CHAIRMAN
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA

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

PAY TO **Thompson, Dressman & Dornier, Inc.**

ISSUE DATE August 15, 20 13

OR SUBSEQUENT REGISTERED OWNER HEREOF

Nine Hundred One & 47/100 DOLLARS \$ 901.47

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

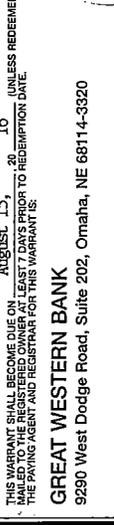
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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Invoice 100272

 CHAIRMAN
 CLERK

VARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

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

ISSUE DATE August 15, NO. 6054, 20 13

Y TO Adams & Sullivan, P.C., L.L.O.

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand & 00/100

DOLLARS (\$ 1,000.00)

D CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

IS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION
REOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL
INTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR 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 REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR
LY AUTHORIZED AGENT.

S WARRANT SHALL BECOME DUE ON August 15, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE
ILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
E PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

REAT WESTERN BANK
90 West Dodge Road, Suite 202, Omaha, NE 68114-3320


CHAIRMAN

CLERK

AYMENT OF _____

STATEMENT - Account (Primary)

**Tiburon Golf Club
10302 S. 168th St.
Omaha, NE 68136
Phone: 402-895-2688
Email: kelly@tiburongolf.com**

Statement Date: Aug 02 2013

Period: Jul 01 2013 to
Aug 01 2013

Member #: 1030(25)

Payment Due Date: **Aug 16 2013**

SID 158
Attn: Allen Marsh
9811 Hazeltine Ave
Omaha, NE 68136

Account Summary

Previous Balance: \$150.00

- Credits: \$0.00

+ Debits: \$0.00

Balance \$150.00

Balance Forward

30 Day \$150.00

Please remit payment within 15 Days

*SID 158
Special Meeting
Facility Fee*

AM

*By Jennifer -
this may have
been issued a warrant
before*

AM



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

INVOICE

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

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

SID #158 (TIBURON) SCN
 MR. PATRICK SULLIVAN
 ADAMS & SULLIVAN, P.C., L.L.O.
 1246 GOLDEN GATE DRIVE
 PAPANILLION, NE 68046

Invoice number 100272
 Date 07/30/2013
 Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from June 10, 2013 through July 14, 2013

Construction Observation - Pavement Repair	\$516.47
Attend S I D Board Meeting	\$275.00
Meet with Ed Jochim to Discuss Drainage Problems	\$110.00

Description		Current Billed
Engineering Services		901.47
	Total	901.47

Invoice total 901.47

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
99860	06/28/2013	2,659.84		2,659.84			
100272	07/30/2013	901.47	901.47				
	Total	3,561.31	901.47	2,659.84	0.00	0.00	0.00

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

C & C Custom Cutting, LLC

Invoice

16721 Woodland Drive
Omaha, NE 68136
(402) 689-5686

Bill To:
Allen Marsh SID #158 9811 Hazeltine Avenue Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms	Project
07/04/13	622		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon July 3, 2013	19	18.00	342.00
Tractor Mowing	Mowing Around Spruce Trees	1	135.00	135.00
Trim Work	Trim Work (hours)	1	140.00	140.00
Tractor Mowing	Mowing of Ditches Eastside 180th and Both Sides of Comhusker July 4, 2013	1	85.00	85.00
			Total	\$702.00

C & C Custom Cutting, LLC

Invoice

16721 Woodland Drive
 Omaha, NE 68136
 (402) 689-5686

Bill To:
Allen Marsh
SID #158
9811 Hazeltine Avenue
Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms	Project
08/12/13	630		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon on August 9, 2013	17	18.00	306.00
Tractor Mowing	Mowing Around Spruce Trees	1	135.00	135.00
Trim Work	Trim Work for all Mowing August 10, 2013	1	140.00	140.00
Tractor Mowing	Mowing of Ditches Eastside 180th Street and Both Sides of Cornhusker August 9, 2013	1	85.00	85.00
<p>TREES COULD REALLY USE SOME FRESH MULCH. <i>Jon</i></p> <p><i>OK</i> <i>[Signature]</i></p>				
			Total	\$666.00

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-285-7033

Contact@PremierWasteSolutions.com • www.PremierWasteSolutions.com

July 31, 2013

Clerk of the District
SID #158
11605 Arbor Street, Suite 104
Omaha, NE 68114

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: July 2013

550 houses (including park) x \$9.73 = \$5,351.50

Total: \$5,351.50

- Residential
- Commercial
- Neighborhood Assoc.
- Since 1986

MOORE'S

IRRIGATION & LANDSCAPE LIGHTING

- New Installs
- Service
- Upgrading
- Property Drainage Solutions

Elliott Moore, President | 13306 'C' Street | Omaha, Nebraska 68144 | 330-9595

LM, + 5 spots w/ 7/16

Invoice # **24056**

Date: **7-17-13**

ATTN: JENNIFER

Customer Name: **Tiburon, SJD 158**

Home #: _____

Billing Address: **% ADAMS & SULLIVAN ATTNY**

Bus #: _____

City: _____ State: _____ Zip: _____

Other #: **681-0300**

Job Address: **178 + Cornhusker**

Invoice: _____ &/or Work order: _____

Subdivision: _____ Referred by: _____ Order taken by: _____ Authorized by: **Per L**

Date called in: _____ Best time day for service: _____ Date Comp: _____ Tech: _____

Problem Reported:	Notes	New	QTY	Description	Unit Price	Total
<input checked="" type="checkbox"/> Activate and Check All	SSP			Transformer		
<input type="checkbox"/> Rotors: <input type="checkbox"/> Not Turning <input type="checkbox"/> Missing/Broken <input type="checkbox"/> Move <input type="checkbox"/> Cap <input type="checkbox"/> Adjust <input type="checkbox"/> Add				Fixture		
Where: _____				Fixture		
<input type="checkbox"/> Sprays: <input type="checkbox"/> Missing/Broken <input type="checkbox"/> Move <input type="checkbox"/> Cap <input type="checkbox"/> Adjust <input type="checkbox"/> Add				Bulbs		
Where: _____				Bulbs		
<input type="checkbox"/> Valve(s): <input type="checkbox"/> Not Shutting Off <input type="checkbox"/> Not Turning On Type/Loc _____				Other		
<input type="checkbox"/> BFP <input type="checkbox"/> Leaks <input type="checkbox"/> Broken <input type="checkbox"/> Type/Loc _____				Rotary Head		
Other: _____				Spray Head		
<input type="checkbox"/> Leak: <input type="checkbox"/> Main <input type="checkbox"/> Lateral <input type="checkbox"/> Where _____				Spray Nozzle		
Timer Transformer _____				Poly Fittings		
Lighting: 1" WATS PUB: (5) HAVE JUST				Poly Saddles		
Drainage: East; Hdr in 2nd Power				PVC Fittings		
Machine Needed: Pedestal, inside 2nd power				Drain/Hose Bib		
Locates Needed Y/N _____				Risers		
Misc. Supply Needed: Water Key (Long)				Electric Valve		
West Side of Elect.				Valve Solenoid		
Description of Work Done:				Valve Diaphragm		
7/15 - Need H₂O key and unable to				Timer		
locate controller.				BFP Parts		
7/17 - Activate, val, adjust,				Drainpipe		
set timer				Drainpipe		
				Basin		
				Tec/90		
				Adaptors		
				Other		
				Machine/Tracer		
				SSP Discount Y N		
				Subtotal \$ _____		
				Tax \$ _____		
				Service Call \$ _____		
				Adj. Labor \$ _____		
				Machine Fee \$ _____		
				Tracer Fee \$ _____		
				Other \$ _____		
				Amount Due \$ 75		
				If using credit card add \$ _____		

- Total Amount Due Upon Receipt
- Retain This Copy For Your Records
- 1.5% Finance Charge per month will apply to all past due accounts
- Any collection fees acquired will be the responsibility of the customer

DATE IN: **7/15/13 3:00** Joe OUT: **3125**
 DATE IN: **7-17-13 9A** E OUT: **945**

Supply House: _____ Complete Y



ADAMS &
SULLIVAN, P.C., L.L.O.
Attorneys at Law
"Trusted Advice, Valued Results"

Adams & Sullivan, P.C., L.L.O.
1246 Golden Gate Drive
Papillion, NE 68046

Allen Marsh
SID 158
9915 S. 148th Street
Omaha, NE 68138

Date: 8/14/2013

Regarding: SID 158 - General Matters
Invoice No: 10719

Services Rendered

<u>Date</u>	<u>Description</u>
8/14/2013	Legal services provided the District July 18 - July 31, 2013

Total Fees \$1,000.00

Total New Charges

\$1,000.00