

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.

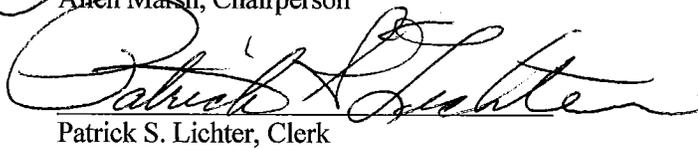
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 21st day of November 2013.



Allen Marsh, Chairperson



Patrick S. Lichter, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 158
OF
SARPY COUNTY, NEBRASKA
BOARD OF TRUSTEES MEETING
November 21, 2013

MINUTES

PRESENT: Allen Marsh, Chairperson Patrick J. Sullivan, Attorney
 Patrick S. Lichter, Clerk Gerry Gutoski, Field R & D
 Dale Marples, Trustee Dean Jaeger, Thompson, Dreessen & Dorner
 Larry Hammer, Trustee Kathleen Krantz, HOA Representative
 Jan Davis, Tiburon HOA Representative

ABSENT: Paul R. Stoupa

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 November 13, 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.

The Board's attention was then directed to agenda item no. 3 and Gerry Gutoski provided the District with an update on the water system of the District. He reported that with the generator was on the pad for well 5 and he would proceed with obtaining a generator for the lift station. He continues to flush the manholes which has been a large expense for the District but is necessary to do. Mr. Gutoski advised that District that he had submitted the invoice from Municipal Service & Supply Company for the repairs from the hail damage and that invoice should be submitted to the insurance company.

The Board's attention was then directed to agenda item no. 5. Paul LaPuzza, the attorney for SID 192 had provided a proposal to sell the well to the District based upon the engineer's opinion. Discussions were had regarding the necessity for access and security for the ground that well no. 3 sits on and the value of the same. The attorney for the District suggested that the Chairpersons for the two Districts set up a meeting with the attorneys and the engineers to discuss the matter. Patrick Sullivan will contact the parties to arrange a meeting time.

At this point, Gerry Gutoski left the meeting.

Dean Jaeger then advised that Board that he and Allen Marsh had had an opportunity to visit with the adjacent land owners to see if they would be willing to work with the District and grant the District an easement on their land. He advised that they were very cooperative and the farmer agreed to give the District access on his land for the construction. The permanent easement would need to be on the golf course's property. Mr. Jaeger provided the required easements to the attorney for the District, and requested the attorney to prepare the easements for approval at the December meeting.

Mr. Jaeger then provided the District with an updated cost estimate for the water main improvements. The District would proceed with the Resolution of Necessity at the next meeting.

Some concerns were brought up to the engineer regarding some street repairs that would needed in the District. Mr. Jaeger advised that due to the weather, the District should just do some patch repair and look at replacing with concrete in the spring. Additionally, there was some repair work that needed to be done by the pool drain. Mr. Jaeger would contact Jochim to take a look at it and provide an estimate.

The District then proceeded to agenda item no. 6. After some discussion, it was decided that the property next to the car wash would be the best location for the new water tower. It was estimated that the cost of obtaining this site would be roughly \$356,000.00. The District's engineer would continue to work up the plans based on this location.

The Chairperson then directed the Board's attention to agenda item no. 8, the proposal to appoint Brad Weckerlin to the Architectural Committee. Pat Lichter spoke a little bit on Mr. Weckerlin's qualifications to sit on the committee. After further discussion 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 the District hereby appoints Brad Weckerlin to the Architectural Committee for SID 158.

Motion seconded 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 and Larry Hammer

The following voted NAY: None

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

At this point, Pat Lichter left the meeting.

The Board's attention was then directed to Agenda Item No. 7, and Kathleen Krantz provided an updated draft of the proposed sign for the District's review. There was some discussion on the appropriateness of the District to expend money on this project, but after said discussions Larry Hammer 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 the District hereby approves a maximum contribution by the District of \$5,500.00 for the street sign presented by the Homeowners Association subject to the Association obtaining the required approval by the Sarpy County Planning Department.

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

AYE: Allen Marsh, Dale Marples, and Larry Hammer
The following voted NAY: None

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

Dean Jaeger advised that board that he is still working on the plat for the Tiburon Village sign and would have a proposal at the next meeting.

At this point, Kathleen Krantz and Jan Davis left the meeting.

The Chairperson advised that the homeowner who was in violation of the covenants had cured the violation and no further action was required by the board.

The Board's attention was then directed to Agenda Item No. 10 and after some discussion, Dale Marples advised that he would put together a list of any remaining repairs that need to be completed and report at the next meeting.

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

General Warrants

Omaha World-Herald Media Group	\$ 10.25
OPPD	\$ 7,751.52
Nebraska Public Health Environmental Laboratory	\$ 30.00
Black Hills Energy	\$ 667.75
Thompson, Dreesen & Dorner, Inc.	\$ 495.00
One Call Concepts, Inc.	\$ 35.45
Premier Waste Solutions	\$ 5,439.07
Providence Group, Inc.	\$ 4,183.75
Field R & D	\$ 6,660.85
Great Western Bank	\$ 250.00
Municipal Service & Supply Company	\$13,567.30
Moore's Irrigation and Landscape	\$ 158.00
Aspen Contracting, Inc.	\$34,828.47
Swift Green Lawn Care	\$ 168.00
Adams & Sullivan, P.C., L.L.O.	\$ 2,000.00

Trustee Larry Hammer 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. 6080 through 6094 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 November 21, 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. 6080 for \$10.25 payable to Omaha World-Herald Media Group
Warrant No. 6081 for \$7,751.52 payable to OPPD
**Warrant No. 6082 for \$30.00 payable to Nebraska Public Health Environmental
Laboratory**
Warrant No. 6083 for \$667.75 payable to Black Hills Energy
Warrant No. 6084 for \$495.00 payable to Thompson, Dreessen & Dorner, Inc.
Warrant No. 6085 for \$35.45 payable to One Call Concepts, Inc.
Warrant No. 6086 for \$5,439.07 payable to Premier Waste Solutions
Warrant No. 6087 for \$4,183.75 payable to Providence Group, Inc.
Warrant No. 6088 for \$6,660.85 payable to Field R & D
Warrant No. 6089 for \$250.00 payable to Great Western Bank
Warrant No. 6090 for \$13,567.30 payable to Municipal Service & Supply Company
Warrant No. 6091 for \$158.00 payable to Moore's Irrigation and Landscape
Warrant No. 6092 for \$34,828.47 payable to Aspen Contracting, Inc.
Warrant No. 6093 for \$168.00 payable to Swift Green Lawn Care
Warrant No. 6094 for \$2,000.00 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 Dale Marples. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Dale Marples and Larry Hammer

The following voted NAY: None

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

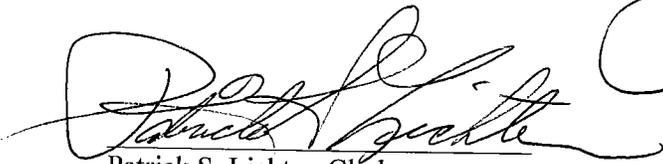
Lastly, the Chairperson advised that the Clerk had received some complaints from residents of junk cars on a property adjacent to the District. After some discussion, it was decided that the attorney for the District would make a courtesy call to the property owner regarding removing the vehicles before the District proceeded with any formal action.

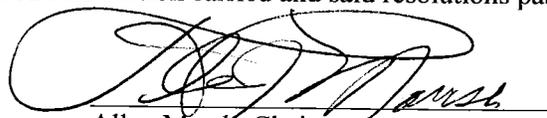
There being nothing further before the Board, Trustee Larry Hammer moved to adjourn the meeting, said motion being seconded by Dale Marples. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Dale Marples 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

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Anne Lee deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, November 13, 2013 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 11-12-2013
Signed in my presence and sworn to before me:

Notary Public



ADAMS & SULLIVAN, P.C., L.L.O.
ATTORNEYS AT LAW
1246 GOLDEN GATE DRIVE, SUITE 1
PAPILLION, NE 68046

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

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on November 21, 2013 at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.

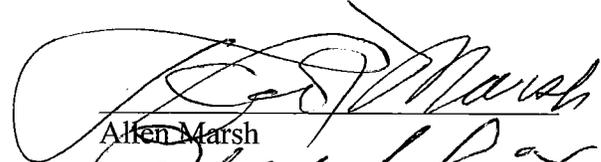
An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, which includes payment of bills of the District.
Patrick S. Lichter
Clerk of the District
1698933; 11/13

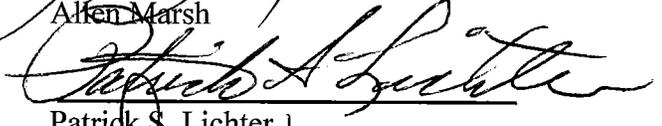
Printer's Fee \$ 10.25
Customer Number: 26207
Order Number: 0001698933

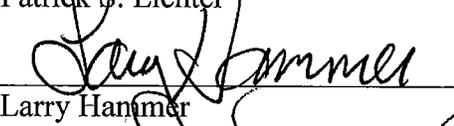
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

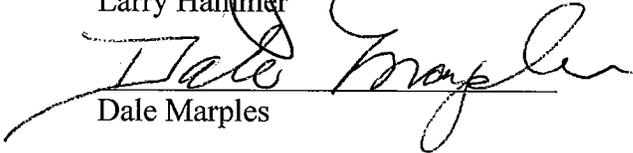
The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on November 21, 2013, at 9915 South 148th Street, Omaha, Nebraska.

Dated this 21st day of November 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

ISSUE DATE November 21, 2013
OR SUBSEQUENT REGISTERED OWNER HEREOF
Black Hills Energy
Six Hundred Sixty-Nine & 75/100
DOLLARS \$ 667.75

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID...

IN PAYMENT OF Acct. 3340675918
GREAT WESTERN BANK
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320
Chairman: Edward J. Brubaker
Clerk: Elizabeth A. Brubaker

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA

ISSUE DATE November 21, 2013
OR SUBSEQUENT REGISTERED OWNER HEREOF
Thompson, Dreesen & Derner, Inc.
Four Hundred Ninety-Five & 00/100
DOLLARS \$ 495.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID...

IN PAYMENT OF Inv. 101697
GREAT WESTERN BANK
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320
Chairman: Edward J. Brubaker
Clerk: Elizabeth A. Brubaker

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA

ISSUE DATE November 21, 2013
OR SUBSEQUENT REGISTERED OWNER HEREOF
One Call Concepts
Thirty-Five & 45/100
DOLLARS \$ 35.45

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID...

IN PAYMENT OF Inv. 3090553
GREAT WESTERN BANK
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320
Chairman: Edward J. Brubaker
Clerk: Elizabeth A. Brubaker

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA

ISSUE DATE November 21, 2013
OR SUBSEQUENT REGISTERED OWNER HEREOF
Omaha World-Herald Media Group
Ten & 25/100
DOLLARS \$ 10.25

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID...

IN PAYMENT OF Acct. 0001698933
GREAT WESTERN BANK
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320
Chairman: Edward J. Brubaker
Clerk: Elizabeth A. Brubaker

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA

ISSUE DATE November 21, 2013
OR SUBSEQUENT REGISTERED OWNER HEREOF
Seven Thousand Seven Hundred Fifty-One & 52/100
DOLLARS \$ 7,751.52

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID...

IN PAYMENT OF Accts. 2097155308 & 9063100050
GREAT WESTERN BANK
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320
Chairman: Edward J. Brubaker
Clerk: Elizabeth A. Brubaker

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA

ISSUE DATE November 21, 2013
OR SUBSEQUENT REGISTERED OWNER HEREOF
Nebraska Public Health Environmental Laboratory
Thirty & 00/100
DOLLARS \$ 30.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID...

IN PAYMENT OF Inv. 444907
GREAT WESTERN BANK
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320
Chairman: Edward J. Brubaker
Clerk: Elizabeth A. Brubaker

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 130 OF SARP COUNTY, NEBRASKA

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

PAY TO Great Western Bank OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE November 21, 20 13 NO. 6089

DOLLARS IS 250.00

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE 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 November 21, 20 16 (UNLESS RECEIVED 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 Acct. 6818

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO Moose's Irrigation and Landscape OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE November 21, 20 13 NO. 6091

DOLLARS IS 158.00

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE 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 November 21, 20 16 (UNLESS RECEIVED 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 Inv. 201436

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO Swift Green Lawn Care OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE November 21, 20 13 NO. 6093

DOLLARS IS 168.00

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE 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 November 21, 20 16 (UNLESS RECEIVED 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

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE November 21, 20 13 NO. 6086

DOLLARS IS 5,439.07

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE 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 November 21, 20 16 (UNLESS RECEIVED 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

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO Providence Group, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE November 21, 20 13 NO. 6087

DOLLARS IS 4,183.75

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE 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 November 21, 20 16 (UNLESS RECEIVED 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 Inv. 130100

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE November 21, 20 13 NO. 6088

DOLLARS IS 6,660.85

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE 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 November 21, 20 16 (UNLESS RECEIVED 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 Inv. 130104

[Signature] CHAIRMAN
[Signature] CLERK

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

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

ISSUE DATE November 21, NO. 6090, 20 13

PAY TO Municipal Service & Supply Company

OR SUBSEQUENT REGISTERED OWNER HEREOF

Thirteen Thousand Five Hundred Sixty-Seven & 30/100

DOLLARS (\$ 13,567.30)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

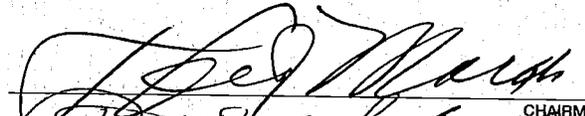
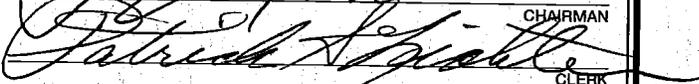
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR 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 DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 21, 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 REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK

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

PAYMENT OF Inv. 22158


CHAIRMAN

CLERK

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

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

NO. 6092
ISSUE DATE November 21, 2013

PAY TO Aspen Contracting, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

Thirty-Four Thousand Eight Hundred Twenty-Eight & 47/100 DOLLARS (\$ 34,828.47)

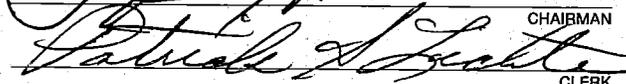
AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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 THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR 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 DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 21, 2016 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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



CHAIRMAN
CLERK

IN PAYMENT OF Job No. 23100212

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

TREASURER OF SARPY COUNTY, NEBRASKA

(Ex Officio Treasurer of the District)

ISSUE DATE November 21, NO. 6094, 2013

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

OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand & 00/100

DOLLARS (\$ 2,000.00)

TO BE PAID TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THE WARRANT SHALL BECOME DUE ON November 21, 2016 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE GIVEN TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

WESTERN BANK

1801 West Dodge Road, Suite 202, Omaha, NE 68114-3320

BY _____


CHAIRMAN

CLERK



10250 Regency Circle, Suite 300
Omaha, Nebraska 68114-3728
Telephone (402) 397-5500
Fax (402) 397-4853
www.pheblaw.com

mlapuzza@pheblaw.com

November 14, 2013

Thomas R. Pansing, Jr.
Dennis P. Hogan, III
David D. Ernst*
John Q. Bachman
James D. Buser*
David L. Welch*
Matthew T. Payne
Lisa M. Meyer*
Mark J. LaPuzza

Jeffrey A. Nix**
Ashley E. Dieckman
William E. Rooney, III*
Amanda M. McMichael*
Jeremiah D. Elliott*
Harry B. Otis (1920-2003)
*Also Admitted In Iowa
**Also Admitted in California

Mr. Patrick J. Sullivan
Adams & Sullivan, P.C., L.L.O.
1246 Golden Gate Drive, Suite 1
Papillion, NE 68046

RE: Tiburon Well Purchase

Dear Pat:

On behalf of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska ("SID 192"), I am writing to address the purchase and sale of Well No. 3 in the Tiburon Water System ("Well No. 3") from SID 192 to Sanitary and Improvement District No. 158 of Sarpy County, Nebraska ("SID 158").

As I am sure you are aware, the Trustees of these two SIDs have been in discussions regarding the sale of Well No. 3. Of course, the primary question has been how best to determine the value of Well No. 3. Allen Marsh made the appropriate suggestion that the questions ought to be sent to Dean Jaeger of TD2, who acts as engineer for both SIDs. Enclosed is Mr. Jaeger's opinion letter, valuing Well No. 3 at \$100,000.

Mr. Jaeger's letter was discussed at the meeting of the SID 192 Board of Trustees yesterday. The Trustees were surprised that the value was not higher, particularly given the projected remaining seventeen (17) year life span of Well No. 3. In considering options for construction of a new well, SID 192 was informed that new construction costs, including ancillary expenses, could be as high as \$650,000.

All that being said, the Trustees of SID 192 have considered the value established by Mr. Jaeger and are willing to accept the \$100,000 purchase price. Ultimately, although there are a myriad of factors to consider, Mr. Marsh's initial proposal of using Mr. Jaeger's number seems to be the most practical solution.

Mr. Patrick J. Sullivan
Adams & Sullivan, P.C., L.L.O.
November 14, 2013
Page 2

I would ask you to take the letter from Mr. Jaeger and the \$100,000 value to SID 158 for general approval. Based on the prior discussions between the respective Trustees, I fully expect that the parties will move forward with this purchase price established, but I certainly appreciate the technicalities of Board approval.

After generally agreeing to the purchase price, discussion yesterday with the SID 192 Trustees turned to the other practical terms of the arrangement. You and I are going to need to work together to come up with the details of the purchase agreement and related documentation. While you may have additional issues or other ways of addressing these concerns, I wanted to take this early opportunity to outline a few of the issues to be addressed.

While I presume a bill of sale will be acceptable to convey Well No. 3 and the related rights, we will need to address the matters concerning the real estate. Whether by deed, lease or easement, SID 158 will need to obtain legal rights in the real estate to operate and maintain Well No. 3. Whatever those rights may be, it is SID 192's assumption that any rights to the real estate would be terminated if Well No. 3 is abandoned or use is discontinued for an extended period of time (9 months or more). Gerry Gutoski, who works with both SIDs, has indicated that there may be some considerations regarding state and federal agencies, including the Department of Homeland Security, which may have a bearing on how the real estate aspect of this matter needs to be handled.

The majority of the lot that includes Well No. 3 is used as a park for the residents of SID 192. This includes some ancillary use of the building that contains Well No. 3. For example, there are benches under the overhang of the roof of the well house and the power outlets for the building are occasionally used by the residents. Although these are minor issues, I want to make sure that we consider how to address these matters in the contracting.

We will also need to consider the issues of maintenance and insurance. Of course, maintenance of Well No. 3 itself will be the independent responsibility of SID 158. There will need to be some coordination of maintenance of the well house, whether SID 158 wants to undertake the maintenance directly or would rather have SID 192 perform the repairs and invoice the expenses accordingly.

With respect to insurance, there could be a simple, single policy to cover all of the property and the well operation, which the SIDs could divide between themselves, or multiple policies held by each SID naming the other as an additional insured. Provided the expenses are properly allocated, it does not necessarily matter to SID 192 whether there are one or more policies in place. I would suggest that it would be appropriate to use the same insurance company if at all possible, to avoid the potential of a dispute between multiple insurers in the event of a claim.

Of course, we will need to use the engineers to consider any easement rights that need to be documented for SID 158 to run new lines to Well No. 3. I understand that there is some expectation that there will be new water lines installed by SID 158, which may require some

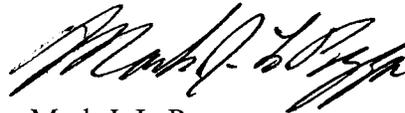
Mr. Patrick J. Sullivan
Adams & Sullivan, P.C., L.L.O.
November 14, 2013
Page 3

coordination for locating those lines. We will need to look at the location of those lines to determine the best options for both SIDs.

I am sure this is not an exhaustive list of items that need to be addressed, but I do think that these are items that you might want to consider with the Trustees of SID 158 in the next meeting. Although all of these terms and conditions are, of course, subject to a written agreement formally approved by both SIDs, I expect that you and I will be able to work together to address these matters well in advance of when the well is finally transferred.

Once you have had the opportunity to review this letter, please call me with any questions or concerns you may have. I would like to schedule a time to speak with you after the Board of Trustees of SID 158 has met to consider this item. Of course, if you have any questions or if I can provide any other assistance, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "Mark J. LaPuzza". The signature is written in a cursive style with some loops and flourishes.

Mark J. LaPuzza

MJL/cjw
Enclosure

November 13, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska
c/o Mr. Mark J. La Puzza, Attorney
10250 Regency Circle, Suite 300
Omaha, Nebraska 68114-3728

Re: Opinion of Well No. 3 Value
TD2 No. 1591-102.13

Board Members:

The Board of Trustees of SID 192 directed our firm to develop a value of existing Well No. 3. The well installation includes a 4,000 gallon pressure tank, standby power, and a variable frequency drive. Our approach to determining a value of Well No 3 is to consider age of the well, quality of the water, the value of a new well, and the expected useful life of the well before major repairs or pump replacement is necessary. Salvage value of the well equipment, well abandonment and disconnection from the distribution system has not been considered.

The water quality of the well is good with the exception that cloudy water is produced during start and stop cycles of the pump. The water quality improves after a short run time and produces good quality water under continuous running conditions. It is our opinion that the well can function as a peaking well where it would operate continuous for long periods of time, however, not as a primary well where it would be required to cycle frequently.

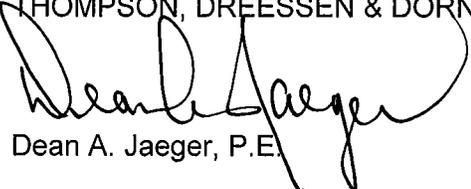
It is our opinion that the cost to construct a new public water supply well with equipment similar to Well No 3 would be between \$350,000 to \$400,000. The life expectancy of a new well, well pump, standby power, and controls before major repairs would be needed, is estimated to be 30 years.

Considering the age of the well, the operational limitation, and limited entities which could utilize the well, it is our opinion Well No 3 has a value of \$100,000.

If there are any questions please contact us.

Sincerely

THOMPSON, DREESSEN & DORNER, INC.


Dean A. Jaeger, P.E.

DAJ/bam

Jennifer Fett

From: Allen Marsh <aj.marsh@cox.net>
Sent: Thursday, November 07, 2013 6:24 PM
To: Jennifer Fett
Subject: North boundary water line improvement

Jennifer and Pat Sullivan:

Dean and I met this morning with Lee Runge (sp?), the farmer on the north of Tiburon and Bob Hill regarding the easement needs for our water line project.

Both of the individuals were very cooperative on the matter.

They have verbally agreed to work with us in accomplishing our construction work.

Lee has agreed to allow us access for staging the piping and equipment along his property to make it easier to complete.

Bob has agreed to execute a permanent easement agreement with us to allow the water line to be installed.

Bob would like to acquire a small piece of the land along the swimming pool parking for the construction of a golf cart storage facility.

Bob will get Dean the area that he needs for the cart facility.

Dean will prepare the plotting of the easements and we will need Pat S to prepare the written portion of the easement.

We told the parties that the documents can be prepared in a week to ten days.

This will be done in time for next SID meeting so that we can take action then.

Allen

JF fwd

November 21, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Pat Sullivan, Attorney
1246 Golden Gate Dr, Suite 1
Papillion, NE 68046

RE: Water Main Improvements - 2013
TD2 File No. 1592-109.2

Board Members:

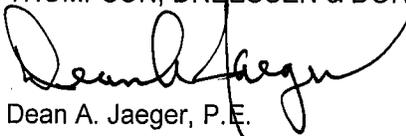
Enclosed please find the following items for the above-referenced project:

1. Engineer's Estimate
2. Description of Work to be Performed
3. Notice to Contractors

If you have any questions concerning the above, please contact the undersigned at your convenience.

Submitted by:

THOMPSON, DREESSEN & DORNER, INC.


Dean A. Jaeger, P.E.

DAJ/bam

Enclosures

November 21, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Pat Sullivan, Attorney
1246 Golden Gate Dr, Suite 1
Papillion, NE 68046

RE: Water Main Improvements - 2013
Description of Work
TD2 File No. 1592-109.1

Board Members:

The following is a Description of Work to be performed for the new construction of the above-referenced project to improve the water distribution system within the boundary of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Construct 8" I.D. Water Main at the following locations:

In Cornhusker Road

Beginning at a point 15 feet west and 52 feet south off the southwest corner of Lot 4, Tiburon View a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence east 2,908 feet more or less to a point 57 feet west of the northeast corner of Lot 7, Tiburon Village.

In 180th Street and Camelback Avenue

Beginning at a point 35 feet west and 37 feet south of the southeast corner of Lot 166, Tiburon a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence northerly 496 feet more or less to a point 8 feet west of the southeast corner Lot 165, said subdivision.

In an Easement

Beginning at a point within 175th Circle 5 feet southwest of the southernmost corner of Lot 3, Tiburon View III, a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence northwest 121 feet more or less to a point 10 feet west of the southwest corner of said Lot 3; thence north 55 feet more or less to a point 10 feet south and 10 feet west of the northwest corner of said Lot 3; thence west 1,548 feet more or less to a point 10 feet south and 32 east of the northeast corner of Lot 306, Tiburon a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence southwest 217 more or less to the southeast corner of said Lot 306 within Sawgrass Circle.

Also beginning at the southeast corner of Lot 354, Tiburon, a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence northerly 414 feet more or less to a point 21 feet east and 270 feet north of the northeast corner of Lot 354, said subdivision.

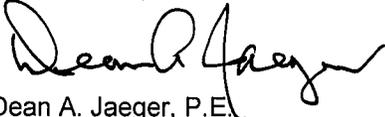
The above-described work shall include the construction of valves, fittings, fire hydrants, erosion control, removal and replacement of pavements, excavating, shaping, and all other work necessary for the construction of Water Main Improvements - 2013 for Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, in accordance with the plans and specifications

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
November 21, 2013
Page 2

The outer boundaries of the area, which may be subject to special assessments, are the same as the outer boundaries of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Sincerely,

THOMPSON, DREESSEN & DORNER, INC.

A handwritten signature in black ink, appearing to read "Dean A. Jaeger". The signature is fluid and cursive, with the first name "Dean" and last name "Jaeger" clearly legible.

Dean A. Jaeger, P.E.

DAJ/bam

November 21, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Pat Sullivan, Attorney
1246 Golden Gate Dr, Suite 1
Papillion, NE 68046

RE: Water Main Improvements - 2013
TD2 File No. 1592-109.8

Board Members:

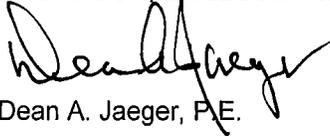
The following is the Engineer's Estimate of Costs and Quantities for Construction of the above-referenced project.

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
1	8" DIPJ Water Main Class 350, in place	5,037	L.F.	\$20.00	\$100,740.00
2	6" DIPJ Water Main Class 350, in place	40	L.F.	\$18.00	\$720.00
3	10" HDPE Water Main DR 11, in place by Directional Bore	723	L.F.	\$100.00	\$72,300.00
4	8"X8" Tee, M.J. w/Backing Block, in place	1	EA.	\$500.00	\$500.00
5	8"X6" Tee, M.J.xFLG w/Backing Block, in place	8	EA.	\$450.00	\$3,600.00
6	6"X6" Tee, M.J. w/Backing Block, in place	1	EA.	\$400.00	\$400.00
7	8"X6" Reducer, M.J., in place	6	EA.	\$175.00	\$1,050.00
8	8" Gate Valve, M.J. w/Box, in place	6	EA.	\$1,300.00	\$7,800.00
9	6" Gate Valve, M.J. w/Box, in place	2	EA.	\$1,200.00	\$2,400.00
10	8" Tapping Sleeve and Valve w/Backing Block and Box, in place	1	EA.	\$2,000.00	\$2,000.00
11	6" Tapping Sleeve and Valve w/Backing Block and Box, in place	9	EA.	\$1,800.00	\$16,200.00
12	8" 90 Degree Bend, M.J. w/Backing Block , in place	4	EA.	\$300.00	\$1,200.00
13	8" 45 Degree Bend, M.J. w/Backing Block , in place	2	EA.	\$250.00	\$500.00
14	8" 22 1/2 Degree Bend, M.J. w/Backing Block , in place	2	EA.	\$230.00	\$460.00
15	8" 11 1/4 Degree Bend, M.J. w/Backing Block , in place	3	EA.	\$200.00	\$600.00
16	Remove and Reset Fire Hydrant	1	EA.	\$1,200.00	\$1,200.00
17	Special Fire Hydrant Setting, in place	2	EA.	\$4,000.00	\$8,000.00
18	Air Relief Fire Hydrant Setting, Type 8, in place	2	EA.	\$3,600.00	\$7,200.00
19	10" HDPE to 8" DIP Adapter, in place	6	EA.	\$300.00	\$1,800.00
20	Anchor Ring Thrust Block	6	EA.	\$500.00	\$3,000.00
21	Air Relief Valve in 48" Manhole	2	EA.	\$4,500.00	\$9,000.00
22	Connect to Existing Water Main	1	EA.	\$500.00	\$500.00
23	Remove and Replace 7" PCC Pavement	3,260	S.Y.	\$50.00	\$163,000.00
24	Remove and Replace 4" PCC Sidewalk	144	S.F.	\$4.00	\$576.00
25	Sodding, in place	135	S.F.	\$12.00	\$1,620.00
26	Seeding and Straw Matting, Park Mix, in place	3	AC.	\$2,000.00	\$6,000.00
27	Seeding and Straw Mulching, Farm Mix, in place	3	AC.	\$1,000.00	\$3,000.00
28	Silt Fence	2,945	L.F.	\$3.00	\$8,835.00
29	Install and Remove Crushed Rock Construction Entrance	28	TN	\$25.00	\$700.00
30	Dry Bore	450	L.F.	\$25.00	\$11,250.00

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
31	Remove and Replace Barb Wire Fence, in place	2,250	L.F.	\$2.50	\$5,625.00
32	Remove and Replace 6" Cart Path	1,200	S.F.	\$5.00	\$6,000.00
Total Estimated Construction Cost.					\$447,776.00
Estimated Engineering, Testing, and Staking					\$157,000.00
Total Estimated Project Cost					\$604,776.00

Submitted by:

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/bam

NOTICE TO CONTRACTORS

SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA
TIBURON
WATER MAIN IMPROVEMENTS - 2013

Sealed proposals will be received at the office of Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, until **10:00 A.M. on the _____**, for the furnishing of all labor, materials, use of Contractor's equipment, plant, and all else necessary to construct properly all of the improvements within the improvement generally designated WATER MAIN IMPROVEMENTS - 2013, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska - TIBURON.

At such hour, or as soon as practicable thereafter, the Board of Trustees of the District will proceed to open, in the presence of all bidders, and consider the bids received for the furnishing of such labor, materials, and equipment necessary for the proper construction of such improvements.

The extent of the work consists of the construction or other effectuation of the items listed below and other related preparatory and subsidiary work from issuance of the Notice to Proceed:

Item	Description	Estimated Quantities	
1	8" DIPJ Water Main Class 350, in place	5037	L.F.
2	6" DIPJ Water Main Class 350, in place	40	L.F.
3	10" HDPE Water Main DR 11, in place by Directional Bore	723	L.F.
4	8"X8" Tee, M.J. w/Backing Block, in place	1	EA.
5	8"X6" Tee, M.J.xFLG w/Backing Block, in place	8	EA.
6	6"X6" Tee, M.J. w/Backing Block, in place	1	EA.
7	8"X6" Reducer, M.J., in place	6	EA.
8	8" Gate Valve, M.J. w/Box, in place	6	EA.
9	6" Gate Valve, M.J. w/Box, in place	2	EA.
10	8" Tapping Sleeve and Valve w/Backing Block and Box, in place	1	EA.
11	6" Tapping Sleeve and Valve w/Backing Block and Box, in place	9	EA.
12	8" 90 Degree Bend, M.J. w/Backing Block , in place	4	EA.
13	8" 45 Degree Bend, M.J. w/Backing Block , in place	2	EA.
14	8" 22 1/2 Degree Bend, M.J. w/Backing Block , in place	2	EA.
15	8" 11 1/4 Degree Bend, M.J. w/Backing Block , in place	3	EA.
16	Remove and Reset Fire Hydrant	1	EA.
17	Special Fire Hydrant Setting, in place	2	EA.
18	Air Relief Fire Hydrant Setting, Type 8, in place	2	EA.
19	10" HDPE to 8" DIP Adapter, in place	6	EA.
20	Anchor Ring Thrust Block	6	EA.
21	Air Relief Valve in 48" Manhole	2	EA.
22	Connect to Existing Water Main	1	EA.
23	Remove and Replace 7" PCC Pavement	3260	S.Y.
24	Remove and Replace 4" PCC Sidewalk	144	S.F.

Item	Description	Estimated Quantities
25	Sodding, in place	135 S.F.
26	Seeding and Straw Matting, Park Mix, in place	3 AC.
27	Seeding and Straw Mulching, Farm Mix, in place	3 AC.
28	Silt Fence	2945 L.F.
29	Install and Remove Crushed Rock Construction Entrance	28 TN
30	Dry Bore	450 L.F.
31	Remove and Replace Barb Wire Fence, in place	2250 L.F.
32	Remove and Replace 6" Cart Path	1200 S.F.

The Engineer's Estimate of the construction or other effectuation of all improvements and work itemized is \$447,776.00.

All work called for in the drawings and specifications shall be furnished in strict accordance with the drawings and specifications prepared by Thompson, Dreessen & Dorner, Inc., Engineers for the District, and now filed in the office of the Clerk of the District, and bids will be received only upon the proposal form furnished through the Engineer for the District.

Each bid must be accompanied in a SEPARATE SEALED ENVELOPE by a certified check drawn on a bank whose deposits are insured by the Federal Deposit Insurance Corporation in the amount of \$22,400.00 payable without condition to the Treasurer, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, or a bid bond for a like amount as evidence of good faith of the bidder and as agreed upon liquidated damages to the District in the event the bidder whose proposal is accepted by the Board of Trustees of the District fails to enter into contract within ten (10) days after Notice of Award and furnish acceptable bond to complete the work and pay for all labor done and materials used, such bond to be in the amount of 100% of the total bid price.

No bidder may withdraw his proposal for a period of thirty (30) days after the date set for the opening of bids.

Drawings, Specifications, and Contract Documents may be examined at the office of the Clerk of the District, and may be procured from the office of the Engineer, Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, upon the payment of \$45.00, of which no part will be refunded.

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska reserves the right to waive informalities and to reject all or any bids.

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

By: Pat Lichter, Clerk

TD2 File No. 1592-107.4

Donna Lynam
Sarpy County Planning Department
Sarpy County Offices
Papillion, NE 68046

November 18, 2013

Re: Monument Street Sign Approval Request

Donna,

Per our conversation we are requesting your assistance in gaining approval for a monument street sign for the entrance to 172nd Circle & Cornhusker. This sign combines two sign into one, replacing the old Fairway at Tiburon entry sign (recently removed because it was in disrepair) and the street pole-type sign that is still in place.

I've enclosed the following:

- a picture of the old entry sign to show it existed,
- a drawing of the entry island with distance measurements from the center of Cornhusker to the new proposed sign location and to the old sign location.
- a drawing of the new sign with dimensions.

Please let us know if you require any other information for approval. We look forward to gaining this approval so we can proceed.

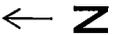
Sincerely,

Paul Stoupa
SID 158 Trustee
(402) 691-0905
prstoupa@hotmail.com

encl.

cc: J.Fett, Adams & Sullivan Law Offices



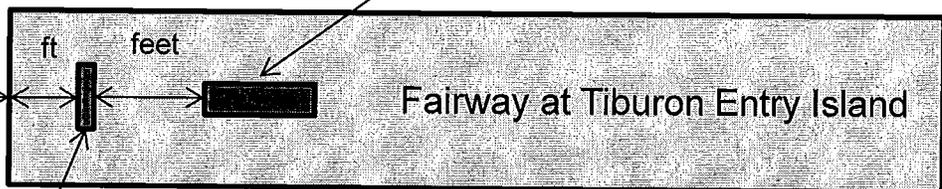


Cornhusker Road (Center line)



Proposed New Monument Street Sign Location

37.3 feet

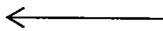


Fairway at Tiburon Entry Island

172nd Cr Entry



172nd Cr Exit



Tiburon SID 158
Entry to Fairway Patio Homes
172nd & Cornhusker

Patrick Sullivan

From: Dean Jaeger <DJaeger@TD2CO.COM>
Sent: Friday, November 08, 2013 9:03 AM
To: Patrick Sullivan; 'Allen Marsh'; 'tsoukup@westgatebank.com'; 'rick@dalphenssigns.com'
Subject: Tiburon Village Sign
Attachments: 1592-103 Tiburon Sign.pdf

Attached is a drawing of the proposed Outlot to be Platted for the Tiburon Village Sign. Does this allow sufficient space to construct and maintain the sign?

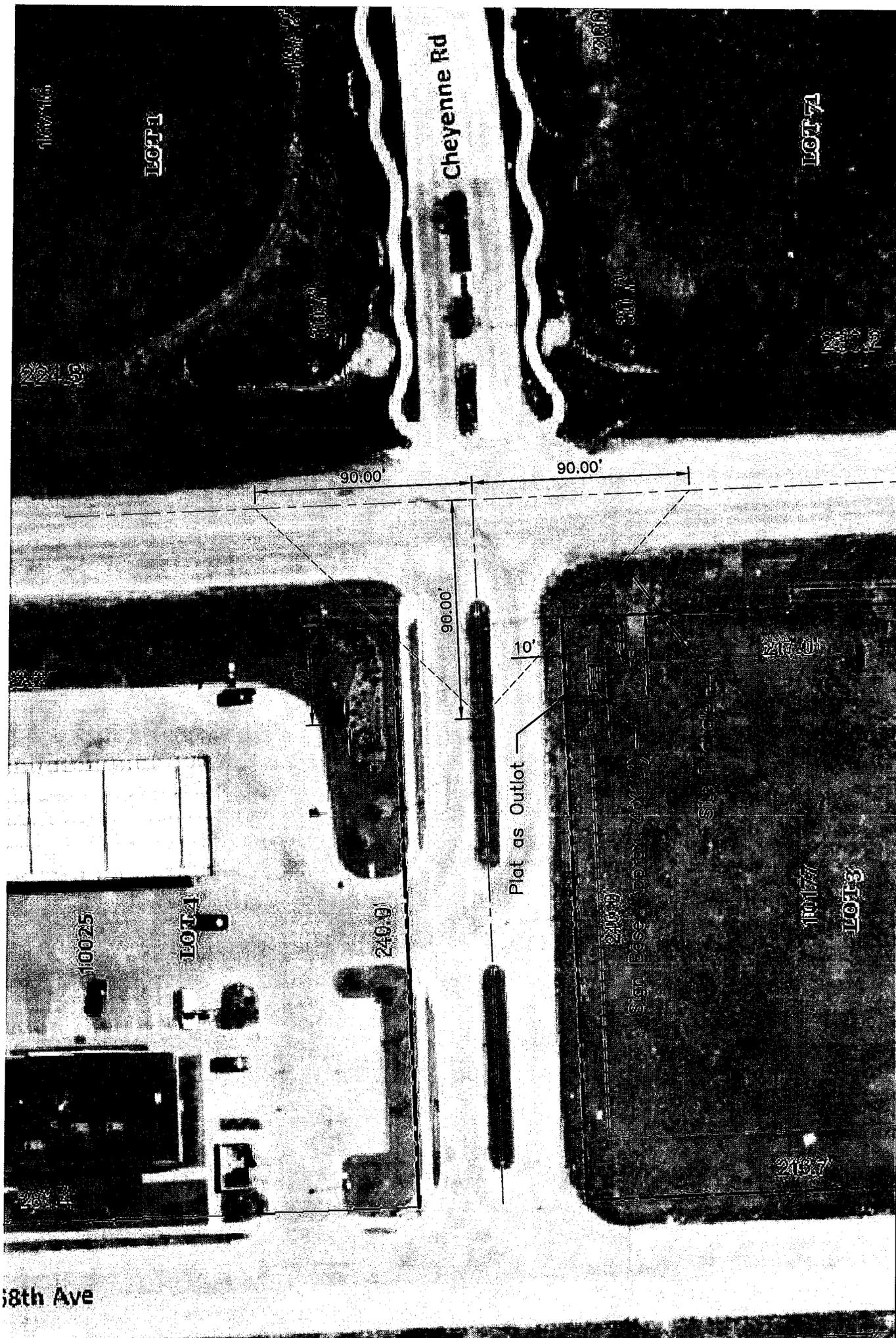
The process will be to split Lot 3. Tiburon Village creating an Outlot at the northeast corner. The platting process will be accomplished administratively by the Sarpy Count Planning Department.

The Sarpy County GIS website lists West Gate Bank Shares, Inc. is as the Property Owner. Is this the entity that would be signing the plat and who is the person who would be signing the Plat on their behalf?



Dean A. Jaeger
Thompson, Dreessen & Dorner, Inc.
10836 Old Mill Rd. | Omaha, NE 68154
P: 402.330.8860 | D: 402.504.9174
things 2 come >>> | td2co.com

 please consider the environment before printing this e-mail



Sign Location 2
 Locate sign at setback limi

Patrick Sullivan

From: Dean Jaeger <DJaeger@TD2CO.COM>
Sent: Tuesday, November 12, 2013 11:10 AM
To: 'Jerome Knoll'
Cc: 'rick@dolphensigns.com'; 'tsoukup@westgatebank.com'; Patrick Sullivan; 'prstoupa@hotmail.com'
Subject: RE: Tiburon Village Sign
Attachments: 1592-103 Tiburon Sign.pdf

Sorry I forgot the attachment.

Dean

From: Jerome Knoll [<mailto:j.knoll@hotmail.com>]
Sent: Tuesday, November 12, 2013 11:07 AM
To: Dean Jaeger
Subject: RE: Tiburon Village Sign

Dean,

I did not get the attached layout. When will you have the administrative plat ready for the bank to sign.

Thanks

Jerome Knoll

From: DJaeger@TD2CO.COM
To: j.knoll@hotmail.com
CC: rick@dolphensigns.com; tsoukup@westgatebank.com; sullivan@adamsandsullivan.com; prstoupa@hotmail.com
Subject: Tiburon Village Sign
Date: Tue, 12 Nov 2013 16:41:16 +0000

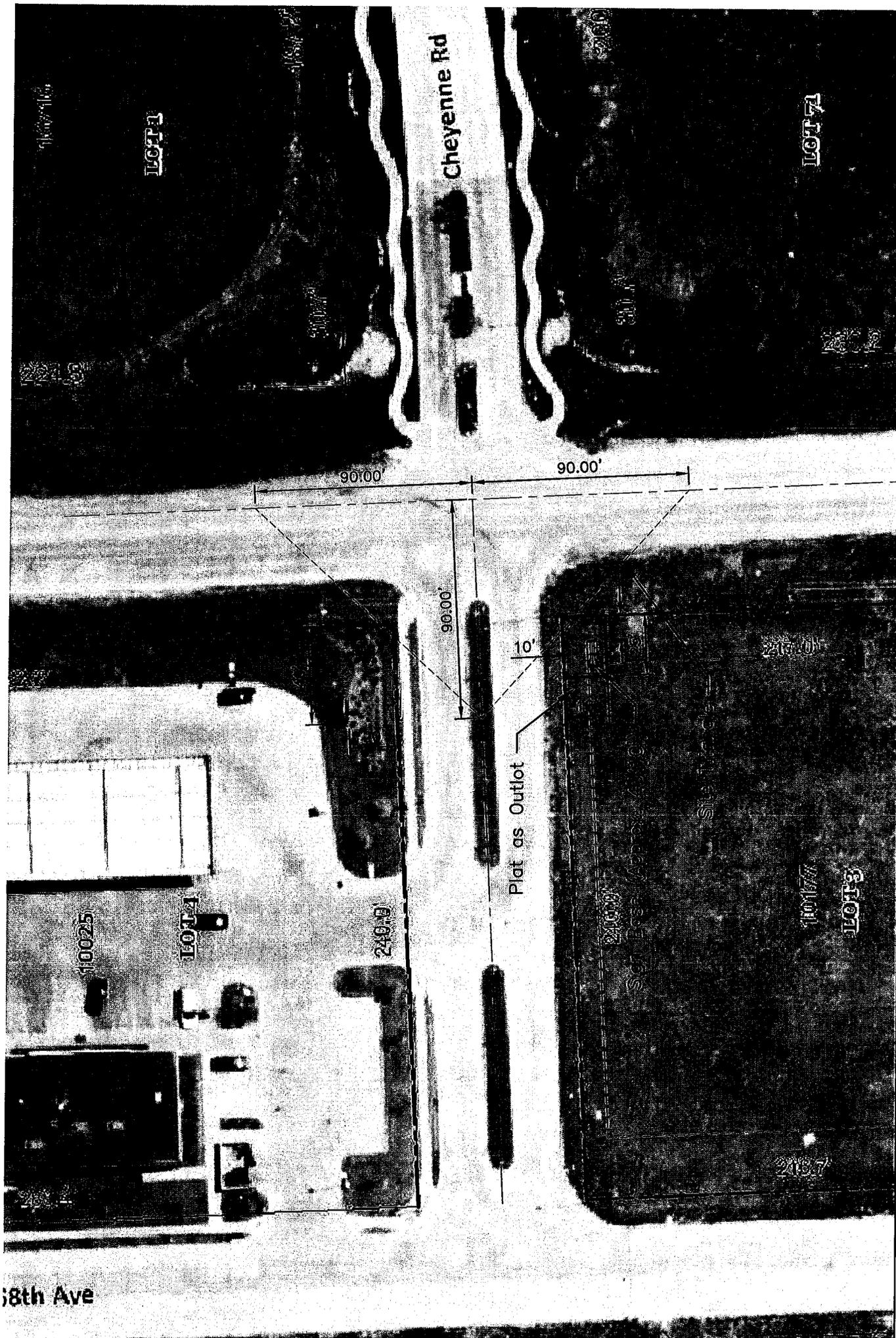
Jerome

I visited with Donna Lynam, Sarpy County Planning this morning after talking with you. You are correct in that Sarpy County Planning interprets the setback requirements of the Section 40 –Signs to be the controlling setback for sign locations. We have revised the layout accordingly such that the distance for both property lines to the sign surface is 10 feet. The size of the Outlet has been reduced from 18' X 35' to 18' x 25' as shown on the attached layout. The Administrative Plat to create the Outlet will be prepared using those dimensions.



Dean A. Jaeger
Thompson, Dreessen & Dorner, Inc.
10836 Old Mill Rd. | Omaha, NE 68154
P: 402.330.8860 | D: 402.504.9174
things 2 come >>> | td2co.com

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8th Ave

Cheyenne Rd

Plat as Outlot

10'

90.00'

90.00'

90.00'

10025

LOT 1

248.0

248.7

LOT 3

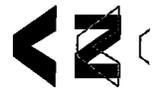
248.0

Sub-trace

Sub-trace

LOT 1

LOT 1



Sign Location
Locate sign per Section 40,
Sarpy County Zoning Regulc

SARPY COUNTY TREASURER
 SANITARY AND IMPROVEMENT DISTRICT
 CLOSING BALANCES OF
 OCT 2013

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 111	27,325.97	0.00	128,691.22	0.00	156,017.19
SID 130	21,762.90	0.00	0.00	0.00	21,762.90
SID 133	36,672.23	0.00	738.25	169,971.90	207,382.38
SID 137	36,152.74	0.00	199,489.95	0.00	235,642.69
SID 143	285,461.04	0.00	442,582.76	0.00	728,043.80
SID 147 <i>R</i>	6,641.29	0.00	73,982.07	0.00	80,623.36
SID 151	18,317.88	0.00	70,058.95	0.00	88,376.83
SID 156	42,156.88	0.00	244,401.44	0.00	286,558.32
SID 158	193,582.12	0.00	1,496,285.55	0.00	1,689,867.67
SID 158 USE FEE	4,613.35	0.00	0.00	0.00	4,613.35
SID 162	160,030.72	0.00	812,674.93	0.00	972,705.65
SID 163	28,583.90	0.00	151,071.86	74,983.41	254,639.17



Grinnell Mutual Reinsurance Company
Grinnell Select Insurance Company

4215 Highway 146
PO Box 790
Grinnell, IA 50112-0790
Phone 800-362-2041 or 641-269-8000

November 12, 2013

1700-0730063 A

SID #158
11605 ARBOR ST STE 104
OMAHA NE 68144

Our Claim No: NE00013277 CJT
Our Insured: SID #158
Policy No: 0000399805
Loss Date: 4/9/2013

Dear SID #158,

This is to follow up our recent conversation with Mr. Allen Marsh regarding your loss. Enclosed you will find a copy of our detailed scope and estimate addressing proper pricing for work completed by Aspen Contracting which is additionally outlined on their attached invoice.

Also enclosed is a payment in the amount of \$9,579.19 which is the recoverable depreciation owed for work completed.

Revised Totals

\$51,807.55 Revised RCV
\$ 1,000.00 Less Deductible
\$34,916.01 Less Prior Payment
\$ 6,312.35 Less Remaining Available Recoverable Depreciation
\$ 9,579.19 Incurred Recoverable Depreciation Owed

The remaining recoverable depreciation is for any roofing, elevation, or lift station line items that have an amount listed under the depreciation column of the estimate. Please advise if you plan to complete any of these repairs. If some or all of these have already been completed, then we kindly ask for copies of the incurred invoices for review and consideration of additional payment(s).

If you have any questions or wish to discuss this matter further, please contact our office.

Sincerely,

Chris J Thilges
Senior Claims Adjuster
800-362-2041 ext 5769
Fax: 866-222-0283
Email: adjuster@gmrc.com

Enc. Revised Estimate. Revised Loss Recap, Final Invoice by Aspen Contracting & Payment

cc: DENNIS L MOORE



Account Number	Due Date	Total Amount Due
2097155308	Dec 2, 2013	\$1,630.77

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

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Billing Information for service address: 17504 CORNHUSKER RD, WELL 5 OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	10-7-13	11-6-13	8091223	347292	357295 Actual	10003	1	kWh	10003

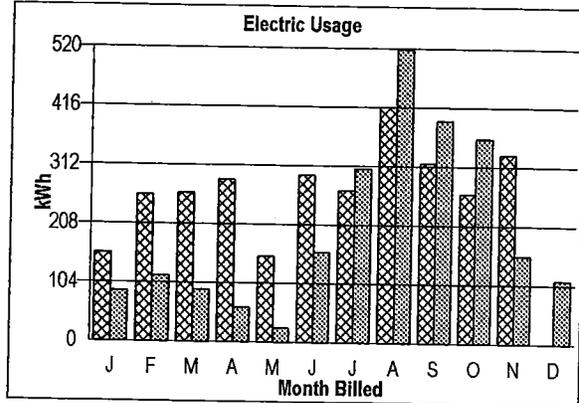
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	10003	333	60	38
2012 ☒	32	4967	155	59	38

Basic Service	13.00
kWh Usage	712.29
Fuel And Purchased Power Adjustment	21.51
Sales Tax	41.07
Total Charges	\$787.87
Previous Balance	1,880.25
Payments Received: 11/08/13	1,037.35CR
Total Amount Due	\$1,630.77

Late Payment Charge of \$31.51 applies after due date.

Your average daily electric cost was: \$26.26



Please return this portion with payment

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

Statement Date: November 8, 2013

Account Number	Due Date	Total Amount Due
2097155308	Dec 2, 2013	\$1,630.77

Late Payment Charge of \$31.51 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 339-9550

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



SID 158
C/O ADAMS & SULLIVAN P.C. LLO
1246 GOLDEN GATE DR STE 1
PAPILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995



01209715530810000016307700000166228201312021



Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

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

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	1850 kWh		\$200.21
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	192 kWh		\$33.06
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	337 kWh		\$47.69
10309 S 180 ST, WELL OMAHA NE	General Service Demand	10-7-13	11-6-13	1297 kWh	34.00	\$288.85
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	2745 kWh		\$290.42
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,704.92
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	190 kWh		\$32.87
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	71 kWh		\$20.87
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	7308 kWh		\$606.32
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	403 kWh		\$54.34
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	3 kWh		\$17.45
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	208 kWh		\$34.69
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	84 kWh		\$22.19
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44

Please return this portion with payment

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

Statement Date: November 8, 2013

Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Late Payment Charge of \$211.28 applies after due date.

Amount Paid

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

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 339-9550

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

SID 158 SARPY
C/O ADAMS & SULLIVAN P.C. LLO
1246 GOLDEN GATE DR STE 1
PAPILLION NE 68046-2843

PO BOX 3995
OMAHA NE 68103-0995



01906310005020000061207500000633203201312026



Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,910.81

Total Charges	\$5,282.13
Previous Balance	9,494.40
Payments Received: 11/08/13	8,655.78CR
Total Amount Due	\$6,120.75

Late Payment Charge of \$211.28 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE

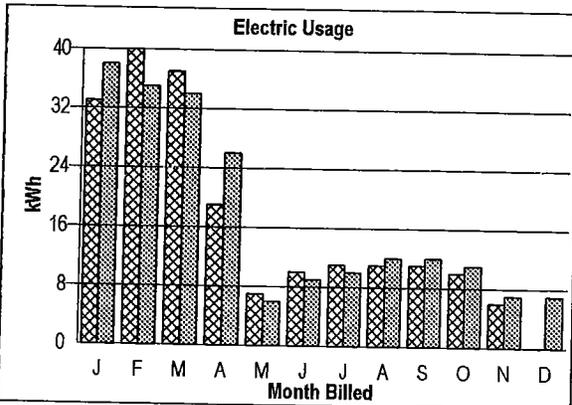
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	10-7-13	11-6-13	7249880	36189	36381 Actual	192	1	192	

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	192	6	60	38
2012 ☒	32	218	6	59	38

Basic Service	13.00
kWh Usage	17.93
Fuel And Purchased Power Adjustment	0.41
Sales Tax	1.72
Total Charges	\$33.06

Your average daily electric cost was: \$1.10





Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE

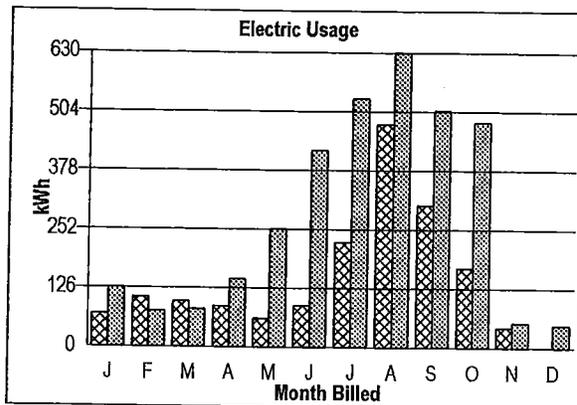
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	10-7-13	11-6-13	8091421	631138	632435 Actual	1297	1	kWh	1297
Billing Demand								KW	34.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	1297	43	60	38
2012 ☒	32	1705	53	59	38

Actual Demands	33.68KW	0.00KVA	100.00%PF
Basic Service			18.62
Demand Revenue			176.12
kWh Usage			76.26
Fuel And Purchased Power Adjustment			2.79
Sales Tax			15.06
Total Charges			\$288.85

Your average daily electric cost was: \$9.63





Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 10-09-2013 To 11-08-2013 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,603.46	\$12.58	\$1,704.92

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

Sales Tax	88.88
Total Charges	<u>\$1,704.92</u>



Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Billing Information for service address: 17201 CORNHUSKER RD, WELL 1 OMAHA NE

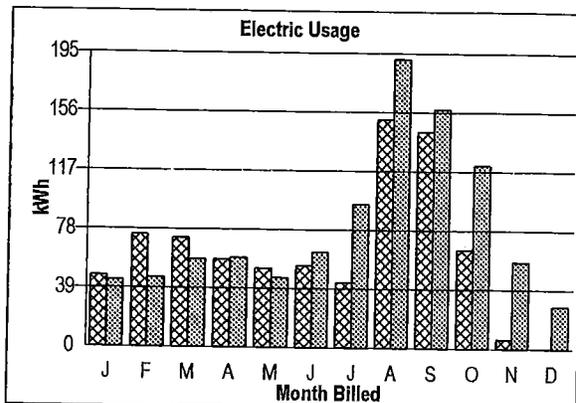
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-7-13	11-6-13	8091408	226878	227068 Actual	190	1	kWh 190

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	190	6	60	38
2012 ☒	32	1823	56	59	38

Basic Service	13.00
kWh Usage	17.75
Fuel And Purchased Power Adjustment	0.41
Sales Tax	1.71
Total Charges	\$32.87

Your average daily electric cost was: \$1.10





Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Billing Information for service address: 17505 RIVIERA DR, WELL OMAHA NE

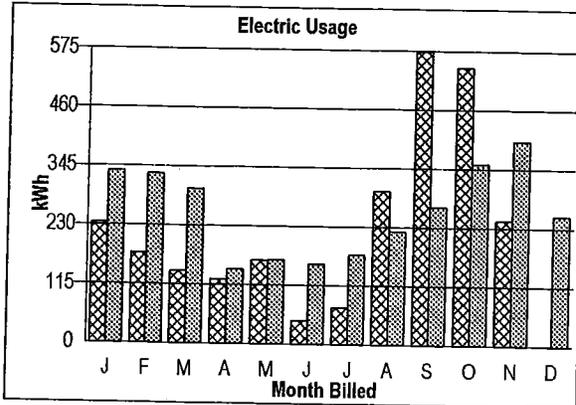
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-7-13	11-6-13	8292176	529865	537173 Actual	7308	1	kWh	7308

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	7308	243	60	38
2012 ☒	32	12769	399	59	38

Basic Service	13.00
kWh Usage	546.00
Fuel And Purchased Power Adjustment	15.71
Sales Tax	31.61
Total Charges	\$606.32

Your average daily electric cost was: \$20.21





Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Billing Information for service address: 17710 PINEHURST AVE, SIGN OMAHA NE

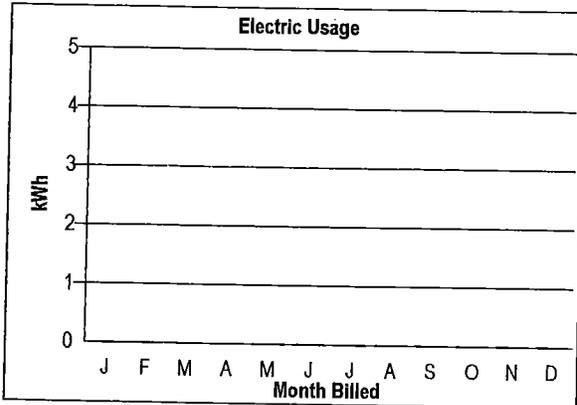
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-7-13	11-6-13	5679622	113	116 Actual	3	1	kWh 3

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	3	0	60	38
2012 ☒	32	7	0	59	38

Basic Service	13.00
kWh Usage	0.28
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.25
Sales Tax	0.91
Total Charges	\$17.45

Your average daily electric cost was: \$0.58





Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Billing Information for service address: 9494 S 175 CIR, LIFT OMAHA NE

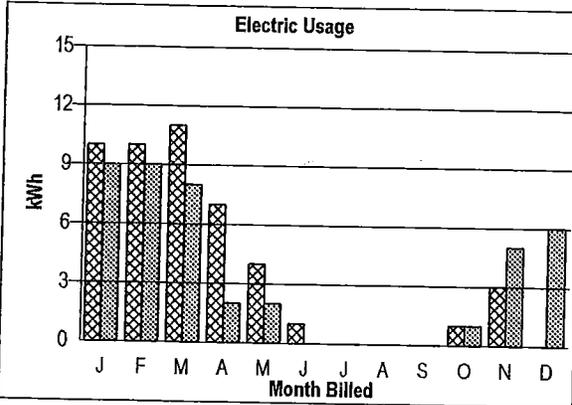
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-7-13	11-6-13	6841830	6418	6502 Actual	84	1	kWh	84

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	84	2	60	38
2012 ☒	32	157	4	59	38

Basic Service	13.00
kWh Usage	7.85
Fuel And Purchased Power Adjustment	0.18
Sales Tax	1.16
Total Charges	\$22.19

Your average daily electric cost was: \$0.74





Account Number	Due Date	Total Amount Due
9063100050	Dec 2, 2013	\$6,120.75

Customer Name: SID 158 SARPY
Statement Date: November 8, 2013

Billing Information for service address: 9902 S 172 ST OMAHA NE

Billing Period From 10-09-2013 To 11-08-2013 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,797.12	\$14.07	\$1,910.81

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

Sales Tax	99.62
Total Charges	\$1,910.81



Invoice

Public Health
Environmental Lab

Invoice 444907
Date 10/18/2013
Client NE3120787
NIS Acct # 598258
PO

Invoice To SARPY CO SID #158 - TIBURON GOLF COURSE
SARPY CO SID #158-TIBURON
c/o ADAMS & SULLIVAN, PC, LLO
1246 GOLDEN GATE DR, STE 1
PAPILLION, NE 68046-9550

INVOICE TOTAL \$30.00
DUE DATE 11/17/2013

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	2	\$15.00	\$30.00

INVOICE TOTAL \$30.00

Charge Details for Invoice 444907, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
263653/263653	10/7/2013 12:00	9963 S 171ST Z2 SE	SYSLO, D	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
263654/263654	10/7/2013 12:09	Z1 SE 9508 S 179TH	SYSLO, D	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00

All invoices are net 30 days. Electronic Check Re presentment Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8441 to set up a payment plan.

Remit To Nebraska Public Health Environmental Laboratory
PO Box 22790
3701 South 14th Street
Lincoln, NE 68502
Main number: (402) 471-2122
Fax: (402) 471-2080
www.dhhs.ne.gov/lab



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: 3340 6759 18
Service For: SARPY SID 158
Billing Date: Sep 26, 2013



Balance Forward	530.92
Current Month Charges - Due 10/16/13	138.83
Total This Bill	\$669.75

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your Account Summary (see following pages for details)

Previous Bill Total	\$530.92
Payments	0.00
Balance Forward	530.92

Current Month Charges:

Gas Service	138.83
Total This Bill	\$669.75

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Your account contains a balance forward that must be paid immediately to stop collection activity.

Black Hills Cares helps eligible customers meet energy needs through voluntary tax-deductible donations. To give, please mark your payment stub with the monthly amount you wish to be billed, or donate when it's convenient for you. BHE matches your donation. Visit our website to learn more.

< Detach here and return the bottom portion with your payment >



PO BOX 6001
RAPID CITY SD 57709-6001

08235

Account Number: 3340 6759 18

Balance Forward	530.92
Current Month Charges - Due 10/16/13	138.83
Total This Bill	\$669.75
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

For Black Hills Cares enrollment, select a monthly donation to be included in future bills or a one-time donation included with this payment:

_____ \$5 _____ \$10 _____ \$20 Other \$ _____ One-time \$ _____



SARPY SID 158
11605 ARBOR ST STE 104
OMAHA NE 68144-2982



BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001

334067591800000066975000000669750305



Save money.



Save time.



Save paper.

Use eBill for convenient, secure, paperless billing and online payments
Sign up online today!

www.blackhillsenergy.com



Details of Current Charges -- Gas Service for 17504 CORNHUSKER RD

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading	09/25/13	9146
Reading	08/26/13	9138
	30 days	8 Hundred Cubic Feet (CCF)
		x 1.1214 Gas Pressure Factor
		x 1.0425 BTU Factor
		9 Total Billable Therms
Your average daily usage was		.30 Therms
Last year this period it was		.00 Therms

Billing Details for 08/26/13 - 09/25/13, 30 days.

Customer Charge	18.50
Base Rate 9 therms @ \$0.17245	1.55
PGA 9 therms @ \$0.50917, 5/30 days	0.76
PGA 9 therms @ \$0.50816, 25/30 days	3.81
State Regulatory Assessment	0.11
State Sales Tax \$24.73 @ 5.5%	1.36
Total Charge this Service	\$26.09

Deposit Billing Summary:

Total deposit required	358.00
Deposit on hand	358.00
Total deposit unpaid	\$0.00



Thompson, Dreessen & Dörner, 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 101697
 Date 10/29/2013
 Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from August 12, 2013 through October 13, 2013

Attend S I D Board Meeting and Follow-up	\$440.00
168th and Cheyenne Sign Correspondence	\$ 55.00

Description	Current Billed
Engineering Services	495.00
Total	495.00

Invoice total 495.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
99860	06/28/2013	0.03					0.03
101697	10/29/2013	495.00	495.00				
	Total	495.03	495.00	0.00	0.00	0.00	0.03

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



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

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
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SID #158 (TIBURON) SCN
 MR. PATRICK SULLIVAN
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 1246 GOLDEN GATE DRIVE
 PAPILLION, NE 68046

Invoice number 101697
 Date 10/29/2013
 Project 1592-103 SID #158 (TIBURON)
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Attend S I D Board Meeting and Follow-up	\$440.00
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Invoice total 495.00

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99860	06/28/2013	0.03					0.03
101697	10/29/2013	495.00	495.00				
	Total	495.03	495.00	0.00	0.00	0.00	0.03

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.

Statement

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

Statement Date: 10/3/2013
 Customer Number: 04-SID158S

SID 158 SARPY COUNTY
 RON W HUNTER
 11605 ARBOR ST, SUITE 104
 Omaha, NE 68144

Date	Reference	Description	Charge	Credit	Balance
7/31/2013	3070552-IN		56.35		56.35
8/31/2013	3080553-IN		45.40		45.40
9/30/2013	3090553-IN		35.45		35.45



Current	30 Days	60 Days	90 Days	120 Days	Balance Due
35.45	45.40	56.35	0.00	0.00	137.20

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

10203 South 152nd St
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com • www.PremierWasteSolutions.com

October 31, 2013

Adams & Sullivan, P.C., L.L.O.
Clerk of the District
SID #158
1246 Golden Gate Drive, Suite 1
Papillion, NE 68046

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: October 2013

559 houses (including park) x \$9.73 = \$5,439.07

Total: \$5,439.07

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

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 130100 11-01-13
 Customer No. TIB

SID 158 TIBURON
 c/o ADAMS & SULLIVAN, PC, LLO
 1246 GOLDEN GATE DRIVE, #1
 PAPIILLION, NE 68046
 Attn. JENNIFER FETT

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 12-02-13

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	275.00	\$1650.00
44	HRS	EXTRAORDINARY SERVICES	53.00	2332.00
1		MATERIALS & SUPPLIES:	.00	.00
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	150.00
1	MS15	M&S @ COST PLUS 15%: VAC LINE FILTERS - MINI	51.75	51.75
-----> Note: LIFT STATION NON-STD ACTIVITIES: INSTALL VAC LINE SEDIMENT TRAP FILTERS AT ALL LS. TEARDOWN LS8 FOR BAD CONTACTPR MAJOR REPAIR. LS6 DECLOG AND REPAIR BAD ELEC RELAY. LS1 INSTALL ALL NEW CAPACITORS IN 3 PHASE CONVERTER. FALL PUMPOUT OF ALL LIFT STATIONS.				

Subtotal \$4,183.75
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$4,183.75

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 10,2013

Generated: 10/31/2013
THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	133	1080
WELL#2 (176TH ST) KGALS USAGE....	3041	7021
WELL#3 (FAIRWAY) KGALS USAGE.....	2269	3461
WELL#4 (180TH ST) KGALS USAGE....	305	3125
WELL#5 (CORNHUSKER) KGALS USAGE....	4734	4864
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1.2	.9
WELL#3 (FAIRWAY) GENERATOR HRS.	2.1	1.6
WELL#4 (180TH ST) GENERATOR HRS.	1.69	1.34
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	6	17
WELL#1 VFD PUMP STARTS.....	101	496
WELL#2 DRAWDOWN FEET.....	8	14
WELL#2 VFD PUMP STARTS.....	1	1
WELL#3 DRAWDOWN FEET.....	10	11
WELL#3 VFD PUMP STARTS.....	11	18
WELL#4 DRAWDOWN FEET.....	4	20
WELL#4 VFD PUMP STARTS.....	28	30
WELL#5 DRAWDOWN FEET.....	12	13
WELL#5 VFD PUMP STARTS.....	813	568
EAST BULK METER KGAL USAGE	63	229
WEST BULK METER KGAL USAGE	155	875
E+W SID158 BULK METER KGAL USAGE ...	218	1104
CAR WASH METER KGAL USAGE	73	96
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	62	77
KUM & GO TOP METER KGAL USAGE	7	0
KUM & GO BOTTOM METER KGAL USAGE	21	26
TOTAL WATER KGAL USAGE THIS MONTH	10478	19560
TOTAL WATER KGAL USAGE PER DAY...	338	652

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 10,2013

Generated: 10/31/2013
THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	2269	3461
WELL#3 (FAIRWAY) GENERATOR HRS...	2.1	1.6
WELL#3 DRAWDOWN FEET.....	10	11
HYDRANT A8 KGALLON OVERFLOW	150.9	116.7
E+W SID158 BULK METER KGAL USAGE ...	218	1104
WELL#3 NET KGALLONS	2118.1	
SID192 GRACE WATER @ 118 meters....	17950	

TIB

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID: **263653** Date Received: **10/8/2013** Matrix: **Water**
Sample ID: **263653** Date Collected: **10/7/2013 12:00**
Sampled By: **SYSLO, D** Date Reported: **10/9/2013**
Location: **9963 S 171ST Z2 SE**

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		10/9/2013	TSW
E.coli	E. coli absent	cfu/100 ml		0		10/9/2013	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, October 2013

TIB

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID: **263654** Date Received: **10/8/2013** Matrix: **Water**
Sample ID: **263654** Date Collected: **10/7/2013 12:09**
Sampled By: **SYSLO, D** Date Reported: **10/9/2013**
Location: **Z1 SE 9508 S 179TH**

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		10/9/2013	TSW
E.coli	E. coli absent	cfu/100 ml		0		10/9/2013	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, October 2013

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

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

Invoice No. 130104 11-01-13
 Customer No. TIB

SID 158 TIBURON
 c/o ADAMS & SULLIVAN, PC, LLO
 1246 GOLDEN GATE DRIVE, #1
 PAPIILLION, NE 68046
 Attn. JENNIFER FETT

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 12-02-13

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	1000.00	\$4000.00
16	HRS	EXTRAORDINARY SERVICE HOURS	53.00	848.00
1		MATERIALS, SUPPLIES, POSTAGE	8.85	8.85
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	704.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
10		MANHOLE FIREHOSE FLUSHING	100.00	1000.00
-----> Note: SIGNIFICANT EVENTS: PIT WORK AT CLBHSE DRIVE. MULTIPLE MANHOLE FLUSHING CLOGS IN NW QUADRANT.				

Subtotal \$6,660.85
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$6,660.85

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

10/01/2013

Hunter Law Office
11605 Arbor St., Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District #158, Series 2009A
Account Number: 6818

Fee billing for services rendered as Registrar and Paying Agent: FEE
FOR PERIOD OF: April 15, 2013 to October 15, 2013

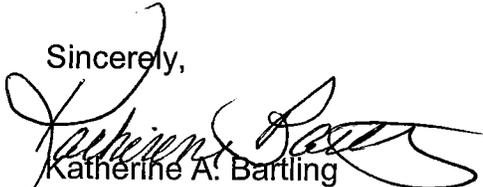
BOND FEE:

250.00
250.00

TOTAL FEE DUE:

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Suite 202, Omaha, NE 68114. If you have any questions feel free to call us at 402.952.6004.

Sincerely,


Katherine A. Bartling
Trust Administration Support

*All fees are due and payable upon receipt of statement

EMAIL: fieldrd@cox.net

INVOICE

MUNICIPAL SERVICE & SUPPLY COMPANY

13709 B STREET - OMAHA, NE 68144-3619

PHONE: (402) 334-9555 FAX: (402) 334-0445

SOLD TO SID # 158 - Tiburon

C/O Adams & Sullivan, PC, LLO - Attn: Jennifer Fett

1246 Golden Gate Drive, Suite #1

Papillion, NE 68046

SHIPPED TO

Field R & D - Attn: Gerry Gutoski C/O Kum & Go

10025 South 168th Avenue

Omaha, NE 68136

DATE	DATE SHIPPED	SHIP VIA	YOUR ORDER NO.	F.O.B.	TERMS	INVOICE NO.	
11/4/13	11/1/13	Truck	83113.158	Prepaid	Net 30	22158	
QUANTITY	DESCRIPTION					PRICE	AMOUNT
	HFE Process Packaged Pump Stations - SID # 158 - Tiburon						
4	Insulated Lift Station Fiberglass Covers for a 60" Base including all hardware, lift assist packages, vents and vent blowers					\$ 2,940.00	\$ 11,760.00
						Freight	\$ 1,100.00
							\$ 12,860.00
						5½% Sales Tax	\$ 707.30
							\$ 13,567.30
<p>A service charge of 1½% per month, 18% APR, will be added to all overdue accounts. Also liable for all legal and collection fees.</p>							

MOORE'S IRRIGATION & LANDCAPE
 LIGHTING
 13306 C STREET
 OMAHA, NE 68144

Invoice

Date	Invoice #
11/3/2013	201436

Bill To
TIBURON SID #158 C/O ADAMS & SULLIVAN ATTN: 1246 GOLDEN GATE #1 PAPIILLION, NE 68046

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Fall Sprinkler Shut Down	158.00	158.00
Total			\$158.00



Swift Green Lawn Care

P.O. Box 4743
Omaha, NE 68104

Phone # 402.672.8877

info@swiftgreenlawns.com

Statement

Date
8/31/2013

To:
 Pat Lichter - Tiburon SID
 16909 Lakeside Hills Plaza
 Suite 119
 Omaha NE 68130

Amount Due
\$168.00

Date	Transaction	Amount	Balance
07/31/2013	Balance forward		196.00
08/01/2013	INV #7500. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	238.00
08/09/2013	INV #7542. --- Mowing \$42.00 --- Fertilization \$45.00 --- Tax: Sales Tax @ 7.0% = 0.00	87.00	325.00
08/15/2013	INV #7587. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	367.00
08/22/2013	INV #7626. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	409.00
08/23/2013	PMT #71838.	-283.00	126.00
08/29/2013	INV #7670. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	168.00

Please detach this section and remit with payment.

Pat Lichter - Tiburon SID
 16909 Lakeside Hills Plaza
 Suite 119
 Omaha NE 68130

Due Date
9/30/2013

Amount Enc.

Amount Due
\$168.00



ADAMS & SULLIVAN PC, LLO
ATTORNEYS AT LAW

1246 Golden Gate Drive
Papillion, NE 68046
(402) 339-9550
Tax ID No. 47-0798754
www.adamsandsullivan.com

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

Date: 11/01/2013

Regarding: SID 158 - General Matters
Invoice No: 11071

Services Rendered

<u>Date</u>	<u>Description</u>
11/01/2013	Legal services provided the District

Total Fees \$2,000.00

Total New Charges

\$2,000.00