

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.

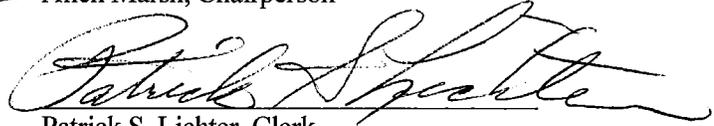
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the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

2014. IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 27th day of February

A handwritten signature in cursive script, appearing to read "Allen Marsh", written over a horizontal line.

Allen Marsh, Chairperson

A handwritten signature in cursive script, appearing to read "Patrick S. Lichter", written over a horizontal line.

Patrick S. Lichter, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 158
OF
SARPY COUNTY, NEBRASKA
BOARD OF TRUSTEES MEETING
February 27, 2014

MINUTES

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

ABSENT: None

LOCATION: 9915 South 148th Street, Omaha, NE

TIME: 4:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, a designated method for giving notice on February 19, 2014, 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 published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The 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 the manhole by well 5 had been raised and the repairs on well 2 had been completed. Mr. Gutoski advised that there was a motor failure on lift station 6 and a heater failure on lift station 8 but that both had been fixed. He advised that there is a meeting with SID 192 and MUD regarding that District switching over to MUD and Allen Marsh and Pat Lichter advised that they would be attending the meeting as well. Lastly, he advised that Board that the lift station in the fairway was a work-in-progress and would keep the Board advised as to the progress.

Art Beccard and the Board then discussed possible alternatives for the Water Improvements - 2013 project previously approved by the Board. Mr. Beccard would take the alternatives and produce estimates for the same.

At this point, Gerry Gutoski and Art Beccard left the meeting.

Pat Sullivan advised the Board that he had been playing phone tag with the owner of Lot 9 and had not been able to speak with him about the District's desire to purchase the lot. He would continue to

try to get in touch with him as well as check the Assessor's records to review comparable sales in the area.

A discussion was had with regard to the easements required for the water main improvement project. The Board will begin to contact the property owners to discuss the project and necessity for the easements.

Discussion moved to agenda item No. 7, the maintenance agreement for the Tiburon Village Sign. It was discussed that a provision would need to be added to the agreement outlining who would be responsible for the utility bills for the sign. After some discussion Trustee Dale Marples introduced the following Resolution and moved its adoption:

BE IT RESOLVED, by the Chairperson and the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Board hereby approves the maintenance agreement as presented to the Board, conditional however, upon language being included to state that the owner(s) of the Benefitted Properties (as defined in said agreement) would be the responsible for any utility services provided for the sign.

Trustee Paul R. Stoupa seconded the motion and on roll call the following voted in favor of the same: Allen Marsh, Patrick Lichter, Paul R. Stoupa, Larry Hammer and Dale Marples.

The following vote nay: None.

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

The Chairperson then presented the Board with the proposed Water Regulations for 2014. After some discussion Trustee Dale Marples introduced the following Resolution and moved its adoption:

BE IT RESOLVED, by the Chairperson and the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Board hereby approves the Water Regulations for 2014 as presented to the Board.

Trustee Paul R. Stoupa seconded the motion and on roll call the following voted in favor of the same: Allen Marsh, Patrick Lichter, Paul R. Stoupa, Larry Hammer and Dale Marples.

The following vote nay: None.

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

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

General Warrants

OPPD	\$ 375.21
OPPD	\$ 6,048.61
Thompson, Dreessen & Dorner, Inc.	\$ 2,666.59
One Call Concepts, Inc.	\$ 23.80
Premier Waste Solutions	\$ 5,477.99
Providence Group, Inc.	\$ 3,999.53

Field R & D	\$ 7,724.35
Nebraska Public Health Environmental Laboratory	\$ 30.00
City of Omaha	\$10,645.70
Awerkamp, Goodnight, Schwaller & Nelson, P.C.	\$ 7,500.00
Sarpy County Planning & Building Dept.	\$ 3,250.00
H&H Lawn & Landscape	\$ 225.00
Signature Advertising & Display, Inc.	\$ 90.95
Adams & Sullivan, P.C., L.L.O.	\$ 2,000.00

Trustee Patrick Lichter 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. 6121 through 6134 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 February 27, 2017, 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. 6121 for \$375.21 payable to OPPD**
- Warrant No. 6122 for \$6,048.61 payable to OPPD**
- Warrant No. 6123 for \$2,666.59 payable to Thompson, Dreessen & Dorner, Inc.**
- Warrant No. 6124 for \$23.80 payable to One Call Concepts, Inc.**
- Warrant No. 6125 for \$5,477.99 payable to Premier Waste Solutions**
- Warrant No. 6126 for \$3,999.53 payable to Providence Group, Inc.**
- Warrant No. 6127 for \$7,724.35 payable to Field R & D**
- Warrant No. 6128 for \$30.00 payable to Nebraska Public Health Environmental
Laboratory**
- Warrant No. 6129 for \$10,645.70 payable to City of Omaha**
- Warrant No. 6130 for \$7,500.00 payable to Awerkamp, Goodnight, Schwaller
& Nelson, P.C.**
- Warrant No. 6131 for \$3,250.00 payable to Sarpy Coutny Planning &
Building Dept.**
- Warrant No. 6132 for \$225.00 payable to H&H Lawn & Landscape**
- Warrant No. 6133 for \$90.95 payable to Signature Advertising & Display, Inc.**
- Warrant No. 6134 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 \$10,000,000 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 or 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, Paul R. Stoupa, Pat Lichter and Larry Hammer

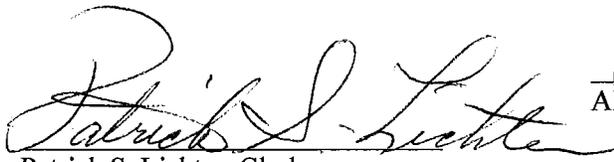
The following voted NAY: None

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

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

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

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

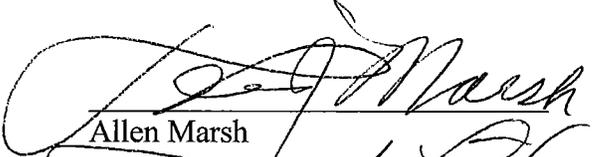

Patrick S. Lichter, Clerk

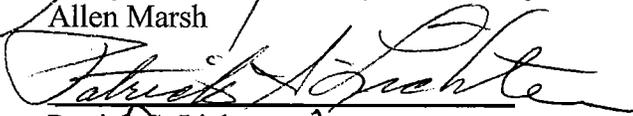

Allen Marsh, Chairperson

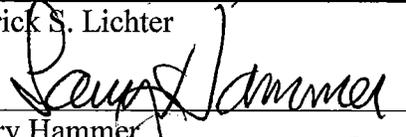
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

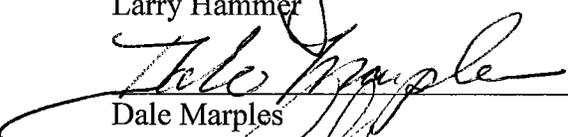
The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on February 27, 2014, at 9915 South 148th Street, Omaha, Nebraska.

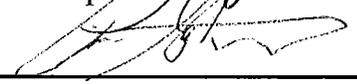
Dated this 27th day of February 2014.


Allen Marsh


Patrick S. Lichter


Larry Hammer


Dale Marples


Paul Stoupa

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

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

PAY TO One Call Concepts OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6124, 20 14

Twenty-Three & 80/100 DOLLARS \$ 23.80

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 REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

February 27, 20 17 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

IN PAYMENT OF Inv. 4010451

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6125, 20 14

Five Thousand Four Hundred Seventy-Seven & 99/100 DOLLARS \$ 5,477.99

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 REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

February 27, 20 17 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

IN PAYMENT OF Inv. 4010451

[Signature] CHAIRMAN
[Signature] CLERK

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

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

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

ISSUE DATE February 27, NO. 6126, 20 14

Three Thousand Nine Hundred Ninety-Nine & 53/100 DOLLARS \$ 3,999.53

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 REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

February 27, 20 19 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

IN PAYMENT OF Inv. 130127

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6121, 20 14

Three Hundred Seventy-Five & 21/100 DOLLARS \$ 375.21

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 REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

February 27, 20 17 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

IN PAYMENT OF Acct. No. 2097155308

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6122, 20 14

Six Thousand Forty-Eight & 61/100 DOLLARS \$ 6,048.61

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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February 27, 20 17 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

IN PAYMENT OF Acct. No. 9063100050

[Signature] CHAIRMAN
[Signature] CLERK

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

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

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

ISSUE DATE February 27, NO. 6123, 20 14

Two Thousand Six Hundred Sixty-Six & 59/100 DOLLARS \$ 2,666.59

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Inv. 102942, 102943 & 102971

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO Aventkamp, Goodright, Schwelber & Nelson, P.C.
 Seven Thousand Five Hundred & 00/100 DOLLARS IS 7,500.00

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6130 20 14

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER 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 February 27, 20 17 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

IN PAYMENT OF Inv. 38483 CHAIRMAN
Patrick J. Swille CLERK

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

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

PAY TO Sary County Planning & Building Dept.
 Three Thousand Two Hundred Fifty & 00/100 DOLLARS IS 3,250.00

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6131 20 14

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER 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 February 27, 20 17 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

IN PAYMENT OF Inv. 38483 CHAIRMAN
Patrick J. Swille CLERK

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

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

PAY TO RH Lawn & Landscape
 Two Hundred Twenty-Five & 00/100 DOLLARS IS 225.00

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6132 20 14

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER 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 February 27, 20 17 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

IN PAYMENT OF Inv. 38483, 39019 & 39127 CHAIRMAN
Patrick J. Swille CLERK

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

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

PAY TO Field R & D
 Seven Thousand Seven Hundred Twenty-Four & 35/100 DOLLARS IS 7,724.35

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6127 20 14

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER 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 February 27, 20 17 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

IN PAYMENT OF Inv. 140109 CHAIRMAN
Patrick J. Swille CLERK

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

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

PAY TO Nebraska Department of Health & Human Services
 Thirty & 00/100 DOLLARS IS 30.00

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6128 20 14

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER 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 February 27, 20 17 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

IN PAYMENT OF Inv. 448339 CHAIRMAN
Patrick J. Swille CLERK

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

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

PAY TO City of Omaha
 Ten Thousand Six Hundred Forty-Five & 70/100 DOLLARS IS 10,645.70

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE February 27, NO. 6129 20 14

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER 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 February 27, 20 17 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

IN PAYMENT OF Inv. 97044 CHAIRMAN
Patrick J. Swille 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 February 27, NO. 6133, 20 14

PAY TO Signature Advertising & Display, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF
Ninety & 95/100 DOLLARS (\$ 90.95)

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 February 27, 20 17 (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

[Signature] CHAIRMAN
[Signature] CLERK

IN PAYMENT OF Inv. 9813

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 February 27, NO. 6134, 20 14

PAY TO Adams & Sullivan, P.C., L.L.O. OR SUBSEQUENT REGISTERED OWNER HEREOF
Two Thousand & 00/100 DOLLARS (\$ 2,000.00)

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST 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 February 27, 20 17 (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:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

[Signature] CHAIRMAN
[Signature] CLERK

IN PAYMENT OF

STREET SIGN AGREEMENT

This Agreement, is made by and between Sanitary & Improvement District No. 158 of Sarpy County, Nebraska (hereinafter "District") and J.A.C. Properties, Inc., (hereinafter "JAC").

RECITALS

WHEREAS, JAC is the owner of the property legally described as Outlot A, Tiburon Village Replat One a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska (hereinafter "Property") and is the owner of the properties legally described as Lots 11 and 12, Tiburon Village a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska (hereinafter "Benefitted Properties"); and

WHEREAS, the Properties and Benefitted Properties are all within the boundaries of District; and

WHEREAS, the District desires to install a street sign on the Property and JAC wants to install a commercial sign on the Property for the Benefitted Properties; and

WHEREAS, the District and JAC desire to combine both of said signs into one sign for aesthetic and cost saving purposes.

NOW THEREFORE, in consideration of mutual covenants, promises and agreement herein contained, it is hereby agreed upon by the parties as follows:

1. The District and JAC agree to share in the cost and construction of installing a combined street and commercial sign on the Property.
2. The District agrees to pay for that portion of the sign that includes the base and street signage portion of the sign and JAC agrees to pay the costs of the commercial signage portion of the sign.
3. The design of the sign shall be consistent with the drawing attached hereto as Exhibit "A" and the District costs are not to exceed \$19,500.00.

Record & Return to:
Adams & Sullivan, P.C., L.L.O.
1246 Golden Gate Drive, Suite 1
Papillion, NE 68046

4. Upon completion of the sign, JAC and its successors and assigns of the Benefitted Properties shall be responsible for all maintenance, repair and replacement of the sign and shall do the same at a level consistent with a first class shopping area and neighborhood.

5. In the event such sign needs any maintenance, repair or replacement and the same is not begun done in accordance with Paragraph 4 herein in the reasonable judgment of the District, the District shall provide the then record owners of the Benefitted Properties notice of the same and a right to cure within thirty (30) days provided however that in the event that the record owners have begun curing but such cure reasonably has a longer duration than thirty (30) days, the then record owners may, prior to the end of the thirty (30) day period, give written notice to District of the same and shall be granted an additional sixty (60) days to cure.

6. In the event after thirty (30) days or ninety (90) days, as the case may be, the District shall have the right to enter upon the Property and complete such maintenance, repair or replacement, the costs of which shall be due and owing from the record owners of the Benefitted Properties within thirty (30) days of the costs being certified by the District and provided to the record owners of the Benefitted Properties. In the event that the Benefitted Properties are owned by different owners, the costs shall be apportioned in accordance with the finished square footage of each of the Benefitted Properties as shown in the records of the Sarpy County Assessor. The Property and at least one of the Benefitted Properties shall always have the same owner of record. Interest on the unpaid costs shall accrue at fourteen percent (14%) after the expiration of said thirty (30) days.

7. The cost, together with interest thereon, costs and reasonable attorneys' fees, shall be the personal obligation of the Owners of each Benefitted Property at the time when the dues or assessments first become due and payable. The costs, together with interest thereon, costs and reasonable attorneys' fees, shall also be a charge and continuing lien upon each Benefitted Property in respect of which the costs are charged. The personal obligation for delinquent costs shall not pass to the successor in title to the Benefitted Property at the time the costs become delinquent unless such dues and assessments are expressly assumed by the successor, but all successors shall take title subject to the lien for such costs, and shall be bound to inquire of the District as to the amount of any unpaid costs.

8. The District may also enter the Property and complete any maintenance, repair and replacement, it deems necessary without requiring the record owners of the Benefitted Properties to do so. In such event, the costs of the same shall be the District's without any reimbursement from the record owners of the Benefitted Properties.

9. In order for the District to be able to complete any necessary maintenance, repair or replacement, JAC grants the District an exclusive easement on the Property for such sign, subject however to this agreement and a non-exclusive easement for the right of ingress and egress for the purposes of maintaining, repairing and replacing such sign.

10. Notices to the parties shall be made by hand-delivery, in the case of U.S. mail, be regular first class and certified mail. Such notices shall be considered delivered, if by hand, upon delivery, if by mail, upon mailing. Notices by mail shall be addressed as follows:

To the District: Allan Marsh, Chairperson
9811 Hazeltine Avenue
Omaha, NE 68136

With Copy to: Patrick J. Sullivan
Adams & Sullivan, P.C., L.L.O.
1246 Golden Gate Drive, Suite 1
Papillion, NE 6846

To JAC: J.A.C. Properties, Inc.
24261 S. Somerset Road
North Platte, NE 69101

With Copy to: _____

The District may, at any time, file a notice with the Register of Deeds of a change in address and send notice of the same to the record owners of the Benefitted Properties. In the event the Benefitted Properties are owned other than by JAC, notices under this Agreement to the Benefitted Properties shall be to the address of record with Sarpy County.

11. JAC shall maintain property casualty insurance in an amount no less than the total costs of the sign and increased from time to time with the replacement costs of the sign. JAC shall maintain general liability insurance on the sign in an amount no less than \$1,000,000.00 and may be increased from time to time by notice provided by the District. The District shall be listed as an additional insured. The insurance shall not be terminated or canceled by JAC or the insurance company without the insurance company providing thirty (30) days written notice to the District. An endorsement on the policy shall be made in accordance with the foregoing.

12. The Agreement shall be binding upon the parties to this Agreement and their successors and assigns. This Agreement shall run with the land of the Property and the Benefitted Properties as an appurtenance thereto.

13. If any of the provisions of this Agreement are deemed to be invalid and/or unenforceable, they shall be deemed severable from the remainder of this Agreement, and shall not cause the invalidity and/or unenforceability of the remainder of this Agreement. If any such provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.

14. This Agreement constitutes the entire understanding between the Parties and supersedes all prior communications writings and other documents with regard thereto.

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the
____ day of _____ 2014.

J.A.C. Properties, Inc.,
A Nebraska Corporation,

Sarpy & Improvement District No. 158,
Sarpy County, Nebraska

By: _____
Jerome Knoll, President

By: _____
Allen Marsh, Chairperson

By: _____
Patrick Lichter, Clerk

9'8"

TIBURON VILLAGE

The Waterfall LOUNGE

Chalco Hills ANIMAL HOSPITAL



Exquisite NAILS

Allstate®

Space For Lease

168th & Cheyenne Rd.

16'4"

SID 158 TIBURON
WATER CONSERVATION
2014 Rules and Regulations

Rev. 01/18/2014

The Tiburon Board of Trustees provide the following long-term strategies and emergency restrictions to preserve our area's water well resources.

Mandatory Outdoor Watering Schedule:

Beginning May 1st of every year through Labor Day; unless otherwise specified.

- Odd-numbered addresses may water on Tuesdays, Thursdays, and Saturdays.
- Even-numbered addresses may water on Wednesdays, Fridays, and Sundays.
- NO WATERING ON MONDAYS (to allow for well system recharge).

- The long-term strategy is to eradicate everyday watering to a more conservative every other day schedule. New lawn watering and hand watering are allowable exceptions to this rule. Also, it is recommended that automatic sprinklers be set to water on their scheduled days: 12 Midnight to 6 a.m. or from 4 p.m. to 12 Midnight.

EMERGENCY WATER RESTRICTIONS:

If the Tiburon water well system reaches critical service levels, then

- A complete outdoor water use ban will be in effect. This includes all refilling of outdoor fountains, waterfalls and swimming pools.
- Emergency notification is by means of email and by placement of Emergency Water Restriction signage at every street entryway into the subdivision.

The Tiburon Board of Trustees may enforce these rules and regulations through adopted ordinances that would include water shutoffs.

Unfinished Insurance Claim - Hail Damage
 SID 158

Location	Item	Replacement Cash Value	Unrecovered Depreciation	Actual Cash Value
Well House 1				
	Manhole Cover	53.60	10.72	42.88
Well House 2				
	Fascia	211.14	71.79	139.35
	Manhole Cover	42.88	9.72	33.16
	Vinyl Siding	185.35	63.02	122.33
Well House 5				
	Fascia	218.96	17.52	201.44
	Manhole Cover	46.44	2.48	43.96
Pool House				
	Furnace vent, rain cap	216.66	147.33	69.33
	Furnace vent, rain cap	63.15	42.94	20.21
Pool Arbor				
	Paint exterior fascia	225.60	15.04	210.56
Well House 4				
	Fascia	93.84	18.77	75.07
	Manhole Cover	47.36	6.31	41.05
TOTALS		1,404.98	405.64	998.74

(Have already received \$998.74, ACV. If do work will receive the \$405.64, and spend the \$1,404.98)

SARPY COUNTY TREASURER
 SANITARY AND IMPROVEMENT DISTRICT
 CLOSING BALANCES OF
 JAN 2014

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 111	10,191.66	0.00	134,711.83	0.00	144,903.49
SID 130	24,141.25	0.00	0.00	0.00	24,141.25
SID 133	42,325.36	0.00	4,831.29	169,971.90	217,128.55
SID 137	13,150.71	0.00	195,787.48	0.00	208,938.19
SID 143	231,111.38	0.00	210,833.44	0.00	441,944.82
SID 147 <i>R</i>	11,486.42	0.00	77,221.98	0.00	88,708.40
SID 151	14,159.82	0.00	43,130.99	0.00	57,290.81
SID 156	41,385.01	0.00	232,719.31	0.00	274,104.32
SID 158	128,052.52	0.00	1,317,446.13	0.00	1,445,498.65
SID 158 USE FEE	4,613.35	0.00	0.00	0.00	4,613.35
SID 162	46,522.21	0.00	749,357.51	0.00	795,879.72
SID 163	10,565.27	0.00	45,985.53	69,986.93	126,537.73



ADAMS & SULLIVAN^{PC, LLO}
ATTORNEYS AT LAW

PATRICK J. SULLIVAN*
TIMOTHY J. BUCKLEY
AIMEE C. BATAILLON
C.G. (DOOLEY) JOLLY

*ALSO LICENSED IN IOWA

1246 GOLDEN GATE DRIVE, STE. 1
PAPILLION, NEBRASKA 68046-2843
TELEPHONE: (402) 339-9550
FAX: (402) 339-0401
WWW.ADAMSANDSULLIVAN.COM

TYLER J. VOLKMER
ANGELA FORSS SCHMIT**
DIXON G ADAMS
(1924- 2009)

**ALSO LICENSED IN COLORADO

February 4, 2014

Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

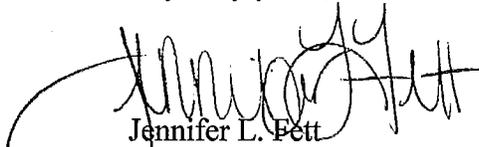
RE: Sanitary & Improvement District No. 158
Tiburon
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed are checks that needs to be deposited in the account of the above referenced District. The checks in the total amount of \$4,423.63 should be deposited in the **service use fund** of the District.

Thank you for your attention to this matter. If you have any questions or concerns, please let us know.

Very truly yours,


Jennifer L. Pett
Legal Assistant to Patrick J. Sullivan
Attorney for the District

Enc.

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Sarpy County Imprest Payables Account

SARPY COUNTY CLERK
1210 GOLDEN GATE DRIVE, SUITE 1118
PAPILLION, NE 68046-2895

Pinnacle Bank
Member FDIC
PO Box 481209
Papillion, NE 68048

Vendor Number	Check Date	Check Number
49967	01/14/2014	00097893

76-1391
1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

\$950.00

Pay Exactly Nine Hundred Fifty Dollars and 00 cents *****

Pay To The Order Of
SID #158
%RONALD HUNTER
11605 ARBOR ST STE 104
OMAHA, NE 68144-0000

Jim Thompson MP
CHAIR, COUNTY BOARD
Debra J. Spentling MP
COUNTY CLERK

⑈00097893⑈ ⑆104913912⑆ 2200658146⑈

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Sarpy County Imprest Payables Account

SARPY COUNTY CLERK
1210 GOLDEN GATE DRIVE, SUITE 1118
PAPILLION, NE 68046-2895

Pinnacle Bank
Member FDIC
PO Box 481209
Papillion, NE 68048

Vendor Number	Check Date	Check Number
49967	11/12/2013	00096129

76-1391
1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

\$1,900.00

Pay Exactly One Thousand Nine Hundred Dollars and 00 cents *****

Pay To The Order Of
SID #158
%RONALD HUNTER
11605 ARBOR ST STE 104
OMAHA, NE 68144-0000

James Wane MP
CHAIR, COUNTY BOARD
Debra J. Spentling MP
COUNTY CLERK

⑈00096129⑈ ⑆104913912⑆ 2200658146⑈

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Sarpy County Imprest Payables Account

SARPY COUNTY CLERK
1210 GOLDEN GATE DRIVE, SUITE 1118
PAPILLION, NE 68046-2895

Pinnacle Bank
Member FDIC
PO Box 481209
Papillion, NE 68048

Vendor Number	Check Date	Check Number
49967	10/15/2013	00095459

76-1391
1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

\$950.00

Pay Exactly Nine Hundred Fifty Dollars and 00 cents *****

Pay To The Order Of
SID #158
%RONALD HUNTER
11605 ARBOR ST STE 104
OMAHA, NE 68144-0000

James Wane MP
CHAIR, COUNTY BOARD
Debra J. Spentling MP
COUNTY CLERK

⑈00095459⑈ ⑆104913912⑆ 2200658146⑈

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

X-Stream Car & Dog Wash

19350 Hilltop Drive
Gretna, NE 68028

Wells Fargo
27-5/1040

003066

11/18/2013

PAY TO THE ORDER OF Sanitary Improvement District

\$ **623.63

Six Hundred Twenty-Three and 63/100*****

DOLLARS

Sanitary Improvement District
11605 Arbor Street, Suite 104
Omaha, NE. 68144

Bob [Signature]
AUTHORIZED SIGNATURE

MP

MEMO

Security features included. Details on back.



Account Number	Due Date	Total Amount Due
2097155308	Mar 3, 2014	\$735.26

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

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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	
General Service Non-Demand	1-7-14	2-6-14	8091223	365034	368911 Actual	3877	1	kWh 3877

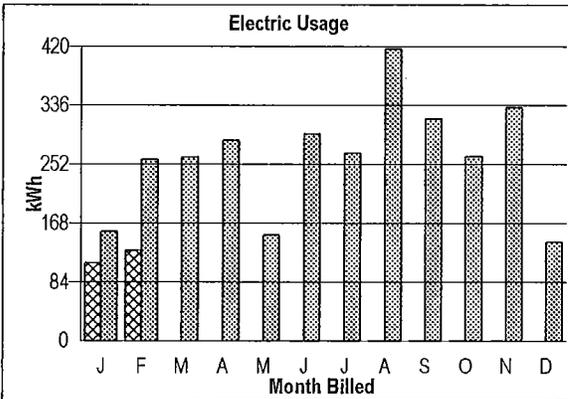
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	3877	129	34	8
2013 ☒	29	7517	259	36	17

Basic Service	13.00
kWh Usage	334.31
Fuel And Purchased Power Adjustment	8.34
Sales Tax	19.56
Total Charges	\$375.21
Previous Balance	749.41
Payments Received: 01/17/14	389.36CR
Total Amount Due	\$735.26

Late Payment Charge of \$15.01 applies after due date.

Your average daily electric cost was: \$12.51



Please return this portion with payment

Join OPPD for the 2014 Heat the Streets Run and Walk for Warmth on March 1. Visit heatthestreetsomaha.org to learn more.

Statement Date: February 10, 2014

Account Number	Due Date	Total Amount Due
2097155308	Mar 3, 2014	\$735.26

Late Payment Charge of \$15.01 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





Account Number	Due Date	Total Amount Due
9063100050	Mar 3, 2014	\$11,985.01

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

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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	1-7-14	2-6-14	2046	kWh	\$219.97
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	758	kWh	\$90.13
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	312	kWh	\$45.16
10309 S 180 ST, WELL OMAHA NE	General Service Demand	1-7-14	2-6-14	11395	kWh 30.00	\$858.71
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	711	kWh	\$85.39
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,833.66
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	3353	kWh	\$339.91
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	79	kWh	\$21.68
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	5351	kWh	\$474.50
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	365	kWh	\$50.50
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	3	kWh	\$17.45
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	251	kWh	\$39.01
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	1-7-14	2-6-14	302	kWh	\$44.16
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44

2 4

Please return this portion with payment

Join OPPD for the 2014 Heat the Streets Run and Walk for Warmth on March 1. Visit heatthestreetsomaha.org to learn more.

Statement Date: February 10, 2014

Account Number	Due Date	Total Amount Due
9063100050	Mar 3, 2014	\$11,985.01

Late Payment Charge of \$241.98 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 3065
OMAHA NE 68103-0065



01906310005020000119850100001222699201403038





Account Number	Due Date	Total Amount Due
9063100050	Mar 3, 2014	\$11,985.01

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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			\$1,910.94

Total Charges	\$6,048.61
Previous Balance	10,939.36
Payments Received: 01/17/14	5,002.96CR
Total Amount Due	\$11,985.01

Late Payment Charge of \$241.98 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Mar 3, 2014	\$11,985.01

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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

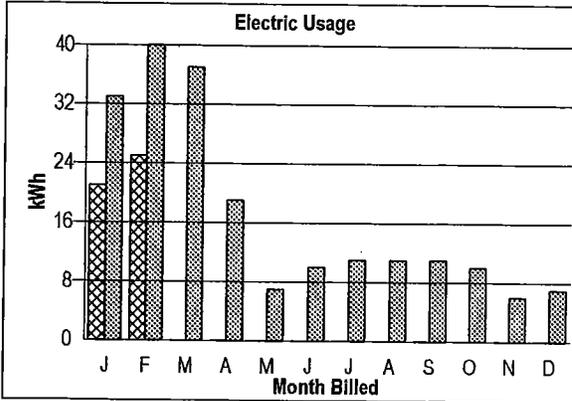
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	1-7-14	2-6-14	7249880	37287	38045 Actual	758	1	kWh	758

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	758	25	34	8
2013 ☑	29	1156	39	36	17

Basic Service	13.00
kWh Usage	70.80
Fuel And Purchased Power Adjustment	1.63
Sales Tax	4.70
Total Charges	\$90.13

Your average daily electric cost was: \$3.00





Account Number	Due Date	Total Amount Due
9063100050	Mar 3, 2014	\$11,985.01

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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

Billing Period From 01-09-2014 To 02-10-2014 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$13.65	\$1,833.66

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

Sales Tax 95.59
Total Charges \$1,833.66



Account Number	Due Date	Total Amount Due
9063100050	Mar 3, 2014	\$11,985.01

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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

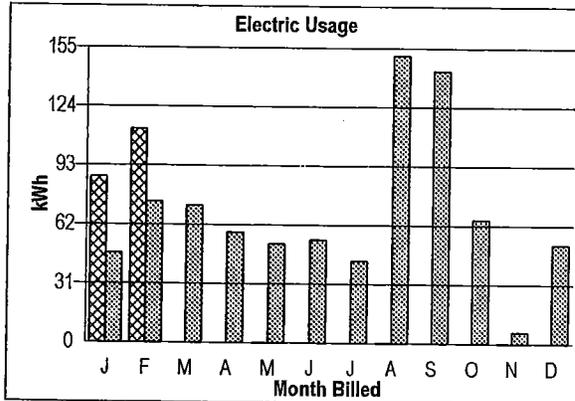
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	1-7-14	2-6-14	8091408	231447	234800 Actual	3353	1	kWh	3353

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	3353	111	34	8
2013 ☒	29	2146	74	36	17

Basic Service	13.00
kWh Usage	301.98
Fuel And Purchased Power Adjustment	7.21
Sales Tax	17.72
Total Charges	\$339.91

Your average daily electric cost was: \$11.33





Account Number	Due Date	Total Amount Due
9063100050	Mar 3, 2014	\$11,985.01

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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

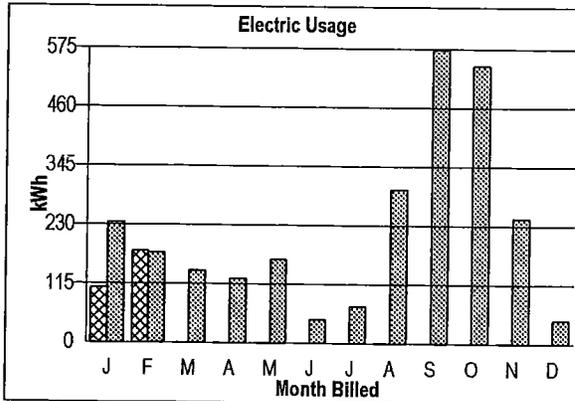
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	1-7-14	2-6-14	8292176	542049	547400 Actual	5351	1	kWh	5351

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	5351	178	34	8
2013 ☒	29	5082	175	36	17

Basic Service	13.00
kWh Usage	425.26
Fuel And Purchased Power Adjustment	11.50
Sales Tax	24.74
Total Charges	\$474.50

Your average daily electric cost was: \$15.82





Account Number	Due Date	Total Amount Due
9063100050	Mar 3, 2014	\$11,985.01

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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

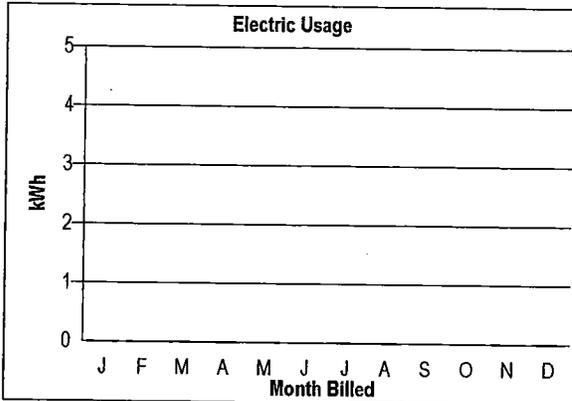
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	1-7-14	2-6-14	5679622	123	126 Actual	3	1	kWh 3

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	3	0	34	8
2013 ☒	29	4	0	36	17

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	Mar 3, 2014	\$11,985.01

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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

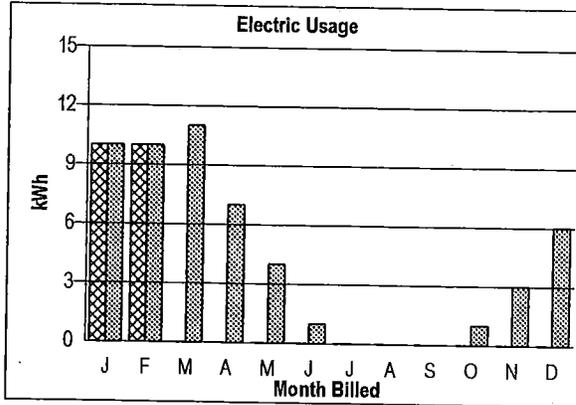
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	1-7-14	2-6-14	6841830	7030	7332 Actual	302	1	kWh	302

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	302	10	34	8
2013 ☒	29	286	9	36	17

Basic Service	13.00
kWh Usage	28.21
Fuel And Purchased Power Adjustment	0.65
Sales Tax	2.30
Total Charges	\$44.16

Your average daily electric cost was: \$1.47





Account Number	Due Date	Total Amount Due
9063100050	Mar 3, 2014	\$11,985.01

Customer Name: SID 158 SARPY
Statement Date: February 10, 2014

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

Billing Period From 01-09-2014 To 02-10-2014 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,797.12	\$14.20	\$1,910.94

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

Sales Tax	99.62
Total Charges	<u>\$1,910.94</u>



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
 PAPIILLION, NE 68046

Invoice number 102943
 Date 01/30/2014
 Project 1592-104 UTILITY MAPPING

Professional Services from December 24, 2013 through January 12, 2014

Description	Current Billed
Engineering Services - Update Storm Sewer Map	220.00
Total	220.00

Invoice total 220.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102943	01/30/2014	220.00	220.00				
	Total	220.00	220.00	0.00	0.00	0.00	0.00

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



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

INVOICE

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 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
 PAPIILLION, NE 68046

Invoice number 102942
 Date 01/30/2014

Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from December 16, 2013 through January 12, 2014

Prepare for and Attend S I D Board Meeting	\$220.00
Prepare Payment Recommendations for Omni Engineering and Jochim Precast	\$196.84
Site Visits - Lot 6 Drainage	\$220.00

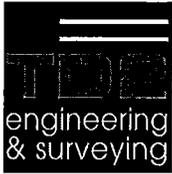
Description	Current Billed
Engineering Services	636.84
Total	636.84

Invoice total 636.84

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102504	12/18/2013	660.00		660.00			
102942	01/30/2014	636.84	636.84				
	Total	1,296.84	636.84	660.00	0.00	0.00	0.00

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



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

INVOICE

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

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

SID #158 (TIBURON) SCN
 11605 ARBOR STREET SUITE 104
 OMAHA, NE 68144

Invoice number 102971
 Date 02/03/2014

Project 1592-110 SID # 158 MISCELLANEOUS
 SERVICES, 2013-CURRENT, SURVEYS

Professional Services from November 20, 2013 through February 03, 2014

LOTS 1 AND OUTLOT "A" TIBURON VILLAGE REPLAT ONE BEING A REPLAT OF LOT 3, TIBURON
 VILLAGE, SARPY COUNTY, NE

Description		Current Billed
Prepare Administrative Subdivision-Sarpy County		1,809.75
<i>Prepare Administrative Subdivision-Sarpy County</i>	\$1,765.75	
<i>Recording Fee Easement Release</i>	\$16.00	
<i>Recording Fee Plat</i>	\$28.00	
Total	\$1,809.75	
		Total 1,809.75

Invoice total 1,809.75

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

Statement

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

Statement Date: 2/6/2014
 Customer Number: 04-SID158S

SID 158 SARPY COUNTY
 ADAMS & SULLIVAN PC LLO
 1246 GOLDEN GATE DR SUITE 1
 Papillion, NE 68046

Date	Reference	Description	Charge	Credit	Balance
10/31/2013	3100552-IN		35.25		35.25
11/30/2013	3110553-IN		26.70		26.70
12/31/2013	3120555-IN		39.95		39.95
1/31/2014	4010451-IN		23.80		23.80

PAST DUE

					Total:	125.70
Current	30 Days	60 Days	90 Days	120 Days	Balance Due	
23.80	39.95	26.70	35.25	0.00	125.70	

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

January 31, 2014

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: January 2014

563 houses (including park) x \$9.73 = \$5,477.99

Total: \$5,477.99

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

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

Invoice No. 140112 02-02-14
 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, 03-05-14

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	275.00	\$1650.00
26	HRS	EXTRAORDINARY SERVICES	53.00	1378.00
1		MATERIALS & SUPPLIES:	159.70	159.70
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	150.00
1	MS15	M&S @ COST PLUS 15%: ELECTRICAL JC & MK	661.83	661.83
-----> Note: LIFT STATION NON-STD ACTIVITIES: MAJOR PROBLEMS AND REPAIR WORK (STILL ONGOING) WITH PUMP#2 AT LS#1 (IN FAIRWAY). LS#6 ROTOR FAILURE. LS#8 HEATER FAILURE.				

Subtotal \$3,999.53
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$3,999.53

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

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

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

Invoice No. 140109 02-02-14
 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, 03-05-14

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	1000.00	\$4000.00
29	HRS	EXTRAORDINARY SERVICE HOURS	53.00	1537.00
1		MATERIALS, SUPPLIES, POSTAGE	423.35	423.35
4		WEEKLY MICROBIAL MANHOLE (2) DOUSING - SID158	176.00	704.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
8	MHFH	MANHOLE FIREHOSE FLUSHING	120.00	960.00

-----> Note: SIGNIFICANT EVENTS: RAISE MANHOLE COVER TO GRADE.
 REPAIR/REPLACE WELL 5 DOOR LOCK/HANDLE. LIASON WITH LAYNE
 WESTERN ON WELL 2 REPAIR. MINOR GENERATOR REPAIRS.
 DISMANTLE CPU HARD DRIVES.

Subtotal \$7,724.35
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$7,724.35

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



Invoice

Public Health
Environmental Lab

Invoice 448839
Date 2/18/2014
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 3/20/2014

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 448839, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
285006/285006	2/3/2014 11:30	Z2SB 10821 FAIRWY DR	SYSLO, D	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
285007/285007	2/3/2014 11:15	Z2SB 17605 PIENHURST	SYSLO, D	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00

All invoices are net 30 days. Electronic Check Re presentation 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

City of Omaha

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact : (402) 444-5453

Remit To :

City of
RM H10
1819 Fa
Omaha

✓ 1/27/13

Bill To :

TIBURON, SID 158
11605 ARBOR ST SUITE 104
OMAHA NE 68144-2934

Ship To :

1246 Golden Gate Dr
Papillion, Ne 68046

Customer Number : 32905

Invoice Number : 97044

Terms :

Transaction Type : SEWER BILLING

Total due : \$

PLEASE RETURN TOP PORTION WITH REMIT

Item No	Description	Qty Invoiced
1	SEWER BILLING 372.76, 3.26, 6432.65, 1.597 - OCT 2013	1
	SPECIAL INSTRUCTIONS	DUE DATE
	Invoice Number : 97044	15-FEB-14

AWERKAMP, GOODNIGHT, SCHWALLER & N

CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite 1

Omaha, Nebraska 68118-3122

Telephone (402) 334-9011 or (402) 334-9111

Fax (402) 334-9112

January 3, 2014

SID #158

c/o Allen Marsh

P.O. Box 45305

Omaha, NE 68137

For Professional Services:

Audit of financial statements for the year
ended June 30, 2013.

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

Preparation of annual budget and lid
computation for the year ending
June 30, 2014.

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

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

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON
CERTIFIED PUBLIC ACCOUNTANTS

SEWER FLOW CHARGES

S.I.D 158 TIBURON

DESCRIPTION	BILLED ON	SECOND BILLING	DATE PAID	BALANCE DUE	AMOUNT PAID
SEWER FLOW CHARGES	10/11/2011	6/4/2012	7/13/2012	\$ 2,950.00	\$ 2,950.00
SEWER FLOW CHARGES	10/11/2011	6/4/2012	7/13/2012	\$ 3,095.00	\$ 3,095.00
SEWER FLOW CHARGES	1/13/2013			\$ 3,250.00	\$ -

Exhibit A

Sarpy County, Nebraska

Sewer Use Rates

September 1, 2011

	Customer Charge	Flow pe
MUD Users:	Monthly Pmt.	
Effective 9-1-11		
Residential Customers	\$ 8.56	\$
Commercial Customers	\$ 9.00	\$
Effective 9-1-13		
Residential Customers	\$ 11.55	\$
Commercial Customers	\$ 12.15	\$
Non-MUD Users (1):	Monthly Pmt.	
Effective 9-1-11		
B4 Corners	\$ 11.90	\$
Westmont	\$ 2.57	\$
Effective 1-1-12		
B4 Corners	\$ 15.28	\$
Westmont	\$ 3.01	\$
Effective 1-1-13		
B4 Corners	\$ 19.23	\$
Westmont	\$ 3.26	\$
Effective 1-1-14		
B4 Corners	\$ 24.17	\$
Westmont	\$ 3.53	\$
Flat Fee Users:	Annual Pmt.	
Effective 9-1-11		
Gretna	\$ 12,135.00	
Tiburon	\$ 2,950.00	
Ballena	\$ 630.00	
Watkins Concrete	\$ 36.00	
Effective 9-1-12		
Gretna	\$ 12,740.00	
Tiburon	\$ 3,095.00	
Ballena	\$ 660.00	
Watkins Concrete	\$ 36.00	
Effective 9-1-13		
Gretna	\$ 13,380.00	
Tiburon	\$ 3,250.00	

INVOICE

Printed 12/10/13

<http://www.hhlawns.com>

H&H Lawn and Landscape
(402)916-9500

Service Address
Tiburon Sid
C/o Pat Lich
9913 S 176
Omaha NE
Res. (402)681-

Description	Quantity
12/10/13 Shovel sidewalks per man hour Craig removed snow off SID Sidewalks	

For your convenience, service continues from season to season. For a change in service, please call our office.

~~Payments are due upon completion of service.~~

For your convenience, service continues from season to season. For a change in service, please call our office.

<http://www.hhlawns.com>

H&H Lawn and Landscape

P. O. Box 486

Gretna, NE 68028



**Lawn
& LANDSCAPE**

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INVOICE

Printed 02

<http://www.hhlawns.com>

H&H Lawn and Landscape
(402)916-9500

Service Address
Tiburon Sid
C/o Pat Lich
9913 S 176
Omaha NE
Res. (402)681-

Description	Qua
02/01/14 Shovel sidewalks per man hour Mark removed snow off SID sidewalks	

For your convenience, service continues from season to season. For a change in

Payments are due upon Completion of service

For your convenience, service continues from season to season. For a change in service, please call our office.

<http://www.hhlawns.com>

H&H Lawn and Landscape

P. O. Box 486

Gretna, NE 68028



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& LANDSCAPE**

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Printed 02/05/14

<http://www.hhlawns.com>

H&H Lawn and Landscape

(402)916-9500

Service Address

Tiburon Sid

C/o Pat Lich

9913 S 176

Omaha NE

Res. (402)681-

Description

Qua

02/05/14 Shovel sidewalks per man hour
shovel sidewalks along cornhusker road

For your convenience, service continues from season to season. For a change in

Payments are due upon Completion of serv

For your convenience, service continues from season to season. For a change in service, please call our office.

<http://www.hhlawns.com>

H&H Lawn and Landscape

P. O. Box 486

Gretna, NE 68028



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& LANDSCAPE**

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Cont

Signature Advertising & Display, Inc.

4619 South 88th Street

Omaha, NE 68127

402-331-4258

stom@sadci.omhcoxmail.com

BILL TO
NP Dodge Real Estate Pat Lichter 16909 Lakeside Hills Omaha, Ne 68130

	P.O. NO.	
DESCRIPTION	QTY	Du
12'X18' NO/Pole INSTALLED	1	
SUBTOTAL		
Sales Tax		



ADAMS & SULLIVAN^{PC, LLO}

ATTORNEYS AT LAW

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

Regarding: SID 158 - General Matters

Invoice No: 11753

Services Rendered

<u>Date</u>	<u>Description</u>
2/01/2014	Legal services provided the District

Total New Charges

124
Pap
(402
Tax
www