

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.

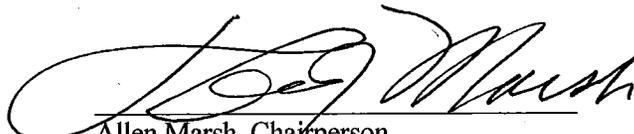
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

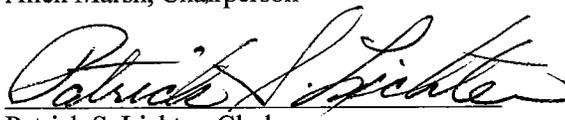
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 August
2014.



Allen Marsh, Chairperson



Patrick S. Lichter, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 158

OF

SARPY COUNTY, NEBRASKA

BOARD OF TRUSTEES MEETING

August 21, 2014

MINUTES

PRESENT: Allen Marsh, Chairperson
Patrick S. Lichter, Clerk
Larry Hammer, Trustee
Patrick J. Sullivan, Attorney
Dean Jaeger, Thompson, Dreessen & Dorner
Gerry Gutoski
Diana Alderson, Tiburon Pool
Larry DiGiacinto, Resident
Mike Jersek, Resident

ABSENT: Paul R. Stoupa, Trustee
Dale Marples, Trustee

LOCATION: 9915 South 148th Street, Omaha, Nebraska

TIME: 4:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, a designated method for giving notice on August 6, 2014 and August 13, 2014, a copy of the proof of publication being attached to these minutes as well as by posting in three conspicuous places within the District, a copy of the certificate of posting 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.

Diana Alderson then addressed the Board and provided an updated profit and loss statement. Ms. Alderson advised the Board the last day the pool would be open would be September 1st. She didn't anticipate any further expenses with the exception of possibly having to purchase some chemicals.

At this point, Ms. Alderson, left the meeting.

Gerry Gutoski then addressed the Board. The generators are up and operable and the access issues to the lift station have been resolved. Not much else to report, everything seems to running smoothly.

The District then proceeded with Agenda Item No. 5. Patrick Sullivan advised the Board that the easement to connect well #3 to the District's water system wouldn't come in until late September, after SID 192 has their next meeting.

The Board then addressed the necessity to come up with a new location for the water tower. Two locations were discussed, east of the pool or 180th and Camelback. After some discussion, it was deemed that the property east of the swimming pool would be a better location of the two as the District already owned the land so the District would not have the expense of purchasing the ground. Dean Jaeger would investigate the location and revise the plans and recommendations to report to the District at the next meeting.

At this point Gerry Gutoski left the meeting.

The Chairperson advised that the next order of business was to move for the adoption of the Resolution of Necessity for Water Main Improvements -2014, which was proposed at the meeting of the Board of Trustees held on July 24, 2014.

The Clerk advised that the following written objections were received from the following persons appearing in person or by their attorney to object to the adoption of the Resolution of Necessity: None.

Trustee Pat Lichter 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 Resolution of Necessity for Water Main Improvements - 2014 as proposed for adoption at the meeting of the Board of Trustees held on July 24, 2014 be adopted.

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

The following vote nay: None.

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

Patrick Sullivan then addressed the Board with regard to the compensation required to be paid to the property owners that the District needs to acquire easements from for the Water Main Improvements – 2014 project. After some further discussion, Trustee Pat Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED, by the Chairperson and the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that the attorney for the District is hereby authorized and directed to negotiate and obtain the required easements for the Water Main Improvements – 2014 project from the property owners in exchange for up to \$1,000.00 per property and up to \$10,000.00 for the temporary construction easement required from the neighboring farmer.

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

The following voted against the same: None.

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

Patrick Sullivan then presented the Interlocal Cooperation Agreement with Sanitary & Improvement District No. 192, Sarpy County, Nebraska he had prepared in conjunction with the attorney for SID 192 regarding the purchase of the well from said District. After some discussion, Larry Hammer

Providence Group, Inc.	\$ 4,723.80
Field R & D	\$ 7,967.89
C&C Custom Cutting, LLC	\$ 856.00
City of Omaha	\$13,005.74
Nebraska Public Health Environmental Laboratory	\$ 410.00
Moore's Insurance & Investments	\$15,888.00
Adams & Sullivan, P.C., L.L.O.	\$ 2,000.00
Omaha World-Herald Media Group	\$ 217.14
Thompson, Dreessen & Dorner, Inc.	\$28,924.56
Thompson, Dreessen & Dorner, Inc.	\$ 8,070.28
Thompson, Dreessen & Dorner, Inc.	\$ 4,115.80

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. 6218 through 6238 of the District, dated the date of this meeting, to the following payees in the following amounts, warrant nos. 6218 through 6228 to be drawn on the **General Fund** of the District and to draw interest at the rate of Seven percent (7%) per annum (interest to be payable in February of each year) and to be redeemed no later than August 21, 2017, and warrant nos. 6229 through 6238 to be drawn on the **Construction Fund** of the District and to draw interest at rate of Seven percent (7%) per annum (interest to be payable in February of each year) and to be redeemed no later than August 21, 2019 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. 6218 for \$636.13 payable to OPPD
- Warrant No. 6219 for \$7,674.40 payable to OPPD
- Warrant No. 6220 for \$1,633.58 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6221 for \$5,526.64 payable to Premier Waste Solutions
- Warrant No. 6222 for \$4,723.80 payable to Providence Group, Inc.
- Warrant No. 6223 for \$7,967.89 payable to Field R & D
- Warrant No. 6224 for \$856.00 payable to C&C Custom Cutting, LLC
- Warrant No. 6225 for \$13,005.74 payable to City of Omaha
- Warrant No. 6226 for \$410.00 payable to Nebraska Public Health
Environmental Laboratory
- Warrant No. 6227 for \$15,888.00 payable to Moore's Insurance & Investments
- Warrant No. 6228 for \$2,000.00 payable to Adams & Sullivan, P.C., L.L.O.
- Warrant No. 6229 for \$217.14 payable to Omaha World-Herald Media Group
- Warrant No. 6230 for \$5,000.00 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6231 for \$5,000.00 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6232 for \$5,000.00 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6233 for \$5,000.00 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6234 for \$5,000.00 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6235 for \$3,924.56 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6236 for \$5,000.00 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6237 for \$3,070.28 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6238 for \$4,115.80 payable to Thompson, Dreessen & Dorner, Inc.

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 that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants that are a charge against the construction account of the District 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 lessor 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 Pat Lichter. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen Marsh, Patrick Lichter and Larry Hammer

The following voted NAY: None

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

Lastly, the Board's attention was directed to the email received from a property owner requesting to put sprinkler heads and maintain the right of way adjacent to Cornhusker Road. Dean Jeager said he would take a look at the area to see if there would be any issues with the request and advised the Board at the next meeting.

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

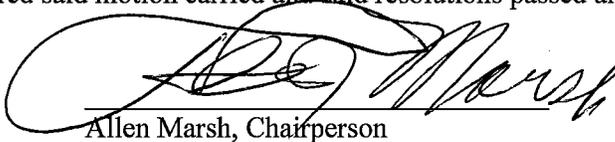
AYE: Allen Marsh, Larry Hammer and Patrick Lichter

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

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, August 6, 2014 Papillion Times
Thereafter, Wednesday, August 13, 2014 Papillion Times

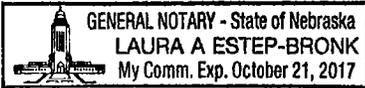
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

[Handwritten signature of Shon Barenklau]

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 08-13-2014
Signed in my presence and sworn to before me:

[Handwritten signature of Notary Public]
Notary Public



Printer's Fee \$ 217.14
Customer Number: 26207
Order Number: 0001781420

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 of the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, held at 4:00 p.m. on July 24, 2014 there was introduced and placed on file the Resolution of Necessity hereinafter set forth, which Resolution will be considered for passage by the Chairperson and the Board of Trustees at a meeting to be held at 9915 South 148th Street, Omaha, Nebraska on the 21st day of August 2014 at 4:00 p.m., at which time and place the Chairperson and Board of Trustees will hear objections as to the passage of said Resolution, and to the making of the Improvements proposed.

The meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for inspection at the principal office of the Board at the above address. Such Agenda includes payment of the bills of the District and the consideration and passing (or amending and passing) said Resolution.

THEREAFTER, the Resolution may be amended or passed as proposed. Any petition opposing the Resolution of Necessity shall be filed with the Clerk of the District at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, within three days before the date of the meeting for the hearing on the proposed Resolution of Necessity.

Said Resolution is as follows:

have been prepared by the Board of Trustees, District No. 158, Sarpy County, Nebraska, and on June 12, 2014, were filed with the Board of Trustees of the District for such purpose, and on June 12, 2014, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Table with 2 columns: Description of costs and Amount. Includes Estimated Total Construction Costs (\$669,452.50), Estimated Easement Cost (\$30,000.00), Estimated Engineering, Testing, Staking (\$235,000.00), Legal, Financial & misc. costs (\$934,452.50), and Estimated Total Project Cost.

Section 4: To pay the costs of said Improvements, the Board of Trustees, after such improvements have been completed and accepted shall have the power to issue negotiable bonds to be called "Sanitary and Improvement Bonds", payable and bearing interest as provided by the statutes of the State of Nebraska.

The facilities proposed by this Resolution are designed to serve members of the general public on an equal basis; ownership and operation of said facilities shall be with the District or another political subdivision; the development of the land in the district for sale and occupation by the general public shall proceed with reasonable speed.

The Board shall have the power to assess, to the extent of special benefit, the cost of such portions of such improvements as are local improvements upon property found specially benefitted thereby. All special assessments which may be levied on property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal of said bonds. The District shall cause to be levied annually a tax upon the assessed value of all taxable property in said District, except intangible property, which together with such sinking fund derived from special assessments, shall be sufficient for the payment of interest and principal of said bonds as the same become due.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT
DISTRICT NO. 158 OF
SARPY COUNTY, NEBRASKA
By: Allen Marsh, Chairperson
Attest: Patrick Lichter, Clerk

CERTIFICATE OF POSTING

I, the undersigned, Chairperson of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby certify that the notice of the pendency of the Resolution of Necessity for Water Improvements - 2014 proposed at the meeting of the Chairperson and Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, on the 24th day of July 2014 was posted by me on the 26th day of July 2014, in three conspicuous places in the district, in form as per attached Notice.

I further certify that the said notices remained posted until the 21st day of August 2014.



Patrick S. Lichter, Clerk

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 of the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, held at 4:00 p.m. on July 24, 2014 there was introduced and placed on file the Resolution of Necessity hereinafter set forth, which Resolution will be considered for passage by the Chairperson and the Board of Trustees at a meeting to be held at 9915 South 148th Street, Omaha, Nebraska on the 21st day of August 2014 at 4:00 p.m., at which time and place the Chairperson and Board of Trustees will hear objections as to the passage of said Resolution, and to the making of the improvements proposed.

The meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for inspection at the principal office of the Board at the above address. Such Agenda includes payment of the bills of the District and the consideration and passing (or amending and passing) said Resolution.

THEREAFTER, the Resolution may be amended or passed as proposed. Any petition opposing the Resolution of Necessity shall be filed with the Clerk of the District at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, within three days before the date of the meeting for the hearing on the proposed Resolution of Necessity.

Said Resolution is as follows:

RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 158 of Sarpy County, find and determine that it is desirous of proposing a Resolution of Necessity for the purpose of Water Main Improvements - 2014.

Section 2. It is hereby declared to be necessary and advisable for the District to improve the water distribution system within the boundary of Sanitary & Improvement District No. 158 of Sarpy County, Nebraska.

Construct 12" I.D. Water Main at the following locations:

In an Easement

Beginning at a point 20 feet west and 5 feet south off the northwest corner of Lot 7, Tiburon Village a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence southerly 95 feet more or less to a point 20 feet west and 100 feet south of the northeast corner of Lot 7, Tiburon Village.

In South 168th Avenue

Beginning at a point 20 feet west and 100 feet south of the northeast corner of Lot 7, Tiburon Village a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence southerly and westerly 245 feet more or less to a point 50 feet south of the northeast corner Lot 9, said subdivision.

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

In Cornhusker Road

Beginning at a point 15 feet west and 52 feet south of 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 20 feet west of the northeast corner of Lot 7, Tiburon Village.

In 180th Street and Camelback Avenue

Beginning at a point 34 feet east and 42 feet south of the southwest corner of Lot 166, Tiburon a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence northerly 450 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 36 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 westerly 46 feet more or less to a point 34 feet east and 42 feet south of the southwest corner of Lot 166, said subdivision.

Beginning at a point within 175th Circle 5 feet northwest 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 49 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 feet east of the northeast corner of Lot 306, Tiburon a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence southwest 217 feet 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.

Also beginning 20 feet west of the northeast corner of Lot 7, Tiburon Village, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska; thence south 5 feet more or less to a point 5 feet south and 20 feet west of the northeast corner of Lot 7, 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 – 2014 for Sanitary and Improvement District No. 158, Sarpy County, Nebraska in accordance with the plans and specifications.

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.

Section 3: That the plans and specifications for Water Main Improvements - 2014 have been prepared by Thompson, Dreessen, & Dorner, Inc., consulting engineers employed by the District for such purpose, and on June 12, 2014, were filed with the Board of Trustees of the District. Said engineers have also made and on June 12, 2014, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Estimated Total Construction Costs	\$669,452.50
Estimated Easement Cost	\$ 30,000.00
Estimated Engineering, Testing, Staking	
Legal, Financial & misc. costs	\$235,000.00
Estimated Total Project Cost	\$934,452.50

Section 4: To pay the costs of said improvements, the Board of Trustees, after such improvements have been completed and accepted shall have the power to issue negotiable bonds to be called "Sanitary and Improvement Bonds", payable and bearing interest as provided by the statutes of the State of Nebraska.

The facilities proposed by this Resolution are designed to serve members of the general public on an equal basis; ownership and operation of said facilities shall be with the District or another political subdivision; the development of the land in the district for sale and occupation by the general public shall proceed with reasonable speed.

The Board shall have the power to assess, to the extent of special benefit, the cost of such portions of such improvements as are local improvements upon property found specially benefitted thereby. All special assessments which may be levied on property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal of said bonds. The District shall cause to be levied annually a tax upon the assessed value of all taxable property in said District, except intangible property, which together with such sinking fund derived from special assessments, shall be sufficient for the payment of interest and principal of said bonds as the same become due.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

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

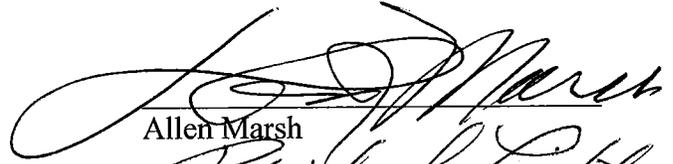
By: Allen Marsh, Chairperson

Attest: Patrick Lichter, Clerk

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on August 21, 2014, at 9915 South 148th Street, Omaha, Nebraska.

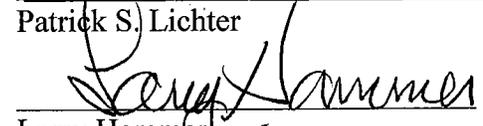
Dated this 21st day of August 2014.



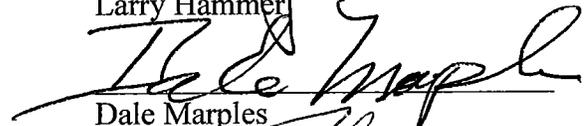
Allen Marsh



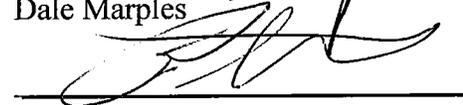
Patrick S. Lichter



Larry Hammer



Dale Marples



Paul Stoupa

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

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

ISSUE DATE August 21, NO. 6221, 20 14

PAY TO Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand Five Hundred Twenty-Six & 64/100 DOLLARS \$ 5,526.64

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

THIS WARRANT SHALL BECOME DUE ON August 21, 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Acct. 2097155308

Steve J. March CHAIRMAN
Charles A. Spahr CLERK

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

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

ISSUE DATE August 21, NO. 6222, 20 14

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

Four Thousand Seven Hundred Twenty-Three & 80/100 DOLLARS \$ 4,723.80

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

THIS WARRANT SHALL BECOME DUE ON August 21, 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Inv. 140182

Steve J. March CHAIRMAN
Charles A. Spahr CLERK

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

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

ISSUE DATE August 21, NO. 6223, 20 14

PAY TO Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

Seven Thousand Nine Hundred Sixty-Seven & 89/100 DOLLARS \$ 7,967.89

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

THIS WARRANT SHALL BECOME DUE ON August 21, 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Inv. 140186

Steve J. March CHAIRMAN
Charles A. Spahr CLERK

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

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

ISSUE DATE August 21, NO. 6218, 20 14

PAY TO OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Hundred Thirty-Six & 13/100 DOLLARS \$ 636.13

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

THIS WARRANT SHALL BECOME DUE ON August 21, 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Acct. 2097155308

Steve J. March CHAIRMAN
Charles A. Spahr CLERK

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

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

ISSUE DATE August 21, NO. 6219, 20 14

PAY TO OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

Seven Thousand Six Hundred Seventy-Four & 40/100 DOLLARS \$ 7,674.40

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

THIS WARRANT SHALL BECOME DUE ON August 21, 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Acct. 9063100050

Steve J. March CHAIRMAN
Charles A. Spahr CLERK

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

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

ISSUE DATE August 21, NO. 6220, 20 14

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

One Thousand Six Hundred Thirty-Three & 58/100 DOLLARS \$ 1,633.58

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

THIS WARRANT SHALL BECOME DUE ON August 21, 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 REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF Acct. 2097155308

Steve J. March CHAIRMAN
Charles A. Spahr 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 Moore's Insurance and Investments OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE August 21, 20 14 NO. 6227

Fifteen Thousand Eight Hundred Eighty-Eight & 00/100 DOLLARS \$ 15,888.00

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 PRESENTATION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. 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.

August 21, 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.

THIS WARRANT SHALL BECOME DUE ON August 21, 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

IN PAYMENT OF 15,888.00 DOLLARS

Stephen J. Smith CHAIRMAN
Christine S. Smith 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 Adams & Sullivan, P.C., L.L.C. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE August 21, 20 14 NO. 6228

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 PRESENTATION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. 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.

August 21, 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.

THIS WARRANT SHALL BECOME DUE ON August 21, 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

IN PAYMENT OF 2,000.00 DOLLARS

Stephen J. Smith CHAIRMAN
Christine S. Smith 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 C & C Custom Outfitters, LLC OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE August 21, 20 14 NO. 6224

Eight Hundred Fifty-Six & 00/100 DOLLARS \$ 856.00

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 PRESENTATION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. 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.

August 21, 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.

THIS WARRANT SHALL BECOME DUE ON August 21, 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

IN PAYMENT OF 856.00 DOLLARS

Stephen J. Smith CHAIRMAN
Christine S. Smith 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 City of Omaha OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE August 21, 20 14 NO. 6225

Thirteen Thousand Five & 74/100 DOLLARS \$ 13,005.74

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 PRESENTATION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. 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.

August 21, 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.

THIS WARRANT SHALL BECOME DUE ON August 21, 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

IN PAYMENT OF 13,005.74 DOLLARS

Stephen J. Smith CHAIRMAN
Christine S. Smith 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 Nebraska Public Health Environmental Laboratory OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE August 21, 20 14 NO. 6226

Four Hundred Ten & 00/100 DOLLARS \$ 410.00

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 PRESENTATION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. 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.

August 21, 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.

THIS WARRANT SHALL BECOME DUE ON August 21, 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

IN PAYMENT OF 410.00 DOLLARS

Stephen J. Smith CHAIRMAN
Christine S. Smith CLERK

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

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

ISSUE DATE August 21, NO. 6238, 20 14

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

Four Thousand One Hundred Fifteen & 80/100 DOLLARS \$ 4,115.80

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:

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 ON ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THIS WARRANT SHALL BECOME DUE ON August 21, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

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 _____

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

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

ISSUE DATE August 21, NO. 6235, 20 14

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

Three Thousand Nine Hundred Twenty-Four & 56/100 DOLLARS \$ 3,924.56

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:

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 ON ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THIS WARRANT SHALL BECOME DUE ON August 21, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

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 _____

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

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

ISSUE DATE August 21, NO. 6236, 20 14

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

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:

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 ON ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THIS WARRANT SHALL BECOME DUE ON August 21, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

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 _____

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

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

ISSUE DATE August 21, NO. 6235, 20 14

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

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:

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 ON ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THIS WARRANT SHALL BECOME DUE ON August 21, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

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 _____

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

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

ISSUE DATE August 21, NO. 6237, 20 14

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

Three Thousand Seventy & 28/100 DOLLARS \$ 3,070.28

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:

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 ON ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THIS WARRANT SHALL BECOME DUE ON August 21, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

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 _____

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

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

ISSUE DATE August 21, NO. 6237, 20 14

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

Three Thousand Seventy & 28/100 DOLLARS \$ 3,070.28

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:

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 ON ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THIS WARRANT SHALL BECOME DUE ON August 21, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

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 _____

9:36 PM

08/20/14

Cash Basis

Tiburon Pool Management Company
Profit & Loss Prev Year Comparison
 January 1 through August 20, 2014

	Jan 1 - Aug 20, 14	Jan 1 - Aug 20, 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
Concessions	3,503.00	3,903.21	-400.21	-10.3%
Fee Income				
Daily Fees	2,558.41	2,930.00	-371.59	-12.7%
Total Fee Income	2,558.41	2,930.00	-371.59	-12.7%
Guest Passes	555.00	510.00	45.00	8.8%
Non-Resident Memberships	61,595.00	71,515.00	-9,920.00	-13.9%
Pool Party Rental	975.00	1,020.00	-45.00	-4.4%
Resident Memberships	26,505.00	21,570.00	4,935.00	22.9%
Swim Team Income				
Swim Team - Snack Bar	978.48	540.81	437.67	80.9%
Swim Team Reg. Fees	4,610.00	4,355.00	255.00	5.9%
Total Swim Team Income	5,588.48	4,895.81	692.67	14.2%
Swimming Lessons				
Private Swim Lessons	325.00	120.00	205.00	170.8%
Swimming Lessons - Other	3,940.00	4,580.00	-640.00	-14.0%
Total Swimming Lessons	4,265.00	4,700.00	-435.00	-9.3%
Total Income	105,544.89	111,044.02	-5,499.13	-5.0%
Expense				
Advertising/Promotions	-311.20	-1,200.00	888.80	74.1%
Bank Service Charges	66.47	112.25	-45.78	-40.8%
Clothing				
Suit Reimbursement	521.24	476.01	45.23	9.5%
Total Clothing	521.24	476.01	45.23	9.5%
Dues and Subscriptions	0.00	45.00	-45.00	-100.0%
Insurance				
Workers Comp/Liability Ins.	2,170.00	2,139.00	31.00	1.5%
Total Insurance	2,170.00	2,139.00	31.00	1.5%
Interest Expense				
Finance Charge	0.00	69.91	-69.91	-100.0%
Total Interest Expense	0.00	69.91	-69.91	-100.0%
Licenses and Permits	40.00	40.00	0.00	0.0%
Maintenance				
Chemicals	2,359.70	1,833.17	526.53	28.7%
Electric	0.00	378.00	-378.00	-100.0%
Landscaping	2,404.70	1,565.39	839.31	53.6%
Pool Closing	2,310.88	0.00	2,310.88	100.0%
Maintenance - Other	21,946.20	24,960.74	-3,014.54	-12.1%
Total Maintenance	29,021.48	28,737.30	284.18	1.0%
Payroll Expenses	30,317.52	29,285.66	1,031.86	3.5%
Payroll Tax Expenses	2,999.99	3,147.06	-147.07	-4.7%
Postage and Delivery	48.00	53.63	-5.63	-10.5%
Professional Fees	600.00	595.00	5.00	0.8%
Promotions	2,540.42	2,369.45	170.97	7.2%
Supplies				
Bathhouse Supplies	1,114.52	1,326.45	-211.93	-16.0%
Office	1,218.12	788.16	429.96	54.6%
Supplies - Other	1,431.28	1,382.44	48.84	3.5%
Total Supplies	3,763.92	3,497.05	266.87	7.6%
Swim Team				
League Registration Fee	750.00	750.00	0.00	0.0%
Swim Team Coach's Salary	3,851.66	3,496.45	355.21	10.2%
Swim Team - Other	177.47	95.41	82.06	86.0%
Total Swim Team	4,779.13	4,341.86	437.27	10.1%

9:36 PM
08/20/14
Cash Basis

Tiburon Pool Management Company
Profit & Loss Prev Year Comparison
January 1 through August 20, 2014

	<u>Jan 1 - Aug 20, 14</u>	<u>Jan 1 - Aug 20, 13</u>	<u>\$ Change</u>	<u>% Change</u>
Telephone	500.00	0.00	500.00	100.0%
Training	289.00	523.00	-234.00	-44.7%
Trash Removal	229.00	36.95	192.05	519.8%
Total Expense	77,574.97	74,269.13	3,305.84	4.5%
Net Ordinary Income	27,969.92	36,774.89	-8,804.97	-23.9%
Other Income/Expense				
Other Expense				
Sub Contract	0.00	26.17	-26.17	-100.0%
Total Other Expense	0.00	26.17	-26.17	-100.0%
Net Other Income	0.00	-26.17	26.17	100.0%
Net Income	27,969.92	36,748.72	-8,778.80	-23.9%

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (this "Agreement") is made and entered into by and between **SANITARY AND IMPROVEMENT DISTRICT NO. 192, SARPY COUNTY, NEBRASKA**, a Nebraska municipality ("SID No. 192"), and **SANITARY AND IMPROVEMENT DISTRICT NO. 158, SARPY COUNTY, NEBRASKA**, a Nebraska municipality ("SID No. 158").

PRELIMINARY STATEMENT

SID No. 192 is the owner and operator of a water well located on the property legally and pictorially described on Exhibit "A", attached hereto and incorporated by reference herein (the "Well"). SID No. 192 presently operates the Well as part of its water system and services to its residents.

SID No. 158 wishes to assume operations of the Well and service to its own water system.

SID No. 192 and SID No. 158 have agreed, as set forth in this Agreement, to the sale of the Well and the conveyance of certain easement rights in favor of SID No. 158. SID No. 192 and SID No. 158 further wish to divide and share the cost of maintaining certain real estate associated with the operation of the Well.

NOW, THEREFORE, in consideration of the covenants set forth herein, SID No. 192 and SID No. 158 do hereby agree and contract with each other as follows:

1. No Administrative Entity. There shall be no separate legal or administrative entity created to administer this Agreement and, therefore, no separate budget established for such entity.
2. Plans and Designs. SID No. 158 will contract with Thompson Dreessen & Dornier, registered engineer in the State of Nebraska, for the preparation of plans and specifications for the desired connection of the Well to the SID No. 158 water system. The final plans and specifications shall be subject to approval by each of the parties hereto which approval shall not be unreasonably withheld. All costs associated with the engineering and construction of the connection of the Well to SID No. 158's water system shall be the exclusive expense of SID No. 158. Estimated construction costs, engineering design fees and construction administration fees shall be paid by SID No. 158.
3. Easements and Right-of-Way. All construction to be performed for the connection of the SID No. 158 water system to the Well shall be performed by SID No. 158. All such construction shall take place within existing or acquired easements within and outside the boundaries of SID No. 192 and SID No. 158. SID No. 158 has determined that the required easement are attached hereto as Exhibit "B1" and incorporated herein by reference.
4. Payment. SID No. 158 shall pay directly to SID No. 192 the amount of One Hundred Thousand Dollars and no/100 (\$100,000.00) prior to commencement of construction of the improvements contemplated herein, but in no event later than Closing under Section 13, below.

5. Sale of Personal Property. SID No. 192 shall execute, in favor of SID No. 158, a Bill of Sale in the form attached hereto as Exhibit "C", incorporated herein by reference, to convey all personal property in the operation of the Well, as well as rights to the building in which the Well is contained (the "Well House").

6. Duration.

Water System Easements. The easement identified as Exhibit B1 is permanent easements granted for the purpose of maintaining the connection between the Well and the SID No. 158 water system, and such easements shall continue until terminated upon one of the following occurrences:

i. Termination by SID No. 158. At any time, SID No. 158 may terminate any or all of the easements associated with this Agreement.

ii. Discontinuation of Well Operations. In the event that SID No. 158 ceases operation of the Well for a period of longer than one year, for a reason other than required repair and maintenance of the Well (not to exceed eighteen (18) months), SID No. 192 shall be entitled, upon thirty (30) days advanced written notice, to terminate the easements granted herein.

Whether terminated under Section i or ii, above, the effective date of termination of the easements shall be referred to herein as the "Termination Date".

7. Reversion of Personal Property. All personal property located in the Well House and not removed prior to the Termination Date, whether or not conveyed by the Bill of Sale hereunder, shall revert to and transfer to SID No. 192 upon the Termination Date.

8. Maintenance. SID No. 192 and SID No. 158 acknowledge that the Well House is located on Lot 64, Tiburon South, and that ownership of Lot 64 shall not be conveyed by or pursuant to this Agreement. Furthermore, SID No. 192 and SID No. 158 acknowledge that the Well House is connected to a gazebo and feeding area which shall continue to be owned by SID No. 192. SID No. 158 shall be charged with the responsibility for maintaining the Well House and SID No. 192 shall retain the responsibility for maintaining the gazebo and all other portions of Lot 64.

With respect to painting, roofing, or other exterior maintenance of the Well House or the gazebo, SID No. 192 and SID No. 158 acknowledge and agree that there are economic reasons to coordinate repair and construction and to maintain uniform appearance and condition of these improvements. In the event that SID No. 192 or SID No. 158 desire to perform painting or exterior maintenance on the gazebo or the Well House, the parties shall meet and shall reasonably cooperate to coordinate repair.

SID No. 158 acknowledges that the appearance of the Well House is to be maintained in an appropriate and aesthetically pleasing fashion. In the event that SID No. 192 determines that SID No. 158 does not maintain the Well House to appropriate standards, SID No. 192 may provide SID No. 158 a thirty (30) day notice stating that SID No. 192's intent to perform maintenance on the Well House ("Maintenance Notice). After the expiration of the Maintenance Notice, SID No. 192 may directly engage maintenance and repair of the Well House and charge such expense to SID No. 158. Any repairs performed under any Maintenance Notice shall be reasonable and appropriate and consistent with the present condition and appearance of the Well House.

SID 192 shall be entitled to the reasonable, de minimis use of the 120 volt electrical outlet external to the Well House, without charge to SID 192, for occasional use by SID 192 and its residents for recreational and maintenance activities.

9. Insurance. SID No. 158 shall insure the Well House and the contents thereof, and shall maintain general liability insurance with respect to the operation of the SID No. 158 water system. SID No. 192 shall insure the remainder of Lot 64. The parties shall, if appropriate, coordinate use of the same insurance agent and insurer to coordinate insurance responsibilities and liability in the event of a loss.

10. Regulatory Compliance and Indemnification. SID No. 158 shall be charged with the responsibility for complying with all federal, state and local laws with respect to the operation and maintenance of the Well. SID No. 192 shall indemnify and hold harmless SID No. 158 with respect to fines, penalties or assessments or any other liabilities associated with the operation of the Well prior to the date of this Agreement. SID No. 158 shall indemnify and hold harmless SID No. 192 with respect to fines, penalties or assessments or any other liabilities associated with the operation of the Well following the date of this Agreement, until the Termination of this Agreement. SID No. 158, not later than three (3) months following the Termination Date, shall close the Well to the satisfaction of the governing federal, state and local environmental and water standards.

11. Limitation and Further Development. SID No. 158 agrees that, for the duration of this Agreement, SID No. 158 shall not construct any additional above-ground Water tanks, reservoir or water storage facilities, except as contemplated by this Agreement, within the boundaries of SID No. 192. SID No. 158 agrees not to extend the height of the Well House by more than five (5) feet or to construct any exterior tank or water tower on the Well House.

12. Purpose of Agreement and Timing of Work. It is the mutual desire of the parties that the improvements contemplated herein shall be complete by November 1, 2014. Accordingly, the parties agree to cooperate with each other to make reasonable good faith efforts to perform the obligations set forth herein in a timely manner.

13. Closing. All agreements and documents contemplated herein shall be executed within thirty (30) days of the execution hereof.

14. Records. SID No. 158 shall maintain all records of the construction contemplated herein and SID No. 192 shall be entitled to review such records at any time to ensure that such records are accurate.

15. Appointment of Administrator. Thompson Dreessen & Dorner shall administer the contract on behalf of SID No. 158 and SID No. 192.

16. Entire Agreement. This instrument, together with attachments hereto, shall constitute the entire agreement of the parties interest and be binding upon its successors and assigns of the respective parties. No amendments, deletions or additions shall be made to this Agreement except in writing signed by the parties hereto. The laws of the State of Nebraska shall govern the terms and performance of this Agreement. Time is of the essence.

IN WITNESS WHEREOF, the Parties have executed this Interlocal Cooperation Agreement as of the date first written above.

Attest:

**SANITARY AND IMPROVEMENT DISTRICT
NO. 192, SARPY COUNTY, NEBRASKA, a
Nebraska municipality ("SID No. 192"):**

By: _____
Timothy Goodman, Clerk

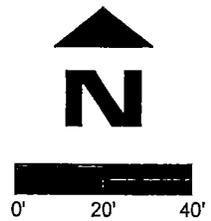
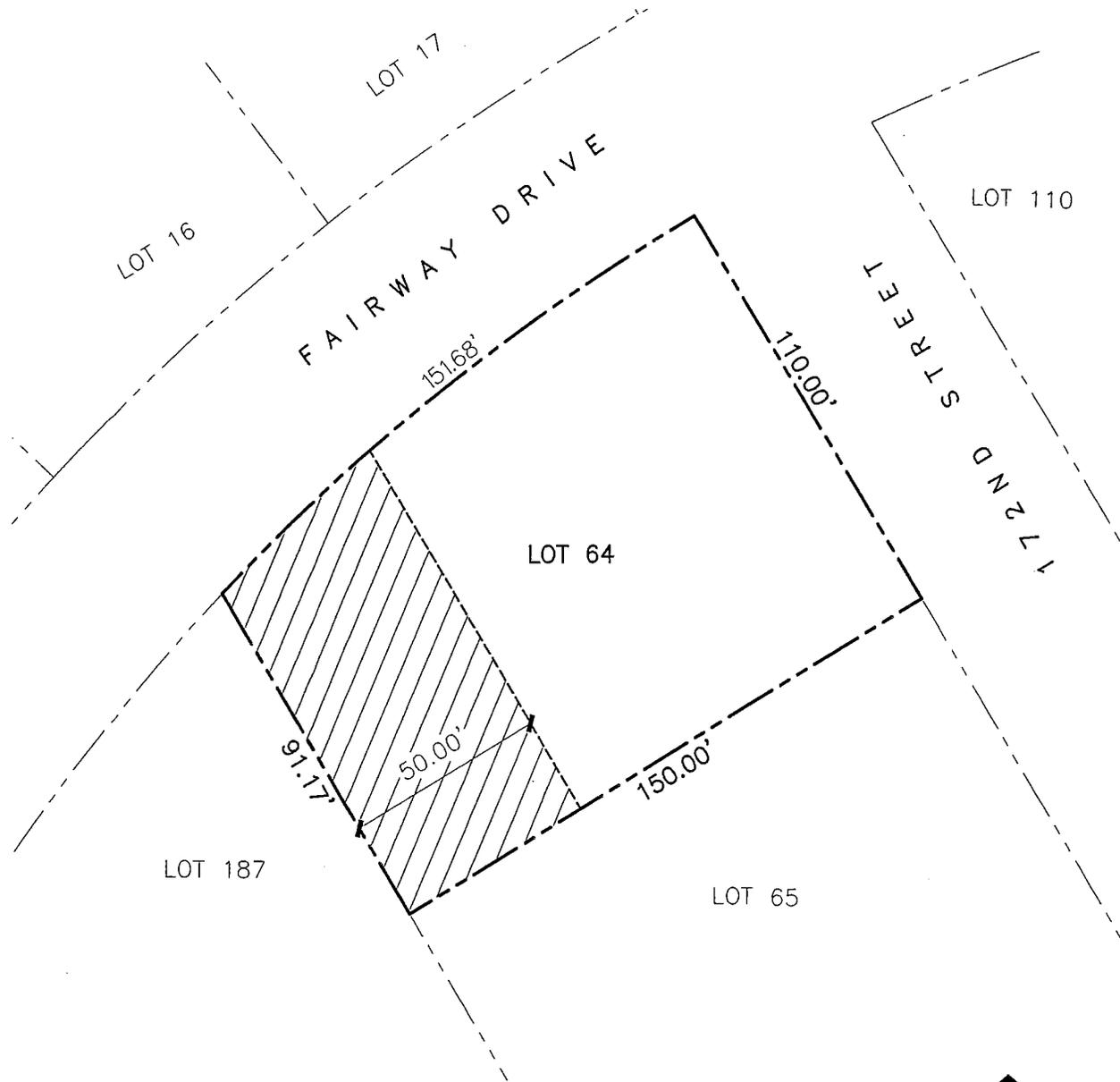
By: _____
Lee Harrow, Chairman

Attest:

**SANITARY AND IMPROVEMENT DISTRICT
NO. 158, SARPY COUNTY, NEBRASKA, a
Nebraska municipality ("SID No. 192"):**

By: _____
Patrick Lichter, Clerk

By: _____
Allen Marsh, Chairman



LEGAL DESCRIPTION

THE WESTERLY 50.00 FEET IN WIDTH OF LOT 64, BALLENA, A SUBDIVISION IN SARPY COUNTY, NEBRASKA.

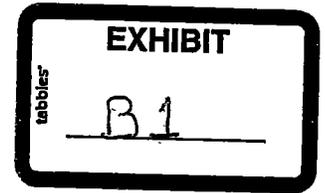


Job Number: 1592-109 EX 4
 thompson, dressen & dorner, inc.
 10836 Old Mill Rd
 Omaha, NE 68154
 p.402.330.8860 f.402.330.5866
 td2co.com

Date: 07/24/2014
 Drawn By: MRS
 Reviewed By: CED
 Revision Date:

EXHIBIT A

Book
 Page



PERMANENT WELL HOUSE & WELL EASEMENT

This indenture made this ___ day of _____ 2014, by and between Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, (the "Grantor"), and Sanitary & Improvement District No. 158, Sarpy County, Nebraska its successors and assigns (the "Grantee").

WITNESSETH:

That Grantor in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, does hereby grant and convey to Grantee the following:

A perpetual non-exclusive easement for the maintenance, replacement, operation, repair of the well house, well, well pump and other related equipment (the "Easement") under, above and across the following described real property (the "Property"):

The Westerly 50.00 feet in width of Lot 64, Ballena, a subdivision in Sarpy County, Nebraska

To have to hold said Easement unto said Grantee, its heirs, successors, and assigns, in perpetuity. This Easement shall run with the land and shall be binding upon Grantor's and Grantee's heirs, successors and assigns. Said Easement is depicted on the survey attached hereto as Exhibit "1". If any terms and provisions contained within the easement differ from the attachment, the easement shall prevail and supercede the attachment.

That Grantee will not allow or permit any lien to be filed on claimed against the Property; that Grantee will not commit waste on the property, will remove building materials and rubbish related to its use of the Property, and will restore the surface of the Property to its condition prior to Grantee's use thereof at no cost to Grantor.

Further, that Grantee will indemnify and hold Grantor, its members and managers, heirs, successors and assigns, harmless from, any loss, cost, expense, claim, suit or liability whatsoever, including reasonable attorneys fees resulting from or in connection with Grantee's use of the Property.

That Grantor covenants and agrees that it is the owner in fee of the above described property; that it has a good right to convey the same; that said property is free of liens and encumbrances or suffered by it or those whom it claims; and that it will warrant and defend the title thereto against the claims and demands of all persons whomsoever.

Grantor and Grantee acknowledge that the easement conveyed hereunder may be subject to a right of reversion in favor of the Grantor, pursuant to an Interlocal Cooperation Agreement dated _____, 2014.

IN WITNESS WHEREOF, the parties have caused this Easement to be signed on the day and year first above written.

Sanitary and Improvement District No. 192 of
Sarpy County, Nebraska,
Grantor

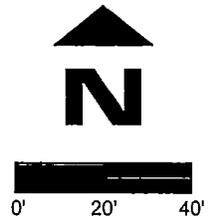
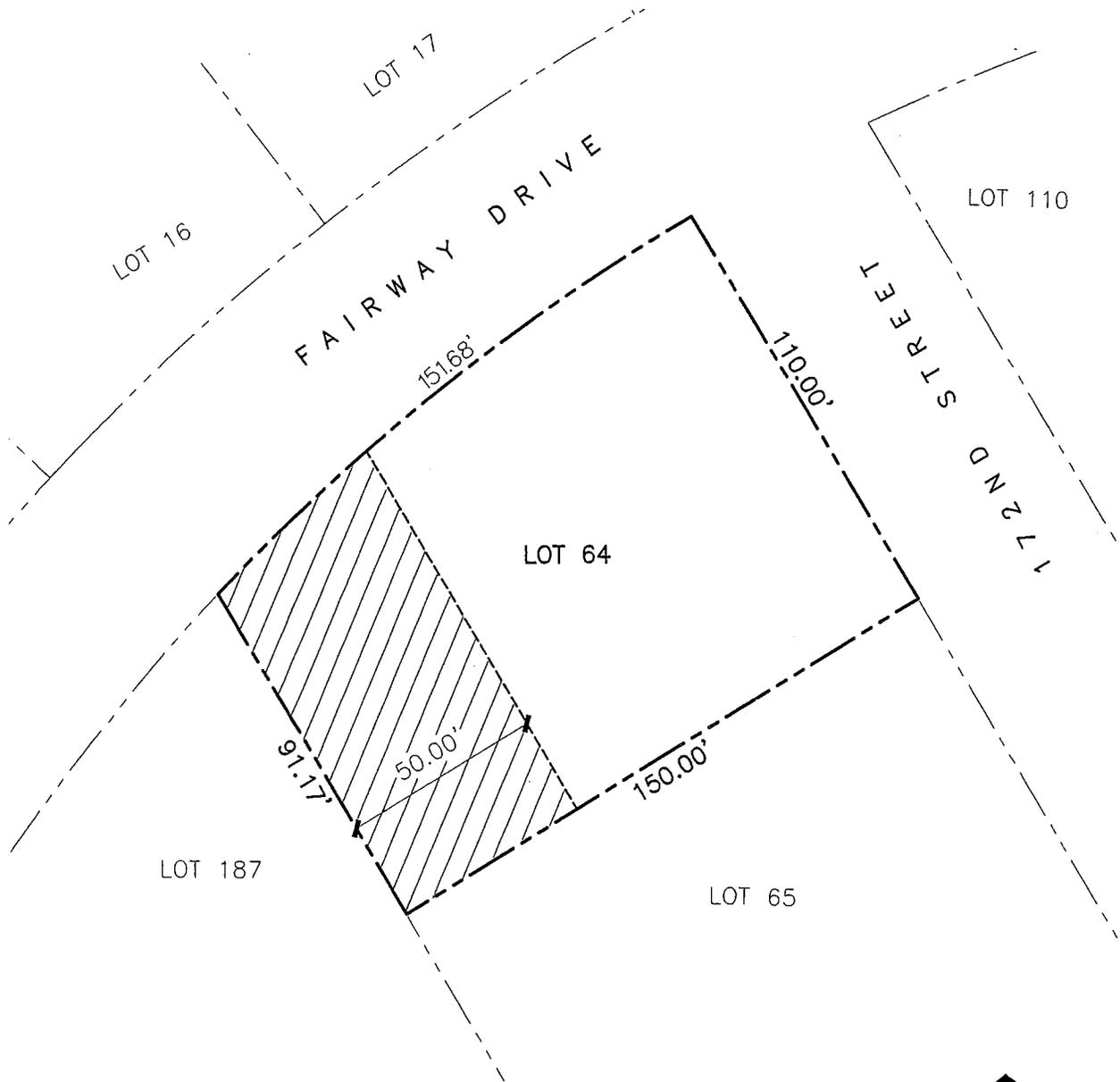
By: _____
_____, Chairperson

By: _____
_____, Clerk

STATE OF NEBRASKA)
) ss.
COUNTY OF SARPY)

The forgoing instrument was acknowledge before me on _____,
2014, by _____ and _____, Chairperson
and Clerk respectively, of Sanitary and Improvement District No. 192 of Sarpy County,
Nebraska, on behalf of said District.

Notary Public



LEGAL DESCRIPTION

THE WESTERLY 50.00 FEET IN WIDTH OF LOT 64, BALLENA, A SUBDIVISION IN SARPY COUNTY, NEBRASKA.



Job Number: 1592-109 EX 4
 thompson, dreessen & dorner, inc.
 10836 Old Mill Rd
 Omaha, NE 68154
 p.402.330.8860 f.402.330.5866
 td2co.com

Date: 07/24/2014
 Drawn By: MRS
 Reviewed By: CED
 Revision Date:

EXHIBIT 1

Book
Page

Exhibit "C"

BILL OF SALE

SANITARY AND IMPROVEMENT DISTRICT No. 192 OF SARPY COUNTY, NEBRASKA, a Nebraska political Subdivision, ("Seller"), for good and valuable consideration, do hereby sell, grant, assign, transfer, convey, set over and deliver to **SANITARY AND IMPROVEMENT DISTRICT No. 158 OF SARPY COUNTY, NEBRASKA**, a Nebraska political Subdivision ("Buyer"), all of Seller's right, title and interest in and to the personal property described on Exhibit "A" attached hereto. Seller represents, warrants and covenants that it has good and marketable title to all personal property to be sold and delivered to Buyer hereunder, free and clear of any liens, encumbrances, burdens or restrictions or claims of third parties.

Seller further covenants to and with said Buyer, its successors and assigns, that Seller is the lawful owners of said assets above described, that Seller has good right to sell the same, that Seller will warrant the sale of said assets hereby accomplished, unto the said Buyer, its successors and assigns, against the claims of all and every person and persons whomsoever.

Buyer and Seller acknowledge that the personal property conveyed hereunder may be subject to a right of reversion in favor of the Seller, pursuant to an Interlocal Cooperation Agreement dated August __, 2014.

IN WITNESS WHEREOF, the undersigned Seller has executed this Bill of Sale as of the ____ day of August, 2014.

SANITARY AND IMPROVEMENT DISTRICT No. 192 OF SARPY COUNTY, NEBRASKA, a Nebraska political Subdivision

By: _____, Chairman

Exhibit "A"

Well House

Pump, including motor and pipe

Generator

Electrical Controls

Pressure Tank

Miscellaneous parts on the premises

RESCISSION OF AGREEMENT

This Agreement is made by and between West Gate Banshares, Inc., Seller, and Sanitary & Improvement District No. 158, Sarpy County, Nebraska, Purchaser.

WHEREAS, Seller and Purchaser have entered into a Purchase Agreement dated May ___, 2014, a copy of which is attached hereto as Exhibit "A".

WHEREAS, during Purchaser's investigations into the suitability of the property of it's intended use, it was determined that the covenants filed against the property do not allow Purchaser's intended use and Purchaser, after diligent efforts, was unable to receive the necessary consent and waivers from the other owners.

NOW THEREFORE, in consideration of the mutual covenants contained herein the parties agree that Seller and Purchase hereby rescind the Purchase Agreement dated May ___, 2014 and attached hereto.

West Gate Banshares, Inc., Seller

Carl Sjulín, President

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

Allen Marsh, Chairperson

STATE OF NEBRASKA)
)ss.
COUNTY OF LANCASTER)

On this _____ day of August 2014, before me, a Notary Public, qualified for said county, personally came Carl Sjulín, President of West Gate Banshare, Inc., a Nebraska Corporation, known to me to be the identical person who signed the foregoing instrument as Seller, and acknowledged the execution thereof to be his voluntary act and deed for the purposes therein expressed on behalf of the Corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my seal at Lincoln, Nebraska, on the day last above written.

Notary Public

STATE OF NEBRASKA)
)ss.
COUNTY OF SARPY)

On this _____ day of August 2014, before me, a Notary Public, qualified for said county, personally came Allen Marsh, Chairperson of Sanitary & Improvement District No. 158, Sarpy County, Nebraska, known to me to be the identical person who signed the foregoing instrument as Purchaser, and acknowledged the execution thereof to be his voluntary act and deed for the purposes therein expressed on behalf of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my seal at Omaha, Nebraska, on the day last above written.

Notary Public

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

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 111	31,198.31	0.00	130,656.69	0.00	161,855.00
SID 130	21,952.37	0.00	0.00	0.00	21,952.37
SID 133	103,876.16	0.00	72,407.43	129,976.74	306,260.33
SID 137	64,320.91	0.00	174,467.61	0.00	238,788.52
SID 143	409,993.48	0.00	432,309.85	0.00	842,303.33
SID 147 <i>R</i>	60,026.15	0.00	123,620.68	0.00	183,646.83
SID 151	21,273.08	0.00	27,802.86	34,993.74	84,069.68
SID 156	111,442.79	0.00	349,771.77	0.00	461,214.56
SID 158	133,670.01	0.00	1,754,537.59	0.00	1,888,207.60
SID 158 USE FEE	13,459.57	0.00	0.00	0.00	13,459.57
SID 162	220,561.18	0.00	807,766.99	0.00	1,028,328.17
SID 163	27,764.41	0.00	141,362.33	64,987.72	234,114.46



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

PATRICK J. SULLIVAN*
TIMOTHY J. BUCKLEY
AIMEE C. BATAILLON

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

C.G. (DOOLEY) JOLLY
ANGELA FORSS SCHMIT**
DIXON G. ADAMS
(1924 - 2009)

*ALSO LICENSED IN IOWA

**ALSO LICENSED IN COLORADO

August 20, 2014

Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

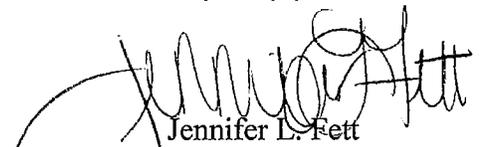
RE: Sanitary & Improvement District No. 158
Tiburon
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed are checks that need to be deposited in the account of the above referenced District. The checks in the total amount of \$2,495.53 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. Rett
Legal Assistant to Patrick J. Sullivan
Attorney for the District

Enc.

X-Stream Car & Dog Wash

19350 Hilltop Drive
Gretna, NE 68028

Wells Fargo
27-51/1040

003119

8/2/2014

PAY TO THE
ORDER OF

Sanitary Improvement District

\$ **2,020.53

Two Thousand Twenty and 53/100*****

DOLLARS

Sanitary Improvement District
1246 Golden Gate Drive, Ste. 1
Papillion, NE 68046

MEMO

But Mukel
AUTHORIZED SIGNATURE

MP

⑈003119⑈ ⑆104000058⑆ 8302036085⑈

Security features included. Details on back.

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 68046

Vendor Number	Check Date	Check Number
586	07/15/2014	00103760

76-1391
1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

\$475.00

Pay Exactly Four Hundred Seventy Five Dollars and 00 cents *****

Pay To The
Order Of

ADAMS & SULLIVAN, PC
1246 GOLDEN GATE DR STE 1
PAPILLION, NE 68046-2843

Jim Thompson
CHAIR, COUNTY BOARD MP

Debra J. Spitznagel
COUNTY CLERK MP

⑈00103760⑈ ⑆104913912⑆ 2200658146⑈



Account Number	Due Date	Total Amount Due
2097155308	Aug 28, 2014	\$770.61

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

Customer Name: SID 158 SARPY
 Statement Date: August 8, 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	7-7-14	8-6-14	8091223	383218	388959 Actual	5741	1	kWh	5741

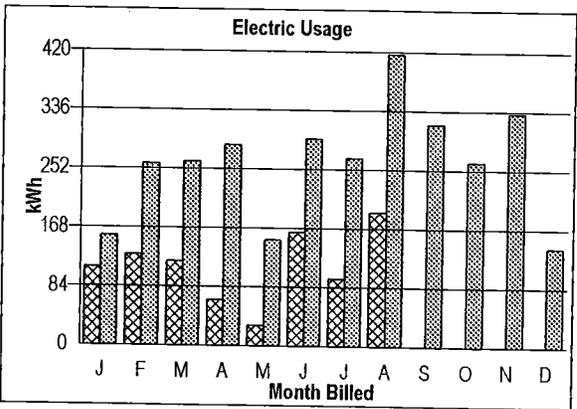
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	5741	191	84	63
2013 ☒	30	12490	416	86	65

Basic Service	13.00
kWh Usage	577.63
Fuel And Purchased Power Adjustment	12.34
Sales Tax	33.16
Total Charges	\$636.13
Previous Balance	592.90
Payments Received: 07/25/14	458.42CR
Total Amount Due	\$770.61

Your average daily electric cost was: \$21.20

Late Payment Charge of \$25.45 applies after due date.





Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
Statement Date: August 8, 2014

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	1614	kWh	\$195.30
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	274	kWh	\$45.50
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	7726	kWh	\$848.18
10309 S 180 ST, WELL OMAHA NE	General Service Demand	7-7-14	8-6-14	16261	kWh	35.00 \$1,327.15
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	7-7-14	7-23-14	2838	kWh	\$538.71
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,829.60
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	4940	kWh	\$550.57
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	62	kWh	\$20.90
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	2214	kWh	\$259.39
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	369	kWh	\$56.52
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	3	kWh	\$17.45
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	257	kWh	\$43.52
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	7-7-14	8-6-14	10	kWh	\$17.46
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44



Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
 Statement Date: August 8, 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			\$1,906.71

Total Charges	\$7,674.40
Previous Balance	13,139.93
Payments Received: 07/25/14	6,195.81CR
Total Amount Due	\$14,618.52

Late Payment Charge of \$306.99 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
Statement Date: August 8, 2014

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

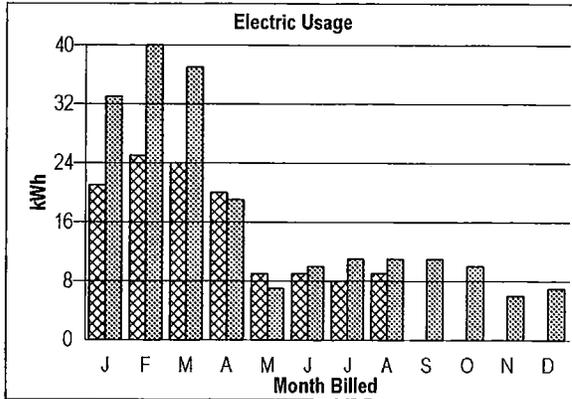
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-7-14	8-6-14	7249880	40157	40431 Actual	274	1	kWh	274

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	274	9	84	63
2013 ☒	30	340	11	86	65

Basic Service	13.00
kWh Usage	29.54
Fuel And Purchased Power Adjustment	0.59
Sales Tax	2.37
Total Charges	\$45.50

Your average daily electric cost was: \$1.52





Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
Statement Date: August 8, 2014

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

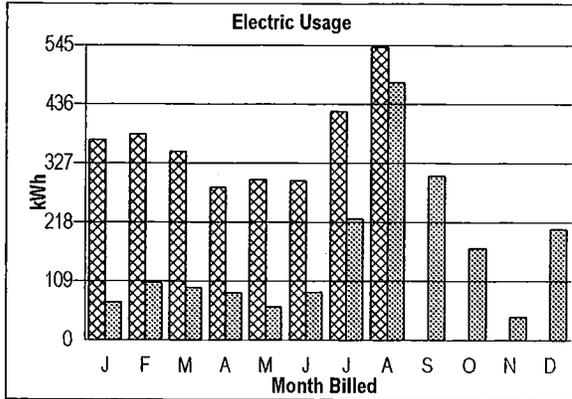
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	7-7-14	8-6-14	8091421	711713	727974 Actual	16261	1	kWh	16261
Billing Demand								KW	35.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	16261	542	84	63
2013 ☒	30	14287	476	86	65

Actual Demands	34.76KW	0.00KVA	100.00%PF
Basic Service			18.62
Demand Revenue			181.30
kWh Usage			1,023.08
Fuel And Purchased Power Adjustment			34.96
Sales Tax			69.19
Total Charges			\$1,327.15

Your average daily electric cost was: \$44.24





Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
Statement Date: August 8, 2014

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

Billing Period From 07-09-2014 To 08-08-2014 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$9.80	\$1,829.60

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

Sales Tax	95.38
Total Charges	\$1,829.60



Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
Statement Date: August 8, 2014

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

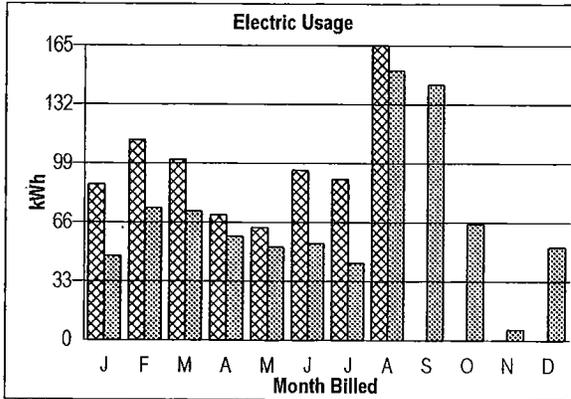
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-7-14	8-6-14	8091408	247490	252430 Actual	4940	1	kWh	4940

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	4940	164	84	63
2013 ☒	30	4522	150	86	65

Basic Service	13.00
kWh Usage	498.25
Fuel And Purchased Power Adjustment	10.62
Sales Tax	28.70
Total Charges	\$550.57

Your average daily electric cost was: \$18.35





Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
Statement Date: August 8, 2014

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

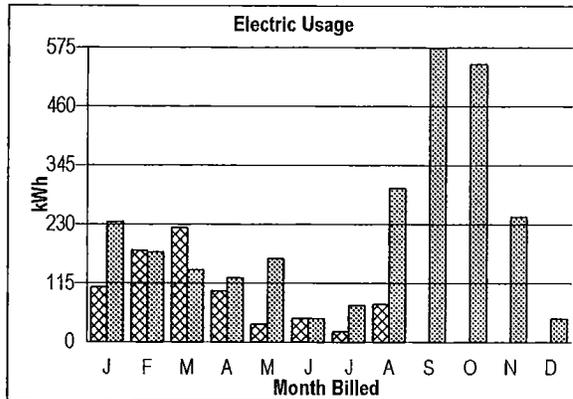
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-7-14	8-6-14	8292176	559539	561753 Actual	2214	1	2214	

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	2214	73	84	63
2013 ☒	30	8999	299	86	65

Basic Service	13.00
kWh Usage	228.11
Fuel And Purchased Power Adjustment	4.76
Sales Tax	13.52
Total Charges	\$259.39

Your average daily electric cost was: \$8.65





Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
Statement Date: August 8, 2014

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

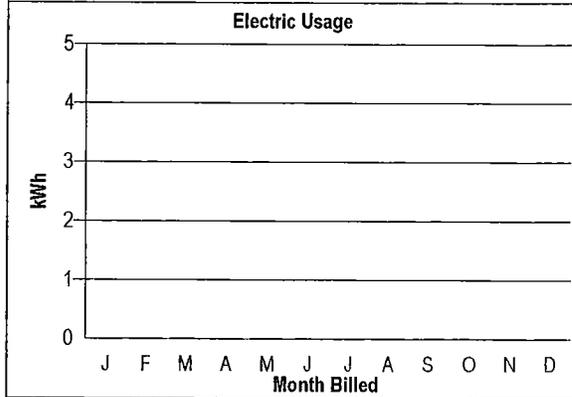
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-7-14	8-6-14	5679622	142	145 Actual	3	1	kWh 3

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	3	0	84	63
2013 ☒	30	3	0	86	65

Basic Service	13.00
kWh Usage	0.32
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.21
Sales Tax	0.91
Total Charges	\$17.45

Your average daily electric cost was: **\$0.58**





Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
Statement Date: August 8, 2014

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

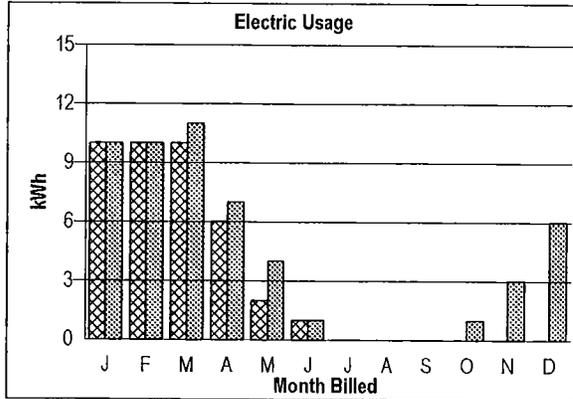
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-14	8-6-14	6841830	7880	7890 Actual	10	1	kWh	10

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	10	0	84	63
2013 ☒	30	11	0	86	65

Basic Service	13.00
kWh Usage	1.08
Fuel And Purchased Power Adjustment	0.02
Minimum Charge	2.45
Sales Tax	0.91
Total Charges	\$17.46

Your average daily electric cost was: \$0.58





Account Number	Due Date	Total Amount Due
9063100050	Aug 28, 2014	\$14,618.52

Customer Name: SID 158 SARPY
Statement Date: August 8, 2014

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

Billing Period From 07-09-2014 To 08-08-2014 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,797.12	\$10.19	\$1,906.71

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

Sales Tax	99.40
Total Charges	\$1,906.71



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

INVOICE

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

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

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

Invoice number 105490
 Date 07/30/2014

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

Professional Services from June 23, 2014 through July 20, 2014

Prepare for and Attend S I D Meetings \$1,052.20

On-site Meeting with Ed Jochim and
 Homeowner's, Coordinate Tree Replacement,
 Inspect Berm Construction Behind Lot on
 Spyglass. 581.38

Description	Current Billed
Engineering Services	1,633.58
Total	1,633.58

Invoice total 1,633.58

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105199	07/03/2014	1,157.50	1,157.50				
105490	07/30/2014	1,633.58	1,633.58				
	Total	2,791.08	2,791.08	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.

10203 South 152nd St
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com • www.PremierWasteSolutions.com

July 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: July 2014

568 houses (including park) x \$9.73 = \$5,526.64

Total: \$5,526.64

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

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

Invoice No. 140182 08-02-14
 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, 09-02-14

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	300.00	\$1800.00
10	HRS	EXTRAORDINARY SERVICES	54.00	540.00
1		MATERIALS & SUPPLIES:	83.55	83.55
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	156.00
1	MS15	M&S @ COST PLUS 15%: PRESTWICK TW35 PILING 30FTX4'	1144.25	1144.25
1		LS-1 PARTIAL FENCE	1000.00	1000.00
-----> Note: LIFT STATION NON-STD ACTIVITIES: ACCESS PROBS AT RIVIERA LS. EFFLUENT BLOCKAGE LS-1 IN FAIRWAY. PARTIAL FENCING AT LS-1. LS-1 ELECTRICAL RELAY WORK.				

Subtotal \$4,723.80
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$4,723.80

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



Public Health
Environmental Lab

T13

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

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:	310520	Date Received:	7/9/2014	Matrix:	Water
Sample ID:	310520	Date Collected:	7/8/2014 11:10		
Sampled By:	SYSLO, D	Date Reported:	7/10/2014		
Location:	Z1 SD 9749 S 175TH C				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM.9223B - Collert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		7/10/2014	TSW
E.coli	E. coli absent	cfu/100 ml		0		7/10/2014	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, July 2014

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.



Public Health
Environmental Lab

7.18

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

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:	310521	Date Received:	7/9/2014	Matrix:	Water
Sample ID:	310521	Date Collected:	7/8/2014 11:00		
Sampled By:	SYSLO, D	Date Reported:	7/10/2014		
Location:	Z2 SD 10302 S 168TH				

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		7/10/2014	TSW
E.coli	E. coli absent	cfu/100 ml		0		7/10/2014	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, July 2014

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

Nebraska Health and Human Services
Regulation and Licensure
P.O. Box 95007
Lincoln, Nebraska 68509
402-471-2541

TLR

NEBRASKA HEALTH AND HUMAN SERVICES SYSTEM



PUBLIC WATER SUPPLY
Inspection Report

System Name Scipio Co. SED #158 Tiburon Golf Course Account Number NE 31-20787
Person Contacted Gerald Gutucki Title Operator Phone 402-250-2203
Inspector Jim Thores Phone 402-678-7214
Type Inspection: 01 Sanitary Survey for Cause 02 Construction 03 Final
04 Site 05 Other: Security Grant Inspection

REMARKS Security Grant Inspection For 60 Kw Generator,
Concrete pad & 8' Fence.

Based upon the information provided the project
has been constructed and completed as submitted.

Inspector's Signature [Signature]
Report Received By: [Signature] Date 7-9-14
Signature Date



TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 07,2014

Generated: 07/31/2014

THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	2271	1391
WELL#2 (176TH ST) KGALS USAGE....	944	243
WELL#3 (FAIRWAY) KGALS USAGE.....	0	2215
WELL#4 (180TH ST) KGALS USAGE....	9341	8038
WELL#5 (CORNHUSKER) KGALS USAGE....	3220	1721
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS. 1		.9
WELL#3 (FAIRWAY) GENERATOR HRS. 0		1.7
WELL#4 (180TH ST) GENERATOR HRS. 2		1.33
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	24	22
WELL#1 VFD PUMP STARTS.....	816	791
WELL#2 DRAWDOWN FEET.....	12	9
WELL#2 VFD PUMP STARTS.....	67	36
WELL#3 DRAWDOWN FEET.....	10	10
WELL#3 VFD PUMP STARTS.....	0	9
WELL#4 DRAWDOWN FEET.....	28	15
WELL#4 VFD PUMP STARTS.....	287	599
WELL#5 DRAWDOWN FEET.....	8	17
WELL#5 VFD PUMP STARTS.....	1013	615
EAST BULK METER KGAL USAGE	578	756
WEST BULK METER KGAL USAGE	0	0
E+W SID158 BULK METER KGAL USAGE ...	578	756
CAR WASH METER KGAL USAGE	132	86
STRIPMALL SPRINKLER METER KGAL USAGE	1	0
STRIPMALL REGULAR METER KGAL USAGE ..	51	37
KUM & GO TOP METER KGAL USAGE	134	186
KUM & GO BOTTOM METER KGAL USAGE	28	27
TOTAL WATER KGAL USAGE THIS MONTH	15779	13620
TOTAL WATER KGAL USAGE PER DAY...	509	454

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 07,2014

Generated: 07/31/2014

THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	0	2215
WELL#3 (FAIRWAY) GENERATOR HRS...	0	1.7
WELL#3 DRAWDOWN FEET.....	10	10
HYDRANT A8 KGALLON OVERFLOW	554.6	308.9
E+W SID158 BULK METER KGAL USAGE ...	578	756
WELL#3 NET KGALLONS	0	
SID192 GRACE WATER @ 121 meters....	0	

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

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

Invoice No. 140186 08-02-14
 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, 09-02-14

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	1025.00	\$4100.00
34	HRS	EXTRAORDINARY SERVICE HOURS	54.00	1836.00
1		MATERIALS, SUPPLIES, POSTAGE	289.89	289.89
5		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	180.00	900.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	104.00
6	MHFH	MANHOLE FIREHOSE FLUSHING	123.00	738.00

-----> Note: SIGNIFICANT EVENTS: LEAD & COPPER SPECIAL SAMPLING.
 DRAWDOWNS ON WELLS. VALVE BOX REPAIR CORNHUSKER. LAKESIDE
 LS POWER CHANGEOVER W OPPD. LOCATE W2 TO W3 MAIN IN LOT 12.
 POWER SETUP FROM W5 GEN TO DISCONNECT.

Subtotal \$7,967.89
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$7,967.89

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

C & C Custom Cutting, LLC

Invoice

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

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

Date	Invoice No.	P.O. Number	Terms	Project
05/19/14	653		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @Tiburon (May 17, 2014)	8	23.50	188.00
Trimming	Trimming (May 17, 2014)	1	90.00	90.00
Tractor Mowing	Mowing of ditches on Cornhusker and 180th Street (May 17, 2014)	1	150.00	150.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (June 11, 2014)	8	23.50	188.00
Trimming	Trimming (June 11, 2014)	1	90.00	90.00
Tractor Mowing	Mowing of ditches on Cornhusker and 180th Street (June 11, 2014)	1	150.00	150.00
			Total	\$856.00

City of Omaha

Date: 14-AUG-14

Page 1 of 1

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

Remit To :

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

Bill To :

TIBURON SID 158
1246 GOLDEN GATE DR #1

Ship To :

PAPILLION NE 68046

Customer Number : 32905

Invoice Number : 102490

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 13,005.74

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING 396.31, 3.53, 6407.23, 1.96 - MAY 2014	1	13005.74	13005.74
	SPECIAL INSTRUCTIONS			
	Invoice Number : 102490			
		DUE DATE		TOTAL DUE
		13-SEP-14		\$13,005.74



Invoice

Public Health
Environmental Lab

Invoice 454763
Date 8/18/2014
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
 PAPIILLION, NE 68046-9550

INVOICE TOTAL \$410.00
DUE DATE 9/17/2014

CC

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

Description	Qty	Unit Price	Extended Price
Lead	10	\$19.00	\$190.00
Copper	10	\$19.00	\$190.00
Coliform by Colilert	2	\$15.00	\$30.00

INVOICE TOTAL \$410.00

Charge Details for Invoice 454763, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
299993/299993	7/15/2014 10:29	9910 S 173RD CR	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
299994/299994	7/15/2014 10:25	10018 S 175TH CR	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
299995/299995	7/15/2014 10:20	9808 S 176TH AVE	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
299996/299996	7/15/2014 10:16	10015 S 176TH ST	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
299997/299997	7/15/2014 10:08	10025 S 179TH ST	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
299998/299998	7/15/2014 10:02	17621 COLONIAL	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00

Charge Details for Invoice 454763, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
299998/Lead		17621 COLONIAL	GROSSMAN, GREGG	
Routine			Sub Total	\$38.00
299999/299999	7/15/2014 09:56	10418 SPYGLASS	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
300000/300000	7/15/2014 09:51	10205 SPYGLASS	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
300001/300001	7/15/2014 09:44	17609 PRESTWICK	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
300002/300002	7/15/2014 09:36	10209 S 177TH ST	GROSSMAN, GREGG	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
315881/315881	8/12/2014 11:20	Z1SC 10111 S 177TH	SYSLO, D	
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00
315882/315882	8/12/2014 11:07	Z2SC KUM & GO	SYSLO, D	
Coliform by Collert				\$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



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: 8/01/2014

Regarding: SID 158 - General Matters
Invoice No: 12908

Services Rendered

<u>Date</u>	<u>Description</u>
8/01/2014	Legal services provided the District

Total Fees \$2,000.00

Total New Charges

\$2,000.00



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

INVOICE

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

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

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

Invoice number 102386
 Date 12/12/2013
 Project 1592-109 168TH & CORNHUSKER
 WATER MAIN EXTENSIONS

Professional Services through December 08, 2013

Preparation of Plans and Specifications - see other side for detail

	Amount	
Engineering Services per Contract Dated 5/13/09		
Contract Amount	36,155.70	
Percent Complete	80.00	
Prior Billed	0.00	
Total Billed	28,924.56	
		Current Billed <u>28,924.56</u>
		Total <u>28,924.56</u>
		Invoice total 28,924.56

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102386	12/12/2013	28,924.56	28,924.56				
	Total	28,924.56	28,924.56	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

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 105492
 Date 07/30/2014

Project 1592-109 168TH & CORNHUSKER
 WATER MAIN EXTENSIONS

Professional Services from December 9, 2013 through July 20, 2014

Description	Current Billed
Engineering Services - see attached for detail	5,676.83
Design Development	0.00
Surveying Services	2,393.45
Total	8,070.28

Invoice total 8,070.28

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102386	12/12/2013	28,924.56					28,924.56
105492	07/30/2014	8,070.28	8,070.28				
	Total	36,994.84	8,070.28	0.00	0.00	0.00	28,924.56

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
MR. PATRICK SULLIVAN
ADAMS & SULLIVAN, P.C., L.L.O.
1246 GOLDEN GATE DRIVE
PAPILLION, NE 68046

Invoice number 105491
Date 07/30/2014

Project 1592-109 168TH & CORNHUSKER
WATER MAIN EXTENSIONS

Professional Services through July 20, 2014

Description	Current Billed
#3 Well Connection	4,115.80
Total	4,115.80

Invoice total 4,115.80

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105491	07/30/2014	4,115.80	4,115.80				
	Total	4,115.80	4,115.80	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.

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, August 6, 2014

Papillion Times

Thereafter, Wednesday, August 13, 2014

Papillion Times

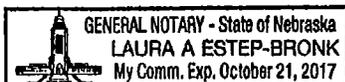
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 08-13-2014

Signed in my presence and sworn to before me:

Notary Public



Printer's Fee \$ 217.14
Customer Number: 26207
Order Number: 0001781420

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 of the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, held at 4:00 p.m. on July 24, 2014 there was introduced and placed on file the Resolution of Necessity hereinafter set forth, which Resolution will be considered for passage by the Chairperson and the Board of Trustees at a meeting to be held at 9915 South 148th Street, Omaha, Nebraska on the 21st day of August 2014 at 4:00 p.m., at which time and place the Chairperson and Board of Trustees will hear objections as to the passage of said Resolution; and to the making of the improvements proposed.

The meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for inspection at the principal office of the Board at the above address. Such Agenda includes payment of the bills of the District and the consideration and passing (or amending and passing) said Resolution.

THEREAFTER, the Resolution may be amended or passed as proposed. Any petition opposing the Resolution of Necessity shall be filed with the Clerk of the District at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, within three days before the date of the meeting for the hearing on the proposed Resolution of Necessity.

Said Resolution is as follows:

Plans prepared by the Board of Trustees on June 12, 2014, were filed with the Board of Trustees of the District for such purpose, and on June 12, 2014, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Estimated Total Construction Costs	\$689,452.50
Estimated Easement Cost	\$30,000.00
Estimated Engineering, Testing, Staking	\$235,000.00
Legal, Financial & misc. costs	\$934,452.50
Estimated Total Project Cost	

Section 4: To pay the costs of said improvements, the Board of Trustees, after such improvements have been completed and accepted shall have the power to issue negotiable bonds to be called "Sanitary and Improvement Bonds", payable and bearing interest as provided by the statutes of the State of Nebraska.

The facilities proposed by this Resolution are designed to serve members of the general public on an equal basis; ownership and operation of said facilities shall be with the District or another political subdivision; the development of the land in the district for sale and occupation by the general public shall proceed with reasonable speed.

The Board shall have the power to assess, to the extent of special benefit, the cost of such portions of such improvements as are local improvements upon property found specially benefitted thereby. All special assessments which may be levied on property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal of said bonds. The District shall cause to be levied annually a tax upon the assessed value of all taxable property in said District, except intangible property, which together with such sinking fund derived from special assessments, shall be sufficient for the payment of interest and principal of said bonds as the same become due.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT
DISTRICT NO. 158 OF
SARPY COUNTY, NEBRASKA
By: Allen Marsh, Chairperson
Attest: Patrick Lichter, Clerk

Jennifer Fett

From: Pat's Cox Email <patlichter@cox.net>
Sent: Wednesday, August 20, 2014 6:46 AM
To: Jennifer Fett
Subject: Fwd: 17606 Pinehurst Cir

For discussion Thursday.

Pat Lichter
NP Dodge Real Estate
Call/Text: 402-681-0300
Licensed in Nebraska & Iowa

Begin forwarded message:

From: Brian Nienaber <brian@dnbelectrical.com>
Date: August 19, 2014 at 10:47:47 PM CDT
To: "'patlichter@cox.net'" <patlichter@cox.net>
Subject: 17606 Pinehurst Cir

Pat,

This is Brian Nienaber I live at 17606 Pinehurst Circle, Cornhusker backs up to my house I was wondering if you could put a drain system, level dirt out, and put sprinkler heads in, it would run off of my sprinkler system. This is along my fence and Cornhusker st. I will maintain it with my lawn mower, just want it to look good for the neighbor hood. I also talked to my neighbor to the west and he would do the same, maintain it as well for his area. Let me know your thoughts on this, I know they are breaking up concrete and adding a 8 inch water line along this area.

Thanks
Brian Nienaber

Cell 402.657.4139