

## 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.

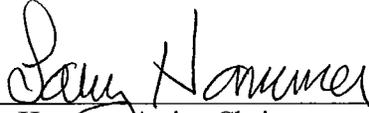
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

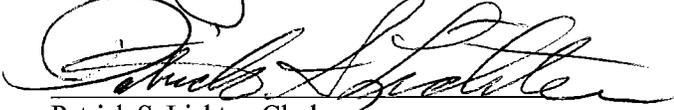
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 20<sup>th</sup> day of November 2014.

  
\_\_\_\_\_  
Larry Hammer, Acting Chairperson

  
\_\_\_\_\_  
Patrick S. Lichter, Clerk

# SANITARY IMPROVEMENT DISTRICT NO. 158

OF

## SARPY COUNTY, NEBRASKA

### BOARD OF TRUSTEES MEETING

November 20, 2014

#### MINUTES

PRESENT: Patrick S. Lichter, Clerk  
Paul R. Stoupa, Trustee  
Larry Hammer, Trustee  
Patrick J. Sullivan, Attorney  
Dean Jaeger, Thompson, Dreessen & Dorner  
Gerry Gutoski  
Larry DiGiacinto, Resident  
Rob Wood, Kuehl Capital

ABSENT: Allen Marsh, Trustee  
Dale Marples, Trustee

LOCATION: 9915 South 148<sup>th</sup> 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 November 12, 2014, a copy of the proof of publication being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

Patrick Sullivan advised the Board that the Chairperson, Allen Marsh, was absent from the meeting and it was necessary for the Board to elect an acting Chairperson for the meeting. Patrick S. Lichter made a motion for Larry Hammer to act as the Chairperson for the meeting which was seconded by Paul R. Stoupa.

On roll call, the following vote was had: AYE: Patrick S. Lichter, Paul R. Stoupa and Larry Hammer

The following voted NAY: None.

Thereupon, it was declared that Larry Hammer would act as Chairperson of the meeting held November 20, 2014.

The Acting 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.

Gerry Gutoski then addressed the Board. Currently, two wells are running and all doghouses have been winterized. There were some maintenance issues with the well 4 generator and the water pump had to be repaired. Mr. Gutoski further advised the Board that additional nitrate/nitrite samples needed to be taken which is due to the agricultural use around the area. This is normal and just means that the District will need to sample more frequently but shouldn't need to remedy anything. The District is currently using about 110,000 gallons a day which is down a little bit from previous years.

Mr. Jaeger then addressed the Board and presented the revised plans for the elevated water tank. Some discussion was had with regard to the elevation of the tank as presented and whether the current elevation would allow for enough pressure. After some further discussion it was advised that the plans should be revised a little bit further to increase the elevation of the tank an additional 10 feet. Mr. Jaeger further advised the Board that he had prepared the estimates and bidding documents as two separate proposals in order for the District to obtain more competitive bidding on the water main portion of the project. Patrick S. Lichter introduced the following resolution and moved its adoption:

#### 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 constructing a Spheroid Elevated Water Tank.

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

#### In Part of Lot 400A1B1

Provide all material and labor to construct a 200,000 gallon spheroid elevated water tank w/interior electrical, exterior electrical, and special paint scheme along with associated controls and piping.

The above-described work shall include the grading, erosion control, and all other work necessary for the construction of Spheroid Elevated Water Tank for Sanitary and Improvement District No. 158 of 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 the construction of the Spheroid Elevated Water Tank have been prepared by Thompson, Dreessen, & Dorner, Inc., consulting engineers employed by the District for such purpose, and on November 20, 2014, were filed with the Board of Trustees of the District. Said engineers have also made and on November 20, 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	\$ 920,000.00
Geotechnical Investigation	\$ 2,700.00
Estimated Engineering, Legal, Financial & misc. costs	\$ 276,000.00
Estimated Total Project Cost	\$1,198,700.00

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.

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

The following voted NAY: None.

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

Patrick S. Lichter then introduced the following resolution for the second part of the Elevated Water Tank project, the Site Preparation and Water Main portion of the project and moved its adoption:

#### 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 Site Preparations and installation of Water Mains for the Spheroid Elevated Water Tank.

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

Prepare Site for 200,000 gallon elevated water tank at the following Location:

In Part of Lot 400A1B1

Prepare site for construction of a 200,000 gallon spheroid elevated water tank to include grading, overflow drain asphalt drive, security fencing, electrical service and seeding of the site.

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

In Part of Lot 400A1B1

Beginning at a point 20 feet east and 104 feet north of the southwest corner of Part of Lot 400A1B1,

Tiburon, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence northerly 329 feet more or less to a point 4 feet east and 52 feet south of the northwest corner of Part of Lot 400A1B1, Tiburon.

In 172<sup>nd</sup> Circle

Beginning at a point 4 feet east and 52 feet south of the northwest corner of Part of Lot 400A1B1, Tiburon, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence northerly 1026 feet more or less to a point 17 feet west and 66 feet south of the southeast corner of Lot 4, Palisades, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska.

The above-described work shall include the grading, erosion control, asphalt overlay and all other work necessary for the construction of Spheroid Elevated Water Tank Site Preparation and Water Main for Sanitary and Improvement District No. 158 of 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 the construction of the Spheroid Elevated Water Tank have been prepared by Thompson, Dreessen, & Dorner, Inc., consulting engineers employed by the District for such purpose, and on November 20, 2014, were filed with the Board of Trustees of the District. Said engineers have also made and on November 20, 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	\$ 383,640.00
Estimated Engineering, Legal, Financial & misc. costs	\$ 134,274.00
Estimated Total Project Cost	\$ 517,914.00

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.

Trustee Paul R. Stoupa seconded the motion and on roll call the following voted in favor of the

same: Paul R. Stoupa, Patrick Lichter and Larry Hammer.

The following voted NAY: None.

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

Trustee Larry Hammer then offered the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Resolutions of Necessity at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska on December 18, 2014, at the hour of 4:00 p.m., at which time the owners of property in the District which might become subject to assessments for the special improvements contemplated by the proposed Resolutions of Necessity may appear and make objections to the proposed improvements and if a Petition opposing one or both of the resolutions signed by the property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements set out in the Resolutions of Necessity is filed with the Clerk of the District before three days before the date of the meeting for the hearing on said resolutions, such resolutions shall not be passed. At said meeting, the resolutions may be amended or passed as proposed.

BE IT FURTHER RESOLVED that notice of said hearing be given by publication in the Papillion Times, a legal newspaper of general circulation in Sarpy County, Nebraska, for two consecutive weeks, and that the notice be posted in three conspicuous places in the District as required by Section 31-745, Reissue Revised Statutes of Nebraska, 1943.

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

The following voted against the same: None.

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

Trustee Paul R. Stoupa introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that the plans and specifications and estimates of cost in connection with the improvements contemplated in the proceeding resolutions be approved and the Clerk authorized to advertise for receiving bids on the work as soon as legally possible.

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

The following voted against the same: None.

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

Mr. Jaeger then advised the Board that the water main connections along Cornhusker Road should be completed today. Whether or not the contractor would be able to get the concrete poured would depend on the weather. As it looks in the forecast, it doesn't look promising. The Board raised concerns about the leaving the area unfinished over the winter and Mr. Jaeger advised that if concrete was not able to be poured, he would instruct the contractor to fill in the shoulder with rock until such time as the concrete could be poured.

Paul R. Stoupa advised the Board that Association still had received the approval for the County Board for the new sign but was going before the Board next Tuesday and should be approved then. Still

no action taken by the Board until the necessary approvals are received.

At this point, Mr. Jaeger and Mr. Gutoski left the meeting.

Patrick J. Sullivan then provided the Board with a brief explanation of the new requirement for SIDs to maintain a municipal advisor separate from the fiscal agent due to the inherent conflict of interest having a fiscal agent representing both the issuer and buyer of bonds. Mr. Sullivan introduced Rob Wood with Kuehl Capital who provided the Board with additional information as to the necessity of a municipal advisor as well as the services Kuehl Capital would provide in such a capacity. Mr. Wood provided the Trustees with a sample proposal for the Board to review and he would be happy to answer any questions that anyone might have. The Trustees took the information and no formal action was taken.

At this point, Rob Wood left the meeting.

The Board's attention was then directed to Agenda Item No. 8. Trustee, Dale Marples had previously provided the District with his calculation of the costs of the power usage the District had incurred due to the unlawful use of power by Tiburon on the Lake for the pump at their pond. Efforts had been made to try to find any agreement that might have been made to allow Tiburon on the Lake to use such power, but no agreement was ever found. OPPD could only supply costs dating back to April of 2010 even though the power usage dated much further back so Mr. Marples calculated the costs with information obtained from OPPD. After some discussion as to the steps required to try to collect the same, Trustee Patrick S. Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that Patrick J. Sullivan, as attorney for the District is hereby authorized and directed to pursue the collection of costs incurred by the District for the unlawful use of power by Tiburon on the Lake including, but not limited to, sending a demand for the same and filing suit with the County Court of Sarpy County, Nebraska if necessary.

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

The following voted against the same: None.

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

The next item to come before the Board was the necessity to adjust the water usage rate charged to the non-residents of the District to stay in conformity with what the City of Gretna charges. After some minimal discussion, Patrick S. Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that the District increase the water usage charge for non-residents to \$3.00/per 1000 gallons in conformity with the rates charged by City of Gretna.

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

The following voted against the same: None.

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

The Board discussed the financial status of the District as well as the email provided by the accountant. The District needs to confirm with Diana Alderson regarding revenue from the pool for the 2014 season.

The Attorney for the District then advised the Board that Warrant Nos. 6229 – 6238 issued on the construction account of the District that had been approved at the August 21, 2014 meeting of the District had been held until such time as the construction projects had been approved by bond counsel. In discussions with the fiscal agent, it was advised that the District void these warrants and issue new ones. Trustee Patrick S. Lichter introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to void warrant nos. 6229 - 6238 and issue new warrants in the corresponding amounts.

Trustee Paul R. Stoupa seconded the motion and on roll call the following voted in favor of the same: Patrick S. Lichter, Paul R. Stoupa and Larry Hammer.  
The following voted nay: None.

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

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

**General Fund Warrants**

<b>Omaha World-Herald Media Group</b>	<b>\$ 10.66</b>
<b>OPPD</b>	<b>\$ 43.44</b>
<b>OPPD</b>	<b>\$ 5,279.21</b>
<b>Premier Waste Solutions</b>	<b>\$ 5,555.83</b>
<b>Providence Group, Inc.</b>	<b>\$ 2,530.53</b>
<b>Field R &amp; D</b>	<b>\$ 8,448.51</b>
<b>City of Omaha</b>	<b>\$14,776.82</b>
<b>Nebraska Public Health Environmental Laboratory</b>	<b>\$ 497.00</b>
<b>C &amp; C Custom Cutting, LLC</b>	<b>\$ 334.00</b>
<b>Cut &amp; Grind Tree Care</b>	<b>\$ 520.00</b>
<b>Enfield's Tree Service, Inc.</b>	<b>\$ 653.00</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 2,000.00</b>

**Bond Fund Warrants**

<b>Omaha World-Herald Media Group</b>	<b>\$ 217.14</b>
<b>Thompson, Dreessen &amp; Dorner, Inc.</b>	<b>\$28,924.56</b>
<b>Thompson, Dreessen &amp; Dorner, Inc.</b>	<b>\$ 8,070.28</b>
<b>Thompson, Dreessen &amp; Dorner, Inc.</b>	<b>\$ 4,115.80</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 6,719.00</b>
<b>Ameritas Investment Corp</b>	<b>\$ 8,307.09</b>

Trustee Paul R. Stoupa 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. 6293 through 6312 of the District, dated the

date of this meeting, to the following payees in the following amounts, warrant nos. 6293 through 6304 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 March of each year) and to be redeemed no later than November 20, 2017, and warrant nos. 6305 through 6312 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 March of each year) and to be redeemed no later than November 20, 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. 6293 for \$10.66 payable to Omaha World-Herald Media Group**
- Warrant No. 6294 for \$43.44 payable to OPPD**
- Warrant No. 6295 for \$5,279.21 payable to OPPD**
- Warrant No. 6296 for \$5,555.83 payable to Premier Waste Solutions**
- Warrant No. 6297 for \$2,530.53 payable to Providence Group, Inc.**
- Warrant No. 6298 for \$8,448.51 payable to Field R & D**
- Warrant No. 6299 for \$14,776.82 payable to City of Omaha**
- Warrant No. 6300 for \$497.00 payable to Nebraska Public Health Environmental  
Laboratory**
- Warrant No. 6301 for \$334.00 payable to C & C Custom Cutting, LLC**
- Warrant No. 6302 for \$520.00 payable to Cut & Grind Tree Care**
- Warrant No. 6303 for \$653.00 payable to Enfield's Tree Service, Inc.**
- Warrant No. 6304 for \$2,000.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. 6305 for \$217.14 payable to Omaha World-Herald Media Group**
- Warrant No. 6306 for \$10,000.00 payable to Thompson, Dreessen & Dorner, Inc.**
- Warrant No. 6307 for \$10,000.00 payable to Thompson, Dreessen & Dorner, Inc.**
- Warrant No. 6308 for \$8,924.56 payable to Thompson, Dreessen & Dorner, Inc.**
- Warrant No. 6309 for \$8,070.28 payable to Thompson, Dreessen & Dorner, Inc.**
- Warrant No. 6310 for \$4,115.80 payable to Thompson, Dreessen & Dorner, Inc.**
- Warrant No. 6311 for \$6,719.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. 6312 for \$8,307.09 payable to Ameritas Investment Corp**

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 lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be expended for payment of principal of an interest on the above warrants within thirteen months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within thirteen months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above warrants.

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

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

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

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

AYE: Patrick Lichter, Paul R. Stoupa and Larry Hammer

The following voted NAY: None

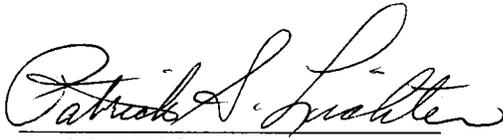
Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

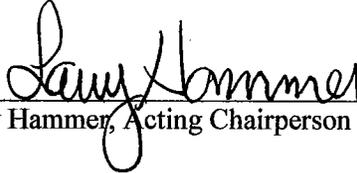
Lastly, the Board's attention was directed to concerns raised by several residents as to the condition of the sidewalks in the District. The engineer had been out to look at the issues and it was advised that the issues were too numerous to address individually and that they were including in the paving project that the District will be proposing in the Spring.

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

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

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

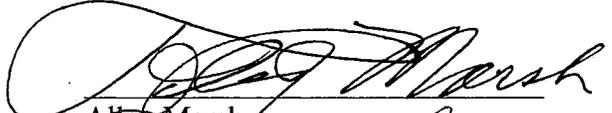
  
Patrick S. Lichter, Clerk

  
Larry Hammer, Acting Chairperson

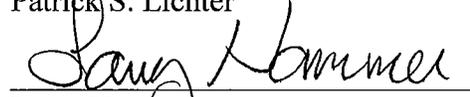
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

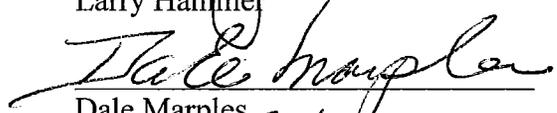
The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on November 20, 2014, at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska.

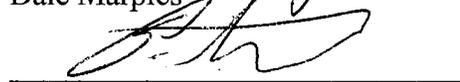
Dated this 20<sup>th</sup> day of November 2014.

  
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)

PAY TO: Omaha World-Herald Media Group

ISSUE DATE: November 20, 2014

NO. 6293

OR SUBSEQUENT REGISTERED OWNER HEREOF

Ten & 66/100 DOLLARS \$ 10.66

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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: *Dawn Hammer* CHAIRMAN  
*John A. Smith* 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)

PAY TO: OPPD

ISSUE DATE: November 20, 2014

NO. 6294

OR SUBSEQUENT REGISTERED OWNER HEREOF

Forty-Three & 44/100 DOLLARS \$ 43.44

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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: *Dawn Hammer* CHAIRMAN  
*John A. Smith* CLERK

ACCT. 2097155308

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

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

PAY TO: OPPD

ISSUE DATE: November 20, 2014

NO. 6295

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand Two Hundred Seventy-Nine & 21/100 DOLLARS \$ 5,279.21

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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: *Dawn Hammer* CHAIRMAN  
*John A. Smith* 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)

PAY TO: Premier Waste Solutions

ISSUE DATE: November 20, 2014

NO. 6296

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand Five Hundred Fifty-Five & 83/100 DOLLARS \$ 5,555.83

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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: *Dawn Hammer* CHAIRMAN  
*John A. Smith* 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)

PAY TO: Providence Group, Inc.

ISSUE DATE: November 20, 2014

NO. 6297

OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Five Hundred Thirty & 53/100 DOLLARS \$ 2,530.53

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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: *Dawn Hammer* CHAIRMAN  
*John A. Smith* CLERK

INTY. 140217

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

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

PAY TO: Field R & D

ISSUE DATE: November 20, 2014

NO. 6298

OR SUBSEQUENT REGISTERED OWNER HEREOF

Eight Thousand Four Hundred Forty-Eight & 51/100 DOLLARS \$ 8,448.51

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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: *Dawn Hammer* CHAIRMAN  
*John A. Smith* CLERK

INTY. 140220

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA  
TO: TREASURER OF SARPY COUNTY, NEBRASKA  
ISSUE DATE November 20, 2014  
NO. 6299  
PAY TO City of Omaha  
OR SUBSEQUENT REGISTERED OWNER HEREOF  
Five Hundred Seventy-Six & 82/100  
DOLLARS \$ 14,776.82  
AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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. 104586  
Chairman: *David J. Ammer*  
Clerk: *Elizabeth A. Smith*

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA  
TO: TREASURER OF SARPY COUNTY, NEBRASKA  
ISSUE DATE November 20, 2014  
NO. 6302  
PAY TO Out & Grind Tree Care  
OR SUBSEQUENT REGISTERED OWNER HEREOF  
Five Hundred Twenty & 00/100  
DOLLARS \$ 520.00  
AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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. 14370  
Chairman: *David J. Ammer*  
Clerk: *Elizabeth A. Smith*

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA  
TO: TREASURER OF SARPY COUNTY, NEBRASKA  
ISSUE DATE November 20, 2014  
NO. 6300  
PAY TO Nebraska Public Health Environmental Laboratory  
OR SUBSEQUENT REGISTERED OWNER HEREOF  
Four Hundred Ninety-Seven & 00/100  
DOLLARS \$ 497.00  
AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. 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 PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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 Invs. 456888 & 457926  
Chairman: *David J. Ammer*  
Clerk: *Elizabeth A. Smith*

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA  
TO: TREASURER OF SARPY COUNTY, NEBRASKA  
ISSUE DATE November 20, 2014  
NO. 6303  
PAY TO Infield's Tree Service, Inc.  
OR SUBSEQUENT REGISTERED OWNER HEREOF  
Six Hundred Fifty-Three & 00/100  
DOLLARS \$ 653.00  
AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. 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 PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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. 14370  
Chairman: *David J. Ammer*  
Clerk: *Elizabeth A. Smith*

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA  
TO: TREASURER OF SARPY COUNTY, NEBRASKA  
ISSUE DATE November 20, 2014  
NO. 6301  
PAY TO C & C Custom Outting, LLC  
OR SUBSEQUENT REGISTERED OWNER HEREOF  
Three Hundred Thirty-Four & 00/100  
DOLLARS \$ 334.00  
AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. 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 PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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. 692  
Chairman: *David J. Ammer*  
Clerk: *Elizabeth A. Smith*

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA  
TO: TREASURER OF SARPY COUNTY, NEBRASKA  
ISSUE DATE November 20, 2014  
NO. 6304  
PAY TO Adams & Sullivan, P.C., L.L.C.  
OR SUBSEQUENT REGISTERED OWNER HEREOF  
Two Thousand & 00/100  
DOLLARS \$ 2,000.00  
AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE 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 PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON November 20, 2017 (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. 14370  
Chairman: *David J. Ammer*  
Clerk: *Elizabeth A. Smith*



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

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

no. 6311  
ISSUE DATE November 20, 2014

PAY TO Adams & Sullivan, P.C., L.L.O. OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Thousand Seven Hundred Nineteen & 00/100 DOLLARS \$ 6,719.00

AND CHARGE TO THE CONSTRUCTION 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 ON March 1, 2015 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 20, 2019 (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

*Paul J. Hammer* CHAIRMAN  
*Patrick A. Gault* CLERK

IN PAYMENT OF \_\_\_\_\_

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

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

no. 6312  
ISSUE DATE November 20, 2014

PAY TO Ameritas Investment Corp OR SUBSEQUENT REGISTERED OWNER HEREOF

Eight Thousand Three Hundred Seven & 09/100 DOLLARS \$ 8,307.09

AND CHARGE TO THE CONSTRUCTION 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 ON March 1, 2015 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 20, 2019 (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

*Paul J. Hammer* CHAIRMAN  
*Patrick A. Gault* CLERK

IN PAYMENT OF \_\_\_\_\_

## Jennifer Fett

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**From:** Dale Marples <dalemarples1@cox.net>  
**Sent:** Sunday, June 22, 2014 5:52 PM  
**To:** 'Allen Marsh'; patlichter@cox.net; 'Larry Hammer'; Paul Stoupa; fieldRD; Jennifer Fett; dalemarples1@cox.net  
**Subject:** Analysis of Lift Station / Lakeside Pumps OPPD billing  
**Attachments:** Lift Station - Lakeside.xlsx

Everyone,

I have broken down the OPPD data that Gerry sent me. I have assumed that during the months of November, December, January and February of every year that our lift station was the only unit drawing power. You can see one of my worksheets that shows the average monthly usage is \$82.52. In my apportionment worksheet, I have applied that average usage to our lift station, and the remainder is assigned to the lakeside pump usage. I have apportioned all of the Nov thru Feb usage every year to the lift station, even though there are a few months that exceeded our average. That consistency can be upheld in any analysis.

As you can see from the apportionment worksheet, our lift station has used \$4,030.04 over the period analyzed and the remainder of \$6,995.77 is the Lakeside pump that we have absorbed. That is our reimbursement number.

Please look at my analysis and give me feedback if you see something that needs to be corrected.

Dale

**SID 158 OPPD Usage**  
**10507 S. 179th Ave. Lift Station**  
**Apportioned Usage based on Assumption**

<b>Start Date</b>	<b>End Date</b>	<b>Days</b>	<b>Usage KWH</b>	<b>\$ Amount Billed</b>	<b>Lift Station Avg. Usage</b>	<b>Lift Station \$ usage</b>
4/7/2014	5/6/2014	29	1742	\$189.32	\$82.53	\$82.53
3/7/2014	4/7/2014	31	2606	\$276.41	\$82.53	\$82.53
2/6/2014	3/7/2014	29	649	\$79.15	\$82.53	\$79.15
1/7/2014	2/6/2014	30	711	\$85.39	\$82.53	\$85.39
12/5/2013	1/7/2014	33	850	\$99.40	\$82.53	\$99.40
11/6/2013	12/5/2013	29	301	\$44.06	\$82.53	\$44.06
10/7/2013	11/6/2013	30	2745	\$290.42	\$82.53	\$82.53
9/6/2013	10/7/2013	31	4932	\$526.36	\$82.53	\$82.53
8/7/2013	9/6/2013	30	4238	\$475.59	\$82.53	\$82.53
7/8/2013	8/7/2013	30	4266	\$478.58	\$82.53	\$82.53
6/6/2013	7/8/2013	32	2749	\$316.54	\$82.53	\$82.53
5/7/2013	6/6/2013	30	2514	\$272.01	\$82.53	\$82.53
4/5/2013	5/7/2013	32	801	\$94.45	\$82.53	\$82.53
3/6/2013	4/5/2013	30	1014	\$115.93	\$82.53	\$82.53
2/6/2013	3/6/2013	29	798	\$94.16	\$82.53	\$94.16
1/8/2013	2/6/2013	29	386	\$52.62	\$82.53	\$52.62
12/6/2012	1/8/2013	33	754	\$86.63	\$82.53	\$86.63
11/6/2012	12/6/2012	30	717	\$82.09	\$82.53	\$82.09
10/5/2012	11/6/2012	32	2499	\$253.71	\$82.53	\$82.53
9/7/2012	10/5/2012	28	3762	\$392.48	\$82.53	\$82.53
8/7/2012	9/7/2012	31	5115	\$537.81	\$82.53	\$82.53
7/6/2012	8/7/2012	32	5871	\$613.89	\$82.53	\$82.53
6/6/2012	7/6/2012	30	4349	\$460.72	\$82.53	\$82.53
5/7/2012	6/6/2012	30	3417	\$336.14	\$82.53	\$82.53
4/5/2012	5/7/2012	32	3119	\$309.53	\$82.53	\$82.53
3/7/2012	4/5/2012	29	1761	\$182.63	\$82.53	\$82.53
2/6/2012	3/7/2012	3	1126	\$121.47	\$82.53	\$121.47
1/6/2012	2/6/2012	31	1214	\$129.94	\$82.53	\$129.94
12/7/2011	1/6/2012	30	1209	\$125.20	\$82.53	\$125.20
11/4/2011	12/7/2011	33	635	\$71.16	\$82.53	\$71.16
10/6/2011	11/4/2011	29	3190	\$300.88	\$82.53	\$82.53
9/6/2011	10/6/2011	30	2898	\$296.46	\$82.53	\$82.53
8/5/2011	9/6/2011	32	3631	\$370.84	\$82.53	\$82.53
7/6/2011	8/5/2011	30	3479	\$356.26	\$82.53	\$82.53
6/7/2011	7/6/2011	29	2705	\$282.05	\$82.53	\$82.53
5/6/2011	6/7/2011	32	2727	\$268.60	\$82.53	\$82.53

4/5/2011	5/6/2011	31	607	\$68.56	\$82.53	\$68.56
3/8/2011	4/5/2011	28	996	\$104.48	\$82.53	\$82.53
2/4/2011	3/8/2011	32	718	\$78.82	\$82.53	\$78.82
1/6/2011	2/4/2011	29	1259	\$128.75	\$82.53	\$128.75
12/6/2010	1/6/2011	31	1070	\$109.95	\$82.53	\$109.95
11/3/2010	12/6/2010	33	142	\$25.43	\$82.53	\$25.43
10/6/2010	11/3/2010	28	2465	\$236.19	\$82.53	\$82.53
9/8/2010	10/6/2010	28	2918	\$293.49	\$82.53	\$82.53
8/5/2010	9/8/2010	37	3093	\$314.39	\$82.53	\$82.53
7/7/2010	8/5/2010	29	2830	\$289.59	\$82.53	\$82.53
6/7/2010	7/7/2010	30	2261	\$235.92	\$82.53	\$82.53
5/6/2010	6/7/2010	32	120	\$23.79	\$82.53	\$23.79
4/6/2010	5/6/2010	30	386	\$47.57	\$82.53	\$47.57
TOTAL				\$11,025.81		\$4,030.04

**Lakeside Pumps**  
**\$ usage**

\$106.79  
\$193.88  
\$0.00  
\$0.00  
\$0.00

\$0.00  
\$207.89  
\$443.83  
\$393.06  
\$396.05  
\$234.01  
\$189.48  
\$11.92  
\$33.40  
\$0.00  
\$0.00  
\$0.00

\$0.00  
\$171.18  
\$309.95  
\$455.28  
\$531.36  
\$378.19  
\$253.61  
\$227.00  
\$100.10  
\$0.00  
\$0.00  
\$0.00

\$0.00  
\$218.35  
\$213.93  
\$288.31  
\$273.73  
\$199.52  
\$186.07

\$0.00  
\$21.95  
\$0.00  
\$0.00  
\$0.00

\$0.00  
\$153.66  
\$210.96  
\$231.86  
\$207.06  
\$153.39  
\$0.00  
\$0.00

\$6,995.77

11/5/2014

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

PAGE: 3

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 130	21,904.58	0.00	0.00	0.00	21,904.58
SID 133	80,403.37	0.00	3,458.80	189,971.60	273,833.77
SID 137	43,537.45	0.00	34,275.57	144,985.98	222,799.00
SID 143	354,514.06	0.00	437,403.84	0.00	791,917.90
SID 147 R	2,802.93	0.00	66,337.74	0.00	69,140.67
SID 151	12,076.90	0.00	34,035.11	0.00	46,112.01
SID 156	81,300.90	0.00	68,016.75	114,988.88	264,306.53
SID 158	52,376.23	0.00	1,764,337.40	0.00	1,816,713.63
SID 158 USE FEE	16,517.36	0.00	0.00	0.00	16,517.36
SID 162	126,019.57	0.00	834,565.36	0.00	960,584.93
SID 163	12,791.05	0.00	161,458.47	49,991.69	224,241.21
SID 164	6,912.40	0.00	16,810.90	0.00	23,723.30



ADAMS & SULLIVAN<sup>PC, LLO</sup>  
ATTORNEYS AT LAW

PATRICK J. SULLIVAN\*  
TIMOTHY J. BUCKLEY

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

November 19, 2014

Sarpy County Treasurer  
1210 Golden Gate Drive  
Papillion, NE 68046

RE: Sanitary & Improvement District No. 158  
Lot 319, Tiburon Subdivision  
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed is a check representing the proceeds from the sale of the above-referenced lot. Please deposit \$25,443.30 in the Construction Fund of the District and the remaining \$6,556.70 in the General 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. Fett  
Legal Assistant to Patrick J. Sullivan  
Attorney for the District

Enc.

NP Dodge Title Services  
Trust Account  
13915 Gold Circle  
Omaha, NE 68144

American National Bank  
8990 W. Dodge Road  
Omaha, NE 68114

Check No. 243483

File No. NPD12126

PAY Thirty Two Thousand and 00/100.....Dollars

TO THE  
ORDER OF

DATE  
09/23/2014

AMOUNT  
\$32,000.00

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska  
11605 Arbor Street, Suite 104  
Omaha, NE 68144

VOID AFTER 90 DAYS

*Rolin Young*

Memo:

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈ 243483⑈ ⑆ 104000854⑆ 3416111⑈

Double on back  
Security Features Included

SECURE  
SAFE GUARD  
SECURE  
SAFE GUARD

MP

NP Dodge Title Services  
Trust Account  
13915 Gold Circle  
Omaha, NE 68144

American National Bank  
8990 W. Dodge Road  
Omaha, NE 68114

Check No. 243483

File No. NPD12126                      Check Date: 09/23/2014                      \$32,000.00  
PAYEE: Sanitary and Improvement District No. 158 of Sarpy County, Nebraska  
SELLER: Sanitary and Improvement District No. 158 of Sarpy County, Nebraska  
BUYER: Design Tech, Inc., a Nebraska Corporation  
ADDRESS: 9704 S. 179th Street, Omaha, NE 68144

Line Items	Description	Amount
603	Proceeds of Sale	\$32,000.00



ADAMS & SULLIVAN<sup>PC, LLO</sup>

ATTORNEYS AT LAW

PATRICK J. SULLIVAN\*  
TIMOTHY J. BUCKLEY

1246 GOLDEN GATE DRIVE, STE. 1  
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\*ALSO LICENSED IN IOWA

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November 19, 2014

Sarpy County Treasurer  
1210 Golden Gate Drive  
Papillion, NE 68046

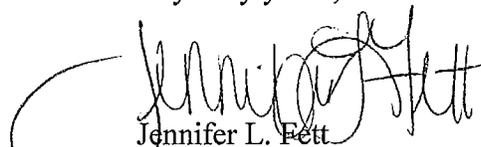
RE: Sanitary & Improvement District No. 158  
Tiburon  
Sarpy County, Nebraska

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 \$950.00 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. Fett

Legal Assistant to Patrick J. Sullivan  
Attorney for the District

Enc.

**Sarpy County Imprest Payables Account**

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

Pinnacle Bank  
Member FDIC  
PO Box 461209  
Papillion, NE 68046

Vendor Number	Check Date	Check Number
586	09/16/2014	00105685

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

*Jeri Thompson* MP  
CHAIR, COUNTY BOARD  
*Doreen V. Pughaling* MP  
COUNTY CLERK

⑈00105685⑈ ⑆104913912⑆ 2200658146⑈

Sarpy County Imprest Payables Account - Sarpy County Clerk, Papillion, Nebraska 68046

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No.	Account Number	Net Inv. Amount	
09/02/2014	9/2/2014	SID 158 TIBURON WATER FEES AUG	210852		5254112524468	475.00	
Vendor No.			Vendor Name		Check No.	Check Date	Check Amount
586			ADAMS & SULLIVAN, PC		00105685	09/16/2014	475.00

AP 5801\_GL\_VCHR\_PN1MO

**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	10/14/2014	00106723

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

*Jon Thompson* MP  
CHAIR, COUNTY BOARD  
*Debra Voughtaling* MP  
COUNTY CLERK

⑈00106723⑈ ⑆104913912⑆ 2200658146⑈

Sarpy County Imprest Payables Account - Sarpy County Clerk, Papillion, Nebraska 68046

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No	Account Number	Net Inv. Amount
10/09/2014	9-2014	TIBURON WATER FEES SEPTEMBER 2	213540		5254112524468	475.00
Vendor No.		Vendor Name		Check No.	Check Date	Check Amount
586		ADAMS & SULLIVAN, PC		00106723	10/14/2014	475.00



Account Number	Due Date	Total Amount Due
2097155308	Dec 1, 2014	\$394.90

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

Customer Name: SID 158 SARPY  
Statement Date: November 7, 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	10-7-14	11-6-14	8091223	399388	399683 Actual	295	1	kWh	295

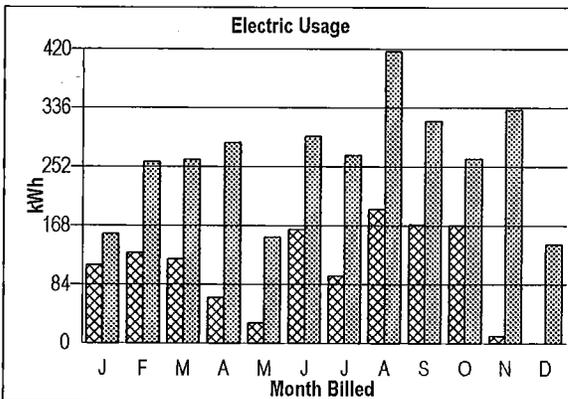
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 <input checked="" type="checkbox"/>	30	295	9	65	42
2013 <input checked="" type="checkbox"/>	30	10003	333	60	38

Basic Service	13.00
kWh Usage	27.55
Fuel And Purchased Power Adjustment	0.63
Sales Tax	2.26
<b>Total Charges</b>	<b>\$43.44</b>
Previous Balance	915.39
Payments Received: 10/31/14	563.93CR
<b>Total Amount Due</b>	<b>\$394.90</b>

Late Payment Charge of \$1.74 applies after due date.

Your average daily electric cost was: \$1.45



Please return this portion with payment

Decorating for the holidays can be fun and festive. Before you begin, visit oppd.com for a complete list of holiday lighting tips.

Statement Date: November 7, 2014

Account Number	Due Date	Total Amount Due
2097155308	Dec 1, 2014	\$394.90

Late Payment Charge of \$1.74 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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



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

PO BOX 3995  
OMAHA NE 68103-0995



01209715530810000003949000000039664201412013



Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 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	10-7-14	11-6-14	2060	kWh	\$221.37
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	10-7-14	11-6-14	184	kWh	\$32.27
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	10-7-14	11-6-14	578	kWh	\$71.98
10309 S 180 ST, WELL OMAHA NE	General Service Demand	10-7-14	11-6-14	10312	kWh 35.00	\$874.00
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	10-6-14	11-6-14	85	kWh	\$22.28
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,833.06
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	10-7-14	11-6-14	186	kWh	\$32.46
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	10-7-14	11-6-14	61	kWh	\$19.87
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	10-7-14	11-6-14	968	kWh	\$111.29
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	10-7-14	11-6-14	420	kWh	\$56.05
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	10-7-14	11-6-14	5	kWh	\$17.45
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	10-6-14	11-6-14	270	kWh	\$40.93
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	10-7-14	11-6-14	47	kWh	\$18.45
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44

2 Please return this portion with payment

Decorating for the holidays can be fun and festive. Before you begin, visit oppd.com for a complete list of holiday lighting tips.

Statement Date: November 7, 2014

Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Late Payment Charge of \$211.16 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$   
One-Time Contribution \$

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

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

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

PO BOX 3065  
OMAHA NE 68103-0065



01906310005020000107303500001094151201412010



Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 2014

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,910.31

Total Charges	\$5,279.21
Previous Balance	12,677.74
Payments Received: 10/31/14	7,226.60CR
<b>Total Amount Due</b>	<b>\$10,730.35</b>

Late Payment Charge of \$211.16 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 2014

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

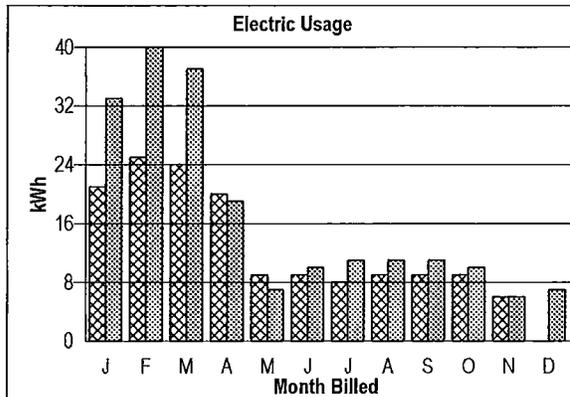
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-7-14	11-6-14	7249880	40989	41173 Actual	184	1	kWh 184

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	184	6	65	42
2013 ☒	30	192	6	60	38

Basic Service	13.00
kWh Usage	17.19
Fuel And Purchased Power Adjustment	0.40
Sales Tax	1.68
<b>Total Charges</b>	<b>\$32.27</b>

Your average daily electric cost was: \$1.08





Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 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	10-7-14	11-6-14	8091421	744221	754533 Actual	10312	1	kWh	10312
Billing Demand								KW	35.00

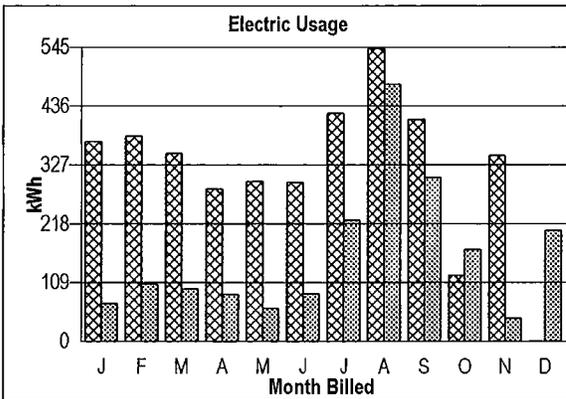
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	10312	343	65	42
2013 ☒	30	1297	43	60	38

Actual Demands      34.69KW      0.00KVA      100.00%PF

Basic Service	18.62
Demand Revenue	181.30
kWh Usage	606.35
Fuel And Purchased Power Adjustment	22.17
Sales Tax	45.56
<b>Total Charges</b>	<b>\$874.00</b>

Your average daily electric cost was: \$29.13





Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 2014

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

**Billing Period From 10-09-2014 To 11-07-2014 @29 Days**

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$13.08	\$1,833.06

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

Sales Tax 95.56  
Total Charges \$1,833.06



Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 2014

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

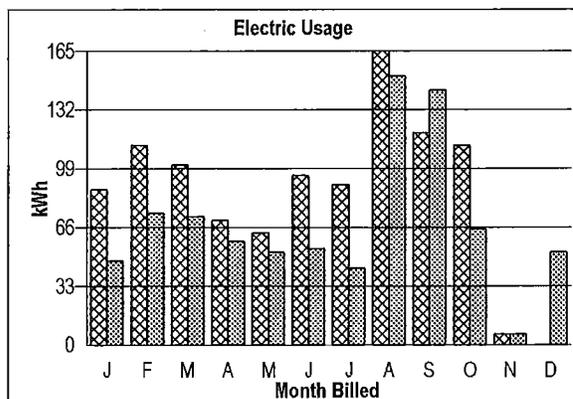
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	10-7-14	11-6-14	8091408	259580	259766 Actual	186	1	kWh	186

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	186	6	65	42
2013 ☒	30	190	6	60	38

Basic Service	13.00
kWh Usage	17.37
Fuel And Purchased Power Adjustment	0.40
Sales Tax	1.69
<b>Total Charges</b>	<b>\$32.46</b>

Your average daily electric cost was: \$1.08







Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 2014

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

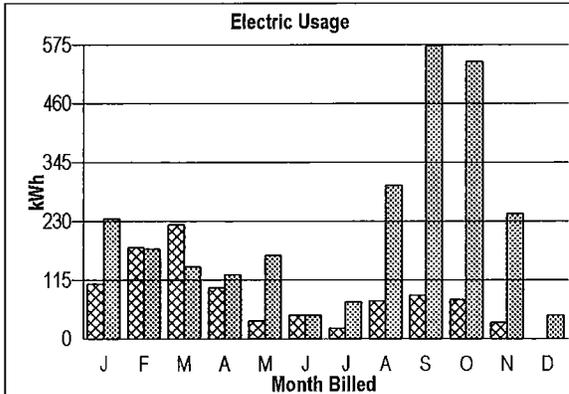
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	10-7-14	11-6-14	8292176	566728	567696 Actual	968	1	kWh	968

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	968	32	65	42
2013 ☒	30	7308	243	60	38

Basic Service	13.00
kWh Usage	90.41
Fuel And Purchased Power Adjustment	2.08
Sales Tax	5.80
<b>Total Charges</b>	<b>\$111.29</b>

Your average daily electric cost was: \$3.71





Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 2014

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

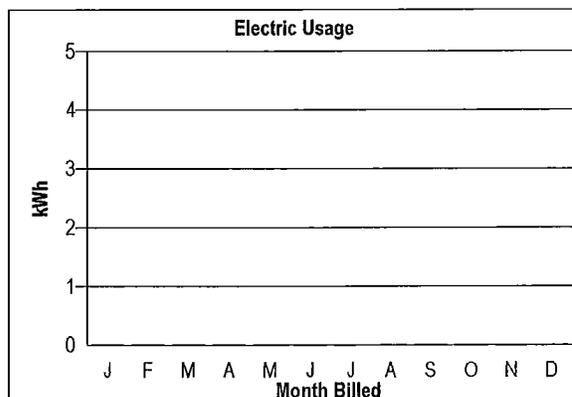
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-7-14	11-6-14	5679622	152	157 Actual	5	1	kWh	5

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	5	0	65	42
2013 ☒	30	3	0	60	38

Basic Service	13.00
kWh Usage	0.47
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.06
Sales Tax	0.91
<b>Total Charges</b>	<b>\$17.45</b>

Your average daily electric cost was: \$0.58





Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 2014

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

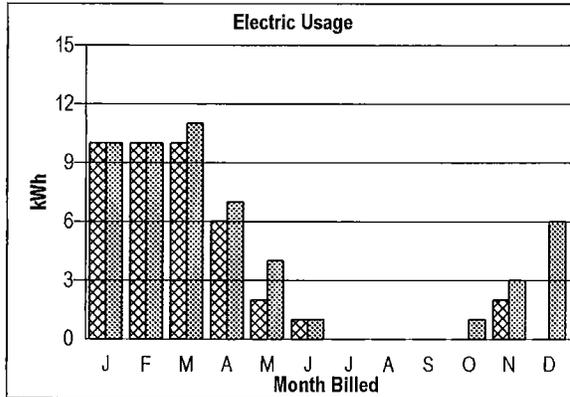
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-7-14	11-6-14	6841830	7915	7962 Actual	47	1	kWh 47

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	47	1	65	42
2013 ☒	30	84	2	60	38

Basic Service	13.00
kWh Usage	4.39
Fuel And Purchased Power Adjustment	0.10
Sales Tax	0.96
<b>Total Charges</b>	<b>\$18.45</b>

Your average daily electric cost was: \$0.62





Account Number	Due Date	Total Amount Due
9063100050	Dec 1, 2014	\$10,730.35

Customer Name: SID 158 SARPY  
Statement Date: November 7, 2014

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

Billing Period From 10-09-2014 To 11-07-2014 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,797.12	\$13.60	\$1,910.31

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

Sales Tax	99.59
Total Charges	\$1,910.31

10203 South 152nd St  
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com • www.PremierWasteSolutions.com

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October 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: October 31, 2014

570 houses (including park) x \$9.73 = \$5,555.83

**Total: \$5,555.83**

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

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

Invoice No. 140217 11-03-14  
Customer No. TIB

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

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 12-04-14

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	300.00	\$1800.00
8	HRS	EXTRAORDINARY SERVICES	54.00	432.00
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	156.00
1	MS15	M&S @ COST PLUS 15%:VAC PUMP PARTS - SKARDA+	142.53	142.53
-----> Note: LIFT STATION NON-STD ACTIVITIES: LS8 FLOODWATER WALLWORK. LS8 PUMP 1 CHK OVERLOAD PROTECTOR OPERATIONS. LS1 REBUILD VAC PUMP. WINTERIZE ALL LS DOGHOUSES.				

Subtotal \$2,530.53  
 \*Sales Tax: NOT APPLICABLE .00  
 TOTAL AMOUNT DUE \$2,530.53

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT  
for the period: 10,2014

Generated: 10/31/2014  
THIS PERIOD      LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	47	1727
WELL#2 (176TH ST) KGALS USAGE....	289	1177
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#4 (180TH ST) KGALS USAGE....	5232	3256
WELL#5 (CORNHUSKER) KGALS USAGE....	83	3062
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS. .9		1.2
WELL#3 (FAIRWAY) GENERATOR HRS. 0		0
WELL#4 (180TH ST) GENERATOR HRS. 1.43		.09
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	18
WELL#1 VFD PUMP STARTS.....	60	853
WELL#2 DRAWDOWN FEET.....	0	3
WELL#2 VFD PUMP STARTS.....	35	165
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	0
WELL#4 DRAWDOWN FEET.....	0	9
WELL#4 VFD PUMP STARTS.....	1775	272
WELL#5 DRAWDOWN FEET.....	0	19
WELL#5 VFD PUMP STARTS.....	103	2905
EAST BULK METER KGAL USAGE .....	0	0
WEST BULK METER KGAL USAGE .....	0	0
E+W SID158 BULK METER KGAL USAGE ...	0	0
CAR WASH METER KGAL USAGE .....	80	92
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	36	47
KUM & GO TOP METER KGAL USAGE .....	1	85
KUM & GO BOTTOM METER KGAL USAGE .....	22	23
TOTAL WATER KGAL USAGE THIS MONTH	5642	9210
TOTAL WATER KGAL USAGE PER DAY...	182	307



Public Health  
Environmental Lab

T 1 B

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:	<b>309121</b>	Date Received:	<b>9/30/2014</b>	Matrix:	<b>Water</b>
Sample ID:	<b>309121</b>	Date Collected:	<b>9/29/2014 11:15</b>		
Sampled By:	<b>SYSLO, D</b>	Date Reported:	<b>10/1/2014</b>		
Location:	<b>WELL 931</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analvzed	Bv
Analytical Method: EPA 353.2-Nitrate/Nitrite Nitrate + Nitrite (As N)	2.63	mg/L		0.05	10	9/30/2014	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2014

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



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(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:	<b>309120</b>	Date Received:	<b>9/30/2014</b>	Matrix:	<b>Water</b>
Sample ID:	<b>309120</b>	Date Collected:	<b>9/29/2014 11:37</b>		
Sampled By:	<b>SYSLO, D</b>	Date Reported:	<b>10/1/2014</b>		
Location:	<b>G-123224 WELL 20031</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	2.62	mg/L		0.05	10	9/30/2014	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2014

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



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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:	<b>326522</b>	Date Received:	<b>10/8/2014</b>	Matrix:	<b>Water</b>
Sample ID:	<b>326522</b>	Date Collected:	<b>10/7/2014 12:10</b>		
Sampled By:	<b>SYSLO, D</b>	Date Reported:	<b>10/9/2014</b>		
Location:	<b>Z2SE 9963 S 171ST</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		10/9/2014	TSW
E.coli	E. coli absent	cfu/100 ml		0		10/9/2014	TSW

**SAMPLE COMMENTS:**

[1] Monthly Total Coliform, October 2014

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



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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:	<b>309122</b>	Date Received:	<b>9/30/2014</b>	Matrix:	<b>Water</b>
Sample ID:	<b>309122</b>	Date Collected:	<b>9/29/2014 11:56</b>		
Sampled By:	<b>SYSLO, D</b>	Date Reported:	<b>10/1/2014</b>		
Location:	<b>WELL 991</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	2.03	mg/L		0.05	10	9/30/2014	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2014

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



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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:	<b>326523</b>	Date Received:	<b>10/8/2014</b>	Matrix:	<b>Water</b>
Sample ID:	<b>326523</b>	Date Collected:	<b>10/7/2014 12:01</b>		
Sampled By:	<b>SYSLO, D</b>	Date Reported:	<b>10/9/2014</b>		
Location:	<b>Z1SA 10509 S 176TH</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzved	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		10/9/2014	TSW
E.coli	E. coli absent	cfu/100 ml		0		10/9/2014	TSW

**SAMPLE COMMENTS:**

[1] Monthly Total Coliform, October 2014

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



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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:	<b>309118</b>	Date Received:	<b>9/30/2014</b>	Matrix:	<b>Water</b>
Sample ID:	<b>309118</b>	Date Collected:	<b>9/29/2014 11:04</b>		
Sampled By:	<b>SYSLO, D</b>	Date Reported:	<b>10/1/2014</b>		
Location:	<b>G-149368 WELL 20071</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	2.56	mg/L		0.05	10	9/30/2014	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2014

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



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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:	<b>309119</b>	Date Received:	<b>9/30/2014</b>	Matrix:	<b>Water</b>
Sample ID:	<b>309119</b>	Date Collected:	<b>9/29/2014 11:23</b>		
Sampled By:	<b>SYSLO, D</b>	Date Reported:	<b>10/1/2014</b>		
Location:	<b>G-091909 WELL 971</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	2.26	mg/L		0.05	10	9/30/2014	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2014

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

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

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

Invoice No. 140220      11-03-14  
 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, 12-04-14

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	1025.00	\$4100.00
38	HRS	EXTRAORDINARY SERVICE HOURS	54.00	2052.00
1		MATERIALS, SUPPLIES, POSTAGE	242.51	242.51
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	180.00	720.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	104.00
10	MHFH	MANHOLE FIREHOSE FLUSHING	123.00	1230.00
-----> Note: SIGNIFICANT EVENTS: WELL 4 GENERATOR REPAIRS. WINTER PREP 4 WELLS. MH FLUSHING & INSPECT. W1 OFFLINE. SPECIAL NITRATE NITRIE SAMPLES. LIASON NEW WATER MAIN PROJECT AND WELL 3.				

Subtotal      \$8,448.51  
 \*Sales Tax: NOT APPLICABLE      .00  
 TOTAL AMOUNT DUE      \$8,448.51

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

# City of Omaha

Date: 04-NOV-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 :** 104586

**Terms :** 30 NET

**Transaction Type :** SEWER BILLING

**Total due :** \$ 14,776.82

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING 396.31, 3.53, 7307.17, 1.968 - AUGUST 2014	1	14776.82	14776.82
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>		<b>TOTAL DUE</b>
	Invoice Number : 104586	04-DEC-14		\$14,776.82



**Invoice**

Public Health  
Environmental Lab

**Invoice** 456888  
**Date** 10/15/2014  
**Client** NE3120787  
**NIS Acct #** 598258  
**PO**

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

**INVOICE TOTAL \$148.00**  
**DUE DATE 11/14/2014**

CC

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

Description	Qty	Unit Price	Extended Price
Nitrate, EPA 353.2	5	\$16.00	\$80.00
Arsenic	2	\$19.00	\$38.00
Coliform by Colilert	2	\$15.00	\$30.00

**INVOICE TOTAL \$148.00**

*Charge Details for Invoice 456888, NIS Acct # 598258, PO #*

Lab ID/Sample ID	Collected	Location	Collector	Charge
309116/309116	9/9/2014 12:35	G-091909 WELL 971	SYSLO, D	
Arsenic				\$19.00
Routine			Sub Total	\$19.00
309117/309117	9/9/2014 12:22	WELL 991	SYSLO, D	
Arsenic				\$19.00
Routine			Sub Total	\$19.00
309118/309118	9/29/2014 11:04	G-149368 WELL 20071	SYSLO, D	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00
309119/309119	9/29/2014 11:23	G-091909 WELL 971	SYSLO, D	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00
309120/309120	9/29/2014 11:37	G-123224 WELL 20031	SYSLO, D	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00
309121/309121	9/29/2014 11:15	WELL 931	SYSLO, D	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00
309122/309122	9/29/2014 11:56	WELL 991	SYSLO, D	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00

Charge Details for Invoice 456888, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
326522/326522	10/7/2014 12:10	Z2SE 9963 S 171ST	SYSLO, D	
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00
326523/326523	10/7/2014 12:01	Z1SA 10509 S 176TH	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



Public Health  
Environmental Lab

# Invoice

**Invoice** 457926  
**Date** 11/17/2014  
**Client** NE3120787  
**NIS Acct #** 598258  
**PO**

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

<b>INVOICE TOTAL</b>	<b>\$349.00</b>
<b>DUE DATE</b>	<b>12/17/2014</b>

CC

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Description	Qty	Unit Price	Extended Price
Kit cost \$22.01 to \$31	2	\$25.00	\$50.00
Postage-1gal	2	\$5.50	\$11.00
EPA 515.3 (Herbicides)	1	\$258.00	\$258.00
Coliform by Collert	2	\$15.00	\$30.00

**INVOICE TOTAL \$349.00**

Charge Details for Invoice 457926, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
281499/281499	10/20/2014 11:20	G-123224 WELL 20031	SYSLO, D	
Kit cost \$22.01 to \$31				\$25.00
Postage-1gal				\$5.50
Routine			Sub Total	\$30.50
281500/281500	10/20/2014 11:07	G-091909 WELL 971	SYSLO, D	
Kit cost \$22.01 to \$31				\$25.00
Postage-1gal				\$5.50
Routine			Sub Total	\$30.50
329347/329347	10/20/2014 10:30	G-123224 WELL 20031	SYSLO, D	
EPA 515.3 (Herbicides)				\$258.00
Routine			Sub Total	\$258.00
333933/333933	11/4/2014 11:50	Z2 SA	SYSLO, D	
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00
333934/333934	11/4/2014 11:40	Z1 SE	SYSLO, D	
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00

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

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

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

# C & C Custom Cutting, LLC

Invoice

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

<b>Bill To:</b>
Allen Marsh SID #158 9811 Hazeltine Avenue Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms	Project
11/03/14	692		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (November 1, 2014)	6	23.50	141.00
Trimming	Trimming	1	90.00	90.00
Tractor Mowing	Mowing of Ditches on Cornhusker and 180th Street	1	150.00	150.00
<p>PLEASE MAKE WARRANT OUT FOR \$334.00 AS YOU HAVE A \$47.00 CREDIT</p> <p><i>OK</i> <i>Jaker</i></p> <p>Thanks! <i>Jan</i></p>				
			<b>Total</b>	<b>\$381.00</b>

# CUT & GRIND Tree Care

## ESTIMATE

Owner: Brett Sundberg  
16626 Miami St.  
Omaha, NE 68116  
402-714-9182  
cutngrindtreecare@yahoo.com

Date: 10 - 14 - 14  
Customer's Name: Brad  
Address: 17406 Augusta Cir  
Phone: 399-1355

### About the Company/Owner:

- Certified Arborist
- Over 9 years of experience
- Safety always comes first
- Fully insured
- We take pride in our work
- We take care of our equipment
- We're always careful
- Member of Better Business Bureau

Backyard

3 Spruce \$280

↳ Remove + grind out stumps

### Services offered:

- Tree trimming
- Removals
- Clean ups
- Stump grinding
- Tree debris hauling
- Free estimates
- Snow removal

172nd Cir west #240

Ash (right side of sidewalk)

↳ Remove + grind out stump

Total: \_\_\_\_\_

Thank you for your business!



ESTIMATE

Enfield's Tree Service Inc.

20560 Park Rd., Elkhorn, NE 68022
Phone: 402-289-3248 • Fax 402-289-0804
Email: savetrees@att.net

Date 10/13/14
CUST ACCT # K17406



TO ORDER
CALL 402-289-3248

SOLD/ORDERED

EST # 08342

NAME Brad Weckerlin

ADDRESS 17406 Augusta Cir

CITY & ZIP 68136

LOCATION

PHONE 637-2054 BUS. PHONE

CUSTOMER SIGNATURE

By signing this estimate, you agree to Enfield's doing this job and the prices listed.

ARBORIST MB

Manpower-tools-equip.-etc. to perform work

- No. Men
C. Truck
L. Truck
Hi-Reach
ALtec
Elliott
W. Truck
Bobcat
V. Loader
Chipper
L. Saws
M. Saws
Sm. Saws
Shears
L. Cart
W. Barrow
Generator
Plywood
Cable
Rods
Service Cut

Remove 3 spruce behind house (3 closest to street) 1165.00

Grind stumps leave chips in holes 98.00

Remove ash tree west side of walk to pool @ the end of 172nd Cir. 265.00

Grind stump deep (1 foot) leave chips in hole \$125.00



**ADAMS & SULLIVAN** PC, LLO  
ATTORNEYS AT LAW

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

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

Date: 11/01/2014

Regarding: SID 158 - General Matters  
Invoice No: 14370

**Services Rendered**

<u>Date</u>	<u>Description</u>
11/01/2014	Legal services provided the District

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Total Fees      \$2,000.00

Total New Charges

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\$2,000.00







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

**COPY**

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	
<b>Engineering Services per Contract Dated 5/13/09</b>		
Contract Amount	36,155.70	
Percent Complete	80.00	
Prior Billed	0.00	
Total Billed	28,924.56	
		Current Billed 28,924.56
		Total 28,924.56
		Invoice total <span style="border: 1px solid black; padding: 2px;">28,924.56</span>

**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

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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

**COPY**

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
<b>Total</b>	<b>8,070.28</b>

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				
	<b>Total</b>	<b>36,994.84</b>	<b>8,070.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,924.56</b>

*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

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

**COPY**

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.*



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Tax ID No. 47-0798754  
[www.adamsandsullivan.com](http://www.adamsandsullivan.com)

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

Date: 11/01/2014

Regarding: SID 158 - Purchase of Well #3  
Invoice No: 14371

**Services Rendered**

<u>Date</u>	<u>Description</u>		
11/01/2014	Legal services regarding purchase of Well #3 from SID 192 (5% of total project cost)		
		Total Fees	\$6,697.00

**Expenses**

<u>Start Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Charges</u>
8/12/2014	Filing Fee charges for Permanent Water Line Easement (Benge)	1.00	\$22.00
		Total Expenses	\$22.00
	Total New Charges		\$6,719.00