

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.

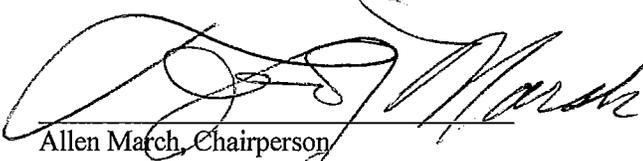
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

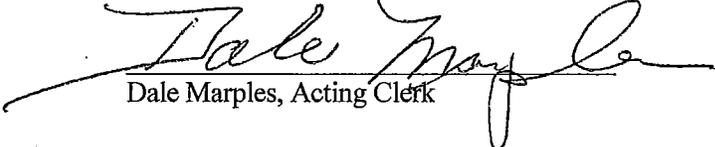
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 27th day of August 2015.



Allen March, Chairperson



Dale Marples, Acting Clerk

SANITARY IMPROVEMENT DISTRICT NO. 158

OF

SARPY COUNTY, NEBRASKA

BOARD OF TRUSTEES MEETING

August 27, 2015

MINUTES

PRESENT: Allen Marsh, Chairperson
Paul Stoupa, Trustee
Larry Hammer, Trustee
Dale Marples, Trustee
Patrick J. Sullivan, Attorney
Dean Jaeger, Thompson, Dreesen & Dorner
Diana Alderson
Gerry Gutoski
Rob Wood, Kuehl Capital
Larry DiGiacinto, Resident

ABSENT: Patrick Lichter

LOCATION: 9915 South 148th Street, Omaha, Nebraska

TIME: 4:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, a designated method for giving notice on August 19, 2015, a copy of the proof of publication being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Chairperson publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairperson then advised the Board that the Clerk, Patrick Lichter, was absent from the meeting and it was necessary for the Board to elect an acting Clerk for the meeting. Paul R. Stoupa made a motion for Dale Marples to act as the Clerk for the meeting which was seconded by Larry Hammer.

On roll call, the following vote was had: AYE: Allen Marsh, Paul R. Stoupa and Larry Hammer

Abstaining from the vote: Dale Marples

The following voted NAY: None.

Thereupon, it was declared that Dale Marples would act as Clerk of the meeting held August 27, 2015.

The Board then moved to Agenda Item No. 5 and Gerry Gutoski addressed the Board. He advised the Board that there has been plenty of rain recently so well 3 was going to go off for the winter. A discussion was had with regard to the equipment sitting outside of well 1 and he advised that he would look into having a fence installed. Discussion was then moved to the availability of a grant for a generator for well no. 1. After some discussion with regard to the necessity and advisability of the same, Trustee Dale Marples introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that Gerald Gutoski is hereby authorized and directed to apply for the Homeland Security subgrant through NE –HHS Dept. of Drinking Water on behalf of the District to obtain a generator to be installed at well no. 1.

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

The following voted nay: None.

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

At this point Mr. Gutoski left the meeting.

Diana Alderson then addressed the Board and provided the Board with a current profit/loss statement. She advised that she anticipates approximately \$5,000.00 remaining expenses that will be paid out. Discussion was had again with regard to expanding the pool deck before next season. After some discussion on how to handle the costs of the expansion, it was determined that Mr. Jaeger would visit with the contractor currently working on the street repairs in the District to inquire if they would be interested in including this project in the current project.

Allen Marsh then advised the Board that he had received an inquiry as to whether the District would be interested in selling the pool. Some discussion was had but was determined that the District was not interested in selling the pool at this time.

At this point Diana left the meeting.

Dean Jaeger then advised the Board that water project was in the final stages and everything seems to be running good. He further advised that the paving project was progressing also and there haven't been any major issues. A discussion was had with regard to the pending issue of replacing a couple of the lift stations in the District. After some discussion, it was advised that Mr. Jaeger would prepare the necessary documents for the Board to propose the required Resolutions of Necessity at the next meeting.

Mr. Jaeger left the meeting.

Rob Wood then provided the Board with his analysis of the District's financial position. After some discussion, it was determined that the Board wished to proceed with the refunding of bonds as presented to the Board. Trustee Larry Hammer introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Chairman and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska (the "District"), as follows:

1. The following General Obligation Bonds issued by the District are hereby called for payment on October 15, 2015 at par plus accrued interest to the date fixed for redemption:

General Obligation Bonds, Series 2009 (the "Series 2009 Bonds"), Dated April 15, 2009, maturing and bearing interest as set out below of the total outstanding principal amount of

\$620,000.00, being the remaining outstanding and unpaid balance of said Series 2009 Bonds originally issued in the principal amount of \$725,000. Said Series 2009 Bonds are called for payment and redemption at par plus accrued interest to the date fixed for redemption:

Series 2009 Bonds

<u>PRINCIPAL</u>	<u>MATURITY</u>	<u>INTEREST</u>
<u>AMOUNT</u>	<u>DATE</u>	<u>RATE</u>
	<u>APRIL 15</u>	
25,000	2016	4.00%
25,000	2017	4.20%
25,000	2018	4.40%
30,000	2019	4.65%
30,000	2020	4.85%
30,000	2021	5.00%
35,000	2022	5.05%
35,000	2023	5.15%
35,000	2024	5.25%
45,000	2025	5.65%
55,000	2026	5.65%
65,000	2027	5.65%
85,000	2028	5.65%
100,000	2029	5.65%

provided, however, that said Series 2009 Bonds shall not be called for payment, and this Resolution shall be of no force and effect if the District does not issue, sell and deliver its \$600,000 aggregate principal amount of General Obligation Refunding Bonds, Series 2015, on or before October 15, 2015.

After said date of call, the bonds shall no longer bear interest. All of said Series 2009 Bonds are numbered as shown on the current records of the Paying Agent and Registrar.

2. Said Series 2009 Bonds are payable upon presentation and surrender on or after the call date at the office of the Paying Agent and Registrar, Bankers Trust Company, Des Moines, Iowa.

3. A copy of this Resolution shall be filed with Bankers Trust Company, the Paying Agent and Registrar in Des Moines, Iowa, who shall cause notice to be sent to holders of the Series 2009 Bonds called for redemption in the manner and time as provided in the Resolution authorizing the Series 2009 Bonds.

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

The following voted nay: None.

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

The Chairperson then advised that the District has received a new contract from Premier Waste Solutions for trash services for the District. The new contract is on the exact same terms as the previous contract with the exception that the term is for three (3) years. After some minimal discussion, Trustee Paul R. Stoupa 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 enter into the contract with Premier Waste Solutions as presented to the Board for trash services for the District.

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

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 general fund warrants in payment thereof.

General Fund Warrants

Omaha World-Herald Media Group	\$ 10.66
OPPD	\$ 7,086.33
OPPD	\$ 1,303.35
Black Hills Energy	\$ 452.67
Premier Waste Solutions	\$ 5,604.48
Field R & D	\$ 7,945.15
Providence Group, Inc.	\$ 189.00
Nebraska Public Health Environmental Laboratory	\$ 60.00
Thompson, Dreesen & Dorner, Inc.	\$ 2,108.83
HTM Sales, Inc.	\$ 1,753.41
C & C Custom Cutting, LLC	\$ 1,214.00
Millard Sprinkler	\$ 85.00
Kuehl Capital Corporation	\$ 9,000.00
Adams & Sullivan, P.C., L.L.O.	\$ 2,000.00
Kuehl Capital Corporation	\$ 1,268.43
Ameritas Investment Corp.	\$ 1,014.75

Trustee Patrick 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 execute and deliver Warrant Nos. **6529 through 6545**, to be drawn on the General Fund of the District, dated the date of this meeting, to the following payees in the following amounts, said warrants 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 **August 27, 2018**, 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. 6529 for \$10.66 payable to Omaha World-Herald Media Group
Warrant No. 6530 for \$7,086.33 payable to OPPD
Warrant No. 6531 for \$1,303.35 payable to OPPD
Warrant No. 6532 for \$452.67 payable to Black Hills Energy
Warrant No. 6533 for \$5,604.48 payable to Premier Waste Solutions
Warrant No. 6534 for \$7,945.15 payable to Field R & D
Warrant No. 6535 for \$189.00 payable to Providence Group, Inc.
**Warrant No. 6536 for \$60.00 payable to Nebraska Public Health Environmental
Laboratory**
Warrant No. 6537 for \$2,108.83 payable to Thompson, Dreessen & Dorner, Inc.
Warrant No. 6538 for \$1,753.41 payable to HTM Sales, Inc.
Warrant No. 6539 for \$1,214.00 payable to C & C Custom Cutting, LLC
Warrant No. 6540 for \$85.00 payable to Millard Sprinkler
Warrant No. 6541 for \$5,000.00 payable to Kuehl Capital Corporation
Warrant No. 6542 for \$4,000.00 payable to Kuehl Capital Corporation
Warrant No. 6543 for \$2,000.00 payable to Adams & Sullivan, P.C., L.L.O.
Warrant No. 6544 for \$1,268.43 payable to Kuehl Capital Corporation
Warrant No. 6545 for \$1,014.75 payable to Ameritas

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

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

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

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

Bond Fund Warrants

Elkhorn Valley Contractors, LLC	\$182,262.51
Thompson, Dreessen & Dorner, Inc.	\$ 1,900.05

Trustee Paul R. Stoupa 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 execute and deliver Warrant Nos. **6546 through 6564** to be drawn on the Bond Fund of the District, dated the date of this meeting, to the following payees in the following amounts, said warrants 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 **August 27, 2020**, 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. 6546 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6547 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6548 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC

Warrant No. 6549 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6550 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6551 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6552 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6553 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6554 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6555 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6556 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6557 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6558 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6559 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6560 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6561 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6562 for \$10,000.00 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6563 for \$1,709.69 payable to Elkhorn Valley Contractors, LLC
Warrant No. 6564 for \$1,900.05 payable to Thompson, Dreessen & Dorner, Inc.

Motion seconded by Larry Hammer. On roll call, the following voted for the passage and adoption of the foregoing Resolution:

AYE: Paul R. Stoupa, Dale Marples, Larry Hammer and Allen Marsh

The following voted NAY: None

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

Larry Hammer made 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 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 Dale Marples. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Paul R. Stoupa, Dale Marples, Larry Hammer and Allen Marsh

The following voted NAY: None

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

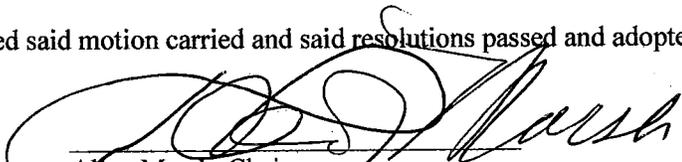
There being nothing further before the Board, Trustee Larry Hammer moved to adjourn the meeting, said motion being seconded by Paul R. Stoupa. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Paul R. Stoupa, Dale Marples, Larry Hammer and Allen Marsh

The following voted NAY: None

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


Dale Marples, Acting Clerk


Allen Marsh, Chairperson

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

Wednesday, August 19, 2015 Papillion Times

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

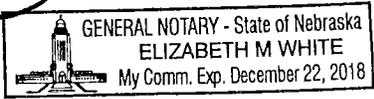
[Handwritten signatures of Shon Barenklau and Ron Petak]

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 8-19-2015
Signed in my presence and sworn to before me:

[Handwritten signature of Notary Public]

Notary Public



Printer's Fee \$ 10.66
Customer Number: 26207
Order Number: 0001885173

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

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

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on August 27, 2015 at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, which includes payment of bills of the District.

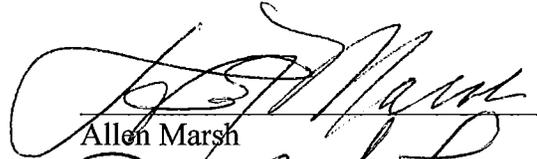
Patrick S. Lichter
Clerk of the District

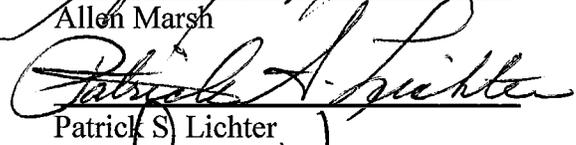
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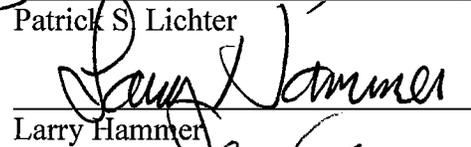
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

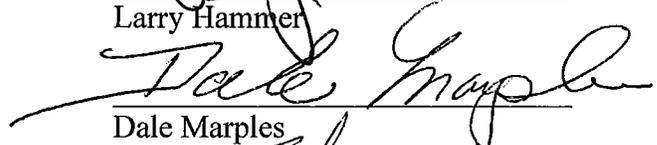
The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on August 27, 2015, at 9915 South 148th Street, Omaha, Nebraska.

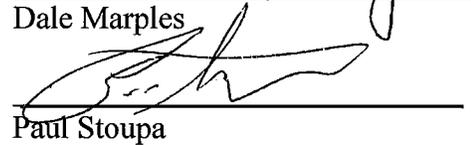
Dated this 27th day of August 2015.


Allen Marsh


Patrick S. Lichter


Larry Hammer


Dale Marples


Paul Stoupa

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

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

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

ISSUE DATE August 27, 20 15 NO. 6535

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Hundred Eighty-Nine & 00/100 DOLLARS \$ 189.00

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

THIS WARRANT SHALL BECOME DUE ON August 27, 20 18 (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
 OMAHA, NEBRASKA
 CHAIRMAN
Steve Mays
 IN PAYMENT OF Inv. 150057 CLERK
John Mayler

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

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

PAY TO: Nebraska Public Health Environmental Laboratory OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE August 27, 20 15 NO. 6536

OR SUBSEQUENT REGISTERED OWNER HEREOF

Sixty & 00/100 DOLLARS \$ 60.00

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

THIS WARRANT SHALL BECOME DUE ON August 27, 20 18 (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
 OMAHA, NEBRASKA
 CHAIRMAN
Steve Mays
 IN PAYMENT OF Inv. 465995 & 467037 CLERK
John Mayler

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

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

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

ISSUE DATE August 27, 20 15 NO. 6537

OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand One Hundred Eight & 83/100 DOLLARS \$ 2,108.83

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

THIS WARRANT SHALL BECOME DUE ON August 27, 20 18 (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
 OMAHA, NEBRASKA
 CHAIRMAN
Steve Mays
 IN PAYMENT OF Inv. 110743 CLERK
John Mayler

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

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

PAY TO: HDM Sales, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE August 27, 20 15 NO. 6538

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Seven Hundred Fifty-Three & 41/100 DOLLARS \$ 1,753.41

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

THIS WARRANT SHALL BECOME DUE ON August 27, 20 18 (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
 OMAHA, NEBRASKA
 CHAIRMAN
Steve Mays
 IN PAYMENT OF Inv. 15-32366-1 CLERK
John Mayler

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

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

PAY TO: C & C Custom Cutting, LLC OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE August 27, 20 15 NO. 6539

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Two Hundred Fourteen & 00/100 DOLLARS \$ 1,214.00

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

THIS WARRANT SHALL BECOME DUE ON August 27, 20 18 (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
 OMAHA, NEBRASKA
 CHAIRMAN
Steve Mays
 IN PAYMENT OF Inv. 699 CLERK
John Mayler

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

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

PAY TO: Millard Sprinkler OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE August 27, 20 15 NO. 6540

OR SUBSEQUENT REGISTERED OWNER HEREOF

Eighty-Five & 00/100 DOLLARS \$ 85.00

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

THIS WARRANT SHALL BECOME DUE ON August 27, 20 18 (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
 OMAHA, NEBRASKA
 CHAIRMAN
Steve Mays
 IN PAYMENT OF Inv. Q882437 CLERK
John Mayler

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

NO. 6558

ISSUE DATE August 27, 2015

OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO: **Treasurer of Sarpy County, Nebraska**
(Ex. Officio Treasurer of the District)

PAY TO: **Elkhorn Valley Contractors LLC**

Ten Thousand & 00/100

DOLLARS \$ 10,000.00

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, 2016. 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 THEREON SHALL BE MADE BY THE COUNTY TREASURER AND THE PAYING AGENT TO 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.

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:

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

IN PAYMENT OF

Stacy Mayle CHAIRMAN
Stacy Mayle CLERK

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

NO. 6559

ISSUE DATE August 27, 2015

OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO: **Treasurer of Sarpy County, Nebraska**
(Ex. Officio Treasurer of the District)

PAY TO: **Elkhorn Valley Contractors LLC**

Ten Thousand & 00/100

DOLLARS \$ 10,000.00

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, 2016. 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 THEREON SHALL BE MADE BY THE COUNTY TREASURER AND THE PAYING AGENT TO 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.

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:

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

IN PAYMENT OF

Stacy Mayle CHAIRMAN
Stacy Mayle CLERK

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

NO. 6560

ISSUE DATE August 27, 2015

OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO: **Treasurer of Sarpy County, Nebraska**
(Ex. Officio Treasurer of the District)

PAY TO: **Elkhorn Valley Contractors LLC**

Ten Thousand & 00/100

DOLLARS \$ 10,000.00

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, 2016. 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 THEREON SHALL BE MADE BY THE COUNTY TREASURER AND THE PAYING AGENT TO 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.

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:

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

IN PAYMENT OF

Stacy Mayle CHAIRMAN
Stacy Mayle CLERK

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

NO. 6561

ISSUE DATE August 27, 2015

OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO: **Treasurer of Sarpy County, Nebraska**
(Ex. Officio Treasurer of the District)

PAY TO: **Elkhorn Valley Contractors LLC**

Ten Thousand & 00/100

DOLLARS \$ 10,000.00

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, 2016. 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 THEREON SHALL BE MADE BY THE COUNTY TREASURER AND THE PAYING AGENT TO 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.

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:

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

IN PAYMENT OF

Stacy Mayle CHAIRMAN
Stacy Mayle CLERK

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

NO. 6562

ISSUE DATE August 27, 2015

OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO: **Treasurer of Sarpy County, Nebraska**
(Ex. Officio Treasurer of the District)

PAY TO: **Elkhorn Valley Contractors LLC**

Ten Thousand & 00/100

DOLLARS \$ 10,000.00

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, 2016. 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 THEREON SHALL BE MADE BY THE COUNTY TREASURER AND THE PAYING AGENT TO 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.

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:

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

IN PAYMENT OF

Stacy Mayle CHAIRMAN
Stacy Mayle CLERK

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

NO. 6563

ISSUE DATE August 27, 2015

OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO: **Treasurer of Sarpy County, Nebraska**
(Ex. Officio Treasurer of the District)

PAY TO: **Elkhorn Valley Contractors LLC**

One Thousand Seven Hundred Nine & 69/100

DOLLARS \$ 1,709.69

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, 2016. 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 THEREON SHALL BE MADE BY THE COUNTY TREASURER AND THE PAYING AGENT TO 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.

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:

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

IN PAYMENT OF

Stacy Mayle CHAIRMAN
Stacy Mayle CLERK

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

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

NO. 6564

ISSUE DATE August 27, 20 15

PAY TO Thompson, Dreessen & Dornier, Inc.

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Nine Hundred & 05/100

DOLLARS \$ 1,900.05

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

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

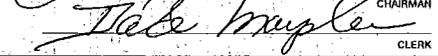
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON March 1, 2016 AND ANNUALLY THEREAFTER THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS 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 August 27, 20 20 (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:

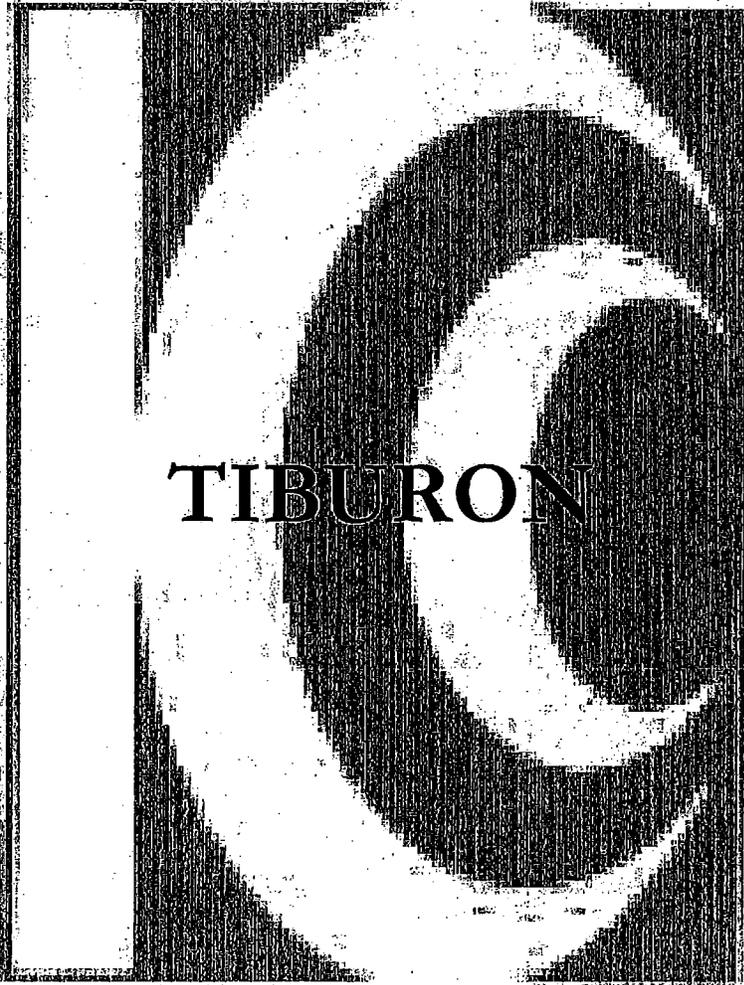
BANKERS TRUST COMPANY

10250 Regency Circle, Suite 115, Omaha, NE 68114-3796


CHAIRMAN

CLERK

IN PAYMENT OF _____

**Sanitary and Improvement District
No. 158
Sarpy County Nebraska**



Series 2015 Refunding Bond Analysis

Kuehl Capital Corporation
14747 California Street, Suite 1
Omaha, NE 68154-1952
Member MSRB/FINRA/SIPC
(402) 391-7977 – Fax (402) 391-4232

\$725,000

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska

Tiburon

General Obligation Bonds, Dated 4-15-2009

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
04/15/2009	-	-	-	-
10/15/2009	-	-	17,923.75	17,923.75
04/15/2010	15,000.00	2.200%	17,923.75	32,923.75
10/15/2010	-	-	17,758.75	17,758.75
04/15/2011	15,000.00	2.400%	17,758.75	32,758.75
10/15/2011	-	-	17,578.75	17,578.75
04/15/2012	15,000.00	2.700%	17,578.75	32,578.75
10/15/2012	-	-	17,376.25	17,376.25
04/15/2013	20,000.00	3.100%	17,376.25	37,376.25
10/15/2013	-	-	17,066.25	17,066.25
04/15/2014	20,000.00	3.500%	17,066.25	37,066.25
10/15/2014	-	-	16,716.25	16,716.25
04/15/2015	20,000.00	3.750%	16,716.25	36,716.25
10/15/2015	-	-	16,341.25	16,341.25
04/15/2016	25,000.00	4.000%	16,341.25	41,341.25
10/15/2016	-	-	15,841.25	15,841.25
04/15/2017	25,000.00	4.200%	15,841.25	40,841.25
10/15/2017	-	-	15,316.25	15,316.25
04/15/2018	25,000.00	4.400%	15,316.25	40,316.25
10/15/2018	-	-	14,766.25	14,766.25
04/15/2019	30,000.00	4.650%	14,766.25	44,766.25
10/15/2019	-	-	14,068.75	14,068.75
04/15/2020	30,000.00	4.850%	14,068.75	44,068.75
10/15/2020	-	-	13,341.25	13,341.25
04/15/2021	30,000.00	5.000%	13,341.25	43,341.25
10/15/2021	-	-	12,591.25	12,591.25
04/15/2022	35,000.00	5.050%	12,591.25	47,591.25
10/15/2022	-	-	11,707.50	11,707.50
04/15/2023	35,000.00	5.150%	11,707.50	46,707.50
10/15/2023	-	-	10,806.25	10,806.25
04/15/2024	35,000.00	5.250%	10,806.25	45,806.25
10/15/2024	-	-	9,887.50	9,887.50
04/15/2025	45,000.00	5.650%	9,887.50	54,887.50
10/15/2025	-	-	8,616.25	8,616.25
04/15/2026	55,000.00	5.650%	8,616.25	63,616.25
10/15/2026	-	-	7,062.50	7,062.50
04/15/2027	65,000.00	5.650%	7,062.50	72,062.50
10/15/2027	-	-	5,226.25	5,226.25
04/15/2028	85,000.00	5.650%	5,226.25	90,226.25
10/15/2028	-	-	2,825.00	2,825.00
04/15/2029	100,000.00	5.650%	2,825.00	102,825.00
10/15/2029	-	5.650%	-	-
Total	\$725,000.00	-	\$525,635.00	\$1,250,635.00

2

\$7,300,000

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska

Tiburon

General Obligation Bonds, Dated 11-15-2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
11/15/2012	-	-	-	-
05/15/2013	-	-	104,405.00	104,405.00
11/15/2013	270,000.00	1.200%	104,405.00	374,405.00
05/15/2014	-	-	102,785.00	102,785.00
11/15/2014	280,000.00	1.300%	102,785.00	382,785.00
05/15/2015	-	-	100,965.00	100,965.00
11/15/2015	285,000.00	1.400%	100,965.00	385,965.00
05/15/2016	-	-	98,970.00	98,970.00
11/15/2016	290,000.00	1.500%	98,970.00	388,970.00
05/15/2017	-	-	96,795.00	96,795.00
11/15/2017	295,000.00	1.650%	96,795.00	391,795.00
05/15/2018	-	-	94,361.25	94,361.25
11/15/2018	305,000.00	1.850%	94,361.25	399,361.25
05/15/2019	-	-	91,540.00	91,540.00
11/15/2019	310,000.00	2.050%	91,540.00	401,540.00
05/15/2020	-	-	88,362.50	88,362.50
11/15/2020	325,000.00	2.300%	88,362.50	413,362.50
05/15/2021	-	-	84,625.00	84,625.00
11/15/2021	335,000.00	2.550%	84,625.00	419,625.00
05/15/2022	-	-	80,353.75	80,353.75
11/15/2022	340,000.00	2.750%	80,353.75	420,353.75
05/15/2023	-	-	75,678.75	75,678.75
11/15/2023	350,000.00	2.950%	75,678.75	425,678.75
05/15/2024	-	-	70,516.25	70,516.25
11/15/2024	365,000.00	3.100%	70,516.25	435,516.25
05/15/2025	-	-	64,858.75	64,858.75
11/15/2025	375,000.00	3.250%	64,858.75	439,858.75
05/15/2026	-	-	58,765.00	58,765.00
11/15/2026	390,000.00	3.350%	58,765.00	448,765.00
05/15/2027	-	-	52,232.50	52,232.50
11/15/2027	390,000.00	3.450%	52,232.50	442,232.50
05/15/2028	-	-	45,505.00	45,505.00
11/15/2028	390,000.00	3.800%	45,505.00	435,505.00
05/15/2029	-	-	38,095.00	38,095.00
11/15/2029	405,000.00	3.800%	38,095.00	443,095.00
05/15/2030	-	-	30,400.00	30,400.00
11/15/2030	505,000.00	3.800%	30,400.00	535,400.00
05/15/2031	-	-	20,805.00	20,805.00
11/15/2031	535,000.00	3.800%	20,805.00	555,805.00
05/15/2032	-	-	10,640.00	10,640.00
11/15/2032	560,000.00	3.800%	10,640.00	570,640.00
Total	\$7,300,000.00	-	\$2,821,317.50	\$10,121,317.50

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\$600,000

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska

Tiburon

G.O. Refunding Bonds, Dated 10-15-2015

Debt Service To Maturity And To Call

Date	Refunded Bonds	Interest to Call	D/S To Call	Principal	Interest	Refunded D/S
04/15/2016	620,000.00	16,341.25	636,341.25	25,000.00	32,682.50	57,682.50
04/15/2017	-	-	-	25,000.00	31,682.50	56,682.50
04/15/2018	-	-	-	25,000.00	30,632.50	55,632.50
04/15/2019	-	-	-	30,000.00	29,532.50	59,532.50
04/15/2020	-	-	-	30,000.00	28,137.50	58,137.50
04/15/2021	-	-	-	30,000.00	26,682.50	56,682.50
04/15/2022	-	-	-	35,000.00	25,182.50	60,182.50
04/15/2023	-	-	-	35,000.00	23,415.00	58,415.00
04/15/2024	-	-	-	35,000.00	21,612.50	56,612.50
04/15/2025	-	-	-	45,000.00	19,775.00	64,775.00
04/15/2026	-	-	-	55,000.00	17,232.50	72,232.50
04/15/2027	-	-	-	65,000.00	14,125.00	79,125.00
04/15/2028	-	-	-	85,000.00	10,452.50	95,452.50
04/15/2029	-	-	-	100,000.00	5,650.00	105,650.00
Total	\$620,000.00	\$16,341.25	\$636,341.25	\$620,000.00	\$316,795.00	\$936,795.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/15/2015
Average Life	8.823 Years
Average Coupon	5.7914991%
Weighted Average Maturity (Par Basis)	8.823 Years

Refunding Bond Information

Refunding Dated Date	10/15/2015
Refunding Delivery Date	10/15/2015

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SID 158 - (TIBURON) OF SARPY COUNTY, NEBRASKA

CALLED BONDS AS OF 10/15/2015

SERIES 2009 TO BE REFUNDED	620,000.00	
INTEREST TO CALL DATE (10/15/2015)	0.00	
TOTAL REFUNDING PROCEEDS REQUIRED		620,000.00

BOND ISSUE SERIES 2015

REFUNDED BOND PRINCIPAL & INTEREST TO CALL DATE	620,000.00	
PLUS: UNDERWRITER'S DISCOUNT (2%)	12,000.00	
PLUS: COST OF ISSUANCE	12,250.00	
LESS: CASH FROM THE BOND SINKING FUND	44,250.00	
SERIES 2015 BOND ISSUE		600,000.00

BOND SINKING FUND AS OF 6/30/2015

CASH	1,284,719.28	
INVESTMENTS	0.00	
TOTAL CASH & INVESTMENTS		1,284,719.28

USE OF CASH

LESS: CASH FROM THE BOND FUND ON 10/15/2015	44,250.00	
BOND FUND CASH USED FOR WATER LINES INSTALLATION ON 7/17	180,000.00	
BOND FUND CASH USED FOR PAVEMENT REPAIRS ON 10/01/2015	486,750.00	
BOND FUND CASH USED FOR REPLACING PUMP HOUSES ON 10/01/2015	150,000.00	
SERIES 2009 BOND INTEREST PAYMENT ON 10/15/2015	16,341.25	
BOND FUND CASH USED TO PAY PROFESSIONAL FEES ON 10/15/2015	8,400.00	
BOND FUND BALANCE UPON ISSUANCE OF 2015 BONDS		398,978.03

PROFESSIONAL FEES (ESTIMATE): PAID WITH BF CASH

BOND COUNSEL	2,400.00	
DISCLOSURE COUNSEL	3,000.00	
SID ATTORNEY	3,000.00	
TOTAL PROFESSIONAL FEES		8,400.00

UNCOLLECTED SPECIAL ASSESSMENTS as of 6-30-2015

0.00

PROPERTY VALUATION

2014 PROPERTY VALUATION	149,215,644
2015 PRELIMINARY PROPERTY VALUATION	156,042,164

SID TAX LEVY (2014/2015)

BOND FUND	0.44000	
GENERAL FUND	0.28000	
TOTAL SID TAX LEVY (PER \$100 OF ASSESSED VALUE)		0.72000

REMAINING DEBT (estimated as of 10/15/2015)

WARRANT BALANCE	0.00	
BOND BALANCE	7,350,000.00	
TOTAL DEBT		7,350,000.00

NET DEBT TO VALUE

2014 PROPERTY VALUATION	4.66%
2015 PRELIMINARY PROPERTY VALUATION	4.45%

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\$600,000

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska

Tiburon

G.O. Refunding Bonds, Dated 10-15-2015

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
10/15/2015	-	-	-	-
04/15/2016	-	-	10,908.75	10,908.75
10/15/2016	15,000.00	1.150%	10,908.75	25,908.75
04/15/2017	-	-	10,822.50	10,822.50
10/15/2017	15,000.00	1.550%	10,822.50	25,822.50
04/15/2018	-	-	10,706.25	10,706.25
10/15/2018	10,000.00	1.800%	10,706.25	20,706.25
04/15/2019	-	-	10,616.25	10,616.25
10/15/2019	10,000.00	2.000%	10,616.25	20,616.25
04/15/2020	-	-	10,516.25	10,516.25
10/15/2020	-	-	10,516.25	10,516.25
04/15/2021	-	-	10,516.25	10,516.25
10/15/2021	-	-	10,516.25	10,516.25
04/15/2022	-	-	10,516.25	10,516.25
10/15/2022	-	-	10,516.25	10,516.25
04/15/2023	-	-	10,516.25	10,516.25
10/15/2023	-	-	10,516.25	10,516.25
04/15/2024	-	-	10,516.25	10,516.25
10/15/2024	-	-	10,516.25	10,516.25
04/15/2025	-	-	10,516.25	10,516.25
10/15/2025	-	-	10,516.25	10,516.25
04/15/2026	-	-	10,516.25	10,516.25
10/15/2026	-	-	10,516.25	10,516.25
04/15/2027	-	-	10,516.25	10,516.25
10/15/2027	5,000.00	3.400%	10,516.25	15,516.25
04/15/2028	-	-	10,431.25	10,431.25
10/15/2028	20,000.00	3.500%	10,431.25	30,431.25
04/15/2029	-	-	10,081.25	10,081.25
10/15/2029	20,000.00	3.600%	10,081.25	30,081.25
04/15/2030	-	-	9,721.25	9,721.25
10/15/2030	-	-	9,721.25	9,721.25
04/15/2031	-	-	9,721.25	9,721.25
10/15/2031	-	-	9,721.25	9,721.25
04/15/2032	-	-	9,721.25	9,721.25
10/15/2032	-	-	9,721.25	9,721.25
04/15/2033	-	-	9,721.25	9,721.25
10/15/2033	505,000.00	3.850%	9,721.25	514,721.25
Total	\$600,000.00	-	\$373,162.50	\$973,162.50

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\$600,000

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska

Tiburon

G.O. Refunding Bonds, Dated 10-15-2015

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$9,805.00
Average Life	16.342 Years
Average Coupon	3.8058389%
Net Interest Cost (NIC)	3.9282254%
True Interest Cost (TIC)	3.9674042%
Bond Yield for Arbitrage Purposes	3.7969435%
All Inclusive Cost (AIC)	4.1462515%
IRS Form 8038	
Net Interest Cost	3.8058389%
Weighted Average Maturity	16.342 Years

\$600,000

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska

Tiburon

G.O. Refunding Bonds, Dated 10-15-2015

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+	Net New D/S	Old Net D/S	Savings
2015	-	-	-	-
2016	36,817.50	36,817.50	73,523.75	36,706.25
2017	36,645.00	36,645.00	56,157.50	19,512.50
2018	31,412.50	31,412.50	55,082.50	23,670.00
2019	31,232.50	31,232.50	58,835.00	27,602.50
2020	21,032.50	21,032.50	57,410.00	36,377.50
2021	21,032.50	21,032.50	55,932.50	34,900.00
2022	21,032.50	21,032.50	59,298.75	38,266.25
2023	21,032.50	21,032.50	57,513.75	36,481.25
2024	21,032.50	21,032.50	55,693.75	34,661.25
2025	21,032.50	21,032.50	63,503.75	42,471.25
2026	21,032.50	21,032.50	70,678.75	49,646.25
2027	26,032.50	26,032.50	77,288.75	51,256.25
2028	40,862.50	40,862.50	93,051.25	52,188.75
2029	40,162.50	40,162.50	102,825.00	62,662.50
2030	19,442.50	19,442.50	-	(19,442.50)
2031	19,442.50	19,442.50	-	(19,442.50)
2032	19,442.50	19,442.50	-	(19,442.50)
2033	524,442.50	524,442.50	-	(524,442.50)
-	\$973,162.50	\$973,162.50	\$936,795.00	(36,367.50)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	118,697.97
Net PV Cashflow Savings @ 4.146%(AIC)	118,697.97
Total Cash contribution	(44,250.00)
Net Present Value Benefit	\$74,447.97
Net PV Benefit / \$620,000 Refunded Principal	12.008%
Net PV Benefit / \$600,000 Refunding Principal	12.408%

Handwritten notes: *→ \$60,047.97* (circled around Net Present Value Benefit); *LESS: LEGAL \$8,400* (next to Net Present Value Benefit)

Refunding Bond Information

Refunding Dated Date	10/15/2015
Refunding Delivery Date	10/15/2015

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SARPY COUNTY SID NO. 158 - TIBURON

Assumptions:
 - Investment Income Assumes 0% in 2015, 1% in 2016 & 2% thereafter
 - Use bond fund cash for Water Lines (\$180K), Well Houses (\$150K) & Paving (\$497K) in 2015

Bond Fund Cash
 Balance as of
 6/30/2015
 \$ 1,284,719.28

Unpaid Special
 Assessments
 as of 6-30-2015
 \$ -

Estimate of
 Outstanding
 Reimbursables
 \$ -

2016 / 2016 BUDGET PROJECTION

2014 BE Levy	0.44	2015 BE Levy	0.32
2014 GE Levy	0.28	2015 GE Levy	0.40
2015 Final Value	\$ 149,215,644	2015 Final Value	\$ 156,062,164

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used to Redeem CF Warrants for	Bond Fund Cash Used to Redeem CF Warrants for	Bond Fund Cash Used to Redeem CF Warrants for	Refunding Bond Dated	Refunding Bond Dated	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2015/2016	0.32	355,231	289,588	0	0.00	0.00	150,000.00	180,000.00	486,750.00	16,341.25	385,965.00	402,306.25	0.00%	156,042,164
2016/2017	0.32	306,536	494,342	2,497	0.00	0.00	0.00	0.00	0.00	57,182.50	487,940.00	545,122.50	0.50%	156,822,375
2017/2018	0.34	263,299	466,813	4,297	0.00	0.00	0.00	0.00	0.00	56,157.50	488,690.00	544,747.50	0.50%	157,506,487
2018/2019	0.34	246,684	530,503	3,686	0.00	0.00	0.00	0.00	0.00	53,082.50	493,722.50	546,805.00	0.50%	158,394,919
2019/2020	0.34	233,406	535,156	3,482	0.00	0.00	0.00	0.00	0.00	51,835.00	495,080.00	551,915.00	0.50%	159,186,492
2020/2021	0.34	213,361	538,822	3,268	0.00	0.00	0.00	0.00	0.00	57,410.00	504,725.00	559,135.00	0.50%	159,982,424
2021/2022	0.34	194,666	538,501	2,987	0.00	0.00	0.00	0.00	0.00	55,932.50	504,250.00	560,182.50	0.50%	160,782,336
2022/2023	0.34	178,579	541,193	2,725	0.00	0.00	0.00	0.00	0.00	59,298.75	500,707.50	560,006.25	0.50%	161,588,248
2023/2024	0.34	166,107	543,899	2,500	0.00	0.00	0.00	0.00	0.00	57,513.75	501,357.50	558,871.25	0.50%	162,394,179
2024/2025	0.34	163,325	546,619	2,325	0.00	0.00	0.00	0.00	0.00	55,693.75	505,032.50	557,726.25	0.50%	163,206,150
2025/2026	0.34	136,602	549,352	2,147	0.00	0.00	0.00	0.00	0.00	53,503.75	504,717.50	556,221.25	0.50%	164,022,181
2026/2027	0.34	112,404	552,099	1,912	0.00	0.00	0.00	0.00	0.00	70,678.75	507,530.00	578,208.75	0.50%	164,846,503
2027/2028	0.34	97,083	554,859	1,674	0.00	0.00	0.00	0.00	0.00	77,288.75	494,465.00	571,753.75	0.50%	165,666,503
2028/2029	0.34	82,015	557,633	1,359	0.00	0.00	0.00	0.00	0.00	93,051.25	481,010.00	574,061.25	0.50%	166,484,836
2029/2030	0.34	59,570	560,422	1,148	0.00	0.00	0.00	0.00	0.00	102,825.00	481,190.00	584,015.00	0.50%	167,327,310
2030/2031	0.34	48,057	563,224	834	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00	585,800.00	0.50%	168,163,946
2031/2032	0.34	48,057	566,040	810	0.00	0.00	0.00	0.00	0.00	0.00	575,610.00	575,610.00	0.50%	169,004,766
2032/2033	0.00	36,530	568,570	673	0.00	0.00	0.00	0.00	0.00	0.00	581,280.00	581,280.00	0.50%	169,849,790
2033/2034	0.00	36,938	0	509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	170,699,039
2034/2035	0.00	37,354	0	516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	171,552,534
2035/2036	0.00	37,877	0	523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	172,410,297
2036/2037	0.00	38,407	0	530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	173,272,346

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SARPY COUNTY SID NO. 158 - THURON
 Refund 2009 Bonds

2015 BUDGET PROJECTION

Bond Fund Cash
 Balance as of
 6/30/2015
 \$ 1,284,719.28

Unpaid Special
 Assessments
 as of 6-30-2015
 \$ -

Estimate of
 Outstanding
 Refundables
 \$ -

FISCAL YEAR	BOND TAX LEVY	BOND SIMKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Refundables	Bond Fund Cash Used to Redeem CF Warrants for	Bond Fund Cash Used to Redeem CF Warrants for	Bond Fund Cash Used to Redeem CF Warrants for	Bond Fund Cash Used for COI	Returning Bond Dated	Returning Bond Dated	Returning Bond Dated	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2015/2016	0.32	302,681	289,838	0	0.00	0.00	150,000.00	180,000.00	488,750.00	52,650.00	16,341.25	0.00	36,817.50	0.00%	156,622,184	
2016/2017	0.32	274,293	494,342	2,118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,940.00	0.50%	158,622,375	
2017/2018	0.32	249,701	456,813	3,840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,590.00	0.50%	167,606,487	
2018/2019	0.32	227,359	499,287	3,496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,722.50	0.50%	158,984,519	
2019/2020	0.32	206,074	501,794	3,183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,312.50	0.50%	159,882,492	
2020/2021	0.32	192,484	504,303	2,912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,725.00	0.50%	159,892,336	
2021/2022	0.32	176,718	606,824	2,695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,250.00	0.50%	160,782,336	
2022/2023	0.32	166,810	609,358	2,474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,257.50	0.50%	161,686,248	
2023/2024	0.32	158,618	511,905	2,335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,396.00	0.50%	162,934,179	
2024/2025	0.32	148,282	814,465	2,221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,717.50	0.50%	164,022,181	
2025/2026	0.32	141,646	819,822	2,076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,750.00	0.50%	163,206,160	
2026/2027	0.32	134,888	522,220	1,886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,550.00	0.50%	164,442,292	
2027/2028	0.32	138,296	522,220	1,886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,485.00	0.50%	165,666,503	
2028/2029	0.32	141,191	527,431	1,936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,010.00	0.50%	166,499,836	
2029/2030	0.32	151,299	527,431	2,005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,190.00	0.50%	167,327,310	
2030/2031	0.33	98,268	530,093	2,118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00	0.50%	168,433,946	
2031/2032	0.33	52,943	549,392	1,376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,610.00	0.50%	169,004,766	
2032/2033	0.33	5,440	554,999	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,722.50	0.50%	169,848,790	
2033/2034	0.00	36,458	0	498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,442.50	0.50%	170,689,039	
2034/2035	0.00	36,472	0	506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,552,534	
2035/2036	0.00	37,188	0	513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,410,297	
2036/2037	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,277,348	

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Omaha, NE 68138



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CONTRACT

THIS AGREEMENT made and entered into in quadruplicate, this ____ day of _____, 2015, by and between SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA, hereinafter referred to as "Owner" and PREMIER WASTE SOLUTIONS, hereinafter referred to as "Contractor".

WITNESSETH:

WHEREAS, the Contractor did on June 5, 2012, submit to the owner the lowest proposal for all items on the plans and specifications prepared for the Owner by Thompson, Dreessen & Dorner, Inc., Engineers, entitled "Plans and Specifications for SOLID WASTE COLLECTION AND DISPOSAL" and for all work incidental or necessary thereto.

This contract, including the Notice inviting contractors to bid, the instructions to bidders, the proposal form, all applicable laws governing the Owner's authority to contract, and the general detailed plans and specifications, contains the entire agreement between the Owner and Contractor, and there are no other written or oral promises, agreements, or warrants which may affect it, except as previously noted herein. This Contract cannot be amended except by written agreement of both parties. Notice to the parties shall be given in writing to the agents for each party named below.

Owner: Sanitary and Improvement District 158 of Sarpy County, NE
c/o Adams & Sullivan, P.C., LLO
1246 Golden Gate Drive, Suite 1
Papillion, NE 68046

Contractor: Premier Waste Solutions
10203 South 152nd Street
Omaha, NE 68138

In consideration of the following mutual agreements and covenants to be kept by each party, the Contractor agrees to furnish all tools, labor, equipment, materials and permits required to construct said Solid Waste Collection and Disposal in accordance with the aforesaid plans and specifications for the following unit prices:

Description	Quantity	Units	Unit Price	Amount
Solid Waste Collection and Disposal	575	Residence	\$9.73 per residence per month	\$ 5,594.75
				X 36 months
TOTAL CONTRACT AMOUNT				\$ 201,411.00

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

Mike@PremierWasteSolutions.com • www.PremierWasteSolutions.com

CONTRACT

Page 2

Contractor shall also furnish all bonds required and pay all permit fees, and any other charges levied or required by any governmental authority exercising control over this project.

Once each month, the Owner will pay the Contractor 100% of the value of the work completed as of the end of the preceding month, as described in the Special Provisions of the Specifications.

Contractor must furnish a 100% Contract Performance Bond in accordance with the Special Provisions of the Specifications. Contractor must also furnish a Certificate of insurance for Worker's Compensation and Public Liability Insurance and Auto Insurance in the manner and with minimum limits as set forth in the Special Provisions of the Specifications.

The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

Contract is let subject to the following conditions:

Contractor agrees to commence providing services on August 1, 2015 and continue such services until July 31, 2018.

EXECUTED the day and year first above written.

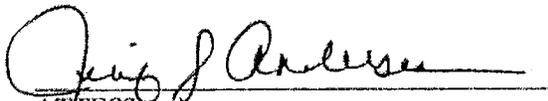
SANITARY & IMPROVEMENT DISTRICT
NO. 158 OF SARPY COUNTY, NEBRASKA

CHAIRMAN

CLERK

PREMIER WASTE SOLUTIONS


BY _____ OWNER / MGR
TITLE


ATTEST

SPECIAL PROVISIONS

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

TIBURON

SOLID WASTE COLLECTION AND DISPOSAL

1. SCOPE:

The Chairman and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska (Tiburon) have decided to Contract for Solid Waste Collection and Disposal at the expense of the District. Solid Waste shall be considered domestic household waste, recyclable materials, and yard waste. The household and yard waste shall be collected by the Contractor and legally disposed in a permitted landfill. Recyclable materials shall be collected by the Contractor and become his/her property and any revenue derived from such shall be to the benefit of the Contractor. The area for which collection services will be provided is shown on the attached map.

2. DEFINITIONS:

OWNER – The Chairman and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska for whom the work is to be performed.

CONTRACTOR – The person, firm, or corporation with whom the Owner has executed the Agreement.

ADDENDA – Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings, and Specifications by additions, deletions, clarifications, or corrections.

BID – The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices of the work to be performed.

BIDDER – Any person, firm, or corporation submitting a Bid for the work.

BONDS – Performance Bond and other instruments of security, furnished by the Contractor and his surety in accordance with the Contract Documents.

CHANGE ORDER – A Written order to or by the Contractor authorizing an addition, deletion, or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the contract price or contract time.

CONTRACT DOCUMENTS – The contract, including Notice to Bidders, Information for Bidders, Proposal, Agreement, Performance Bond, Notice of Award, Notice to Proceed, Change Order, Drawings, Special Provisions and Addenda.

CONTRACT AMOUNT – The total monies payable to the Contractor under the terms and conditions of the Contract Documents.

CONTRACT PERIOD – The Solid Waste Collection and Disposal Service shall begin August 1, 2015 and continue until July 31, 2018.

RESIDENTS – Individual Single-family residences located within the boundary of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

NOTIFICATION OF RESIDENTS – Notification of Residents shall by U.S. Mail or flyer placed on the door of each resident.

HOUSEHOLD WASTE – Shall mean any solid waste, including garbage and trash derived from households.

GARBAGE – Shall mean rejected food wastes, including waste accumulation of animal, fruit or vegetable matter used or intended for food or materials used in food preparation, use, cooking, dealing in or storing of meat, fish, fowl, fruit or vegetables.

RECYCLABLE MATERIAL – Plastics, Aluminum Cans, Metal Cans, Cardboard, and Paper.

YARD WASTE – Grass Clippings and Leaves.

WORK – All labor necessary to produce the service required by the Contract Documents, and all materials and equipment necessary to provide the service.

WRITTEN NOTICE – Any notice to any party of the Agreement relative to any part of this Agreement shall be in writing and considered delivered and the service thereof completed, when posted by certified or registered mail to the said party at his last given address, or delivered in person to said party or his authorized representative of the work.

3. SERVICE AREA DESCRIPTION:

- A. Solid Waste Collection and Disposal Service shall be provided to all occupied single-family residences within the boundary of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska (Tiburon). Residents shall be required to place refuse into containers provided by the Contractor and place such containers at the curb on the designated collection day.
- B. The Solid Waste Collection Day shall be determined by the Contractor. Solid Waste Collections shall not begin prior to 7:00 A.M. and be completed before 5:00 P.M. The scheduled time shall be according to the local time in effect on the date of the work whether Standard Time or Daylight Time.

- C. The number of residences requiring waste collection and disposal service shall be as follows:

July 1, 2015	575	Beginning Number
July 1, 2016	___	Estimated
July 1, 2017	___	Estimated

- D. The Owner shall notify the Contractor as new single-family residences requiring service are occupied. The Contractor shall not be required to provide service to residences under new construction.

4. CONTAINERS:

Containers shall be provided by the Contractor. Three (3) containers shall be provided to each residence. A separate container each shall be provided for household waste, recyclable materials and yard waste. Minimum container types and sizes shall be as follows:

Household Waste	-	95 gallon covered tote
Yard Waste	-	95 gallon covered tote
Recyclables	-	Closed container with hinged lid, size to be determined by Contractor

5. COLLECTION SCHEDULE:

- A. All solid waste shall be collected weekly. Household Waste, Yard Waste and Recyclable Materials material shall be collected on the same day. The Contractor shall determine the collection day. The Contractor shall inform the Owner of any proposed permanent change in Collection Day prior to implementation of such change. The Contractor shall notify residents of any changes in collection services.
- B. If the normal collection day falls on a Holiday, the Contractor may elect to provide collection service on the Holiday or provide service on the day before or the day after the Holiday. The Contractor shall provide the Owner and Residents with a written statement regarding collection policy on Holidays.

6. PAYMENTS TO THE CONTRACTOR:

- A. The Unit Price as setforth in the Proposal for Solid Waste Collection and Disposal Services per Residence per month shall govern. Payment to the Contractor shall be based upon the number of single-family residents served each month. No deduction shall be made for previously occupied vacant residences. Such payment shall constitute full payment for all labor, equipment, and material necessary to provide the Waste Collection and Disposal service to single-family residences.

- B. At the end of each month during the Contract Time, the Contractor will submit to the Clerk of the District at 1246 Golden Gate Drive, Suite 1; Papillion, NE 68046 a partial payment request based upon the number of single-family residences served during the past month and signed by the Contractor. The Clerk will, within ten days after receipt of each partial payment request, either indicate in writing his approval of payment and present the partial payment to the Owner, or return the partial payment request to the Contractor indicating in writing his reasons for refusing to approve payment. In the latter case, the Contractor may make necessary corrections and resubmit the partial payment request. The Owner will, upon presentation to him of an approved partial payment request, promptly issue an appropriate instrument of payment to the Contractor in the appropriate sum.
- C. If the owner fails to make prompt payment after approval by the Clerk, in addition to other remedies available to the Contractor, there shall be added to each such payment interest at the maximum legal rate commencing on the first day after said payment is due and continuing until the payment is received by the Contractor.

7. INSURANCE:

- A. The Contractor shall purchase and maintain such insurance as will protect him from claims set forth below which may arise out of, or result from, the Contractor's execution of the work, whether such execution be by himself or by any Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them be liable.
- a) Claims under worker's compensation, disability benefit and other similar employee benefit acts;
 - b) Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees;
 - c) Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees;
 - d) Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor, or (2) by any other person; and
 - e) Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom.
 - f) Claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

- B. Certificates of Insurance acceptable to the Owner shall be filed with the Owner prior to the commencement of work. These Certificates shall contain a provision that coverages afforded under the policies will not be canceled unless at least thirty (30) day prior written notice has been given to the owner.
- C. The Contractor shall produce and maintain, at his own expense, during the Contract Time, liability insurance as hereinafter specified:
- a) Contractor's General Public Liability and Property Damage Insurance including vehicle coverage issued to the Contractor and protecting him from all claims for personal injury, including death, and all claims for destruction of or damage to property, arising out of or in connection with any operations under the Contract Documents, whether such operations be by himself or by any Subcontractor under him or anyone directly or indirectly employed by the Contractor or by a Subcontractor under him. Insurance shall be written with a limit of liability not less than \$1,000,000 for all damages arising out of bodily injury, including death, at any time resulting therefrom, sustained by any one person in any one accident; and a limit of liability of not less than \$2,000,000 for any such damages sustained by two or more persons in any one accident. Insurance shall be written with a limit of liability of not less than \$500,000 for all property damage sustained by any one person in any one accident; and a limit of liability of not less than \$1,000,000 for any such damage sustained by two or more persons in any one accident.
- D. The Contractor shall procure and maintain, at his own expense, during the Contract Time, in accordance with the provisions of the laws of the State in which the work is performed, Worker's Compensation Insurance, including occupational disease provisions, for all his employees at the site of the project and in case any work is sublet, the Contractor shall require such Subcontractor similarly to provide Worker's Compensation Insurance, including occupational disease provisions for all of the latter's employees unless such employees are covered by the protection afforded by the Contractor. In case any class of employees engaged in hazardous work under this contract at the site of the project is not protected under Worker's Compensation statute, the Contractor shall provide, and shall cause each Subcontractor to provide, adequate and suitable insurance for the protection of his employees not otherwise protected.
- E. Approval of the insurance by the Owner shall not in any way relieve or decrease the liability of the Contractor hereunder, and it is expressly understood that neither the Owner nor the Engineer in any way represent that the above specified insurance or limits of liability are sufficient or adequate to protect the Contractor's interests or liabilities.
- F. It is a condition of the Contract that the policy or policies waive any and all governmental immunity as a defense in any action brought against the insured or any other party to the Contract.

G. Contractor shall not commence work on the site until two certified copies of all insurance policies, attesting that the required coverage is in force, have been received and accepted by the Owner.

8. CONTRACT SECURITY:

The Contractor shall furnish the Owner with a Performance Bond in penal sums equal to the amount of the Contract Price and in form satisfactory to the Owner, conditioned upon the performance by the Contractor of all undertakings, covenants, terms, conditions and agreements of the Contract Documents, and upon the prompt payment by the Contractor to all persons supplying labor and materials in the prosecution of the work provided by the Contract Documents. Such bonds shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state in which the work is to be performed. The expense of these bonds shall be borne by the Contractor. If at any time a surety on any such bond is declared bankrupt or loses its right to do business in the state in which work is to be performed, the Contractor shall within ten (10) days after notice from the Owner to do so, substitute any acceptable bond in such form and sum and signed by such other surety or sureties as may be satisfactory to the Owner. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made under the Contract Documents until the new surety or sureties shall have furnished an acceptable bond to the Owner.

9. ASSIGNMENTS:

Neither the Contractor nor the Owner shall sell, transfer, assign or otherwise dispose of the Contract or any portion thereof, or of his right, title, or interest therein, or of any amounts that may come due thereunder, or his obligations thereunder without written consent of the other party.

10. INDEMNIFICATION

- A. The Contractor will indemnify and hold harmless the Owner and the Engineer and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of the work, provided that any such claims, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom; and is caused, directly or indirectly, in whole or in part by a negligent or willful act or omission of the Contractor, and Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.
- B. If, through acts of negligence on the part of the Contractor, any other Contractor or Subcontractor shall suffer loss or damage to his work, the Contractor agrees to settle with such other Contractor or Subcontractor by agreement or arbitration, if such other Contractor or Subcontractor will so settle. If such other Contractor or Subcontractor asserts any claim against the owner on account of any damage alleged to have so

sustained, the Owner shall notify the Contractor, who shall indemnify and save harmless the Owner against such claims and for any costs in connection with such claims.

- C. In any and all claims against the Owner or the Engineer, or any of their agents or employees, by any employee of the Contractor, and Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under worker's compensation acts, disability benefit acts or other employee benefits acts.
- D. The obligation of the Contractor under this paragraph shall not extend to the liability of the Engineer, his agents or employees arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs or specifications.

11. CONTRIBUTION UNDER NEBRASKA EMPLOYMENT SECURITY LAW:

- A. The Contractor and any Subcontractor under him shall make payment to the Unemployment Compensation Fund of the State of Nebraska of all contributions and interest due under the provisions of Sections 48-657(2), Revised Statutes of Nebraska, 1984 Reissue, or as amended, on wages paid to individuals employed in the performance of the contract of which these general conditions are a part; and before final payment shall be made of the final 3% of this contract, the contractor shall secure the file with the Owner, and cause any Subcontractor under him to secure and file with the Owner, a written clearance from the State Commissioner of Labor of Nebraska, as required by Section 48-658(4), certifying that all payments then due of contributions or interest which may have arisen under this contract have been made by the Contractor or his Subcontractor to the Unemployment Compensation Fund.

12. CONTRACT TERMINATION:

- A. If the Contractor is adjudged as bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the Contractor or for any of his property, or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or applicable laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors and/or employees or for labor, materials, or equipment or if he disregards laws, ordinances, rules, regulations or orders of any public body having jurisdiction of the work, or if he disregards the authority of the Owner, or if he otherwise violates any provision of the Contract Documents, then the Owner may, without prejudice to any other right of remedy and after giving the Contractor and his surety a minimum of ten (10) days from delivery of a written notice, terminate the services of the Contractor and take possession of the work and finish the work by whatever method he may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price exceeds the direct and indirect costs of completing the work, including compensation for

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

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additional professional services, such excess shall be paid to the Contractor. If such costs exceed such unpaid balance, the Contractor will pay the difference to the Owner. Such costs incurred by the Owner will be determined by the Owner and incorporated in a Change Order.

SARPY COUNTY TREASURER
 SANITARY AND IMPROVEMENT DISTRICT
 CLOSING BALANCES OF
 JUL 2015

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 130	26,893.90	0.00	0.00	0.00	26,893.90
SID 133	94,905.17	0.00	67,451.65	149,939.33	312,296.15
SID 137	88,154.86	0.00	148,726.07	0.00	236,880.93
SID 143	244,960.66	0.00	426,926.32	0.00	671,886.98
SID 147 <i>R</i>	54,816.40	0.00	126,756.23	0.00	181,572.63
SID 151	16,639.07	0.00	56,094.34	0.00	72,733.41
SID 156	81,896.38	0.00	333,379.61	0.00	415,275.99
SID 158 <i>R</i>	172,458.25	0.00	1,295,350.25	0.00	1,467,808.50
SID 158 USE FEE	18,892.36	0.00	0.00	0.00	18,892.36
SID 162	299,306.61	0.00	901,174.74	0.00	1,200,481.35
SID 163	36,092.56	0.00	40,898.52	144,967.66	221,958.74
SID 164	10,179.71	0.00	25,254.74	0.00	35,434.45

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

Wednesday, August 19, 2015 Papillion Times

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

[Handwritten signatures of Shon Barenklau and Ron Petak]

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 8-19-2015
Signed in my presence and sworn to before me:

[Handwritten signature of Elizabeth M. White]
Notary Public

GENERAL NOTARY - State of Nebraska
ELIZABETH M WHITE
My Comm. Exp. December 22, 2018

Printer's Fee \$ 10.66
Customer Number: 26207
Order Number: 0001885173

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

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

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on August 27, 2015 at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, which includes payment of bills of the District.

Patrick S. Lichter
Clerk of the District

1885173; 8/19



Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	1709 kWh		\$208.02
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	287 kWh		\$47.88
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	7246 kWh		\$807.09
10309 S 180 ST, WELL OMAHA NE	General Service Demand	7-7-15	8-6-15	1485 kWh	36.00	\$336.01
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	129 kWh		\$29.38
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,829.94
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	571 kWh		\$81.11
17209 FAIRWAY DR, WELL OMAHA NE	General Service Demand	7-7-15	8-6-15	14802 kWh	22.00	\$1,099.48
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	69 kWh		\$22.36
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	4958 kWh		\$559.54
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	395 kWh		\$60.51
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	3 kWh		\$17.98
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	254 kWh		\$44.01
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	7-7-15	8-6-15	3 kWh		\$17.98

2

Please return this portion with payment

Energy Assistance Program helps disadvantaged families pay energy-related expenses. To help, visit oppd.com/donate.

Statement Date: August 10, 2015

Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Late Payment Charge of \$283.45 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
 PAPHILLION NE 68046-2843

PO BOX 3065
OMAHA NE 68103-0065





Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.97
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,907.07

Total Charges \$7,086.33
 Previous Balance 17,606.85
 Total Amount Due \$24,693.18

Late Payment Charge of \$283.45 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

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

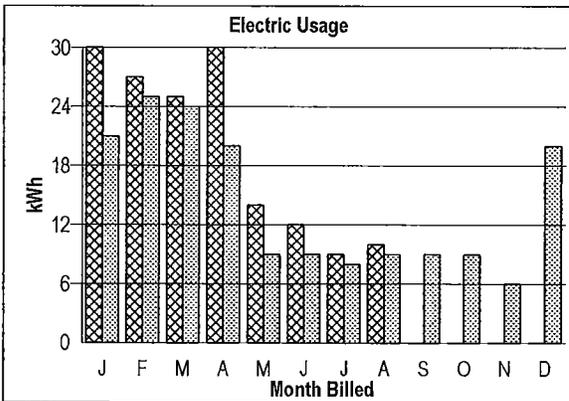
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-15	8-6-15	7249880	46305	46592 Actual	287	1	kWh	287

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	30	287	9	87	67
2014 ☐	30	274	9	84	63

Basic Service	13.53
kWh Usage	31.23
Fuel And Purchased Power Adjustment	0.62
Sales Tax	2.50
Total Charges	\$47.88

Your average daily electric cost was: \$1.60





Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

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

Billing Period From 07-10-2015 To 08-10-2015 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$10.12	\$1,829.94

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

Sales Tax	95.40
Total Charges	<u>\$1,829.94</u>



Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

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

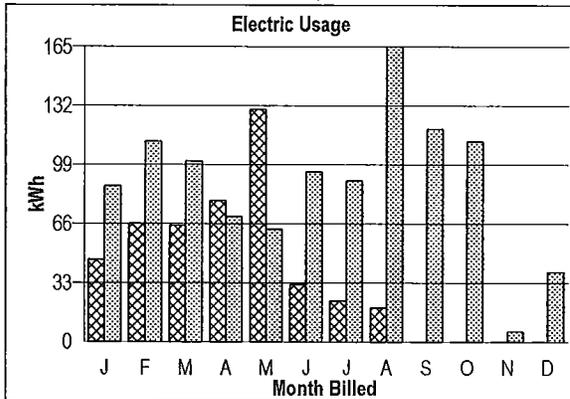
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-15	8-6-15	8091408	274219	274790 Actual	571	1	kWh	571

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	30	571	19	87	67
2014 ☒	30	4940	164	84	63

Basic Service	13.53
kWh Usage	62.12
Fuel And Purchased Power Adjustment	1.23
Sales Tax	4.23
Total Charges	\$81.11

Your average daily electric cost was: \$2.70





Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

Billing Information for service address: 17419 RIVIERA DR, LFT2 OMAHA NE

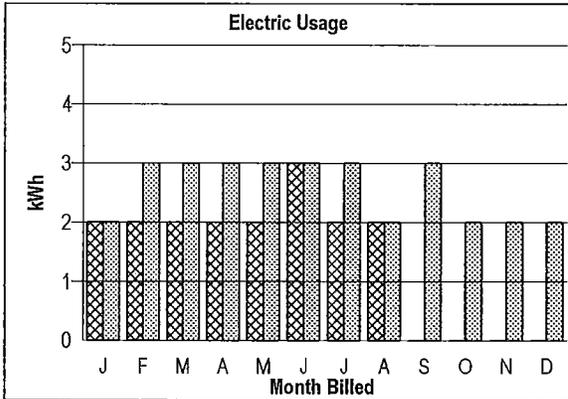
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-7-15	8-6-15	6253082	8088	8157 Actual	69	1	69	

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	30	69	2	87	67
2014 ☒	30	62	2	84	63

Basic Service	13.53
kWh Usage	7.51
Fuel And Purchased Power Adjustment	0.15
Sales Tax	1.17
Total Charges	\$22.36

Your average daily electric cost was: \$0.75





Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

Billing Information for service address: 17640 PRESTWICK AVE, LIFT OMAHA NE

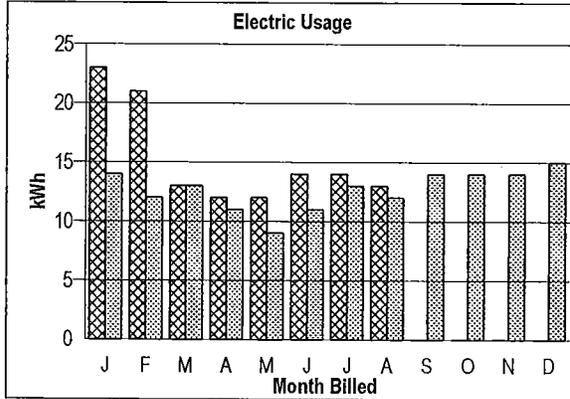
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	7-7-15	8-6-15	6843879	37044	37439 Actual	395	1	kWh	395

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	30	395	13	87	67
2014 ☐	30	369	12	84	63

Basic Service	13.53
kWh Usage	42.98
Fuel And Purchased Power Adjustment	0.85
Sales Tax	3.15
Total Charges	\$60.51

Your average daily electric cost was: \$2.02





Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

Billing Information for service address: 18000 CORNHUSKER RD, LIFT OMAHA NE

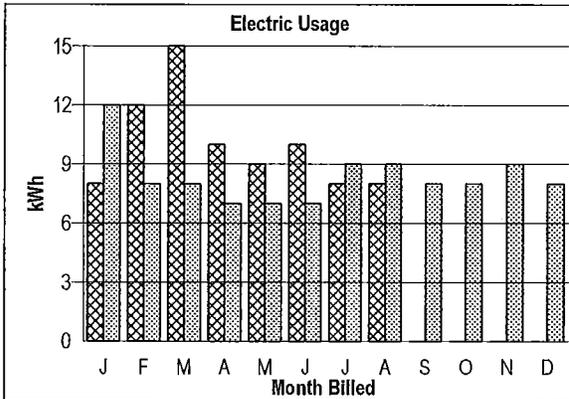
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-15	8-6-15	5491519	23786	24040 Actual	254	1	kWh	254

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	30	254	8	87	67
2014 ☐	30	257	8	84	63

Basic Service	13.53
kWh Usage	27.64
Fuel And Purchased Power Adjustment	0.55
Sales Tax	2.29
Total Charges	\$44.01

Your average daily electric cost was: \$1.47





Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

Billing Information for service address: 9818 S 175 CIR, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.53
kWh Usage	0.11
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.39
Sales Tax	0.94
Total Charges	\$17.97



Account Number	Due Date	Total Amount Due
9063100050	Aug 31, 2015	\$24,693.18

Customer Name: SID 158 SARPY
Statement Date: August 10, 2015

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

Billing Period From 07-10-2015 To 08-10-2015 @31 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	104	\$17.28	\$1,797.12			
SL61					10.53	1,797.12	\$1,907.07



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: 3340 6759 18
Service For: SARPY SID 158



Billing Date: Jul 29, 2015

Balance Forward	1,811.77
Current Month Charges - Due 08/18/15	431.48
Total This Bill	\$2,243.25

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

Your Account Summary (see following pages for details)

Previous Bill Total	\$1,811.77
Payments	0.00
Balance Forward	1,811.77

Current Month Charges:

Gas Service	431.48
Total This Bill	\$2,243.25

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

To protect your account information, starting in August in addition to your account number you must enter the last four digits of either your SSN for residential accounts, or Fed. Employer ID number for commercial accounts, when using our automated customer service telephone system at 888-890-5554.

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

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

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



PO BOX 6001
RAPID CITY SD 57709-6001

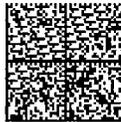
00547

Account Number: 3340 6759 18

Balance Forward	1,811.77
Current Month Charges - Due 08/18/15	431.48
Total This Bill	\$2,243.25
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	



SARPY SID 158
1246 GOLDEN GATE DR STE 1
PAPILLION NE 68046-2843



To give to Black Hills Cares round up your monthly bill to the next dollar. You can also make a recurring monthly or one-time donation.

Round
Up _____ \$5 _____ \$10 _____ Other \$ _____ One-time \$ _____



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



3340675918000022432500002243252305

www.blackhillsenergy.com/eBill



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

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading	07/27/15	9250
Reading	06/25/15	9250
	32 days	

	0 Hundred Cubic Feet (CCF)
x	1.1214 Gas Pressure Factor
x	1.0699 BTU Factor

0 Total Billable Therms

Your average daily usage was	.00 Therms
Last year this period it was	.00 Therms

Billing Details for 06/25/15 - 07/27/15, 32 days.

Customer Charge	18.50
Base Rate 0 therms @ \$0.17245	0.00
PGA 0 therms @ \$0.51681, 5/32 days	0.00
PGA 0 therms @ \$0.50799, 27/32 days	0.00
State Regulatory Assessment	0.11
Pipeline Replacement Charge	1.48
State Sales Tax \$20.09 @ 5.5%	1.10
Total Charge this Service	\$21.19



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST

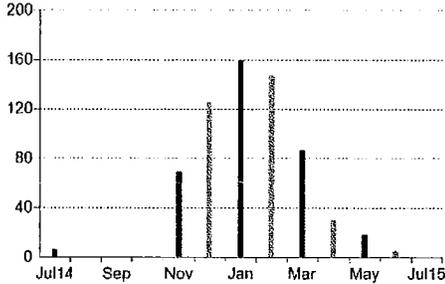


Billing Date: Jul 29, 2015

Balance Forward	629.58
Current Month Charges - Due 08/18/15	21.19
Total This Bill	\$650.77

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

Your gas use at a glance (in Therms)
for 17207 FAIRWAY DR
Meter BHE172351



	Days	Therms/Day	Cost/Day
This Month	32	.00	\$0.66
Last Month	29	.17	\$0.86
Last Year	30	.20	\$0.87

Your Account Summary (see following pages for details)

Previous Bill Total	\$629.58
Payments	0.00
Balance Forward	629.58

Current Month Charges:

Gas Service	21.19
Total This Bill	\$650.77

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

To protect your account information, starting in August in addition to your account number you must enter the last four digits of either your SSN for residential accounts, or Fed. Employer ID number for commercial accounts, when using our automated customer service telephone system at 888-890-5554.

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

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

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



PO BOX 6001
RAPID CITY SD 57709-6001

00550

Account Number: 3497 3578 91

Balance Forward	629.58
Current Month Charges - Due 08/18/15	21.19
Total This Bill	\$650.77

Make checks payable to: Black Hills Energy
ENTER AMOUNT ENCLOSED:

To give to Black Hills Cares round up your monthly bill to the next dollar. You can also make a recurring monthly or one-time donation.

Round Up _____ \$5 _____ \$10 _____ Other \$ _____ One-time \$ _____



DISTRICT 158
C/O MARK LAPUZZA
1246 GOLDEN GATE DR STE 1
PAPILLION NE 68046-2843



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



www.blackhillsenergy.com/eBill

349735789100000065077000000650772305

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

July 31, 2015

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

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: July 2015

575 houses + park x \$9.73 = \$5,604.48

Total: \$5,604.48

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

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

Invoice No. 150060 08-01-15
 Customer No. TIB

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

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 09-01-15

Quant	Item No.	Item Description	Unit Price	Extension
5	TIBPWS	LASTMONTH - TIBURON WATER WELL OPERATIONS FEE	1050.00	\$5250.00
39	HRS	EXTRAORDINARY SERVICE HOURS	55.00	2145.00
1		M&S:USPS;STENNER;HYDR;VALVEBOX EXT;W4 FAN	438.15	438.15
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	112.00
-----> Note: SIGNIFICANT EVENTS: 168TH HYDRANT REPAIR, W3 HYDRANT REPAIR. W3 HYDRO TANK LEVEL PROBS; RAISE VALVE BOXES AT DUNKIN DONUTS CORNER X 3; RESET SENSAPHONES AFTER LIGHTNING; W2 RADIATOR LEAK ON GENERATOR; REBUILD STENNER PUMPS USED IN SPRING; W5, W2 , W4 STORM POWER OUTAGES. W4 GENERATOR 72HR RUNTIME TO SHUTDOWN...LIASON W ELECTRICIAN & OPPD. REPAIR W5 EXHAUST FAN. NEHHS SANITARY SURVEY COMPLIANCE WORK...ALL APPROVED. W3 PRODUCTION TURNED UP. B1 RELIEF HYDRANT WORK AND RESET. COOLING FAN ADDED TO W4. GENERAL STORM PROBS.				
			Subtotal	\$7,945.15
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$7,945.15
>>> Please submit your payment with the top part of this invoice <<<				=====

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 07,2015

Generated: 07/31/2015

THIS PERIOD LAST PERIOD

	-----	-----
	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	234	293
WELL#2 (176TH ST) KGALS USAGE....	2365	3188
WELL#3 (FAIRWAY) KGALS USAGE.....	4655	1061
WELL#4 (180TH ST) KGALS USAGE....	886	638
WELL#5 (CORNHUSKER) KGALS USAGE....	7021	3517
WELL#1 (CORNHUSKER) GEN. HRS.	0	0
WELL#2 (176TH ST) GENERATOR HRS.	2.1	.3
WELL#3 (FAIRWAY) GENERATOR HRS.	0	0
WELL#4 (180TH ST) GENERATOR HRS.	71.34	1.33
WELL#5 (CORNHUSKER) GEN. HRS.	0	0
WELL#1 DRAWDOWN FEET.....	6	6
WELL#1 VFD PUMP STARTS.....	466	614
WELL#2 DRAWDOWN FEET.....	0	2
WELL#2 VFD PUMP STARTS.....	49	1313
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	6	18
WELL#4 DRAWDOWN FEET.....	0	5
WELL#4 VFD PUMP STARTS.....	2591	2384
WELL#5 DRAWDOWN FEET.....	2	4
WELL#5 VFD PUMP STARTS.....	1201	1692
RELIEF HYDRANT KGAL OVERFLOW	252.7	42.9
CAR WASH METER KGAL USAGE	100	99
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	68	58
KUM & GO TOP METER KGAL USAGE	66	48
KUM & GO BOTTOM METER KGAL USAGE	27	25
DUNKIN DONUTS METER KGAL USAGE	50	35
TOTAL WATER KGAL USAGE THIS MONTH	15159	8700
TOTAL WATER KGAL USAGE PER DAY...	489	290

=====

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

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

Invoice No. 150057 08-01-15
 Customer No. TIB

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

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 09-01-15

Quant	Item No.	Item Description	Unit Price	Extension
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	\$168.00
21	CALLOUTS	SENSAPHONE CALLS FROM VERIZON BILLING	1.00	21.00
0		PRESTWICK 4; CLUBHOUSE 7; 180TH 4; FAIRWAY 4;	.00	.00
0		RIVIERA 1; LAKESIDE 1.	.00	.00
-----> Note: LIFT STATION NON-STD ACTIVITIES:				

Subtotal \$189.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$189.00

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



Invoice

Public Health
Environmental Lab

Invoice 465995
Date 7/21/2015
Client NE3120787
NIS Acct # 598258
PO

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

INVOICE TOTAL \$30.00
DUE DATE 8/20/2015

CC

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

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

INVOICE TOTAL \$30.00

Charge Details for Invoice 465995, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
371092/371092	7/13/2015 10:06	Z1SA 9749 S 175TH CI	GUTOSKI, G	\$15.00
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
371093/371093	7/13/2015 09:52	Z2SD 10302 SO 168TH	GUTOSKI, G	\$15.00
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00

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

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

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



Invoice

Public Health
Environmental Lab

Invoice 467057
Date 8/18/2015
Client NE3120787
NIS Acct # 598258
PO

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

INVOICE TOTAL \$30.00
DUE DATE 9/17/2015

CC

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

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

INVOICE TOTAL \$30.00

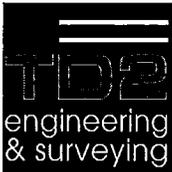
Charge Details for Invoice 467057, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
379345/379345	8/3/2015 09:20	Z2SC CLUBHOUSE	GROSSMAN, G	
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00
379346/379346	8/3/2015 09:30	Z1SC 10111 SO 177TH	GROSSMAN, G	
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00

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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



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

INVOICE

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

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

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

Invoice number 110743
 Date 07/23/2015

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

Professional Services from June 15, 2015 through July 12, 2015

Description	Current Billed
Paving Repair	567.25
Engineering Services	1,541.58
<i>Lift Station Operation and Maintenance</i>	
<i>Prepare Bid Documents and Solicit Bid</i>	\$1,181.58
<i>Solid Waste Collection</i>	
<i>Prepare Notice to Contractor</i>	172.50
<i>Attend Board Meeting</i>	187.50
Total	2,108.83

Invoice total 2,108.83

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
107222	11/10/2014	3,249.50					3,249.50
109408	04/27/2015	5,154.90			5,154.90		
109773	05/27/2015	230.00		230.00			
110279	06/22/2015	20,154.08		20,154.08			
110743	07/23/2015	2,108.83	2,108.83				
	Total	30,897.31	2,108.83	20,384.08	5,154.90	0.00	3,249.50

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.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

15-32366-1

Jul 25, 2015

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 Tiburon 6 Lift Stations
 Omaha NE 68154

TERMS

Net 30

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
6	Lift Station Check	SID #158 Sarpy County NE (Tiburon) (5) Five Vacuum Primed HFE Lift Stations & (1) Myers Submersible Grinder Pump Station Monthly Service Contract July - 2015	277.00	1,662.00

JUL 31 2015

SUBTOTAL	\$1,662.00
FREIGHT	\$.00
STATE TAX	\$91.41
CITY TAX	\$.00
TOTAL	\$1,753.41

Jul 25, 2015

SID # 158 Lift Station # 7

	Hr meter # 1	Hr meter # 2
Date		
7-15	3313.8	4029.3
7-13	3321.9	4038.4
7-20	3330.9	4051.1
7-28	3341.4	4062.2

Observe General condition of station ----

General House keeping ----

Record Hour Meters ----

Check electrical control operation ----

Check vacuum pumps operation ----

Check pump for vibration ----

Test alarm device and dialer ----

Observe wet well accumulation of grease build up ----

bag and remove trash and rags from site ----

Note any irregularities

SID # 158 Lift Station # 1

Date	Hr meter # 1	Hr meter # 2
<u>7-7-15</u>	<u>22910.2</u>	<u>9538.1</u>
<u>7-13</u>	<u>22911.5</u>	<u>9536.7</u>
<u>7-20</u>	<u>22910.1</u>	<u>9536.7</u>
<u>7-28</u>	<u>23019.1</u>	<u>9540.7</u>

Observe General condition of station ----

General House keeping ----

Record Hour Meters ----

Check electrical control operation ----

Check vacuum pumps operation ----

Check pump for vibration ----

Test alarm device and dialer ----

Observe wet well accumulation of grease build up ----

bag and remove trash and rags from site ----

Note any irregularities

VAC line Filter plugged # 2

SID # 158 Lift Station # 6

	Hr meter # 1	Hr meter # 2
Date		
<u>7-7</u>	<u>2006.3</u>	<u>1797.4</u>
<u>7-13</u>	<u>2009.8</u>	<u>1798.3</u>
<u>7-20</u>	<u>2011.8</u>	<u>1800.1</u>
<u>7-28</u>	<u>2014.4</u>	<u>1802.6</u>

- Observe General condition of station ----
- General House keeping ----
- Record Hour Meters ----
- Check electrical control operation ----
- Check vacuum pumps operation ----
- Check pump for vibration ----
- Test alarm device and dialer ----
- Observe wet well accumulation of grease build up ----
- bag and remove trash and rags from site ----
- Note any irregularities

SID # 158 Lift Station # 5

	Hr meter # 1	Hr meter # 2
Date		
7-7-15	3102.6	2684.2
7-13	3105.7	2687.2
7-20	3110.0	2691.4
7-28	3114.9	2696.4

- Observe General condition of station ----
- General House keeping ----
- Record Hour Meters ----
- Check electrical control operation ----
- Check vacuum pumps operation ----
- Check pump for vibration ----
- Test alarm device and dialer ----
- Observe wet well accumulation of grease build up ----
- bag and remove trash and rags from site ----
- Note any irregularities

SID # 158 Lift Station # 2

	Hr meter # 1	Hr meter # 2
Date		
7-7-15	7594.2	8032.1
7-13	7607.8	8046.7
7-20	7625.3	8063.7
7-28	7661.8	8151.2

Observe General condition of station ----

General House keeping ----

Record Hour Meters ----

Check electrical control operation ----

Check vacuum pumps operation ----

Check pump for vibration ----

Test alarm device and dialer ----

Observe wet well accumulation of grease build up ----

bag and remove trash and rags from site ----

Note any irregularities

SID # 158 Lift Station # ~~---~~4~~---~~

	Hr meter # 1	Hr meter # 2
Date		
7-7-15	3392.9	3423.2
7-13	3403.1	3428.4
7-20	3412.9	3437.5
7-28	3423.4	3447.4

Observe General condition of station ----

General House keeping ----

Record Hour Meters ----

Check electrical control operation ----

Check vacuum pumps operation ----

Check pump for vibration ----

Test alarm device and dialer ----

Observe wet well accumulation of grease build up ----

bag and remove trash and rags from site ----

Note any irregularities

C & C Custom Cutting, LLC

Invoice

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

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

Date	Invoice No.	P.O. Number	Terms	Project
04/28/15	699		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (April 29, 2015)	5	23.50	117.50
Tractor Mowing	Mowing Ditch on Cornhusker & 180th Street (April 29, 2015)	1	150.00	150.00
Tractor Mowing	Mowing Ditch on Cornhusker & 180th Street (May 12, 2015)	1	150.00	150.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (May 22, 2015)	5	23.50	117.50
Tractor Mowing	Mowing Ditch on Cornhusker & 180th Street (May 22, 2015)	1	150.00	150.00
Tractor Mowing	Mowing of Plotted Lot #339 Maintaining Stakes (May 31, 2015)	1	60.00	60.00
Tractor Mowing	Mowing Ditch on Cornhusker & 180th Street (June 8, 2015)	1	150.00	150.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (June 19, 2015)	4	23.50	94.00
Tractor Mowing	Mowing Ditch on Cornhusker & 180th Street (June 19, 2015)	1	150.00	150.00
Trim Work	Trim Work - Poles, Power & Cable Boxes, and Spruce Trees on Lots Mowed (June 19, 2015)	1	75.00	75.00
			Total	\$1,214.00



13235 Chandler Road
 Omaha, NE 68138
 (402) 894-1199 Omaha
 (402) 421-6677 Lincoln

E-mail: #1@millardsprinkler.com
 www.millardsprinkler.com

Invoice

DATE INVOICE #
 7/31/2015 QX82437

BILL TO

SID#158 Tiburon Park
 c/o Adams & Sulivans PC, LLO
 1246 Golden Gate Drive Ste 1
 Papillion, NE 68046-2843

Balance Due \$85.00

Please send top portion with payment.

TERMS

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
1	Jul-30-2015 -- Commercial Labor- @ SID#158 Tiburon Park-Turned on, tested all, set clock.	85.00	85.00

Thank you for voting us your best of Omaha lawn irrigation contractor. Since the category was introduced we have always been #1, and we are happy that we have customers like you voting for us. Voting starts July 1st. If you are not totally satisfied with our services please call and let us know.

Thank You,

Todd Rannals, President, Millard Sprinkler
 millardsprinkler.com



Subtotal	\$85.00
Effective TaxRate (5.5%)	\$0.00
Total This Invoice	\$85.00
Customer Balance Outstanding	\$85.00

Please pay balance due within 30 days to avoid a \$50.00 late charge. Checks returned for insufficient funds receive a \$35.00 fee. We greatly appreciate your prompt payment.

Kuehl Capital Corporation

14747 California Street, Suite #1
 Omaha, NE 68154
 (402) 391-7977

Invoice

Date	Invoice #
7/28/2015	1468

Bill To:

SID #158 of Sarpy County Nebraska
 c/o Adams & Sullivan P.C., LLO
 Attn: Mr. Patrick Sullivan
 1246 Golden Gate Drive, Ste. 1
 Papillion, NE 68046

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2015-2016 Annual Flat Fee per Contract If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	9,000.00
Total	
	\$9,000.00
Payments/Credits	
	\$0.00
Balance Due	
	\$9,000.00



ADAMS & SULLIVAN PC, LLO
ATTORNEYS AT LAW

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

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

Date: 8/01/2015

Regarding: SID 158 - General Matters
Invoice No: 15928

Services Rendered

<u>Date</u>	<u>Description</u>		
8/01/2015	Legal Services provided the District		
		Total Fees	\$2,000.00
	Total New Charges		\$2,000.00

Jennifer Fett

From: Jeff Patora <jpatora@kuehlcapital.com>
Sent: Tuesday, August 11, 2015 9:17 AM
To: Jennifer Fett
Cc: Andrew Kuehl
Subject: SID 158

Hi Jennifer,

Please issue fees to Ameritas and Kuehl for the warrants issued June 25, 2015. The warrants were registered. We will forward you an 8038 shortly. Thank you.

Jeff Patora
Kuehl Capital Corporation
14747 California St. Suite 101
Omaha, NE 68154

Main: 402-391-7977
Direct: 402-884-9127
jpatora@kuehlcapital.com

50737.20
Kuehl 2.5%
\$1200.43
Ameritas 2%
\$1014.75

PAYMENT RECOMMENDATION NO.2 ON CONTRACT FOR 2015 PAVING REPAIR, TIBURON

Owner:Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Pat Sullivan , Attorney
1246 Golden Gate Drive, Suite 1
Papillion, Nebraska 68046

Contractor: Elkhorn Valley Contractors, LLC
P.O. Box 548
Valley, Nebraska 68064

ORIGINAL CONTRACT AMOUNT: \$370,103.00

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: \$4,843.40

Item Description	Approx. Quantity	Unit Price	Amount
1 Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	1,911 S.Y.	\$ 58.50 / S.Y.	\$ 111,793.50
2 Remove Existing Sidewalk and Replace with 7" Uniform Thickness PCC Sidewalk	9,303 S.F.	\$ 7.00 / S.F.	\$ 65,121.00
3 Remove and Replace Subgrade, if necessary	108 C.Y.	\$ 45.00 / C.Y.	\$ 4,860.00
4 Remove Existing Sidewalk	284 S.F.	\$ 1.15 / S.F.	\$ 326.60
5 4" PCC Sidewalk	58 S.F.	\$ 4.50 / S.F.	\$ 261.00
6 Construct 6" PCC ADA Wheel Chair Ramps	226 S.F.	\$ 8.00 / S.F.	\$ 1,808.00
7 Truncated Domed 2' X 4' Insert, in place	5 EA.	\$ 150.00 / EA.	\$ 750.00
8 Remove and Replace Storm Sewer Inlet Top	0 EA.	\$ 2,200.00 / EA.	\$ 0.00
9 Sod, in place	0 S.F.	\$ 1.00 / S.F.	\$ 0.00
10 Rout and Seal Pavement Cracks	0 L.F.	\$ 1.50 / L.F.	\$ 0.00
A.1 Mill Rumble Strips into Existing Concrete Shoulder Panels Where None Exist, in accordance with NDOR Special Plan 2C	2,250 L.F.	\$ 5.00 / L.F.	\$ 11,250.00
TOTAL			\$ 196,170.10
LESS 10% RETAINED			\$ 19,617.01
LESS PREVIOUS PAYMENT RECOMMENDATION			\$ 4,843.40
AMOUNT DUE CONTRACTOR			\$ 171,709.69

We recommend that payment in the amount of \$171,709.69 be made to Elkhorn Valley Contractors, LLC.

Respectfully submitted,


Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tjp

cc: Elkhorn Valley Contractors



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

INVOICE

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

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

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

Invoice number 110744
 Date 07/23/2015
 Project 1592-109 168TH & CORNHUSKER
 WATER MAIN EXTENSIONS

Professional Services from June 15, 2015 through July 12, 2015

Description	Current Billed
Construction Observation	1,606.65
Design Development	0.00
Erosion Control Monitoring and Reporting Services	293.40
Surveying Services	0.00
Total	1,900.05

Invoice total 1,900.05

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
109775	05/27/2015	3,964.30		3,964.30			
110280	06/22/2015	3,756.65		3,756.65			
110744	07/23/2015	1,900.05	1,900.05				
	Total	9,621.00	1,900.05	7,720.95	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.