

## 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.

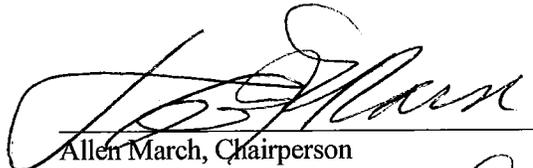
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

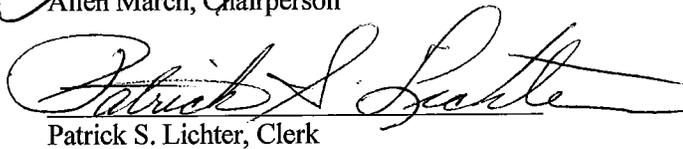
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 15<sup>th</sup> day of October  
2015.



Allen March, Chairperson



Patrick S. Lichter, Clerk



with calling some of the registered warrants, approximately \$40,000.00. There was some more discussion on the plans for the District but no official action was required.

The Board's attention was then moved to Agenda Item No. 7 and the Resolution of Necessity for new lift stations for the District. As the Board had been previously advised, the plans were not ready for the District to move forward and this item should be tabled until the next meeting of the District. 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 matter of the Resolution of Necessity for the replacement of two lift stations within the District be tabled until the next meeting of the District.

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

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

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

The District looked at the renewal invoice for insurance of the District provided by Moore's Insurance. The District had previously looked at obtaining coverage from League Association of Risk Management who had quoted a much lower premium. The District's attorney was going to look into the cancellation policy of the current carrier and see what the District needs to do to be able to switch the coverage.

The Chairperson then presented the following statements and recommended the issuance of general fund warrants in payment thereof.

**General Fund Warrants**

<b>Omaha World-Herald Media Group</b>	<b>\$ 10.66</b>
<b>OPPD</b>	<b>\$ 5,929.83</b>
<b>OPPD</b>	<b>\$ 1,436.37</b>
<b>Black Hills Energy</b>	<b>\$ 179.50</b>
<b>Premier Waste Solutions</b>	<b>\$ 5,604.48</b>
<b>Field R &amp; D</b>	<b>\$ 7,046.00</b>
<b>HTM Sales, Inc.</b>	<b>\$ 1,753.41</b>
<b>C &amp; C Custom Cutting, LLC</b>	<b>\$ 325.50</b>
<b>Moore's Insurance &amp; Investments</b>	<b>\$ 20,621.00</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 500.00</b>
<b>Kuehl Capital Corporation</b>	<b>\$ 1,607.66</b>
<b>Ameritas Investment Corp.</b>	<b>\$ 1,286.13</b>

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. **6616 through 6632**, 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 **October 15, 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. 6616 for \$10.66 payable to Omaha World-Herald Media Group**
- Warrant No. 6617 for \$5,000.00 payable to OPPD**
- Warrant No. 6618 for \$929.83 payable to OPPD**
- Warrant No. 6619 for \$1,436.37 payable to OPPD**
- Warrant No. 6620 for \$179.50 payable to Black Hills Energy**
- Warrant No. 6621 for \$5,604.48 payable to Premier Waste Solutions**
- Warrant No. 6622 for \$5,000.00 payable to Field R & D**
- Warrant No. 6623 for \$2,046.00 payable to Field R & D**
- Warrant No. 6624 for \$1,753.41 payable to HTM Sales, Inc.**
- Warrant No. 6625 for \$325.50 payable to C & C Custom Cutting, LLC**
- Warrant No. 6626 for \$5,000.00 payable to Moore's Insurance & Investments**
- Warrant No. 6627 for \$5,000.00 payable to Moore's Insurance & Investments**
- Warrant No. 6628 for \$5,000.00 payable to Moore's Insurance & Investments**
- Warrant No. 6629 for \$5,621.00 payable to Moore's Insurance & Investments**
- Warrant No. 6630 for \$500.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. 6631 for \$1,607.66 payable to Kuehl Capital Corporation**
- Warrant No. 6632 for \$1,286.13 payable to Ameritas**

Motion seconded by Paul R. Stoupa. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

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

<b>Shawn &amp; Amy Benge</b>	<b>\$ 604.17</b>
<b>Thompson, Dreessen &amp; Dorner, Inc.</b>	<b>\$ 5,200.81</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 1,500.00</b>

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. **6633 through 6635** 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 **October 15, 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. 6633 for \$604.17 payable to Shawn & Amy Benge**

**Warrant No. 6634 for \$5,200.81 payable to Thompson, Dreessen & Dorner, Inc.**  
**Warrant No. 6635 for \$1,500.00 payable to Adams & Sullivan, P.C., L.L.O.**

Motion seconded by Paul R. Stoupa. On roll call, the following voted for the passage and adoption of the foregoing Resolution:

AYE: Patrick Lichter, Paul R. Stoupa, 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 lessor of: (a) 10% of the net principal proceeds of the above warrants,

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

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

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

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

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

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

The following voted NAY: None

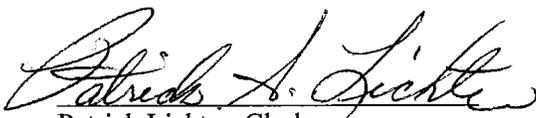
Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

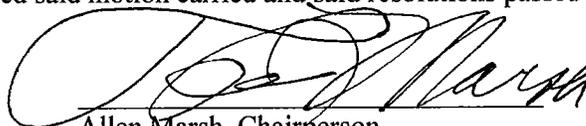
There being nothing further before the Board, Trustee Larry Hammer moved to adjourn the meeting, said motion being seconded by Paul R. Stoupa. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

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

The following voted NAY: None

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

  
Patrick Lichter, Clerk

  
Allen Marsh, Chairperson

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or 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, October 7, 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.

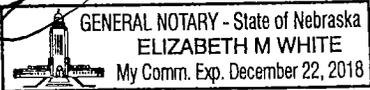
*Ron Petak*

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

Today's Date *10-7-2015*  
Signed in my presence and sworn to before me:

*[Signature]*

Notary Public



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

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

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on October 15, 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.

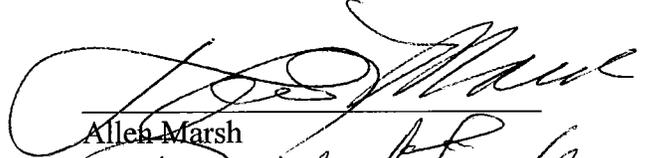
Patrick S. Lichter  
Clerk of the District

Printer's Fee \$ 10.66  
Customer Number: 26207  
Order Number: 0001898310

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 October 15, 2015, at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska.

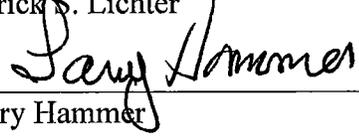
Dated this 15<sup>th</sup> day of October 2015.



Allen Marsh

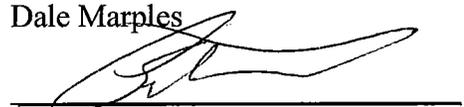


Patrick S. Lichter



Larry Hammer

Dale Marples



Paul Stoupa

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

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

ISSUE DATE October 15, 20 15 NO. 6616

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

Ten & 66/100 DOLLARS \$ 10.66

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAIL 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 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 October 15, 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

IN PAYMENT OF Order No. 00019898310

*Richard A. Spahr* CHAIRMAN  
*Richard A. Spahr* CLERK

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

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

ISSUE DATE October 15, 20 15 NO. 6617

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

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

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAIL 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 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 October 15, 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

IN PAYMENT OF Acct. 9063100050

*Richard A. Spahr* CHAIRMAN  
*Richard A. Spahr* CLERK

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

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

ISSUE DATE October 15, 20 15 NO. 6618

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

Nine Hundred Twenty-Nine & 83/100 DOLLARS \$ 929.83

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAIL 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 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 October 15, 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

IN PAYMENT OF Acct. 9063100050

*Richard A. Spahr* CHAIRMAN  
*Richard A. Spahr* CLERK

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

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

ISSUE DATE October 15, 20 15 NO. 6619

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Four Hundred Thirty-Six & 37/100 DOLLARS \$ 1,436.37

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAIL 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 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 October 15, 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

IN PAYMENT OF Acct. 2097153308

*Richard A. Spahr* CHAIRMAN  
*Richard A. Spahr* CLERK

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

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

ISSUE DATE October 15, 20 15 NO. 6620

PAY TO Black Hills Energy OR SUBSEQUENT REGISTERED OWNER HEREOF

One Hundred Seventy-Nine & 50/100 DOLLARS \$ 179.50

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAIL 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 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 October 15, 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

IN PAYMENT OF Accts 3340679918 & 3497357891

*Richard A. Spahr* CHAIRMAN  
*Richard A. Spahr* CLERK

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

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

ISSUE DATE October 15, 20 15 NO. 6621

PAY TO Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand Six Hundred Four & 48/100 DOLLARS \$ 5,604.48

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAIL 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 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 October 15, 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

IN PAYMENT OF Acct. 3340679918 & 3497357891

*Richard A. Spahr* CHAIRMAN  
*Richard A. Spahr* 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)

PAY TO: C & C Outcon Outting, LLC

ISSUE DATE: October 15, 2015 NO. 6625

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand Twenty-Five & 50/100 DOLLARS \$ 325.50

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

October 15, 2018

THIS WARRANT SHALL BECOME DUE ON OR AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

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

*David M. Smith* CHAIRMAN  
*Robert A. Smith* CLERK

IN PAYMENT OF

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

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

PAY TO: Moore's Insurance & Investments

ISSUE DATE: October 15, 2015 NO. 6626

OR SUBSEQUENT REGISTERED OWNER HEREOF

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

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

October 15, 2018

THIS WARRANT SHALL BECOME DUE ON OR AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

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

*David M. Smith* CHAIRMAN  
*Robert A. Smith* CLERK

IN PAYMENT OF

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

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

PAY TO: Moore's Insurance & Investments

ISSUE DATE: October 15, 2015 NO. 6627

OR SUBSEQUENT REGISTERED OWNER HEREOF

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

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

October 15, 2018

THIS WARRANT SHALL BECOME DUE ON OR AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

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

*David M. Smith* CHAIRMAN  
*Robert A. Smith* CLERK

IN PAYMENT OF

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

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

PAY TO: Field R & D

ISSUE DATE: October 15, 2015 NO. 6622

OR SUBSEQUENT REGISTERED OWNER HEREOF

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

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

October 15, 2018

THIS WARRANT SHALL BECOME DUE ON OR AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

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

*David M. Smith* CHAIRMAN  
*Robert A. Smith* CLERK

IN PAYMENT OF

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

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

PAY TO: Field R & D

ISSUE DATE: October 15, 2015 NO. 6623

OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Forty-Six & 00/100 DOLLARS \$ 2,046.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

October 15, 2018

THIS WARRANT SHALL BECOME DUE ON OR AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

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

*David M. Smith* CHAIRMAN  
*Robert A. Smith* CLERK

IN PAYMENT OF

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

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

PAY TO: HM Sales, Inc.

ISSUE DATE: October 15, 2015 NO. 6624

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

October 15, 2018

THIS WARRANT SHALL BECOME DUE ON OR AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

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

*David M. Smith* CHAIRMAN  
*Robert A. Smith* CLERK

IN PAYMENT OF

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

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

PAY TO: Kuehl Capital Corporation  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: October 15, 2015  
 NO. 6631

Five Thousand Six Hundred Seven & 66/100 DOLLARS \$ 1,607.66

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON October 15, 2018 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

*Edward J. Drake* CHAIRMAN  
*Edward J. Drake* CLERK

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

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

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

PAY TO: Moore's Insurance & Investments  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: October 15, 2015  
 NO. 6628

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

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON October 15, 2018 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

*Edward J. Drake* CHAIRMAN  
*Edward J. Drake* CLERK

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

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

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

PAY TO: Americas  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: October 15, 2015  
 NO. 6632

One Thousand Two Hundred Eighty-Six & 13/100 DOLLARS \$ 1,286.13

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM 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 REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE COUNTY TREASURER AND THE PAYING AGENT SHALL BE KEPT ADVISED OF ANY CHANGE OF OWNERSHIP AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON October 15, 2018 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

*Edward J. Drake* CHAIRMAN  
*Edward J. Drake* CLERK

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

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

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

PAY TO: Moore's Insurance & Investments  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE: October 15, 2015  
 NO. 6629

Five Thousand Six Hundred Twenty-One & 00/100 DOLLARS \$ 5,621.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON October 15, 2018 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

*Edward J. Drake* CHAIRMAN  
*Edward J. Drake* CLERK

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

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

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

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

ISSUE DATE: October 15, 2015  
 NO. 6630

Five Hundred & 00/100 DOLLARS \$ 500.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON October 15, 2018 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

*Edward J. Drake* CHAIRMAN  
*Edward J. Drake* CLERK

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

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

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

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

ISSUE DATE: October 15, 2015  
 NO. 6630

Five Hundred & 00/100 DOLLARS \$ 500.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON October 15, 2018 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

*Edward J. Drake* CHAIRMAN  
*Edward J. Drake* CLERK

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

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

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

NO. 6633  
ISSUE DATE October 15, 20 15

PAY TO Shawn & Amy Bengt

OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Hundred Four & 17/100

DOLLARS \$ 604.17

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 October 15, 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

*Joseph M. Murr* CHAIRMAN  
*Patrick S. Lichten* CLERK

IN PAYMENT OF

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

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

NO. 6634  
ISSUE DATE October 15, 20 15

PAY TO Thompson, Dreesen & Dorner, Inc.

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand Two Hundred & 81/100

DOLLARS \$ 5,200.81

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 October 15, 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

*Joseph M. Murr* CHAIRMAN  
*Patrick S. Lichten* CLERK

IN PAYMENT OF

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

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

NO. 6635  
ISSUE DATE October 15, 20 15

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

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Five Hundred & 00/100

DOLLARS \$ 1,500.00

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 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 October 15, 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

*Joseph M. Murr* CHAIRMAN  
*Patrick S. Lichten* CLERK

IN PAYMENT OF

October 12, 2015

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

RE: Tiburon  
Sanitary Sewer – Lift Station Replacement  
TD<sup>2</sup> File No. 1592-112.1

Board Members:

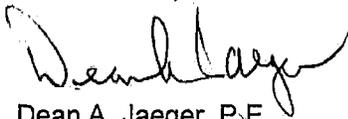
Enclosed please find the following items for the above-referenced project:

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

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

Sincerely,

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/tjp

Enclosures

October 12, 2015

Chairman and Board of Trustees  
Sanitary and Improvement District No. 10  
of Saunders County, Nebraska  
c/o Mr. Pat Sullivan, Attorney  
1246 Golden Gate Drive  
Papillion, NE 68046

RE: Tiburon  
Sanitary Sewer Lift Station Replacement - 2015  
TD<sup>2</sup> File No. 1592-112.2

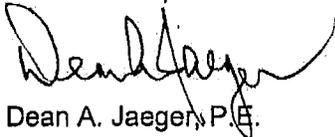
Board Members:

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

ITEM DESCRIPTION	APPROX. QUANTITY	UNIT	UNIT PRICE	AMOUNT
1 Lift Station No. 1, in place		1 L.S.	\$ 75,000.00/L.F.	\$ 75,000.00
2 Lift Station No. 2, in place		1 L.S.	\$ 70,000.00/L.S.	\$ 70,000.00
ESTIMATED TOTAL CONSTRUCTION COST				\$145,000.00
ENGINEERING, FISCAL AND MISCELLANEOUS COST				\$ 36,000.00
TOTAL PROJECT COST				\$181,000.00

Sincerely,

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/tjp

October 12, 2015

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Saunders County, Nebraska  
c/o Mr. Dixon Adams, Attorney  
1246 Golden Gate Drive  
Papillion, NE 68046

RE: Tiburon  
Sanitary Sewer Lift Station Replacement - 2015  
TD<sup>2</sup> File No. 1592-112.3

Board Members:

The following is a description of work to be performed for the construction of the above-referenced project.

Replace Sanitary Sewer Lift Station No. 1 located at the following location:

IN AN EASEMENT

At a point 28 feet east and 214 feet south of the southwest corner Lot 270, Tiburon, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska.

Replace Sanitary Sewer Lift Station No. 2 located at the following location:

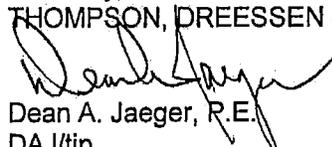
IN AN EASEMENT

At a point 12 feet west of the northwest corner Lot 348, Tiburon, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska.

The above-described work is to include all electrical connections, piping and fittings necessary to remove the existing wet well mounted pump stations and installation of the new wet well mounted pump stations and all other work necessary or incidental to the construction of Sanitary Sewer – Lift Station Replacement - 2015 for the Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, in accordance with the plans and specifications.

The outer boundaries of the area, which may be subject to special assessment, are the same as the outer boundaries of the Final Plat, Lots 1 through 395, inclusive; Tiburon, Lots 1 through 19 inclusive, Tiburon View; Lots 1 through 15 inclusive, Tiburon View 2; Lots 1 through 10 inclusive, Tiburon View 3; Lots 1 through 13 inclusive, Tiburon Village; Lots 1 through 25 inclusive, Lakeside at Tiburon; Tiburon Patio Homes; Fairway Patio Homes; and Tiburon Point Condominiums; subdivisions as surveyed, platted and recorded in Sarpy County, Nebraska.

Sincerely,  
THOMPSON, DREESSEN & DORNER, INC.

  
Dean A. Jaeger, P.E.  
DAJ/tjp

## NOTICE TO CONTRACTORS

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

### SANITARY SEWER LIFT STATION REPLACEMENT 2015

Sealed proposals will be received in the office of Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, until 4:00 p.m. on the \_\_\_\_\_ day of \_\_\_\_\_, 2002, for the furnishing of all labor, materials, use of Contractor's equipment, plant and all else necessary to construct properly all of the improvements within the improvement generally designated SANITARY SEWER LIFT STATION REPLACEMENT- 2015 (TIBURON), Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

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

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

#### Lift Station No.1

Furnish and install a new wet well mount lift stations with 2 - ?? Hp 460 volt 3 phase motors. Work to include removal of the existing wet mounted lift station, including all piping electrical and piping necessary to place the new station in service. Work to include temporary bypass pumping.

#### Lift Station No. 2

Furnish and install a new wet well mount lift stations with 2 - ?? Hp 220 volt single phase motors. Work to include removal of the existing wet mounted lift station, including all piping electrical and piping necessary to place the new station in service. Work to include temporary bypass pumping.

The Engineer's estimate of the construction or other effectuation of all of such improvements and work is \$145,000.00.

All work called for in the drawings and specifications shall be furnished in strict accordance with the drawings and specifications prepared by Thompson, Dreessen & Dorner, Inc., Engineers for the District, and now filed in the office of the Clerk of the District at 1246 Golden Gate Drive,, Papillion, Nebraska 68046, and bids will be received only upon the proposal form furnished through the Engineer for the District.

Each bid must be accompanied in a SEPARATE SEALED ENVELOPE by a certified check drawn on a bank whose deposits are insured by the Federal Deposit Insurance Corporation in the amount of \$7,250.00, payable without condition to the Treasurer, Sanitary and Improvement District No. 158 of Saunders County, Nebraska, or a bid bond for a like amount as evidence of good faith of the bidder and as agreed upon liquidated damages to the District in the event the bidder whose proposal is accepted by the Board of Trustees of the District fails to enter into contract within ten (10) days after Notice of Award and furnish acceptable bond to complete the

work and pay for all labor done and materials used, such bond to be in the amount of 100% of the total bid price.

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

Drawings, specifications and Contract Documents may be examined at the office of the Clerk of the District at 1246 Golden Gate Drive, Papillion, Nebraska 68046, and may be procured from the office of the Engineer, 10836 Old Mill Road, Omaha, Nebraska 68154, upon the payment of \$55.00, which no part will be refunded.

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

DATED:

SANITARY & IMPROVEMENT DISTRICT NO. 10  
OF SARPY COUNTY, NEBRASKA

By: Pat Lichter, Clerk

TD<sup>2</sup> File No. 1592-112.4

# Snapshot Report



SID NO. 158 - TIBURON

As of October 13, 2015

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2013	\$139,959,053	4.57 %
2014	\$149,215,644	4.29 %
2015	\$155,947,375	4.10 %

**CASH AND INVESTMENTS as of 9/30/2015**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$41,135.91	\$972,110.88
INVESTMENTS	\$0.00	\$0.00
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$41,135.91</b>	<b>\$972,110.88</b>

**SPECIAL ASSESSMENTS**

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00

**BONDS OUTSTANDING**

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
04/15/2009	\$725,000	\$620,000	\$64,901
11/15/2012	\$7,300,000	\$6,750,000	\$508,719
	<b>\$8,025,000</b>	<b>\$7,370,000</b>	<b>\$573,620</b>

**WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: MARCH 1)**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2018	\$139,113.25	\$0.00
	<b>\$139,113.25</b>	<b>\$0.00</b>
NEXT MATURITY	06/25/2018	

**LEVY (FISCAL YEAR 2014-2015)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.4400	\$643,417.86
GENERAL FUND	\$0.2800	\$409,447.73
<b>TOTAL LEVY</b>	<b>\$0.7200</b>	

**LEVY (FISCAL YEAR 2015-2016)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3800	\$580,748.02
GENERAL FUND	\$0.3400	\$519,616.65
<b>TOTAL LEVY</b>	<b>\$0.7200</b>	

**DEVELOPMENT STATUS**

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
04/03/2015	525/548	0	3/13	32/32	0

# Sources and Uses of Funds

SID No. 158 - TIBURON

July 01, 2015 to September 30, 2015



CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$20,755.23	\$1,284,719.28
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$20,755.23</u>	<u>\$1,284,719.28</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$347.81	\$546.57
2014 REAL ESTATE TAXES	\$172,655.03	\$271,315.12
HOMESTEAD EXEMP ALLOCATION	\$760.88	\$1,195.67
MOTOR VEHICLE PRO RATE	\$435.71	\$684.68
TOTAL SOURCES OF FUNDS	<u>\$174,199.43</u>	<u>\$273,742.04</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$152,088.72)	(\$583,631.82)
PROPERTY TAX COMMISSION	(\$1,730.03)	(\$2,718.62)
TOTAL USES OF FUNDS	<u>(\$153,818.75)</u>	<u>(\$586,350.44)</u>
CHANGE IN CASH AND INVESTMENTS	\$20,380.68	(\$312,608.40)
CASH AND INVESTMENTS END OF PERIOD	<u>\$41,135.91</u>	<u>\$972,110.88</u>
CASH AND INVESTMENTS END OF PERIOD		
CASH	\$0.00	\$0.00
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>

# Statement of Activities

SID NO. 158 - TIBURON

July 01, 2015 to September 30, 2015



	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$347.81	\$546.57
2014 REAL ESTATE TAXES	\$172,655.03	\$271,315.12
HOMESTEAD EXEMP ALLOCATION	\$760.88	\$1,195.67
MOTOR VEHICLE PRO RATE	\$435.71	\$684.68
TOTAL REVENUES	<u>\$174,199.43</u>	<u>\$273,742.04</u>
EXPENDITURES		
ENGINEERING	\$2,108.83	\$1,900.05
FENCE - FENCE MAINTENANCE	\$575.00	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
IRRIGATION - IRRIGATION REPAIRS	\$85.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$4,484.50	\$0.00
LIFT STATION	\$1,942.41	\$0.00
MOWING - WEEDING	\$2,990.00	\$0.00
PAVING (EXTERNAL)	\$0.00	\$171,709.69
PAVING (INTERNAL)	\$0.00	\$182,262.51
PROPERTY TAX COMMISSION	\$1,730.03	\$2,718.62
PUBLICATION	\$10.66	\$0.00
SIGNS - SIGN REPAIR	\$73.09	\$0.00
TRASH REMOVAL	\$11,218.69	\$0.00
UNDERWRITING FEES	\$1,014.75	\$0.00
UTILITIES EXPENSE - SEWAGE	\$16,782.69	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$15,664.66	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$1,686.39	\$0.00
WARRANT STRUCTURING FEES	\$2,993.43	\$0.00
WATER WELL OPERATING FEE	\$17,745.87	\$0.00
TOTAL EXPENDITURES	<u>\$90,106.00</u>	<u>\$358,590.87</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$84,093.43</u>	<u>(\$84,848.83)</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

# Warrant Issuance Report (By Category)



SID No. 158 - TIBURON

July 01, 2015 - October 13, 2015

## ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6564	08/27/2015	Thompson Dreesen & Dorner	\$1,900.05	\$1,900.05	100%
				<b>\$1,900.05</b>		

## PAVING (EXTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6546	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6547	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6548	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6549	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6550	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6551	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6552	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6553	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6554	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6555	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6556	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6557	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6558	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6559	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6560	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6561	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6562	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6563	08/27/2015	Elkhorn Valley Contractors	\$1,709.69	\$1,709.69	100%
				<b>\$171,709.69</b>		

# Warrant Issuance Report (By Category)

SID No. 158 - TIBURON

July 01, 2015 - October 13, 2015



## PAVING (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6510	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6511	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6512	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6513	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6514	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6515	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6516	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6517	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6518	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6519	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6520	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6521	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6522	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6523	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6524	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6525	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6526	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6527	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6528	07/16/2015	Kersten Construction	\$2,262.51	\$2,262.51	100%
				<b>\$182,262.51</b>		
TOTAL FOR "TIBURON"				\$355,872.25		

# Warrant Issuance Report (By Category)



SID No. 158 - TIBURON

July 01, 2015 - October 13, 2015

## ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6537	08/27/2015	Thompson Dreesen & Dorner	\$2,108.83	\$2,108.83	100%
				<b>\$2,108.83</b>		

## FENCE - FENCE MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6505	07/16/2015	Omarail	\$575.00	\$575.00	100%
				<b>\$575.00</b>		

## FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6541	08/27/2015	Kuehl Capital Corporation	\$5,000.00	\$5,000.00	100%
GF	6542	08/27/2015	Kuehl Capital Corporation	\$4,000.00	\$4,000.00	100%
				<b>\$9,000.00</b>		

## IRRIGATION - IRRIGATION REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6540	08/27/2015	Millard Sprinkler	\$85.00	\$85.00	100%
				<b>\$85.00</b>		

## LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6508	07/16/2015	Adam & Sullivan PC LLO	\$2,484.50	\$2,484.50	100%
GF	6543	08/27/2015	Adam & Sullivan PC LLO	\$2,000.00	\$2,000.00	100%
				<b>\$4,484.50</b>		

## LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6535	08/27/2015	Providence Group, Inc.	\$189.00	\$189.00	100%
GF	6538	08/27/2015	HTM Sales, Inc.	\$1,753.41	\$1,753.41	100%
				<b>\$1,942.41</b>		

# Warrant Issuance Report (By Category)



SID No. 158 - TIBURON

July 01, 2015 - October 13, 2015

## MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6506	07/16/2015	Swift Green Lawn Care	\$1,776.00	\$1,776.00	100%
GF	6539	08/27/2015	C & C Custom Cutting LLC	\$1,214.00	\$1,214.00	100%
				<b>\$2,990.00</b>		

## PUBLICATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6529	08/27/2015	Omaha World Herald	\$10.66	\$10.66	100%
				<b>\$10.66</b>		

## SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6504	07/16/2015	Signs Now	\$73.09	\$73.09	100%
				<b>\$73.09</b>		

## TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6497	07/16/2015	Premier Waste Solutions	\$5,614.21	\$5,614.21	100%
GF	6533	08/27/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
				<b>\$11,218.69</b>		

## UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6545	08/27/2015	Ameritas Investment Corp	\$1,014.75	\$1,014.75	100%
				<b>\$1,014.75</b>		

## UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6500	07/16/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6501	07/16/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6502	07/16/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6503	07/16/2015	City of Omaha	\$1,782.69	\$1,782.69	100%
				<b>\$16,782.69</b>		

# Warrant Issuance Report (By Category)



SID No. 158 - TIBURON

July 01, 2015 - October 13, 2015

## UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6494	07/16/2015	Omaha Public Power District	\$6,578.04	\$6,578.04	100%
GF	6495	07/16/2015	Omaha Public Power District	\$696.94	\$696.94	100%
GF	6530	08/27/2015	Omaha Public Power District	\$7,086.33	\$7,086.33	100%
GF	6531	08/27/2015	Omaha Public Power District	\$1,303.35	\$1,303.35	100%
				<b>\$15,664.66</b>		

## UTILITIES EXPENSE - WATER, GAS.

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6496	07/16/2015	Black Hills Energy	\$1,233.72	\$1,233.72	100%
GF	6532	08/27/2015	Black Hills Energy	\$452.67	\$452.67	100%
				<b>\$1,686.39</b>		

## WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6507	07/16/2015	Kuehl Capital Corporation	\$1,725.00	\$1,725.00	100%
GF	6544	08/27/2015	Kuehl Capital Corporation	\$1,268.43	\$1,268.43	100%
				<b>\$2,993.43</b>		

## WATER WELL OPERATING FEE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6498	07/16/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6499	07/16/2015	Field R & D	\$4,800.72	\$4,800.72	100%
GF	6534	08/27/2015	Field R & D	\$7,945.15	\$7,945.15	100%
				<b>\$17,745.87</b>		

TOTAL FOR "TIBURON" \$88,375.97



2015-16 Pool Year  
New Business Proposal

SID 158

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	ESTIMATED / ANNUAL CONTRIBUTION
Workers' Compensation	<b>PART ONE</b> Statutory Limits <b>PART TWO</b> \$500,000 Bodily Injury by Accident (each accident) \$500,000 Bodily Injury by Disease (each employee) \$500,000 Bodily Injury by Disease (policy limit)	\$550
General Liability	\$3,000,000 Per Occurrence \$3,000,000 Annual Aggregate \$0 Standard Deductible	\$639
Errors & Omissions Liability	\$3,000,000 Per Occurrence \$3,000,000 Annual Aggregate \$2,500 Deductible	\$639
Law Enforcement Liability	n/a Per Occurrence n/a Annual Aggregate n/a Deductible	n/a
Automobile Liability	\$3,000,000 Combined Single Limit \$100,000 UM / UIM                      Hired Non-owned Only \$0 Standard Deductible	\$218
Automobile Physical Damage	Per Occurrence Comprehensive Deductible Collision Deductible	
Commercial Property	\$2,061,000 Total Insured Values \$500 Standard Deductible	\$5,699
<b>* TOTAL ESTIMATED ANNUAL CONTRIBUTION:</b>		<b>\$7,358</b>

ESTIMATED CONTRIBUTION CREDIT OPTIONS

180 Day Notice, 3-Year Commitment	180 Day Notice, 2-Year Commitment	180 Day Notice Only Commitment	90 Day Notice, 3-Year Commitment	90 Day Notice, 2-Year Commitment	90 Day Notice Only Commitment
5%	4%	2%	2%	1%	0%
\$7,357.75	\$7,435.20	\$7,590.10	\$7,590.10	\$7,667.55	\$7,745.00

\* Your Total Estimated Annual Contribution renewal pricing is modeled on the 180 Day Notice, 3-Year Commitment option.

10/6/2015

SARPY COUNTY TREASURER

PAGE : 3

SANITARY AND IMPROVEMENT DISTRICT  
CLOSING BALANCES OF  
SEP 2015

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 130	25,410.77	0.00	0.00	0.00	25,410.77
SID 133	52,435.39	0.00	11,209.05	119,922.80	183,567.24
SID 137	62,404.21	0.00	153,013.09	0.00	215,417.30
SID 143	113,553.36	0.00	433,202.51	0.00	546,755.87
SID 147 <i>R</i>	56,437.49	0.00	59,360.71	0.00	115,798.20
SID 151	13,022.53	0.00	58,503.78	0.00	71,526.31
SID 156	39,283.36	0.00	330,484.17	0.00	369,767.53
SID 158 <i>R</i>	41,135.91	0.00	972,110.88	0.00	1,013,246.79
SID 158 USE FEE	19,842.36	0.00	0.00	0.00	19,842.36
SID 162	180,768.79	0.00	923,432.90	0.00	1,104,201.69
SID 163	19,354.18	0.00	146,855.05	49,985.50	216,194.73
SID 164	10,183.56	0.00	17,539.95	0.00	27,723.51



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

PATRICK J. SULLIVAN\*  
TIMOTHY J. BUCKLEY  
ANGELA FORSS SCHMIT\*\*

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

C.G. (DOOLEY) JOLLY  
MOLLY J. MILLER\*\*\*  
DIXON G. ADAMS  
(1924 - 2009)

\*ALSO LICENSED IN IOWA  
\*\*ALSO LICENSED IN COLORADO

\*\*\*ALSO LICENSED IN ILLINOIS

October 14, 2015

Sarpy County Treasurer  
1210 Golden Gate Drive  
Papillion, NE 68046

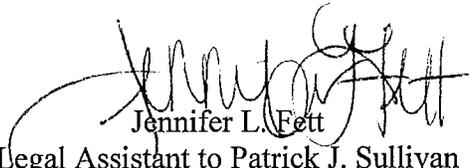
RE: Sanitary & Improvement District No. 158  
Tiburon  
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed is a check that needs to be deposited in the account of the above referenced District. The check in the amount of \$1,000.00 should be deposited in the **service use fund** of the District.

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

Very truly yours,

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

Enc.

**Sarpy County Imprest Payables Account**

SARPY COUNTY CLERK  
1210 GOLDEN GATE DRIVE, SUITE 1250  
PAPILLION, NE 68046-2895

Pinnacle Bank  
Member FDIC  
PO Box 461209  
Papillion, NE 68046

Vendor Number	Check Date	Check Number
586	09/29/2015	00117177

76-1391  
1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

**\$1,000.00**

Pay Exactly One Thousand Dollars and 00 cents \*\*\*\*\*

Pay To The Order Of  
ADAMS & SULLIVAN, PC  
1246 GOLDEN GATE DR STE 1  
PAPILLION, NE 68046-2843

*[Signature]* MP  
CHAIR, COUNTY BOARD  
*[Signature]* MP  
COUNTY CLERK

VOID

⑈00117177⑈ ⑆104913912⑆ 2200658146⑈

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

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No.	Account Number	Net Inv. Amount
09/22/2015	9-22-15	TIBURON WATER FEES SEPTEMBER 2	235541		5254112 524468	475.00
09/22/2015	REFUND	CZ 12-015 REC 2641 REFUND	235349		01160802 529901	525.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
586	ADAMS & SULLIVAN, PC	00117177	09/29/2015	1,000.00

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

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No.	Account Number	Net Inv. Amount
09/22/2015	9-22-15	TIBURON WATER FEES SEPTEMBER 2	235541		5254112 524468	475.00
09/22/2015	REFUND	CZ 12-015 REC 2641 REFUND	235349		01160802 529901	525.00
Vendor No.		Vendor Name		Check No.	Check Date	Check Amount
586		ADAMS & SULLIVAN, PC		00117177	09/29/2015	1,000.00

APCS ORDER 931 - U.S. PATENT NO. 5538290

TIBURON WATER  
SEPTEMBER 2015

Address	Legal Description	Fee Collected
17906 Camelback Ave.	Lot 165 Tiburon	\$ 500.00
<b>Total Fees Collected</b>		<b>\$ 500.00</b>
<b>Less 5%</b>		<b>\$ 25.00</b>
<b>Total submitted to Tiburon</b>		<b>\$ 475.00</b>

60813  
586  
5254112  
524468





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 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	9-4-15	10-7-15	2470	kWh	\$285.06
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	243	kWh	\$41.93
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	1643	kWh	\$196.73
10309 S 180 ST, WELL OMAHA NE	General Service Demand	9-4-15	10-7-15	501	kWh 31.00	\$229.94
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	111	kWh	\$26.90
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,832.32
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	209	kWh	\$38.06
17209 FAIRWAY DR, WELL OMAHA NE	General Service Demand	9-4-15	10-7-15	12952	kWh 20.00	\$938.51
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	75	kWh	\$22.81
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	2052	kWh	\$240.41
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	466	kWh	\$67.30
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	5	kWh	\$17.98
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	282	kWh	\$46.37
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	9-4-15	10-7-15	9	kWh	\$17.99

2 Please return this portion with payment

Prepare your house for winter. For home weatherization information and how-to videos, visit oppd.com/videos.

Statement Date: October 9, 2015

Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Late Payment Charge of \$237.19 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  
 PAPIILLION NE 68046-2843

PO BOX 3065  
OMAHA NE 68103-0065





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 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			\$1,909.55

Total Charges	\$5,929.83
Previous Balance	25,699.21
Payments Received: 09/11/15	5,487.11CR
<b>Total Amount Due</b>	<b>\$26,141.93</b>

Late Payment Charge of \$237.19 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 2015

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

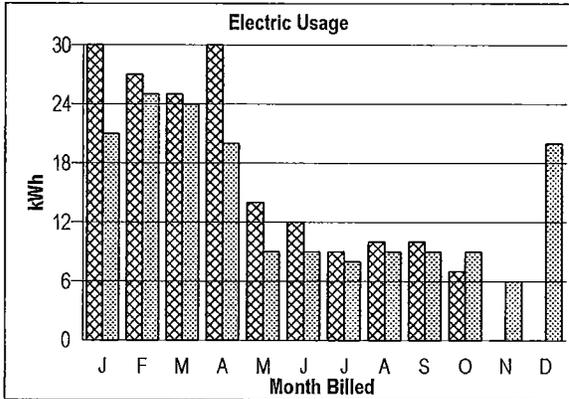
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-4-15	10-7-15	7249880	46872	47115 Actual	243	1	kWh	243

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	33	243	7	78	57
2014 ☐	32	290	9	72	53

Basic Service	13.53
kWh Usage	25.69
Fuel And Purchased Power Adjustment	0.52
Sales Tax	2.19
<b>Total Charges</b>	<b>\$41.93</b>

Your average daily electric cost was: \$1.27





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 2015

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

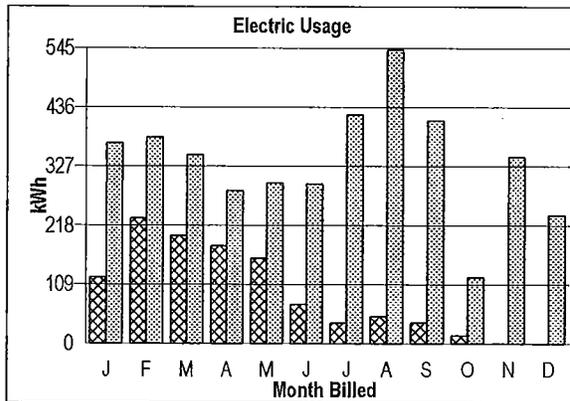
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	9-4-15	10-7-15	8091421	794179	794680 Actual	501	1	kWh	501
Billing Demand								KW	31.00

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	33	501	15	78	57
2014 ☐	32	3903	121	72	53

Actual Demands	24.64KW	0.00KVA	100.00%PF
Basic Service			19.38
Demand Revenue			162.75
kWh Usage			34.74
Fuel And Purchased Power Adjustment			1.08
Sales Tax			11.99
<b>Total Charges</b>			<b>\$229.94</b>

Your average daily electric cost was: \$6.97





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 2015

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

Billing Period From 09-09-2015 To 10-09-2015 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$12.38	\$1,832.32

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

Sales Tax 95.52  
Total Charges \$1,832.32



Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 2015

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

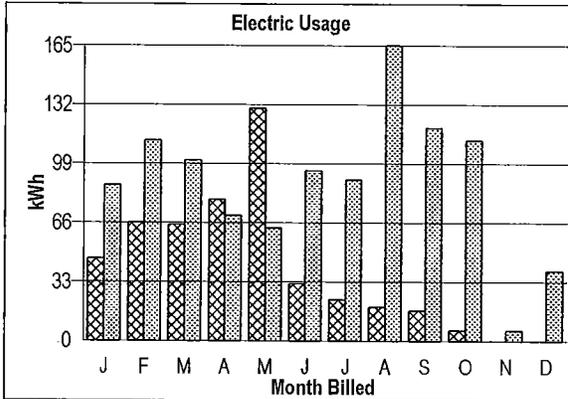
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	9-4-15	10-7-15	8091408	275296	275505 Actual	209	1	209	

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	33	209	6	78	57
2014 ☐	32	3575	111	72	53

Basic Service	13.53
kWh Usage	22.10
Fuel And Purchased Power Adjustment	0.45
Sales Tax	1.98
<b>Total Charges</b>	<b>\$38.06</b>

Your average daily electric cost was: \$1.15





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 2015

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

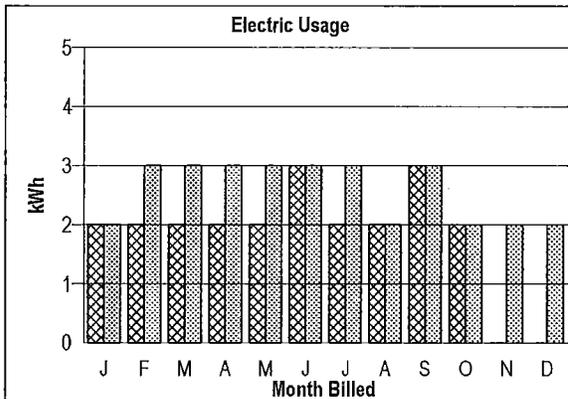
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	9-4-15	10-7-15	6253082	8234	8309 Actual	75	1	kWh 75

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	33	75	2	78	57
2014 ☐	32	56	1	72	53

Basic Service	13.53
kWh Usage	7.93
Fuel And Purchased Power Adjustment	0.16
Sales Tax	1.19
<b>Total Charges</b>	<b>\$22.81</b>

Your average daily electric cost was: \$0.69





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 2015

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

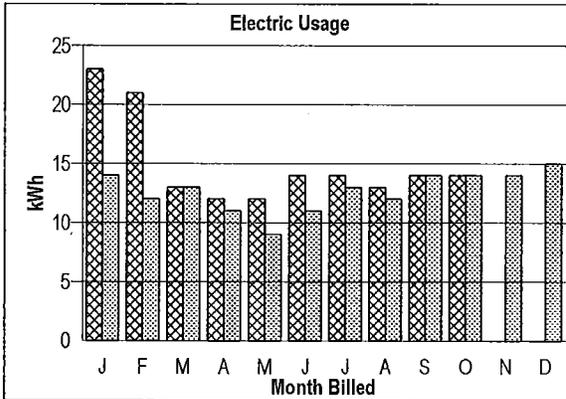
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-4-15	10-7-15	6843879	37853	38319 Actual	466	1	kWh	466

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	33	466	14	78	57
2014 ☒	32	452	14	72	53

Basic Service	13.53
kWh Usage	49.26
Fuel And Purchased Power Adjustment	1.00
Sales Tax	3.51
<b>Total Charges</b>	<b>\$67.30</b>

Your average daily electric cost was: \$2.04





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 2015

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

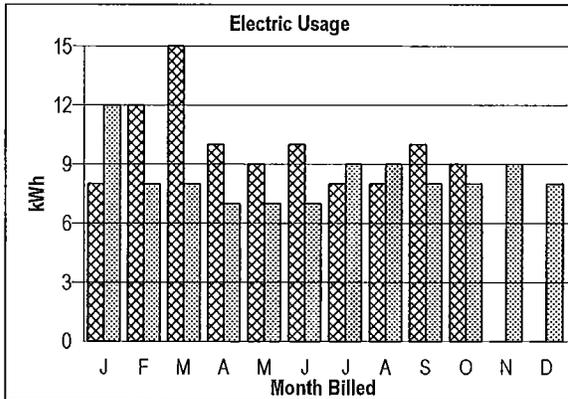
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-4-15	10-7-15	5491519	24323	24605 Actual	282	1	kWh	282

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	33	282	8	78	57
2014 ☐	31	258	8	72	53

Basic Service	13.53
kWh Usage	29.81
Fuel And Purchased Power Adjustment	0.61
Sales Tax	2.42
<b>Total Charges</b>	<b>\$46.37</b>

Your average daily electric cost was: \$1.41





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 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
<b>Total Charges</b>	<b>\$17.97</b>



Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2015	\$26,141.93

Customer Name: SID 158 SARPY  
Statement Date: October 9, 2015

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

Billing Period From 09-09-2015 To 10-09-2015 @30 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					12.88	1,797.12	\$1,909.55



Account Number	Due Date	Total Amount Due
2097155308	Oct 29, 2015	\$5,177.91

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

Customer Name: SID 158 SARPY  
Statement Date: October 9, 2015

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

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	9-4-15	10-7-15	8091223	447109	461088 Actual	13979	1	kWh	13979

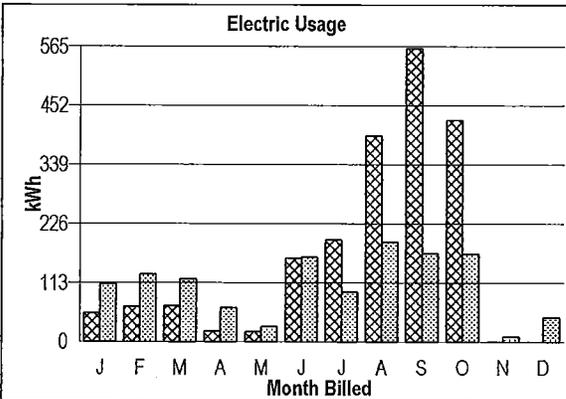
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	33	13979	423	78	57
2014 ☐	32	5364	167	72	53

Basic Service	13.53
kWh Usage	1,317.91
Fuel And Purchased Power Adjustment	30.05
Sales Tax	74.88
<b>Total Charges</b>	<b>\$1,436.37</b>
Previous Balance	4,200.88
Payments Received: 09/11/15	459.34CR
<b>Total Amount Due</b>	<b>\$5,177.91</b>

Late Payment Charge of \$57.45 applies after due date.

Your average daily electric cost was: \$43.53



Please return this portion with payment

Prepare your house for winter. For home weatherization information and how-to videos, visit oppd.com/videos.

Statement Date: October 9, 2015

Account Number	Due Date	Total Amount Due
2097155308	Oct 29, 2015	\$5,177.91

Late Payment Charge of \$57.45 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  
C/O ADAMS & SULLIVAN P.C. LLO  
1246 GOLDEN GATE DR STE 1  
PAPILLION NE 68046-2843

PO BOX 3995  
OMAHA NE 68103-0995



01209715530810000051779100000523536201510299



Improving life with energy

PO BOX 6001  
RAPID CITY SD 57709-6001

Account Number: 0867 6626 56  
Service For: SАРY SID 158



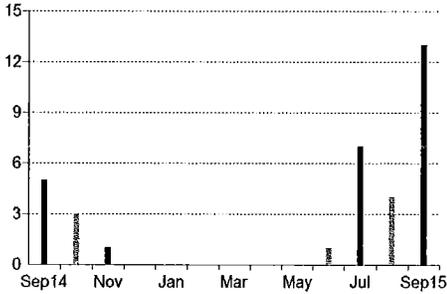
Billing Date: Sep 25, 2015

Balance Forward	49.62 CR
Current Month Charges - Due 10/15/15	32.80
<b>Total This Bill</b>	<b>\$16.82 CR</b>

**DO NOT SEND PAYMENT**

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 10515 S 176 ST  
Meter NGM916861



	Days	Therms/Day	Cost/Day
This Month	30	.43	\$1.09
Last Month	29	.14	\$0.88
Last Year	30	.17	\$0.82

Your Account Summary (see following pages for details)

Previous Bill Total	\$49.62 CR
Payments	0.00
<b>Balance Forward</b>	<b>49.62 CR</b>
Current Month Charges:	
Gas Service	32.80
<b>Total This Bill</b>	<b>\$16.82 CR</b>

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

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

10807

Account Number: 0867 6626 56

Balance Forward	49.62 CR
Current Month Charges - Due 10/15/15	32.80
<b>Total This Bill</b>	<b>\$16.82 CR</b>

**DO NOT SEND PAYMENT**

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 \$ \_\_\_\_\_



SАРY SID 158  
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

0867662656000000000000000000000008305



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

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



Billing Date: Sep 25, 2015

Balance Forward	2,665.08
Current Month Charges - Due 10/15/15	140.06
<b>Total This Bill</b>	<b>\$2,805.14</b>

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: [custserv@blackhillscorp.com](mailto:custserv@blackhillscorp.com) | [www.blackhillsenergy.com](http://www.blackhillsenergy.com)

Your Account Summary (see following pages for details)

Previous Bill Total	\$2,665.08
Payments	0.00
<b>Balance Forward</b>	<b>2,665.08</b>
Current Month Charges:	
Gas Service	140.06
<b>Total This Bill</b>	<b>\$2,805.14</b>

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

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

Black Hills Cares helps eligible customers 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

10824

Account Number: 3340 6759 18

Balance Forward	2,665.08
Current Month Charges - Due 10/15/15	140.06
<b>Total This Bill</b>	<b>\$2,805.14</b>
<b>Make checks payable to: Black Hills Energy</b>	
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 \$ \_\_\_\_\_



SARPY SID 158  
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](http://www.blackhillsenergy.com/eBill)

334067591800000280514000002805144305




---

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

GAS SERVICE (NE051)			<b>Billing Details for 08/25/15 - 09/24/15, 30 days.</b>	
Meter Number: BHE139822			Customer Charge	18.50
Reading	09/24/15	9250	Base Rate 0 therms @ \$0.17245	0.00
Reading	08/25/15	9250	PGA 0 therms @ \$0.51795, 6/30 days	0.00
	30 days		PGA 0 therms @ \$0.52834, 24/30 days	0.00
		0 Hundred Cubic Feet (CCF)	State Regulatory Assessment	0.07
		x 1.1214 Gas Pressure Factor	Pipeline Replacement Charge	3.44
		x 1.0516 BTU Factor	State Sales Tax \$22.01 @ 5.5%	1.21
		<b>0 Total Billable Therms</b>	<b>Total Charge this Service</b>	<b>\$23.22</b>
Your average daily usage was		.00 Therms		
Last year this period it was		.00 Therms		

---



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

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

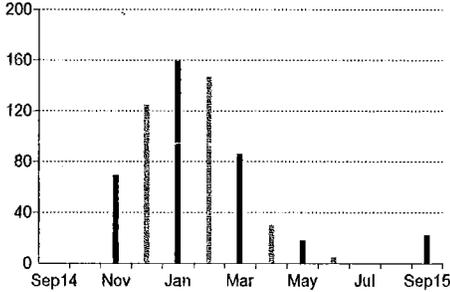


Billing Date: Sep 25, 2015

Balance Forward	673.35
Current Month Charges - Due 10/15/15	39.44
<b>Total This Bill</b>	<b>\$712.79</b>

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: [custserv@blackhillscorp.com](mailto:custserv@blackhillscorp.com) | [www.blackhillsenergy.com](http://www.blackhillsenergy.com)

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



	Days	Therms/Day	Cost/Day
This Month	30	.73	\$1.31
Last Month	29	.00	\$0.78
Last Year	30	.00	\$0.71

Your Account Summary (see following pages for details)

Previous Bill Total	\$673.35
Payments	0.00
<b>Balance Forward</b>	<b>673.35</b>
Current Month Charges:	
Gas Service	39.44
<b>Total This Bill</b>	<b>\$712.79</b>

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

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

Black Hills Cares helps eligible customers 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

10826

Account Number: 3497 3578 91

Balance Forward	673.35
Current Month Charges - Due 10/15/15	39.44
<b>Total This Bill</b>	<b>\$712.79</b>
<b>Make checks payable to: Black Hills Energy</b>	
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](http://www.blackhillsenergy.com/eBill)

349735789100000071279000000712790305

10203 South 152nd St  
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

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September 30, 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: September 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. 150080      10-01-15  
 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, 11-01-15

Quant	Item No.	Item Description	Unit Price	Extension
5	TIBPWS	LASTMONTH - TIBURON WATER WELL OPERATIONS FEE	1050.00	\$5250.00
25	HRS	EXTRAORDINARY SERVICE HOURS	55.00	1375.00
1		M&S, POSTAGE, LAB FEES	20.00	20.00
11	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	308.00
0		SENSAPHONE CALLS FROM VERIZON BILLING:	.00	.00
40	CALLOUTS	PRESWICK LIFT STATION	1.00	40.00
19	CALLOUTS	RIVIERA LS	1.00	19.00
6	CALLOUTS	180TH & CORNHUSKER LS	1.00	6.00
1	CALLOUTS	IN FAIRWAY LS	1.00	1.00
27	CALLOUTS	LAKESIDE LS	1.00	27.00
0	CALLOUTS	CLUBHOUSE DRIVE LS	1.00	.00

-----> Note: SIGNIFICANT EVENTS: ROOF/SIDING REPAIRS ON W2. WEED  
 CONTROLS ALL WELLHOUSES. RESET/RESTART W3. RECALIBRATE VFDS  
 AFTER WATER MAIN ADDITIONS. FINALIZE KUMNGO SAMPLING FOR  
 COLIFORM. REPLACE LEAKING BALL VALVE AT W3. MAJOR POWER  
 OUTAGE AT ALL WELLS ON 9/9 APPROXIMATELY 5HRS - MONITOR  
 GENERATORS.

Subtotal      \$7,046.00  
 \*Sales Tax: NOT APPLICABLE      .00  
 TOTAL AMOUNT DUE      \$7,046.00

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 09,2015

Generated: 09/30/2015

THIS PERIOD                      LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	62	171
WELL#2 (176TH ST) KGALS USAGE....	978	1368
WELL#3 (FAIRWAY) KGALS USAGE.....	3201	2683
WELL#4 (180TH ST) KGALS USAGE....	211	496
WELL#5 (CORNHUSKER) KGALS USAGE....	8350	9302
WELL#1 (CORNHUSKER) GEN. HRS.	0	0
WELL#2 (176TH ST) GENERATOR HRS.	4	.9
WELL#3 (FAIRWAY) GENERATOR HRS.	4.7	0
WELL#4 (180TH ST) GENERATOR HRS.	4.4	1.3
WELL#5 (CORNHUSKER) GEN. HRS.	0	0
WELL#1 DRAWDOWN FEET.....	11	2
WELL#1 VFD PUMP STARTS.....	131	234
WELL#2 DRAWDOWN FEET.....	17	3
WELL#2 VFD PUMP STARTS.....	288	720
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	8	5
WELL#4 DRAWDOWN FEET.....	0	7
WELL#4 VFD PUMP STARTS.....	528	1020
WELL#5 DRAWDOWN FEET.....	0	8
WELL#5 VFD PUMP STARTS.....	2731	2234
RELIEF HYDRANT KGAL OVERFLOW .....	640.6	279.1
CAR WASH METER KGAL USAGE .....	83	86
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	68	68
KUM & GO TOP METER KGAL USAGE .....	11	53
KUM & GO BOTTOM METER KGAL USAGE .....	21	22
DUNKIN DONUTS METER KGAL USAGE .....	42	49
TOTAL WATER KGAL USAGE THIS MONTH	12810	14012
TOTAL WATER KGAL USAGE PER DAY...	427	452

=====



Public Health  
Environmental Lab

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

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

**ANALYTICAL RESULTS QUALIFIERS**

Workorder:

Profile: Routine, Routine

Lab ID: 375915 Date Received: 9/14/2015 Matrix: Water  
Sample ID: 375915 Date Collected: 9/14/2015 10:44  
Sampled By: GROSSMAN, GREGG Date Reported: 9/24/2015  
Location: WELL 931

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 549.2							
Prep Date	09/17/15					9/21/2015	JLB
Diquat	<RL	ug/L		1	20	9/21/2015	JLB
Paraquat	<RL	ug/L		1		9/21/2015	JLB

**SAMPLE COMMENTS:**

[1] Six-Year SOC 549, 3rd Quarter 2015

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



Public Health  
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TIB

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Lincoln, NE 68502  
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NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE  
GERALD GUTOSKI  
FIELD RD  
8505 MAKAHA CIR  
PAPILLION, NE 68046

**ANALYTICAL RESULTS QUALIFIERS**

Workorder: Profile: Routine, Routine

Lab ID: 375913 Date Received: 9/14/2015 Matrix: Water  
Sample ID: 375913 Date Collected: 9/14/2015 10:27  
Sampled By: GROSSMAN, GREGG Date Reported: 9/21/2015  
Location: WELL 991

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 547							
Prep Date	09/17/15					9/18/2015	JLB
Glyphosate	<RL	ug/L		5	700	9/18/2015	JLB

**SAMPLE COMMENTS:**

[1] 6-Yr SOC 547 (Glyphosate) 3rd Qtr 2015

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



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Lincoln, NE 68502  
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NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE  
GERALD GUTOSKI  
FIELD RD  
8505 MAKAHA CIR  
PAPILLION, NE 68046

**ANALYTICAL RESULTS QUALIFIERS**

Workorder: Profile: Routine, Routine

Lab ID: 384764 Date Received: 9/14/2015 Matrix: Water  
Sample ID: 384764 Date Collected: 9/14/2015 11:05  
Sampled By: GROSSMAN, GREGG Date Reported: 9/15/2015  
Location: Z2S1 17414 RIVIERA

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		9/15/2015	TSW
E.coli	E. coli absent	cfu/100 ml		0		9/15/2015	TSW

**SAMPLE COMMENTS:**

[1] Monthly Total Coliform, September 2015

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



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

**ANALYTICAL RESULTS QUALIFIERS**

Workorder: Profile: Routine, Routine

Lab ID: 375914 Date Received: 9/14/2015 Matrix: Water  
Sample ID: 375914 Date Collected: 9/14/2015 10:54  
Sampled By: GROSSMAN, GREGG Date Reported: 9/24/2015  
Location: G-149368 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 549.2							
Prep Date	09/17/15					9/21/2015	JLB
Diquat	<RL	ug/L		1	20	9/21/2015	JLB
Paraquat	<RL	ug/L		1		9/21/2015	JLB

**SAMPLE COMMENTS:**

[1] Six-Year SOC 549, 3rd Quarter 2015

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



Public Health  
Environmental Lab

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Lincoln, NE 68502  
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(402) 471-2080 (fax)

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

**ANALYTICAL RESULTS QUALIFIERS**

Workorder: Profile: Routine, Routine

Lab ID: 373987 Date Received: 9/14/2015 Matrix: Water  
Sample ID: 373987 Date Collected: 9/14/2015 11:10  
Sampled By: GROSSMAN, GREGG Date Reported: 9/16/2015  
Location: G-091909 WELL 971

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	1.36	mg/L		0.05	10	9/15/2015	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2015

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



Public Health  
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T/B

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

**ANALYTICAL RESULTS QUALIFIERS**

Workorder:

Profile: Routine, Routine

Lab ID:	<b>384763</b>	Date Received:	<b>9/14/2015</b>	Matrix:	<b>Water</b>
Sample ID:	<b>384763</b>	Date Collected:	<b>9/14/2015 11:00</b>		
Sampled By:	<b>GROSSMAN, GREGG</b>	Date Reported:	<b>9/15/2015</b>		
Location:	<b>Z1SB 17605 PINEHORSE</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analvzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		9/15/2015	TSW
E.coli	E. coli absent	cfu/100 ml		0		9/15/2015	TSW

**SAMPLE COMMENTS:**

[1] Monthly Total Coliform, September 2015

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



Public Health  
Environmental Lab

END

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

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

**ANALYTICAL RESULTS QUALIFIERS**

Workorder:

Profile: Routine, Routine

Lab ID:	<b>373985</b>	Date Received:	<b>9/14/2015</b>	Matrix:	<b>Water</b>
Sample ID:	<b>373985</b>	Date Collected:	<b>9/14/2015 11:18</b>		
Sampled By:	<b>GROSSMAN, GREGG</b>	Date Reported:	<b>9/16/2015</b>		
Location:	<b>G-123224 WELL 20031</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	1.68	mg/L		0.05	10	9/15/2015	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2015

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



Public Health  
Environmental Lab

R18

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3701 South 14th Street  
Lincoln, NE 68502  
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(402) 471-2080 (fax)

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

**ANALYTICAL RESULTS QUALIFIERS**

Workorder:

Profile: Routine, Routine

Lab ID:	<b>373986</b>	Date Received:	<b>9/14/2015</b>	Matrix:	<b>Water</b>
Sample ID:	<b>373986</b>	Date Collected:	<b>9/14/2015 10:42</b>		
Sampled By:	<b>GROSSMAN, GREGG</b>	Date Reported:	<b>9/16/2015</b>		
Location:	<b>WELL 931</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 353.2-Nitrate/Nitrite Nitrate + Nitrite (As N)	0.722	mg/L		0.05	10	9/15/2015	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2015

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



Public Health  
Environmental Lab

TUB

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Lincoln, NE 68502  
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(402) 471-2080 (fax)

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

**ANALYTICAL RESULTS QUALIFIERS**

Workorder: Profile: Routine, Routine

Lab ID: 373983 Date Received: 9/14/2015 Matrix: Water  
Sample ID: 373983 Date Collected: 9/14/2015 10:23  
Sampled By: GROSSMAN, GREGG Date Reported: 9/16/2015  
Location: WELL 991

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	0.629	mg/L		0.05	10	9/15/2015	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2015

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



Public Health  
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TWB

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NE3120787 - SАРY CO SID #158 - TIBURON GOLF COURSE  
GERALD GUTOSKI  
FIELD RD  
8505 MAKАHA CIR  
PAPILLION, NE 68046

**ANALYTICAL RESULTS QUALIFIERS**

Workorder:

Profile: Routine, Routine

Lab ID:	<b>373984</b>	Date Received:	<b>9/14/2015</b>	Matrix:	<b>Water</b>
Sample ID:	<b>373984</b>	Date Collected:	<b>9/14/2015 10:52</b>		
Sampled By:	<b>GROSSMAN, GREGG</b>	Date Reported:	<b>9/16/2015</b>		
Location:	<b>G-149368 WELL 20071</b>				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	0.791	mg/L		0.05	10	9/15/2015	KLM

**SAMPLE COMMENTS:**

[1] Annual Nitrate, 3rd Quarter 2015

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

October 8, 2015

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

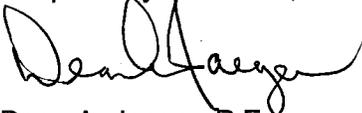
RE: Lift Station Operation and Maintenance  
1592-103.98

Board Members:

Enclosed please find Invoice No. 15-32366-3 from HTM Sales, Inc. in the amount of \$1,753.412.00 for Lift Station Operation and Maintenance for the month of August 2015. The invoice is in accordance the contract for Lift Station Operation and Maintenance.

We recommend that payment be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.  
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

# HTM SALES INC.

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

## INVOICE

15-32366-3

Sep 30, 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**

service2015

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 September - 2015	277.00	1,662.00

RECEIVED  
 OCT - 5 2015  
 THOMPSON, DREESEN & DORNER INC

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

Sep 30, 2015

# C & C Custom Cutting, LLC

Invoice

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

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

Date	Invoice No.	P.O. Number	Terms	Project
07/10/15	731		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (July 10, 2015)	4	23.50	94.00
Tractor Mowing	Mowing of Ditch Along Cornhusker & 180th Street (July 10, 2015)	1	150.00	150.00
Tractor Mowing	Mowing of Ditch Along Cornhusker & 180th Street (July 22, 2015)	1	150.00	150.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (August 6, 2015)	4	23.50	94.00
Tractor Mowing	Mowing of Ditches Along Cornhusker & 180th Street (August 6, 2015)	1	150.00	150.00
Tractor Mowing	Mowing of Ditches Along Cornhusker & 180th Street (August 22, 2015)	1	150.00	150.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (August 22, 2015)	3	23.50	70.50
Trim Work	Trim Work Along Cornhusker and Lots (August 22, 2015)	1	80.00	80.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (Sept. 11, 2015)	3	23.50	70.50
Tractor Mowing	Mowing of Ditches Along Cornhusker & 180th Street (Sept 11, 2015)	1	150.00	150.00
Trim Work	Trim Work Along Cornhusker & Lots (Sept 11, 2015)	1	80.00	80.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (October 8, 2015)	3	23.50	70.50
Tractor Mowing	Mowing of Ditches Along Cornhusker & 180th Street (October 8, 2015)	1	150.00	150.00
Trim Work	Trim Work Along Cornhusker & Lots (October 8, 2015)	1	80.00	80.00
				I have received two warrants this year in the amount of \$1,214.00. Obviously it is a double payment.
			<b>Total</b>	

# C & C Custom Cutting, LLC

Invoice

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

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

Date	Invoice No.	P.O. Number	Terms	Project
07/10/15	731		Due on receipt	

Item	Description	Quantity	Rate	Amount
	Subtracting that amount from this total leaves you with a year end balance of \$325.50. Thank you for the business in 2015. Tom Demro			
			<b>Total</b>	<b>\$1,539.50</b>

8/7/15 10/8/15

INVOICE

DATE

TO [ SID #158  
c/o Pat Sullivan  
1246 Golden Gate Dr.  
Papillion, NE 68046

RE [

SID #158 - Tiburon  
Endorsement eff. 7/2/15  
Renewal 9/3/15

MORTGAGEE

- 1. PO 1000493
- 2. \*

COMPANY (Scribe)  
United States Liab.  
Grinnell Mutual

EFF. DATE  
9/3/15

EXP. DATE  
9/3/16

RETURN THIS PORTION WITH PAYMENT

\$20,621.00

POL # 399805: Grinnell: Endorsement eff. 7/2/15 adding pump house at S 172nd & Fairwy from 7/2/15 to 9/3/15:

PREMIUM CHARGE  
\$ 110.00

PREMIUM CREDIT

1. PO 1000493: Public Officials Liab. \$1 MIL

\$ 1,380.00

2. 399805: Comm. Prop./Gen. Liab.

\$15,289.00

422932: Bus. Auto

190.00

422933: Comm. Umbrella

3,547.00

Sub-total: Grinnell Mutual:

\$19,026.00

399805: Prior GL Audit 9/3/13-14: Grinnell Mutual

\$ 105.00

Please make checks payable to MOORE'S INSURANCE & INVESTMENTS  
PREMIUM IS DUE UPON DELIVERY OR DATE OF POLICY

PAY THIS AMOUNT  
\$20,621.00

CREDIT DUE YOU

MOORE'S INSURANCE & INVESTMENTS

Life - Health - Fire - Auto - Business Insurance

11218 John Galt Blvd. #105 Omaha, NE 68137

Phone: 391-2900 Fax: 391-4668



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

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

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

Date: 10/01/2015

Regarding: SID 158 - General Matters  
Invoice No: 16269

***Services Rendered***

<u>Date</u>	<u>Description</u>
10/01/2015	Legal services provided the District

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Total Fees      \$2,000.00

Total New Charges

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\$2,000.00

October 8, 2015

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

RE: Water Well #3 Connection Piping  
1592-109.58

Board Members:

Enclosed please find the following invoices for repair of landscaping, lawn sprinkler system and underground fence damaged during the construction related to the Well #3 Connection on the property owned by Shawn and Amy Benge ( Lot 12 Bellena). The invoices have been paid for by Shawn and Amy.

Curbit	-	\$300.00 (replacement of landscape edging)
Millard Sprinkler, Inc.	-	\$118.25
Invisible Fence	-	<u>\$185.92</u>
Total		\$604.17

The above items were not included in the construction Contract. We requested the homeowner to have the damaged items repaired by the companies used originally to install the facilities and provide a copy of the Invoices.

We recommend that payment in the amount of \$604.17 be made directly to:

Shawn Benge  
10824 S. 173<sup>rd</sup> St  
Omaha, NE 68136

Respectfully submitted,



Dean A. Jaeger, P.E.  
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure  
cc: Shawn Benge.

# Estimate

Date	Estimate #
4/8/2015	2

Curbit PO Box 25 Manley NE 68403
10824 s 173rd st Omaha NE

Project

Description	Qty	Rate	Total
Mowers edge Tile Red /Sealant Minimum Job	40	7.50	300.00

		<b>Total</b>	\$300.00



**Invisible  
Fence** Brand

**Invoice 115181**  
**Invisible Fence of the Heartlands**

1223 S 119th Street  
Omaha, NE 68144  
402-330-4000

Sold To	Comments
Amy & Shawn Benge 10824 S 173rd St Omaha, NE 68136	

Phone: (402) 630-0392

Customer ID	Order #	Order Date	Install Date	Order Type	Installer	Sales Rep
BENG0002	115181	8/27/2015	8/27/2015	Sale	Bacon, Kevin	Bacon, Kevin

Part #	Description	Serial #	Qty	Unit Price	Disc.	Ext. Price
BMC	Basic Material Charge (2 DBY's & up to 10ft wire)		1.0	\$6.95	0.0 %	\$6.95
MC-DBY1-50	Direct Burial Connectors		2.0	\$3.95	0.0 %	\$7.90
ServiceCall	Service Call		1.0	\$79.95	0.0 %	\$79.95
WR-000-PE	16 GA PE Splice Wire		60.0	\$0.65	0.0 %	\$39.00
MiscCharge	Additinal Time		1.0	\$39.96	0.0 %	\$39.96

Date	Method	Card Number	Reference	Amount

<b>Subtotal:</b>	\$173.76
<b>Tax @ 7.000 %</b>	\$12.16
<b>Total:</b>	\$185.92
<b>Balance:</b>	\$185.92

Always there.... For the life of your pet...



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

**INVOICE**

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

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

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

Invoice number 111720  
 Date 09/28/2015  
 Project 1592-103 SID #158 (TIBURON)  
 MISCELLANEOUS SERVICES, 2010-  
 CURRENT

Professional Services from August 17, 2015 through September 13, 2015

Description	Current Billed
<b>Paving Repair</b>	4,937.45
<b>Engineering Services</b>	263.36
<i>Attend Board Meeting, Contract Administration</i>	
<b>Total</b>	<b>5,200.81</b>

Invoice total 5,200.81

**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
110743	07/23/2015	2,108.83			2,108.83		
111255	08/27/2015	9,445.49		9,445.49			
111720	09/28/2015	5,200.81	5,200.81				
	<b>Total</b>	<b>25,159.53</b>	<b>5,200.81</b>	<b>9,445.49</b>	<b>2,108.83</b>	<b>0.00</b>	<b>8,404.40</b>

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