

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.

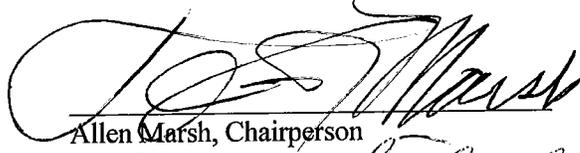
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

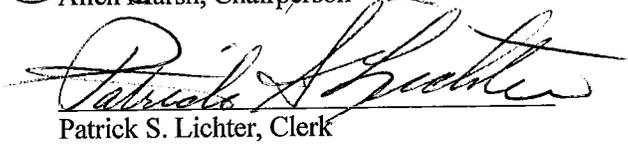
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 24th day of March 2016.



Allen Marsh, Chairperson



Patrick S. Lichter, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 158
OF
SARPY COUNTY, NEBRASKA
BOARD OF TRUSTEES MEETING
March 24, 2016

MINUTES

PRESENT: Allen Marsh, Chairperson Dean Jaeger, Thompson, Dreessen & Dorner
 Patrick Lichter, Clerk Adam Flanagan, Municipal Advisor
 Dale Marples, Trustee Diana Alderson
 Larry Hammer, Trustee
 Paul R. Stoupa, Trustee

ABSENT: None

LOCATION: 9915 South 148th Street, Omaha, Nebraska

TIME: 4:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, a designated method for giving notice on March 16, 2016, a copy of the proof of publication being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

A request was made to move to Agenda Item Nos. 7 & 8 as Adam Flanagan, the representative of the municipal advisor for the District needed to leave early to attend another meeting. Mr. Flanagan advised the Board that the attorney for the District along with several board members had met with Kutak Rock with regard to the matter of transferring the proceeds from the sale of the District's lots previously deposited into the bond fund of the District into the general fund to try to alleviate some of the financial issues the District is facing. A plan has been developed which would require the District to engage Kutak Rock to act as bond counsel for the District. After some further discussion, Trustee Pat Lichter introduced the following Resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that the District engage Kutak Rock to act as bond counsel for the District and the Chairperson and Clerk are hereby authorized and directed to enter into the engagement letter with Kutak Rock as presented to the Board.

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

AYE: Patrick Lichter, Dale Marples, 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.

Adam Flanagan then presented the Board with the Offering Circular dated March 24, 2016 prepared by Kutak Rock outlining the financing of the District's obligations. After some further explanation of the Circular and the intentions of the District going forward, Trustee Dale Marples introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that the Offering Circular dated March 24, 2016 (including the Addendum attached thereto, the "Offering Circular") pertaining to the offering by the District from time to time of its construction fund warrants and general fund warrants is: (1) hereby approved in substantially the form attached hereto; (2) the Chair of the Board of Trustees is hereby authorized and directed to execute the Offering Circular in substantially the form and content attached hereto, but with such changes, modifications, deletions or additions therein as shall to the Chair seem necessary, desirable or appropriate (provided that Kuehl Capital Corporation, acting as municipal advisor to the District, and without further approving action by the Chair or this Board, is hereby authorized to insert on behalf of the District into each Addendum relating to an offering of construction fund warrants or general fund warrants, the numerical and statistical information specific to each such offering); (3) the Offering Circular as of its date is hereby deemed final within the meaning of Rule 15c2-12 (the "Rule") under the Securities Exchange Act of 1934, as amended (except for any one or more of the permitted omissions specified by paragraph (b) of the Rule); and (4) the distribution of the Offering Circular by Ameritas Investment Corp., as underwriter, with respect to each offering of construction fund warrants or general fund warrants described by an Addendum is hereby authorized and approved.

The District hereby approves and enters into the continuing disclosure undertaking for the benefit of the holders of the District's warrants, as required by the Rule and as set forth in Appendix C of the Offering Circular which is hereby incorporated by reference into this resolution as if set forth herein.

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

AYE: Patrick Lichter, Dale Marples, 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.

Adam Flanagan then left the meeting.

Diana Alderson then addressed the Board and advised that the membership drive is underway. Rates were increased again this year due to increased maintenance costs of the pool as well as the demand. She inquired about the pool deck expansion project and the Board advised that they will reconsider the project and add it to next month's agenda. The Board requested the District's engineer to review the plans and bids the District had received last year and advise the Board at the April meeting. Lastly, Ms. Alderson advised that the pool would be switching to liquid chemicals this year due to the cost savings the pool would realize as well as liquid chemicals are easier on the equipment.

At this point, Ms. Alderson left the meeting.

Dean Jaeger then addressed the Board and advised that the lift stations should be delivered the last week in April or first week of May. The golf course has been advised of the date and everyone has agreed to cooperate to accommodate both the District and the golf course. Mr. Jaeger then advised the Board that he had received a request to relocate the water lines on Lots 1, 2 and 3 in the commercial area of the District. He further advised that the cost to relocate the lines would be at the owner's expense, not the District's, and that there were no concerns from an engineering standpoint to move the same. After some minimal discussion, the Board advised that Dean Jaeger could advise the owner that they could proceed with moving the lines as presented to the Board. Mr. Jaeger then advised the Board that the company the District had engaged to clean/flush out the lift stations had not done so and suggested the Board advise the company that they no longer desired to have them clean the stations. At this point, it might be advisable for the District to include the cleaning/flushing of the lift stations when it renews its lift station maintenance contract. Finally, Mr. Jaeger presented the Board with the plans for the Cornhusker Road improvements. The project has been broken down into zones and given priority as to which areas the District should proceed with first. After much discussion, Trustee Paul R. Stoupa introduced the following resolution and moved its adoption:

RESOLUTION FOR NECESSITY

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

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 158 of Sarpy County, find and determine that it is desirous of proposing a Resolution of Necessity for the purpose of making improvements to Cornhusker Road.

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

Perform grading, seeding and replace curb inlets as required in various areas along Cornhusker Road to fill in ditches along said road.

The above-described work shall include the construction of erosion control, removal and replacement of pavements, excavating, shaping and all other work necessary in accordance with the plans and specifications.

The outer boundaries of the area, which may be subject to special assessments, are the same as the outer boundaries of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Section 3: That the plans and specifications for the Cornhusker Road Improvements have been prepared by Thompson, Dreessen, & Dorner, Inc., consulting engineers employed by the District for such purpose, and on March 15, 2016, were filed with the Board of Trustees of the District. Said engineers have also made and on March 15, 2016, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Estimated total construction costs	\$ 71,864.00
Estimated engineering, testing, legal & financing	\$ 16,000.00

Estimated total project cost

\$ 87,864.00

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

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

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

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

AYE: Patrick Lichter, Dale Marples, 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.

Trustee Pat Lichter then offered the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Resolution of Necessity at 9915 S. 148th Street, Omaha, Nebraska on April 21, 2016, at the hour of 4:00 p.m., at which time the owners of property in the District which might become subject to assessments for the special improvements contemplated by the proposed Resolutions of Necessity may appear and make objections to the proposed improvements and if a Petition opposing either of the resolutions signed by the property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements set out in the Resolutions of Necessity is filed with the Clerk of the District before three days before the date of the meeting for the hearing on said resolution, such resolution shall not be passed. At said meeting, any of the resolutions may be amended or passed as proposed.

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

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

The following voted against the same: None.

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

At this point, Mr. Jaeger left the meeting.

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

General Fund Warrants

Omaha World-Herald Media Group	\$ 10.66
OPPD	\$ 5,514.96
Premier Waste Solutions	\$ 5,604.48
Field R & D	\$ 5,476.00
HTM Sales, Inc.	\$ 3,234.39
One Call Concepts, Inc.	\$ 107.56
H&H Lawn and Landscape	\$ 175.00
Adams & Sullivan, P.C., L.L.O.	\$ 500.00
Kuehl Capital Corporation	\$ 2,322.27
Ameritas Investment Corp.	\$ 1,857.55

Trustee Larry Hammer 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. **6736 through 6747**, 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 **March 24, 2019**, 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. 6736 for \$10.66 payable to Omaha World-Herald Media Group
Warrant No. 6737 for \$5,000.00 payable to OPPD
Warrant No. 6738 for \$514.96 payable to OPD
Warrant No. 6739 for \$5,604.48 payable to Premier Waste Solutions
Warrant No. 6740 for \$5,000.00 payable to Field R & D
Warrant No. 6741 for \$476.00 payable to Field R & D
Warrant No. 6742 for \$3,234.39 payable to HTM Sales, Inc.
Warrant No. 6743 for \$107.56 payable to One Call Concepts, Inc.
Warrant No. 6744 for \$175.00 payable to H & H Lawn & Landscape
Warrant No. 6745 for \$500.00 payable to Adams & Sullivan, P.C., L.L.O.
Warrant No. 6746 for \$2,322.27 payable to Kuehl Capital Corporation
Warrant No. 6747 for \$1,857.55 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, Dale Marples, 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

Adams & Sullivan, P.C., L.L.O.	\$ 1,500.00
Henry Sudbeck Builders	\$33,540.30
Adams & Sullivan, P.C., L.L.O.	\$ 9,650.00
Kuehl Capital Corporation	\$ 1,117.26
Ameritas	\$ 893.81

Trustee Larry Hammer 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. **6748 through 6755** to be drawn on the Bond Fund of the District, dated the date of this meeting, to the following payee in the following amount, said warrant 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 **March 24, 2021**, 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. 6748 for \$1,500.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. 6749 for \$10,000.00 payable to Henry Sudbeck Builders**
- Warrant No. 6750 for \$10,000.00 payable to Henry Sudbeck Builders**
- Warrant No. 6751 for \$10,000.00 payable to Henry Sudbeck Builders**
- Warrant No. 6752 for \$3,540.30 payable to Henry Sudbeck Builders**
- Warrant No. 6753 for \$9,650.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. 6754 for \$1,117.26 payable to Kuehl Capital Corporation**
- Warrant No. 6755 for \$893.81 payable to Ameritas**

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

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

The following voted NAY: None

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

Larry Hammer made the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general

public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants that are a charge against the construction account of the District as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be expended for payment of principal of an interest on the above warrants within thirteen months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within thirteen months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above warrants.

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

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

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

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

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

The following voted NAY: None

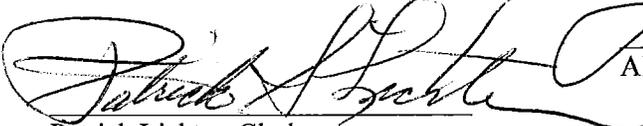
Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

There being nothing further before the Board, Trustee Patrick Lichter moved to adjourn the

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

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

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




Patrick Lither, 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, March 16, 2016 Papillion Times

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

Shon Barenklau OR Ron Petak
Publisher Executive Editor

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

Today's Date 3-16-2016
Signed in my presence and sworn to before me:

Notary Public

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

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 March 24, 2016 at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.

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

Patrick S. Lichter
Clerk of the District

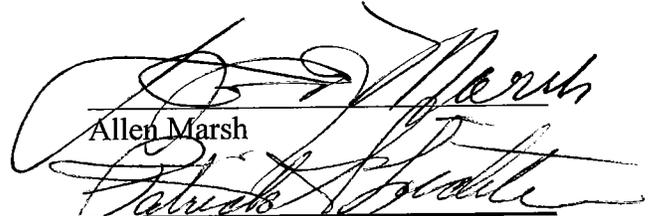
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Printer's Fee \$ 10.66
Customer Number: 26207
Order Number: 0001934264

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 March 24, 2016, at 9915 South 148th Street, Omaha, Nebraska.

Dated this 24th day of March 2016.



Allen Marsh

Patrick S. Lichter

Larry Hammer

Dale Marples

Paul Stoupa

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

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

PAY TO Premier Waste Solutions

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, 2016

NO. 5739

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

March 24, 2019

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.

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN
Clerk

IN PAYMENT OF Inv. 160117

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 Field R & D

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, 2016

NO. 5740

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

March 24, 2019

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.

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN
Clerk

IN PAYMENT OF Inv. 160117

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 Field R & D

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, 2016

NO. 5741

DOLLARS \$ 476.00

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

March 24, 2019

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.

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN
Clerk

IN PAYMENT OF Inv. 160117

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 Omaha World-Herald Media Group

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, 2016

NO. 6736

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

March 24, 2019

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.

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN
Clerk

IN PAYMENT OF Order No. 0001934264

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

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

PAY TO OPPD

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, 2016

NO. 6737

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

March 24, 2019

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.

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN
Clerk

IN PAYMENT OF Acct. No. 9063100050

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

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

PAY TO OPPD

OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, 2016

NO. 6738

DOLLARS \$ 514.96

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

March 24, 2019

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.

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN
Clerk

IN PAYMENT OF Acct. No. 9063100050

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

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

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

ISSUE DATE March 24, no. 6745, to 16

PAY TO Five Hundred & 00/100 DOLLARS \$ 500.00

OR SUBSEQUENT REGISTERED OWNER HEREOF

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 7/8 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF THE OWNERSHIP AND ACQUIRED INTEREST HEREIN SHALL BE MAINTAINED BY THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON March 24, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

IN PAYMENT OF Five Hundred & 00/100 DOLLARS \$ 500.00

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO HTM Sales, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, no. 6742, to 16

PAY TO Three Thousand Two Hundred Thirty-Four & 39/100 DOLLARS \$ 3,234.39

OR SUBSEQUENT REGISTERED OWNER HEREOF

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 7/8 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF THE OWNERSHIP AND ACQUIRED INTEREST HEREIN SHALL BE MAINTAINED BY THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON March 24, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

IN PAYMENT OF Three Thousand Two Hundred Thirty-Four & 39/100 DOLLARS \$ 3,234.39

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO Kuehl Capital Corporation OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, no. 6746, to 16

PAY TO Two Thousand Three Hundred Twenty-Two & 27/100 DOLLARS \$ 2,322.27

OR SUBSEQUENT REGISTERED OWNER HEREOF

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 7/8 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF THE OWNERSHIP AND ACQUIRED INTEREST HEREIN SHALL BE MAINTAINED BY THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON March 24, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

IN PAYMENT OF Two Thousand Three Hundred Twenty-Two & 27/100 DOLLARS \$ 2,322.27

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO One Call Concepts, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, no. 6743, to 16

PAY TO One Hundred Seven & 56/100 DOLLARS \$ 107.56

OR SUBSEQUENT REGISTERED OWNER HEREOF

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 7/8 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF THE OWNERSHIP AND ACQUIRED INTEREST HEREIN SHALL BE MAINTAINED BY THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON March 24, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

IN PAYMENT OF One Hundred Seven & 56/100 DOLLARS \$ 107.56

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO Ameritas OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, no. 6747, to 16

PAY TO One Thousand Eight Hundred Fifty-Seven & 55/100 DOLLARS \$ 1,857.55

OR SUBSEQUENT REGISTERED OWNER HEREOF

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 7/8 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF THE OWNERSHIP AND ACQUIRED INTEREST HEREIN SHALL BE MAINTAINED BY THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON March 24, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

IN PAYMENT OF One Thousand Eight Hundred Fifty-Seven & 55/100 DOLLARS \$ 1,857.55

[Signature] CHAIRMAN
[Signature] CLERK

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

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

PAY TO H & H Lawn & Landscape OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE March 24, no. 6744, to 16

PAY TO One Hundred Seventy-Five & 00/100 DOLLARS \$ 175.00

OR SUBSEQUENT REGISTERED OWNER HEREOF

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 7/8 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON. RECORDS OF THE OWNERSHIP AND ACQUIRED INTEREST HEREIN SHALL BE MAINTAINED BY THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON March 24, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

IN PAYMENT OF One Hundred Seventy-Five & 00/100 DOLLARS \$ 175.00

[Signature] CHAIRMAN
[Signature] CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District) no. 6754

ISSUE DATE March 24, 2016

PAY TO Kuehl Capital Corporation OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS (\$ 1,117.26)

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, 2017 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 March 24, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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


 CHAIRMAN

 CLERK

IN PAYMENT OF _____

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. 6755

ISSUE DATE March 24, 2016

PAY TO Ameritas Investment Corp. OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS (\$ 893.81)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

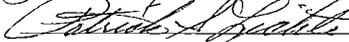
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON March 1, 2017 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 March 24, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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


 CHAIRMAN

 CLERK

IN PAYMENT OF _____

March 15, 2016

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: Cornhusker Road Improvements
Tiburon
TD2 File No. 1592-103.112

Board Members:

The following is the Engineer's Estimate of Quantities and Costs for construction of the above-referenced project: The Improvements have been separated into Zones which may be scheduled as funding is available. Each Zone has been prioritized from 1 thru 6 with 1 deemed the most critical.

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
Zone 1 - Station 5+00 to 13+00 South Side of Cornhusker Road - Priority 2					
1	Grading (Contractor Supplied Barrow)	100	C.Y.	\$ 15.00	\$ 1,500.00
2	12" I.D. Storm Sewer Pipe, in place	490	L.F.	\$ 20.00	\$ 9,800.00
3	8" I.D. Storm Sewer Pipe, in place	47	L.F.	\$ 12.00	\$ 564.00
4	Remove Existing Area Inlet	1	EA.	\$ 1,000.00	\$ 1,000.00
5	Curb Inlet, Type IV, in place	1	EA.	\$ 2,500.00	\$ 2,500.00
6	2X4 Grate Inlet, In place	5	EA.	\$ 3,000.00	\$15,000.00
7	Seeding, in place	870	S.Y.	\$ 0.75	\$ 652.50
8	Erosion Control Matting, In place	870	S.Y.	\$ 1.00	\$ 870.00
Zone 1 - Total Estimated Construction Cost.					\$31,886.50
Contingency (Connect 172nd Cir Inlet)					\$ 3,000.00
Estimated Engineering & Quality Control					\$ 3,800.00
Zone 1 - Total Estimated Project Cost					\$38,686.50
Zone 2 - Station 20+50 to 31+00 South Side of Cornhusker Road - Priority 3					
1	Grading (Contractor Supplied Barrow)	100	C.Y.	\$ 15.00	\$ 1,500.00
2	Seeding, in place	1,520	S.Y.	\$ 2.00	\$ 3,040.00
3	Erosion Control Matting, In place	1,520	S.Y.	\$ 4.00	\$ 6,080.00
Zone 2 - Total Estimated Construction Cost.					\$10,620.00
Estimated Engineering & Quality Control					\$ 1,300.00
Zone 2 - Total Estimated Project Cost					\$11,920.00

Zone 3 - Station 27+50 to 41+00 North Side Cornhusker Road - Priority 1

1	Grading (Contractor Supplied Barrow)	250	C.Y.	\$	15.00	\$ 3,750.00
2	Grind and Remove PCC Curb	110	L.F.	\$	10.00	\$ 1,100.00
3	Remove 18" Flared End Section	3	EA.	\$	200.00	\$ 600.00
4	18" Pipe Plug, in place	4	EA.	\$	250.00	\$ 1,000.00
5	4" thick Crushed Rock Shoulder	60	S.Y.	\$	15.00	\$ 900.00
6	Seeding, in place	1500	S.Y.	\$	0.75	\$ 1,125.00
7	Erosion Control Matting, In place	1500	S.Y.	\$	1.00	\$ 1,500.00

Zone 3 - Total Estimated Construction Cost.	\$ 9,975.00
Estimated Engineering & Quality Control *	\$ 1,200.00
Zone 3 - Total Estimated Project Cost	\$11,175.00

Zone 4 - Station 36+50 to 45+00 South Side Cornhusker Road - Priority 4

1	Grading (Contractor Supplied Barrow)	250	C.Y.	\$	15.00	\$ 3,750.00
2	Seeding, in place	1,100	S.Y.	\$	0.75	\$ 825.00
3	Erosion Control Matting, In place	1,100	S.Y.	\$	1.00	\$ 1,100.00

Zone 4 - Total Estimated Construction Cost.	\$ 5,675.00
Estimated Engineering & Quality Control *	\$ 700.00
Zone 4 - Total Estimated Project Cost	\$ 6,375.00

Zone 5 - Station 45+50 to 54+00 North Side Cornhusker Road - Priority 5

1	Grading (Contractor Supplied Barrow)	200	C.Y.	\$	15.00	\$ 3,000.00
2	Seeding, in place	1,640	S.Y.	\$	0.75	\$ 1,230.00
3	Erosion Control Matting, In place	1,640	S.Y.	\$	1.00	\$ 1,640.00

Zone 5 - Total Estimated Construction Cost.	\$ 5,870.00
Estimated Engineering & Quality Control *	\$ 700.00
Zone 5 - Total Estimated Project Cost	\$ 6,570.00

Zone 6 - Station 48+000 to 54+00 South Side Cornhusker Road - Priority 6

1	Grading (Contractor Supplied Barrow)	200	C.Y.	\$	15.00	\$	3,000.00
2	Seeding, in place	1,050	S.Y.	\$	0.75	\$	787.50
3	Erosion Control Matting, In place	1,050	S.Y.	\$	1.00	\$	<u>1,050.00</u>

Zone 5 - Total Estimated Construction Cost. **\$ 4,837.50**

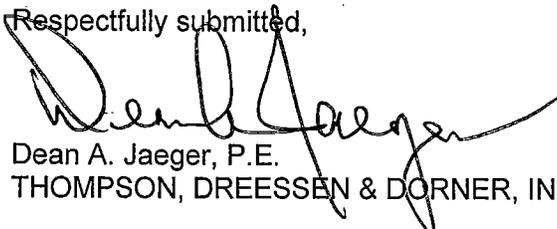
Estimated Engineering & Quality Control * **\$ 600.00**

Zone 5 - Total Estimated Project Cost **\$ 5,437.50**

Total Estimated Cost of Improvements **\$80,164.00**

*Includes Service Provided to date.

Respectfully submitted,


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

DAJ/tjp

Enclosures

KUTAK ROCK LLP

THE OMAHA BUILDING
1650 FARNAM STREET
OMAHA, NEBRASKA 68102-2186

402-346-6000
FACSIMILE 402-346-1148

www.kutakrock.com

ATLANTA
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PHILADELPHIA
RICHMOND
SCOTTSDALE
SPOKANE
WASHINGTON, D.C.
WICHITA

March 23, 2016

JOSHUA P. MEYER
joshua.meyer@kutakrock.com
(402) 346-6000

Sanitary and Improvement District No. 158 of Sarpy County
c/o Adams & Sullivan, P.C., L.L.O.
1246 Golden Gate Dr.
Papillion, NE 68046

Kuehl Capital Corporation, as Municipal Advisor to the District
Omaha, Nebraska

**Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
(Tiburon)
Construction Fund Warrants**

Ladies and Gentlemen:

On behalf of Kutak Rock LLP ("**Kutak Rock**"), thank you for the opportunity to serve as bond counsel to Sanitary and Improvement District No. 158 of Sarpy County (the "**District**") with respect to the above-captioned construction fund warrants (the "**Warrants**"). Pursuant to your request, this letter sets forth our understanding as to the limited scope of our representation of the District and the fees and expenses to be charged to the District for our legal work.

In our role as Bond Counsel, Kutak Rock expects to perform the following duties: (1) subject to the completion of proceedings to our satisfaction, specifically the minutes of the District approving the issuance of the Warrants, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Warrants, and the excludability of interest on the Warrants from gross income for federal and Nebraska income tax purposes, (2) prepare and/or review documents, certificates and opinions necessary or appropriate to the authorization, issuance and delivery of the Warrants and the delivery of the Bond Opinion, and (3) review legal issues relating to the structure of the Warrants.

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the District with applicable laws relating to the Warrants, including the excludability of interest thereon. During the course of this engagement, we will rely on you to provide us with complete and timely information on all

KUTAK ROCK LLP

March 23, 2016

Page 2

developments pertaining to any aspect of the Warrants, including, but not limited to, their validity, enforceability and security.

The District shall pay Kutak Rock upon the issuance by the District of its general obligation bonds to redeem said Warrants and presentment of a statement for fees and expenses by Kutak Rock to the District. The total fees and expenses for Kutak Rock will be \$2.00 per every \$1,000 of principal amount of Warrants issued by the District for which Kutak Rock provides a Bond Opinion. The District will pay such fees and expenses of Kutak Rock from funds of the District, including the issuance of additional Warrants.

Our services are limited as set forth herein and would not include representation in any legal action challenging the validity of the transaction contemplated by this letter. If we are required or requested to perform any additional or extraordinary services not contemplated in this letter (e.g., delivery of extraordinary legal opinions, etc.), we would request additional compensation for such additional services performed, the amount of which would be subject to the approval of the District. No such additional compensation would be payable unless specifically authorized by you in writing.

If the fee arrangement set forth above is satisfactory to you, please execute the enclosed copy of this letter and return it to me for our files. Please do not hesitate to contact me with any questions you may have.

Very truly yours,


Joshua P. Meyer

Enclosure

Approved as of the date first written above:

By: _____

Name: _____

Title: _____

SARPY COUNTY TREASURER
 SANITARY AND IMPROVEMENT DISTRICT
 CLOSING BALANCES OF
 FEB 2016

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 130	21,809.10	0.00	0.00	0.00	21,809.10
SID 133	47,246.55	0.00	59,945.90	69,971.69	177,164.14
SID 137	57,953.74	0.00	160,261.74	0.00	218,215.48
SID 143	33,777.24	0.00	202,764.94	0.00	236,542.18
SID 147 <i>R</i>	13,583.19	0.00	45,495.87	0.00	59,079.06
SID 151	5,599.54	0.00	34,073.88	0.00	39,673.42
SID 156	22,019.29	0.00	171,763.07	0.00	193,782.36
SID 158 <i>R</i>	54,226.79	0.00	221,062.10	0.00	275,288.89
SID 158 USE FEE	6,549.86	0.00	0.00	0.00	6,549.86
SID 162	116,206.58	0.00	921,735.48	0.00	1,037,942.06
SID 163	31,677.23	0.00	16,752.75	99,839.73	148,269.71
SID 164	5,265.57	0.00	17,817.63	0.00	23,083.20

Snapshot Report

SID NO. 158 - TIBURON

As of March 24, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2013	\$139,959,053	4.89 %
2014	\$149,215,644	4.59 %
2015	\$155,947,375	4.39 %

CASH AND INVESTMENTS as of 2/29/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$54,226.79	\$221,062.10
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$54,226.79	\$221,062.10

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>
11/15/2012	\$7,300,000	\$6,465,000	\$510,000
10/15/2015	\$600,000	\$600,000	\$54,065
	\$7,900,000	\$7,065,000	\$564,065

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: MARCH 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2018	\$233,680.58	\$0.00
NEXT MATURITY	\$233,680.58	\$0.00
	08/27/2018	

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
TOTAL LEVY	\$0.7200	

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
TOTAL LEVY	\$0.7200	

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 February 29, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

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
2015 PERSONAL PROPERTY TAX	\$394.20	\$440.59
2014 REAL ESTATE TAXES	\$173,508.48	\$272,656.26
2015 REAL ESTATE TAX	\$51,750.07	\$57,838.30
HOMESTEAD EXEMP ALLOCATION	\$2,558.02	\$3,204.24
REAL ESTATE TAX CREDIT	\$9,371.51	\$10,474.04
MOTOR VEHICLE PRO RATE	\$708.01	\$1,112.58
PROCEEDS SALES OF BONDS	\$0.00	\$588,000.00
MISCELLANEOUS REVENUE	\$20,547.56	\$164.98
TOTAL SOURCES OF FUNDS	<u>\$259,185.66</u>	<u>\$934,437.56</u>

USES OF FUNDS

WARRANT AND BOND REDEMPTION (P&I)	(\$223,454.10)	(\$1,994,779.93)
PROPERTY TAX COMMISSION	(\$2,260.00)	(\$3,314.81)
TOTAL USES OF FUNDS	<u>(\$225,714.10)</u>	<u>(\$1,998,094.74)</u>

CHANGE IN CASH AND INVESTMENTS	\$33,471.56	(\$1,063,657.18)
CASH AND INVESTMENTS END OF PERIOD	<u>\$54,226.79</u>	<u>\$221,062.10</u>

Statement of Activities



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID NO. 158 - TIBURON

July 01, 2015 to February 29, 2016

	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$347.81	\$546.57
2015 PERSONAL PROPERTY TAX	\$394.20	\$440.59
2014 REAL ESTATE TAXES	\$173,508.48	\$272,656.26
2015 REAL ESTATE TAX	\$51,750.07	\$57,838.30
HOMESTEAD-EXEMP-ALLOCATION	\$2,558.02	\$3,204.24
REAL ESTATE TAX CREDIT	\$9,371.51	\$10,474.04
MOTOR VEHICLE PRO RATE	\$708.01	\$1,112.58
MISCELLANEOUS REVENUE	\$20,547.56	\$164.98
TOTAL REVENUES	\$259,185.66	\$346,437.56
EXPENDITURES		
ENGINEERING	\$3,418.68	\$50,506.49
FENCE - FENCE MAINTENANCE	\$575.00	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
INSURANCE	\$20,621.00	\$0.00
IRRIGATION - IRRIGATION REPAIRS	\$175.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$6,484.50	\$6,000.00
LIFT STATION	\$10,488.91	\$0.00
LOCATE FEES	\$93.25	\$0.00
MISC. EXPENSES	\$0.00	\$604.17
MOWING - WEEDING	\$4,386.50	\$0.00
PAVING REPAIRS	\$0.00	\$393,268.90
PROPERTY TAX COMMISSION	\$2,260.00	\$3,314.81
PUBLICATION	\$82.00	\$432.86
SIGNS - SIGN REPAIR	\$73.09	\$0.00
TRASH REMOVAL	\$33,636.61	\$0.00
UNDERWRITING FEES	\$6,623.28	\$0.00
UTILITIES EXPENSE - SEWAGE	\$88,924.09	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$37,296.98	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$2,958.82	\$0.00
WARRANT STRUCTURING FEES	\$10,004.09	\$0.00
WATER MAIN	\$0.00	\$281,486.71
WATER WELL OPERATING FEE	\$46,189.35	\$0.00
TOTAL EXPENDITURES	\$283,291.15	\$735,613.94
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$24,105.49)	(\$389,176.38)

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

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - March 24, 2016

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%
CF	6613	09/17/2015	Thompson Dreesen & Dorner	\$10,000.00	\$10,000.00	100%
CF	6614	09/17/2015	Thompson Dreesen & Dorner	\$246.95	\$246.95	100%
CF	6634	10/15/2015	Thompson Dreesen & Dorner	\$5,200.81	\$5,200.81	100%
CF	6660	11/12/2015	Thompson Dreesen & Dorner	\$10,000.00	\$10,000.00	100%
CF	6661	11/12/2015	Thompson Dreesen & Dorner	\$10,000.00	\$10,000.00	100%
CF	6662	11/12/2015	Thompson Dreesen & Dorner	\$9,094.87	\$9,094.87	100%
CF	6680	12/10/2015	Thompson Dreesen & Dorner	\$4,063.81	\$4,063.81	100%
				\$50,506.49		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6615	09/17/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6635	10/15/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6663	11/12/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6681	12/10/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
				\$6,000.00		

MISC. EXPENSES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6633	10/15/2015	Shawn & Amy Bengel	\$604.17	\$604.17	100%
				\$604.17		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - March 24, 2016

PAVING REPAIRS

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%
CF	6598	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6599	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6600	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6601	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6602	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6603	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6604	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6605	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6606	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6607	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6608	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6609	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6610	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6611	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6612	09/17/2015	Elkhorn Valley Contractors	\$9,542.20	\$9,542.20	100%
CF	6652	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6653	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6654	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6655	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6656	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - March 24, 2016

PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6657	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6658	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6659	11/12/2015	Elkhorn Valley Contractors	\$2,017.01	\$2,017.01	100%
				\$393,268.90		

PUBLICATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6651	11/12/2015	Omaha World Herald	\$164.98	\$164.98	100%
CF	6679	12/10/2015	Omaha World Herald	\$267.88	\$267.88	100%
				\$432.86		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - March 24, 2016

WATER MAIN

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%
CF	6588	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6589	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6590	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6591	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6592	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6593	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6594	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6595	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6596	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6597	09/17/2015	Kersten Construction	\$9,224.20	\$9,224.20	100%
				\$281,486.71		
TOTAL FOR "TIBURON"				\$732,299.13		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - March 24, 2016

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%
GF	6642	11/12/2015	Thompson Dreesen & Dorner	\$1,309.85	\$1,309.85	100%
				\$3,418.68		

FENCE - FENCE MAINTENANCE

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

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%
				\$9,000.00		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6626	10/15/2015	Moore's Insurance & Investments	\$5,000.00	\$5,000.00	100%
GF	6627	10/15/2015	Moore's Insurance & Investments	\$5,000.00	\$5,000.00	100%
GF	6628	10/15/2015	Moore's Insurance & Investments	\$5,000.00	\$5,000.00	100%
GF	6629	10/15/2015	Moore's Insurance & Investments	\$5,621.00	\$5,621.00	100%
				\$20,621.00		

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%
GF	6673	12/10/2015	Millard Sprinkler	\$90.00	\$90.00	100%
				\$175.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - March 24, 2016

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%
GF	6585	09/17/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6630	10/15/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6648	11/12/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6674	12/10/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
				\$6,484.50		

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%
GF	6573	09/17/2015	Providence Group, Inc.	\$198.00	\$198.00	100%
GF	6581	09/17/2015	HTM Sales, Inc.	\$1,753.41	\$1,753.41	100%
GF	6624	10/15/2015	HTM Sales, Inc.	\$1,753.41	\$1,753.41	100%
GF	6641	11/12/2015	HTM Sales, Inc.	\$1,991.25	\$1,991.25	100%
GF	6669	12/10/2015	HTM Sales, Inc.	\$2,850.43	\$2,850.43	100%
				\$10,488.91		

LOCATE FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6582	09/17/2015	One Call Concepts, Inc.	\$93.25	\$93.25	100%
				\$93.25		

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%
GF	6583	09/17/2015	Swift Green Lawn Care	\$1,071.00	\$1,071.00	100%
GF	6625	10/15/2015	C & C Custom Cutting LLC	\$325.50	\$325.50	100%
				\$4,386.50		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - March 24, 2016

PUBLICATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6529	08/27/2015	Omaha World Herald	\$10.66	\$10.66	100%
GF	6565	09/17/2015	Omaha World Herald	\$50.02	\$50.02	100%
GF	6616	10/15/2015	Omaha World Herald	\$10.66	\$10.66	100%
GF	6636	11/12/2015	Omaha World Herald	\$10.66	\$10.66	100%
				\$82.00		

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%
				\$73.09		

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%
GF	6570	09/17/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6621	10/15/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6638	11/12/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6666	12/10/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
				\$33,636.61		

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%
GF	6587	09/17/2015	Ameritas Investment Corp	\$2,544.66	\$2,544.66	100%
GF	6632	10/15/2015	Ameritas Investment Corp	\$1,286.13	\$1,286.13	100%
GF	6650	11/12/2015	Ameritas Investment Corp	\$926.01	\$926.01	100%
GF	6676	12/10/2015	Ameritas Investment Corp	\$851.73	\$851.73	100%
				\$6,623.28		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - March 24, 2016

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%
GF	6574	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6575	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6576	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6577	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6578	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6579	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6580	09/17/2015	City of Omaha	\$1,940.85	\$1,940.85	100%
GF	6584	09/17/2015	Sarpy County Planning Dept.	\$2,400.00	\$2,400.00	100%
GF	6643	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6644	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6645	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6646	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6647	11/12/2015	City of Omaha	\$3,824.61	\$3,824.61	100%
GF	6670	12/10/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6671	12/10/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6672	12/10/2015	City of Omaha	\$3,975.94	\$3,975.94	100%
				\$88,924.09		

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%
GF	6566	09/17/2015	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6567	09/17/2015	Omaha Public Power District	\$1,547.73	\$1,547.73	100%
GF	6568	09/17/2015	Omaha Public Power District	\$1,784.69	\$1,784.69	100%
GF	6617	10/15/2015	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6618	10/15/2015	Omaha Public Power District	\$929.83	\$929.83	100%
GF	6619	10/15/2015	Omaha Public Power District	\$1,436.37	\$1,436.37	100%
GF	6664	12/10/2015	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6665	12/10/2015	Omaha Public Power District	\$933.70	\$933.70	100%
				\$37,296.98		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - March 24, 2016

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%
GF	6569	09/17/2015	Black Hills Energy	\$581.03	\$581.03	100%
GF	6620	10/15/2015	Black Hills Energy	\$179.50	\$179.50	100%
GF	6637	11/12/2015	Black Hills Energy	\$511.90	\$511.90	100%
				\$2,958.82		

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%
GF	6586	09/17/2015	Kuehl Capital Corporation	\$3,180.83	\$3,180.83	100%
GF	6631	10/15/2015	Kuehl Capital Corporation	\$1,607.66	\$1,607.66	100%
GF	6649	11/12/2015	Kuehl Capital Corporation	\$1,157.51	\$1,157.51	100%
GF	6675	12/10/2015	Kuehl Capital Corporation	\$1,064.66	\$1,064.66	100%
				\$10,004.09		

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%
GF	6571	09/17/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6572	09/17/2015	Field R & D	\$1,056.50	\$1,056.50	100%
GF	6622	10/15/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6623	10/15/2015	Field R & D	\$2,046.00	\$2,046.00	100%
GF	6639	11/12/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6640	11/12/2015	Field R & D	\$1,750.00	\$1,750.00	100%
GF	6667	12/10/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6668	12/10/2015	Field R & D	\$3,590.98	\$3,590.98	100%
				\$46,189.35		

TOTAL FOR "TIBURON" \$281,031.15

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

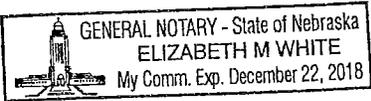
Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and 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, March 16, 2016 Papillion Times

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

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 3-16-2016
Signed in my presence and sworn to before me:



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 March 24, 2016 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
1934264; 3/16

Printer's Fee \$ 10.66
Customer Number: 26207
Order Number: 0001934264



Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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/kWh	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	2711 kWh		\$295.67
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	1179 kWh		\$136.65
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	194 kWh		\$34.41
10309 S 180 ST, WELL OMAHA NE	General Service Demand	2-5-16	3-7-16	3709 kWh	31.00	\$441.82
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	384 kWh		\$54.13
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,827.92
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	691 kWh		\$86.00
17209 FAIRWAY DR, WELL OMAHA NE	General Service Demand	2-5-16	3-7-16	124 kWh	19.00	\$136.98
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	69 kWh		\$21.44
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	2444 kWh		\$267.97
17644 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	1365 kWh		\$155.96
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	4 kWh		\$18.43
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	564 kWh		\$72.83
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	2-5-16	3-7-16	261 kWh		\$41.36

2

Please return this portion with payment

North Omaha Station is transforming for future generation. See Outlets for the full story.

Statement Date: March 9, 2016

Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Late Payment Charge of \$220.62 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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



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

PO BOX 3065
OMAHA NE 68103-0065



01906310005020000280892400002830986201603293



Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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			\$18.42
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,904.97

Total Charges	\$5,514.96
Previous Balance	22,574.28
Total Amount Due	\$28,089.24

Late Payment Charge of \$220.62 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

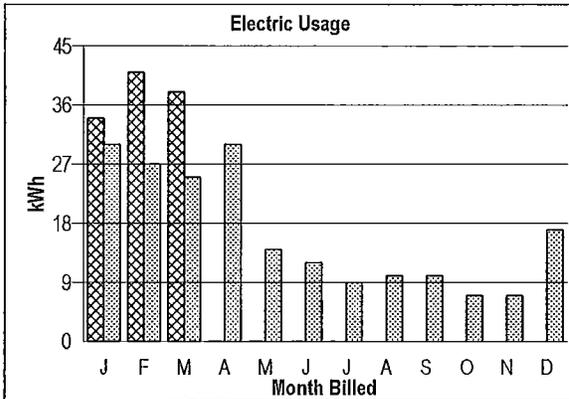
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-5-16	3-7-16	7249880	50124	51303 Actual	1179	1	kWh	1179

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	1179	38	47	26
2015 ☑	28	699	24	32	12

Basic Service	13.53
kWh Usage	114.13
Fuel And Purchased Power Adjustment	1.87
Sales Tax	7.12
Total Charges	\$136.65

Your average daily electric cost was: \$4.41





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

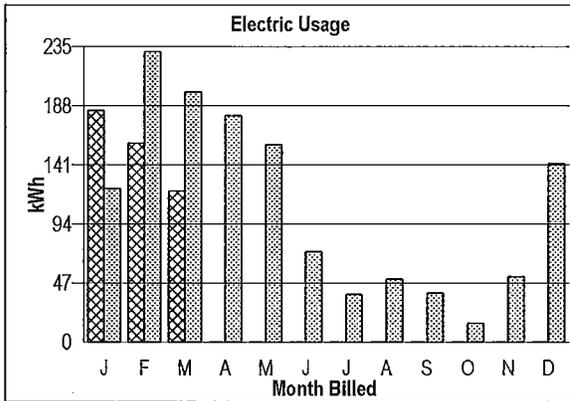
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	2-5-16	3-7-16	8091421	811012	814721 Actual	3709	1	kWh	3709
Billing Demand								KW	31.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	3709	119	47	26
2015 ☐	28	5572	199	32	12

Actual Demands	13.87KW	0.00KVA	100.00%PF
Basic Service		19.86	
Demand Revenue		166.78	
kWh Usage		226.25	
Fuel And Purchased Power Adjustment		5.90	
Sales Tax		23.03	
Total Charges		\$441.82	

Your average daily electric cost was: \$14.25





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

Billing Period From 02-09-2016 To 03-09-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$8.21	\$1,827.92

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

Sales Tax 95.29
Total Charges \$1,827.92



Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

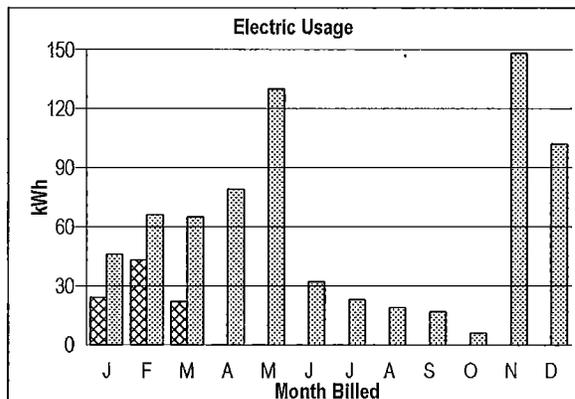
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-5-16	3-7-16	8091408	285095	285786 Actual	691	1	kWh	691

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	691	22	47	26
2015 ☐	28	1821	65	32	12

Basic Service	13.53
kWh Usage	66.89
Fuel And Purchased Power Adjustment	1.10
Sales Tax	4.48
Total Charges	\$86.00

Your average daily electric cost was: \$2.77





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

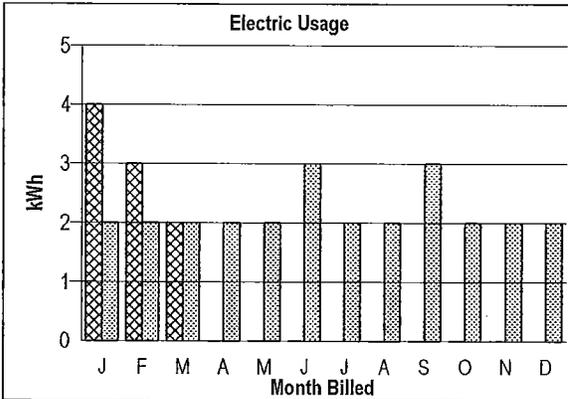
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-5-16	3-7-16	6253082	8655	8724 Actual	69	1	kWh 69

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	69	2	47	26
2015 ☐	28	52	1	32	12

Basic Service	13.53
kWh Usage	6.68
Fuel And Purchased Power Adjustment	0.11
Sales Tax	1.12
Total Charges	\$21.44

Your average daily electric cost was: \$0.69





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

Billing Information for service address: 17644 PRESTWICK AVE, LIFT OMAHA NE

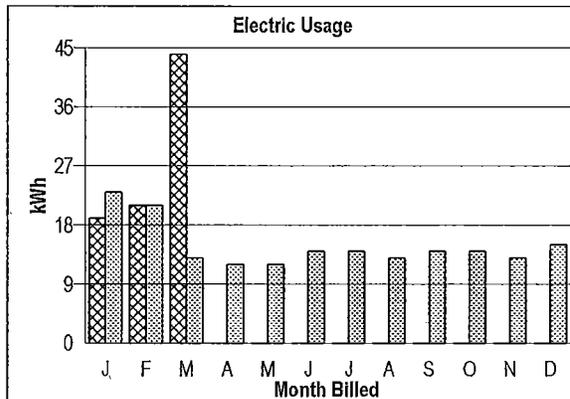
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-5-16	3-7-16	6843879	40377	41742 Actual	1365	1	kWh	1365

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	1365	44	47	26
2015 ☐	28	351	12	32	12

Basic Service	13.53
kWh Usage	132.13
Fuel And Purchased Power Adjustment	2.17
Sales Tax	8.13
Total Charges	\$155.96

Your average daily electric cost was: \$5.03





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

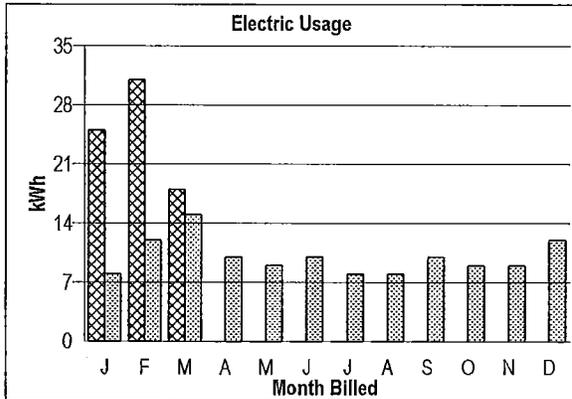
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-5-16	3-7-16	5491519	26930	27494 Actual	564	1	kWh	564

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	564	18	47	26
2015 ☐	28	407	14	32	12

Basic Service	13.53
kWh Usage	54.60
Fuel And Purchased Power Adjustment	0.90
Sales Tax	3.80
Total Charges	\$72.83

Your average daily electric cost was: \$2.35





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.83
Sales Tax	0.96
Total Charges	\$18.42



Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

Billing Period From 02-09-2016 To 03-09-2016 @29 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					8.54	1,797.12	\$1,904.97

10203 South 152nd St
Omaha, NE 68138



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

jen@PremierWasteSolutions.com • www.PremierWasteSolutions.com

February 29, 2016

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: February 2016

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. 160117 03-01-16
 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, 04-01-16

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - TIBURON WATER WELL OPERATIONS FEE	1050.00	\$4200.00
14	HRS	EXTRAORDINARY SERVICE HOURS	55.00	770.00
1		M&S, POSTAGE, LAB FEES	165.00	165.00
11	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	308.00
0		SENSAPHONE CALLS FROM VERIZON BILLING:	.00	.00
4	CALLOUTS	RIVIERA LS	1.00	4.00
5	CALLOUTS	180TH & CORNHUSKER LS	1.00	5.00
23	CALLOUTS	IN FAIRWAY LS	1.00	23.00
1	CALLOUTS	CLUBHOUSE DRIVE LS	1.00	1.00

-----> Note: SIGNIFICANT EVENTS: INVESTIGATE WATER QUALITY COMPLAINTS AT
 WATERFALL LOUNGE & 17406 AUGUSTA. SAMPLES TO MIDWEST LAB.
 UPDATE NEW HYDRANT ID CODES. FLUSH DEAD ENDS ON 168TH AND
 AT THE CLUBHOUSE.

Subtotal \$5,476.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$5,476.00

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

TIB



Public Health
Environmental Lab

PAID
2.22.16 ✓ 5074

Invoice

Invoice 473208
Date 2/17/2016
Client NE3120787
NIS Acct # 598258
PO

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

INVOICE TOTAL \$165.00
DUE DATE 3/18/2016

CC

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

Description	Qty	Unit Price	Extended Price
Barium	1	\$19.00	\$19.00
Chromium	1	\$19.00	\$19.00
Fluoride	1	\$18.00	\$18.00
Selenium	1	\$19.00	\$19.00
Mercury, Total	1	\$41.00	\$41.00
Cadmium	1	\$19.00	\$19.00
Coliform by Colilert	2	\$15.00	\$30.00
INVOICE TOTAL			\$165.00

Charge Details for Invoice 473208, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
407753/407753	1/11/2016 10:50	G-149368 WELL 20071	GROSSMAN, G	\$19.00
Barium				\$19.00
Cadmium				\$19.00
Chromium				\$18.00
Fluoride				\$41.00
Mercury, Total				\$19.00
Selenium				
Routine			Sub Total	\$135.00
410267/410267	2/8/2016 10:45	Z1SD 9749 SO 175 CIR	GROSSMAN, G	\$15.00
Coliform by Colilert			Sub Total	\$15.00
Routine				
410268/410268	2/8/2016 10:29	Z1SB 9909 SO 173RD C	GROSSMAN, G	\$15.00
Coliform by Colilert			Sub Total	\$15.00
Routine				



Public Health
Environmental Lab

TLS

Nebraska Public Health Environmental Lab
3701 S 14th St
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: 407753 Date Received: 1/11/2016 Matrix: Water
Sample ID: 407753 Date Collected: 1/11/2016 10:50
Sampled By: GROSSMAN, G Date Reported: 1/29/2016
Location: G-149368 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 200.8 - ICP-MS Metals							
Cadmium, Total	<RL	ug/L		1	5	1/19/2016	AMJ
Selenium, Total	5.16	ug/L		5	50	1/19/2016	AMJ
Barium, Total	110	ug/L		10	2000	1/19/2016	AMJ
Chromium, Total	<RL	ug/L		1	100	1/19/2016	AMJ
Analytical Method: SM 4500F-C, Fluoride							
Fluoride	0.280	mg/L		0.2	4	1/13/2016	MAY
Analytical Method: EPA 245.1 - Mercury							
Prep Date	01/25/16					1/25/2016	TMG
Mercury, Total	<RL	ug/L		0.500	2	1/25/2016	TMG

SAMPLE COMMENTS:

[1] 3-Year IOC Phase 2, 1st Quarter 2016

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



Public Health
Environmental Lab

7(B)

Nebraska Public Health Environmental Lab
3701 S 14th St
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: 410267 Date Received: 2/9/2016 Matrix: Water
Sample ID: 410267 Date Collected: 2/8/2016 10:45
Sampled By: GROSSMAN, G Date Reported: 2/10/2016
Location: Z1SD 9749 SO 175 CIR

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		2/10/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		2/10/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, February 2016

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

TCB

Nebraska Public Health Environmental Lab
3701 S 14th St
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: 410268 Date Received: 2/9/2016 Matrix: Water
Sample ID: 410268 Date Collected: 2/8/2016 10:29
Sampled By: GROSSMAN, G Date Reported: 2/10/2016
Location: Z1SB 9909 SO 173RD C

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		2/10/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		2/10/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, February 2016

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
 for the period: 02,2016

Generated: 02/29/2016
 THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	0	0
WELL#2 (176TH ST) KGALS USAGE....	550	669
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#4 (180TH ST) KGALS USAGE.....	1893	2229
WELL#5 (CORNHUSKER) KGALS USAGE....	1267	1345
WELL#1 (CORNHUSKER) GEN. HRS.	0	0
WELL#2 (176TH ST) GENERATOR HRS.	0	.7
WELL#3 (FAIRWAY) GENERATOR HRS.	0	.1
WELL#4 (180TH ST) GENERATOR HRS.	1.3	1.1
WELL#5 (CORNHUSKER) GEN. HRS.	0	0
WELL#1 DRAWDOWN FEET.....	0	0
WELL#1 VFD PUMP STARTS.....	0	0
WELL#2 DRAWDOWN FEET.....	4	0
WELL#2 VFD PUMP STARTS.....	2479	3136
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	0
WELL#4 DRAWDOWN FEET.....	10	0
WELL#4 VFD PUMP STARTS.....	7114	7323
WELL#5 DRAWDOWN FEET.....	1	0
WELL#5 VFD PUMP STARTS.....	4742	733
RELIEF HYDRANT KGAL OVERFLOW	0	0
CAR WASH METER KGAL USAGE	191	220
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	49	53
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	19	19
DUNKIN DONUTS METER KGAL USAGE	1	1
TOTAL WATER KGAL USAGE THIS MONTH	3712	4247
TOTAL WATER KGAL USAGE PER DAY...	128	137

=====

February 23, 2016

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

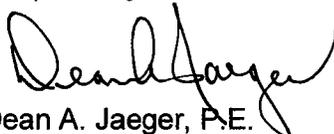
RE: Lift Station Operation and Maintenance
1592-103.109

Board Members:

Enclosed please find Invoice No. 16-33081-6 from HTM Sales, Inc. in the amount of \$150.00 for Lift Station Operation and Maintenance - Additional Service for February 18, 2016. The invoice is in accordance with 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

16-33081-6

Feb 18, 2016

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
 10836 Old Mill Road
 Omaha NE 68154

FEB 22 2016

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		02-18-16 -- 8:00 AM Tripped Breaker Alarm Called at 5:30 AM, waited for working hours to check o it, the other pump kept up with flow until working hours.		
1	Labor - Travel	Travel Labor To & From Jobsite	75.00	75.00
1	Labor	Service Labor by HTM Sales per hour	75.00	75.00

This shipment completes your order.
 Thank You

SUBTOTAL	\$150.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$150.00

Feb 19, 2016

March 14, 2016

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
1592-103.111

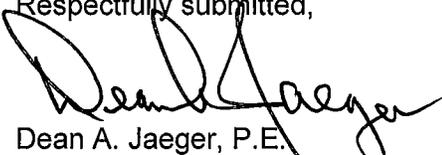
Board Members:

Enclosed please find the following invoices from HTM Sales, Inc. for services provided in accordance with the contract for Lift Station Operation and Maintenance:

<u>Invoice No.</u>	<u>Date</u>	<u>Description of Service</u>	<u>Amount</u>
16-33081-7	2-29-16	Monthly Service	\$1,662.00
16-33081-8	2/29/16	Sta 2 Maintenance Service	\$ 218.50
16-33081-9	2/29/16	Sta 2 Parts	\$ 27.60
16-33081-10	2/29/16	Sta 4 Jet & Vac	\$1,176.29
Total Amount Due			\$3,084.39

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

Respectfully submitted,



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

DAJ/tat

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

16-33081-7

Feb 29, 2016

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
 10836 Old Mill Road
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
6	Lift Station Check	(5) Five Vacuum Primed HFE Lift Stations & (1) Myers Submersible Grinder Pump Station Monthly Service Contract Febuary - 2016	277.00	1,662.00

This shipment completes your order.
 Thank You

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

Mar 11, 2016

HTM SALES INC.

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

INVOICE

16-33081-8

Feb 29, 2016

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
10836 Old Mill Road
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	2-26-16	Electrician West-E-Con Service Call to replace circuit breaker at Lift Station #2 Tiburon SID #158	218.50	218.50

This shipment completes your order.
Thank You

SUBTOTAL	\$218.50
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$218.50

Feb 29, 2016

HTM SALES INC.

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

INVOICE

16-33081-9

Feb 29, 2016

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
10836 Old Mill Road
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Breaker	Siemens 2 Pole 40 Amp Circuit Breaker used at Lift Station #2 Tiburon SID #158	27.60	27.60

SUBTOTAL \$27.60
FREIGHT \$0.00
STATE TAX ~~\$1.52~~
CITY TAX \$0.00
TOTAL ~~\$29.12~~

Feb 29, 2016

HTM SALES INC.

INVOICE

16-33081-10

Mar 7, 2016

P.O Box 24304 PH: 402-935-0300

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

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
10836 Old Mill Road
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		SID #158 Sarpy County NE (Tiburon)		
1	Trekk 16-00123	Project 12-069 Pump Out Wet Well & Take to disposal (Fee)	1,176.29	1,176.29
1				
3	Field Tech II	Hours- Pecoraro Field Tech		
0.25	Senior Admin	Hours- Dodson Senior Administrator		
0.5	Project Mgr	Hours - Beran Project Manager		
3	JetVac&Crew	Hours - Hurtzuba Jet Vac & Crew		

This shipment completes your order.
Thank You

SUBTOTAL	\$1,176.29
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$1,176.29

Mar 7, 2016

Statement

Statement Date: 2/17/2016

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

Customer 04-SID158S

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

Date	Reference	Description	Charge	Credit	Balance
6/30/2015	5060553-IN		32.35		32.35
7/31/2015	5070555-IN		29.00		29.00
8/31/2015	5080554-IN		31.90		31.90
9/30/2015	5090548-IN		27.00		27.00
10/31/2015	5100547-IN		26.75		26.75
11/30/2015	5110547-IN		18.20		18.20
12/31/2015	5120549-IN		26.55		26.55
1/31/2016	6010551-IN		9.06		9.06

Total: 200.81

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
9.06	26.55	18.20	26.75	120.25	200.81

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	5090548
Invoice Date	09/30/2015
Billing Period	September
CDC	SID158S
Account #	04-SID158S
PO #	

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

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 29 Locates at \$0.95	\$27.55
ITIC Tickets Discount: 14 at \$0.35	(\$4.90)
Administrative Fee: 29 at \$0.15	\$4.35
TOTAL:	\$27.00

Terminal	Tickets								
SID158SP	29								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	5090548
Invoice Date:	09/30/2015
Amount Due:	\$27.00

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	5100547
Invoice Date	10/31/2015
Billing Period	October
CDC	SID158S
Account #	04-SID158S
PO #	

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

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 31 Locates at \$0.95	\$29.45
ITIC Tickets Discount: 21 at \$0.35	(\$7.35)
Administrative Fee: 31 at \$0.15	\$4.65
TOTAL:	\$26.75

Terminal	Tickets								
SID158SP	31								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	5100547
Invoice Date:	10/31/2015
Amount Due:	\$26.75

**Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076**

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	5110547
Invoice Date	11/30/2015
Billing Period	November
CDC	SID158S
Account #	04-SID158S
PO #	

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

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 21 Locates at \$0.95	\$19.95
ITIC Tickets Discount: 14 at \$0.35	(\$4.90)
Administrative Fee: 21 at \$0.15	\$3.15
TOTAL:	\$18.20

Terminal	Tickets								
SID158SP	21								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	5110547
Invoice Date:	11/30/2015
Amount Due:	\$18.20

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	5120549
Invoice Date	12/31/2015
Billing Period	December
CDC	SID158S
Account #	04-SID158S
PO #	

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

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 27 Locates at \$0.95	\$25.65
ITIC Tickets Discount: 9 at \$0.35	(\$3.15)
Administrative Fee: 27 at \$0.15	\$4.05
TOTAL:	\$26.55

Terminal	Tickets								
SID158SP	27								

ATTENTION: NEBRASKA811 MEMBER UTILITIES

Standard Ticket Price Increase Effective January 1, 2016

As approved by the Nebraska One Call Notification Center Board of Directors, on and after January 1, 2016 all Member Utilities of the Nebraska811 Notification Center will incur a price increase of \$.04 per standard ticket. This price increase will only apply to a standard ticket and will not impact the current price as established per internet ticket.

Please refer to the following fee schedule effective January 1, 2016:

\$1.14 per standard ticket (Per Message transmitted to Member when the Excavation Notice is received in the Regional One-Call Center by facsimile or telephone call)

\$0.75 per internet ticket (Per Message transmitted to Member when the Excavation Notice is received by OCC via internet or other web service)

If you have any questions regarding the standard ticket price increase effective 1/1/2016, please contact the Nebraska811 Administrative Offices at 866-711-7281 or nebilling@occonc.com.

REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
GDC:	SID158S
Invoice Number:	5120549
Invoice Date:	12/31/2015
Amount Due:	\$26.55

**Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076**

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	6010551
Invoice Date	01/31/2016
Billing Period	January
CDC	SID158S
Account #	04-SID158S
PO #	

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

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 10 Locates at \$0.99	\$9.90
ITIC Tickets Discount: 6 at \$0.39	(\$2.34)
Administrative Fee: 10 at \$0.15	\$1.50
TOTAL:	\$9.06

Terminal	Tickets								
SID158SP	10								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	6010551
Invoice Date:	01/31/2016
Amount Due:	\$9.06

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

STATEMENT

Printed 03/17/16

Customer 17668

Service Address

Tiburon Sid 158
C/o Pat Lichter
9913 S 176th St
Omaha NE 68136

Res. (402)681-0300

Bus. (402)339-9550

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

<http://www.hhlawns.com>

Description					Ck # / Inv #	Date	Amount	Tax	Balance
Current	31 - 60 days	61 - 90 days	91 - 120 days	Over 120 days					
\$0.00	\$175.00	\$75.00	\$0.00	\$0.00					
Shovel sidewalks per man hour					69417	12/28/15	75.00		
*** INVOICE #69417 BALANCE DUE ***							75.00		75.00
Shovel sidewalks per man hour					70291	01/20/16	75.00		
*** INVOICE #70291 BALANCE DUE ***							75.00		150.00
Shovel sidewalks per man hour					70788	02/02/16	50.00		
*** INVOICE #70788 BALANCE DUE ***							50.00		200.00
Shovel sidewalks per man hour					70788	02/02/16	50.00		
*** INVOICE #70788 BALANCE DUE ***							50.00		250.00
							<i>Please Remit</i>		\$250.00

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

Terms: Payments are due upon receipt.

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

<http://www.hhlawns.com>
H&H Lawn and Landscape
P. O. Box 486
Gretna, NE 68028



PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

AMOUNT	CHECK

Charge my:

Exp: ___/___/___

Card #: _____

Signature: _____

Your balance is over 60 days old. Please remit ASAP. Thank you.

Billing Address
Sid 158
1246 Goldengate Dr Suite #1
Papillion, NE 68046

CUSTOMER 17668

H&H Lawn and Landscape
P. O. Box 486
Gretna, NE 68028

PLEASE REMIT **\$250.00**

Printed 03/17/16



ADAMS & SULLIVAN PC, LLO
ATTORNEYS AT LAW

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

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

Date: 3/01/2016

Regarding: SID 158 - General Matters
Invoice No: 17239

Services Rendered

<u>Date</u>	<u>Description</u>
3/01/2016	Legal Services provided the District

Total Fees \$2,000.00

Total New Charges

\$2,000.00

PAYMENT RECOMMENDATION NO. 1 ON CONTRACT FOR SANITARY SEWER LIFT STATION REPLACEMENT - 2015

Owner: 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, Suite 1
Papillion, NE 68046

Contractor: Henry Sudbeck Builders
16255 Woodland Drive
Omaha, NE 68136

ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDER No. 1: \$196,920.60

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: NONE

Item Description	Approx. Quantity	Unit Price	Amount
1 Remove Existing Wet Well Mounted Lift Station No. 1	0.1 EA.	\$ 6,500.00/EA.	\$ 650.00
2 Remove Existing Wet Well Mounted Lift Station No. 2	0.1 EA.	\$ 6,800.00/EA.	\$ 680.00
3 Furnish and Install New Wet Well Mounted Lift Station No. 1	0.1 EA.	\$ 72,070.00/EA.	\$ 7,207.00
4 Furnish and Install New Wet Well Mounted Lift Stations No. 2	0.1 EA.	\$ 57,300.00/EA.	\$ 5,730.00
5 Furnish and Install Electrical Panels and Wiring	0.5 L.S.	\$ 46,000.00/EA.	\$ 23,000.00
6 Temporary Bypass Pumping During Installation	0 HR.	\$ 215.00/HR.	\$ 0.00
SUBTOTAL			\$ 37,267.00
Addition per Change Order No. 1			
1 Modify Pump Stations discharge piping to accommodate emergency pump connection	0 L.S.	\$ 3,950.00/L.S.	\$ 0.00
TOTAL			\$ 37,267.00
LESS 10% RETAINED			\$ 3,726.70
AMOUNT DUE CONTRACTOR			\$ 33,540.30

We recommend that payment in the amount of \$33,540.30 be made to Henry Sudbeck Builders.

Respectfully submitted,


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

CER/tjp
cc: Henry Sudbeck Homes

INVOICE - SCHEDULE OF VALUES

TO: TD2 Engineering 10836 Old Mill Road OMAHA, NE 68154	PROJECT: Tiburon - Sanitary Sewer Lift Station Sid 158 of Sarp County Period From: 2/10/2016 Period To: 3/15/2016	Henry Sudbeck Builder's 16255 Woodland Drive Omaha, NE 68136
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Pay Application 1

A ITEM	B DESCRIPTION OF WORK	Quantity	Unit	C Bid		D Prior		E Current		G TOTAL TO DATE	
				Unit	Extended	Units	Extended	Units	Extended	Units	Extended
1	Remove Existing Lift Station # 1	1	EA	\$ 6,500.00	\$ 6,500.00		\$ -	0.100	\$ 650.00	0.10	\$ 650.00
2	Remove Existing Lift Station # 2	1	EA	\$ 6,800.00	\$ 6,800.00		\$ -	0.100	\$ 680.00	0.10	\$ 680.00
3	Furnish and Install Lift Station # 1	1	EA	\$ 72,070.00	\$ 72,070.00		\$ -	0.100	\$ 7,207.00	0.10	\$ 7,207.00
4	Furnish and Install Lift Station # 2	1	EA	\$ 57,300.00	\$ 57,300.00		\$ -	0.100	\$ 5,730.00	0.10	\$ 5,730.00
5	Electrical	1	LS	\$ 46,000.00	\$ 46,000.00		\$ -	0.50	\$ 23,000.00	0.50	\$ 23,000.00
6	Bypass Pumping	20	HR	\$ 215.00	\$ 4,300.00		\$ -	0.00	\$ -	0.00	\$ -
7											
8											
9											
10											
11											
12											
Add											
Add											
Add											
Add											
Add											
Add											
					\$192,970.00		\$ -		\$ 37,267.00		\$ 37,267.00

John Arians

Signed: _____ Date: 3/15/2016

Earned to Date \$ 37,267.00
 Less 10% Retention \$ 3,726.70
 Due To Date \$ 33,540.30

Previous Pay Application Request \$ -
 Balance Due this Estimate \$ 33,540.30



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www.adamsandsullivan.com**

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

Date: 3/21/2016

Regarding: SID 158 - Lift Station Replacement 2015
Invoice No: 17238

Services Rendered

<u>Date</u>	<u>Description</u>
3/21/2016	Legal representation in Resolution of Necessity for Sanitary Sewer Lift Station Replacement 2015 (5% of total construction costs, \$193,000.00)

Total Fees \$9,650.00

Total New Charges

\$9,650.00