

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.

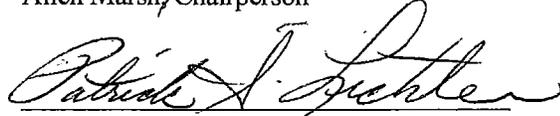
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 17th day of November 2016.


Allen Marsh, Chairperson


Patrick S. Lichter, Clerk

Resolution of Necessity that had been tabled at the last meeting. After some more minimal discussion, Trustee Patrick Lichter offered the following resolution and moved its adoption:

BE IT RESOLVED by the Chairman and Board of Trustees of Sanitary & Improvement District No. 158 of Sarpy County, Nebraska the Resolution of Necessity 2016-2017 Pavement Replacement – The Fairway at Tiburon proposed for adoption at the meeting of the Board of Trustees held on September 15, 2016 be adopted.

Trustee Dale Marples seconded the motion and on roll call on the foregoing Resolution the following voted in favor of the same: Allen J. Marsh, Patrick S. Lichter, Paul R. Stoupa and Dale Marples
The following voted nay: None
Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then presented to the Board the Engineers tabulation of bids received October 18, 2016 for 2016-2017 Pavement Replacement – The Fairway at Tiburon with the recommendation to award the contract to the lowest and best bidder.

A summary of the bids received is as follow:

<u>Contractor</u>	<u>Amount</u>
Oldcastle Materials Midwest dba Omni Engineering	\$132,753.00
Flinn Paving Co., Inc.	\$134,640.00

It is hereby determined that the following is the lowest and best bid received on the above-mentioned project:

Oldcastle Materials Midwest dba Omni Engineering	\$132,753.00
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It was moved by Dale Marples and seconded by Paul Stoupa that the bid be, and hereby is accepted, and that the Chairperson and Clerk are hereby authorized to execute the contract on behalf of the District in the form presented.

On roll call the following voted in favor of the same: Allen Marsh, Patrick Lichter, Dale Marples and Paul R. Stoupa.

The following vote nay: None.

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

The engineer advised that the reconstruction of the golf cart path project is currently at the survey stage and anticipates getting plans and estimates put together for the Board to consider at the next meeting.

Patty Smith joined the meeting at this point.

Kendell Haywood and Scott Loos left the meeting.

Rob Wood then addressed the Board and reviewed the bond analysis with the Board. After some further discussion Patrick Lichter offered 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 (the “District”), as follows:

Section 1. Authorization. The Board of Trustees (the “Board”) finds and determines that:

(a) Such District was duly organized under the provisions of Section 31-727 et seq. Reissue Revised Statutes of Nebraska, as amended (the “Act”); that the Board has previously adopted Resolutions of Necessity for the installation of certain public improvements, that all of such improvements have been installed and the work completed, has been and is hereby accepted by the Board of Trustees of the District, and the District has outstanding construction fund warrants used to pay the cost of such improvements, in the total principal amount of \$315,777.61 and \$10,813.52 in accrued interest as of December 15, 2016.

(b) The Board further finds that after applying all other funds available for the public improvements it is now necessary and appropriate for the District to issue bonds in the principal amount of \$350,000 to provide funds to redeem outstanding construction fund warrants in the principal and interest amount of approximately \$326,591.13 (the “Refunded Warrants”). The Refunded Warrants are numbered by the District as Warrant Nos. 6704 – 6925.

(c) The District hereby calls the Refunded Warrants for redemption on December 15, 2016 and directs the Paying Agent named herein to provide notice of such call to the holders of the Refunded Warrants; provided, however, that said Refunded Warrants shall not be called for redemption, and this direction to call the Refunded Warrants shall be of no force and effect if the District does not issue, sell and deliver its \$350,000 aggregate principal amount of General Obligation Bonds, Series 2016, on or before the Redemption Date. After the Redemption Date, the Refunded Warrants shall no longer bear interest.

Section 2. Conditions Satisfied. The Board hereby further finds and determines that it is necessary and advisable for the District to issue and sell its general obligation bonds in the principal amount of \$350,000 to provide for the redemption of the Refunded Warrants; and that all conditions, acts and things required by law to exist or to be done precedent to the issuance of the general obligation bonds of the District in the amount of \$350,000 pursuant to the Act, do exist and have been done as required by law.

Section 3. Bond Terms. For the purposes specified in Sections 1 and 2 there are hereby ordered issued fully registered bonds of the District in the total principal amount of \$350,000 which shall be designated as “General Obligation Bonds, Series 2016”, (hereinafter referred to as “Bonds”) and shall bear interest at the rates per annum and mature on December 15 in each of the years and in the principal amounts as follows:

Type	Maturity Date (December 15)	Principal Amount	Interest Rate	Price
Serial	2020	\$ 5,000	2.10%	100%
Serial	2034	345,000	3.55	100

(a) Bonds maturing on or after December 15, 2022 are subject to redemption in whole or in part prior to maturity at the option of the District at any time on or after December 15, 2021, at the principal amount thereof plus accrued interest to the date set for redemption, with no redemption premium. The District may select the maturity of the Bonds so to be redeemed in its sole discretion.

(b) [Reserved].

(c) The Bonds shall be issued in the form of fully registered bonds, in the denomination of \$5,000 or any integral multiple thereof (“**Authorized Denominations**”), and may contain such variations, omissions and insertions as are incidental to such differences of series, denomination and form. The bonds initially issued shall be dated December 15, 2016 and bonds issued upon exchanges and transfer of bonds shall be dated so that no gain or loss of interest shall result from such transfer. Each bond shall bear interest from the date thereof and bonds shall be numbered 1 upward, in order of their issuance. Interest on the bonds shall be payable semi-annually on June 15 and December 15 of each year, (each an “**Interest Payment Date**”) commencing June 15, 2017. The principal of the Bonds shall be payable upon presentation and surrender thereof at the principal corporate trust office of Bankers Trust Company, Des Moines, Iowa, which is hereby designated as Paying Agent and Registrar for the bonds (the “**Paying Agent**”). Interest on said bonds will be paid on each Interest Payment Date by check or draft mailed by the Paying Agent to the person in whose name the ownership of each bond is registered on the books of the Paying Agent at the close of business on the first day of the month in which an Interest Payment Date occurs (the “**Record Date**”). Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. If payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent whenever monies for the purpose of paying such defaulted interest become available. The principal and interest on the Bonds are payable in lawful money of the United States of America.

Section 4. Book-Entry Bonds; Execution of Bonds. The Bonds shall be executed on behalf of the District with the manual or facsimile signatures of the Chair and Clerk of the District in office on December 15, 2016. In case any officer whose signature shall appear on the Bonds ceases to be such officer before the delivery of the Bonds, such signature shall, nevertheless, be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Each Bond shall have endorsed thereof a certificate of authentication substantially in the form hereinafter set forth, duly executed by the Paying Agent. No Bonds shall be valid or obligatory for any purpose unless and until such certificate of authentication shall have been duly executed by the Paying Agent and such executed certificate upon any such Bond shall be conclusive evidence that such bond has been authenticated and delivered in accordance with this Bond Resolution.

At the request of the Purchaser of the Bonds, the District hereby provides and directs that the Bonds may be issued initially in “book-entry-only” form under the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection, said officers are authorized to execute and deliver a Letter of Representation in the form required by the Depository, for and on behalf of the District which shall thereafter govern matters with respect to registration transfer, payment and redemption of the Bonds. Upon the issuance of the Bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The District and the Paying Agent shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds the Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each, a “**Beneficial Owner**”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds;

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption; or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Paying Agent shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond.

(b) Upon receipt by the Paying Agent of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent to do so, the Paying Agent will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever the name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the District determines that it is desirable that certificates representing the Bonds be delivered to the ultimate Beneficial Owners of the Bonds and so notifies the Paying Agent in writing, the Paying Agent shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in Authorized Denominations.

(d) Notwithstanding any other provision of this Bond Resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bonds shall be made and given, respectively, to the Depository as provided in the Letter of Representation.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee;

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bonds has been replaced in accordance with the provisions of this Bond Resolution, the books and records of the Paying Agent shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent

transfers or in the event of partial redemption. In the event that such supply of bond certificates shall be insufficient to meet the requirements of the Paying Agent for issuance of replacement Bonds upon transfer or partial redemption, the District agrees to order printed an additional supply of bond certificates and to direct their execution by facsimile or manual signatures of its then duly qualified and acting Chair and Clerk. In case any officer whose signature or facsimile thereof shall appear on any Bond ceases to be such officer before the delivery of such Bond (including bond certificates delivered to the Paying Agent for issuance upon transfer or partial redemption), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond.

Section 5. Registration, Transfer and Payment. The District and the Paying Agent may treat the registered owner of any Bond as the absolute owner of such bond for the purpose of making payment thereof and for all other purposes and neither the District nor the Paying Agent shall be bound by any notice or knowledge to the contrary, whether such bonds shall be overdue or not. All payments of or on account of interest to any registered owner of any Bond and all payments of or on account of principal to the registered owner of any Bond, shall be valid and effectual and shall be a discharge of the District and the Paying Agent, in respect of the liability upon the bond or claim for interest, as the case may be, to the extent of the sum or sums paid.

The District will cause books for the registration and transfer of the Bonds to be kept at the principal office of the Paying Agent at all times while any of such bonds shall be outstanding. Any Bond may be transferred pursuant to its provisions at the principal office of the Paying Agent by surrender of such bond for cancellation, accompanied by a written instrument of transfer in a form satisfactory to such Paying Agent duly executed by the registered owner in person or by his duly authorized agent, and thereupon the Paying Agent will authenticate and deliver at the office of the Paying Agent (or send by registered mail to the owner thereof at such owner's expense), in the name of the transferee or transferees, a new bond of the same series, interest rate, principal amount and maturity, dated so there shall result no gain or loss of interest as a result of such transfer. Subject to the limitation of Authorized Denominations set forth herein, one bond may be transferred for several other bonds of this issue, series, interest rate and maturity, and for a like aggregate principal amount and several such bonds of this issue may be transferred for one or several such bonds, respectively, of this issue, series, interest rate and maturity and for a like aggregate principal amount.

As a condition of any registration or transfer, the Paying Agent may at its option require the payment of a sum sufficient to reimburse it or the District for any tax or other governmental charge that may be imposed thereon. The Paying Agent may charge reasonable fees for a transfer provided, however, the District shall not pay any such fees.

The Paying Agent shall not be required (a) to issue, transfer or exchange bonds from the Record Date until the next Interest Payment Date; (b) to issue, register or transfer any bonds for a period of 15 days immediately preceding any selection of bonds for redemption or for a period of 15 days thereafter; or (c) to register, transfer or exchange any bonds which have been designated for redemption within a period of 30 days immediately preceding the date fixed for redemption.

Transfer of interests in the Bonds, will be governed by the procedures described under Section 5 herein so long as the Depository is in place.

Section 6. Effect of Redemption. Notice of redemption of any Bonds or a portion thereof shall be given by first class mail to the registered owner of such bond, addressed to his or her registered address and placed in the mail not less than 30 nor more than 60 days prior to the date fixed for redemption. Such notice shall specify the numbers of the Bonds called for redemption, the redemption date and the place

where the redemption amount will be payable, and in the case of Bonds to be redeemed in part only, such notice shall specify the respective portion of the principal amount thereof to be redeemed. A notice of optional redemption shall describe whether and the conditions under which the call for redemption shall be revoked. If the Paying Agent shall hold funds sufficient for such redemption on the date fixed for redemption and such notice shall have been given, the Bonds or the portion thereof thus called for redemption shall not bear interest after the date fixed for redemption.

If less than all of the Bonds of any maturity are to be redeemed, the Paying Agent shall determine, in its sole discretion in any manner deemed by it to be fair and equitable, the particular portions of such maturity so to be redeemed. Any Bond shall be subject to redemption in part in a principal amount equal to \$5,000 or any integral multiple thereof.

In case of any optional redemption at the election of the District, the District shall, at least 45 days prior to the redemption date fixed by the District (unless a shorter notice shall be satisfactory to the Paying Agent) give written notice to the Paying Agent directing the Paying Agent to call Bonds for redemption and give notice of redemption specifying the redemption date, the principal amount, and portions of Bonds to be called for redemption, the applicable redemption price or prices and the provision or provisions of this Bond Resolution pursuant to which such Bonds are to be called for redemption.

Section 7. Security for Bonds. The District agrees that it will collect all special assessments levied against the property within the District and will cause the same to be set aside and constitute a sinking fund for the payment of the interest on and principal of bonds and construction warrants of the District now or hereafter issued and outstanding. The District further agrees that it will cause to be levied annually upon all the taxable property in the District, a tax which, together with such sinking fund, will be sufficient to meet the payment of interest on and principal of the Bonds and other bonds issued by the District, as such interest and principal become due. The District hereby irrevocably pledges its full faith, credit and resources and the taxing power of the District for the prompt payment of the principal and interest on the Bonds as the same become due.

The Clerk shall make and certify in duplicate a complete transcript and statement of all proceedings had and done by the District precedent to the issuance of the Bonds, which shall be delivered to the Purchaser. The Clerk shall cause the information filing required by Section 10-140, Reissue Revised Statutes of Nebraska, as amended, with respect to the Bonds to be filed with the Auditor of Public Accounts, as provided by law.

Section 8. Designation of Paying Agent. Bankers Trust Company, Des Moines, Iowa, is hereby appointed as Paying Agent for the Bonds. The Chair and Clerk of this District are hereby authorized to execute and deliver an agreement with said Paying Agent, setting forth the respective duties of the parties in such form as the Chair and Clerk shall determine. The District agrees to pay the fees and expenses of said Paying Agent, on or before any interest or principal payment date or any date upon which the Bonds are to be redeemed. The District shall transfer to the Paying Agent funds sufficient to pay the principal and interest due on such payment or redemption date and the Chair and Clerk then serving are hereby authorized and directed, without further authorization or direction, to make such transfers of funds and draw warrants upon the County Treasurer, as Treasurer of the District, in such amounts and at such times as shall be necessary to provide to the Paying Agent funds sufficient for such purpose.

Section 9. Bond Form. The Bonds shall be in substantially the following form, with such modifications as shall be necessary or advisable to comply with the terms of this Bond Resolution.

UNITED STATES OF AMERICA
STATE OF NEBRASKA
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION BOND
SERIES 2016

R- _____

\$ _____

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
_____ %	December 15, [MATURITY]	December 15, 2016	

Registered Owner: Cede & Co.

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, being organized and existing under Chapter 31, Article 7, Reissue Revised Statutes of Nebraska, as amended, (the “Act”) hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above, or registered assigns, on the maturity date specified above (unless sooner redeemed), the principal amount specified above upon surrender of this bond, and to pay interest on said amount from date hereof to maturity or earlier redemption at the rate per annum specified above, payable semi-annually on June 15 and December 15 of each year, commencing on June 15, 2017. Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. The principal on this bond is payable upon presentation and surrender hereof at the principal corporate trust office of Bankers Trust Company, Des Moines, Iowa, as Paying Agent and Registrar (the “Paying Agent”). Interest on this bond will be paid on each interest payment date by check or draft mailed to the person in whose name this bond is registered on the books of the Paying Agent at the close of business on the first day of the month in which an interest payment date occurs. Interest in default shall be paid to the registered owner hereof as of any special record date designated by the Paying Agent. The principal and interest on this bond are payable in lawful money of the United States of America; and for the prompt

payment of such principal and interest, as the same become due, the full faith, credit and resources of said District are hereby irrevocably pledged.

The bonds of the series of which this bond is one are subject to redemption as set forth in the Bond Resolution.

Notice of redemption of this bond or any portion hereof shall be given by first class mail to the registered owner addressed to his or her last registered address and placed in the mail not less than 30 days no more than 60 days prior to the date fixed for redemption. If funds sufficient for such redemption shall be held by the Paying Agent on the date fixed for redemption and such notice shall have been given, the bonds or the portion thus called for redemption shall not bear interest after the date fixed for redemption.

This bond is one of an issue of bonds, all originally dated December 15, 2016 and of like tenor herewith except as to amount, date of maturity, and rate of interest, in the total principal amount of \$350,000 issued by said District for the purpose of paying a portion of the cost of construction of certain public improvements in and for the District, and the construction fund warrants issued in connection therewith in strict compliance with the provisions of Section 31-727 et seq., Reissue Revised Statutes of Nebraska, as amended; and the issuance of said bonds has been duly authorized by proceedings duly had and a Bond Resolution duly passed and adopted by the Chair and Board of Trustees of said District, and approved by the District Court of Sarpy County, Nebraska in an action brought for that purpose.

Special assessments have been levied upon the properties within the District, which special assessments are valid liens against the respective lots and parcels of land upon which they have been levied. The District agrees that it will collect said special assessments and that the same shall be set aside and constitute a sinking fund for the payment of the interest on and principal of this bond and other bonds and construction warrants of the District now or hereafter issued; and that the District will cause to be levied annually upon all taxable property in said District a tax which, together with such sinking fund derived from the special assessments, will be sufficient to meet the payments of interest on and principal of this bond and other bonds of the District now or hereafter outstanding, as such principal and interest become due.

This bond is transferable by the registered owner or his attorney duly authorized in writing at the principal office of the Paying Agent upon surrender and cancellation of this bond, and thereupon a new bond (or bonds) in the same principal amount (or in any multiple of \$5,000) and with the same interest rate and maturity will be issued to the transferee as provided in the Bond Resolution. The District and Paying Agent and any other person may treat the person in whose name this bond is registered as the absolute owner thereof for the purpose of receiving payment and for all other purposes, and shall not be affected by any notice to the contrary whether this bond be overdue or not.

This bond shall not be valid and binding on the District until authenticated by the Paying Agent in the space herein below indicated.

AS PROVIDED IN THE BOND RESOLUTION REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, REFERRED TO HEREINAFTER AS "DTC" TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT. DTC, OR A NOMINEE, TRANSFEREE, OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond, did exist, did happen, and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District including this bond, does not exceed any limitation imposed by law.

IN WITNESS WHEREOF, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, has caused this bond to be executed on its behalf with the manual or facsimile signatures of its Chair and Clerk, all as of the date specified above.

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

By: _____
Chair

ATTEST:

Clerk

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds of the issue designated therein and issued under the provisions of the resolution authorizing said issue.

Bankers Trust Company
Des Moines, Iowa

By: _____
Authorized Signature

ASSIGNMENT

For value received _____ hereby sells, assigns and transfers unto _____ the within mentioned bond and hereby irrevocably constitutes and appoints _____ Attorney, to transfer the same on the books of registration in the office of the within-mentioned Paying Agent with full power of substitution in the premises.

Dated: _____

Registered Owner

Registered Owner

Witness: _____

NOTE: The signature of this assignment must correspond with the name as written on the face of the within-mentioned bond in every particular, without alteration, enlargement or any change whatsoever.

Section 10. Sale of Bonds. The Bonds shall be and are hereby sold to Ameritas Investment Corp. (the “**Purchaser**”), at a price equal to \$343,000 (the “**Purchase Price**”) (the aggregate principal amount of the Bonds, less a 2.00% underwriter’s discount, plus accrued interest to the date of delivery), which Purchase Price shall be paid to the County Treasurer of Sarpy County, Nebraska (the “**Treasurer**”) and applied as provided herein.

Section 11. Use of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be applied to pay the first interest falling due on said Bonds. A portion of the Purchase Price in the amount of \$324,000 along with cash from the District’s Bond Fund in the amount of \$2,591.13 shall be applied to the redemption of the Refunded Warrants. The Treasurer shall apply \$19,000 of the Purchase Price of the Bonds to pay the cost of issuing the Bonds, allocated as follows: the payment of a municipal advisor fee to Kuehl Capital Corporation in the amount of \$14,000, the payment of a bond counsel and disclosure counsel fee to Kutak Rock LLP in the amount of \$3,000, the payment of a district attorney fee to Adams & Sullivan, P.C., L.L.O. in the amount of \$1,750 and the initial fee of the Paying Agent in the amount of \$250.

Section 12. Delivery of Bonds to Purchaser. Upon receipt by the Paying Agent of evidence satisfactory to it that the purchase price for the Bonds has been paid to the Treasurer, said Paying Agent shall deliver the Bonds to the Purchaser.

Section 13. Tax Covenants. The District covenants and agrees that:

(a) (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the “**Code**”), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds and (ii) it will not use or permit the use of any proceeds of the Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds, (ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) the public improvements refinanced by the proceeds of the Bonds are for essential governmental functions and are designated to serve members of the general public on an equal basis; that there are no persons with rights to use said infrastructure other than as members of the general public; that ownership and operation of said improvements is with the District or another political subdivision; that none of the proceeds of the Bonds will be loaned to any person and to the extent that special assessments have been or are levied for any of said assets, 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 such public infrastructure in the District; that the development of the land in the District is for residential or commercial use; that the development of the land in the District for sale, lease and occupation by the general public is proceeding with reasonable speed; and that the District hereby authorizes and directs the Chair or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Code pertaining to the Bonds.

(d) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a "private activity bond".

(e) The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Bonds is a private activity bond as defined in Section 141 of the Code;

~~(iii)~~ ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the District;

(iv) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and

(v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt bonds (including the Bonds but excluding private activity bonds) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Bonds from gross income for federal tax purposes will not be adversely affected thereby.

(f) The District hereby designates the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3) of the Code. In addition, the District hereby represents that:

(i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds") which will be issued by the District (and all subordinate entities thereof) during the current calendar year is not reasonably expected to exceed \$10,000,000; and

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds") during the current calendar year, including the Bonds, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Bonds as "qualified tax-exempt obligations" will not be adversely affected.

The Chair and the Clerk are hereby authorized to take such other action as may be necessary to make effective the designation in this subsection (f).

Section 14. [Reserved].

Section 15. [Reserved].

Section 16. Discharge. The District's obligations under this Bond Resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal of the Bonds and accrued interest thereon to the date of maturity or redemption thereof, (a) shall have been made, or caused to have been made, in accordance with the terms hereof; or (b) shall have been provided for by depositing with the Paying Agent, or in escrow with a national or state bank having trust powers in trust solely for such payment of the Bonds (i) sufficient monies to make such payments; or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America (herein referred to as "**Government Obligations**"), in such amounts and with such maturities as to principal and interest as will insure the availability of sufficient monies to make such payments, and the Bonds shall thereupon cease to draw interest from the date fixed for their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this Bond Resolution; provided that with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given. If monies or Government Obligations shall have been deposited in accordance with the terms hereof with the Paying Agent or escrow agent in trust for that purpose sufficient to pay the principal of such Bonds, and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and the Bonds shall no longer be considered outstanding.

Section 17. Execution and Delivery; Additional Authorization. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each of the Chair and Clerk and all employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Bond Resolution and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) delegates, authorizes, and directs to the Chair and the Clerk the right, power, and authority to exercise her or his own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by the Chair or the Clerk or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Bond Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 18. Severable. If any one or more of the provisions of this Bond Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Bond Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Bond Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Bond Resolution and under any applicable provisions of law.

If any provision of this Bond Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstance, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 19. Post Issuance Tax Compliance. The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Bond Resolution as Exhibit A to ensure that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Bonds are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change these policies and procedures from time to time, without notice.

Section 20. District Court Action. The Attorney for the District is hereby directed to file this Bond Resolution in the District Court of Sarpy County, Nebraska and request approval of the issuance of the Bonds, as provided by law. This Bond Resolution shall be in full force and effect from and after its adoption. The Bonds issued according to this Bond Resolution shall not be valid and binding on the District until approved by such District Court.

Section 21. Amendments to this Resolution. The terms and provisions of this Bond Resolution do and shall constitute a contract between the District and the registered owner or registered owners of the Bonds and no changes, variations or alterations of any kind, except for changes necessary to cure any ambiguity, formal defect or omission, or any changes that in the opinion of bond counsel will not have a material adverse effect on the holders of the Bonds, shall be made to this Bond Resolution without the written consent of the registered owners of two thirds (2/3rds) in principal amount of the Bonds then outstanding, provided, however, that neither the principal and interest to be paid upon any Bond nor the maturity date of any Bond shall be changed without the written consent of the holders of all such Bonds then outstanding. The Paying Agent or any registered owner of a Bond may by mandamus or other appropriate action or proceedings at law or in equity in any court of competent jurisdiction enforce and compel performance of this Bond Resolution and every provision and covenant hereof.

[Signature Page to Follow]

ADOPTED this ____ day of _____, 2016.

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

By: _____
Chair

ATTEST:

Clerk

EXHIBIT A

POST-ISSUANCE TAX COMPLIANCE PROCEDURES

General

In connection with the issuance of the Bonds, the District will execute a federal tax certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Code that must be followed in order to maintain the tax exempt status of interest on such bonds. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of issuance of the Bonds with respect to the use of the gross proceeds of such bonds and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate related to the Bonds. In order to comply with the covenants and representations set forth in the Bond Resolution and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of the Bonds, the investment and expenditure of the Bond proceeds and the assets financed or refinanced with the proceeds of such bonds over their life.

Designation of Responsible Person

The Clerk of the District shall maintain an inventory of Bonds and assets financed or refinanced which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of bond-financed assets must be reviewed and approved by the Board of Trustees of the District.

Post-Issuance Compliance Requirements

External Advisors/Documentation

The District shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Bonds will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before issuance of the Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Bonds.

The District also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of bond-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of Bonds proceeds, unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Bonds.

Unless otherwise provided by the Bond Resolution or other authorizing documents relating to the Bonds, unexpended bond proceeds shall be held in a segregated account by a trustee, treasurer or paying agent (the “**Agent**”), and the investment of bond proceeds shall be managed by the District. The District shall prepare (or cause the Agent to prepare) regular, periodic statements regarding the investments and transactions involving bond proceeds.

Arbitrage Rebate and Yield

Unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Bonds, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the Agent to deliver periodic statements concerning the investment of bond proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Bonds, and no later than 60 days after the last Bond is redeemed;
- during the construction period of each capital project financed in whole or in part by the Bonds, monitoring the investment and expenditure of bond proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Bonds; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements.”

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above (unless the Tax Certificate documents that arbitrage rebate will not be applicable to an issue of the Bonds).

Use of Bond Proceeds and Bond-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of bond proceeds and the use of bond-financed or refinanced assets (e.g.,

facilities, furnishings or equipment) throughout the term of the Bonds to ensure compliance with covenants and restrictions set forth in the Tax Certificate;

- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of the Bonds, including a final allocation of proceeds as described below under “Record Keeping Requirements”;
- consulting with bond counsel and other legal counsel and advisors in the review of any contracts or arrangements involving use of bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;
- maintaining records for any contracts or arrangements involving the use of bond-financed or refinanced assets as described below under “Record Keeping Requirements”;
- conferring at least annually with personnel responsible for bond-financed or refinanced assets to identify and discuss any existing or planned use of bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and
- to the extent that the District discovers that any applicable tax restrictions regarding use of bond proceeds and bond-financed or refinanced assets will or may be violated, consulting promptly with bond counsel and other legal counsel and advisors to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Bonds, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

Record Keeping Requirement

The District shall be responsible for maintaining the following documents for the term of the Bonds (including refunding bonds, if any) plus at least three years:

- a copy of the closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of the issue of the Bonds, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, requisitions and payment records, draw requests for bond proceeds and evidence as to the amount and date for each draw down of bond proceeds, as well as documents relating to costs paid or reimbursed with bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with bond proceeds, including a final allocation of bond proceeds;
- a copy of all contracts and arrangements involving the use of bond-financed or refinanced assets;
- copies of all Agent statements and reports, including arbitrage reports, prepared with respect to the Bonds; and

- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including Agent statements, in connection with any investment agreements, and copies of all bidding documents, if any.

Trustee Dale Marples seconded the motion and on roll call on the foregoing Resolution the following voted in favor of the same: Allen J. Marsh, Patrick S. Lichter, Paul R. Stoupa, Patricia Smith and Dale Marples

The following voted nay: None

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

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

General Fund Warrants

OPPD	\$ 9,167.14
OPPD	\$ 3,713.70
Premier Waste Solutions	\$ 5,633.67
Field R & D	\$14,337.78
HTM Sales, Inc.	\$ 2,125.68
Thompson, Dreessen & Dorner, Inc.	\$ 5,039.76
City of Omaha	\$21,602.19
One Call Concepts, Inc.	\$ 206.49
C&C Custom Cutting, LLC	\$ 2,032.00
Swift Green Lawn Care	\$ 1,833.00
Adams & Sullivan, P.C., L.L.O.	\$ 1,197.42
Kuehl Capital Corp.	\$ 1,672.22
Ameritas Investment Corp.	\$ 1,371.22

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. **6946 through 6966**, 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 **November 17, 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. 6946 for \$5,000.00 payable to OPPD**
- Warrant No. 6947 for \$4,167.14 payable to OPPD**
- Warrant No. 6948 for \$3,713.70 payable to OPPD**
- Warrant No. 6949 for \$5,000.00 payable to Premier Waste Solutions**
- Warrant No. 6950 for \$633.67 payable to Premier Waste Solutions**
- Warrant No. 6951 for \$5,000.00 payable to Field R & D**
- Warrant No. 6952 for \$5,000.00 payable to Field R & D**
- Warrant No. 6953 for \$4,337.78 payable to Field R & D**
- Warrant No. 6954 for \$2,125.68 payable to HTM Sales Inc.**
- Warrant No. 6955 for \$5,039.76 payable to Thompson, Dreessen & Dorner, Inc.**

Warrant No. 6956 for \$5,000.00 payable to City of Omaha
Warrant No. 6957 for \$5,000.00 payable to City of Omaha
Warrant No. 6958 for \$5,000.00 payable to City of Omaha
Warrant No. 6959 for \$5,000.00 payable to City of Omaha
Warrant No. 6960 for \$1,602.19 payable to City of Omaha
Warrant No. 6961 for \$206.49 payable to One Call Concepts, Inc.
Warrant No. 6962 for \$2,032.00 payable to C & C Custom Cutting, LLC
Warrant No. 6963 for \$1,833.00 payable to Swift Green Lawn Care
Warrant No. 6964 for \$1,197.42 payable to Adams & Sullivan, P.C., L.L.O.
Warrant No. 6965 for \$1,672.22 payable to Kuehl Capital Corp.
Warrant No. 6966 for \$1,371.22 payable to Ameritas

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

AYE: Allen J. Marsh Patrick S. Lichter, Dale Marples, Paul R. Stoupa and Patricia V. Smith
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 service use fund warrant in payment thereof.

Service Use Fund Warrants

Black Hills Energy

\$ 434.54

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. 6967, to be drawn on the Service Use 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 **November 17, 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. 6967 for \$434.54 payable to Black Hills Energy

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

AYE: Allen J. Marsh Patrick S. Lichter, Dale Marples, Paul R. Stoupa and Patricia V. Smith
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

Omaha World-Herald	\$ 147.07
Thompson, Dreesen & Dorner, Inc.	\$ 9,703.16
Adams & Sullivan, P.C., L.L.O.	\$ 1,500.00
Kuehl Capital Corporation	\$ 283.64
Ameritas	\$ 232.58

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. **6968 through 6972** 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 **November 17, 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. 6968 for \$147.07 payable to Omaha World-Herald**
- Warrant No. 6969 for \$9,703.16 payable to Thompson, Dreesen & Dorner, Inc.**
- Warrant No. 6970 for \$1,500.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. 6971 for \$283.64 payable to Kuehl Capital Corporation**
- Warrant No. 6972 for \$232.58 payable to Ameritas**

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

AYE: Allen J. Marsh Patrick S. Lichter, Dale Marples, Paul R. Stoupa and Patricia V. Smith

The following voted NAY: None

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

Paul R. Stoupa made the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal

Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

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

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

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lessor of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be 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 Patricia Smith. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Allen J. Marsh, Patrick S. Lichter, Paul R. Stoupa, Dale Marples and Patricia V. Smith

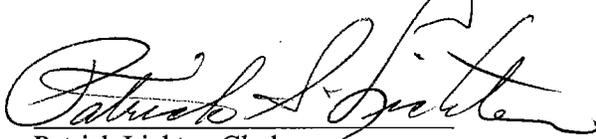
The following voted NAY: None

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

AYE: Allen J. Marsh, Patrick S. Licther, Paul R. Stoupa, Dale Marples and Patricia V. Smith
The following voted NAY: None

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



Patrick S. Licther
Patrick Lichter, Clerk

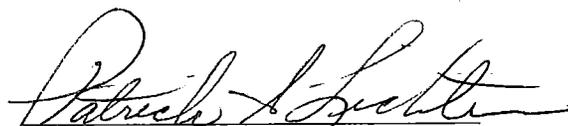


Allen Marsh, Chairperson

**CERTIFICATE
of
POSTING**

I, the undersigned Clerk of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby certify that the notice of the meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, on the 17th day of November 2016 was posted by me on the 11th day of November 2016, in three conspicuous places in the District.

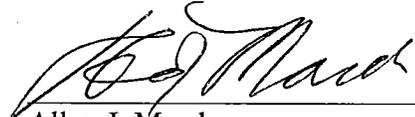
I further certify that the said notices remained posted until the 17th day of November 2016.


Patrick S. Lichter, Clerk

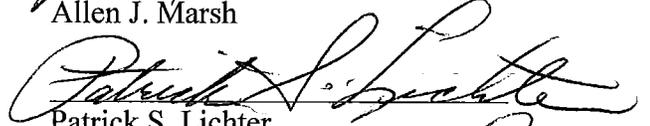
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on November 17, 2016, at 9915 South 148th Street, Omaha, Nebraska.

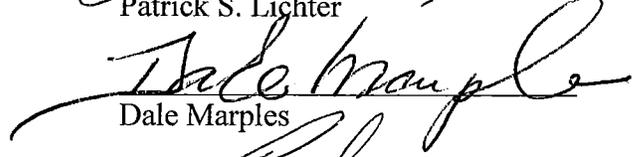
Dated this 17th day of November 2016.



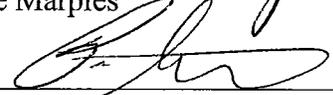
Allen J. Marsh



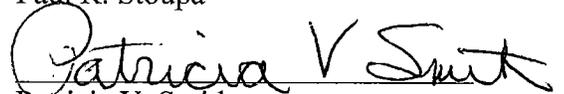
Patrick S. Lichter



Dale Marples



Paul R. Stoupa



Patricia V. Smith

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

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

ISSUE DATE November 17, 2016 No. 6949

PAY TO: Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

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

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

CHAIRMAN
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)

ISSUE DATE November 17, 2016 No. 6950

PAY TO: Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Hundred Thirty-Three & 67/100 DOLLARS \$ 633.67

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

CHAIRMAN
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)

ISSUE DATE November 17, 2016 No. 6951

PAY TO: Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

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

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

CHAIRMAN
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)

ISSUE DATE November 17, 2016 No. 6946

PAY TO: OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

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

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

CHAIRMAN
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)

ISSUE DATE November 17, 2016 No. 6947

PAY TO: OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Thousand One Hundred Sixty-Seven & 14/100 DOLLARS \$ 4,167.14

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

CHAIRMAN
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)

ISSUE DATE November 17, 2016 No. 6948

PAY TO: OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Thousand Seven Hundred Thirteen & 70/100 DOLLARS \$ 3,713.70

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

CHAIRMAN
CLERK

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

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

PAY TO: Thompson, Dreesen & Dornier, Inc.
Five Thousand Thirty-Nine & 76/100 DOLLARS (\$ 5,039.76)

ISSUE DATE November 17, 1916 No. 6955

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON November 17, 1919 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

IN PAYMENT OF

Stacy March CHAIRMAN
Patrick D. Spitzer CLERK

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

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

PAY TO: City of Omaha
Five Thousand & 00/100 DOLLARS (\$ 5,000.00)

ISSUE DATE November 17, 1916 No. 6956

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON November 17, 1919 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

IN PAYMENT OF

Stacy March CHAIRMAN
Patrick D. Spitzer CLERK

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

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

PAY TO: City of Omaha
Five Thousand & 00/100 DOLLARS (\$ 5,000.00)

ISSUE DATE November 17, 1916 No. 6957

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON November 17, 1919 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

IN PAYMENT OF

Stacy March CHAIRMAN
Patrick D. Spitzer CLERK

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

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

PAY TO: Field R & D
Five Thousand & 00/100 DOLLARS (\$ 5,000.00)

ISSUE DATE November 17, 1916 No. 6952

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON November 17, 1919 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

IN PAYMENT OF

Stacy March CHAIRMAN
Patrick D. Spitzer CLERK

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

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

PAY TO: Field R & D
Four Thousand Three Hundred Thirty-Seven & 78/100 DOLLARS (\$ 4,337.78)

ISSUE DATE November 17, 1916 No. 6953

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON November 17, 1919 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

IN PAYMENT OF

Stacy March CHAIRMAN
Patrick D. Spitzer CLERK

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

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

PAY TO: HM Sales, Inc.
Two Thousand One Hundred Twenty-Five & 68/100 DOLLARS (\$ 2,125.68)

ISSUE DATE November 17, 1916 No. 6954

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% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON November 17, 1919 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110

IN PAYMENT OF

Stacy March CHAIRMAN
Patrick D. Spitzer CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Officio Treasurer of the District)

ISSUE DATE November 17, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF
PAY TO: One Call Concepts, Inc.
Two Hundred Six & 49/100
DOLLARS \$ 206.49

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. RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON
DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110
IN PAYMENT OF
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Officio Treasurer of the District)

ISSUE DATE November 17, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF
PAY TO: C & C Custom Cutting, LLC
Two Thousand Thirty-Two & 00/100
DOLLARS \$ 2,032.00

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. RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON
DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110
IN PAYMENT OF
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Officio Treasurer of the District)

ISSUE DATE November 17, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF
PAY TO: Swift Green Lawn Care
One Thousand Eight Hundred Thirty-Three & 00/100
DOLLARS \$ 1,833.00

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. RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON
DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110
IN PAYMENT OF
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Officio Treasurer of the District)

ISSUE DATE November 17, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF
PAY TO: City of Omaha
Five Thousand & 00/100
DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION
HEREOF. RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON
DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110
IN PAYMENT OF
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Officio Treasurer of the District)

ISSUE DATE November 17, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF
PAY TO: City of Omaha
Five Thousand & 00/100
DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION
HEREOF. RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON
DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110
IN PAYMENT OF
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex. Officio Treasurer of the District)

ISSUE DATE November 17, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF
PAY TO: City of Omaha
One Thousand Six Hundred Two & 19/100
DOLLARS \$ 1,602.19

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. RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT, THE REGISTRAR SHALL
REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON
DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
453 7TH STREET
DES MOINES, IA 50309-4110
IN PAYMENT OF
CHAIRMAN
CLERK

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

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

Black Hills Energy

ISSUE DATE November 17, 2016 NO. 6987

OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Hundred Thirty-Four & 54/100 DOLLARS \$ 434.54

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. SEIZURE USE FUND

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

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

Bob M. March CHAIRMAN
Patrick A. Spitzer CLERK

BANKERS TRUST COMPANY
 453 7TH STREET
 DES MOINES, IA 50309-4110

IN PAYMENT OF

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

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

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

ISSUE DATE November 17, 2016 NO. 6984

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand One Hundred Ninety-Six & 42/100 DOLLARS \$ 1,197.42

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

Bob M. March CHAIRMAN
Patrick A. Spitzer CLERK

BANKERS TRUST COMPANY
 453 7TH STREET
 DES MOINES, IA 50309-4110

IN PAYMENT OF

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

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

Kuehl Capital Corp.

ISSUE DATE November 17, 2016 NO. 6985

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Six Hundred Seventy-Two & 22/100 DOLLARS \$ 1,672.22

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

Bob M. March CHAIRMAN
Patrick A. Spitzer CLERK

BANKERS TRUST COMPANY
 453 7TH STREET
 DES MOINES, IA 50309-4110

IN PAYMENT OF

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

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

Kuehl Capital Corp.

ISSUE DATE November 17, 2016 NO. 6985

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Six Hundred Seventy-Two & 22/100 DOLLARS \$ 1,672.22

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

Bob M. March CHAIRMAN
Patrick A. Spitzer CLERK

BANKERS TRUST COMPANY
 453 7TH STREET
 DES MOINES, IA 50309-4110

IN PAYMENT OF

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

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

Ameritas

ISSUE DATE November 17, 2016 NO. 6986

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Three Hundred Seventy-One & 22/100 DOLLARS \$ 1,371.22

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

Bob M. March CHAIRMAN
Patrick A. Spitzer CLERK

BANKERS TRUST COMPANY
 453 7TH STREET
 DES MOINES, IA 50309-4110

IN PAYMENT OF

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

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

Ameritas

ISSUE DATE November 17, 2016 NO. 6986

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Three Hundred Seventy-One & 22/100 DOLLARS \$ 1,371.22

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

Bob M. March CHAIRMAN
Patrick A. Spitzer CLERK

BANKERS TRUST COMPANY
 453 7TH STREET
 DES MOINES, IA 50309-4110

IN PAYMENT OF

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

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

PAY TO Kuehl Capital Corporation OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE November 17, 2016 NO. 6971

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT: Two Hundred Eighty-Three & 64/100 DOLLARS \$ 283.64

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

THIS WARRANT SHALL BECOME DUE ON November 17, 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:

Steph M. Munn CHAIRMAN
Patrick S. Buehler CLERK

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

IN PAYMENT OF _____

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

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

PAY TO Ameritas OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE November 17, 2016 NO. 6972

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT: Two Hundred Thirty-Two & 38/100 DOLLARS \$ 232.38

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 OWNER 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.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

Steph M. Munn CHAIRMAN
Patrick S. Buehler CLERK

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

IN PAYMENT OF _____

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

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

PAY TO Omaha World-Herald OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE November 17, 2016 NO. 6968

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT: One Hundred Forty-Seven & 07/100 DOLLARS \$ 147.07

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 OWNER 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.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

Steph M. Munn CHAIRMAN
Patrick S. Buehler CLERK

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

IN PAYMENT OF _____

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

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

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

ISSUE DATE November 17, 2016 NO. 6969

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT: Nine Thousand Seven Hundred Three & 16/100 DOLLARS \$ 9,703.16

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 OWNER 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.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

Steph M. Munn CHAIRMAN
Patrick S. Buehler CLERK

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

IN PAYMENT OF _____

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

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

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

ISSUE DATE November 17, 2016 NO. 6970

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT: One Thousand Five Hundred & 00/100 DOLLARS \$ 1,500.00

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 OWNER 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.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

Steph M. Munn CHAIRMAN
Patrick S. Buehler CLERK

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

IN PAYMENT OF _____

Jennifer Fett

From: Allen Marsh <AMarsh@sappbros.net>
Sent: Thursday, November 17, 2016 11:47 AM
To: Jennifer Fett
Subject: FW: SID158 November Trustee Report

Jennifer,

Do we need to act on the valve issue?



Allen J. Marsh

Chief Executive Officer
Sapp Bros, Inc.
9915 S 148th Street
Omaha, NE 68138
Ph: (402) 895-1419
Cell: (402) 690-2000
Fax: (402) 895-4253

From: Gerald Gutoski [mailto:gusgutz99@yahoo.com]
Sent: Thursday, November 17, 2016 9:47 AM
To: Allen Marsh
Subject: SID158 November Trustee Report

Provided 2 meters (1std and 1 oversized) for new South StripMall. I'll bill SID, then Sid adds to next water bill. I will be separating North and South strip mall water usage on monthly reports starting at end of month.

I don't have any requests for meters for the new southeast commercial bldg yet.

A few yrs ago the board approved two new valve boxes in the Fairway addition to isolate it from the commercial area. However, this was put on hold as the new distribution water main work was taking place. Now that the commercial area is expanding, I need to get that work done before the snow flies. We're looking at @\$10k to co ER both. If this needs to be put on hold, please advise, otherwise I will schedule it in ASAP.

Water usage is still on a 200kgal per day with our warm fall. Should be done drastically soon.

Thank you,
Gerry Gutoski
SID158 Water Ops

Sent from my GG iPhone 6+

Total Control Panel

[Login](#)

To: almarsh@sappbrospetro.com

[Remove this sender from my allow list](#)

From: gusgutz99@yahoo.com

October 18, 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: 2016-2017 Pavement Replacement
The Fairway at Tiburon
TD2 File No. 1592-114.18

Board Members:

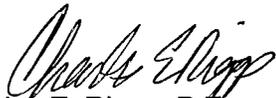
Bids were received at our office on October 18, 2016, for the construction of the 2016-2017 Pavement Replacement, the Fairway at Tiburon project.

Oldcastle Materials Midwest dba Omni Engineering of Omaha, Nebraska, was the low bidder in the amount of \$132,753.00.

Omni Engineering is a qualified contractor and we recommend that the contract be awarded to it contingent upon submittal of the required bonds and certifications.

A tabulation of both bids received is enclosed.

Respectfully submitted,



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

CER/alj

Enclosures

SUBMITTED PROPOSALS & COSTS Date of Bid: Client: SID 158 Sarpy County, NE Project: 2016-2017 Pavement Replacement - The Fairway at Tiburon TD2 File No. 1592-114				Oldcastle Materials Midwest dba Omni Engineering 14012 Giles Road Omaha NE 68138		Flinn Paving Co., Inc. 6506 Grover Street Omaha NE 68106	
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
PHASE 1 QUANTITIES							
1	Remove Existing Pavement and Replace with Full-Depth Concrete Pavement	295	S.Y.	\$96.90	\$28,585.50	\$108.00	\$31,860.00
2	Remove and Replace Subgrade, If Necessary	5	C.Y.	\$200.00	\$1,000.00	\$30.00	\$150.00
3	Adjust Manhole to Grade	4	EA.	\$1,115.00	\$4,460.00	\$300.00	\$1,200.00
4	Sod, In Place	190	S.F.	\$14.25	\$2,707.50	\$5.00	\$950.00
PHASE 2 QUANTITIES							
5	Mill Existing Pavement and Construct 2-inch Asphaltic Concrete Overlay	6,400	S.Y.	\$15.00	\$96,000.00	\$15.70	\$100,480.00
TOTAL BID					\$132,753.00		\$134,640.00

We are unable to proceed with this work until after June 1, 2017.

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

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 130	20,897.88	0.00	0.00	0.00	20,897.88
SID 133	6,949.90	49,907.64	2,409.80	139,707.91	198,975.25
SID 137	83,537.99	0.00	133,069.07	0.00	216,607.06
SID 143	124,471.31	0.00	422,354.14	0.00	546,825.45
SID 147 <i>R</i>	6,540.72	0.00	59,591.03	0.00	66,131.75
SID 151 <i>R</i>	6,821.12	0.00	55,198.80	0.00	62,019.92
SID 156	57,060.94	0.00	107,286.50	0.00	164,347.44
SID 158 <i>R</i>	29,777.77	0.00	597,377.11	0.00	627,154.88
SID 158 USE FEE	3,406.28	0.00	0.00	0.00	3,406.28
SID 162	143,554.32	0.00	958,010.73	0.00	1,101,565.05
SID 163	26,540.29	0.00	136,758.94	49,923.98	213,223.21
SID 164	3,848.16	0.00	19,117.56	0.00	22,965.72



ADAMS & SULLIVAN_{PC, LLO}
ATTORNEYS AT LAW

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

*ALSO LICENSED IN IOWA
**ALSO LICENSED IN COLORADO

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

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

***ALSO LICENSED IN ILLINOIS

November 15, 2016

Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

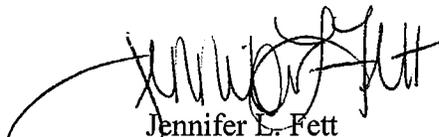
RE: Sanitary & Improvement District No. 158
Tiburon
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed is a check that needs to be deposited in the account of the above referenced District. The check in the amount of \$66.60 should be deposited in the **general fund** of the District.

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

Very truly yours,


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

Enc.

LEAGUE ASSN OF RISK MANAGEMENT

Check Number:

SID #158-Sarpy County

SID #158

D

11/04

Invoice Number	Date	Voucher Number	Description	Paid Amount
REFUND 2017	11/04/2016	0000000000002587		\$66.

SI
A
1
P

TOTAL: \$66.60

Invoice Number	Date	Description	Amount	Balance
110287	09/16/16	New Business	668.70	668.70
10288	09/16/16	16/17 Renewal	8,135.80	8,804.50
Ck #394	10/31/16	Member payment received	(8,871.10)	(66.60)

Refund \$66.60

Statement Total (66.60)

Thank you

League Association of Risk Management
1335 L Street, Suite 200
Lincoln, NE 68508

Date
10/31/2016



ADAMS & SULLIVAN_{PC, LLO}
ATTORNEYS AT LAW

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

*ALSO LICENSED IN IOWA
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November 15, 2016

Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

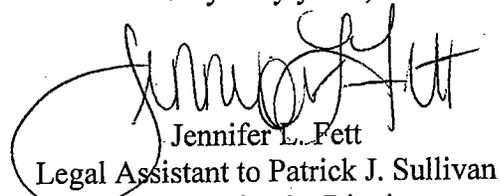
RE: Sanitary & Improvement District No. 158
Tiburon
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed are two (2) checks that need to be deposited in the account of the above referenced District. The checks in the total amount of \$1,689.73 should be deposited in the **service use fund** of the District.

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

Very truly yours,


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

Enc.

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

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No.	Account Number	Net Inv. Amount
10/03/2016	10-3-2016	TIBURON V...R FEES SEPTEMBER 2	260615	(254112524468	475.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
500	ADAMS & SULLIVAN, PC	00129114	10/18/2016	475.00

APRST_GL_VCHR_PNUMO

ORDER 901 - U.S. PAID NO. 5538290 5575508, 5641183, 5785353

TIBURON WATER
SEPTEMBER 2016

Address	Legal Description	Fee Collected
17001 Oakmont Dr.	Lot 40 Ballena	\$ 500.00
Total Fees Collected		\$ 500.00
Less 5%		\$ 25.00
Total submitted to Tiburon		\$ 475.00

586
5254112
524468
60813

Adams + Sullivan

Snapshot Report

SID NO. 158 - TIBURON

As of November 16, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$149,215,644	4.34 %
2015	\$155,947,375	4.15 %
2016	\$164,148,167	3.95 %

CASH AND INVESTMENTS as of 10/31/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$29,777.77	\$597,377.11
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$29,777.77</u>	<u>\$597,377.11</u>

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	\$6,175,000	\$510,000
10/15/2015	\$600,000	\$585,000	\$54,065
	<u>\$7,900,000</u>	<u>\$6,760,000</u>	<u>\$564,065</u>

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: MARCH 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2019	\$251,411.12	\$0.00
2021	\$0.00	\$315,777.61
	<u>\$251,411.12</u>	<u>\$315,777.61</u>
NEXT MATURITY	06/08/2019	

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	<u>\$0.7200</u>	

PRELIMINARY LEVY (FISCAL YEAR 2016-2017)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3700	\$595,201.25
GENERAL FUND	\$0.3500	\$563,028.21
TOTAL LEVY	<u>\$0.7200</u>	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
09/15/2016	542/548	0	6/13	32/32	0
07/01/2016	539/548	0	3/13	32/32	0
03/31/2016	535/548	0	3/13	32/32	0

Sources and Uses of Fund

SID No. 158 - TIBURON

July 01, 2016 to October 31, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$27,636.14	\$383,613.41
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$27,636.14</u>	<u>\$383,613.41</u>
SOURCES OF FUNDS		
2015 PERSONAL PROPERTY TAX	\$384.90	\$430.21
2015 REAL ESTATE TAX	\$216,469.53	\$241,936.39
HOMESTEAD EXEMP ALLOCATION	\$1,797.14	\$2,008.57
MOTOR VEHICLE PRO RATE	\$129.40	\$144.62
MISCELLANEOUS REVENUE	\$27,208.48	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$245,989.45</u>	<u>\$244,519.79</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$239,510.73)	(\$25,908.75)
PROPERTY TAX COMMISSION	(\$4,337.09)	(\$4,847.34)
TOTAL USES OF FUNDS	<u>(\$243,847.82)</u>	<u>(\$30,756.09)</u>
CHANGE IN CASH AND INVESTMENTS	\$2,141.63	\$213,763.70
CASH AND INVESTMENTS END OF PERIOD	<u>\$29,777.77</u>	<u>\$597,377.11</u>

Statement of Activities

SID NO. 158 - TIBURON

July 2016 to October 2016

	Current Year 2016/2017	
	GENERAL FUND	BOND FUND
REVENUES		
2015 PERSONAL PROPERTY TAX	\$384.90	\$430.21
2015 REAL ESTATE TAX	\$216,469.53	\$241,936.39
HOMESTEAD EXEMP ALLOCATION	\$1,797.14	\$2,008.57
MISCELLANEOUS REVENUE	\$27,208.48	\$0.00
MOTOR VEHICLE PRO RATE	\$129.40	\$144.62
TOTAL REVENUES	<u>\$245,989.45</u>	<u>\$244,519.79</u>
EXPENDITURES		
CITY - COUNTY REVIEW FEES	\$2,500.00	\$0.00
DISSEMINATION AGENT FEES	\$0.00	\$3,000.00
ENGINEERING	\$17,639.40	\$4,192.02
INSURANCE	\$8,871.10	\$0.00
IRRIGATION - IRRIGATION REPAIRS	\$85.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$1,500.00	\$5,141.95
LIFT STATION	\$43,777.31	\$54,421.43
MOWING - WEEDING	\$1,276.00	\$0.00
PROPERTY TAX COMMISSION	\$4,337.09	\$4,847.34
PUBLICATION	\$75.85	\$0.00
SID PROPERTY MAINTENANCE	\$1,993.18	\$0.00
SIGNS - SIGN REPAIR	\$350.00	\$0.00
STREET CLEANING	\$1,100.00	\$0.00
TRASH REMOVAL	\$28,148.89	\$0.00
UNDERWRITING FEES	\$4,478.86	\$1,372.01
UTILITIES EXPENSE - SEWAGE	\$49,740.29	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$36,439.58	\$0.00
WARRANT STRUCTURING FEES	\$3,666.90	\$1,668.89
WATER WELL OPERATING FEE	\$24,783.86	\$0.00
TOTAL EXPENDITURES	<u>\$230,763.31</u>	<u>\$74,643.64</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$15,226.14</u>	<u>\$169,876.15</u>

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

Statement of Activities

SID NO. 158 - TIBURON

July 2015 to June 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$414.74	\$651.75
2014 REAL ESTATE TAXES	\$173,508.48	\$272,656.26
2015 PERSONAL PROPERTY TAX	\$956.16	\$1,068.69
2015 REAL ESTATE TAX	\$279,638.42	\$312,536.96
HOMESTEAD EXEMP ALLOCATION	\$9,746.58	\$11,238.52
MISCELLANEOUS REVENUE	\$30,547.56	\$164.98
MOTOR VEHICLE PRO RATE	\$1,642.22	\$2,156.69
REAL ESTATE TAX CREDIT	\$18,743.02	\$20,948.08
TOTAL REVENUES	<u>\$515,197.18</u>	<u>\$621,421.93</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$9,250.00	\$0.00
DISCLOSURE COUNSEL	\$0.00	\$3,000.00
DISSEMINATION AGENT FEES	\$0.00	\$250.00
ENGINEERING	\$19,000.50	\$57,846.07
FENCE - FENCE MAINTENANCE	\$575.00	\$0.00
FINANCIAL ADVISORY FEES	\$10,725.00	\$0.00
INSURANCE	\$20,621.00	\$0.00
IRRIGATION - IRRIGATION REPAIRS	\$175.00	\$0.00
LANDSCAPING	\$175.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$11,100.70	\$24,650.00
LIFT STATION	\$53,127.50	\$149,187.24
LOCATE FEES	\$281.18	\$0.00
MISC. EXPENSES	\$0.00	\$604.17
MOWING - WEEDING	\$4,865.50	\$0.00
PAVING REPAIRS	\$0.00	\$447,898.55
PAYING AGENT & REGISTRAR FEES	\$0.00	\$1,500.00
PROPERTY TAX COMMISSION	\$4,545.18	\$5,869.12
PUBLICATION	\$136.53	\$1,243.67
SID PROPERTY MAINTENANCE	\$900.00	\$0.00
SIGNS - SIGN REPAIR	\$243.09	\$0.00
SNOW REMOVAL	\$75.00	\$0.00
STREET CLEANING	\$1,100.00	\$0.00
TRAFFIC SAFETY DEVICE EXPENSE	\$1,500.00	\$0.00
TRASH REMOVAL	\$61,688.20	\$0.00
UNDERWRITING FEES	\$12,480.96	\$4,767.35
UTILITIES EXPENSE - SEWAGE	\$161,927.76	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$75,776.09	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$2,958.82	\$0.00
WARRANT STRUCTURING FEES	\$14,971.10	\$5,846.68
WATER MAIN	\$0.00	\$281,486.71
WATER WELL OPERATING FEE	\$86,193.56	\$0.00

Statement of Activities

SID NO. 158 - TIBURON

July 2015 to June 2016

	<u>Current Year 2015/2016</u>	
	<u>GENERAL FUND</u>	<u>BOND FUND</u>
TOTAL EXPENDITURES	<u>\$554,392.67</u>	<u>\$984,149.56</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$39,195.49)</u>	<u>(\$362,727.63)</u>

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, 2016 - November 16, 2016

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6922	09/15/2016	Kutak Rock LLP	\$3,000.00	\$3,000.00	100%
				\$3,000.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6883	08/18/2016	Thompson Dreesen & Dorner	\$2,774.05	\$2,774.05	100%
CF	6921	09/15/2016	Thompson Dreesen & Dorner	\$1,417.97	\$1,417.97	100%
				\$4,192.02		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6859	07/21/2016	Adam & Sullivan PC LLO	\$2,141.95	\$2,141.95	100%
CF	6884	08/18/2016	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6923	09/15/2016	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
				\$5,141.95		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6915	09/15/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6916	09/15/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6917	09/15/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6918	09/15/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6919	09/15/2016	Henry Sudbeck Builders	\$10,000.00	\$10,000.00	100%
CF	6920	09/15/2016	Henry Sudbeck Builders	\$4,421.43	\$4,421.43	100%
				\$54,421.43		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6861	07/21/2016	Ameritas Investment Corp	\$42.84	\$42.84	100%
CF	6862	07/21/2016	Ameritas Investment Corp	\$4.59	\$4.59	100%
CF	6886	08/18/2016	Ameritas Investment Corp	\$87.62	\$87.62	100%
CF	6925	09/15/2016	Ameritas Investment Corp	\$1,236.96	\$1,236.96	100%
				\$1,372.01		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2016 - November 16, 2016

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6860	07/21/2016	Kuehl Capital Corporation	\$53.55	\$53.55	100%
CF	6885	08/18/2016	Kuehl Capital Corporation	\$106.85	\$106.85	100%
CF	6924	09/15/2016	Kuehl Capital Corporation	\$1,508.49	\$1,508.49	100%
				\$1,668.89		
			TOTAL FOR "TIBURON"	\$69,796.30		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2016 - November 16, 2016

CITY - COUNTY REVIEW FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6909	09/15/2016	Sarpy County Planning Dept.	\$2,500.00	\$2,500.00	100%
				\$2,500.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6845	07/21/2016	Thompson Dreesen & Dorner	\$1,190.31	\$1,190.31	100%
GF	6873	08/18/2016	Thompson Dreesen & Dorner	\$557.50	\$557.50	100%
GF	6900	09/15/2016	Thompson Dreesen & Dorner	\$5,000.00	\$5,000.00	100%
GF	6901	09/15/2016	Thompson Dreesen & Dorner	\$5,000.00	\$5,000.00	100%
GF	6902	09/15/2016	Thompson Dreesen & Dorner	\$5,000.00	\$5,000.00	100%
GF	6903	09/15/2016	Thompson Dreesen & Dorner	\$891.59	\$891.59	100%
				\$17,639.40		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6877	08/18/2016	League Association of Risk Management	\$5,000.00	\$5,000.00	100%
GF	6878	08/18/2016	League Association of Risk Management	\$3,871.10	\$3,871.10	100%
				\$8,871.10		

IRRIGATION - IRRIGATION REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6853	07/21/2016	Millard Sprinkler	\$85.00	\$85.00	100%
				\$85.00		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6854	07/21/2016	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6879	08/18/2016	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6911	09/15/2016	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
				\$1,500.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2016 - November 16, 2016

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6840	07/21/2016	Providence Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	6841	07/21/2016	Providence Group, Inc.	\$2,789.97	\$2,789.97	100%
GF	6842	07/21/2016	HTM Sales, Inc.	\$5,000.00	\$5,000.00	100%
GF	6843	07/21/2016	HTM Sales, Inc.	\$5,000.00	\$5,000.00	100%
GF	6844	07/21/2016	HTM Sales, Inc.	\$1,597.36	\$1,597.36	100%
GF	6871	08/18/2016	HTM Sales, Inc.	\$5,000.00	\$5,000.00	100%
GF	6872	08/18/2016	HTM Sales, Inc.	\$994.62	\$994.62	100%
GF	6896	09/15/2016	HTM Sales, Inc.	\$5,000.00	\$5,000.00	100%
GF	6897	09/15/2016	HTM Sales, Inc.	\$5,000.00	\$5,000.00	100%
GF	6898	09/15/2016	HTM Sales, Inc.	\$5,000.00	\$5,000.00	100%
GF	6899	09/15/2016	HTM Sales, Inc.	\$3,395.36	\$3,395.36	100%
				\$43,777.31		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6850	07/21/2016	C & C Custom Cutting LLC	\$896.00	\$896.00	100%
GF	6851	07/21/2016	Swift Green Lawn Care	\$380.00	\$380.00	100%
				\$1,276.00		

PUBLICATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6829	07/21/2016	Omaha World Herald	\$11.07	\$11.07	100%
GF	6863	08/18/2016	Omaha World Herald	\$11.07	\$11.07	100%
GF	6887	09/15/2016	Omaha World Herald	\$53.71	\$53.71	100%
				\$75.85		

SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6910	09/15/2016	Sudbeck Construction	\$1,993.18	\$1,993.18	100%
				\$1,993.18		

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6908	09/15/2016	Stanek Construction Co	\$350.00	\$350.00	100%
				\$350.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2016 - November 16, 2016

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6852	07/21/2016	Clean Sweep Commercial	\$1,100.00	\$1,100.00	100%
				\$1,100.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6835	07/21/2016	Premier Waste Solutions	\$5,000.00	\$5,000.00	100%
GF	6836	07/21/2016	Premier Waste Solutions	\$5,000.00	\$5,000.00	100%
GF	6837	07/21/2016	Premier Waste Solutions	\$1,247.88	\$1,247.88	100%
GF	6867	08/18/2016	Premier Waste Solutions	\$5,000.00	\$5,000.00	100%
GF	6868	08/18/2016	Premier Waste Solutions	\$633.67	\$633.67	100%
GF	6891	09/15/2016	Premier Waste Solutions	\$5,000.00	\$5,000.00	100%
GF	6892	09/15/2016	Premier Waste Solutions	\$5,000.00	\$5,000.00	100%
GF	6893	09/15/2016	Premier Waste Solutions	\$1,267.34	\$1,267.34	100%
				\$28,148.89		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6856	07/21/2016	Ameritas Investment Corp	\$1,585.62	\$1,585.62	100%
GF	6857	07/21/2016	Ameritas Investment Corp	\$39.92	\$39.92	100%
GF	6881	08/18/2016	Ameritas Investment Corp	\$1,126.83	\$1,126.83	100%
GF	6913	09/15/2016	Ameritas Investment Corp	\$1,726.49	\$1,726.49	100%
				\$4,478.86		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2016 - November 16, 2016

UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6846	07/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6847	07/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6848	07/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6849	07/21/2016	City of Omaha	\$2,414.79	\$2,414.79	100%
GF	6874	08/18/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6875	08/18/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6876	08/18/2016	City of Omaha	\$4,928.68	\$4,928.68	100%
GF	6904	09/15/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6905	09/15/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6906	09/15/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6907	09/15/2016	City of Omaha	\$2,396.82	\$2,396.82	100%
				\$49,740.29		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6830	07/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6831	07/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6832	07/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6833	07/21/2016	Omaha Public Power District	\$2,065.61	\$2,065.61	100%
GF	6834	07/21/2016	Omaha Public Power District	\$991.78	\$991.78	100%
GF	6864	08/18/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6865	08/18/2016	Omaha Public Power District	\$2,586.17	\$2,586.17	100%
GF	6866	08/18/2016	Omaha Public Power District	\$1,280.56	\$1,280.56	100%
GF	6888	09/15/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6889	09/15/2016	Omaha Public Power District	\$2,517.56	\$2,517.56	100%
GF	6890	09/15/2016	Omaha Public Power District	\$1,997.90	\$1,997.90	100%
				\$36,439.58		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6855	07/21/2016	Kuehl Capital Corporation	\$187.23	\$187.23	100%
GF	6880	08/18/2016	Kuehl Capital Corporation	\$1,374.19	\$1,374.19	100%
GF	6912	09/15/2016	Kuehl Capital Corporation	\$2,105.48	\$2,105.48	100%
				\$3,666.90		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2016 - November 16, 2016

WATER WELL OPERATING FEE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6838	07/21/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6839	07/21/2016	Field R & D	\$3,824.00	\$3,824.00	100%
GF	6869	08/18/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6870	08/18/2016	Field R & D	\$4,604.11	\$4,604.11	100%
GF	6894	09/15/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6895	09/15/2016	Field R & D	\$1,355.75	\$1,355.75	100%
				\$24,783.86		
TOTAL FOR "TIBURON"				\$226,426.22		

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



**Series 2016
Bond Analysis**

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

\$7,300,000

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

Tiburon

General Obligation Bonds, Dated 11-15-2012

Debt Service Schedule

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

\$600,000

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

Tiburon

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

Debt Service Schedule

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

SANITARY AND IMPROVEMENT DISTRICT 158 OF SARPY COUNTY
"TIBURON"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, DECEMBER 15, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	6704	Adam & Sullivan PC LLO	\$1,500.00	7.00%	\$75.83	03/25/2016	03/25/2021	
CF	6726	Adam & Sullivan PC LLO	\$1,500.00	7.00%	\$73.21	04/04/2016	02/25/2021	
CF	6727	Thompson Dreesen & Dorner	\$2,089.51	7.00%	\$101.98	04/04/2016	02/25/2021	
CF	6728	Elkhorn Valley Contractors	\$10,000.00	7.00%	\$488.06	04/04/2016	02/25/2021	
CF	6729	Elkhorn Valley Contractors	\$10,000.00	7.00%	\$488.06	04/04/2016	02/25/2021	
CF	6730	Elkhorn Valley Contractors	\$10,000.00	7.00%	\$488.06	04/04/2016	02/25/2021	
CF	6731	Elkhorn Valley Contractors	\$10,000.00	7.00%	\$488.06	04/04/2016	02/25/2021	
CF	6732	Elkhorn Valley Contractors	\$10,000.00	7.00%	\$488.06	04/04/2016	02/25/2021	
CF	6733	Elkhorn Valley Contractors	\$4,629.65	7.00%	\$225.95	04/04/2016	02/25/2021	
CF	6734	Kuehl Capital Corporation	\$1,455.48	7.00%	\$71.04	04/04/2016	02/25/2021	
CF	6735	Ameritas Investment Corp	\$1,164.38	7.00%	\$56.83	04/04/2016	02/25/2021	
CF	6748	Adam & Sullivan PC LLO	\$1,500.00	7.00%	\$66.21	04/28/2016	03/24/2021	
CF	6749	Henry Sudbeck Builders	\$10,000.00	7.00%	\$441.39	04/28/2016	03/24/2021	
CF	6750	Henry Sudbeck Builders	\$10,000.00	7.00%	\$441.39	04/28/2016	03/24/2021	
CF	6751	Henry Sudbeck Builders	\$10,000.00	7.00%	\$441.39	04/28/2016	03/24/2021	
CF	6752	Henry Sudbeck Builders	\$3,540.30	7.00%	\$156.26	04/28/2016	03/24/2021	
CF	6753	Adam & Sullivan PC LLO	\$9,650.00	7.00%	\$425.94	04/28/2016	03/24/2021	
CF	6754	Kuehl Capital Corporation	\$1,117.26	7.00%	\$49.31	04/28/2016	03/24/2021	
CF	6755	Ameritas Investment Corp	\$893.81	7.00%	\$39.45	04/28/2016	03/24/2021	
CF	6784	Omaha World Herald	\$113.19	7.00%	\$3.85	06/20/2016	06/21/2021	
CF	6785	Kutak Rock LLP	\$3,000.00	7.00%	\$102.08	06/20/2016	06/21/2021	
CF	6786	Thompson Dreesen & Dorner	\$4,564.85	7.00%	\$155.33	06/20/2016	06/21/2021	
CF	6787	Adam & Sullivan PC LLO	\$1,500.00	7.00%	\$51.04	06/20/2016	06/21/2021	
CF	6788	Kuehl Capital Corporation	\$229.45	7.00%	\$7.81	06/20/2016	06/21/2021	
CF	6789	Ameritas Investment Corp	\$212.67	7.00%	\$7.24	06/20/2016	06/21/2021	
CF	6805	Omaha World Herald	\$697.62	7.00%	\$23.33	06/23/2016	06/08/2021	
CF	6806	Bankers Trust Company	\$1,750.00	7.00%	\$58.53	06/23/2016	06/08/2021	
CF	6807	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6808	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6809	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6810	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6811	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6812	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6813	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6814	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6815	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6816	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6817	Henry Sudbeck Builders	\$10,000.00	7.00%	\$334.44	06/23/2016	06/08/2021	
CF	6818	Henry Sudbeck Builders	\$5,646.94	7.00%	\$188.86	06/23/2016	06/08/2021	
CF	6819	Thompson Dreesen & Dorner	\$685.22	7.00%	\$22.92	06/23/2016	06/08/2021	
CF	6820	Adam & Sullivan PC LLO	\$3,000.00	7.00%	\$100.33	06/23/2016	06/08/2021	
CF	6821	Kuehl Capital Corporation	\$3,044.49	7.00%	\$101.82	06/23/2016	06/08/2021	
CF	6822	Ameritas Investment Corp	\$2,496.49	7.00%	\$83.49	06/23/2016	06/08/2021	
CF	6859	Adam & Sullivan PC LLO	\$2,141.95	7.00%	\$40.82	09/07/2016	07/21/2021	
CF	6860	Kuehl Capital Corporation	\$53.55	7.00%	\$1.02	09/07/2016	07/21/2021	
CF	6861	Ameritas Investment Corp	\$42.84	7.00%	\$0.82	09/07/2016	07/21/2021	
CF	6862	Ameritas Investment Corp	\$4.59	7.00%	\$0.09	09/07/2016	07/21/2021	
CF	6883	Thompson Dreesen & Dorner	\$2,774.05	7.00%	\$45.31	09/21/2016	08/18/2021	
CF	6884	Adam & Sullivan PC LLO	\$1,500.00	7.00%	\$24.50	09/21/2016	08/18/2021	
CF	6885	Kuehl Capital Corporation	\$106.85	7.00%	\$1.75	09/21/2016	08/18/2021	
CF	6886	Ameritas Investment Corp	\$87.62	7.00%	\$1.43	09/21/2016	08/18/2021	
CF	6915	Henry Sudbeck Builders	\$10,000.00	7.00%	\$159.44	09/23/2016	09/15/2021	
CF	6916	Henry Sudbeck Builders	\$10,000.00	7.00%	\$159.44	09/23/2016	09/15/2021	

SANITARY AND IMPROVEMENT DISTRICT 158 OF SARPY COUNTY
"TIBURON"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, DECEMBER 15, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	6917	Henry Sudbeck Builders	\$10,000.00	7.00%	\$159.44	09/23/2016	09/15/2021	
CF	6918	Henry Sudbeck Builders	\$10,000.00	7.00%	\$159.44	09/23/2016	09/15/2021	
CF	6919	Henry Sudbeck Builders	\$10,000.00	7.00%	\$159.44	09/23/2016	09/15/2021	
CF	6920	Henry Sudbeck Builders	\$4,421.43	7.00%	\$70.50	09/23/2016	09/15/2021	
CF	6921	Thompson Dreesen & Dörner	\$1,417.97	7.00%	\$22.61	09/23/2016	09/15/2021	
CF	6922	Kutak Rock LLP	\$3,000.00	7.00%	\$47.83	09/23/2016	09/15/2021	
CF	6923	Adam & Sullivan PC LLO	\$1,500.00	7.00%	\$23.92	09/23/2016	09/15/2021	
CF	6924	Kuehl Capital Corporation	\$1,508.49	7.00%	\$24.05	09/23/2016	09/15/2021	
CF	6925	Ameritas Investment Corp	\$1,236.96	7.00%	\$19.72	09/23/2016	09/15/2021	

District Totals: **\$315,777.61** **\$10,813.52**

Total: **\$326,591.13**

SID 158 - (TIBURON) OF SARPY COUNTY, NEBRASKA

CALLED WARRANTS AS OF 12/15/2016		
PRINCIPAL (WRT #.6704 - 6925):	315,777.61	
INTEREST AS OF 12/15/2016	10,813.52	
TOTAL CONSTRUCTION FUND WARRANTS		326,591.13
BOND ISSUE SERIES 2016		
REFUNDED BOND PRINCIPAL & INTEREST TO CALL DATE	326,591.13	
PLUS: UNDERWRITER'S DISCOUNT (2%)	7,000.00	
PLUS: MUNICIPAL ADVISOR FEE (4%)	14,000.00	
PLUS: COST OF ISSUANCE	5,000.00	
LESS: CASH FROM THE BOND FUND	2,591.13	
SERIES 2016 BOND ISSUE		350,000.00
BOND SINKING FUND AS OF 8/31/2016		
CASH	618,685.06	
INVESTMENTS	0.00	
TOTAL CASH & INVESTMENTS		618,685.06
USE OF CASH		
LESS: CASH FROM THE BOND FUND ON 12/15/2016	2,591.13	
SERIES 2015 BOND P & I PAYMENT ON 10/15/2016	25,908.75	
SERIES 2012 BOND P & I PAYMENT ON 11/15/2016	388,970.00	
BOND FUND BALANCE UPON ISSUANCE OF 2016 BONDS		201,215.18
PROFESSIONAL FEES ("COI") (ESTIMATE): PAID WITH BOND PROCEEDS		
BOND COUNSEL	3,000.00	
SID ATTORNEY	1,750.00	
REGISTRAR & PAYING AGENT	250.00	
TOTAL BOND ISSUANCE COSTS		5,000.00
UNCOLLECTED SPECIAL ASSESSMENTS as of 8/31/2016		0.00
REMAINING DEBT (ESTIMATED AS OF 12/15/2016)		
WARRANT BALANCE	0.00	
BOND BALANCE	7,110,000.00	
TOTAL DEBT		7,110,000.00

\$350,000

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

Tiburon

G.O. Bonds, Dated 12-15-2016

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/15/2016	-	-	-	-
06/15/2017	-	-	6,176.25	6,176.25
12/15/2017	-	-	6,176.25	6,176.25
06/15/2018	-	-	6,176.25	6,176.25
12/15/2018	-	-	6,176.25	6,176.25
06/15/2019	-	-	6,176.25	6,176.25
12/15/2019	-	-	6,176.25	6,176.25
06/15/2020	-	-	6,176.25	6,176.25
12/15/2020	5,000.00	2.100%	6,176.25	11,176.25
06/15/2021	-	-	6,123.75	6,123.75
12/15/2021	-	-	6,123.75	6,123.75
06/15/2022	-	-	6,123.75	6,123.75
12/15/2022	-	-	6,123.75	6,123.75
06/15/2023	-	-	6,123.75	6,123.75
12/15/2023	-	-	6,123.75	6,123.75
06/15/2024	-	-	6,123.75	6,123.75
12/15/2024	-	-	6,123.75	6,123.75
06/15/2025	-	-	6,123.75	6,123.75
12/15/2025	-	-	6,123.75	6,123.75
06/15/2026	-	-	6,123.75	6,123.75
12/15/2026	-	-	6,123.75	6,123.75
06/15/2027	-	-	6,123.75	6,123.75
12/15/2027	-	-	6,123.75	6,123.75
06/15/2028	-	-	6,123.75	6,123.75
12/15/2028	-	-	6,123.75	6,123.75
06/15/2029	-	-	6,123.75	6,123.75
12/15/2029	-	-	6,123.75	6,123.75
06/15/2030	-	-	6,123.75	6,123.75
12/15/2030	-	-	6,123.75	6,123.75
06/15/2031	-	-	6,123.75	6,123.75
12/15/2031	-	-	6,123.75	6,123.75
06/15/2032	-	-	6,123.75	6,123.75
12/15/2032	-	-	6,123.75	6,123.75
06/15/2033	-	-	6,123.75	6,123.75
12/15/2033	-	-	6,123.75	6,123.75
06/15/2034	-	-	6,123.75	6,123.75
12/15/2034	345,000.00	3.550%	6,123.75	351,123.75
Total	\$350,000.00	-	\$220,875.00	\$570,875.00

\$350,000

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

Tiburon

G.O. Bonds, Dated 12-15-2016

Debt Service Schedule

Yield Statistics

Bond Year Dollars	\$6,230.00
Average Life	17.800 Years
Average Coupon	3.5453451%
Net Interest Cost (NIC)	3.6577047%
True Interest Cost (TIC)	3.6988394%
Bond Yield for Arbitrage Purposes	3.5441454%
All Inclusive Cost (AIC)	4.1394115%

IRS Form 8038

Net Interest Cost	3.5453451%
Weighted Average Maturity	17.800 Years

SARPY COUNTY SID NO. 158 - TIBURON

Assumptions:

- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter

2016 / 2017 BUDGET PROJECTION

2015 BF Levy	\$ 0.38	2016 BF Levy	0.37
2015 GE Levy	\$ 0.84	2016 GE Levy	0.35
	\$ 0.72		0.72

Bond Fund Cash Balance as of 8/31/2016	\$ 618,685.06
Unpaid Special Assessments as of 8-31-2016	\$ -
Estimate of Outstanding Reimbursables	\$ -

2015 Final Value	\$ 155,947,375
2016 Prelim Value	\$ 164,267,583
2016 Final Value	\$ 184,148,167

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	98.00% TAX INCOME	2.00% INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used for COI 12/15/2016	Bond Dated 12/15/2016	Refunding Bond Dated 10/15/2015	Refunding Bond Dated 11/15/2012	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009	0.00													
2009/2010	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2010/2011	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2011/2012	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2012/2013	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2013/2014	0.42	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	135,171,760
2014/2015	0.44	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	139,959,053
2015/2016	0.38	618,685	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	149,215,644
2016/2017	0.37	232,053	30,838	0	0	0.00	0.00	2,591.13	0.00	25,908.75	388,970.00	414,878.75	0.00%	155,947,375
2017/2018	0.32	291,291	595,201	1,624	0	0.00	0.00	0.00	12,352.50	36,645.00	488,590.00	537,587.50	0.50%	164,148,167
2018/2019	0.32	275,224	517,342	4,078	0	0.00	0.00	0.00	12,352.50	31,412.50	493,722.50	537,487.50	0.50%	165,988,908
2019/2020	0.32	262,341	519,929	3,853	0	0.00	0.00	0.00	12,352.50	31,232.50	493,080.00	536,665.00	0.50%	165,793,752
2020/2021	0.32	248,433	522,529	3,673	0	0.00	0.00	0.00	17,352.50	21,032.50	501,725.00	540,110.00	0.50%	166,622,721
2021/2022	0.32	239,523	525,141	3,478	0	0.00	0.00	0.00	12,247.50	21,032.50	504,250.00	537,530.00	0.50%	167,455,836
2022/2023	0.32	236,656	527,767	3,353	0	0.00	0.00	0.00	12,247.50	21,032.50	500,707.50	533,987.50	0.50%	168,293,114
2023/2024	0.32	235,737	530,406	3,313	0	0.00	0.00	0.00	12,247.50	21,032.50	501,357.50	534,637.50	0.50%	169,134,579
2024/2025	0.32	232,783	533,058	3,300	0	0.00	0.00	0.00	12,247.50	21,032.50	506,032.50	539,312.50	0.50%	169,980,252
2025/2026	0.32	233,768	535,723	3,289	0	0.00	0.00	0.00	12,247.50	21,032.50	504,717.50	537,997.50	0.50%	170,830,154
2026/2027	0.32	234,633	538,402	3,273	0	0.00	0.00	0.00	12,247.50	21,032.50	507,530.00	540,810.00	0.50%	171,684,304
2027/2028	0.32	246,267	541,094	3,285	0	0.00	0.00	0.00	12,247.50	21,032.50	507,530.00	540,810.00	0.50%	172,542,726
2028/2029	0.32	259,394	543,799	3,448	0	0.00	0.00	0.00	12,247.50	26,032.50	494,465.00	532,745.00	0.50%	173,405,440
2029/2030	0.32	275,944	546,518	3,632	0	0.00	0.00	0.00	12,247.50	40,862.50	481,190.00	534,120.00	0.50%	174,272,467
2030/2031	0.32	291,568	549,251	3,863	0	0.00	0.00	0.00	12,247.50	40,162.50	481,190.00	533,600.00	0.50%	175,143,829
2031/2032	0.32	178,507	551,997	3,242	0	0.00	0.00	0.00	12,247.50	19,442.50	565,800.00	597,490.00	0.50%	176,019,548
2032/2033	0.32	122,794	554,757	2,489	0	0.00	0.00	0.00	12,247.50	19,442.50	576,610.00	608,300.00	0.50%	176,899,646
2033/2034	0.32	145,354	557,531	1,719	0	0.00	0.00	0.00	12,247.50	52,442.50	581,280.00	612,970.00	0.50%	177,784,144
2034/2035	0.00	350,460	560,319	2,035	0	0.00	0.00	0.00	357,247.50	0.00	0.00	357,247.50	0.50%	178,673,065
2035/2036	0.00	355,367	0	4,906	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	179,566,430
2036/2037	0.00	380,342	0	4,975	0	0.00	0.00	0.00	570,875.00	962,253.75	8,571,037.50	10,104,166.25	0.50%	180,464,262
2036/2037	0.00													181,366,564



Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 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			\$19.08
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,906.57

Total Charges	\$5,709.46
Previous Balance	28,109.46
Payments Received: 11/01/16	24,651.78CR
Total Amount Due	\$9,167.14

Late Payment Charge of \$228.36 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 2016

Billing Information for service address: 10302 S 168 ST, LIFT STATION #7 OMAHA NE

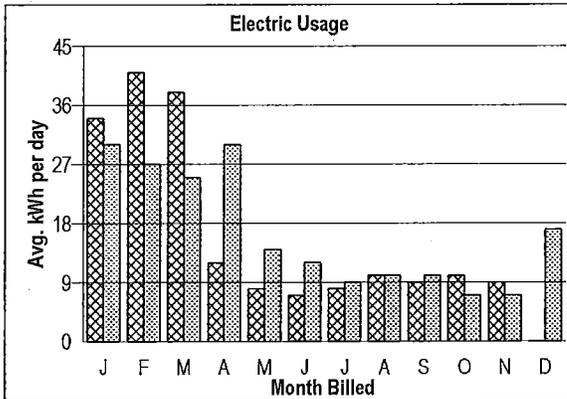
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-6-16	11-3-16	7249880	53264	53511 Actual	247	1	kWh	247

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	247	8	69	46
2015 ☒	29	212	7	69	46

Service Charge	18.00
kWh Usage	22.95
Fuel And Purchased Power Adjustment	0.39
Sales Tax	2.27
Total Charges	\$43.61

Your average daily electric cost was: \$1.56





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 2016

Billing Information for service address: 10309 S 180 ST, WELL #4 OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	10-6-16	11-3-16	8091421	838318	842243 Actual	3925	1	kWh	3925
Billing Demand								KW	31.00

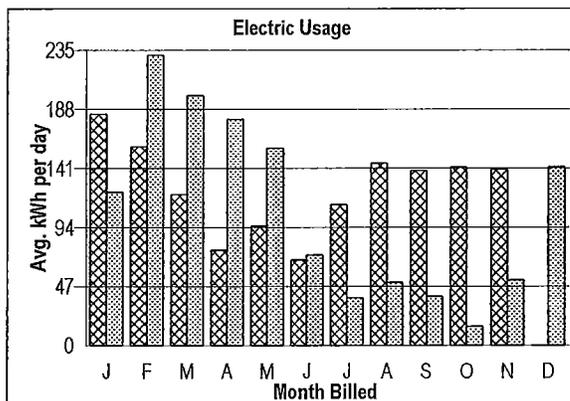
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	3925	140	69	46
2015 ☐	29	1506	51	69	46

Actual Demands 17.82KW 0.00KVA 100.00%PF

Service Charge	19.86
Demand Revenue	166.78
kWh Usage	239.43
Fuel And Purchased Power Adjustment	6.24
Sales Tax	23.78
Total Charges	\$456.09

Your average daily electric cost was: \$16.29





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 2016

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

Billing Period From 10-10-2016 To 11-08-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$9.67	\$1,829.46

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

Sales Tax	95.37
Total Charges	\$1,829.46



Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 2016

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

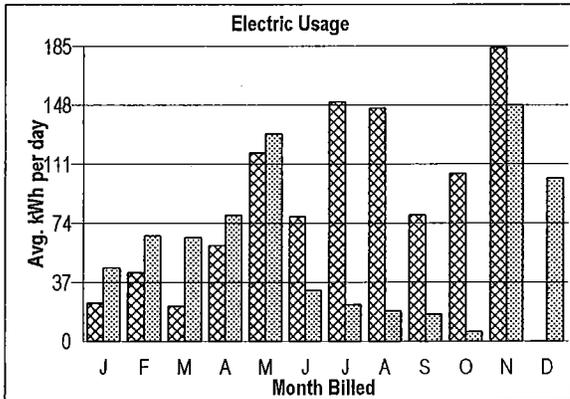
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-6-16	11-3-16	8091408	307956	313102 Actual	5146	1	kWh	5146

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	5146	183	69	46
2015 ☐	29	4305	148	69	46

Service Charge	18.00
kWh Usage	411.11
Fuel And Purchased Power Adjustment	8.18
Sales Tax	24.05
Total Charges	\$461.34

Your average daily electric cost was: \$16.48





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 2016

Billing Information for service address: 17419 RIVIERA DR, LIFT STATION #6 OMAHA NE

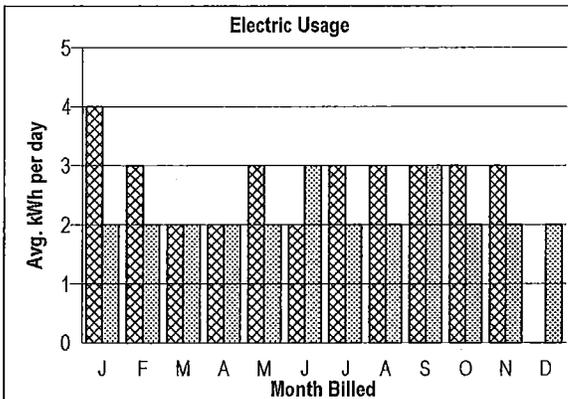
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-6-16	11-3-16	6253082	9324	9398 Actual	74	1	kWh 74

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	74	2	69	46
2015 ☒	29	63	2	69	46

Service Charge	18.00
kWh Usage	6.87
Fuel And Purchased Power Adjustment	0.12
Sales Tax	1.37
Total Charges	\$26.36

Your average daily electric cost was: \$0.94





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 2016

Billing Information for service address: 17644 PRESTWICK AVE, LIFT STATION #2 OMAHA NE

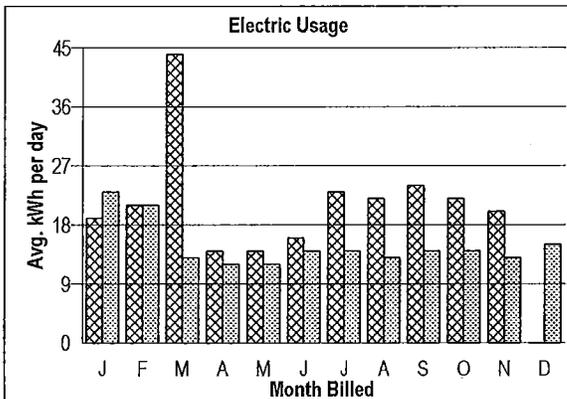
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-6-16	11-3-16	6843879	45823	46387 Actual	564	1	kWh	564

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	564	20	69	46
2015 ☒	29	381	13	69	46

Service Charge	18.00
kWh Usage	52.40
Fuel And Purchased Power Adjustment	0.90
Sales Tax	3.92
Total Charges	\$75.22

Your average daily electric cost was: \$2.69





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 2016

Billing Information for service address: 18000 CORNHUSKER RD, LIFT STATION #4 OMAHA NE

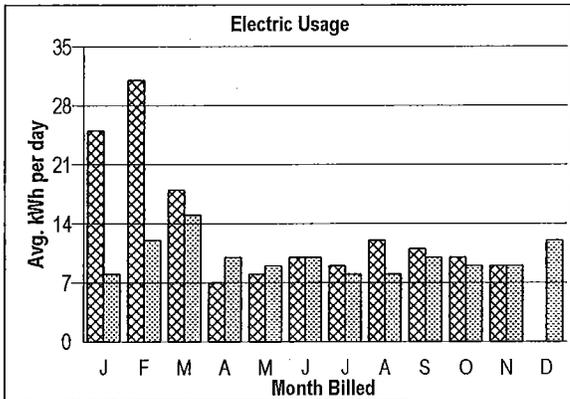
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-6-16	11-3-16	5491519	29507	29757 Actual	250	1	kWh	250

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	250	8	69	46
2015 ☐	29	257	8	69	46

Service Charge	18.00
kWh Usage	23.23
Fuel And Purchased Power Adjustment	0.40
Sales Tax	2.29
Total Charges	\$43.92

Your average daily electric cost was: \$1.57





Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 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	

Service Charge	18.00
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Sales Tax	0.99
Total Charges	\$19.08



Account Number	Due Date	Total Amount Due
9063100050	Nov 28, 2016	\$9,167.14

Customer Name: SID 158 SARPY
Statement Date: November 8, 2016

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

Billing Period From 10-10-2016 To 11-08-2016 @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					10.06	1,797.12	\$1,906.57

10203 South 152nd St
Omaha, NE 68138



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

jen@PremierWasteSolutions.com · www.PremierWasteSolutions.com

September 30, 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: ~~December 2017~~

578 houses + park x \$9.73 = \$5,633.67

Total: \$5,633.67

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

Invoice No. 160194 10-10-16
 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, 11-10-16

ant	Item No.	Item Description	Unit Price	Extension
5	TIBPWS	LASTMONTH - TIBURON WATER WELL OPERATIONS FEE	1075.00	\$5375.00
43	HRS	EXTRAORDINARY SERVICE HOURS	56.00	2408.00
1		NEPHE LAB FEES	135.00	135.00 *
1		LULL RENTAL TO MOVE GENERATOR	489.78	489.78
11	VDOUT	VERIZON DIALOUT ALARM SERVICE	30.00	330.00
0		SENSAPHONE CALLS FROM VERIZON BILLING:	.00	.00
1	CALLOUTS	PRESWICK LIFT STATION	16.00	16.00
1	CALLOUTS	RIVIERA LS	7.00	7.00
1	CALLOUTS	180TH & CORNHUSKER LS	19.00	19.00
1	CALLOUTS	IN FAIRWAY LS	3.00	3.00
1	CALLOUTS	LAKESIDE LS	3.00	3.00
1	CALLOUTS	CLUBHOUSE DRIVE LS	17.00	17.00

-----> Note: SIGNIFICANT EVENTS: WELL 3 ON WINTER STSNDBY. WELL 2 EXTRA
 WEED CONTROL. WELL 5 PUMP SHAFT PACKING LEAK. FLUSH
 HYDRANTS. WELL 5 GENERATOR SWAP IN NATURAL GAS UNIT. ALL
 WELLS SPECIAL NITRITE AND NITRATE SAMPLES WITH DELIVERY TO
 NEPHE LAB. INVESTIGATE WATER MAIN BREAKS ON175TH CIRCLE;
 PROBABLY SPRINKLER SYSTEM OR CURB STOPS, NOT MAIN.

Subtotal \$8,802.78
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$8,802.78

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

TIB

TIP



Public Health Environmental Lab

PAID 9/16/16 ✓ 12710

Invoice

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

Invoice 480698 Date 9/13/2016 Client NE3120787 NIS Acct # 598258 PO

CC

INVOICE TOTAL \$135.00 DUE DATE 10/13/2016

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

Table with 4 columns: Description, Qty, Unit Price, Extended Price. Rows include Barium, Chromium, Fluoride, Selenium, Mercury, Total, and Cadmium.

INVOICE TOTAL \$135.00

Charge Details for Invoice 480698, NIS Acct # 598258, PO #

Table with 5 columns: Lab ID/Sample ID, Collected, Location, Collector, Charge. Includes a sub-total row.

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds.

Remit To Nebraska Public Health Environmental Lab 3701 S 14th St PO Box 22790 Lincoln, NE 68502



Public Health
Environmental Lab

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: **439192** Date Received: **9/19/2016** Matrix: **Water**
 Sample ID: **439192** Date Collected: **9/19/2016 10:01**
 Sampled By: **GROSSMAN, GREGG** Date Reported: **9/21/2016**
 Location: **WELL 991**

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	By
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	1.13	mg/L		0.05	10	9/20/2016	KLM

SAMPLE COMMENTS:

[1] Annual Nitrate, 3rd 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

TIB

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: 448236 Date Received: 9/12/2016 Matrix: Water
Sample ID: 448236 Date Collected: 9/12/2016 11:55
Sampled By: GROSSMAN, GREGG Date Reported: 9/13/2016
Location: Z1SB 17605 PINEHURST

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		9/13/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		9/13/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, September 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

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

TIB

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: 448237 Date Received: 9/12/2016 Matrix: Water
Sample ID: 448237 Date Collected: 9/12/2016 11:58
Sampled By: GROSSMAN, GREGG Date Reported: 9/13/2016
Location: Z2SA 17414 RIVERA

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		9/13/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		9/13/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, September 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

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: 439190 Date Received: 9/19/2016 Matrix: Water
Sample ID: 439190 Date Collected: 9/19/2016 10:50
Sampled By: GROSSMAN, GREGG Date Reported: 9/21/2016
Location: G-149368 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	By
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	1.01	mg/L		0.05	10	9/20/2016	KLM

SAMPLE COMMENTS:

[1] Annual Nitrate, 3rd 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

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: 439191 Date Received: 9/19/2016 Matrix: Water
Sample ID: 439191 Date Collected: 9/19/2016 10:57
Sampled By: GROSSMAN, GREGG Date Reported: 9/21/2016
Location: WELL 931

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	By
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	0.819	mg/L		0.05	10	9/20/2016	KLM

SAMPLE COMMENTS:

[1] Annual Nitrate, 3rd 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

TIB

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: 439188 Date Received: 9/19/2016 Matrix: Water
Sample ID: 439188 Date Collected: 9/19/2016 10:37
Sampled By: GROSSMAN, GREGG Date Reported: 9/21/2016
Location: G-091909 WELL 971

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	By
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	2.17	mg/L		0.05	10	9/20/2016	KLM

SAMPLE COMMENTS:

[1] Annual Nitrate, 3rd 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

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: 439189 Date Received: 9/19/2016 Matrix: Water
Sample ID: 439189 Date Collected: 9/19/2016 10:27
Sampled By: GROSSMAN, GREGG Date Reported: 9/21/2016
Location: G-123224 WELL 20031

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analvzed	Bv
Analytical Method: EPA 353.2-Nitrate/Nitrite Nitrate + Nitrite (As N)	2.47	mg/L		0.05	10	9/20/2016	KLM

SAMPLE COMMENTS:

[1] Annual Nitrate, 3rd 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

Nebraska Public Health Environmental Lab
3701 S 14th St
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

TLS

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: 439193 Date Received: 9/19/2016 Matrix: Water
Sample ID: 439193 Date Collected: 9/19/2016 10:40
Sampled By: GROSSMAN, GREGG Date Reported: 9/28/2016
Location: G-091909 WELL 971

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	Bv
Analytical Method: EPA 549.2							
Prep Date	09/20/16					9/27/2016	JLB
Diquat	<RL	ug/L		1	20	9/27/2016	JLB
Paraquat	<RL	ug/L		1		9/27/2016	JLB

SAMPLE COMMENTS:

[1] Six-Year SOC 549, 3rd 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

TIB

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:	439194	Date Received:	9/19/2016	Matrix:	Water
Sample ID:	439194	Date Collected:	9/19/2016 10:30		
Sampled By:	GROSSMAN, GREGG	Date Reported:	9/28/2016		
Location:	G-123224 WELL 20031				

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	Bv
Analytical Method: EPA 549.2							
Prep Date	09/20/16					9/27/2016	JLB
Diquat	<RL	ug/L		1	20	9/27/2016	JLB
Paraquat	<RL	ug/L		1		9/27/2016	JLB

SAMPLE COMMENTS:

[1] Six-Year SOC 549, 3rd Quarter 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: 09,2016

Generated: 09/30/2016
THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	1139	1116
WELL#2 (176TH ST) KGALS USAGE....	1929	2178
WELL#3 (FAIRWAY) KGALS USAGE.....	1930	3034
WELL#4 (180TH ST) KGALS USAGE....	2335	2610
WELL#5 (CORNHUSKER) KGALS USAGE....	3102	3280
WELL#1 (CORNHUSKER) GEN. HRS.	0	0
WELL#2 (176TH ST) GENERATOR HRS.	1	1.2
WELL#3 (FAIRWAY) GENERATOR HRS.	.4	0
WELL#4 (180TH ST) GENERATOR HRS.	1.4	1.7
WELL#5 (CORNHUSKER) GEN. HRS.	-294	0
WELL#1 DRAWDOWN FEET.....	11	6
WELL#1 VFD PUMP STARTS.....	1720	1544
WELL#2 DRAWDOWN FEET.....	1	4
WELL#2 VFD PUMP STARTS.....	5945	6051
WELL#3 DRAWDOWN FEET.....	8	8
WELL#3 VFD PUMP STARTS.....	0	0
WELL#4 DRAWDOWN FEET.....	2	16
WELL#4 VFD PUMP STARTS.....	7334	8124
WELL#5 DRAWDOWN FEET.....	4	6
WELL#5 VFD PUMP STARTS.....	3354	262
RELIEF HYDRANT KGAL OVERFLOW	60.5	116.3
BAR WASH METER KGAL USAGE	80	47
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	113	82
SUM & GO TOP METER KGAL USAGE	0	0
SUM & GO BOTTOM METER KGAL USAGE	25	26
DUNKIN DONUTS METER KGAL USAGE	46	46
TOTAL WATER KGAL USAGE THIS MONTH	10440	12214
TOTAL WATER KGAL USAGE PER DAY...	348	394

=====

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

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

Invoice No. 160205 11-01-16
 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, 12-02-16

ant	Item No.	Item Description	Unit Price	Extension
	4	TIBPWS LASTMONTH - TIBURON WATER WELL OPERATIONS FEE	1075.00	\$4300.00
	5	HRS EXTRAORDINARY SERVICE HOURS	56.00	280.00
	1	LAB FEES	622.00	622.00
	11	VDOUT VERIZON DIALOUT ALARM SERVICE	30.00	330.00
	0	SENSAPHONE CALLS FROM VERIZON BILLING:	.00	.00
	3	CALLOUTS LAKESIDE LS	1.00	3.00
-----> Note: SIGNIFICANT EVENTS: FLUSH DEAD ENDS. EXERCISE GENERATORS & WINTER PREP.				

Subtotal \$5,535.00

*Sales Tax: NOT APPLICABLE .00

TOTAL AMOUNT DUE \$5,535.00

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



Public Health
Environmental Lab

TIB
PAID
10/22/16 ✓12756

Invoice

Invoice **481894**
Date 10/18/2016
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 \$622.00
DUE DATE 11/17/2016

CC

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

Description	Qty	Unit Price	Extended Price
Nitrate, EPA 353.2	5	\$16.00	\$80.00
Coliform by Colilert	4	\$15.00	\$60.00
EPA 549.2 (Paraquat/Diquat)	2	\$241.00	\$482.00
INVOICE TOTAL			\$622.00

Charge Details for Invoice 481894, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
439188/439188	9/19/2016 10:37	G-091909 WELL 971	GROSSMAN, GREGG	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00
439189/439189	9/19/2016 10:27	G-123224 WELL 20031	GROSSMAN, GREGG	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00
439190/439190	9/19/2016 10:50	G-149368 WELL 20071	GROSSMAN, GREGG	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00
439191/439191	9/19/2016 10:57	WELL 931	GROSSMAN, GREGG	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00
439192/439192	9/19/2016 10:01	WELL 991	GROSSMAN, GREGG	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00
439193/439193	9/19/2016 10:40	G-091909 WELL 971	GROSSMAN, GREGG	
EPA 549.2 (Paraquat/Diquat)				\$241.00
Routine			Sub Total	\$241.00
439194/439194	9/19/2016 10:30	G-123224 WELL 20031	GROSSMAN, GREGG	
EPA 549.2 (Paraquat/Diquat)				\$241.00
Routine			Sub Total	\$241.00

Charge Details for Invoice 481894, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
448236/448236	9/12/2016 11:55	Z1SB 17605 PINEHURST	GROSSMAN, GREGG	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
448237/448237	9/12/2016 11:58	Z2SA 17414 RIVERA	GROSSMAN, GREGG	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
453845/453845	10/12/2016 10:52	Z1SA 10509 SO 176TH	GROSSMAN, G	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
453846/453846	10/12/2016 11:08	Z2SE 9973 SO 171ST	GROSSMAN, G	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00

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

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

Remit To Nebraska Public Health Environmental Lab
 3701 S 14th St
 PO Box 22790
 Lincoln, NE 68502
 Ph. #: (402) 471-2122, Fax #: (402) 471-2080
 www.dhhs.ne.gov/lab

For payment by credit card, debit card, or e-check, please go to <http://ne.gov/go/NPHEL>. You must have your NIS account number and invoice number available to use the web site.



Public Health
Environmental Lab

TIB

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: 453845 Date Received: 10/12/2016 Matrix: Water
Sample ID: 453845 Date Collected: 10/12/2016 10:52
Sampled By: GROSSMAN, G Date Reported: 10/13/2016
Location: Z1SA 10509 SO 176TH

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	Bv
Analytical Method: SM 9223B - Collilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		10/13/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		10/13/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, October 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

T 3

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:	453846	Date Received:	10/12/2016	Matrix:	Water
Sample ID:	453846	Date Collected:	10/12/2016 11:08		
Sampled By:	GROSSMAN, G	Date Reported:	10/13/2016		
Location:	Z2SE 9973 SO 171ST				

Parameters	Results	Units	Qual	Report Limit	MCL or AL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		10/13/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		10/13/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, October 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: 10,2016

Generated: 10/31/2016
 THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	2342	1139
WELL#2 (176TH ST) KGALS USAGE....	1597	1929
WELL#3 (FAIRWAY) KGALS USAGE.....	0	1930
WELL#4 (180TH ST) KGALS USAGE....	2146	2335
WELL#5 (CORNHUSKR) KGALS USAGE....	1552	3102
WELL#1 (CORNHUSKER) GEN. HRS.	0	0
WELL#2 (176TH ST) GENERATOR HRS.	1	1
WELL#3 (FAIRWAY) GENERATOR HRS.	0	.4
WELL#4 (180TH ST) GENERATOR HRS.	1	1.4
WELL#5 (CORNHUSKER) GEN. HRS.	0	2.2
WELL#1 DRAWDOWN FEET.....	6	11
WELL#1 VFD PUMP STARTS.....	1219	1720
WELL#2 DRAWDOWN FEET.....	20	1
WELL#2 VFD PUMP STARTS.....	4647	5945
WELL#3 DRAWDOWN FEET.....	0	8
WELL#3 VFD PUMP STARTS.....	0	0
WELL#4 DRAWDOWN FEET.....	18	2
WELL#4 VFD PUMP STARTS.....	4006	7334
WELL#5 DRAWDOWN FEET.....	7	4
WELL#5 VFD PUMP STARTS.....	393	3354
RELIEF HYDRANT KGAL OVERFLOW	0	60.5
CAR WASH METER KGAL USAGE	92	80
STRIPMALL SPRINKLER METER USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE .	93	113
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE ...	25	25
DUNKIN DONUTS METER KGAL USAGE	27	46
TOTAL WATER KGAL USAGE THIS MONTH	7626	10440
TOTAL WATER KGAL USAGE PER DAY...	246	348

=====

October 25, 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: Gravity Sanitary Sewer Operation and Maintenance
TD2 File No.: 1592-103.153

Board Members:

Enclosed please find Invoice No. 16-33714-5 from HTM Sales, Inc. in the amount of \$463.68 for Manhole inspection Level 2. The invoice is in accordance with the contract for Gravity Sanitary Sewer Operation and Maintenance.

We recommend that payment of \$463.68 be made directly to HTM Sales, Inc.

Respectfully submitted,



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

CER/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

16-33714-5

Oct 21, 2016

YOUR P.O. # SID #158 Dean Jaeg

SOLD TO:

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

OCT 24 2016

SHIPPED TO:

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

TERMS

Net 30

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service2106-2

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
3	8manholetotal	9-13-16 Trekk (Tiburon Proj # 16-162 Report 9-13-1 Trekk Manhole Inspection Level 2 (5 mh on 33714-4)	154.56	463.68

SUBTOTAL \$463.68
FREIGHT \$0.00
STATE TAX \$0.00
CITY TAX \$0.00
TOTAL \$463.68

Oct 21, 2016

November 3, 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: Lift Station Operation and Maintenance
TD2 File No.: 1592-103.154

Board Members:

Enclosed please find Invoice No. 16-33081-38 from HTM Sales, Inc. in the amount of \$1,662.00 for Lift Station – Monthly Service for October, 2016. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment of \$1,662.00 be made directly to HTM Sales, Inc.

Respectfully submitted,


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

CER/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

16-33081-38

Oct 31, 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	SID #158 Sarpy County NE (Tiburon) (3) Five Vacuum Primed HFE Lift Stations & (1) One Myers Submersible Grinder Pump Station (2) Two S&L Vacuum Primed Lift Stations Monthly Service Contract October - 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

Oct 29, 2016



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

INVOICE

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

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

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

Invoice number 117926
 Date 10/31/2016
 Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from September 26, 2016 through October 09, 2016

Description	Current Billed
Engineering Services-Lift Station #7 repairs due to car accident.	36.25
<i>Answering questions from insurance company.</i>	
Total	36.25

Invoice total 36.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
117480	09/30/2016	102.50		102.50			
117926	10/31/2016	36.25	36.25				
	Total	138.75	36.25	102.50	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.



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

INVOICE

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

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

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

Invoice number 117927
 Date 10/31/2016
 Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from September 12, 2016 through October 09, 2016

Description	Current Billed
Prepare Topographic Survey	0.00
Surveying Services - mark corners	401.30
Paving Repair	0.00
Engineering Services	4,602.21
<i>Lift Station/Sewer System maintenance, Cornhusker Road drainage issues, prepare for and attend SID board meeting.</i>	\$3,416.43
<i>Contech Engineering Solutions</i>	1,185.78
Total	5,003.51

Invoice total 5,003.51

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113711	01/27/2016	9,657.00					9,657.00
113956	02/23/2016	1,233.75					1,233.75
116331	07/21/2016	1,025.85				1,025.85	
116969	08/31/2016	2,784.68			2,784.68		
117481	09/30/2016	2,911.00		2,911.00			
117927	10/31/2016	5,003.51	5,003.51				
Total		22,615.79	5,003.51	2,911.00	2,784.68	1,025.85	10,890.75

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

City of Omaha

Date: 27-OCT-16

Page 1 of 1

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

Remit To :

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

Bill To :

TIBURON SID 158
1246 GOLDEN GATE DR #1

Ship To :

PAPILLION NE 68046

Customer Number : 32905

Invoice Number : 127803

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 21,602.19

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING 526.21, 4.24, 8609.47, 2.448 - AUG 2016	1	21602.19	21602.19
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 127803	26-NOV-16		\$21,602.19

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

Invoice No.	6050559
Invoice Date	05/31/2016
Billing Period	May
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: 30 Locates at \$0.99	\$29.70
ITIC Tickets Discount: 19 at \$0.39	(\$7.41)
Administrative Fee: 30 at \$0.15	\$4.50
TOTAL:	\$26.79

Terminal	Tickets								
SID158SP	30								

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:	6050559
Invoice Date:	05/31/2016
Amount Due:	\$26.79

**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.	6060560
Invoice Date	06/30/2016
Billing Period	June
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: 23 Locates at \$0.99	\$22.77
ITIC Tickets Discount: 20 at \$0.39	(\$7.80)
Administrative Fee: 23 at \$0.15	\$3.45
TOTAL:	\$18.42

Terminal	Tickets								
SID158SP	23								

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:	6060560
Invoice Date:	06/30/2016
Amount Due:	\$18.42

**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.	6070561
Invoice Date	07/31/2016
Billing Period	July
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: 36 Locates at \$0.99	\$35.64
ITIC Tickets Discount: 20 at \$0.39	(\$7.80)
Administrative Fee: 36 at \$0.15	\$5.40
TOTAL:	\$33.24

Terminal	Tickets								
SID158SP	36								

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:	6070561
Invoice Date:	07/31/2016
Amount Due:	\$33.24

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.	6080558
Invoice Date	08/31/2016
Billing Period	August
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: 44 Locates at \$0.99	\$43.56
ITIC Tickets Discount: 37 at \$0.39	(\$14.43)
Administrative Fee: 44 at \$0.15	\$6.60
TOTAL:	\$35.73

Terminal	Tickets								
SID158SP	44								

We are now accepting E-Checks, VISA, 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:	6080558
Invoice Date:	08/31/2016
Amount Due:	\$35.73

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.	6090561
Invoice Date	09/30/2016
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: 54 Locates at \$0.99	\$53.46
ITIC Tickets Discount: 42 at \$0.39	(\$16.38)
Administrative Fee: 54 at \$0.15	\$8.10
TOTAL:	\$45.18

Terminal	Tickets								
SID158SP	54								

We are now accepting E-Checks, VISA, 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:	6090561
Invoice Date:	09/30/2016
Amount Due:	\$45.18

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.	6100555
Invoice Date	10/31/2016
Billing Period	October
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: 54 Locates at \$0.99	\$53.46
ITIC Tickets Discount: 37 at \$0.39	(\$14.43)
Administrative Fee: 54 at \$0.15	\$8.10
TOTAL:	\$47.13

Terminal	Tickets								
SID158SP	54								

We are now accepting E-Checks, VISA, 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:	6100555
Invoice Date:	10/31/2016
Amount Due:	\$47.13

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

C & C Custom Cutting, LLC

Invoice

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

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

Date	Invoice No.	P.O. Number	Terms	Project
07/22/16	823		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (July 21, 2016)	4	25.00	100.00
Tractor Mowing	Mowing Ditch Areas on 180 Street and Cornhusker (July 21, 2016)	1	172.00	172.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (August 13, 2016)	4	25.00	100.00
Tractor Mowing	Mowing Ditch Areas on 180 Street and Cornhusker (August 13, 2016)	1	172.00	172.00
Trim Work	Hand Trimming along Cornhusker and Around Spruce trees on 4 lots (August 13, 2016)	1	80.00	80.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (August 28, 2016)	4	25.00	100.00
Tractor Mowing	Mowing Ditch Areas on 180 Street and Cornhusker (August 28, 2016)	1	172.00	172.00
Trim Work	Hand Trimming along Cornhusker and Around Spruce trees on 4 lots (August 28, 2016)	1	80.00	80.00
			Total	\$976.00

C & C Custom Cutting, LLC

Invoice

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

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

Date	Invoice No.	P.O. Number	Terms	Project
09/12/16	849		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (Sept 11, 2016)	4	25.00	100.00
Tractor Mowing	Mowing Ditch Areas on 180 Street and Cornhusker (Sept 11, 2016)	1	172.00	172.00
Tractor Mowing	Hand Trimming along Cornhusker and Around Spruce trees on 4 lots (Sept 11, 2016)	1	80.00	80.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (Sept 23, 2016)	4	25.00	100.00
Tractor Mowing	Mowing Ditch Areas on 180 Street and Cornhusker (Sept 23, 2016)	1	172.00	172.00
Trim Work	Hand Trimming along Cornhusker and Around Spruce trees on 4 lots (Sept 23, 2016)	1	80.00	80.00
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (Oct 18, 2016)	4	25.00	100.00
Tractor Mowing	Mowing Ditch Areas on 180 Street and Cornhusker (Oct 18, 2016)	1	172.00	172.00
Trim Work	Hand Trimming along Cornhusker and Around Spruce trees on 4 lots (Oct 18, 2016)	1	80.00	80.00
			Total	\$1,056.00

Swift Green Lawn Care
 PO Box 4743
 Omaha, NE 68104
 (402) 672-8877
 info@swiftgreenlawns.com
 www.swiftgreenlawns.com

Invoice

BILL TO
 Pat Lichter
 Pat Lichter - Tiburon SID
 16909 Lakeside Hills Plaza
 Suite 119
 Omaha, NE 68130

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10081	04/23/2016	\$139.00	04/23/2016	monthly	

DATE	ACTIVITY	AMOUNT
04/23/2016	Mowing Mow, trim, clean-up	40.00
04/23/2016	Mowing Mow, trim, clean-up	45.00
04/23/2016	Fertilization Fertilizer application, spot weed treatment	54.00
BALANCE DUE		\$139.00

Swift Green Lawn Care
 PO Box 4743
 Omaha, NE 68104
 (402) 672-8877
 info@swiftgreenlawns.com
 www.swiftgreenlawns.com

Invoice



BILL TO
 Pat Lichter
 Pat Lichter - Tiburon SID
 16909 Lakeside Hills Plaza
 Suite 119
 Omaha, NE 68130

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10095	05/03/2016	\$394.00	06/30/2016	monthly	

DATE	ACTIVITY	AMOUNT
05/03/2016	Mowing Mow, trim, clean-up	45.00
05/03/2016	Mowing Mow, trim, clean-up	40.00
05/13/2016	Mowing Mow, trim, clean-up	45.00
05/13/2016	Mowing Mow, trim, clean-up	40.00
05/20/2016	Mowing Mow, trim, clean-up	45.00
05/20/2016	Mowing Mow, trim, clean-up	40.00
05/28/2016	Mowing Mow, trim, clean-up	40.00
05/28/2016	Mowing Mow, trim, clean-up	45.00
05/28/2016	Fertilization Fertilizer application, spot weed treatment	54.00

BALANCE DUE

\$394.00

Swift Green Lawn Care
 PO Box 4743
 Omaha, NE 68104
 (402) 672-8877
 info@swiftgreenlawns.com
 www.swiftgreenlawns.com

Invoice



BILL TO Pat Lichter Pat Lichter - Tiburon SID 16909 Lakeside Hills Plaza Suite 119 Omaha, NE 68130

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10200	07/31/2016	\$510.00	08/31/2016	monthly	

DATE	ACTIVITY	AMOUNT
07/01/2016	Mowing Mow, trim, clean-up	40.00
07/01/2016	Mowing Mow, trim, clean-up	45.00
07/09/2016	Mowing Mow, trim, clean-up	40.00
07/09/2016	Mowing Mow, trim, clean-up	45.00
07/15/2016	Mowing Mow, trim, clean-up	40.00
07/15/2016	Mowing Mow, trim, clean-up	45.00
07/15/2016	Fertilization Fertilizer application, spot weed treatment	55.00
07/22/2016	Mowing Mow, trim, clean-up	40.00
07/22/2016	Mowing Mow, trim, clean-up	45.00
07/22/2016	Misc. lawn care Description:	30.00
07/29/2016	Mowing Mow, trim, clean-up	40.00
07/29/2016	Mowing Mow, trim, clean-up	45.00

BALANCE DUE **\$510.00**

Swift Green Lawn Care
 PO Box 4743
 Omaha, NE 68104
 (402) 672-8877
 info@swiftgreenlawns.com
 www.swiftgreenlawns.com

Invoice



BILL TO
 Pat Lichter
 Pat Lichter - Tiburon SID
 16909 Lakeside Hills Plaza
 Suite 119
 Omaha, NE 68130

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10398	08/31/2016	\$340.00	09/30/2016	monthly	

DATE	ACTIVITY	AMOUNT
08/05/2016	Mowing Mow, trim, clean-up	40.00
08/05/2016	Mowing Mow, trim, clean-up	45.00
08/12/2016	Mowing Mow, trim, clean-up	40.00
08/12/2016	Mowing Mow, trim, clean-up	45.00
08/19/2016	Mowing Mow, trim, clean-up	40.00
08/19/2016	Mowing Mow, trim, clean-up	45.00
08/26/2016	Mowing Mow, trim, clean-up	40.00
08/26/2016	Mowing Mow, trim, clean-up	45.00

BALANCE DUE

\$340.00

Swift Green Lawn Care

PO Box 4743
Omaha, NE 68104
(402) 672-8877
info@swiftgreenlawns.com
www.swiftgreenlawns.com

Invoice



BILL TO
Pat Lichter
Pat Lichter - Tiburon SID
16909 Lakeside Hills Plaza
Suite 119
Omaha, NE 68130

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10399	09/30/2016	\$225.00	10/31/2016	monthly	

DATE	ACTIVITY	AMOUNT
09/09/2016	Mowing Mow, trim, clean-up	40.00
09/09/2016	Mowing Mow, trim, clean-up	45.00
09/23/2016	Mowing Mow, trim, clean-up	40.00
09/23/2016	Mowing Mow, trim, clean-up	45.00
09/23/2016	Fertilization Fertilizer application, spot weed treatment	55.00

BALANCE DUE

\$225.00

Swift Green Lawn Care
 PO Box 4743
 Omaha, NE 68104
 (402) 672-8877
 info@swiftgreenlawns.com
 www.swiftgreenlawns.com

Invoice



BILL TO
 Pat Lichter
 Pat Lichter - Tiburon SID
 16909 Lakeside Hills Plaza
 Suite 119
 Omaha, NE 68130

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10400	10/31/2016	\$225.00	11/30/2016	monthly	

DATE	ACTIVITY	AMOUNT
10/15/2016	Mowing Mow, trim, clean-up	40.00
10/15/2016	Mowing Mow, trim, clean-up	45.00
10/30/2016	Mowing Mow, trim, clean-up	40.00
10/30/2016	Mowing Mow, trim, clean-up	45.00
10/30/2016	Fertilization Fertilizer application, spot weed treatment	55.00

BALANCE DUE **\$225.00**



ADAMS & SULLIVAN PC, LLO
ATTORNEYS AT LAW

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

Allen Marsh
SID 48
9915 S. 148th Street
Omaha, NE 68138

Date: 11/01/2016

Regarding: SID 158 - General Matters
Invoice No: 19603

Services Rendered

Date	Description
11/01/2016	Legal services provided the District

Total Fees \$2,000.00

Expenses

Start Date	Description	Quantity	Charges
10/14/2016	Costs incurred with Sarpy County Election Commission for 2016 Election of Board of Trustees	1.00	\$697.42

Total Expenses \$697.42

Total New Charges \$2,697.42

Previous Balance \$6,500.00

10/21/2016 Payment 396 Allen Marsh \$-500.00

10/24/2016 Payment 2165 Allen Marsh \$-500.00

Total Payments and Credits \$-1,000.00

Balance Due \$8,197.42

A/R Aging

Current	30 Days	60 Days	90 Days	120 and Over	Total
\$2,697.42	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$8,197.42



Sarpy County Election Commission

WAYNE BENA, ELECTION COMMISSIONER

501 Olson Dr Ste 4 · Papillion NE 68046-5752

Phone 402-593-2167 · www.sarpy.com/election · Fax 402-593-5770

September 19, 2016

PAID

CK. NO. 12828
DATE 10/14/16

RE: ELECTION EXPENSES FOR SANITARY AND IMPROVEMENT
DISTRICT #158 HELD ON SEPTEMBER 13, 2016 IN SARPY COUNTY
NEBRASKA.

Conducting Election per Neb. Rev. Stat. 31-735.05: \$ 25.00

All personnel and supplies: including all mailings, property owners list,
ballots, results and all postage. \$672.42

Total Cost: \$697.42

Please submit payment to the Sarpy County Election Commission within 60 days following the receipt of this billing, in accordance with Neb. Rev. Stat. 31-735.05. Payment of the total amount billed shall be in currency (no warrants) and made by the attorney for the Sanitary and Improvement District.

Sincerely,

Wayne Bena
Election Commissioner

WB:sjs



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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



Billing Date: Oct 27, 2016

Balance Forward	139.32
Current Month Charges - Due 11/16/16	96.97
Total This Bill	\$236.29

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

Your Account Summary (see following pages for details)

Previous Bill Total	\$139.32
Payments	0.00
Balance Forward	139.32
Current Month Charges:	
Gas Service	96.97
Total This Bill	\$236.29

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

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

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

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



PO BOX 6001
RAPID CITY SD 57709-6001

00236

Account Number: 3340 6759 18

Balance Forward	139.32
Current Month Charges - Due 11/16/16	96.97
Total This Bill	\$236.29
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

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

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



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



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

334067591800000023629000000236294305



www.blackhillsenergy.com/eBill



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

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading 10/26/16 9332

Reading 09/27/16 9332

29 days

0 Hundred Cubic Feet (CCF)

x 1.1214 Gas Pressure Factor

x 1.0520 BTU Factor

0 Total Billable Therms

Your average daily usage was .00 Therms

Last year this period it was .00 Therms

Billing Details for 09/27/16 - 10/26/16, 29 days.

Customer Charge 18.50

Base Rate 0 therms @ \$0.17245 0.00

PGA 0 therms @ \$0.44584, 3/29 days 0.00

PGA 0 therms @ \$0.45667, 26/29 days 0.00

State Regulatory Assessment 0.10

Pipeline Replacement Charge 3.44

State Sales Tax \$22.04 @ 5.5% 1.21

Total Charge this Service \$23.25



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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

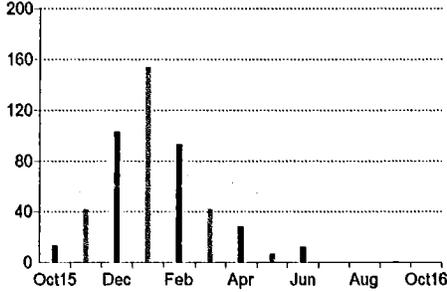


Billing Date: Oct 27, 2016

Balance Forward	128.94
Current Month Charges - Due 11/16/16	23.25
Total This Bill	\$152.19

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

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



	Days	Therms/Day	Cost/Day
This Month	29	.00	\$0.80
Last Month	33	.03	\$0.72
Last Year	32	.41	\$1.02

Your Account Summary (see following pages for details)

Previous Bill Total	\$128.94
Payments	0.00
Balance Forward	128.94

Current Month Charges:	
Gas Service	23.25
Total This Bill	\$152.19

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

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

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

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



PO BOX 6001
RAPID CITY SD 57709-6001

00247

Account Number: 3497 3578 91

Balance Forward	128.94
Current Month Charges - Due 11/16/16	23.25
Total This Bill	\$152.19

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

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

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



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



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



349735789100000015219000000152198305

www.blackhillsenergy.com/eBill



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

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



Billing Date: Oct 27, 2016

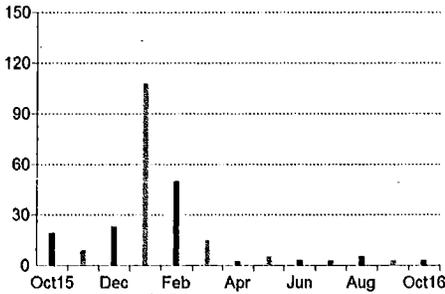
Balance Forward	20.60
Current Month Charges - Due 11/16/16	25.46
Total This Bill	\$46.06

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

Your gas use at a glance (in Therms)

for 10515 S 176 ST

Meter NGM916861



	Days	Therms/Day	Cost/Day
This Month	29	.10	\$0.87
Last Month	33	.09	\$0.76
Last Year	32	.59	\$1.16

Your Account Summary (see following pages for details)

Previous Bill Total	\$20.60
Payments	0.00
Balance Forward	20.60
Current Month Charges:	
Gas Service	25.25
Fees/Adjustments	0.21
Total This Bill	\$46.06

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

A total of \$46.52 is due if full payment is not received by 11/16/2016.

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

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

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



PO BOX 6001
RAPID CITY SD 57709-6001

00066

Account Number: 0867 6626 56

Balance Forward	20.60
Current Month Charges - Due 11/16/16	25.46
Total This Bill	\$46.06

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

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

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



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



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



www.blackhillsenergy.com/eBill

08676626560000004652000000046063305



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

INVOICE

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

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

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

Invoice number 117917
 Date 10/31/2016

Project 1592-114 2016-2017 PAVING REPAIR -
 THE FAIRWAY AT TIBURON

Professional Services through October 21, 2016

		Amount	
Engineering Services - Preparation of Plans and Specifications			
	Contract Amount	12,128.95	
	Percent Complete	80.00	
	Total Billed	9,703.16	
	Prior Billed	0.00	
			Current Billed <u>9,703.16</u>
			Total <u>9,703.16</u>
			Invoice total 9,703.16

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
117917	10/31/2016	9,703.16	9,703.16				
	Total	9,703.16	9,703.16	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.