

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 286 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.

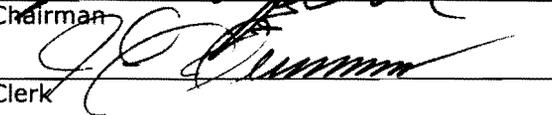
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 23rd day of October, 2012


Chairman


Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 286
SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 286 of Sarpy County, Nebraska was convened in open and public session at 8 a.m. on October 23, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Travis Gifford, Neil L. Smith, Chad Herbolsheimer, Christopher Hull and John Buda. Also present were John H. Fullenkamp, attorney for the District, Loren Johnson, Jim Emmons and Paula Johnson, representatives of Celebrity Homes, Inc.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on October 10, 2012, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the City Clerk of Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

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

The attorney for the District then presented the Certification of Election Results reflecting that Christopher Hull and John Buda had been elected as Trustees of the District from Ballot #1 and that Chad Herbolsheimer, Travis Gifford and Neil L. Smith had been elected as the designated representative Trustees of HearthStone Homes, Inc. on Ballot #2 to serve until the next election in accordance with the law.

Trustee Chad Herbolsheimer then advised that he was resigning as a Trustee of the District effective immediately.

The Attorney for the District then called the Board's attention to the fact that Celebrity Homes, Inc., property owner within the District, is requesting that Loren Johnson be appointed its designative representative Trustee, whereupon, a motion was duly made, seconded and unanimously adopted appointing Loren Johnson as Trustee.

Trustee Travis Gifford then advised that he was resigning as Trustee of the District effective immediately.

The Attorney for the District then called the Board's attention to the fact that Celebrity Homes, Inc., property owner within the District, is requesting that Jim Emmons be appointed its designative representative Trustee, whereupon, a motion was duly made, seconded and unanimously adopted appointing Jim Emmons as Trustee.

Trustee Neil L. Smith then advised that he was resigning as Trustee of the District effective immediately.

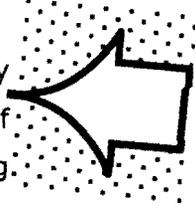
The Attorney for the District then called the Board's attention to the fact that Celebrity Homes, Inc., property owner within the District, is requesting that Paula Johnson be appointed its designative representative Trustee, whereupon, a motion was duly made, seconded and unanimously adopted appointing Paula Johnson as Trustee.

A discussion was then had concerning the appointment of a Chairman and Clerk of the District, whereupon, a motion was duly made, seconded and unanimously adopted appointing Loren Johnson as Chairman and Jim Emmons as Clerk. The Chairman then directed that bonds for the Chairman and Clerk in the respective amounts of \$5,000 and \$20,000 be filed with the Sarpy County Clerk.

The Chairman then presented plans and specifications prepared by E & A Consulting Group, engineers for the District, for the construction of 66th Street Storm Sewer Extension, together with an estimate of the total cost of said improvement prepared by said engineers, which cost estimate, including engineering fees, legal fees, fiscal fees, administration costs and other miscellaneous costs is in the sum of \$44,300.00.

After discussion the Resolution contained in Exhibit "A" attached hereto and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees, was unanimously adopted; the Trustees then passed the following resolutions:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 286 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for the construction of 66th Street Storm Sewer Extension shall be held at 8:30 a.m. on November 14, 2012 at 1410 Gold Coast Road, #600, Papillion, Nebraska, at which time owners of property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, is filed with the Clerk of the District within



three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, for two consecutive weeks on October 31 and November 7, 2012, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three conspicuous places within the boundaries of the District as required by §31-745 R.R.S.; and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the City Clerk of Papillion, Nebraska as required by §31-727.02 R.R.S.

The Chairman then presented the following statements for payment from the Construction Fund Account of the District:

| | |
|--|-------------|
| a) Baird Holm LLP for legal opinion on bonds and warrants. | \$12,239.00 |
| b) Bankers Trust Company for paying agent fees. | 200.00 |
| c) Fullenkamp, Doyle & Jobeun for legal services in connection with the issuance of bonds. | 12,565.73 |
| d) Bankers Trust Company for interest due on Construction Fund warrants of the District on November 1, 2012. | 119,580.14 |

The Chairman then advised that Kuehl Capital Corporation will place \$144,584.87 in warrants at this time, payable from the Construction Fund Account of the District, and that the charge for the placement of said warrants, in accordance with the Financing Commitment heretofore entered into between said fiscal agent and the District is 3.5% or \$5,060.47.

The Chairman then presented the following statements for payment from the General Fund Account:

| | |
|--|----------|
| a) Omaha Public Power District for street lighting (Account No. 3349880989). | 1,533.43 |
| b) E & A Consulting Group for engineering services (#118313, 118777). | 3,660.39 |
| c) CM's Mowing Service, Inc. for spraying (#97785). | 75.00 |
| d) Centennial Enterprises, Inc. for park mowing (#51424). | 1,045.00 |
| e) Schmader Electric Const. Co., Inc. for upgrading civil defense siren (#0017847-IN). | 2,850.00 |
| f) Stanek Construction Company for sign maintenance (#12-040). | 1,285.00 |

The Chairman then advised that Kuehl Capital Corporation will place \$10,448.82 in warrants at this time, payable from the General Fund Account of the District, and that the agreed upon charge for the placement of said warrants is 3.5% or \$365.71.

Then, upon a motion duly made, seconded, the following resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 286 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1295 through 1320, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrant Nos. 1295 through 1312, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on November 1 of each year) and to be redeemed no later than five years from the date hereof, being October 23, 2017, 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, and Warrant Nos. 1313 through 1320, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being October 23, 2015, to-wit:

a) Warrant No. 1295 for \$10,000.00 and Warrant No. 1296 for \$2,239.00 both payable to Baird Holm LLP for legal opinion on warrants and bonds.

b) Warrant No. 1297 for \$200.00 payable to Bankers Trust Company for paying agent fees.

c) Warrant No. 1298 for \$10,000.00 and Warrant No. 1299 for \$2,565.73 both payable to Fullenkamp, Doyle & Jobeun for legal services in connection with the issuance of bonds.

d) Warrant Nos. 1300 through 1310, inclusive, each for \$10,000.00 and Warrant No. 1311 for \$9,580.14 all payable to Bankers Trust Company for interest due on Construction Fund warrants of the District on November 1, 2012.

e) Warrant No. 1312 for \$5,060.47 payable to Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting.

f) Warrant No. 1313 for \$1,533.43 payable to the Omaha Public Power District for street lighting.

g) Warrant No. 1314 for \$3,000.00 and Warrant No. 1315 for \$660.39 both payable to E & A Consulting Group for engineering services.

h) Warrant No. 1316 for \$75.00 payable to CM's Mowing Service, Inc. for spaying.

i) Warrant No. 1317 for \$1,045.00 payable to Centennial Enterprises, Inc. for park mowing.

j) Warrant No. 1318 for \$2,850.00 payable to Schmader Electric Const. Co., Inc. for upgrading the civil defense siren.

k) Warrant No. 1319 for \$1,285.00 payable to Stanek Construction Company for sign maintenance.

l) Warrant No. 1320 for \$365.71 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 286 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. 286 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 on the above Warrants; and (b) to the extent that it may

lawfully do so, the District hereby designates the above Warrants 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 reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 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. 286 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 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 less 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 average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 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 13 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 exceptions 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. This 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, and under the Internal Revenue Code of 1986.

There being no further business to come before the meeting, the meeting was adjourned.

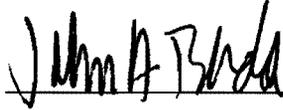

Loren Johnson, Chairman


Jim Emmons, Clerk

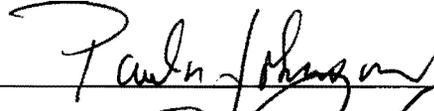
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 286 of Sarpy County, Nebraska do 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 8 a.m. on October 23, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED: October 23, 2012











CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 286 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on October 23, 2012 was given to the City Clerk of Papillion at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on October 10, 2012 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the City Clerk of Papillion, Nebraska within thirty days from the date of this meeting.


Clerk

CERTIFICATE OF RESULTS OF ELECTION SID #286

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 286 of Sarpy County, Nebraska, held on the 11th day of September, 2012.

Resident Property Owners Ballot One
Candidates as they appeared on the Ballot

Elect Two
Votes Cast

| | |
|---|----|
| John A Buda 8607 S 67 th St Papillion | 14 |
| Christopher Hull 8410 S 65 th St Omaha | 11 |
| David R Harnisch Jr 6420 Elmhurst Dr Papillion | 8 |

All Property Owners Ballot Two
Candidates as they appeared on the Ballot

Elect Three
Votes Cast

| | |
|--|-----|
| Neil L Smith, Designated Representative of HearthStone Homes Inc 17516 V St Omaha | 151 |
| Travis Gifford, Designated Representative of HearthStone Homes Inc 15914 Rosewater Pkwy Bennington | 149 |
| Chad Herbolsheimer, Designated Representative of HearthStone Homes Inc 9033 N 159 th St Bennington | 148 |

Dated this 20th day of September, 2012.

Susan Stockwell
 Election Board Member

Marlys Dively
 Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the Sanitary and Improvement District.

Wayne Bena
 Wayne Bena, Election Commissioner

Ballots Mailed 352

Ballots Voted 162



Engineering Answers

E & A CONSULTING GROUP, INC.

Planning • Engineering • Environmental & Field Services

330 North 117th Street
Omaha, NE 68154-2509

www.eacg.com

Phone: 402.895.4700
Fax: 402.895.3599

September 25th, 2012

Chairman and Board of Trustees
SID No. 286, Sarpy County, NE
Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

RE: INFORMATION FOR RESOLUTION OF NECESSITY
STOCKMANS HOLLOW, SID 286
66th STREET STORM SEWER EXTENSION
E & A #2006217.01 (66th Street Storm Sewer Extension)

Dear Mr. Fullenkamp and Boardmembers:

Below is the description and location of an improvement designated as 66TH STREET STORM SEWER EXTENSION to be built and constructed within SID 286, Sarpy County or within dedicated easements acquired by SID 286, Sarpy County.

The outer boundaries of the area which may become subject to Special Assessments for said improvement are proposed to be the same as the outer boundaries of SID 286.

66TH STREET STORM SEWER EXTENSION

The work to be performed in this improvement shall consist of the construction of an extension of a storm sewer system of reinforced concrete pipe or other material as shown on plans, together with manholes, structures, necessary appurtenances and other work that is incidental and necessary for a completed improvement.

All of the improvements are to be located in dedicated public right-of-way or dedicated public sanitary sewer easements within SID 286. Construct improvements in the following locations (the descriptions are based upon the approved plat of Stockmans Hollow):

A. Construct a storm sewer system and related work as follows:

1. **A 36" storm sewer pipe** beginning at an existing 36" pipe at the end of the existing 66th Street located 22 feet, more or less, west of the northwest corner of Lot 48, Stockmans Hollow Replat 2, thence northerly a distance of 332 feet, more or less, to a proposed manhole located 22 feet, more or less, west of the northwest corner of Lot 52, Stockmans Hollow Replat 2, thence northwesterly a distance of 135 feet, more or less, to an existing storm sewer outfall located 150 feet, more or less, west of the northwest corner and 35 feet, more or less, north of the northwest corner of Lot 52, Stockmans Hollow Replat 2.

Mr. John Fullenkamp

9/25/2012

Page 2

The engineer's estimate for the total cost of this improvement as 66TH STREET STORM SEWER EXTENSION, including all engineering, fiscal, legal fees, administrative costs and other miscellaneous costs is \$46,300.

A proposed Notice to Contractors for the referenced improvement is enclosed.

If you have any questions relative to the above information, please contact the undersigned.

Sincerely,

E & A CONSULTING GROUP

A handwritten signature in black ink, appearing to read "K. Vohl", followed by the word "for" written in a cursive script.

Kyle Vohl, P.E.
Project Manager

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144
SANITARY AND IMPROVEMENT DISTRICT NO. 286
OF SARPY COUNTY, NEBRASKA
NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 286 of Sarpy County, Nebraska will be held at **8:30 a.m. at 1410 Gold Coast Road, #600, Papillion, Nebraska on November 14, 2012**, which meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and passing the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 286 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to construct an improvement designated as 66th Street Storm Sewer Extension, which improvement shall be constructed as follows:

66th Street Storm Sewer Extension – The work to be formed in this improvement shall consist of the construction of an extension of a storm sewer system of reinforced concrete pipe or other material as shown on plans, together with manholes, structures, necessary appurtenances and other work that is incidental and necessary for a completed improvement.

All of the improvements are to be located in dedicated public right-of-way or dedicated public sanitary sewer easements within the District. Construct improvements in the following locations (the descriptions are based upon the approved plat of Stockmans Hollow).

A. Construct a storm sewer system and related work as follows:

1. **A 36" storm sewer pipe** beginning at an existing 36" pipe at the end of the existing 66th Street located 22 feet, more or less, west of the northwest corner of Lot 48, Stockmans Hollow Replat 2, thence northerly a distance of 332 feet, more or less, to a proposed manhole located 22 feet, more or less, west of the northwest corner of Lot 52, Stockmans Hollow Replat 2, thence northwesterly a distance of 135 feet, more or less, to an existing storm sewer outfall located 150 feet, more or less, west of the northwest corner and 35 feet, more or less, north of the northwest corner of Lot 52, Stockmans Hollow Replat 2.

The outer boundaries of the areas which may become subject to special assessment for said improvement are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 286 of Sarpy County, Nebraska.

Plans and Specifications for said improvement have been prepared by E & A Consulting Group, engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$46,300.00

To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been

Ex "A"

completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefited thereby. All special assessments which may be levied upon the properties specially benefited by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT DISTRICT
NO. 286 OF SARPY COUNTY, NEBRASKA
By: Loren Johnson, Chairman
Jim Emmons, Clerk

Dates of Publication: ~~7/18 & 7/25/07~~

10/31 & 11/7/12



Municipal Financial Consultants

October 15, 2012

Ms. Karen Kula
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

RE: Sarpy County SID No. 286 – Stockman's Hollow

Dear Karen,

Enclosed are the final bills for Bond Counsel services and the Registrar & Paying Agent acceptance fee for the bonds dated October 15, 2012.

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,
Kuehl Capital Corporation


J.P. Platisha

Enclosure(s)

BAIRD HOLM^{LLP}
ATTORNEYS AT LAW

1500 Woodmen Tower
Omaha, Nebraska 68102

Kuehl Capital Corporation
Omaha, Nebraska

Client: S0630-01841
October 17, 2012

STATEMENT SUMMARY

| | |
|---|--------------------|
| To examination of transcript and final opinion in connection with issue of \$2,250,000 of General Obligation Bonds of Sanitary and Improvement District No. 286 of Sarpy County, Nebraska, Series 2012, initially dated October 15, 2012. | \$9,000.00 |
| To opinions on Warrant Nos. (832 thru 1269) totaling \$1,619,716.13 at \$2.00 per thousand. | \$3,239.00 |
| TOTAL AMOUNT DUE THIS STATEMENT | \$12,239.00 |

REMITTANCE COPY

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

.....

Federal Tax I.D. Number 47-0389074



It's our name . . . and our promise.

KUEHL CAPITAL CORPORATION
ATN: JP PLATISHA
14747 CALIFORNIA STREET
SUITE 1
OMAHA, NE 68154

ACCOUNT # 185390879

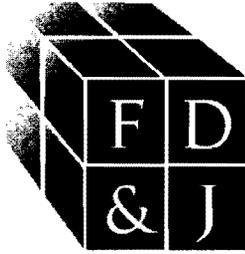
SARPY COUNTY NE SID #286
GENERAL OBLIGATION BOND
SERIES 2012
DATED 10-15-2012
\$2,250,000

FEE INVOICE FOR SERVICES RENDERED

| | | | |
|------------|---------------------------------------|----|--------|
| | BEGINNING BALANCE | \$ | 0.00 |
| 10/15/2012 | PAYMENT DUE FOR INITIAL FEE | | 200.00 |
| | ENDING BALANCE-PLEASE PAY THIS AMOUNT | \$ | 200.00 |

=====

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
MINDA BARR AT 515-245-5283



FULLENKAMP
DOYLE &
JOBEUN

JOHN H. FULLENKAMP
ROBERT C. DOYLE
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

Federal I.D. # - 47-0521328
Writer's Direct Dial - 402-691-5262
Fax Number - 402-691-5270
E-mail Address: jhf@fdjlaw.com

October 23, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 286
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

| | | |
|-----------|--|---------------------------|
| In re: | Issuance of \$2,250,000 General Obligation Bonds Series 2012 | \$ 11,250.00 |
| Expenses: | Publication Costs, Photocopies, Property Owners List, Postage | <u>1,315.73</u> |
| | TOTAL AMOUNT DUE: | <u>\$12,565.73</u> |



Municipal Financial Consultants

October 04, 2012
(Revised October 05, 2012)

Board of Trustees
Sanitary & Improvement District No. 286
Sarpy County, Nebraska
c/o Mr. John Fullenkamp
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Dear Board Members:

Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #800 of the construction fund, all warrants have a notice on their face that interest will be paid November 1 on an annual basis.

Enclosed is a schedule by warrant numbers, amounts, registration dates and our calculation of interest due on each warrant through November 1, 2012. We propose that the District issue warrants drawn on the construction fund payable to "**Bankers Trust Company**" in the amount of **\$119,580.14** representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on November 1, 2013 and annually thereafter.

We would appreciate the District delivering said warrants and minutes to us at least a week to ten days prior to November 1, 2012 so that the warrants may be registered, approval of the minutes obtained from bond counsel, and timely payment of interest made to the construction fund warrant holders on November 1, 2012. The warrants will be registered as of November 1, 2012.

If you have any questions, please feel free to contact us.

Sincerely,
KUEHL CAPITAL CORPORATION

A handwritten signature in black ink, appearing to read "Jeffrey S. Patora", is written over a large, stylized flourish.

Jeffrey S. Patora

Enclosures

cc: Ms. Diana Souza – Bankers Trust Company
Mr. Blaine Spady – Smith Hayes Financial

PRINCIPAL AND INTEREST CALCULATION

AS OF

Thursday, November 01, 2012

FOR ALL OUTSTANDING WARRANTS

| COUNTY | SID | T | WARRANT | PRINCIPAL | RATE | INTEREST | REGISTRATION | LAST PAID | MATURITY |
|--------|-----|---|---------|-------------|-------|----------|--------------|-------------|-------------|
| Sarpy | 286 | C | 800 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 801 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 802 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 803 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 804 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 805 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 806 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 807 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 808 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 809 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 810 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 811 | \$7,291.15 | 7.000 | \$510.38 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 812 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 813 | \$3,366.22 | 7.000 | \$235.64 | 01-Nov-2009 | 01-Nov-2011 | 13-Oct-2014 |
| | | C | 832 | \$10,000.00 | 7.000 | \$700.00 | 22-Jan-2010 | 01-Nov-2011 | 15-Jan-2015 |
| | | C | 833 | \$7,025.00 | 7.000 | \$491.75 | 22-Jan-2010 | 01-Nov-2011 | 15-Jan-2015 |
| | | C | 834 | \$750.00 | 7.000 | \$52.50 | 22-Jan-2010 | 01-Nov-2011 | 15-Jan-2015 |
| | | C | 835 | \$10,000.00 | 7.000 | \$700.00 | 22-Jan-2010 | 01-Nov-2011 | 15-Jan-2015 |
| | | C | 836 | \$1,235.24 | 7.000 | \$86.47 | 22-Jan-2010 | 01-Nov-2011 | 15-Jan-2015 |
| | | C | 837 | \$10,000.00 | 7.000 | \$700.00 | 22-Jan-2010 | 01-Nov-2011 | 15-Jan-2015 |
| | | C | 838 | \$10,000.00 | 7.000 | \$700.00 | 22-Jan-2010 | 01-Nov-2011 | 15-Jan-2015 |
| | | C | 839 | \$5,415.02 | 7.000 | \$379.05 | 22-Jan-2010 | 01-Nov-2011 | 15-Jan-2015 |
| | | C | 840 | \$1,904.88 | 7.000 | \$133.34 | 22-Jan-2010 | 01-Nov-2011 | 15-Jan-2015 |
| | | C | 874 | \$10,000.00 | 7.000 | \$700.00 | 14-Apr-2010 | 01-Nov-2011 | 12-Apr-2015 |
| | | C | 875 | \$10,000.00 | 7.000 | \$700.00 | 14-Apr-2010 | 01-Nov-2011 | 12-Apr-2015 |
| | | C | 876 | \$924.40 | 7.000 | \$64.71 | 14-Apr-2010 | 01-Nov-2011 | 12-Apr-2015 |
| | | C | 877 | \$732.34 | 7.000 | \$51.26 | 14-Apr-2010 | 01-Nov-2011 | 12-Apr-2015 |
| | | C | 884 | \$10,000.00 | 7.000 | \$700.00 | 15-Sep-2010 | 01-Nov-2011 | 13-Sep-2015 |
| | | C | 885 | \$8,834.33 | 7.000 | \$618.40 | 15-Sep-2010 | 01-Nov-2011 | 13-Sep-2015 |
| | | C | 886 | \$659.20 | 7.000 | \$46.14 | 15-Sep-2010 | 01-Nov-2011 | 13-Sep-2015 |
| | | C | 910 | \$10,000.00 | 7.000 | \$700.00 | 05-Oct-2010 | 01-Nov-2011 | 29-Sep-2015 |
| | | C | 911 | \$1,085.60 | 7.000 | \$75.99 | 05-Oct-2010 | 01-Nov-2011 | 29-Sep-2015 |
| | | C | 912 | \$5,518.50 | 7.000 | \$386.30 | 05-Oct-2010 | 01-Nov-2011 | 29-Sep-2015 |
| | | C | 913 | \$581.14 | 7.000 | \$40.68 | 05-Oct-2010 | 01-Nov-2011 | 29-Sep-2015 |
| | | C | 916 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | | C | 917 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | | C | 918 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | | C | 919 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | | C | 920 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | | C | 921 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | | C | 922 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | | C | 923 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | | C | 924 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |

| COUNTY | SID T | WARRANT | PRINCIPAL | RATE | INTEREST | REGISTRATION | LAST PAID | MATURITY |
|--------|-------|---------|-------------|-------|----------|--------------|-------------|-------------|
| Sarpy | 286 | | | | | | | |
| | C | 925 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 926 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 927 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 928 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 929 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 930 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 931 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 932 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 933 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 934 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 935 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 936 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 937 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 938 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 939 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 940 | \$7,905.73 | 7.000 | \$553.40 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 941 | \$8,676.70 | 7.000 | \$607.37 | 01-Nov-2010 | 01-Nov-2011 | 11-Oct-2015 |
| | C | 946 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 947 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 948 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 949 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 950 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 951 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 952 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 953 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 954 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 955 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 956 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 957 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 958 | \$7,691.46 | 7.000 | \$538.40 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 959 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 960 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 961 | \$10,000.00 | 7.000 | \$700.00 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 962 | \$371.65 | 7.000 | \$26.01 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 963 | \$554.00 | 7.000 | \$38.78 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 964 | \$5,551.60 | 7.000 | \$388.61 | 15-Dec-2010 | 01-Nov-2011 | 13-Dec-2015 |
| | C | 974 | \$2,669.62 | 7.000 | \$186.87 | 01-Mar-2011 | 01-Nov-2011 | 14-Feb-2016 |
| | C | 975 | \$6,665.86 | 7.000 | \$466.61 | 01-Mar-2011 | 01-Nov-2011 | 14-Feb-2016 |
| | C | 976 | \$10,000.00 | 7.000 | \$700.00 | 01-Mar-2011 | 01-Nov-2011 | 14-Feb-2016 |
| | C | 977 | \$7,455.61 | 7.000 | \$521.89 | 01-Mar-2011 | 01-Nov-2011 | 14-Feb-2016 |
| | C | 978 | \$5,576.00 | 7.000 | \$390.32 | 01-Mar-2011 | 01-Nov-2011 | 14-Feb-2016 |
| | C | 979 | \$1,893.35 | 7.000 | \$132.53 | 01-Mar-2011 | 01-Nov-2011 | 14-Feb-2016 |
| | C | 980 | \$762.00 | 7.000 | \$53.34 | 01-Mar-2011 | 01-Nov-2011 | 14-Feb-2016 |
| | C | 981 | \$1,225.79 | 7.000 | \$85.80 | 01-Mar-2011 | 01-Nov-2011 | 14-Feb-2016 |
| | C | 1002 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | 1003 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | 1004 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | 1005 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | 1006 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | 1007 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |

| COUNTY | SID | T | WARRANT | PRINCIPAL | RATE | INTEREST | REGISTRATION | LAST PAID | MATURITY |
|--------|-----|---|---------|-------------|-------|----------|--------------|-------------|-------------|
| Sarpy | 286 | | | | | | | | |
| | C | | 1008 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1009 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1010 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1011 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1012 | \$6,826.62 | 7.000 | \$477.86 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1013 | \$5,341.33 | 7.000 | \$373.89 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1014 | \$10,000.00 | 7.000 | \$700.00 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1015 | \$2,660.37 | 7.000 | \$186.23 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1016 | \$2,561.14 | 7.000 | \$179.28 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1017 | \$4,458.63 | 7.000 | \$312.10 | 17-May-2011 | 01-Nov-2011 | 10-May-2016 |
| | C | | 1034 | \$10,000.00 | 7.000 | \$700.00 | 18-Jul-2011 | 01-Nov-2011 | 12-Jul-2016 |
| | C | | 1035 | \$10,000.00 | 7.000 | \$700.00 | 18-Jul-2011 | 01-Nov-2011 | 12-Jul-2016 |
| | C | | 1036 | \$10,000.00 | 7.000 | \$700.00 | 18-Jul-2011 | 01-Nov-2011 | 12-Jul-2016 |
| | C | | 1037 | \$2,119.21 | 7.000 | \$148.34 | 18-Jul-2011 | 01-Nov-2011 | 12-Jul-2016 |
| | C | | 1038 | \$1,605.96 | 7.000 | \$112.42 | 18-Jul-2011 | 01-Nov-2011 | 12-Jul-2016 |
| | C | | 1039 | \$2,478.50 | 7.000 | \$173.50 | 18-Jul-2011 | 01-Nov-2011 | 12-Jul-2016 |
| | C | | 1040 | \$1,267.13 | 7.000 | \$88.70 | 18-Jul-2011 | 01-Nov-2011 | 12-Jul-2016 |
| | C | | 1049 | \$10,000.00 | 7.000 | \$700.00 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1050 | \$10,000.00 | 7.000 | \$700.00 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1051 | \$10,000.00 | 7.000 | \$700.00 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1052 | \$6,750.00 | 7.000 | \$472.50 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1053 | \$10,000.00 | 7.000 | \$700.00 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1054 | \$10,000.00 | 7.000 | \$700.00 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1055 | \$10,000.00 | 7.000 | \$700.00 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1056 | \$10,000.00 | 7.000 | \$700.00 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1057 | \$4,901.60 | 7.000 | \$343.11 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1058 | \$4,082.58 | 7.000 | \$285.78 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1059 | \$5,582.04 | 7.000 | \$390.74 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1060 | \$3,196.07 | 7.000 | \$223.72 | 23-Aug-2011 | 01-Nov-2011 | 03-Aug-2016 |
| | C | | 1065 | \$182.00 | 7.000 | \$12.74 | 30-Aug-2011 | 01-Nov-2011 | 24-Aug-2016 |
| | C | | 1066 | \$6.37 | 7.000 | \$0.45 | 30-Aug-2011 | 01-Nov-2011 | 24-Aug-2016 |
| | C | | 1073 | \$10,000.00 | 7.000 | \$700.00 | 09-Sep-2011 | 01-Nov-2011 | 09-Sep-2016 |
| | C | | 1074 | \$10,000.00 | 7.000 | \$700.00 | 09-Sep-2011 | 01-Nov-2011 | 09-Sep-2016 |
| | C | | 1075 | \$5,097.60 | 7.000 | \$356.83 | 09-Sep-2011 | 01-Nov-2011 | 09-Sep-2016 |
| | C | | 1076 | \$878.42 | 7.000 | \$61.49 | 09-Sep-2011 | 01-Nov-2011 | 09-Sep-2016 |
| | C | | 1084 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1085 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1086 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1087 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1088 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1089 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1090 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1091 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1092 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1093 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1094 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1095 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1096 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1097 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | | 1098 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |

| COUNTY | SID T | WARRANT | PRINCIPAL | RATE | INTEREST | REGISTRATION | LAST PAID | MATURITY |
|--------|-------|---------|-------------|-------|----------|--------------|-----------|-------------|
| Sarpy | 286 | | | | | | | |
| | C | 1099 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1100 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1101 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1102 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1103 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1104 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1105 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1106 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1107 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1108 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1109 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1110 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1111 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1112 | \$7,994.61 | 7.000 | \$559.62 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1113 | \$10,000.00 | 7.000 | \$700.00 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1114 | \$79.81 | 7.000 | \$5.59 | 01-Nov-2011 | | 07-Oct-2016 |
| | C | 1120 | \$10,000.00 | 7.000 | \$672.78 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1121 | \$10,000.00 | 7.000 | \$672.78 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1122 | \$10,000.00 | 7.000 | \$672.78 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1123 | \$10,000.00 | 7.000 | \$672.78 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1124 | \$10,000.00 | 7.000 | \$672.78 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1125 | \$10,000.00 | 7.000 | \$672.78 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1126 | \$8,573.41 | 7.000 | \$576.80 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1127 | \$3,428.67 | 7.000 | \$230.67 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1128 | \$2,577.95 | 7.000 | \$173.44 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1129 | \$10,000.00 | 7.000 | \$672.78 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1130 | \$10,000.00 | 7.000 | \$672.78 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1131 | \$4,737.55 | 7.000 | \$318.73 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1132 | \$3,476.12 | 7.000 | \$233.86 | 15-Nov-2011 | | 11-Nov-2016 |
| | C | 1150 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1151 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1152 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1153 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1154 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1155 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1156 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1157 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1158 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1159 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1160 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1161 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1162 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1163 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1164 | \$5,829.41 | 7.000 | \$351.38 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1165 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1166 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1167 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1168 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1169 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | 1170 | \$3,319.60 | 7.000 | \$200.10 | 21-Dec-2011 | | 16-Dec-2016 |

| COUNTY | SID | T | WARRANT | PRINCIPAL | RATE | INTEREST | REGISTRATION | LAST PAID | MATURITY |
|--------|-----|---|-------------------------|-----------------------|-------|---------------------|--------------|-----------|-------------|
| Sarpy | 286 | | | | | | | | |
| | C | | 1171 | \$597.66 | 7.000 | \$36.02 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | | 1172 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | | 1173 | \$10,000.00 | 7.000 | \$602.78 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | | 1174 | \$3,056.72 | 7.000 | \$184.25 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | | 1175 | \$7,798.12 | 7.000 | \$470.05 | 21-Dec-2011 | | 16-Dec-2016 |
| | C | | 1184 | \$10,000.00 | 7.000 | \$550.28 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1185 | \$10,000.00 | 7.000 | \$550.28 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1186 | \$10,000.00 | 7.000 | \$550.28 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1187 | \$2,693.86 | 7.000 | \$148.24 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1188 | \$10,000.00 | 7.000 | \$550.28 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1189 | \$1,592.14 | 7.000 | \$87.61 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1190 | \$10,000.00 | 7.000 | \$550.28 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1191 | \$6,791.74 | 7.000 | \$373.73 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1192 | \$1,022.20 | 7.000 | \$56.25 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1193 | \$6,786.00 | 7.000 | \$373.42 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1194 | \$774.00 | 7.000 | \$42.59 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1195 | \$2,438.10 | 7.000 | \$134.16 | 18-Jan-2012 | | 13-Jan-2017 |
| | C | | 1208 | \$6,759.30 | 7.000 | \$344.35 | 09-Feb-2012 | | 27-Jan-2017 |
| | C | | 1209 | \$236.58 | 7.000 | \$12.05 | 09-Feb-2012 | | 27-Jan-2017 |
| | C | | 1216 | \$10,000.00 | 7.000 | \$484.17 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1217 | \$10,000.00 | 7.000 | \$484.17 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1218 | \$10,000.00 | 7.000 | \$484.17 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1219 | \$10,000.00 | 7.000 | \$484.17 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1220 | \$4,342.29 | 7.000 | \$210.24 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1221 | \$10,000.00 | 7.000 | \$484.17 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1222 | \$10,000.00 | 7.000 | \$484.17 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1223 | \$2,441.34 | 7.000 | \$118.20 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1224 | \$230.00 | 7.000 | \$11.13 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1225 | \$2,670.80 | 7.000 | \$129.31 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1226 | \$2,438.96 | 7.000 | \$118.09 | 22-Feb-2012 | | 15-Feb-2017 |
| | C | | 1230 | \$10,000.00 | 7.000 | \$412.22 | 29-Mar-2012 | | 29-Mar-2017 |
| | C | | 1231 | \$1,326.28 | 7.000 | \$54.67 | 29-Mar-2012 | | 29-Mar-2017 |
| | C | | 1232 | \$396.42 | 7.000 | \$16.34 | 29-Mar-2012 | | 29-Mar-2017 |
| | C | | 1242 | \$3,030.35 | 7.000 | \$106.06 | 01-May-2012 | | 01-May-2017 |
| | C | | 1243 | \$35.39 | 7.000 | \$1.24 | 01-May-2012 | | 01-May-2017 |
| | C | | 1244 | \$107.30 | 7.000 | \$3.76 | 01-May-2012 | | 01-May-2017 |
| | C | | 1252 | \$622.64 | 7.000 | \$13.56 | 09-Jul-2012 | | 06-Jul-2017 |
| | C | | 1253 | \$21.79 | 7.000 | \$0.47 | 09-Jul-2012 | | 06-Jul-2017 |
| | C | | 1268 | \$750.00 | 7.000 | \$12.25 | 07-Aug-2012 | | 03-Aug-2017 |
| | C | | 1269 | \$26.25 | 7.000 | \$0.43 | 07-Aug-2012 | | 03-Aug-2017 |
| | | | DISTRICT TOTALS: | \$1,791,321.32 | | \$119,580.14 | | | |
| | | | REPORT TOTALS: | \$1,791,321.32 | | \$119,580.14 | | | |



| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 3349880989 | Oct 17, 2012 | \$1,530.40 |

Customer Name: SID 286 SARPY
Statement Date: September 27, 2012

Billing Information for service address: 6600 CENTENNIAL RD, STLT PAPIILLION NE

Billing Period From 08-29-2012 To 09-27-2012 @29 Days

| Rate | Method No. | Number of Lamps | Price per Lamp | Usage | | | Sub-Total Amount per Rate |
|------|------------|-----------------|----------------|----------------|-------------------------------------|--------------------|---------------------------|
| | | | | Current Amount | Fuel and Purchased Power Adjustment | Total Usage Amount | |
| SL61 | 61211 | 78 | \$17.63 | \$1,375.14 | | | |
| SL61 | | | | | 9.58 | 1,375.14 | \$1,460.88 |
| SL94 | 94000 | 4 | \$16.99 | \$67.96 | | | |
| SL94 | | | | | 0.29 | 67.96 | \$72.00 |

E & A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #286
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

August 08, 2012
 Project No: P2006.217.001
 Invoice No: 118313

Project P2006.217.001 Stockman's Hollow - 66th Street & Giles Road - Subdivision Development -
 "Construction Fund"

Professional Services through July 15, 2012

Phase 020 Assessments - Replat IV

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|----------------------------------|
| Principal | 5.00 | 160.00 | 800.00 | |
| Totals | 5.00 | | 800.00 | |
| Total Labor | | | | 800.00 |
| | | | | Total this Phase \$800.00 |

Phase 999 Expenses

Reimbursable Expenses

| | | | | |
|----------------------------|--|--|--------------|------------------------------------|
| Phone, Fax & Express Mail | | | 12.40 | |
| Total Reimbursables | | | 12.40 | 12.40 |
| | | | | Total this Phase \$12.40 |
| | | | | Total this Invoice \$812.40 |

Approved: _____



Jeffrey Elliott

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #286
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

September 28, 2012
 Project No: P2006.217.000
 Invoice No: 118777

Project P2006.217.000 Stockman's Hollow @ 66th & Giles Road - District Maintenance

Professional Services from July 30, 2012 to September 02, 2012

| Phase | 112 | District Maintenance for 2012 | | | |
|-------------------------------|-----|-------------------------------|--------------|-------------|------------------------|
| Task | 010 | As Built (City Required) | | | |
| Professional Personnel | | | | | |
| | | | Hours | Rate | Amount |
| Survey Tech. IV | | | .50 | 78.00 | 39.00 |
| Totals | | | .50 | | 39.00 |
| Total Labor | | | | | 39.00 |
| | | | | | Total this Task |
| | | | | | \$39.00 |

| Task | 130 | Culverts | | | |
|-------------------------------|-----|----------|--------------|-------------|------------------------|
| Professional Personnel | | | | | |
| | | | Hours | Rate | Amount |
| Erosion Control Specialist I | | | .25 | 64.00 | 16.00 |
| Totals | | | .25 | | 16.00 |
| Total Labor | | | | | 16.00 |
| | | | | | Total this Task |
| | | | | | \$16.00 |

| Task | 195 | Easements | | | |
|-------------------------------|-----|-----------|--------------|-------------|------------------------|
| Professional Personnel | | | | | |
| | | | Hours | Rate | Amount |
| Survey Party | | | 4.00 | 128.00 | 512.00 |
| Totals | | | 4.00 | | 512.00 |
| Total Labor | | | | | 512.00 |
| | | | | | Total this Task |
| | | | | | \$512.00 |

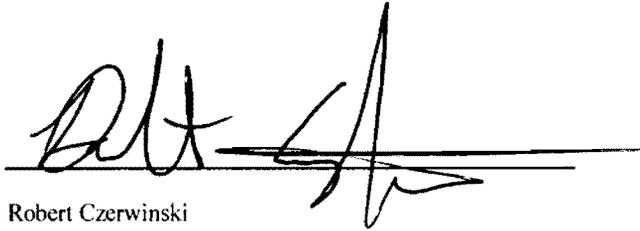
| Task | 440 | Repairs/Maintenance | | | |
|-------------------------------|-----|---------------------|--------------|-------------|------------------------|
| Professional Personnel | | | | | |
| | | | Hours | Rate | Amount |
| Administrative Assistant II | | | .40 | 59.00 | 23.60 |
| Const. Admin Tech II | | | .75 | 64.00 | 48.00 |
| Const. Depart. Manager III | | | 3.50 | 113.00 | 395.50 |
| Totals | | | 4.65 | | 467.10 |
| Total Labor | | | | | 467.10 |
| | | | | | Total this Task |
| | | | | | \$467.10 |

| Project | P2006.217.000 | 286-Stockman's Hollow-66th & Giles Rd-DM | Invoice | 118777 |
|-------------------------------|---------------|--|-------------------------|-------------------|
| Task | 499 | Storm Sewer Construction | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Engineer VI | | | 3.00 | 117.00 |
| Engineer III | | | 5.00 | 85.00 |
| Totals | | | 8.00 | 776.00 |
| Total Labor | | | | 776.00 |
| | | | Total this Task | \$776.00 |
| ----- | | | | |
| Task | 529 | Special Study | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Engineer VI | | | .50 | 117.00 |
| Totals | | | .50 | 58.50 |
| Total Labor | | | | 58.50 |
| | | | Total this Task | \$58.50 |
| ----- | | | | |
| Task | 532 | Street Repairs | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Const. Admin Tech II | | | .50 | 64.00 |
| Totals | | | .50 | 32.00 |
| Total Labor | | | | 32.00 |
| | | | Total this Task | \$32.00 |
| ----- | | | | |
| Task | 610 | Utilities - Electrical Construction | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Engineer VI | | | 1.50 | 117.00 |
| Reg. Land Surveyor II | | | 2.00 | 100.00 |
| Survey Tech. I | | | .75 | 52.00 |
| Totals | | | 4.25 | 414.50 |
| Total Labor | | | | 414.50 |
| | | | Total this Task | \$414.50 |
| ----- | | | | |
| Task | 999 | Expenses | | |
| Unit Billing | | | | |
| Mileage | | | | 33.30 |
| Total Units | | | | 33.30 |
| | | | Total this Task | \$33.30 |
| | | | Total this Phase | \$2,348.40 |
| ----- | | | | |
| Phase | 212 | Erosion & Sediment Control Inspecting/Reporting for 2012 | | |
| Task | 196 | Erosion Control | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Erosion Control Specialist I | | | 5.25 | 64.00 |

| Project | P2006.217.000 | 286-Stockman's Hollow-66th & Giles Rd-DM | Invoice | 118777 |
|--------------------------------|---------------|--|------------------------|-----------------|
| Erosion Control Dept. Mgr. III | | 1.25 | 110.00 | 137.50 |
| Totals | | 6.50 | | 473.50 |
| Total Labor | | | | 473.50 |
| | | | Total this Task | \$473.50 |

| Task | 999 | Expenses | | |
|---------------------|-----|----------|---------------------------|-------------------|
| Unit Billing | | | | |
| Mileage | | | 26.09 | |
| Total Units | | | 26.09 | 26.09 |
| | | | Total this Task | \$26.09 |
| | | | Total this Phase | \$499.59 |
| | | | Total this Invoice | \$2,847.99 |

Approved:



Robert Czerwinski



Invoice

4151 S. 84th St Phone: 402.738.1718 E-mail: admin@cmcustomlawn.com
 Omaha, NE 68127 Fax: 402.614.2771 Website: cmcustomlawn.com

| DATE | INVOICE # |
|----------|-----------|
| 9/6/2012 | 97785 |

BILL TO

SID #286
 c/o E&A Consulting
 330 N. 117th St
 Omaha, NE 68154
 USA

SHIP TO

Stockman's Hollow #286
 60th & Giles
 Papillion, NE 68133

| P.O. NO. | Account # | TERMS |
|----------|-----------|----------------|
| | 8260 | Due On Receipt |

| DESCRIPTION | QTY | RATE | AMOUNT |
|---------------------------------|------|-------|--------|
| Sep-06-2012 -- SPRAY GLYPHOSATE | 1.00 | 75.00 | 75.00 |
| Sep-06-2012 -- honcho plus | 0.50 | 0.00 | 0.00 |
| Omaha, NE Sales Tax | | 7.00% | 0.00 |

Approved by E & A Consulting Group, Inc.
 Date: 10/8/12
 Initials: MTL
 SID No. 286
 Project No. 2006.217.000

Access your account and pay online at
<https://www.cmcustomlawn/pages/MyAccount>

| | |
|-------------------------|---------|
| Subtotal | \$75.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$75.00 |

Invoice

Centennial Enterprises, Inc.
22879 Centennial Rd.
Gretna, NE 68028

| Date | Invoice # |
|-----------|-----------|
| 9/12/2012 | 51424 |

| |
|--|
| Bill To |
| Stockmans Hillow SID 286 E & A Consulting 330 North 117th St. Omaha, NE 68154 |

| Quantity | Description | Rate | Amount | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------|-------------------|--|--|--|--|-------|---------|--|--|-----------|-----|--|--|---------|-----|--|--|-------------|--------------|--|--|
| 2 | Perform mowing of parks & ROW's on 8/6/12 & 8/20/12 | 300.00 | 600.00 | | | | | | | | | | | | | | | | | | | | |
| 1 | Trimming on 8/20/12 | 85.00 | 85.00 | | | | | | | | | | | | | | | | | | | | |
| 1 | Trash pick-up | 60.00 | 60.00 | | | | | | | | | | | | | | | | | | | | |
| 1 | Perform additional mowing & trimming of ROW's on 8/20/12 | 300.00 | 300.00 | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <td colspan="4">Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td colspan="3">9/27/12</td> </tr> <tr> <td>Initials:</td> <td colspan="3">Rtz</td> </tr> <tr> <td>SID No.</td> <td colspan="3">286</td> </tr> <tr> <td>Project No.</td> <td colspan="3">2006-217.000</td> </tr> </table> | | | | Approved by E & A Consulting Group, Inc. | | | | Date: | 9/27/12 | | | Initials: | Rtz | | | SID No. | 286 | | | Project No. | 2006-217.000 | | |
| Approved by E & A Consulting Group, Inc. | | | | | | | | | | | | | | | | | | | | | | | |
| Date: | 9/27/12 | | | | | | | | | | | | | | | | | | | | | | |
| Initials: | Rtz | | | | | | | | | | | | | | | | | | | | | | |
| SID No. | 286 | | | | | | | | | | | | | | | | | | | | | | |
| Project No. | 2006-217.000 | | | | | | | | | | | | | | | | | | | | | | |
| THANK YOU FOR YOUR BUSINESS! | | Total | \$1,045.00 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

Invoice

SCHMADER ELECTRIC CONST. CO., INC.
 1743 HWY 275
 WEST POINT, NE 68788
 (402) 372-2474

Invoice Number 0017847-IN

Invoice Date: 9/5/2012

Customer Number: SID 286

Customer P.O.:

Terms: NET DUE 30 DAYS

SID #286 STOCKMANS HOLLOW
 % E & A CONSULTING
 BOB CZERWINSKI
 330 N 117TH ST
 OMAHA, NE 68154

| Description | UM | Quantity | Price | Amount |
|--|----|----------|-----------|----------|
| UPGRADE SIREN TO NARROWBAND FCU FEDERAL CONTROLLER INSTALL | | | | |
| TOTAL DUE | | 1.000 | 2,850.000 | 2,850.00 |

Approved by E & A Consulting Group, Inc.
 Date: 9/17/12
 Initials: RPC
 SID No. 286
 Project No. 2006.217.000

| | |
|----------------|-----------------|
| Net Invoice: | 2,850.00 |
| Freight: | 0.00 |
| Sales Tax: | 0.00 |
| Invoice Total: | <u>2,850.00</u> |

Stanek Construction Company

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 12-040

May 13, 2012

Board of Directors SID 286 – Stockmans Hollow
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 286 of Sarpy County. The work consisted of the following:

1. Remove sign post at the southwest corner of 69th Street & Peters Parkway. Move 69th Street sign to streetlight pole and install new Peters Parkway sign on streetlight pole.
2. Install new 69th Street, 69th Circle & Kyla Street signs on existing post at intersection.
3. Cut Stop sign post from 12-feet to 10-feet in length and reset post at the intersection of 66th Street & Centennial Road.
4. Straighten Peters Parkway sign on post at the intersection of 66th Street.
5. Install new Speed Limit sign on 8-foot post along 66th Street, north of Peters Parkway.
6. Cut Pedestrian Crossing sign post from 12-feet to 8-feet in length and reset post along the east side of 66th Street, south of Michael Drive.
7. Install new 4-foot anchor post and reset Keep Right post at the intersection of 66th Street & Michael Drive.
8. Install new Stop sign on streetlight pole at the northeast corner of 66th Street & Michael Drive.
9. Replace vandalized Keep Right sign on post in median in 66th Street, north of Michael Drive.
10. Reinstall downed End of Road Advisory sign post and install two new End of Road Advisory signs on 6-foot posts at the end of 66th Street, north of Michael Drive.

Total Invoice: \$1,285

Thank you,

Jason Stanek

Jason Stanek

| | |
|--|---------------------|
| Approved by E & A Consulting Group, Inc. | |
| Date: | <u>9/27/12</u> |
| Initials: | <u>RM</u> |
| SID No. | <u>286</u> |
| Project No. | <u>2006-217-000</u> |

AGENDA

Sanitary and Improvement District No. 286 of Sarpy County, Nebraska; Meeting to be held October 23, 2012

1. Present Election Results.
2. Call attention to the fact that Chad Herbolsheimer is resigning as Trustee.
3. Call attention to the fact that Celebrity Homes, Inc., property owner within the District is requesting that Loren Johnson be appointed as its designated representative Trustee; vote on and approve same.
4. Call attention to the fact that Travis Gifford is resigning as Trustee.
5. Call attention to the fact that Celebrity Homes, Inc., property owner within the District, is requesting that Jim Emmons be appointed its designated representative Trustee; vote on and approve same.
6. Call attention to the fact that Neil L. Smith is resigning as Trustee.
7. Call attention to the fact that Celebrity Homes, Inc., property owner within the District, is requesting that Paula Johnson be appointed its designated representative Trustee; vote on and approve same.
8. Appoint Chairman and Clerk.
9. Present Resolution of Necessity for the construction of 66th Street Storm Sewer Extension; order hearing to be held and required publications.
10. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

| | |
|--|-------------|
| a) Baird Holm LLP for legal opinion on bonds and warrants. | \$12,239.00 |
| b) Bankers Trust Company for paying agent fees. | 200.00 |
| c) Fullenkamp, Doyle & Jobeun for legal services in connection with the issuance of bonds. | 12,565.73 |
| d) Bankers Trust Company for interest due on Construction Fund warrants of the District on November 1, 2012. | 119,580.14 |
| e) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting (3.5%). | 5,060.47 |

11. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

| | |
|--|----------|
| a) Omaha Public Power District for street lighting (Account No. 3349880989). | 1,533.43 |
|--|----------|

| | |
|--|----------|
| b) E & A Consulting Group for engineering services (#118313, 118777). | 3,660.39 |
| c) CM's Mowing Service, Inc. for spraying (#97785). | 75.00 |
| d) Centennial Enterprises, Inc. for park mowing (#51424). | 1,045.00 |
| e) Schmader Electric Const. Co., Inc. for upgrading civil defense siren (#0017847-IN). | 2,850.00 |
| f) Stanek Construction Company for sign maintenance (#12-040). | 1,285.00 |
| g) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (3.5%). | 365.71 |