

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 48 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 14<sup>th</sup> day of July  
2011.

  
William D. Sapp, Chairperson

  
Allen Marsh, Clerk

# SANITARY IMPROVEMENT DISTRICT NO. 48

OF

## SARPY COUNTY, NEBRASKA

BOARD OF TRUSTEES MEETING

July 14, 2011

### MINUTES

PRESENT: William D. Sapp, Rose Sapp, Allen Marsh and Robert Kalinski

ABSENT: Chris Klotz

LOCATION: 9915 South 148<sup>th</sup> Street, Omaha, NE

TIME: 8:30 a.m.

Notice was given in advance thereof by publication in the Papillion Times, the designated method for giving notice on July 6, 2011 a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the posted 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 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 Clerk then presented the following statements and recommended the issuance of warrants in payment thereof:

#### **General Warrants**

<b>OPPD</b>	<b>\$ 1,376.92</b>
<b>Omaha World Herald Media Group</b>	<b>\$ 10.31</b>
<b>Great Plains One-Call Services, Inc.</b>	<b>\$ 66.88</b>
<b>Nebraska Public Health Environmental Laboratory</b>	<b>\$ 348.00</b>
<b>Thompson, Dreessen &amp; Dorner, Inc.</b>	<b>\$ 1,150.00</b>
<b>Sapp Bros. Travel Centers, Inc.</b>	<b>\$ 42.40</b>
<b>Field R &amp; D</b>	<b>\$ 2,942.00</b>
<b>Field R &amp; D</b>	<b>\$ 2,687.00</b>
<b>Moore's Insurance &amp; Investments</b>	<b>\$ 2,330.00</b>
<b>City of Omaha</b>	<b>\$ 6,235.18</b>
<b>U.S. Asphalt Co.</b>	<b>\$ 3,238.53</b>
<b>Andy Fossum</b>	<b>\$ 400.00</b>

Trustee Rose Sapp introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 48 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. **G-11-684 through G-11-695** of the District, dated the date of this meeting, to the following payees in the following amounts, said warrants to be drawn on the **General Fund** of the District and to draw interest at the rate of Seven percent (7%) per annum (interest to be payable in February of each year) and to be redeemed no later than **July 14, 2014**, each 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. G-11-684 for \$1,376.92 payable to OPPD**

**Warrant No. G-11-685 for \$10.31 payable to Omaha World Herald Media Group**

**Warrant No. G-11-686 for \$66.88 payable to Great Plains One-Call Services, Inc.**

**Warrant No. G-11-687 for \$348.00 payable to Nebraska Public Health**

**Environmental Laboratory**

**Warrant No. G-11-688 for \$1,150.00 payable to Thompson, Dressen & Dorner, Inc.**

**Warrant No. G-11-689 for \$42.40 payable to Sapp Bros. Travel Centers, Inc.**

**Warrant No. G-11-690 for \$2,942.00 payable to Field R & D**

**Warrant No. G-11-691 for \$2,687.00 payable to Field R & D**

**Warrant No. G-11-692 for \$2,330.00 payable to Moore's Insurance & Investments**

**Warrant No. G-11-693 for \$6,235.18 payable to City of Omaha**

**Warrant No. G-11-694 for \$3,238.53 payable to U.S. Asphalt Co.**

**Warrant No. G-11-695 for \$400.00 payable to Andy Fossum**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 48 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. 48 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; 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 reasonably 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. 48 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

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

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

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

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

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

AYE: William D. Sapp, Rose Sapp, Robert Kalinski and Allen Marsh

The following voted NAY: None

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

  
Allen Marsh, Clerk

  
William D. Sapp, Chairperson



ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

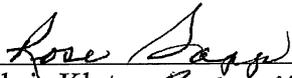
The undersigned Trustees of Sanitary and Improvement District No. 48 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 8:30 a.m. on July 14, 2011, at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska.

Dated this 14<sup>th</sup> day of July 2011.

  
\_\_\_\_\_  
William D. Sapp

  
\_\_\_\_\_  
Allen Marsh

~~Rose Sapp~~ ~~Chris Klotz~~

  
\_\_\_\_\_  
~~Chris Klotz~~ ~~Rose Klotz~~

  
\_\_\_\_\_  
Robert Kalinski

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 48 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 8:30 a.m. on July 14, 2011, at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska.

Dated this 14<sup>th</sup> day of July 2011.

\_\_\_\_\_  
William D. Sapp

\_\_\_\_\_  
Allen Marsh

\_\_\_\_\_  
Rose Sapp

  
\_\_\_\_\_  
Chris Klotz

\_\_\_\_\_  
Robert Kalinski

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**

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

ISSUE DATE July 14, No. G-11-684

PAY TO OPED OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 1,376.92

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 THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14 (UNLESS RECEIVED 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:

**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Accts. 24072400020, 00634000770, 65630000300,  
55634000330 & 60230000001

CHAIRMAN \_\_\_\_\_  
 CLERK \_\_\_\_\_

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**

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

ISSUE DATE July 14, No. G-11-685

PAY TO Omaha World-Herald Media Group OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 10.31

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 THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14 (UNLESS RECEIVED 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:

**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Order No. 0001397067

CHAIRMAN \_\_\_\_\_  
 CLERK \_\_\_\_\_

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**

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

ISSUE DATE July 14, No. G-11-686

PAY TO Great Plains One-Call Services, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 66.88

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 THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14 (UNLESS RECEIVED 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:

**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Invoice 6115148

CHAIRMAN \_\_\_\_\_  
 CLERK \_\_\_\_\_

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**

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

ISSUE DATE July 14, No. G-11-687

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

DOLLARS \$ 252.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14 (UNLESS RECEIVED 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:

**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Invoice 413048

CHAIRMAN \_\_\_\_\_  
 CLERK \_\_\_\_\_

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**

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

ISSUE DATE July 14, No. G-11-688

PAY TO Thompson, Dreesen & Donner, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 1,150.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14 (UNLESS RECEIVED 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:

**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Invoices 91279 & 91130

CHAIRMAN \_\_\_\_\_  
 CLERK \_\_\_\_\_

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**

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

ISSUE DATE July 14, No. G-11-689

PAY TO Sapp Bros. Travel Centers, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 42.40

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 THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14 (UNLESS RECEIVED 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:

**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Acct No. 8041

CHAIRMAN \_\_\_\_\_  
 CLERK \_\_\_\_\_

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA** (Ex Officio Treasurer of the District) NO. G-11-690  
ISSUE DATE July 14, 2011

PAY TO Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Nine Hundred Forty-Two & 00/100 DOLLARS (\$ 2,942.00)

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 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 July 14, 2014 (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:

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Invoice 100193

CHAIRMAN  
CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA** (Ex Officio Treasurer of the District) NO. G-11-691  
ISSUE DATE July 14, 2011

PAY TO Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Six Hundred Eighty-Seven & 00/100 DOLLARS (\$ 2,687.00)

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 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 July 14, 2014 (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:

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Invoice 100204

CHAIRMAN  
CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA** (Ex Officio Treasurer of the District) NO. G-11-692  
ISSUE DATE July 14, 2011

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

Two Thousand Three Hundred Thirty & 00/100 DOLLARS (\$ 2,330.00)

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 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 July 14, 2014 (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:

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

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

CHAIRMAN  
CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio, Treasurer of the District)  
 PAY TO: City of Omaha  
 No. G-11-693 ISSUE DATE July 14, 20 11  
 OR SUBSEQUENT REGISTERED OWNER HEREOF  
 DOLLARS \$ 6,235.18  
 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 REGISTRAR SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14, 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:  
**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320  
 CHAIRMAN  
 IN PAYMENT OF Invoice 74409 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio, Treasurer of the District)  
 PAY TO: Nebraska Public Health Environmental Laboratory  
 No. G-11-687 ISSUE DATE July 14, 20 11  
 OR SUBSEQUENT REGISTERED OWNER HEREOF  
 DOLLARS \$ 348.00  
 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 REGISTRAR SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14, 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:  
**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320  
 CHAIRMAN  
 IN PAYMENT OF Invs. 413048 & 415352 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio, Treasurer of the District)  
 PAY TO: U.S. Asphalt Co.  
 No. G-11-694 ISSUE DATE July 14, 20 11  
 OR SUBSEQUENT REGISTERED OWNER HEREOF  
 DOLLARS \$ 3,238.53  
 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 REGISTRAR SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14, 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:  
**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320  
 CHAIRMAN  
 IN PAYMENT OF Invoice 174801 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio, Treasurer of the District)  
 PAY TO: U.S. Asphalt Co.  
 No. G-11-694 ISSUE DATE July 14, 20 11  
 OR SUBSEQUENT REGISTERED OWNER HEREOF  
 DOLLARS \$ 3,238.53  
 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 REGISTRAR SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14, 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:  
**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320  
 CHAIRMAN  
 IN PAYMENT OF Invoice 174801 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio, Treasurer of the District)  
 PAY TO: Andy Fosstun  
 No. G-11-695 ISSUE DATE July 14, 20 11  
 OR SUBSEQUENT REGISTERED OWNER HEREOF  
 DOLLARS \$ 400.00  
 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 REGISTRAR SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14, 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:  
**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320  
 CHAIRMAN  
 IN PAYMENT OF CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 48 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio, Treasurer of the District)  
 PAY TO: Andy Fosstun  
 No. G-11-695 ISSUE DATE July 14, 20 11  
 OR SUBSEQUENT REGISTERED OWNER HEREOF  
 DOLLARS \$ 400.00  
 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 REGISTRAR SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF 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 July 14, 20 14, 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:  
**GREAT WESTERN BANK**  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320  
 CHAIRMAN  
 IN PAYMENT OF CLERK



Account Number	Due Date	Total Amount Due
2402400020	Jul 19, 2011	\$32.18

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

Customer Name: SID 48 SARPY  
Statement Date: June 29, 2011

**Billing Information for service address: 8698 S 145 ST OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-26-11	6-27-11	1575880	877	912 Actual	35	1	kWh 35

**Your Electric Usage Profile**

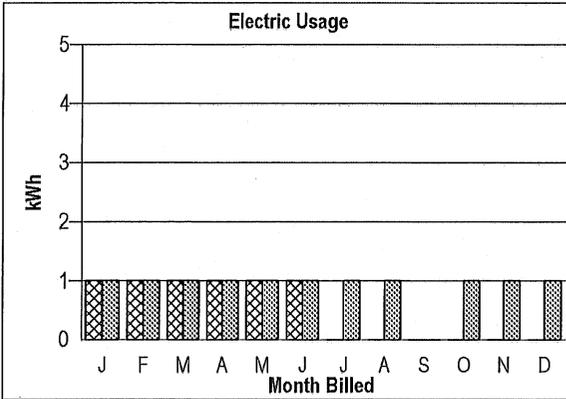
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	32	35	1	80	62
2010 ☒	31	28	0	84	62

Basic Service	11.89
kWh Usage	3.39
Fuel And Purchased Power Adjustment	0.05
Sales Tax	0.84

Total Charges	\$16.17
Previous Balance	16.01
<b>Total Amount Due</b>	<b>\$32.18</b>

Late Payment Charge of \$0.65 applies after due date.

Your average daily electric cost was: \$0.51



1

Please return this portion with payment

Power out? Call 1-800-554-OPPD. More details in Outlets.

Statement Date: June 29, 2011

Account Number	Due Date	Total Amount Due
2402400020	Jul 19, 2011	\$32.18

Late Payment Charge of \$0.65 applies after due date.

Amount Paid

Energy Assistance Fund \$1  \$2  \$5  Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 895-3113

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



SID 48 SARPY  
% ADAMS & SULLIVAN  
1246 GOLDEN GATE DR  
PAPILLION NE 68046-2843

PO BOX 3995  
OMAHA NE 68103-0995



012402400020800000003218000000003283201107191



Account Number	Due Date	Total Amount Due
0063400070	Jul 19, 2011	\$182.07

Customer Name: SID 48 SARPY  
Statement Date: June 29, 2011

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

**Billing Information for service address: 10008 SAPP BROTHERS DR, PUMP OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-26-11	6-27-11	7701192	28182	28969 Actual	787	1	787	

**Your Electric Usage Profile**

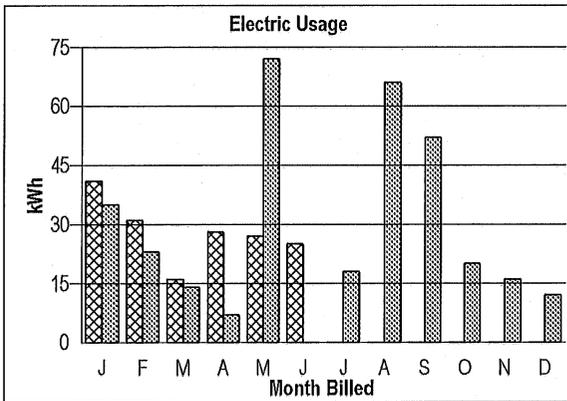
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	32	787	24	80	62
2010 ☒	31	8	0	84	62

Basic Service	11.89
kWh Usage	76.32
Fuel And Purchased Power Adjustment	1.17
Sales Tax	4.92
<b>Total Charges</b>	<b>\$94.30</b>
Previous Balance	87.77
<b>Total Amount Due</b>	<b>\$182.07</b>

Late Payment Charge of \$3.77 applies after due date.

Your average daily electric cost was: **\$2.95**

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.



1

Please return this portion with payment

Power out? Call 1-800-554-OPPD. More details in Outlets.

Statement Date: June 29, 2011

Account Number	Due Date	Total Amount Due
0063400070	Jul 19, 2011	\$182.07

Late Payment Charge of \$3.77 applies after due date.

Amount Paid

Energy Assistance Fund \$1  \$2  \$5  Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 894-2886

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



SID 48 SARPY  
% ADAMS & SULLIVAN  
1246 GOLDEN GATE DR  
PAPILLION NE 68046-2843

PO BOX 3995  
OMAHA NE 68103-0995



01006340007010000001820700000018584201107194





Account Number	Due Date	Total Amount Due
6563400030	Jul 19, 2011	\$168.01

Customer Name: SID 48 SARPY  
Statement Date: June 29, 2011

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

**Billing Information for service address: 9521 S 147 ST, LIFT OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-26-11	6-27-11	1759817	29012	29741 Actual	729	1	kWh	729

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	32	729	22	80	62
2010 ☒	31	260	8	84	62

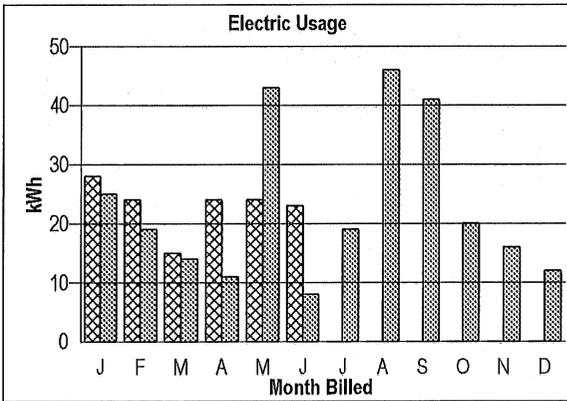
Basic Service	11.89
kWh Usage	70.69
Fuel And Purchased Power Adjustment	1.09
Sales Tax	4.60

Total Charges	\$88.27
Previous Balance	79.74
Total Amount Due	\$168.01

Late Payment Charge of \$3.53 applies after due date.

Your average daily electric cost was: \$2.76

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.



1

Please return this portion with payment

Power out? Call 1-800-554-OPPD. More details in Outlets.

Statement Date: June 29, 2011

Account Number	Due Date	Total Amount Due
6563400030	Jul 19, 2011	\$168.01

Late Payment Charge of \$3.53 applies after due date.

Amount Paid

Energy Assistance Fund \$1  \$2  \$5  Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 895-2139

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



SID 48 SARPY  
% ADAMS & SULLIVAN  
1246 GOLDEN GATE DR  
PAPILLION NE 68046-2843

PO BOX 3995  
OMAHA NE 68103-0995



01656340003020000001680100000017154201107190



Account Number	Due Date	Total Amount Due
5563400030	Jul 19, 2011	\$128.37

Customer Name: SID 48 SARPY  
Statement Date: June 29, 2011

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

**Billing Information for service address: 9740 S 147 ST, WELL OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-26-11	6-27-11	1729391	103995	104554 Actual	559	1	kWh	559

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	32	559	17	80	62
2010 ☒	31	1144	36	84	62

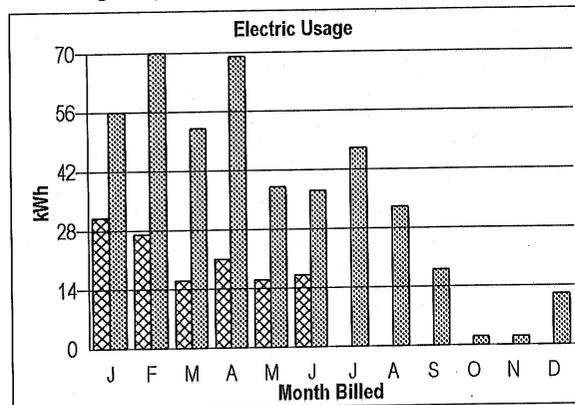
Basic Service 11.89  
kWh Usage 54.20  
Fuel And Purchased Power Adjustment 0.83  
Sales Tax 3.68

Total Charges \$70.60  
Previous Balance 57.77  
Total Amount Due \$128.37

Late Payment Charge of \$2.82 applies after due date.

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

Your average daily electric cost was: \$2.21



Please return this portion with payment

Power out? Call 1-800-554-OPPD. More details in Outlets.

Statement Date: June 29, 2011

Account Number	Due Date	Total Amount Due
5563400030	Jul 19, 2011	\$128.37

Late Payment Charge of \$2.82 applies after due date.

Amount Paid

Energy Assistance Fund \$1  \$2  \$5  Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 895-2139

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



SID 48 SARPY  
% ADAMS & SULLIVAN  
1246 GOLDEN GATE DR  
PAPILLION NE 68046-2843

PO BOX 3995  
OMAHA NE 68103-0995



01556340003040000001283700000013119201107192





Account Number	Due Date	Total Amount Due
6023000001	Jul 19, 2011	\$866.29

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

Customer Name: SID 51 SARPY  
Statement Date: June 29, 2011

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10605 S 156 ST OMAHA NE	General Service Non-Demand	5-26-11	6-27-11	6	kWh	\$15.98
10903 S 156 ST OMAHA NE	General Service Non-Demand	5-26-11	6-27-11	2618	kWh	\$270.66
0 T14R11S27S4 PAPILLION NE	Street Light Method 49	N/A	N/A			\$178.22

Total Charges \$464.86  
 Previous Balance 401.43  
 Total Amount Due \$866.29

Late Payment Charge of \$18.60 applies after due date.

1

Please return this portion with payment

Power out? Call 1-800-554-OPPDP. More details in Outlets.

Statement Date: June 29, 2011

Account Number	Due Date	Total Amount Due
6023000001	Jul 19, 2011	\$866.29

Late Payment Charge of \$18.60 applies after due date.

Amount Paid

Energy Assistance Fund \$1  \$2  \$5  Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 895-1930

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



SID 51 SARPY  
ATTN: ADAMS & SULLIVAN  
1246 GOLDEN GATE DR  
PAPILLION NE 68046-2843

PO BOX 3995  
OMAHA NE 68103-0995



01602300000190000008662900000088489201107199





Account Number	Due Date	Total Amount Due
6023000001	Jul 19, 2011	\$866.29

Customer Name: SID 51 SARPY  
Statement Date: June 29, 2011

**Billing Information for service address: 10605 S 156 ST OMAHA NE**

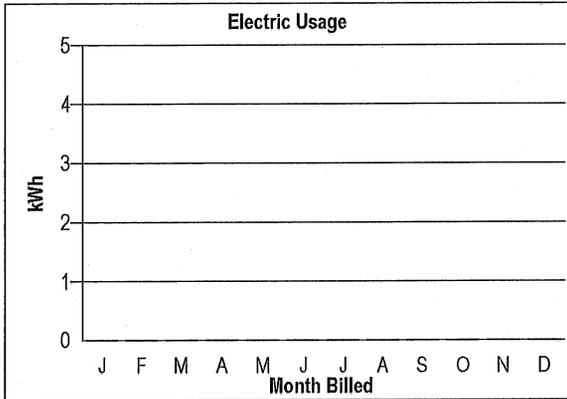
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-26-11	6-27-11	178500	251	257 Actual	6	1	kWh 6

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	32	6	0	80	62
2010 ☒	0	0	0	0	0

Basic Service	11.89
kWh Usage	0.58
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	2.67
Sales Tax	0.83
<b>Total Charges</b>	<b>\$15.98</b>

Your average daily electric cost was: \$0.50





Account Number	Due Date	Total Amount Due
6023000001	Jul 19, 2011	\$866.29

Customer Name: SID 51 SARPY  
Statement Date: June 29, 2011

Billing Information for service address: 0 T14R11S27S4 PAPILLION NE

Billing Period From 05-27-2011 To 06-29-2011 @33 Days

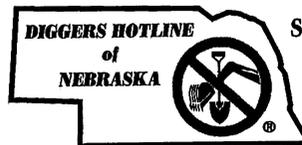
Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL49	\$166.45	\$2.48	\$178.22

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

Sales Tax 9.29  
Total Charges \$178.22



Return address (NOT remittance address):  
**Great Plains One-Call Services Inc.**  
4141 N 156 St  
Omaha, NE 68116



Statewide  
**1-800-331-5666**  
Metro Omaha  
**344-3565**

www.ne-diggers.com Nationwide Dial 811

**BILL TO:**

**SID 48 SARPY COUNTY**  
  
**PATRICK SULLIVAN, ATTORNEY**  
**1246 GOLDEN GATE DRIVE**  
  
**PAPILLION NE 68046**

**INVOICE DATE:** 7/1/2011  
**FOR MONTH BEGINNING:** 6/1/2011  
**INVOICE#:** 611SD48  
**PO#:**

(Fold line)

<i>SIDS48</i>	Ticket Type	Quantity	Amount	Total
	Meet Requested	1	\$1.72	\$1.72
	Locate Request	14	\$1.72	\$24.08
	<b>Terminal Total</b>	15		\$25.80

**Member Billing Subtotal:** 15 \$25.80

**Nebraska One Call Board Surcharge (.04 per ticket):** \$0.60

**Total Current Invoice Amount:** \$26.40

**Previous Balance:** \$40.48

**TOTAL BALANCE DUE:** \$66.88

(Amounts in ( ) are credit amounts)

Any Total Balance Due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

<b>Terms: Net 30 days</b>	<b>Over 30 Day</b>	<b>Over 60 Day</b>	<b>Over 90 Day</b>	<b>Over 120 Day</b>
	\$47.52	\$0.00	\$0.00	(\$7.04)

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

**Make checks payable to:** Great Plains One Call Services, Inc.  
**\*\*IMPORTANT\*\* SEND ALL PAYMENTS TO:** P.O. Box 102721 Atlanta GA 30368-2721

**From:** SID 48 SARPY COUNTY

**Invoice Number**

**Invoice:** 611SD48

**Amount due:**

\$66.88

**Amount Enclosed**

**Code:** SD48

Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.





# Invoice

**Invoice** 415352  
**Date** 7/11/2011  
**Client** NE3120173  
**NIS Acct #** 597981  
**PO**

**Invoice To** SARPY CO SID #48 - SAPP BROTHERS  
 ALLEN MARSH  
 9415 S 148th  
 PO BOX 45305  
 OMAHA, NE 68145-0305

**INVOICE TOTAL \$96.00**  
**DUE DATE 8/10/2011**

CC

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

Description	Qty	Unit Price	Extended Price
Nitrate, EPA 353.2	3	\$12.00	\$36.00
Coliform by Collert	6	\$10.00	\$60.00
<b>INVOICE TOTAL</b>			<b>\$96.00</b>

*Charge Details for Invoice 415352, NIS Acct # 597981, PO #*

Lab ID/Sample ID	Collected	Location	Collector	Charge
110420/110420	6/13/2011 12:43	PHILLIPS 66	GUTOSKI, G	
Coliform by Collert				\$10.00
Routine			Sub Total	\$10.00
110421/110421	6/13/2011 12:55	TRUCK STOP	GUTOSKI, G	
Coliform by Collert				\$10.00
Routine			Sub Total	\$10.00
110422/110422	6/13/2011 11:50	BRASS ARM	GUTOSKI, G	
Coliform by Collert				\$10.00
Routine			Sub Total	\$10.00
110423/110423	6/13/2011 12:00	MOTEL 6	GUTOSKI, G	
Coliform by Collert				\$10.00
Routine			Sub Total	\$10.00
110424/110424	6/13/2011 12:19	FUEL OFFICE	GUTOSKI, G	
Coliform by Collert				\$10.00
Routine			Sub Total	\$10.00
110425/110425	6/13/2011 12:35	HARDEES	GUTOSKI, G	
Coliform by Collert				\$10.00
Routine			Sub Total	\$10.00
87256/87256	6/13/2011 12:51	WELL 711T	GUTOSKI, G	
Nitrate, EPA 353.2				\$12.00
Routine			Sub Total	\$12.00
87257/87257	6/13/2011 12:09	WELL 951T	GUTOSKI, G	
Nitrate, EPA 353.2				\$12.00

Charge Details for Invoice 415352, NIS Acct # 597981, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
87257/Nitrate, EPA 353.2		WELL 951T	GUTOSKI, G	
Routine			Sub Total	\$12.00
87258/87258	6/13/2011 11:32	WELL 701T	GUTOSKI, G	
Nitrate, EPA 353.2				\$12.00
Routine			Sub Total	\$12.00

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.

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

OK  




# Invoice

**Invoice** 413048  
**Date** 5/10/2011  
**PAYMENT DUE** \$252.00  
**Client** NE3120173  
**NIS Acct #** 597981  
**Due Date** 6/9/2011  
**PO**

**Invoice To** SARPY CO SID #48 - SAPP BROTHERS  
 ALLEN MARSH  
 9415 S 148th  
 PO BOX 45305  
 OMAHA, NE 68145-0305

CC

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

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	6	\$10.00	\$60.00
EPA 524.2 (VOC's)	1	\$192.00	\$192.00
<b>Invoice Total</b>			<b>\$252.00</b>

**Charge Details for Invoice 413048, NIS Acct # 597981, PO #**

Lab ID/Sample ID	Collected	Location	Collector	Charge
84107/84107	4/11/2011 11:07	FUEL OFFICE	GUTOSKI, G	
Coliform by Colilert				\$10.00
<b>Routine</b>			<b>Sub Total</b>	<b>\$10.00</b>
84108/84108	4/11/2011 11:15	HARDEES	GUTOSKI, G	
Coliform by Colilert				\$10.00
<b>Routine</b>			<b>Sub Total</b>	<b>\$10.00</b>
84109/84109	4/11/2011 11:14	PHILLIPS 66	GUTOSKI, G	
Coliform by Colilert				\$10.00
<b>Routine</b>			<b>Sub Total</b>	<b>\$10.00</b>
84110/84110	4/11/2011 10:01	TRUCK STOP	GUTOSKI, G	
Coliform by Colilert				\$10.00
<b>Routine</b>			<b>Sub Total</b>	<b>\$10.00</b>
84111/84111	4/11/2011 10:57	BRASS ARMADILLO	GUTOSKI, G	
Coliform by Colilert				\$10.00
<b>Routine</b>			<b>Sub Total</b>	<b>\$10.00</b>
84112/84112	4/11/2011 11:00	MOTEL 6	GUTOSKI, G	
Coliform by Colilert				\$10.00
<b>Routine</b>			<b>Sub Total</b>	<b>\$10.00</b>
85892/85892	4/11/2011 10:00	WELL 711T	GUTOSKI, G	
EPA 524.2 (VOC's)				\$192.00
<b>Routine</b>			<b>Sub Total</b>	<b>\$192.00</b>

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.

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

**Invoice**

Thompson, Dreesen & Dorner, Inc.  
Consulting Engineers & Land Surveyors  
10836 Old Mill Road  
Omaha, NE  
68154  
Office:(402)330-8860 Fax:(402)330-5866  
www.td2co.com



July 7, 2011  
Project No: 0640-900  
Invoice No: 91279

MR. PATRICK SULLIVAN  
SID #48 (B-4 CORNERS)  
OF SARPY COUNTY, NEBRASKA  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046-2843

Project 0640-900 ONE CALL MEMBER AGREEMENT

**Professional Services from June 1, 2011 to June 30, 2011**

**Professional Personnel**

17 – One Call Responses for June, 2011

**Total this Invoice \$425.00**

**Outstanding Invoices**

Number	Date	Balance
0091130	6/22/11	725.00
<b>Total</b>		<b>725.00</b>

**Total Now Due \$1,150.00**

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.

**Invoice**

Thompson, Dressen & Dorner, Inc.  
Consulting Engineers & Land Surveyors  
10836 Old Mill Road  
Omaha, NE  
68154  
Office:(402)330-8860 Fax:(402)330-5866  
www.td2co.com



June 22, 2011  
Project No: 0640-900  
Invoice No: 91130

MR. PATRICK SULLIVAN  
SID #48 (B-4 CORNERS)  
OF SARPY COUNTY, NEBRASKA  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046-2843

Project 0640-900 ONE CALL MEMBER AGREEMENT

Professional Services from May 1, 2011 to May 31, 2011

Professional Personnel

29 – One Call Responses for May, 2011

**Total this Invoice**

**\$725.00**

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.

---



**Sapp Bros. Travel Centers, Inc.**  
 P.O. Box 45766  
 Omaha, NE 68145-0766  
 Phone: (402) 895-7038  
 Fax: (402) 895-1957  
 E-Mail: [billing@sappbrosts.com](mailto:billing@sappbrosts.com)

**STATEMENT MONTHLY**

Return T  
 Stub Wi  
 Paymen

Date  
 06/30/11  
 Account N  
 8041

SID #48 / #51  
 P O BOX 45305  
 ATTEN ALLEN MARSH  
 OMAHA, NE 68145-0305

51 Omaha, NE	52 Council Bluffs, IA
53 Cheyenne, WY	54 Denver, CO
55 Peru, IL	56 Salt Lake City, UT
57 Clearfield, PA	61 Fremont, NE
62 Odessa, NE	63 Columbus, NE
64 Ogallala, NE	65 Sidney, NE
66 York, NE	67 Junction City, KS
68 Nebraska City - Percival, IA	71 Lincoln, NE
91 Tire & Retread - Omaha, NE	92 AmeriNet Finance Charges

Statement Date	Acct. No.	Pg. No.	Page No.
06/30/2011	8041	1	1

REFERENCE, DATE	TRUCK NUMBER	TRAILER NUM.	HUBOMETER	QUANTITY	UNIT PRICE	AMOUNT	SALSTAX	BALANCE	AMOUNT
5106176432 06/17/11				10.873	3.900	42.40	.00	42.40	42.40
				10.87	3.900	42.40	.00	42.40	42.40

*Diesel*  
 RANDY  
 OF [Signature]

Totals for Sapp Bros Omaha, NE:  
 Fuel Summary:  
 Colorado D2S  
 Illinois  
 Iowa  
 Kansas  
 Nebraska 11  
 Pennsylvania  
 Utah  
 Wyoming  
 Totals: 11

STATEMENT TOTAL DUE BY: 07/10/2011

Current	Over 15	Over 30	Over 45	Over 60	Payments	Amount Due
42.40		.00		.00	.00	42.40

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

Invoice No. 100193 06-01-11  
Customer No. SID48

SID48 - SARPY COUNTY  
9915 SOUTH 148TH STREET  
OMAHA, NE 68138  
Attn. ALLEN MARSH

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 07-02-11

Quant	Item No.	Item Description	Unit Price	Extension
1		LASTMONTH - WATER SYSTEM STANDARD MAINTENANCE PLAN	1100.00	\$1100.00
1		DISINFECTANT MAINTENANCE : 3 WELLS NACL4 INJECTION	1000.00	1000.00
12	HRS	EXTRAORDINARY HOURS	51.00	612.00
1		WELL PUMPS AND WATER TOWER TELEMTRY CONTROL LINES	176.00	176.00
1		TELLULAR DIAL OUT ALARM LINES	54.00	54.00
-----> Note: SIGNIFICANT EVENTS: FIRE DEPT FLOW CHECK. LOW TOWER ALARMS, NEW STARTER TIMER RELAY FOR WELL B & INSTALL. REPLACE DISINFECTANT INJECTION HOSE AT WELL C.				

Subtotal \$2,942.00  
 \*Sales Tax: NOT APPLICABLE .00  
 TOTAL AMOUNT DUE \$2,942.00  
 =====

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

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

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

Invoice No. 100204      07-01-11  
 Customer No. SID48

SID48 - SARPY COUNTY  
 9915 SOUTH 148TH STREET  
 OMAHA, NE 68138  
 Attn. ALLEN MARSH

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-11

Quant	Item No.	Item Description	Unit Price	Extension
1		LASTMONTH - WATER SYSTEM STANDARD MAINTENANCE PLAN	1100.00	\$1100.00
1		DISINFECTANT MAINTENANCE ; 3 WELLS NA <sub>2</sub> CO <sub>3</sub> INJECTION	1000.00	1000.00
7	HRS	EXTRAORDINARY HOURS	51.00	357.00
1		WELL PUMPS AND WATER TOWER TELEMETRY CONTROL LINES	176.00	176.00
1		TELLULAR DIAL OUT ALARM LINES	54.00	54.00
-----> Note: SIGNIFICANT EVENTS: RESET WELL B PUMP ALARM. REMOVE, REPAIR AND/OR REPLACE ALL DISINFECTANT INJECTOR NOZZLES.				

Subtotal      \$2,687.00  
 \*Sales Tax: NOT APPLICABLE      .00  
 TOTAL AMOUNT DUE      \$2,687.00

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

OK  


5/24/11

STATEMENT  
DB

DATE

TO

SID #48  
9915 S. 148 St.  
Omaha, NE 68138-3876

# MOORE'S INSURANCE & INVESTMENTS

*Life - Health - Fire - Auto - Business Insurance*

11218 John Galt Blvd #105  
2800 So. 90th St. OMAHA, NE 68124

Phone: 391-2900 Fax: 391-4668

RE

- (1) Audit 5/27/09-10
- (2) Renewal 6/27/11-12

MORTGAGEE

RETURN THIS PORTION WITH PAYMENT

POLICY NUMBER  
 (1) 445370  
 (2) PHPK589039

COMPANY  
 Grinnell Mutual  
 Philadelphia

START DATE  
 5/27/09  
 6/27/11

END DATE  
 5/27/10  
 6/27/12

\$2,330.00

LOC #1: 10919 Sapp Brothers Dr. LOC #2: 9915 S. 148 St.

(1) 445370: GL Audit 5/27/09 to 5/27/10: Additional Due:

(2) PHPK589039: BUSINESS PACKAGE RENEWAL 6/27/11-12:

\*Overpayment on prior term (6/27/10-11)

PREMIUM CHARGE

PREMIUM CREDIT

\$ 117.00

\$2,224.00

\$ 11.00 \*

AUDIT STATEMENT & RENEWAL ENCLOSED

Please make checks payable to MOORE'S INSURANCE & INVESTMENTS

PREMIUM IS DUE UPON DELIVERY OR DATE OF POLICY

PAY THIS AMOUNT

\$2,330.00

CREDIT DUE YOU

# CITY OF OMAHA

1819 Farnam St. Billing Div.  
Omaha, NE 68183

Contact: (402) 444-5453

Date 27-MAY-11  
1 of 1

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

Customer No: 28482  
Bill To:

SARPY SID #48  
ALLEN J MARSH  
9915 S 148 ST  
OMAHA NE 68138



Ship To:

Transaction Type: SEWER BILLING

Invoice Number: 74409

Terms: 30 NET

Total Due: 6,235.18

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING SID 48 - SAPP BROS (1ST QTR 2011) FLOW 4,093,732 - MARCH 2011	1	1		6,235.18	6,235.18
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			74409 26-JUN-11		6,235.18	

U.S. ASPHALT CO.  
14012 GILES ROAD  
OMAHA, NE 68138  
402 895-6666

## Invoice 1748A01

Bill to: S.I.D. #48 ATTN: BILL SAPP 9915 SOUTH 148TH STREET OMAHA, NE 68138	Job: 1748 SID 48 9905 SAPP BROTHERS DRIVE  OMAHA, NE 68138
---	--

Invoice #: 1748A01	Date: 06/25/11	Customer P.O. #:
Payment Terms: DUE UPON RECEIPT		Salesperson:
Customer Code: SID48		

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	4" ASPHALT PATCH	LS		3,238.53
			<b>Subtotal:</b>	<b>3,238.53</b>
			<b>Total:</b>	<b>3,238.53</b>

OK  
*[Signature]*

# Application and Certificate For Payment

To Owner: S.I.D. #48 ATTN: BILL SAPP 9915 SOUTH 148TH STREET OMAHA, NE 68138	Project: SID 48 9905 SAPP BROTHERS DRIVE OMAHA, NE 68138	Application No: 1 Date: 06/25/2011 Period To: 06/25/11 Architect's Project No: Contract Date: 06/01/11
From (Contractor): U.S. ASPHALT CO. 14012 GILES ROAD OMAHA, NE 68138	Contractor Job Number: 1748 Via (Architect): Contract For:	
Phone: 402 895-6666		

## Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month		
<b>Totals</b>		
<b>Net change by change orders</b>		

Original contract sum	3,238.53
Net change by change orders	0.00
Contract sum to date	3,238.53
Total completed and stored to date	3,238.53
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	3,238.53
Less previous certificates of payment	0.00
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	3,238.53
Balance to finish, including retainage	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: \_\_\_\_\_ Date: \_\_\_\_\_  
 By: \_\_\_\_\_ County of: \_\_\_\_\_  
 State of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 \_\_\_\_\_ (year). Notary public: \_\_\_\_\_  
 My commission expires \_\_\_\_\_.

## Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Architect: \_\_\_\_\_  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Amount Certified: \$ \_\_\_\_\_

**Application and Certificate For Payment -- page 2**

To Owner: S.I.D. #48  
 From (Contractor): U.S. ASPHALT CO.  
 Project: SID 48

Application No: 1 Date: 06/25/11 Period To: 06/25/11  
 Contractor's Job Number: 1748  
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
01	4" ASPHALT PATCH	0.0000	.0000	LS	3,238.53	0.00	0.00	100.00	3,238.53	100.00	3,238.53	100.00	0.00
<b>Total ORIGINAL CONTRACT</b>						3,238.53	0.00	3,238.53	3,238.53	3,238.53	0.00		
<b>Application Total</b>						3,238.53	0.00	3,238.53	3,238.53	3,238.53	0.00		



# U.S. ASPHALT CO.

14012 GILES RD., OMAHA, NE. 68138-3603  
 TEL. 402/895-6666, FAX 402/895-3697

Date 06-25-11 Sheet 1 of 1  
 Project No. 1748 Accounting I.D. 1748  
 Contractor U.S. Asphalt Co.  
 Address 14012 Giles Rd, Omaha, NE 68138-3603  
 Description of Work 9905 Sapp Brothers Drive P.O. No. \_\_\_\_\_  
 Change Order No. N/A

Items of Name and Title	(A)	(B)	(C)	(D)	(E)	(F)
	Quantity or Total Hours	Rate Per Hour Fringe or Estimated Operating Cost/HR.	Base Salary Per Hour or Unit Rate	(AxB)	(AxC)	Material & Equipment (AxC)
3/8 Commercaill asphalt	10.00		51.13			511.30
Foreman	11.50		27.00		310.50	
Laborer	7.00		11.50		80.50	
Laborer	7.00		12.50		87.50	
Laborer	4.50		13.25		59.63	
Driver	8.50		15.95		135.58	
Laborer	7.00		15.00		105.00	
Laborer	7.00		14.00		98.00	
Pickups	11.00		10.09			110.99
Ford LTA9000 Compressor Truck	8.50		32.52			276.42
Ingersoll DD30 Roller	3.00		34.16			102.48
Conetec Cold Planer	2.00		5.00			10.00
Case 90XT Skid Loader	7.00		21.99			153.93
Interstate 20DT Trailer	8.50		5.00			42.50
						0.00
Daily Work Approval	<b>RECAP</b>					
	<	Fringe Benefits	1	0.00		0.00
For Contractor	SUBTOTAL <	Base Labor (E)	2		0.00	876.70
For State or County	<	Equipment	3	(AxB)	(AxC)	696.32
	<	Materials	4			511.30
Summary Certification <small>I hereby certify that the items and amounts listed herein have been checked and approved.</small>	5	Work. Comp., Soc. Sec. Taxes, PR Ins etc. 54.27%	Base Labor	876.70		475.79
	6	Overhead	15% of Labor and Equipment Fringe Benefits + Base Labor			307.32
	7	Materials	15% x 511.30 =			76.70
		SUBTOTAL				2,944.12
	8	Profit	( 10 % x 2735.68 )			Subtotal
Project Engineer	9	SHEET TOTAL				
Date	10	GRAND TOTAL				3,238.53

Andy Fossum  
For SID-48

April — June.

\$400<sup>00</sup>

July Fossum

Andy Fossum 7-7-11

OK  
*[Signature]*