

Sarpy Clerk
Kenzemann

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 190 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 7th day of September, 2012



Chairperson



Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 190
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska was convened in open and public session at 11:30 a.m. on September 7, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jeff Nemitz, William Zwiener, and Johnathan Slaga. Absent were Blake Van Gilder and Brian Gappa. Also present were John H. Fullenkamp, attorney for the District, and Bob Czerwinski, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 22, 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 Sarpy County Clerk at least seven days prior to the date set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

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 Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 22, 2012, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Bond Fund	\$360,179.75	\$0.51999
General Fund	\$173,163.34	\$0.24999
Total	\$533,343.09	\$0.76998

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget

and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2012/13 Property Tax Request be set as follows:

Bond Fund	\$360,179.75	\$0.51999
General Fund	\$173,163.34	\$0.24999
Total	\$533,343.09	\$0.76998

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2012.

The Chairman next presented for the Board's review and approval, the Paying Agent and Registrar Agreement of Bankers Trust Company, wherein Bankers Trust Company will provide paying agent and registrar for warrants issued from the General Fund Account of the District. Following discussion, a motion was duly made, seconded and unanimously adopted authorizing the Chairman and Clerk to execute said agreement on behalf of the District. The Clerk was then directed to attach a copy to these minutes.

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

a) Bankers Trust Company for paying agent fees (#4725).	\$ 250.00
b) West-E-Con for Pay Estimate No. 1 and final of 2012 Lift Station Generator.	49,439.55
c) Fullenkamp, Doyle & Jobeun for legal services.	15,892.36

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

a) E & A Consulting Group for engineering services

(#117860, 118094, 118347).	2,764.18
b) Chastain-Otis, Inc. for insurance renewals.	7,404.00
c) HTM Sales, Inc. for lift station maintenance (#11-27383-9, 10, 11).	915.00
d) Montemarano Landscapes, Inc. for maintenance (#21750, 21830).	1,088.75
e) Centennial Enterprises, Inc. for park maintenance (#51344, 51385).	2,331.50
f) Stanek Construction Company to remove and replace sign (#12-053).	75.00
g) Farris Engineering for engineering services (#102114).	130.00
h) Vierregger Electric Co. for entrance fixture repair (#14255).	345.87
i) Farmers National Company for mosquito control (#4465).	125.00
j) Bankers Trust Company for paying agent fees (#3832).	500.00
k) B & W Co., Inc. for Pay Estimate No. 2 and final of 2011 Street Repairs.	12,727.27
l) James A. Winter for bookkeeping services.	255.00
m) Lengemann & Associates, P.C. for accounting.	6,200.00
n) Jeff Nemitz for Clerk fees for May, June, July, August and September.	471.75
o) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	66.50

The Chairman then advised that Kuehl Capital Corporation will place \$35,399.82 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 five percent or \$1,769.99.

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2765 through 2791, inclusive, of the District, dated the date of the 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. 2765, 2766 and 2767 to be payable from the Construction Fund Account of the District (interest to be payable on September 1 of each year) and to be redeemed no later than five years from the date hereof, being September 7, 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. 2768 through 2791, 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 September 7, 2015, to-wit:

- a) Warrant No. 2765 for \$250.00 payable to Bankers Trust Company for paying agent fees.
- b) Warrant No. 2766 for \$49,439.55 payable to West-E-Con for Pay Estimate No. 1 and final of 2012 Lift Station Generator.
- c) Warrant No. 2767 for \$15,892.36 payable to Fullenkamp, Doyle & Jobeun for legal services.
- d) Warrant No. 2768 for \$2,764.18 payable to E & A Consulting Group for engineering services.
- e) Warrant Nos. 2769 and 2770 each for \$3,000.00 and Warrant No. 2771 for \$1,404.00 all payable to Chastain-Otis, Inc. for insurance.
- f) Warrant No. 2772 for \$915.00 payable to HTM Sales, Inc. for lift station maintenance.
- g) Warrant No. 2773 for \$1,088.75 payable to Montemarano Landscapes, Inc. for maintenance.
- h) Warrant No. 2774 for \$2,331.50 payable to Centennial Enterprises, Inc. for park maintenance.
- i) Warrant No. 2775 for \$75.00 payable to Stanek Construction Company to remove and replace sign.
- j) Warrant No. 2776 for \$130.00 payable to Farris Engineering for engineering services.
- k) Warrant No. 2777 for \$345.87 payable to Vierregger Electric Co. for entrance fixture repair.
- l) Warrant No. 2778 for \$125.00 payable to Farmers National Company for mosquito control.
- m) Warrant No. 2779 for \$500.00 payable to Bankers Trust Company for paying agent fees.

n) Warrant Nos. 2780, 2781, 2782 and 2783 each for \$3,000.00 and Warrant No. 2784 for \$727.27 all payable to B & W Co., Inc. for Pay Estimate No. 2 and final of 2011 Street Repairs.

o) Warrant No. 2785 for \$255.00 payable to James A. Winter for bookkeeping services.

p) Warrant Nos. 2786 and 2787 each for \$3,000.00 and Warrant No. 2788 for \$200.00 all payable to Lengemann & Associates, P.C. for accounting services.

q) Warrant No. 2789 for \$471.75 payable to Jeff Nemitz for Clerk fees for May through September.

r) Warrant No. 2790 for \$66.50 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

s) Warrant No. 2791 for \$1,769.99 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.

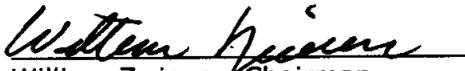
FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants 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.

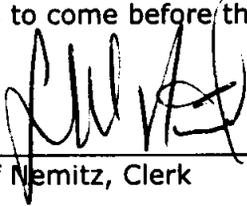
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) 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. 190 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.

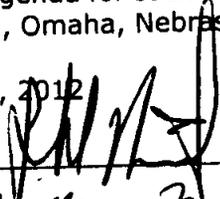

William Zwiener, Chairman

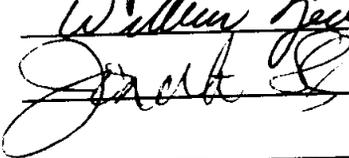

Jeff Nemitz, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 190 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 11:30 a.m. on September 7, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 7, 2012

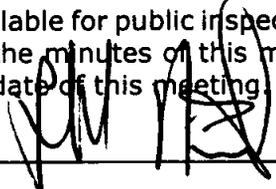


William J. Quinn


CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 7, 2012 was given to the Sarpy County Clerk 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 designed in the notice of meeting published in The Bellevue Leader on August 22, 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 Sarpy County Clerk within thirty days from the date of this meeting.



Clerk

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2012

(certification required on or before August 20th, of each year)

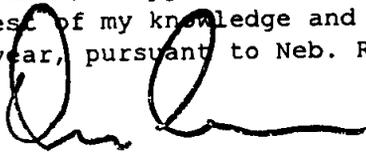
TO : SID 190

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 190	MISC-DISTRICT	27,788	69,265,337

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-14-12

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

**2012-2013
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 190

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haefner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509 Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	360,179.75
\$	173,163.34
\$	533,343.09

Principal and Interest on Bonds
All Other Purposes

Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$	4,575,000.00
\$	2,610,226.00
\$	7,185,226.00

Principal
Interest
Total Bonded Indebtedness

Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

CLERK/BOARD MEMBER:

Signature: _____

Printed Name: _____

Mailing Address: 11440 West Center Road

City, Zip: Omaha, NE 68144

Phone Number: (402) 334-0700

E-Mail Address: Karen@FDJLaw.com

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 **MUST** contain ACTUAL Numbers.
 If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID is Less Than 5 Years Old

SID is Less _____
 YES, SID is Less than 5 Years Old; Therefore, LC-3
 and Levy Limit **DO NOT APPLY**
 Date SID was formed: _____

A proposed Budget Summary and Notice of Hearing was duly:
 Published _____ (Send a copy of Publisher's Affidavit of Publication)
 Posted _____ (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)
 (Check the method of notifying the Public of the Budget Hearing)

Report of Joint Public Agency & Interlocal Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2012.

SID # 190 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 764,408.58	\$ 359,854.63	\$ 214,958.19
4	County Treasurer's Balance	\$ 50,819.27	\$ 92,006.11	\$ 208,275.84
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 815,227.85	\$ 451,860.74	\$ 423,234.03
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 518,713.98	\$ 513,965.18	\$ 522,885.38
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,446.22	\$ 1,496.42	\$ 1,400.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 1,636.54	\$ 1,614.89	\$ 1,500.00
11	State Receipts: Property Tax Credit	\$ 16,651.88	\$ 15,419.16	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,266.28	\$ 32,391.59	\$ 6,325.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,354,942.75	\$ 1,016,747.98	\$ 955,344.41
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 213,801.09	\$ 218,589.65	\$ 200,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 50,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 683,057.50	\$ 372,587.50	\$ 672,553.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 6,223.42	\$ 2,336.80	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 903,082.01	\$ 593,513.95	\$ 922,853.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 451,860.74	\$ 423,234.03	\$ 32,491.41

<h1 style="margin: 0;">PROPERTY TAX RECAP</h1>		Tax from Line 6	\$ 522,885.38
		County Treasurer's Commission at 2% of Line 6	\$ 10,457.71
		Delinquent Tax Allowance	\$ -
		Total Property Tax Requirement	\$ 533,343.09

SID # 190 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 173,163.34
Bond Fund	\$ 360,179.75
Total Tax Request	** \$ 533,343.09

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Amount: \$ _____ Transfer To: _____

Reason:

Transfer From: _____ Amount: \$ _____ Transfer To: _____

Reason:

Transfer From: _____ Amount: \$ _____ Transfer To: _____

Reason:

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

(Name of Board Chairperson)
 Fullenkamp, Doyle & Jobeun, 11440 W Center Road
 (Mailing Address)
 Omaha, NE 68144
 (City & Zip Code)
 (402) 334-0700
 (Telephone Number)
 (E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please check one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

PREPARER

Lengemann & Associates, P.C.
 (Name and Title)
 Lengemann & Associates, P.C.
 (Firm Name)
 1410 Gold Coast Road, Suite 600
 (Mailing Address)
 Papillion, NE 68046
 (City & Zip Code)
 (402) 592-1236
 (Telephone Number)
 thefirm@lengemanncpa.com
 (E-Mail Address)

OTHER CONTACT

John Fullenkamp, Attorney for District
 (Name and Title)
 Fullenkamp, Doyle & Jobeun
 (Firm Name)
 Fullenkamp, Doyle & Jobeun, 11440 W Center Road
 (Mailing Address)
 Omaha, NE 68144
 (City & Zip Code)
 (402) 334-0700
 (Telephone Number)
 Karen@FDJLaw.com
 (E-Mail Address)

SID # 190 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	533,343.09
Motor Vehicle Pro-Rate	(2)	\$	1,400.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)		_____
LESS: Amount Spent During 2011-2012	(6)		_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)		_____
Amount to be included on 2012-2013 Restricted Funds <i>(Cannot be a Negative Number)</i>	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	534,743.09
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)		_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>			
Agrees to Line (7).		\$	- (11)
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	361,179.75
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		_____
Interlocal Agreements/Joint Public Agency Agreements	(15)		_____
Judgments	(16)		_____
Refund of Property Taxes to Taxpayers	(17)		_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		_____

TOTAL LID EXCEPTIONS (B)	(19)	\$	361,179.75
---------------------------------	------	-----------	-------------------

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	\$ 173,563.34
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------

*Total 2012-2013 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

2012-2013 LC-3 LID COMPUTATION FORM

SID # 190 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>15,912.21</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>652,400.65</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>173,563.34</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>478,837.31</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

**Levy Limit Form
Sanitary and Improvement Districts**

SID # 190 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		\$ <u>533,343.09</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(\$ <u> -</u>) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(\$ <u> -</u>) (B)	
Bonded Indebtedness	(\$ <u>360,179.75</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(\$ <u> -</u>) (D)	
Total Exclusions		(\$ <u>360,179.75</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 173,163.34</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 69,265,337.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.250000</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 190
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 903,082.01
2011-2012 Actual Disbursements & Transfers	\$ 593,513.95
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 922,853.00
2012-2013 Necessary Cash Reserve	\$ 32,491.41
2012-2013 Total Resources Available	\$ 955,344.41
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 533,343.09
Unused Budget Authority Created For Next Year	\$ 478,837.31
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	\$ 360,179.75
Personal and Real Property Tax Required for All Other Purposes	\$ 173,163.34

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Sanitary and Improvement District # 190
 IN
 Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 903,082.01
2011-2012 Actual Disbursements & Transfers	\$ 593,513.95
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 922,853.00
2012-2013 Necessary Cash Reserve	\$ 32,491.41
2012-2013 Total Resources Available	\$ 955,344.41
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 533,343.09
Unused Budget Authority Created For Next Year	\$ 478,837.31

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 360,179.75
Personal and Real Property Tax Required for All Other Purposes	\$ 173,163.34

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$ 517,475.54
2011 Tax Rate	0.750000
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.747092
2012-2013 Proposed Property Tax Request	\$ 533,343.09
Proposed 2012 Tax Rate	0.770000

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Worksheet Pages Follow This Sheet Tab

The Worksheet Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 214,958.19			\$ 214,958.19
4	County Treasurer's Balance	\$ 9,972.65	\$ 198,303.19			\$ 208,275.84
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 9,972.65	\$ 413,261.38	\$ -		\$ 423,234.03
6	Personal and Real Property Taxes	\$ 169,767.98	\$ 353,117.40			\$ 522,885.38
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 400.00	\$ 1,000.00			\$ 1,400.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 400.00	\$ 1,100.00			\$ 1,500.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 6,050.00	\$ 275.00			\$ 6,325.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 186,590.63	\$ 768,753.78	\$ -		\$ 955,344.41
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 170,300.00	\$ 30,000.00			\$ 200,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 50,000.00			\$ 50,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 672,553.00			\$ 672,553.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 170,300.00	\$ 752,553.00	\$ -		\$ 922,853.00
30	Cash Reserve (Line 17 - Line 29)	\$ 16,290.63	\$ 16,200.78	\$ -		\$ 32,491.41
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 169,767.98	\$ 353,117.40	\$ -		\$ 522,885.38
	County Treasurer's Commission at 2 % of Line 6	\$ 3,395.36	\$ 7,062.35	\$ -		\$ 10,457.71
	Delinquent Tax Allowance					\$ -
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 173,163.34	\$ 360,179.75	\$ -		\$ 533,343.09

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 359,854.63			\$ 359,854.63
4	County Treasurer's Balance	\$ 14,148.87	\$ 77,857.24			\$ 92,006.11
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 14,148.87	\$ 437,711.87			\$ 451,860.74
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 155,633.16	\$ 358,332.02			\$ 513,965.18
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 455.24	\$ 1,041.18			\$ 1,496.42
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 493.29	\$ 1,121.60			\$ 1,614.89
11	State Receipts: Property Tax Credit	\$ 4,728.54	\$ 10,690.62			\$ 15,419.16
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 32,000.23	\$ 391.36			\$ 32,391.59
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 207,459.33	\$ 809,288.65	\$ -	\$ -	\$ 1,016,747.98
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 195,149.88	\$ 23,439.77			\$ 218,589.65
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 372,587.50			\$ 372,587.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 2,336.80	\$ -			\$ 2,336.80
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 197,486.68	\$ 396,027.27	\$ -	\$ -	\$ 593,513.95
30	Balance Forward (Line 17 - Line 29)	\$ 9,972.65	\$ 413,261.38	\$ -	\$ -	\$ 423,234.03

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 764,408.58			\$ 764,408.58
4	County Treasurer's Balance	\$ 12,588.94	\$ 38,230.33			\$ 50,819.27
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 12,588.94	\$ 802,638.91	\$ -		\$ 815,227.85
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 153,620.28	\$ 365,093.70			\$ 518,713.98
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 429.79	\$ 1,016.43			\$ 1,446.22
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 486.54	\$ 1,150.00			\$ 1,636.54
11	State Receipts: Property Tax Credit	\$ 4,973.94	\$ 11,677.94			\$ 16,651.88
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 92.58	\$ 1,173.70			\$ 1,266.28
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 172,192.07	\$ 1,182,750.68	\$ -		\$ 1,354,942.75
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 151,819.78	\$ 61,981.31			\$ 213,801.09
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 683,057.50			\$ 683,057.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 6,223.42	\$ -			\$ 6,223.42
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 158,043.20	\$ 745,038.81	\$ -		\$ 903,082.01
30	Balance Forward (Line 17 - Line 29)	\$ 14,148.87	\$ 437,711.87	\$ -		\$ 451,860.74

Sanitary and Improvement District # 190

ENTER THESE COLUMNS

From Prior Year Hearing:

2011/2012 Property Tax Request:
2011 Tax Rate

517,475.54
0.750000

From County:

2012/2013 Valuation

69,265,337

Property Tax Rate (2011-2012
Request/2012 Valuation) 0.747092
2012/2013 Proposed Property Tax Request 533,343
Proposed 2012 Tax Rate 0.770000

From Prior Year Growth Factor:

Tax Year 2011 Certified Valuation
Tax Year 2012 Growth As Certified

68,996,738
27,788

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:
Principal
Interest

4,575,000
2,610,226

From:

Total 2012-2013 Restricted Funds from Line (8) of last year's (2011-2012) LC-3 Form

636,488.44

**Sanitary and Improvement District # 190
2012-2013 GENERAL FUND BUDGET DETAIL**

Line No.	GENERAL FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	12,588.940	14,148.870	9,972.650
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 12,588.940	\$ 14,148.870	\$ 9,972.650
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 153,620.280	\$ 155,633.160	\$ 169,767.980
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 429.790	\$ 455.240	\$ 400.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 486.540	\$ 493.290	\$ 400.000
	State Receipts: Property Tax Credit	\$ 4,973.940	\$ 4,728.540	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 92.580	\$ 104.980	\$ 50.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>		\$ 31,895.250	\$ 6,000.000
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
		\$ 92.580	\$ 32,000.230	\$ 6,050.000
12	Local Receipts: Other			
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 172,192.070	\$ 207,459.330	\$ 186,590.630
16	Disbursements & Transfers:			
	<i>INSURANCE</i>	5,760.000	6,849.000	7,000.000
	<i>TREASURERS' FEES</i>	3,074.250	3,114.760	
	<i>CLERK FEES</i>	1,300.000	1,000.000	1,200.000
	<i>LEGAL & ACCOUNTING FEES</i>	18,680.260	22,343.820	7,000.000
	<i>MAINTENANCE & REPAIRS</i>	55,303.340	82,513.720	75,000.000
	<i>STREET LIGHTING</i>	50,181.150	53,421.300	54,000.000
	<i>PAYING/FISCAL AGENT FEES</i>	4,942.330	6,136.180	6,000.000
	<i>MISCELLANEOUS</i>	99.450	76.500	100.000
	<i>ENGINEERING FEES</i>	12,479.000	19,694.600	20,000.000
	<i>SEWER CONNECT FEES</i>			
		\$ 151,819.780	\$ 195,149.880	\$ 170,300.000
17	Operating Expenses			
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	3,704.140		
	<i>INTEREST ON REGISTERED WARRANTS</i>	2,519.280	2,336.800	
		\$ 6,223.420	\$ 2,336.800	\$ -
23	Debt Service: Other			
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 158,043.200	\$ 197,486.680	\$ 170,300.000
28	Cash Reserve (Line 15 - Line 27)	\$ 14,148.870	\$ 9,972.65	\$ 16,290.63

PERSONAL & REAL PROPERTY TAXES			169,767.980
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			3,395.360
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			173,163.340

REQUESTED RATE

0.25000

**Sanitary and Improvement District # 190
2012-2013 BOND FUND BUDGET DETAIL**

Line No.	BOND FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments	764,408.580	359,854.630	214,958.190
4	County Treasurer's Balance	38,230.330	77,857.240	198,303.190
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 802,638.910	\$ 437,711.870	\$ 413,261.380
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 365,093.700	\$ 358,332.020	\$ 353,117.400
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,016.430	\$ 1,041.180	\$ 1,000.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,150.000	\$ 1,121.600	\$ 1,100.000
	State Receipts: Property Tax Credit	\$ 11,677.940	\$ 10,690.620	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 222.060	\$ 245.990	\$ 200.000
	<i>INTEREST ON INVESTMENTS</i>	\$ 951.640	\$ 145.370	\$ 75.000
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
	<i>SALE OF BONDS</i>			
12	Local Receipts: Other	\$ 1,173.700	\$ 391.360	\$ 275.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 1,182,750.680	\$ 809,288.650	\$ 768,753.780
16	Disbursements & Transfers:			
	<i>BOND COSTS</i>	53,675.000		
	<i>TREASURERS' FEES</i>	7,306.310	7,171.560	-
	<i>LEGAL & ACCOUNTING FEES</i>			16,000.000
	<i>MAINTENANCE & REPAIRS</i>		14,268.210	12,000.000
	<i>STREET LIGHTING</i>			
	<i>PAYING/FISCAL AGENT FEES</i>	1,000.000	2,000.000	2,000.000
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>			
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 61,981.310	\$ 23,439.770	\$ 30,000.000
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			50,000.000
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 50,000.000
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>	\$ 445,000.00	\$ 150,000.00	\$ 155,000.00
	<i>BOND INTEREST</i>	\$ 238,057.50	\$ 222,587.50	\$ 217,553.00
	<i>EARLY BOND REDEMPTION</i>			\$ 300,000.00
20	Debt Service: Bond Principal & Interest Payments	\$ 683,057.50	\$ 372,587.50	\$ 672,553.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	Debt Service: Other	\$ -	\$ -	\$ -
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 745,038.810	\$ 396,027.270	\$ 752,553.000
28	Cash Reserve (Line 15 - Line 27)	\$ 437,711.870	\$ 413,261.38	\$ 16,200.78

PERSONAL & REAL PROPERTY TAXES			353,117.400
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			7,062.350
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			360,179.750

REQUESTED RATE

0.52000

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
(402) 592-1236
E-Mail: thefirm@lengemanncpa.com

To the Board of Trustees
Sanitary and Improvement District No. 190
of Sarpy County, Nebraska

We have compiled the 2012-2013 State of Nebraska General Budget of Sanitary and Improvement District No. 190 of Sarpy County, Nebraska for the period July 1, 2012 through June 30, 2013, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the modified cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

We have also compiled the receipt and disbursement information for the years ended June 30, 2012 and 2011 in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

We have not audited or reviewed the financial information referred to in the two preceding paragraphs and, accordingly, do not express an opinion or any other form of assurance on it.

The information is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differs from generally accepted accounting principles. Accordingly, the financial information is not designed for those who are not informed about such differences.

LENGEMANN & ASSOCIATES, P.C.

August 16, 2012

**PAYING AGENT AND REGISTRAR AGREEMENT
FOR WARRANTS**

THIS PAYING AGENT AND REGISTRAR AGREEMENT FOR WARRANTS (this "Agreement") made and entered into the _____ day of _____, 2012 by and between **SANITARY AND IMPROVEMENT DISTRICT NO. 190 OF SARPY COUNTY, NEBRASKA** (the "District") and **BANKERS TRUST COMPANY ("BTC")**, as Paying Agent and Registrar (the "Registrar").

WITNESSETH:

WHEREAS, the District, from time to time, will issue warrants (the "Warrants"), which will accrue interest until they are called for redemption, drawn on: the Construction Fund of the District which will all mature within five years from the date of issuance, unless extended in accordance with applicable law, and/or the General Fund of the District which will all mature within three years from the date of issuance, but may continue accruing interest beyond maturity without being extended, and requires the services of a paying agent and registrar for said warrants; and

WHEREAS, the Registrar is willing to provide services as paying agent and registrar pursuant to the terms of this Agreement in consideration of the compensation described in this Agreement;

NOW, THEREFORE, the District and the Registrar do hereby agree as follows:

Section 1. The District hereby designates the Registrar as the registrar and paying agent for all of the warrants, and determines that this Agreement shall replace and supersede any prior such paying agent and registrar agreement to which it is party, which agreement or agreements if any, have been duly cancelled or terminated.

Section 2. The Registrar hereby accepts the designation as such registrar and paying agent with such duties as are provided for herein.

Section 3. The District agrees that it shall deliver all warrants to the Registrar in such a manner, in such a form and bearing such signatures as the Registrar shall reasonably require.

Section 4. The District and the Registrar agree that the Registrar shall maintain such books and records as are deemed reasonably necessary by the Registrar to record the ownership of the warrants and to record any payments of principal of or interest on the warrants and that the Registrar shall have no duty to and shall not be required to invest any funds delivered or transferred to the Registrar under and in accordance with this Agreement.

Section 5. The District and the Registrar may treat the person in whose name any warrant is registered on the books and records of the Registrar as the absolute owner of such warrant for the purpose of making payment thereof and for all other purposes and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary, whether such warrant shall be overdue or not. All payments of or on account of interest to any registered owner of any warrant and all payments of or on account of principal to the registered owner of any warrant shall be valid and effectual and shall be a discharge of the District and the Registrar, in respect to the liability upon the warrant or claim for interest, as the case may be, to the extent of the sum or sums paid. Any warrant may be

transferred at the principal office of the Registrar by surrender of such warrant for transfer, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner of record in person or by his duly authorized agent, and thereupon the Registrar will authenticate and deliver at the office of the Registrar (or send by certified mail to the owner thereof), in the name of the transferee or transferees, the registered warrant with the same interest rate, principal amount and maturity, dated so there shall result no gain or loss of interest as a result of such transfer.

As a condition of any registration or transfer, the Registrar may at its option require the payment of a sum sufficient to reimburse it or the District for any tax or other governmental charge that may be imposed thereon, but no fee shall be charged for any such registration or transfer.

The Registrar shall not be required (a) to transfer or register warrants (i) from the fifteenth day of the month next preceding any interest payment date that falls on the first day of a month or (ii) from the first day of the month in which occurs an interest payment date that falls on the fifteenth day of such month, until such interest payment date, (b) to register or transfer any warrants for a period of 15 days next preceding any selection of warrants for payment or for a period of 15 days thereafter or (c) to register or transfer any warrants which have been designated for payment within a period of 30 days next preceding the date fixed for payment.

Section 6. Transfer of the warrants shall be registered, pursuant to the limitations, prescribed in Section 5, upon surrender to the Registrar of any outstanding warrant accompanied by an assignment for transfer in such manner and form as the Registrar may require and by such assurances as the Registrar shall deem necessary or appropriate to evidence the genuineness and effectiveness of each necessary signature and, if deemed appropriate by the Registrar, satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. In registering transfer of the warrants, the Registrar may rely upon the Uniform Commercial Code or any other statutes which in the opinion of counsel protect the Registrar and the District in not requiring complete documentation, in registering warrants without inquiry into adverse claims, in delaying registration for purposes of such inquiry, or in refusing registration where in Registrar's judgment and adverse claim, requires such refusal.

Section 7. The Registrar shall, as Paying Agent for the District, pay the principal of and interest on the warrants of the District, but only to the extent that the District and only when the District shall have delivered or transferred to the Registrar sufficient sums for the payment of said principal or interest. The District agrees and hereby directs that the County Treasurer of the above referred-to County in Nebraska, as ex officio treasurer of the District, is hereby authorized and directed to pay, from time to time, to the Registrar from funds of the District, such amount of money as the Registrar shall certify in writing to said County Treasurer as shall be needed for payment of principal or interest on the warrants of the District, such Certificate of the Registrar to show the amounts needed for payment of principal or interest on warrants drawn on the General Fund or warrants drawn on the Construction Fund, the date on which such amount is due and the date when such transfer shall be made by the County Treasurer to the Registrar, such certification to be made by the Registrar to the County Treasurer for each transfer of funds requested by the Registrar. It is further agreed by the District, that this Agreement shall constitute a continuing authorization by the District for the County Treasurer to make transfers to the Registrar as provided above.

Section 8. As provided by law, the records of ownership maintained by the Registrar shall not be deemed public records and shall be available for inspection solely pursuant to a court order or a subpoena of any governmental agency having jurisdiction to issue such subpoena.

Section 9. At any time the Registrar may apply to the District for instructions and may consult with the District's attorney or the Registrar's own counsel in respect to any matter arising in connection with its duties under this Agreement and the Registrar shall not be liable or accountable for any action taken or omitted by it in good faith in accordance with such instructions or with the opinion of such counsel. The Registrar may rely on any paper or document reasonably believed by it to be genuine and to have been signed by the proper person or persons.

Section 10. The Registrar shall receive compensation for its services in accordance with this agreement with the District, and in addition shall receive reimbursement for any expenses reasonably incurred by the Registrar in connection with the performance of its duties hereunder, including counsel fees.

Section 11. If otherwise qualified under the laws of the State of Nebraska, any corporation or association into which the Registrar may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall, ipso facto, be and become successor Registrar hereunder and vested with all of the powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instruments or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 12. The District shall have the right to remove the Registrar only in the event of a material breach of the Registrar's duties under this Agreement upon 60 days' notice in writing to the Registrar and the District. In the event of such removal, the District shall have the right to designate a successor and the Registrar hereby agrees that it shall turn over all of its books and records with respect to the warrants to any such successor upon written request by the District.

Section 13. This Agreement shall automatically terminate if the District is annexed, or when all outstanding warrants have been paid in full and the District remains on a cash basis. Alternatively, the Registrar may resign as the paying agent and registrar for the warrants and terminate this Agreement by written notice delivered to the District at least 60 days prior to the resignation and termination date. The Registrar agrees in such event that it shall turn over all of its books and records with respect to the warrants to any successor upon written request by the District. The Registrar shall have no duties with respect to the investment of moneys under this Agreement otherwise agreed between the Registrar and the District.

Section 14. If any one or more of the covenants or agreements to be performed by either of the parties to this Agreement shall be determined by a court of competent jurisdiction to be unenforceable, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements contained herein and shall in no way affect the validity of the remaining provisions of this Agreement.

Section 15. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

Section 16. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, the parties hereto have each caused this Paying Agent and Registrar Agreement for Warrants to be executed by their duly authorized officers and attested as of the date first above written.

SANITARY AND IMPROVEMENT DISTRICT
NO. 190 OF SARPY COUNTY, NEBRASKA

(SEAL)

By: _____
Chairman

Attest:

Clerk

BANKERS TRUST COMPANY
Paying Agent and Registrar

By: _____
Authorized Officer



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY CO SID #190 GO RFNDG BD 11 2/15/11
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: JOHN FULLENKAMP
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 4725
 Invoice Date: 06/01/12

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
DISCLOSURE FEE			\$250.00
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID #190 GO RFNDG BD 11 2/15/11
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: JOHN FULLENKAMP
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 4725
 Invoice Date: 06/01/12
 Bill Code: 0185379773

Total Due: 250.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





E&A CONSULTING GROUP, INC.
ENGINEERING • PLANNING • FIELD SERVICES

330 NORTH 117TH STREET
 OMAHA, NE 68154-2509

www.eacg.com

PHONE: (402) 895-4700
 FAX: (402) 895-3599

July 26, 2012

Board of Trustees
 Sanitary and Improvement District No. 190, Sarpy County.
 %Mr. John Fullenkamp, Attorney
 11440 W. Center Road
 Omaha, NE 68144

RE: Pay Estimate No. 1 & Final
 2012 Lift Station Generator
 West-E-Con
 E & A P1997.015.000

Board Members:

The above-referenced project has been completed to the best of our knowledge by West - E - Con, contractor, in accordance with the plans and specifications. We also certify that to the best of our knowledge, construction of said improvement and other incidental and necessary work contain the following items and quantities at the unit prices set forth in their contract.

<u>BID</u> <u>ITEM</u> <u>NO</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
1	Furnish and install 120 / 240, 3 phase 4 wire, 35 KW, 44 KVA natural gas generator	1	LS	45,450.55	45,450.55
2	TRENCHING IN NEW SECONDARY SERVICE	1	LS	3,989.00	3,989.00
AMOUNT DUE CONTRACTOR, EST #1 & Final					<u>\$ 49,439.55</u>

We certify that to the best of our knowledge the above quantities are correct and the amount of \$49,439.55 is due to West - E - Con.

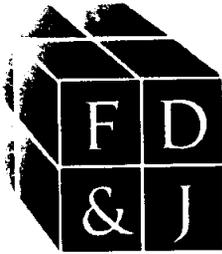
Very truly yours,

E & A CONSULTING GROUP, INC

Robert F. Czerwinski
 Project Manager

RFC/mc

cc: West - E- Con



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

September 7, 2012

Chairman & Board of Trustees
Sanitary and Improvement District No. 190
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with assisting in preparation of budget documents, publishing budget summary and special public hearing notice, filing adopted budget and certifying levy.

Determine that all contractors are registered with the Nebraska Contractors web site

Obtain W-9 from individuals/companies for warrants issued

Scheduling, attending and preparation of minutes and warrants for Board meetings.

File Certificate of Indebtedness

Telephone conference with insurance company re: insurance renewals.

Various telephone conferences with District's engineer re: miscellaneous maintenance items.

Telephone conferences with Trustees re: miscellaneous matters.

File required documents with IRS, State of Nebraska and Social Security Administration; mail out 1099's

Various other legal matters

Total Due: **\$12,000.00**

*Expenses: Publication Costs, Postage,
Photocopies, one-call charges*

3,892.36

For Services Rendered:

\$15,892.36

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

Sarpy County SID #190
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

June 18, 2012
Project No: P1997.015.000
Invoice No: 117860

Project P1997.015.000 Hickory Ridge - District Maintenance
Professional Services from May 07, 2012 to June 03, 2012

Phase 112 District Maintenance for 2012
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.75	78.00	214.50	
Const. Admin Tech I	2.25	52.00	117.00	
Totals	5.00		331.50	
Total Labor				331.50
				Total this Task
				\$331.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.30	59.00	17.70	
Const. Admin Tech II	1.75	64.00	112.00	
Const. Depart. Manager III	1.00	113.00	113.00	
Totals	3.05		242.70	
Total Labor				242.70
				Total this Task
				\$242.70

Task 617 Wastewater

Professional Personnel

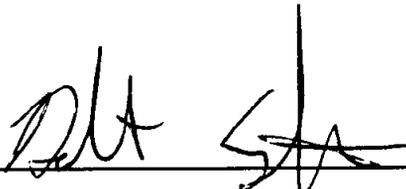
	Hours	Rate	Amount	
Const. Depart. Manager III	1.50	113.00	169.50	
Totals	1.50		169.50	
Total Labor				169.50
				Total this Task
				\$169.50

Task 999 Expenses

Unit Billing

Mileage			57.72	
Total Units			57.72	57.72
				Total this Task
				\$57.72
				Total this Phase
				\$801.42
				Total this Invoice
				\$801.42

Approved: _____


Robert Czerwinski

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

Sarpy County SID #190
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

July 18, 2012
 Project No: P1997.015.000
 Invoice No: 118094

Project P1997.015.000 Hickory Ridge - District Maintenance
Professional Services from June 04, 2012 to July 01, 2012

Phase 112 District Maintenance for 2012
 Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.50	78.00	117.00	
Const. Admin Tech I	1.50	52.00	91.00	
Const. Admin Tech II	.25	64.00	16.00	
Totals	3.25		224.00	
Total Labor				224.00
				Total this Task \$224.00

Task 195 Easements

Professional Personnel

	Hours	Rate	Amount	
Survey Party	2.00	128.00	256.00	
Totals	2.00		256.00	
Total Labor				256.00
				Total this Task \$256.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	1.50	59.00	88.50	
Const. Admin Tech II	3.75	64.00	240.00	
Const. Depart. Manager III	2.00	113.00	226.00	
Totals	7.25		554.50	
Total Labor				554.50
				Total this Task \$554.50

Task 617 Wastewater

Professional Personnel

	Hours	Rate	Amount	
Const. Depart. Manager III	.50	113.00	56.50	
Totals	.50		56.50	
Total Labor				56.50

Project	P1997.015.000	190- Hickory Ridge - District Maint	Invoice	118094
			Total this Task	\$56.50

Task	999	Expenses		
Unit Billing				
Mileage			41.07	
	Total Units		41.07	41.07
			Total this Task	\$41.07
			Total this Phase	\$1,132.07
			Total this Invoice	\$1,132.07

Approved: 
 Robert Czerwinski

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

Sarpy County SID #190
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

August 14, 2012
Project No: P1997.015.000
Invoice No: 118347

Project P1997.015.000 Hickory Ridge - District Maintenance

Professional Services from July 02, 2012 to July 29, 2012

Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	1.00	78.00	78.00
Const. Admin Tech I	.75	52.00	45.50
Const. Admin Tech II	.25	64.00	16.00
Totals	2.00		139.50
Total Labor			139.50
Total this Task			\$139.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.80	59.00	47.20
Const. Admin Tech II	8.50	64.00	544.00
Totals	9.30		591.20
Total Labor			591.20
Total this Task			\$591.20

Task 497 Sewer - Outfall

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.25	59.00	14.75
Totals	.25		14.75
Total Labor			14.75
Total this Task			\$14.75

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.25	59.00	14.75
Totals	.25		14.75
Total Labor			14.75

Project	P1997.015.000	190- Hickory Ridge - District Maint	Invoice	118347
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Total this Task	\$14.75
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Task 999 Expenses

Unit Billing

Mileage

70.49

Total Units

70.49

70.49

Total this Task

\$70.49

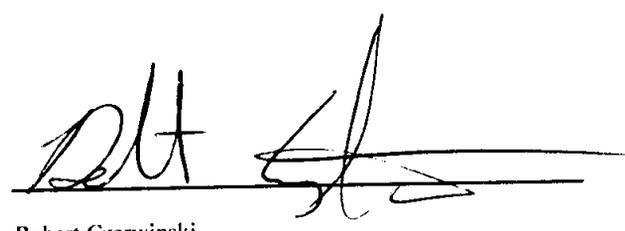
Total this Phase

\$830.69

Total this Invoice

\$830.69

Approved:



Robert Czerwinski

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE # 23332		Page 1
ACCOUNT NO. SID19-0	CSR SC	DATE 08/06/12
PRODUCER David R. Chastain, CLU,CPCU		

SID #190

c/o Fullekamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Item #	Due Date	Trm	Type	Policy #	Description	Amount
478291	08/06/12	REN	UM-S	CUPNEG0073	Policy renewal Umbrella	\$ 2,100.00
478292	08/06/12	REN	WC-S	WCPNEG0073	Policy renewal work comp	\$ 306.00
478293	08/06/12	REN	GL-S	CMPNEG0073	Policy renewal Liability	\$ 2,384.00
478294	08/06/12	REN	IM-C	CMPNEG0073	Policy renewal Property	\$ 2,614.00
Invoice Balance:						\$ 7,404.00

HTM SALES INC.

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

INVOICE

11-27383-9

Jun 5, 2012

YOUR P.O. # Bob

SHIPPED TO:

SID # 190 - Hickory Ridge@
 177 & Chandler Street
 Omaha Ne

RECEIVED
 JUN 07 2012
 BY: _____

SOLD TO:

SID #190 E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/5/12

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID # 190 Hickory Ridge Lift station Inspection - May	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 6/15/12
 Initials: RTM
 SID No. 190
 Project No. 97015

SUBTOTAL \$305.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00

HTM Sales Inc.
Lift Station Inspection
Station name - SID = 190 Hickory Ridge

Date	Pump=1 hrs	Pump=2 hrs	VAC
5 7 12	12198.6	9395.6	243
5 14 12	12227.9	9407.6	
5 21 12	12256.7	9419.6	
5 29 12	12285.8	9434.8	

Comments

Roger Pike Service Manager- HTM Sales

Roger Pike

HTM SALES INC.

INVOICE

11-27383-10

Jun 27, 2012

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

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

YOUR P.O. # Bob

RECEIVED

SHIPPED TO:

JUN 28 2012

SOLD TO:

SID #190 %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SID # 190 - Hickory Ridge@
177 & Chandler Street
Omaha Ne

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/27/12

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID # 190 Hickory Ridge Lift station Inspection - June	305.00	305.00

Approved by E & A Consulting Group, Inc.

Date: 7/6/12

Initials: RTC

SID No. 190

Project No. 17015

SUBTOTAL \$305.00
FREIGHT \$0.00
STATE TAX \$0.00
CITY TAX \$0.00
TOTAL \$305.00

Jun 27, 2012

HTM Sales Inc.
Lift Station Inspection
Station name - SID = 190 Hickory Ridge

Date	Pump#1 hrs	Pump#2 hrs	VAC
6/4/12	12308.9	9449.0	243
6/11/12	12333.3	9462.5	
6/18/12	12359.5	9476.3	
6/25/12	12378.6	9490.4	

Comments

Roger Pike Service Manager- HTM Sales

Roger Pike

HTM SALES INC.

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

INVOICE

11-27383-11

JUL 31 2012

AUG 02 2012

YOUR P.O. # Bob

SHIPPED TO:

BY:

SID # 190 - Hickory Ridge@
 177 & Chandler Street
 Omaha Ne

SOLD TO:

SID #190 %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

7/31/12

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID # 190 Hickory Ridge Lift station Inspection - July	305.00	305.00

Approved by E & A Consulting Group, Inc.

Date: 7/31/12
 Initials: DPC
 SID No. 190
 Project No. 97015

SUBTOTAL \$305.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$305.00

Jul 31, 2012

Date - 7 2 12

Hickory Ridge

Pump#1 hrs - 12407.8 Amps _____

Voltage _____

Pump#2 hrs - 9504.3 Amps _____

Chalco Point

Pump#1 hrs - 9105.6 Amps _____

Voltage _____

Pump#2 hrs - 12502.4 Amps _____

Palisades West

Pump#1 hrs - 11070.3 Amps _____

Voltage _____

Pump#2 hrs - 2123.4 Amps _____

Palisades East

Pump#1 hrs - 805.7 Amps _____

Voltage _____

Pump#2 hrs - 321.0 Amps _____

Stone Crest West

Pump#1 hrs - 1402.5 Amps _____

Voltage _____

Pump#2 hrs - 1315.3 Amps _____

Stone Crest East

Pump#1 hrs - 1580.6 Amps _____

Voltage _____

Pump#2 hrs - 3737.0 Amps _____

Date - 7/9/12

Hickory Ridge

Pump#1 hrs - 12436.8 Amps _____
Pump#2 hrs - 9517.7 Amps _____

Voltage _____

Chalco Point

Pump#1 hrs - 9116.5 Amps _____
Pump#2 hrs - 12516.8 Amps _____

Voltage _____

Palisades West

Pump#1 hrs - 1683.4 Amps _____
Pump#2 hrs - 2134.7 Amps _____

Voltage _____

Palisades East

Pump#1 hrs - 809.0 Amps _____
Pump#2 hrs - 323.1 Amps _____

Voltage _____

Stone Crest West

Pump#1 hrs - 1809.1 Amps _____
Pump#2 hrs - 1521.9 Amps _____

Voltage _____

Stone Crest East

Pump#1 hrs - 1588.9 Amps _____
Pump#2 hrs - 3745.9 Amps _____

Voltage _____

Date - 7 16 12

Hickory Ridge

Pump#1 hrs - 12463.3 Amps _____
Pump#2 hrs - 9530.8 Amps _____

Voltage _____

Chalco Point

Pump#1 hrs - 9128.2 Amps _____
Pump#2 hrs - 12532.5 Amps _____

Voltage _____

Palisades West

Pump#1 hrs - 1044.1 Amps _____
Pump#2 hrs - 2140.7 Amps _____

Voltage _____

Palisades East

Pump#1 hrs - 812.4 Amps _____
Pump#2 hrs - 325.5 Amps _____

Voltage _____

Stone Crest West

Pump#1 hrs - 1815.5 Amps _____
Pump#2 hrs - 1528.3 Amps _____

Voltage _____

Stone Crest East

Pump#1 hrs - 1597.0 Amps _____
Pump#2 hrs - 3753.8 Amps _____

Voltage _____

SID 176
895-1218

Lake Ridge Estates

5667.2 41
5017.8 40

246

Date - 7/23/12

Hickory Ridge

Pump#1 hrs - 12445.4 Amps _____ Voltage _____
Pump#2 hrs - 9544.0 Amps _____

Chalco Point

Pump#1 hrs - 9137.8 Amps _____ Voltage _____
Pump#2 hrs - 12317.6 Amps _____

Palisades West

Pump#1 hrs - 1705.8 Amps _____ Voltage _____
Pump#2 hrs - 2153.0 Amps _____

Palisades East

Pump#1 hrs - 815.9 Amps _____ Voltage _____
Pump#2 hrs - 328.0 Amps _____

Stone Crest West

Pump#1 hrs - 1821.8 Amps _____ Voltage _____
Pump#2 hrs - 1534.7 Amps _____

Stone Crest East

Pump#1 hrs - 1605.2 Amps _____ Voltage _____
Pump#2 hrs - 3762.1 Amps _____

Lake Ridge

5677.6

5628.4

Date - 7/30/12

Hickory Ridge

Pump#1 hrs - 12519.6 Amps _____ Voltage _____
Pump#2 hrs - 9557.7 Amps _____

Chalco Point

Pump#1 hrs - 9147.4 Amps _____ Voltage _____
Pump#2 hrs - 12560.9 Amps _____

Palisades West

Pump#1 hrs - 1706.4 Amps _____ Voltage _____
Pump#2 hrs - 2167.5 Amps _____

Palisades East

Pump#1 hrs - 818.8 Amps _____ Voltage _____
Pump#2 hrs - 330.1 Amps _____

Stone Crest West

Pump#1 hrs - 1878.0 Amps _____ Voltage _____
Pump#2 hrs - 1541.0 Amps _____

Stone Crest East

Pump#1 hrs - 1613.4 Amps _____ Voltage _____
Pump#2 hrs - 3770.4 Amps _____

5687.5

5638.6

****INVOICE** #21750**

06/01/2012 - 06/30/2012

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$575.00

Sid.# 190 Hickory Ridge C/O E&A Group
330 N 117th St
Omaha, NE 68154
Attn: Bob Czerwinski
Re: HICKORY RIDGE S.I.D # 190

Amnt. Remitted: \$ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
-PAYMENT-wrrt.# 2759	06/18/2012	1.000	-2008.67	-2008.67
PRUNE & TRIM TREES & SHRUBS	06/20/2012	1.000	325.00	325.00
TRASH PICK UP	06/20/2012	1.000	125.00	125.00
WEEDING SHRUB BEDS	06/20/2012	1.000	125.00	125.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>7/6/12</u>
Initials:	<u>RC</u>
SID No.	<u>190</u>
Project No.	<u>97015</u>

RECEIVED
JUL 02 2012
BY: _____

Total Current Charges	\$ 575.00
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 2008.67
Total Credit	\$ -2008.67

TOTAL DUE ==>>> \$ 575.00

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

****INVOICE** #21830**
 07/01/2012 - 07/31/2012

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$1088.75

Sid.# 190 Hickory Ridge C/O E&A Group
 330 N 117th St
 Omaha, NE 68154
 Attn: Bob Czerwinski
 Re: HICKORY RIDGE S.I.D # 190

Amnt. Remitted: \$ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
BAGWORM SPRAY	07/02/2012	1.000	125.00	125.00 T
TRASH PICK UP	07/16/2012	1.000	125.00	125.00
WEEDING SHRUB BEDS	07/16/2012	1.000	125.00	125.00
BAGWORM SPRAY	07/21/2012	1.000	125.00	125.00 T

Approved by E & A Consulting Group, Inc.
 Date: 8/8/12
 Initials: BC
 SID No. 190
 Project No. 97015

Total Current Charges	\$ 500.00
Sales Tax on Current Charges	\$ 13.75 T
Prior Balance	\$ 575.00
Total Credit	\$ 0.00

TOTAL DUE ==>> \$ 1088.75

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

RECEIVED
 AUG 03 2012

Invoice

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

Date	Invoice #
7/18/2012	51344

Bill To
Hickory Ridge SID #190 E & A Consulting 330 North 117th St. Omaha, NE 68154

Quantity	Description	Rate	Amount																				
4	Perform mowing of parks & ROW's on 6/6/12, 6/11/12, 6/18/12 & 6/26/12	203.50	814.00																				
1	Trimming on 6/26/12	50.00	50.00																				
1	Pick up trash & Trim lift station on 6/26/12	50.00	50.00																				
2	Drag baseball field on 6/6/12 & 6/18/12	75.00	150.00																				
<table border="1" style="margin: auto;"> <tr> <td colspan="4">Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td colspan="3">7/26/12</td> </tr> <tr> <td>Initials:</td> <td colspan="3">[Signature]</td> </tr> <tr> <td>SID No.</td> <td colspan="3">190</td> </tr> <tr> <td>Project No.</td> <td colspan="3">97015</td> </tr> </table>				Approved by E & A Consulting Group, Inc.				Date:	7/26/12			Initials:	[Signature]			SID No.	190			Project No.	97015		
Approved by E & A Consulting Group, Inc.																							
Date:	7/26/12																						
Initials:	[Signature]																						
SID No.	190																						
Project No.	97015																						
THANK YOU FOR YOUR BUSINESS!		Total	\$1,064.00																				

Invoice

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

Date	Invoice #
8/20/2012	51385

Bill To
Hickory Ridge SID #190 E & A Consulting 330 North 117th St. Omaha, NE 68154

Quantity	Description	Rate	Amount										
5	Perform mowing of Park & ROW's on 7/3/12, 7/10/12, 7/16/12, 7/26/12 & 7/31/12	203.50	1,017.50										
1	Trimming on 7/26/12	50.00	50.00										
1	Lift station Trim & Trash pick-up on 7/26/12	50.00	50.00										
2	Drag baseball field on 7/3/12 & 7/16/12	75.00	150.00										
<table border="1" style="margin: auto;"> <tr> <td colspan="2">Approved by E & A Consulting Group, Inc.</td> </tr> <tr> <td>Date:</td> <td><u>8/24/12</u></td> </tr> <tr> <td>Initials:</td> <td><u>RAE</u></td> </tr> <tr> <td>SID No.</td> <td><u>190</u></td> </tr> <tr> <td>Project No.</td> <td><u>97015</u></td> </tr> </table>				Approved by E & A Consulting Group, Inc.		Date:	<u>8/24/12</u>	Initials:	<u>RAE</u>	SID No.	<u>190</u>	Project No.	<u>97015</u>
Approved by E & A Consulting Group, Inc.													
Date:	<u>8/24/12</u>												
Initials:	<u>RAE</u>												
SID No.	<u>190</u>												
Project No.	<u>97015</u>												
THANK YOU FOR YOUR BUSINESS!		Total	\$1,267.50										

Stanek Construction Company

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

Invoice Number: 12-053

June 10, 2012

Board of Directors SID 190 – Hickory Ridge
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 190 of Sarpy County. The work consisted of the following:

1. Remove "No Parking This Side of Street" sign and post in front of 17908 Margo Street.

Total Invoice: \$75

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	<u>6/17/12</u>
Initials:	<u>RTM</u>
SID No.	<u>190</u>
Project No.	<u>97015</u>



FARRIS ENGINEERING

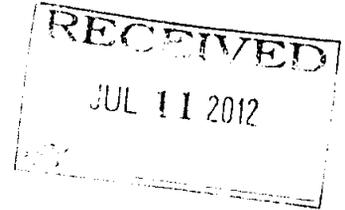
11239 Chicago Circle
Omaha, NE 68154

July 06, 2012

Project No: 102114

Invoice No: 13858

Randall Pierce
E & A Consulting Group
330 N. 117th St.
Omaha, NE 68154-2509



Project 102114 SID #190 Hickory Ridge
EA Project 1997.015.000

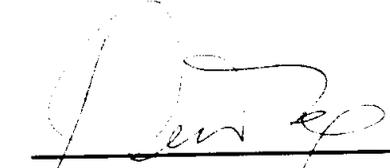
Professional Services From April 13, 2012 to June 22, 2012

Phase E CA

Professional Personnel

	Hours	Rate	Amount	
Electrical Engineer	1.00	110.00	110.00	
Clerical	.50	40.00	20.00	
Totals	1.50		130.00	
Total Labor				130.00
		Total This Phase		\$130.00
		Total this Invoice		\$130.00

Authorized By:


Dennis C. Lux, Senior Ppincipal

Approved by E & A Consulting Group, Inc.

Date: 7/13/12

Initials: RLC

SID No. 190

Project No. 97015

VIERREGGER ELECTRIC CO.

4349 South 139th Street
 Omaha, NE 68137
 (402) 896-8008

RECEIVED
 JUN 28 2012
 BY

Invoice

DATE	INVOICE NO.
6/28/12	14255

BILL TO			JOB		
SID 190 of Sarpy County c/o E & A Consulting Group attn: Patrick Pierce 330 No. 117th St. Omaha, NE 68154			Hickory Ridge 177th & Harrison		
TERMS	DUE DATE	REP	PROJECT	P.O. #	
Due on receipt	6/28/12	TJV	37592	Patrick Pierce	
ITEM	DESCRIPTION	HOURS	RATE	AMOUNT	
Service Call Job Materials	Jeff 6/14 Fixture, misc. Labor, equipment and material to replace entrance fixture. Approved by E & A Consulting Group, Inc. Date: <u>7/6/12</u> Initials: <u>PTC</u> SID No. <u>190</u> Project No. <u>97015</u>	1.5	99.50 183.75	149.25 183.75T	
Thank you for your business.			Sales Tax (7.0%)		\$12.87
			Total		\$345.87

Past due accounts draw interest at 1.5%
 interest per month from due date until paid.

Farmers National Company
 DBA NATURAL HABITATS
 P.O. Box 3480
 Omaha, NE 68103-0480

Invoice

Date	Invoice #
6/28/2012	4465

Bill To
SID 190 - Hickory Ridge c/o E & A Consulting Group 330 N. 117th Street Omaha, NE 68154

P.O. Number	Terms
	<i>Due on receipt</i>

Description	Qty	Rate	Amount
Lake maintenance work - mosquito control on 6/25/12		125.00	125.00

Please make checks payable to Farmers National DBA NATURAL HABITATS. Use enclosed payment envelope.

Subtotal	\$125.00
Sales Tax (5.5%)	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>7/6/13</u>
Initials:	<u>RFC</u>
SID No.	<u>190</u>
Project No.	<u>97015</u>

Phone #
(402) 496-3276



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY 190 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice No: 3832
 Invoice Date: 06/01/12

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 190 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice #: 3832
 Invoice Date: 06/01/12
 Bill Code: 0184000131

Total Due: 500.00

Remit to: **Bankers Trust Company**
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





E&A CONSULTING GROUP, INC.
ENGINEERING • PLANNING • FIELD SERVICES

330 NORTH 117TH STREET
OMAHA, NE 68154-2509

www.eacg.com

PHONE: (402) 895-4700
FAX: (402) 895-3599

July 26, 2012

Board of Trustees
Sanitary and Improvement District No. 190, Sarpy County.
%Mr. John Fullenkamp, Attorney
11440 W. Center Road
Omaha, NE 68144

RE: Pay Estimate No. 2 & Final
2011 Street Repairs
B & W Company, Inc.
E & A P1997.015.000

Board Members:

The above-referenced project has been completed to the best of our knowledge by B&W Company, Inc., contractor, in accordance with the plans and specifications. We also certify that to the best of our knowledge, construction of said improvement and other incidental and necessary work contain the following items and quantities at the unit prices set forth in their contract.

<u>BID</u> <u>ITEM</u> <u>NO</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
1	Concrete Pavement Repair, Large Area	438.27	SY	53.00	23,228.31
2	Concrete Pavement Repair, Small Area	227.03	SY	53.00	12,032.59
3	Full Depth Sawcut Existing Pavement	187.8	LF	3.00	563.40
4	Adjust Manhole	6	EA	50.00	300.00
5	Remove & Replace Faulty Subgrade	96.96	TN	20.00	1,939.20
6	Construct 8" Curb Ramp	378	SF	8.00	3,024.00
7	2' x 2' Detectable Warning Plates	18	EA	79.00	1,422.00
8	Remove and Replace 4" Sidewalk	874.8	SF	4.50	3,938.60
Extra:	Adjust Water Valve	4	EA	50.00	200.00
	Small Area Repair	61.12	SY	53.00	3,239.36
	Repair Sprinkler Heads	1	EA	567.30	567.30
	Landscaping, Rock, Sod (Including Labor)	1	EA	4,256.00	4,256.00
TOTAL AMOUNT EARNED TO DATE					\$ 54,708.76
LESS AMOUNT PAID TO CONTRACTOR					\$ 41,981.49
AMOUNT DUE CONTRACTOR, EST #2 & Final					\$ 12,727.27

We certify that to the best of our knowledge the above quantities are correct and the amount of \$12,727.27 is due B & W Company, Inc.

Very truly yours,

E & A CONSULTING GROUP, INC.


Robert F. Czerwinski
Project Manager

RFC/mc

cc: B & W

James A. Winter

14826 Giles Rd, #210
Omaha, NE 68138
Phone # (402) 517-1161

July 16, 2012

Sanitary and Improvement District #190
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Accounting services rendered including posting cash transactions and warrants issued, preparation of fiscal year ended June 30, 2012, cash basis trial balance and presented to Lengemann & Associates for audit purposes as required by GASB 34. \$ 255.00

Balance Due \$ 255.00

Thank You

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

August 15, 2012

Sanitary and Improvement District #190
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2012
- Preparation of State of Nebraska budget forms for 2012-2013

Total

\$6,200.00

AGENDA

Sanitary and Improvement District No. 190 of Sarpy County, Nebraska; Meeting to be held September 7, 2012

1. Present budget, vote on and approve same; conduct Special Public Hearing to set Tax Request at a different amount than the prior year.
2. Present Paying Agent Agreement for General Fund Warrants; vote on and approve same.
3. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

a) Bankers Trust Company for paying agent fees (#4725).	\$ 250.00
b) West-E-Con for Pay Estimate No. 1 and final of 2012 Lift Station Generator.	49,439.55
c) Fullenkamp, Doyle & Jobeun for legal services.	15,892.36

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

a) E & A Consulting Group for engineering services (#117860, 118094, 118347).	2,764.18
b) Chastain-Otis, Inc. for insurance renewals.	7,404.00
c) HTM Sales, Inc. for lift station maintenance (#11-27383-9, 10, 11).	915.00
d) Montemarano Landscapes, Inc. for maintenance (#21750, 21830).	1,088.75
e) Centennial Enterprises, Inc. for park maintenance (#51344, 51385).	2,331.50
f) Stanek Construction Company to remove and replace sign (#12-053).	75.00
g) Farris Engineering for engineering services (#102114).	130.00
h) Vierregger Electric Co. for entrance fixture repair (#14255).	345.87
i) Farmers National Company for mosquito control (#4465).	125.00
j) Bankers Trust Company for paying agent fees (#3832).	500.00
k) B & W Co., Inc. for Pay Estimate No. 2 and final of 2011 Street Repairs.	12,727.27
l) James A. Winter for bookkeeping services.	255.00

m) Lengemann & Associates, P.C. for accounting.	6,200.00
n) Jeff Nemitz for Clerk fees for May, June, July, August and September.	471.75
o) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	66.50
p) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (5%).	1,769.99