

**MINUTES OF THE MEETING OF THE BOARD OF  
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 191  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary & Improvement District No. 191 of Sarpy County, Nebraska, was convened in open and public session at 8:45 o'clock a.m., on September 14, 2016 at 1200 Golden Gate Drive, Papillion, Nebraska. Present were the following Trustees: Spencer Kimball, Rhonda Miller and Robert Roth. Also present was Matt Smith, a representative of property owner Pinnacle Bank. Also present were James E. Lang, counsel for the District and John Winter, the District's accountant. Notice of the meeting was given in advance thereof by publication in The Papillion Times, Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of 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 Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The first item on the agenda was to approve the minutes of the February 24, 2016, District meeting.

After a full discussion, and upon a motion being duly made and seconded, with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**RESOLVED**, that the minutes of the February 24, 2016, District meeting are hereby approved.

The Chairman stated that Matt Smith, a representative of the property owner, Pinnacle Bank, desired to fill one of the vacancies and serve on the Board of Trustees.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that the Board of Trustees hereby appoints Matt Smith, a representative of property owner, Pinnacle Bank, to serve on the Board of Trustees.

The Chairman announced that this was the time and place set for the Public Hearing on the proposed Budget Statement of the District. The Clerk presented Proof of Publication of Notice of this hearing and the budget summary, which was ordered attached to these minutes.

No person appeared to present support, opposition, criticism, suggestions or observations relating to the proposed budget and tax levy.

The Chairman stated that the Board should now vote on the proposed budget.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that the proposed budget statement for this District which is set forth in full in the minutes of this meeting be and hereby is adopted as the budget of this District.

**BE IT FURTHER RESOLVED**, that the Clerk be and hereby is authorized and directed to file copies of the adopted budget statement, along with the minutes of the special meeting of the Board, and the certificate of valuation with the County Clerk of Sarpy County, Nebraska, and with the auditor of Public Accounts of the State of Nebraska.

The Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, has given the proper five day published notice of the hearing on the proposed budget.

1. That a levy of .30000 cents to the General Fund, and .45000 cents to the Sinking Fund for each \$100.00 of actual valuation shall be made upon all taxable property within the District, except intangible property, which levy totals \$14,117.63 to the General Fund and \$21,176.43 to the Sinking Fund, for a total levy and tax of .75000 cents for each \$100 of actual valuation and \$35,294.06 in property taxes.

2. That the Clerk of the District is hereby directed to certify said levy to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 20, 2016.

The Chairman then stated that the Board should now pass a resolution waiving the requirement of the audit for the fiscal year ending June 30, 2016.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees hereby finds that it is in the best interest of the District to waive the requirement of preparing an audit for the District for the fiscal year ending June 30, 2016 and to so indicate on the District's budget document.

The Board then discussed the general business of the District. It was discussed that the streets seem to be in good condition and therefore, it does not appear that any street repair is necessary at this time.

The Chairman, Spencer Kimball, then submitted his resignation as the Chairman and Trustee on the Board.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that the Board of Trustees hereby accepts the resignation of Spencer Kimball as the Chairman and Trustee of the District, and extends their appreciation to Spencer Kimball for his services to the District in serving as the Chairman and Trustee, which resignation shall become effective at the conclusion of this meeting.

The Clerk stated that since Spencer Kimball is resigning as the Chairman and Trustee effective at the conclusion of this meeting, the Board needs to appoint a Chairman to take his place. Matt Smith was nominated as the Chairman.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that Matt Smith is hereby elected as the Chairman of the District to fill the vacancy created by the resignation of Spencer Kimball as the Chairman, with the appointment of Matt Smith as the Chairman to become effective upon the termination of this meeting.

**BE IT FURTHER RESOLVED** that the District's attorney's office is to obtain the appropriate Chairman bond for Matt Smith.

The Chairman then presented the following items for consideration by the Board:

1. Statement from World Herald Media Group in the amount of \$36.08 for order number 1974055.
2. Statement from OPPD in the amount of \$1,025.37 for account number 7883720737.

3. Statement from E & A Consulting Group, Inc. in the amount of \$638.90 for invoice numbers 131279, 131666, 132365, 132875, 133445 and 133579.
4. Statement from Chastain-Otis in the amount of \$1,762.00 for invoice number 27034.
5. Statement from NL&L Concrete, Inc. in the amount of \$375.00 for invoice number 16191.
6. Statement from Lang Woodward LLC in the amount of \$4,102.30 for invoice number 32283.
7. Statement from Kuehl Capital Corporation in the amount of \$600.00 for invoice number 1625.
8. Statement from Bankers Trust in the amount of \$1,000.00 for invoice numbers 26095 and 26097
9. Lengemann & Associates, P.C. in the amount of \$3,300.00.

After full discussion upon motion being duly made and seconded, with all Trustees present voting "aye" and with no Trustees voting "no", the following Resolution was adopted:

**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska hereby approves the above items for payment and hereby authorizes and directs that the following warrants be prepared and issued by the Chairman and Clerk in payment thereof, said warrants to bear interest at the rate of 7% per annum after registration and to be charged to the General Fund of the District, with the interest to be payable on maturity and to be redeemed no later than September 14, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

1. WARRANT NO. 424 payable to World Herald Media Group in the amount of \$36.08 for order number 1974055.
2. WARRANT NO. 425 payable to OPPD in the amount of \$1,025.37 for account number 7883720737.
3. WARRANT NO. 426 payable to E & A Consulting Group, Inc. in the amount of \$638.90 for invoice numbers 131279, 131666, 132365, 132875, 133445 and 133579.

4. WARRANT NO. 427 payable to Chastain-Otis in the amount of \$1,762.00 for invoice number 27034.
5. WARRANT NO. 428 payable to NL&L Concrete, Inc. in the amount of \$375.00 for invoice number 16191.
6. WARRANT NO. 429 in the amount of \$3,000.00 and WARRANT NO. 430 in the amount of \$1,102.30 payable to Lang Woodward LLC for a total amount due of \$4,102.30 for invoice number 32283.
7. WARRANT NO. 431 payable to Kuehl Capital Corporation in the amount of \$600.00 for invoice number 1625.
8. WARRANT NO. 432 payable to Bankers Trust in the amount of \$1,000.00 for invoice numbers 26095 and 26097.
9. WARRANT NO. 433 in the amount of \$3,000.00 and WARRANT NO. 434 in the amount of \$300.00 payable to Lengemann & Associates, P.C. for a total amount due of \$3,300.00.

**BE IT RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 191 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. 191 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 reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above Warrants are to be issued.

**BE IT FURTHER RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 191 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:

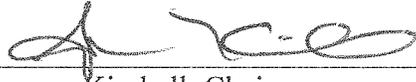
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of 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 expectations are reasonable.

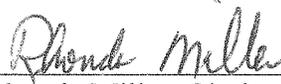
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

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

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



Spencer Kimball, Chairman



Rhonda Miller, Clerk



Robert Roth, Trustee



Matt Smith, Trustee

**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING**

The undersigned Trustees of Sanitary and Improvement District No. 191 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 8:45 a.m. at 1200 Golden Gate Drive, Papillion, Nebraska.

Dated this 14th day of September, 2016.



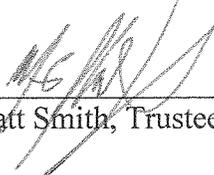
Spencer Kimball, Chairman



Rhonda Miller, Clerk



Robert Roth, Trustee



Matt Smith, Trustee

**CERTIFICATE**

STATE OF NEBRASKA     )  
  )  
COUNTY OF SARPY     )  
  )  
SANITARY AND            )  
IMPROVEMENT            )  
DISTRICT NO. 191        )

I, the undersigned, Clerk for Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the agenda for the meeting of September 14, 2016, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the Chairman and Board of Trustees of the District, from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 14<sup>th</sup> day of September, 2016.

  
\_\_\_\_\_  
Rhonda Miller, Clerk

**CERTIFICATE OF NOTICE**

STATE OF NEBRASKA     )  
  )  
COUNTY OF SARPY     )

I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, and that not less than seven (7) days prior to the date set for this meeting of the Board of Trustees of this District, a notice was sent to the Clerk of Sarpy County, Papillion, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

Dated this 14<sup>th</sup> day of September, 2016.

  
\_\_\_\_\_  
Rhonda Miller, Clerk

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 191 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 September, 2016.



\_\_\_\_\_  
Spencer Kimball, Chairman



\_\_\_\_\_  
Rhonda Miller, Clerk



2016-2017  
**STATE OF NEBRASKA**  
**SID BUDGET FORM**

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

TO THE COUNTY BOARD AND COUNTY CLERK OF  
 Sarpy County

SID # 191

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

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

\$	14,117.63	Property Taxes for Non-Bonds
\$	21,176.43	Principal and Interest on Bonds
\$	35,294.06	<b>Total Personal and Real Property Tax Required</b>

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$	245,000.00	Principal
\$	77,603.75	Interest
\$	322,603.75	<b>Total Bonded Indebtedness</b>

\$ 4,705,874 **Total Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor *MUST* be attached)

County Clerks Use Only

**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**

YES, SID is Less than 5 Years Old; Therefore, Lid and Levy Limit DO NOT APPLY

Date SID was formed: \_\_\_\_\_

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?

YES  NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?

YES  NO

If YES, Please submit Trade Name Report by December 31, 2016.

**Submission Information**

**Budget Due by 9-20-2016**

Submit budget to:

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

**APA Contact Information**

Auditor of Public Accounts  
 State Capitol, Suite 2303  
 Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

SID # 191 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 48,398.44	\$ 58,637.59	\$ 67,736.65
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 48,398.44	\$ 58,637.59	\$ 67,736.65
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 33,295.31	\$ 40,663.55	\$ 34,602.02
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 69.74	\$ 117.95	\$ 75.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 764.48	\$ 1,130.04	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 3,354.89	\$ 9.67	\$ 10.00
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)	\$ 85,882.86	\$ 100,558.80	\$ 102,423.67
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 14,176.52	\$ 11,789.74	\$ 30,100.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 13,068.75	\$ 17,885.00	\$ 57,640.00
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	\$ -	\$ 3,147.41	\$ -
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)	\$ 27,245.27	\$ 32,822.15	\$ 87,740.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 58,637.59	\$ 67,736.65	\$ 14,683.67
31	Cash Reserve Percentage		17%	

PROPERTY TAX RECAP

Tax from Line 6	\$ 34,602.02
County Treasurer's Commission at 2% of Line 6	\$ 692.04
Delinquent Tax Allowance	\$ -
<b>Total Property Tax Requirement</b>	<b>\$ 35,294.06</b>

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

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

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.

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 14,117.63
Bond Fund	\$ 21,176.43
<b>Total Tax Request</b>	<b>** \$ 35,294.06</b>

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

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
<b>Total Special Reserve Funds</b>	<b>\$ -</b>
Total Cash Reserve	\$ 14,683.67
Remaining Cash Reserve	\$ 14,683.67
Remaining Cash Reserve %	0.167354342

Transfer From:

Transfer To:

Amount: \$

Reason:

Transfer From:

Transfer To:

Amount: \$

Reason:

Transfer From:

Transfer To:

Amount: \$

Reason:

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME Lang Woodward, LLC  
 ADDRESS 13340 California Street, Suite 203  
 CITY & ZIP CODE Omaha, NE 68154  
 TELEPHONE 402-330-1900  
 WEBSITE \_\_\_\_\_

<p>BOARD CHAIRPERSON _____</p> <p>NAME <u>Spencer Kimball</u></p> <p>TITLE / FIRM NAME <u>Chairman</u></p> <p>TELEPHONE <u>402-330-1900</u></p> <p>EMAIL ADDRESS _____</p>	<p>CLERK/TREASURER/SUPERINTENDENT/OTHER _____</p> <p>NAME <u>Jim Lang, Attorney for District</u></p> <p>TITLE / FIRM NAME <u>Lang Woodward, LLC</u></p> <p>TELEPHONE <u>402-330-1900</u></p> <p>EMAIL ADDRESS <u>brusso@langwoodward.com</u></p>	<p>PREPARER _____</p> <p>NAME <u>John Winter</u></p> <p>TITLE / FIRM NAME <u>Lengemann &amp; Associates, P.C.</u></p> <p>TELEPHONE <u>(402) 592-1236</u></p> <p>EMAIL ADDRESS <u>thefirm@lengemanncpa.com</u></p>
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For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 191 in Sarpy County  
2016-2017 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	35,294.06
Motor Vehicle Pro-Rate	(2) \$	75.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	\$	- (5)
LESS: Amount Spent During 2015-2016	\$	- (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included as Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9) \$</b>	<b>35,369.06</b>

**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> )	_____ (11)
Agrees to Line (7).	\$ - (11)
Allowable Capital Improvements	(12) \$ -
Bonded Indebtedness	(13) \$ 21,201.43
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) _____
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(19) \$ 21,201.43</b>

<b>TOTAL RESTRICTED FUNDS</b>	<b>\$ 14,167.63</b>
<b>For Lid Computation (To Line 9 of the Lid Computation Form)</b>	
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.



**SID # 191 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>957.30</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>39,249.27</u>
	(8)
Less: Restricted Funds from Lid Supporting Schedule	<u>14,167.63</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>25,081.64</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.**

2016-2017 Levy Limit Form  
Sanitary and Improvement Districts

**SID # 191 in Sarpy County**

Total Personal and Real Property Tax Request		\$ <u>35,294.06</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( _____ ) (A)	
Preexisting lease-purchase contracts approved prior to <b>July 1, 1998</b>	( _____ ) (B)	
Bonded Indebtedness	( \$ <u>21,176.43</u> ) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( _____ ) (D)	
Total Exclusions		( \$ <u>21,176.43</u> ) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 14,117.63</u> (3)
Valuation (Per the County Assessor)		<u>\$ 4,705,874.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]		<u>0.300000</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.**

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 2016

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

TO : SID 191

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 191	MISC-DISTRICT	0	4,705,874

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

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.

*Dan Pittman*

(Signature of county assessor)

8-18-16

(Date)

: County Clerk, Sarpy County

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

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

Outline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2016

**MINUTES OF SPECIAL MEETING OF THE BOARD OF TRUSTEES  
OF SANITARY AND IMPROVEMENT DISTRICT NO. 191  
SARPY COUNTY, NEBRASKA**

A special meeting of the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, was convened in open public session at 1200 Golden Gate Drive, Papillion, Nebraska, at 8:30 a.m., on September 14, 2016. Present were: Spencer Kimball, Rhonda Miller, Robert Roth and Matt Smith. Also present were James E. Lang, Counsel for the District and John Winter, the District's accountant. Notice of the meeting was given in advance thereof by publication in The Papillion Times, of Papillion, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice of Meeting is attached to these minutes. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk presented Proof of Publication of the Notice of Hearing and directed that it be attached to the minutes of this meeting.

The Chairman then called the special meeting and hearing to order. The Clerk explained that the Board of Trustees was meeting for the purpose of receiving testimony to determine whether or not the District should adopt a property tax request for the 2016-2017 fiscal year different than the property tax request for the 2015-2016 fiscal year.

The Chairman explained that the property tax request for the 2015-2016 fiscal year budget was \$35,596.96, and based upon the 2015 property valuation of \$4,449,620, the 2015-2016 fiscal year budget tax rate was .800000. The Chairman explained that based upon the 2016 property tax valuation of \$4,705,874 the property tax request for the 2015-2016 fiscal year budget of \$35,596.96 would equal a property tax rate of .756437 needed to fund the 2015-2016 fiscal year property tax request based upon the property valuation for 2016. The Chairman explained that if the District did not adopt a resolution approving a tax request different than the prior year's tax request, then the District's tax request would be the same as the prior fiscal year. The Clerk stated that the District had published a notice of this special meeting setting forth this information.

After full discussion, and upon motion being duly made, with all Trustees voting in favor of said motion, and no one voting against said motion, the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees of Sanitary & Improvement District No. 191 of Sarpy County, Nebraska, that the proper five days published notice of the special meeting and hearing to adopt a property tax request different than the prior year's tax request has been completed.

**BE IT FURTHER RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 191 hereby finds that it is in the best interest of the District to adopt a property tax request different than the prior year's tax request.

**BE IT FURTHER RESOLVED**, that as a result of a majority of the governing body voting in favor of the above resolution that said resolution passes, and as a result, the District is authorized to set the levy for the fiscal tax year 2015-2016 in the amount of \$14,117.63 in the General Fund which results in a General Fund tax levy of .30000 per \$100 of actual valuation and \$21,176.43 in the Bond (Sinking) Fund which results in a tax levy of .45000 per \$100 of actual valuation in the Bond (Sinking) Fund, for a total levy and tax of .750000 for each \$100 of actual valuation and \$35,294.06 in property taxes which is an amount and levy different than the prior year's tax request.

SANITARY & IMPROVEMENT DISTRICT  
NO. 191 OF SARPY COUNTY, NEBRASKA

By: Rhonda Miller, Clerk



**MINUTES OF THE MEETING OF THE BOARD OF  
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 191  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary & Improvement District No. 191 of Sarpy County, Nebraska, was convened in open and public session at 8:45 o'clock a.m., on September 14, 2016 at 1200 Golden Gate Drive, Papillion, Nebraska. Present were the following Trustees: Spencer Kimball, Rhonda Miller and Robert Roth. Also present was Matt Smith, a representative of property owner Pinnacle Bank. Also present were James E. Lang, counsel for the District and John Winter, the District's accountant. Notice of the meeting was given in advance thereof by publication in The Papillion Times, Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of 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 Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The first item on the agenda was to approve the minutes of the February 24, 2016, District meeting.

After a full discussion, and upon a motion being duly made and seconded, with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**RESOLVED**, that the minutes of the February 24, 2016, District meeting are hereby approved.

The Chairman stated that Matt Smith, a representative of the property owner, Pinnacle Bank, desired to fill one of the vacancies and serve on the Board of Trustees.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that the Board of Trustees hereby appoints Matt Smith, a representative of property owner, Pinnacle Bank, to serve on the Board of Trustees.

The Chairman announced that this was the time and place set for the Public Hearing on the proposed Budget Statement of the District. The Clerk presented Proof of Publication of Notice of this hearing and the budget summary, which was ordered attached to these minutes.

No person appeared to present support, opposition, criticism, suggestions or observations relating to the proposed budget and tax levy.

The Chairman stated that the Board should now vote on the proposed budget.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that the proposed budget statement for this District which is set forth in full in the minutes of this meeting be and hereby is adopted as the budget of this District.

**BE IT FURTHER RESOLVED**, that the Clerk be and hereby is authorized and directed to file copies of the adopted budget statement, along with the minutes of the special meeting of the Board, and the certificate of valuation with the County Clerk of Sarpy County, Nebraska, and with the auditor of Public Accounts of the State of Nebraska.

The Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 191 of Sarpy County, Nebraska, has given the proper five day published notice of the hearing on the proposed budget.

1. That a levy of .30000 cents to the General Fund, and .45000 cents to the Sinking Fund for each \$100.00 of actual valuation shall be made upon all taxable property within the District, except intangible property, which levy totals \$14,117.63 to the General Fund and \$21,176.43 to the Sinking Fund, for a total levy and tax of .75000 cents for each \$100 of actual valuation and \$35,294.06 in property taxes.

2. That the Clerk of the District is hereby directed to certify said levy to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 20, 2016.

The Chairman then stated that the Board should now pass a resolution waiving the requirement of the audit for the fiscal year ending June 30, 2016.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, by the Board of Trustees hereby finds that it is in the best interest of the District to waive the requirement of preparing an audit for the District for the fiscal year ending June 30, 2016 and to so indicate on the District's budget document.

The Board then discussed the general business of the District. It was discussed that the streets seem to be in good condition and therefore, it does not appear that any street repair is necessary at this time.

The Chairman, Spencer Kimball, then submitted his resignation as the Chairman and Trustee on the Board.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that the Board of Trustees hereby accepts the resignation of Spencer Kimball as the Chairman and Trustee of the District, and extends their appreciation to Spencer Kimball for his services to the District in serving as the Chairman and Trustee, which resignation shall become effective at the conclusion of this meeting.

The Clerk stated that since Spencer Kimball is resigning as the Chairman and Trustee effective at the conclusion of this meeting, the Board needs to appoint a Chairman to take his place. Matt Smith was nominated as the Chairman.

After a full discussion, and upon a motion being duly made with everyone voting "aye" and no one voting "no", the following resolution was adopted:

**BE IT RESOLVED**, that Matt Smith is hereby elected as the Chairman of the District to fill the vacancy created by the resignation of Spencer Kimball as the Chairman, with the appointment of Matt Smith as the Chairman to become effective upon the termination of this meeting.

**BE IT FURTHER RESOLVED** that the District's attorney's office is to obtain the appropriate Chairman bond for Matt Smith.

The Chairman then presented the following items for consideration by the Board:

1. Statement from World Herald Media Group in the amount of \$36.08 for order number 1974055.
2. Statement from OPPD in the amount of \$1,025.37 for account number 7883720737.

SANITARY AND IMPROVEMENT DISTRICT NO. 191  
OF SARPY COUNTY, NEBRASKA

AGENDA

September 14, 2016  
8:45 A.M.

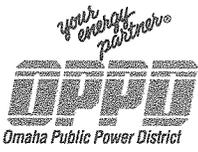
The following items are the matters which are to be brought before the Board of Trustees of the above District at the meeting.

1. Approve minutes of meeting held February 24, 2016.
2. Conduct budget meeting; adopt budget.
3. Discuss resignation of Spencer Kimball; install Matt Smith as new trustee; elect chairman and clerk.
4. Payment of bills and invoices:

a)	World Herald Media Group - (G)	36.08
b)	OPPD – (G)	1,025.37
c)	E & A Consulting Group, Inc. – (G)	638.90
d)	Chastain-Otis – (G)	1,762.00
e)	NL&L Concrete, Inc. – (G)	375.00
f)	Lang Woodward LLC – (G)	4,102.30
g)	Kuehl Capital Corporation – (G)	600.00
h)	Bankers Trust – (G)	1,000.00
i)	Lengemann & Associates, P.C. – (G)	3,300.00
5. General District business.
6. Additional matters brought before the Board of Trustees.

Rhonda Miller, Clerk





Account Number	Due Date	Total Amount Due
7883720737	Mar 14, 2016	\$587.77

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEXIÓN!**

Statement Date: February 26, 2016

Customer Name: SID 191 SARPY  
Service Address: 7200 PINNACLE DR, STLTS

The electric service bill for this service location is seriously delinquent, and payment is required by March 14, 2016 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at [www.oppd.com](http://www.oppd.com).

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

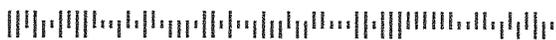
SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEXIÓN!**

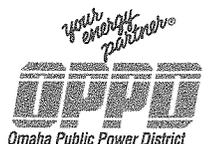
Statement Date: February 26, 2016

Account Number	Due Date	Total Amount Due
7883720737	Mar 14, 2016	\$587.77



SID 191 SARPY  
%JIM LANG  
11718 NICHOLAS ST STE 101  
OMAHA NE 68154-4434

PO BOX 3995  
OMAHA NE 68103-0995



01788372073700000005877700000058777201603141







Account Number	Due Date	Total Amount Due
7883720737	Mar 17, 2016	\$881.07

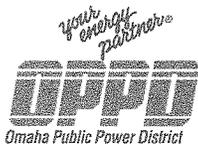
Customer Name: SID 191 SARPY  
Statement Date: February 26, 2016

**Billing Information for service address: 7200 PINNACLE DR, STLTS PAPILLION NE**

Billing Period From 01-28-2016 To 02-26-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	8	\$17.28	\$138.24			
SL61					0.73	138.24	\$146.61





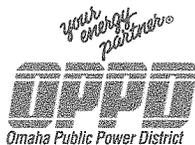
Account Number	Due Date	Total Amount Due
7883720737	Apr 18, 2016	\$293.21

Customer Name: SID 191 SARPY  
Statement Date: March 29, 2016

Billing Information for service address: 7200 PINNACLE DR, STLTS PAPILLION NE

Billing Period From 02-26-2016 To 03-29-2016 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	8	\$17.28	\$138.24			
SL61					0.72	138.24	\$146.60



Account Number	Due Date	Total Amount Due
7883720737	May 13, 2016	\$146.61

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEXIÓN!**

Statement Date: April 28, 2016

Customer Name: SID 191 SARPY  
 Service Address: 7200 PINNACLE DR, STLTS

The electric service bill for this service location is seriously delinquent, and payment is required by May 13, 2016 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at [www.oppd.com](http://www.oppd.com).

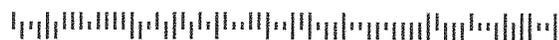
If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment  
**DISCONNECT NOTICE!**  
**¡AVISO DESCONEXIÓN!**

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
7883720737	May 13, 2016	\$146.61



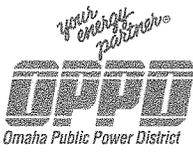
SID 191 SARPY  
 %JIM LANG  
 11718 NICHOLAS ST STE 101  
 OMAHA NE 68154-4434

PO BOX 3995  
 OMAHA NE 68103-0995



01788372073700000001466100000014661201605139





Account Number	Due Date	Total Amount Due
7883720737	May 18, 2016	\$439.69

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

Customer Name: SID 191 SARPY  
Statement Date: April 28, 2016

Billing Information for service address: 7200 PINNACLE DR, STLTS PAPIILLION NE

Billing Period From 03-29-2016 To 04-28-2016 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$138.24	\$0.60	\$146.48

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

Sales Tax 7.64  
 Total Charges \$146.48  
 Previous Balance 293.21  
 Total Amount Due \$439.69

Late Payment Charge of \$5.86 applies after due date.

1

Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See Outlets for the full story.

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
7883720737	May 18, 2016	\$439.69

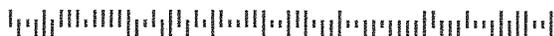
Late Payment Charge of \$5.86 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_  
 One-Time Contribution \$ \_\_\_\_\_

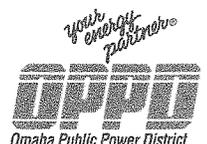
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

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



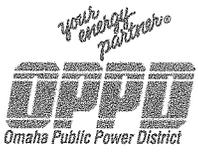
SID 191 SARPY  
 %JIM LANG  
 11718 NICHOLAS ST STE 101  
 OMAHA NE 68154-4434

PO BOX 3995  
 OMAHA NE 68103-0995



01788372073700000004396900000044555201605184





Account Number	Due Date	Total Amount Due
7883720737	May 18, 2016	\$439.69

Customer Name: SID 191 SARPY  
Statement Date: April 28, 2016

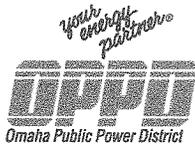
Billing Information for service address: 7200 PINNACLE DR, STLTS PAPILLION NE

Billing Period From 03-29-2016 To 04-28-2016 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	8	\$17.28	\$138.24			
SL61					0.60	138.24	\$146.48







Account Number	Due Date	Total Amount Due
7883720737	Jun 16, 2016	\$586.08

Customer Name: SID 191 SARPY  
Statement Date: May 27, 2016

Billing Information for service address: 7200 PINNACLE DR, STLTS PAVILLION NE

Billing Period From 04-28-2016 To 05-27-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	8	\$17.28	\$138.24			
SL61					0.52	138.24	\$146.39



Account Number	Due Date	Total Amount Due
7883720737	Jul 15, 2016	\$439.69

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEXIÓN!**

Statement Date: June 29, 2016

Customer Name: SID 191 SARPY  
Service Address: 7200 PINNACLE DR, STLTS

The electric service bill for this service location is seriously delinquent, and payment is required by July 15, 2016 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at [www.oppd.com](http://www.oppd.com).

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEXIÓN!**

Statement Date: June 29, 2016

Account Number	Due Date	Total Amount Due
7883720737	Jul 15, 2016	\$439.69



SID 191 SARPY  
% LANG WOODWARD LLC  
13340 CALIFORNIA ST STE 203  
OMAHA NE 68154-5255

PO BOX 3995  
OMAHA NE 68103-0995



01788372073700000004396900000043969201607150



Account Number	Due Date	Total Amount Due
7883720737	Jul 19, 2016	\$732.50

Customer Name: SID 191 SARPY  
Statement Date: June 29, 2016

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

**Billing Information for service address: 7200 PINNACLE DR, STLTS PAVILLION NE**

Billing Period From 05-27-2016 To 06-29-2016 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$138.24	\$0.55	\$146.42

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

Sales Tax 7.63  
 Total Charges \$146.42  
 Previous Balance 586.08  
 Total Amount Due \$732.50

Late Payment Charge of \$5.86 applies after due date.

1

Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

Statement Date: June 29, 2016

Account Number	Due Date	Total Amount Due
7883720737	Jul 19, 2016	\$732.50

Late Payment Charge of \$5.86 applies after due date.

Amount Paid

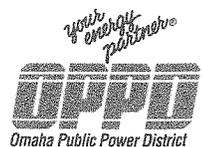
Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_  
 One-Time Contribution \$ \_\_\_\_\_

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

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

  
 SID 191 SARPY  
 % LANG WOODWARD LLC  
 13340 CALIFORNIA ST STE 203  
 OMAHA NE 68154-5255

PO BOX 3995  
OMAHA NE 68103-0995



01788372073700000007325000000073836201607191





Account Number	Due Date	Total Amount Due
7883720737	Jul 19, 2016	\$732.50

Customer Name: SID 191 SARPY  
Statement Date: June 29, 2016

Billing Information for service address: 7200 PINNACLE DR, STLTS PAPILLION NE

Billing Period From 05-27-2016 To 06-29-2016 @33 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	8	\$17.28	\$138.24			
SL61					0.55	138.24	\$146.42



Account Number	Due Date	Total Amount Due
7883720737	Aug 12, 2016	\$586.08

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEJIÓN!**

Statement Date: July 28, 2016

Customer Name: SID 191 SARPY  
Service Address: 7200 PINNACLE DR, STLTS

The electric service bill for this service location is seriously delinquent, and payment is required by August 12, 2016 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at [www.oppd.com](http://www.oppd.com).

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

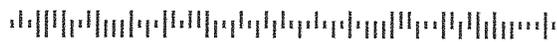
SEE REVERSE SIDE FOR YOUR RIGHTS

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**DISCONNECT NOTICE!**  
**¡AVISO DESCONEJIÓN!**

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
7883720737	Aug 12, 2016	\$586.08



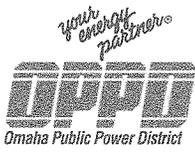
SID 191 SARPY  
% LANG WOODWARD LLC  
13340 CALIFORNIA ST STE 203  
OMAHA NE 68154-5255

PO BOX 3995  
OMAHA NE 68103-0995



01788372073700000005860800000058608201608126





Account Number	Due Date	Total Amount Due
7883720737	Aug 17, 2016	\$878.87

Customer Name: SID 191 SARPY  
Statement Date: July 28, 2016

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

**Billing Information for service address: 7200 PINNACLE DR, STLTS PAVILLION NE**

Billing Period From 06-29-2016 To 07-28-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$138.24	\$0.50	\$146.37

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

Sales Tax 7.63  
 Total Charges \$146.37  
 Previous Balance 732.50  
 Total Amount Due \$878.87

Late Payment Charge of \$5.85 applies after due date.

1

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
7883720737	Aug 17, 2016	\$878.87

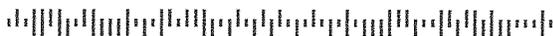
Late Payment Charge of \$5.85 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_  
 One-Time Contribution \$ \_\_\_\_\_

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

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



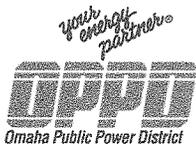
SID 191 SARPY  
% LANG WOODWARD LLC  
13340 CALIFORNIA ST STE 203  
OMAHA NE 68154-5255

PO BOX 3995  
OMAHA NE 68103-0995



01788372073700000008788700000088472201608171





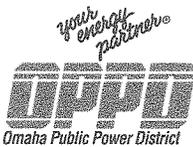
Account Number	Due Date	Total Amount Due
7883720737	Aug 17, 2016	\$878.87

Customer Name: SID 191 SARPY  
Statement Date: July 28, 2016

Billing Information for service address: 7200 PINNACLE DR, STLTS PAPHILLION NE

Billing Period From 06-29-2016 To 07-28-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	8	\$17.28	\$138.24			
SL61					0.50	138.24	\$146.37



Account Number	Due Date	Total Amount Due
7883720737	Sep 14, 2016	\$732.50

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEXIÓN!**

Statement Date: August 29, 2016

Customer Name: SID 191 SARPY  
Service Address: 7200 PINNACLE DR, STLTS

The electric service bill for this service location is seriously delinquent, and payment is required by September 14, 2016 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at [www.oppd.com](http://www.oppd.com).

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

**DISCONNECT NOTICE!**  
**¡AVISO DESCONEXIÓN!**

Statement Date: August 29, 2016

Account Number	Due Date	Total Amount Due
7883720737	Sep 14, 2016	\$732.50



SID 191 SARPY  
% LANG WOODWARD LLC  
13340 CALIFORNIA ST STE 203  
OMAHA NE 68154-5255

PO BOX 3995  
OMAHA NE 68103-0995



0178837207370000000732500000073250201609142



Account Number	Due Date	Total Amount Due
7883720737	Sep 19, 2016	\$1,025.37

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

Customer Name: SID 191 SARPY  
Statement Date: August 29, 2016

**Billing Information for service address: 7200 PINNACLE DR, STLTS PAVILLION NE**

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$138.24	\$0.62	\$146.50

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

Sales Tax 7.64  
 Total Charges \$146.50  
 Previous Balance 878.87  
 Total Amount Due \$1,025.37  
 Late Payment Charge of \$5.86 applies after due date.

1

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 29, 2016

Account Number	Due Date	Total Amount Due
7883720737	Sep 19, 2016	\$1,025.37

Late Payment Charge of \$5.86 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_  
 One-Time Contribution \$ \_\_\_\_\_

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

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



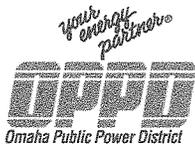
SID 191 SARPY  
 % LANG WOODWARD LLC  
 13340 CALIFORNIA ST STE 203  
 OMAHA NE 68154-5255

PO BOX 3995  
 OMAHA NE 68103-0995



01788372073700000010253700000103123201609196





Account Number	Due Date	Total Amount Due
7883720737	Sep 19, 2016	\$1,025.37

Customer Name: SID 191 SARPY  
Statement Date: August 29, 2016

Billing Information for service address: 7200 PINNACLE DR, STLTS PAPHILLION NE

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	8	\$17.28	\$138.24			
SL61					0.62	138.24	\$146.50

E & A Consulting Group, Inc.  
Engineering Answers  
10909 Mill Valley Road, Suite 100  
Omaha, NE 68154-3950  
402.895.4700

Sarpy County SID #191  
c/o Mr. James Lang, Attorney  
11718 Nicholas St., Suite 101  
Omaha, NE 68154

February 25, 2016  
Project No: P1983.066.002  
Invoice No: 131279

Project P1983.066.002 Summerfield - District Maintenance

Professional Services from January 11, 2016 to February 7, 2016

Phase 116 2016 District Maintenance  
Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
SID Manager VIII	.50	160.00	80.00
Totals	.50		80.00
<b>Total Labor</b>			<b>80.00</b>
		<b>Total this Task</b>	<b>\$80.00</b>
		<b>Total this Phase</b>	<b>\$80.00</b>
		<b>Total this Invoice</b>	<b>\$80.00</b>

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.  
 Engineering Answers  
 10909 Mill Valley Road, Suite 100  
 Omaha, NE 68154-3950  
 402.895.4700

Sarpy County SID #191  
 c/o Mr. James Lang, Attorney  
 11718 Nicholas St., Suite 101  
 Omaha, NE 68154

March 24, 2016  
 Project No: P1983.066.002  
 Invoice No: 131666

Project P1983.066.002 Summerfield - District Maintenance

**Professional Services from February 8, 2016 to March 6, 2016**

Phase 116 2016 District Maintenance  
 Task 098 County EPA Report

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	.55	78.00	42.90	
Totals	.55		42.90	
<b>Total Labor</b>				<b>42.90</b>
				<b>Total this Task \$42.90</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
SID Manager VIII	.50	160.00	80.00	
Totals	.50		80.00	
<b>Total Labor</b>				<b>80.00</b>
				<b>Total this Task \$80.00</b>

Task 512 Street Sweeping

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	.05	78.00	3.90	
Totals	.05		3.90	
<b>Total Labor</b>				<b>3.90</b>
				<b>Total this Task \$3.90</b>

Task 999 Expenses

**Unit Billing**

Mileage		2.70	
<b>Total Units</b>		<b>2.70</b>	<b>2.70</b>
			<b>Total this Task \$2.70</b>

**Total this Phase \$129.50**

**Total this Invoice \$129.50**

Approved:

  
 \_\_\_\_\_  
 Robert Czerwinski

E & A Consulting Group, Inc.  
 Engineering Answers  
 10909 Mill Valley Road, Suite 100  
 Omaha, NE 68154-3950  
 402.895.4700

Sarpy County SID #191  
 c/o Mr. James Lang, Attorney  
 13340 California Street, Suite 203  
 Omaha, NE 68154

May 25, 2016  
 Project No: P1983.066.002  
 Invoice No: 132365

Project P1983.066.002 Summerfield - District Maintenance

**Professional Services from April 11, 2016 to May 8, 2016**

Phase 116 2016 District Maintenance

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	.10	78.00	7.80	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.10		167.80	
<b>Total Labor</b>				<b>167.80</b>
				<b>Total this Task \$167.80</b>
				<b>Total this Phase \$167.80</b>
				<b>Total this Invoice \$167.80</b>

Approved:



Robert Czerwinski

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

Sarpy County SID #191  
c/o Mr. James Lang, Attorney  
13340 California Street, Suite 203  
Omaha, NE 68154

June 27, 2016  
Project No: P1983.066.002  
Invoice No: 132875

Project P1983.066.002 Summerfield - District Maintenance

**Professional Services from May 9, 2016 to June 5, 2016**

Phase 116 2016 District Maintenance  
Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
SID Manager VIII	.50	160.00	80.00	
Totals	.50		80.00	
<b>Total Labor</b>				<b>80.00</b>
				<b>Total this Task \$80.00</b>

Task 999 Expenses

**Unit Billing**

Mileage			10.80	
<b>Total Units</b>			<b>10.80</b>	<b>10.80</b>
				<b>Total this Task \$10.80</b>
				<b>Total this Phase \$90.80</b>
				<b>Total this Invoice \$90.80</b>

Approved:

  
\_\_\_\_\_  
Robert Czerwinski

E & A Consulting Group, Inc.  
 Engineering Answers  
 10909 Mill Valley Road, Suite 100  
 Omaha, NE 68154-3950  
 402.895.4700

Sarpy County SID #191  
 c/o Mr. James Lang, Attorney  
 13340 California Street, Suite 203  
 Omaha, NE 68154

July 31, 2016  
 Project No: P1983.066.002  
 Invoice No: 133445

Project P1983.066.002 Summerfield - District Maintenance

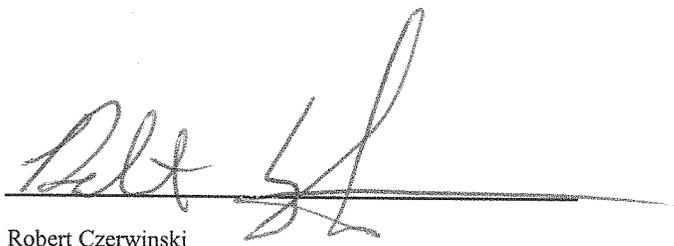
Professional Services from June 6, 2016 to July 10, 2016

Phase 116 2016 District Maintenance  
 Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
SID Manager VIII	1.00	160.00	160.00
Totals	1.00		160.00
<b>Total Labor</b>			<b>160.00</b>
		<b>Total this Task</b>	<b>\$160.00</b>
		<b>Total this Phase</b>	<b>\$160.00</b>
		<b>Total this Invoice</b>	<b>\$160.00</b>

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.  
Engineering Answers  
10909 Mill Valley Road, Suite 100  
Omaha, NE 68154-3950  
402.895.4700

Sarpy County SID #191  
c/o Mr. James Lang, Attorney  
13340 California Street, Suite 203  
Omaha, NE 68154

August 18, 2016  
Project No: P1983.066.002  
Invoice No: 133579

Project P1983.066.002 Summerfield - District Maintenance

**Professional Services from July 11, 2016 to August 7, 2016**

Phase 116 2016 District Maintenance

Task 999 Expenses

**Unit Billing**

Mileage

10.80

**Total Units**

**10.80**

**10.80**

**Total this Task**

**\$10.80**

**Total this Phase**

**\$10.80**

**Total this Invoice**

**\$10.80**

Approved:



Robert Czerwinski

**Chastain-Otis**

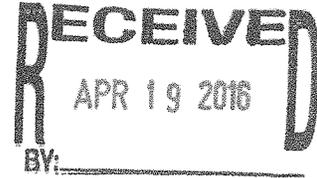
10822 Old Mill Road, Suite 2  
Omaha, NE 68154  
Phone: 402-397-2500 Fax: 402-397-2467

<b>INVOICE NO. 27034</b>		Page 1
ACCOUNT NO.	CSR	DATE
SID19-1	SC	06/03/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

**SID #191**

c/o Lang Woodward LLC  
13340 California St Suite 203  
Omaha, NE 68154

itm #	Due Date	Trn	Type	Policy #	Description	Amount
554380	06/03/16	REN	UM-S	CUPNEG0018	Policy renewal umbrella	\$1,050.00
554381	06/03/16	REN	GL-S	CGSNEG0018	Policy renewal Liability	\$712.00
<b>Invoice Balance:</b>						<b>\$1,762.00</b>



8535 Madison Street  
Ralston, NE 68127

Office: (402)934-4439  
Fax: (402)905-3607

## INVOICE

Date: April 19, 2016

Invoice # 16191

Bill To: SID No. 191  
C/O E & A Consulting Group  
10909 Mill Valley Rd. Suite 100  
Omaha, NE 68154  
Phone: (402) 895-4700  
Fax: (402) 895-3599

### Project Street Sweeping # 8

NL & L Concrete Inc. is requesting payment in the amount of \$375.00 for the following work.

ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
01	Spring Street Sweeping April 2016 SID 191	1	0.3	\$375.00	\$375.00

Amount Due: \$375.00 ✓

Respectfully Submitted,  
John Navarro

Approved by E & A Consulting Group, Inc.	
Date:	4/27/16
Initials:	RAN
SID No.	191 (Lang)
Project No.	830161.002

LANG WOODWARD LLC  
ATTORNEYS AT LAW  
13340 CALIFORNIA STREET, SUITE 203  
OMAHA, NE 68154  
(402) 330-1900

SANITARY & IMPROVEMENT DISTRICT 191  
SARPY COUNTY, NE

September 06, 2016

Invoice #32283

In Reference To: GENERAL  
838

	<u>Hours</u>	<u>Amount</u>
2/10/2016 Work on Notice of District Meeting; email Papillion Times; email trustees	0.30	\$10.50
2/11/2016 Schedule meeting; work on current matters	0.50	\$125.00
Work on agenda	0.40	\$14.00
2/16/2016 Send notices out for meeting; prepare for meeting	0.50	\$125.00
2/17/2016 Complete minutes of meeting	1.00	\$250.00
Letter to clerks regarding meeting; work on agenda	0.30	\$10.50
2/23/2016 Work on minutes of meeting; prepare warrants and signature pages; letter to clerk	0.90	\$31.50
2/29/2016 Letter with signature pages to trustee	0.10	\$3.50
3/7/2016 Process minutes and warrants to clerk and fiscal agent	0.40	\$14.00
5/26/2016 Review proposal from accountant; send proposal to clients for execution; work on current matters	1.50	\$375.00
Work ok on letter to Chairman with accountant engagement letters	0.10	\$3.50

	<u>Hours</u>	<u>Amount</u>
6/7/2016 Obtain executed engagement letter from Chairman; forward to accountant; work on current matters	1.50	\$375.00
Engagement letter to accountant	0.10	\$3.50
6/9/2016 Review insurance policy; phone conference with insurance company regarding coverage	1.00	\$250.00
6/10/2016 Phone conference with insurance agent; review contents of insurance policy with agent and coverages; email information to trustees	1.50	\$375.00
Work on election applications and letter to trustees; email trustees	0.40	\$14.00
6/20/2016 Complete owner designations and trustee applications for elections; work on election matters	2.00	\$500.00
Revise letter to trustees; copy and mail out candidate election applications	0.20	\$9.00
6/23/2016 Work on election notice	0.40	\$18.00
6/27/2016 Prepare application for new trustee and forward	0.20	\$9.00
6/29/2016 Complete and send property owners notice of election	2.00	\$500.00
Prepare election notice and mail to property owners	0.60	\$27.00
7/6/2016 Obtain and review preliminary valuations for budget; forward same to trustees and accountant	1.00	\$250.00
Letter with applications to election office	0.10	\$4.50
Email preliminary valuation to accountant	0.10	\$4.50
8/19/2016 Review updates on budget law; work on budget matters; schedule meetings	1.00	\$250.00

	<u>Hours</u>	<u>Amount</u>
8/19/2016 Email trustees regarding budget meeting	0.10	\$4.50
8/22/2016 Email trustees regarding meeting; phone call to trustee	0.10	\$4.50
8/23/2016 Work on budget notice	0.10	\$4.50
8/24/2016 Review and work on proposed budget	2.00	\$500.00
Revise budget notice; email to Papillion Times for publication	0.10	\$4.50
For professional services rendered	<u>20.50</u>	<u>\$4,070.00</u>
Additional Charges :		
2/29/2016 Copies		0.60
Postage		3.38
3/31/2016 Postage		2.08
Photocopies		6.20
5/22/2016 Photocopies		0.40
Postage		3.56
6/30/2016 Photocopies		4.20
Postage		7.72
7/31/2016 Photocopies		2.80
Postage		1.36
Total additional charges		<u>\$32.30</u>
Total amount of this bill		<u>\$4,102.30</u>
Previous balance		\$1,923.95
3/17/2016 Payment - thank you		( <u>\$1,923.95</u> )
Total payments and adjustments		( <u>\$1,923.95</u> )
Balance due		<u><u>\$4,102.30</u></u>

**Kuehl Capital Corporation**

14747 California Street, Suite #1  
Omaha, NE 68154  
(402) 391-7977

# Invoice

Date	Invoice #
7/28/2016	1625

**Bill To:**

SID #191 of Sarpy County Nebraska  
c/o Lang & Woodward Law  
Attn: Mr. Jim Lang  
13340 California St., Ste #203  
Omaha, NE 68154

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017 Annual Flat Fee per Contract	600.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	

Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00



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

**Invoice**

**SARPY CO GO REFUNDING BD 191-12**  
 LAUGHLIN, PETERSON & LANG  
 ATTN: JAMES LANG  
 11718 NICHOLAS STREET  
 SUITE 101  
 OMAHA NE 68154

Invoice No: 26095  
 Invoice Date: 06/01/2016  
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$250.00	
AMOUNT RECEIVED:		\$250.00	
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 GO REFUNDING BD 191-12**  
 LAUGHLIN, PETERSON & LANG  
 ATTN: JAMES LANG  
 11718 NICHOLAS STREET  
 SUITE 101  
 OMAHA NE 68154

Invoice #: 26095  
 Invoice Date: 06/01/2016  
 Bill Code: 0185390853

**Total Due:** 250.00

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

Amount Enclosed:





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

**Invoice**

**SARPY CO GO REFUNDING BD 191-12**  
 LAUGHLIN, PETERSON & LANG  
 ATTN: JAMES LANG  
 11718 NICHOLAS STREET  
 SUITE 101  
 OMAHA NE 68154

Invoice No: 26097  
 Invoice Date: 06/01/2016  
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
-----			
PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
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 CO GO REFUNDING BD 191-12**  
 LAUGHLIN, PETERSON & LANG  
 ATTN: JAMES LANG  
 11718 NICHOLAS STREET  
 SUITE 101  
 OMAHA NE 68154

Invoice #: 26097  
 Invoice Date: 06/01/2016  
 Bill Code: 0185390853

**Total Due: 500.00**

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

Amount Enclosed:



**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, 2016

Sanitary and Improvement District #191  
Lang Woodward, LLC  
13340 California Street, Suite 203  
Omaha, NE 68154

---

For professional services rendered in connection with:

- Preparation of State of Nebraska budget forms for 2016-2017

Total \$3,300.00

RECEIVED  
SEP 14 2016