MINUTES OF MEETING

OF

SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

RECEIVED
OCT 21 2013
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

A meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, was convened in open and public session at 2:00 p.m. on the 9th day of October, 2013, at 17210 Fairway Drive, Omaha, Nebraska.

Present were: Lee Harrow, Timothy P. Goodman, Steven Moore and Morrie Naumann.

Absent: Tom Dein

Notice of the meeting was given in advance thereof by publication in The Papillion Times, on October 4, 2013, 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 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 agenda was at all times available at the office for the District at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

The meeting was called to order.

It was first 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 stated that the first order of business was an update from Gerry Gutoski. The first item of discussion was an update on the lift stations. Mr. Gutoski stated that there have been no major issues with the lift stations to report.

There was next a discussion on late payers. There are no customers more than sixty (60) days delinquent.

The Chairman stated that the next order of business were items from the Chairman. There was next a discussion regarding construction within the Tiburon neighborhood which was not in compliance with restrictive covenants. The Trustees considered that correspondence ought to be sent to the architectural control committee of the Ballena neighborhood to identify that the Board of Trustees does not approve of construction that does not comply with the requirements of the restrictive covenants.

There was next a discussion regarding the fair market value of the existing water wells owned and maintained by the District. The Trustees reported that Dean Jaeger of Thompson Dreessen and Dorner had been working to determine a fair market value purchase price for the sale of the existing well to SID 158, Sarpy County. Mr. Jaeger has stated that he will report on the value of the well once he has calculated a fair market value.

There was next a discussion regarding the amendment to interlocal cooperation agreement among the District and SID176, SID 240 and SID 278. The Trustees discussed the allocation of costs and the need for modifying the division of costs under the original interlocal agreement with respect to lift stations. This involved a discussion regarding future improvements contemplated under the amendment.

There was next a discussion regarding the division of sewer connection fees to be paid by SID 278 under Section 5 of the Agreement. Mark LaPuzza indicated that the fees to be paid by SID 278 would be divided between the District and SID 176.

> RESOLVED, that the Amendment to Interocal Cooperation Agreement, as attached, is hereby approved.
>
> RESOLVED FURTHER, that Mark LaPuzza, as counsel for the District, is hereby authorized to immediately begin negotiations with SID 176 to finalize the division of the sewer connection fee in accordance with the maintenance cost division contemplated between the parties.

There was next a discussion regarding the communications with Metropolitan Utilities District regarding the connection of the District's water system to MUD water. It was reported that MUD suggested that the District take formal action to move forward with the approval of the MUD proposal, so that the MUD proposal could be presented to the MUD Board. The Trustees generally agreed that, among the options presented by MUD, Option 1, which provided for a twenty-five percent (25%) down payment and additional costs to be paid through direct billing was the best option. Upon motion duly made and seconded and approved unanimously by the Trustees, the following resolution was made:

> RESOLVED, that the option identified by MUD as Option 1 under its proposal to the District, providing for a twenty-five percent (25%) down payment of installation costs to be paid by the District, with the remainder of the costs to be paid by the District, with the remainder of the costs to be paid by the customers through directly billed fees, is hereby determined to be acceptable to the District.
>
> RESOLVED FURTHER, that a formal agreement between the District and MUD should be reviewed and approved following approval by the MUD Board.
>
> RESOLVED FURTHER, that the representatives of the District are hereby authorized to communicate such approval to representative of MUD and pursue approval of this matter by the MUD Board.

The following is a reporting item for the Trustee's information and required no action: Service Fee Fund Statement for August, 2013.

There were next presented various statements and invoices for payment by the District.

There was next presented a statement from World Herald Media Group for publication fees in connection with the Notice of Meeting for October 9, 2013, Customer No. 10362, Order No. 1684848-01 in the amount of Nine Dollars and 43/100 ($9.43).

There was next presented a statement from Omaha Public Power District, for service at the locations of 16800 Ridgemont Street and 16802 Oakmont Drive, account number 0622093108, dated September 10, 2013, in the amount of Two Hundred Five and 58/100 Dollars and 58/100 ($205.58).

There was next presented a statement from Omaha Public Power District, for service at the location of 17300 S. Highway 370 Street, regarding account number 146000031, dated September 6, 2013, in the amount of Twenty-Three Dollars and 35/100 ($23.35).

There was next presented a statement from Omaha Public Power District, for service at the location of 17209 Fairway Drive, account number 2953028855, dated September 10, 2013, in the amount of Three Hundred Thirty Dollars and 57/100 ($330.57).

There was next presented a statement from Omaha Public Power District, for service at the location of 17221 Oakmont Street, account number 5958727663, dated September 10, 2013, in the amount of Fifty-Four Cents ($0.54).

There was next presented a statement from Omaha Public Power District, for service at the location of 10817 Fairway Drive, account number 6474900369, dated September 10, 2013, showing a credit in the amount of Sixty-Nine Dollars and 68/100 ($69.68).

There was next presented statements from Thompson, Dreessen & Dorner, Inc., for research and opinion of cost, attending a board meeting and reviewing an interlocal agreement and for one call services dated September 27, 2013 for Invoice No. 101166, in the amount of One Thousand Forty-Five Dollars and no/100 ($1,045.00); Invoice No. 101167, in the amount of One Hundred Twenty-Five Dollars and no/100 ($125.00); said statement being in the aggregate amount of One Thousand One Hundred Seventy Dollars and no/100 ($1,170.00).

There was next presented a statement from One Call Concepts, Inc. for services rendered dated August 31, 2013, Invoice No. 3080559, in the amount of Twenty Dollars and 55/100 ($20.55).

There was next presented a statement from Field R&D, for services rendered dated October 1, 2013, Invoice No. 130094, in the amount of Four Thousand Three Hundred Four Dollars and 32/100 ($4,304.32).

There was next presented a statement from Providence Group, Inc., for services rendered dated October 1, 2013, Invoice No. 130090, in the amount of Eight Hundred Thirty Dollars and 64/100 ($830.64).

There was next presented a statement from Black Hills Energy for services provided at 17207 Fairway Drive dated September 26, 2013, in the amount of Eight Dollars and 86/100 ($8.86).

There was next presented a statement from Pansing Hogan Ernst & Bachman LLP, attorneys for the District, for legal services performed in miscellaneous District matters, dated October 4, 2013, in the amount of Two Thousand Four Hundred Forty-One Dollars and no/100 ($2,441.00), and costs advanced in the amount of Three Hundred Seventy-Two Dollars and 88/100 ($372.88); said statement being in the aggregate amount of Two Thousand Eight Hundred Thirteen Dollars and 88/100 ($2,813.88).

There was next presented a Statement from Timothy Goodman dated October 4, 2013, for reimbursement of Sun Daze Lawn Care invoices and reimbursement for various sprinkler materials, in the aggregate amount of Nine Hundred Fifty-Six Dollars and 40/100 ($956.40).

The previously described bills, invoices, recommendations and statements having been presented for the Board's consideration and after review and discussion of such items, the following resolution was duly moved and passed:

> FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby authorized and directed to execute and deliver Warrant Nos. 2700 through 2706 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum and to be redeemed no later than October 9, 2016, subject to extension of said maturity date by

order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. 2700, for the amount of Nine Dollars and 43/100 ($9.43), payable to World Herald Media Group for Order No. 1684848-01.

Warrant No. 2701, for the amount of Two Hundred Twenty-Eight Dollars and 93/100 ($228.93), payable to Omaha Public Power District for Account Nos. 0622093108 and 1436000031.

Warrant No. 2702, for the amount of One Thousand One Hundred Seventy Dollars and no/100 Dollars ($1,170.00), payable to Thompson, Dreessen & Dorner, Inc for Invoice Nos. 101166 and 101167.

Warrant No. 2703, for the amount of Twenty Dollars and 55/100 ($20.55), payable to One Call Concepts, Inc. for Invoice No. 3080559.

Warrant No. 2704, for the amount of Four Thousand Three Hundred Four Dollars and 32/100 ($4,304.32), payable to Field R&D for Invoice No. 130094.

Warrant No. 2705, for the amount of Two Thousand Eight Hundred Thirteen Dollars and 88/100 ($2,813.88), payable to Pansing Hogan Ernst & Bachman LLP.

Warrant No. 2706, for the amount of Nine Hundred Fifty-Six Dollars and 40/100 ($956.40), payable to Timothy Goodman.

FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Check Nos. 1270 through 1273 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Checks to be drawn on the American National Bank Service Fee Fund Checking Account of the District, to-wit:

Check No. 1270, for the amount of Three Hundred Thirty Dollars and 57/100 ($330.57), payable to OPPD for Account No. 2953028855.

Check No. 1271, for the amount of Fifty-Four Cents ($0.54), payable to OPPD for Account No. 5958727663.

Check No. 1272, for the amount of Eight Hundred Thirty Dollars and 64/100 ($830.64), payable to Providence Group, Inc. for Invoice No. 130090.

Check No. 1273, for the amount of Eight Dollars and 86/100 ($8.86), payable to Black Hills Energy for Account No. 3497 3578 91.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 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.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 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 $5,000,000 during the calendar year in which the above Warrants are to be issued.

FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 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) ten percent (10%) of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) one hundred twenty-five percent (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 thirteen (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 thirteen (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.

[THE BALANCE OF THIS PAGE LEFT INTENTIONALLY BLANK – SIGNATURES APPEAR ON THE FOLLOWING PAGE]

The Chairman next reviewed the Agenda which had been available for public inspection in accordance with the law prior to this meeting of the Board of Trustees and reported that all matters considered by the Board at this meeting appeared on the Agenda.

Timothy P. Goodman, as Clerk for Sanitary and Improvement District No. 192 of Sarpy County, Nebraska (the "District") does hereby certify that the above proceedings are a true and accurate statement of the proceedings had by the District at its October 9, 2013 meeting.

Timothy P. Goodman, Clerk

ACKNOWLEDGMENT OF RECEIPT

OF

NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 192 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 2:00 p.m. on October 9, 2013, at 17210 Fairway Drive, Omaha, Nebraska.

Dated this 9th day of October, 2013.

Lee Harrow, Chairman

Timothy P. Goodman, Clerk

Steven Moore

Tom Dein

Morrie Naumann

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being the Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that he did send a Notice of Meeting to the Clerk of Sarpy County, Nebraska, more than seven (7) days prior to the date of this meeting.

Dated this 9th day of October, 2013.

Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being a Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that the Minutes of the meeting of the Board of Trustees of said District were written and available for public inspection at the following address:

10250 Regency Circle, Suite 300,
Omaha, Nebraska

Dated this 9th day of October, 2013.

Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being Clerk of the Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that a copy of the attached Agenda was prepared and available for public inspection at the address shown on the Notice of Meeting, attached to these proceedings, prior to the commencement of the meeting. I further certify that no items were added to the Agenda after the commencement of the meeting.

DATED: October 9, 2013.

Timothy P. Goodman, Clerk

CERTIFICATE

I, the undersigned, certify that I am the acting Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, and that the following is a true and correct transcript of the records and proceedings of such District through October 9, 2013.

Timothy P. Goodman, Clerk

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 192 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 9th day of October, 2013.

Lee Harlow, Chairperson

Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being a Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that the minutes of the meeting of the Board of Trustees of such District were forwarded to the Clerk of Sarpy County, Nebraska, on the 18th day of October, 2013.

Timothy P. Goodman, Clerk

TO: The Clerk of Sarpy County, Nebraska

NOTICE OF MEETING

Sanitary and Improvement

District No. 192

Of Sarpy County, Nebraska

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at 17210 Fairway Drive, Omaha, Nebraska, on October 9, 2013, at 2:00 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

DATED: October 3, 2013.

SANITARY AND IMPROVEMENT DISTRICT
NO. 192 OF SARPY COUNTY, NEBRASKA

By: TIMOTHY P. GOODMAN, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Anne Lee deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, October 2, 2013 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 10-01-2013
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA ESTEP BRONK
My Comm. Exp. Oct. 21, 2013

Printer's Fee $ 9.43
Customer Number: 10362
Order Number: 0001684848

NOTICE OF MEETING

Sanitary and Improvement District No. 192 Of Sarpy County, Nebraska

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at 17210 Fairway Drive, Omaha, Nebraska, on October 9, 2013, at 2:00 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
By: TIMOTHY P. GOODMAN, Clerk
1684848; 10/2

AMENDMENT TO
INTERLOCAL COOPERATION AGREEMENT

This Amendment is made and entered into this _____ day of _____, 2013, by and between SANITARY AND IMPROVEMENT DISTRICT NO. 176 OF SARPY COUNTY, NEBRASKA ("SID 176"), SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA ("SID 192"), SANITARY AND IMPROVEMENT DISTRICT NO. 240 OF SARPY COUNTY, NEBRASKA ("SID 240"), and SANITARY AND IMPROVEMENT DISTRICT NO. 278 OF SARPY COUNTY, NEBRASKA ("SID 278").

PRELIMINARY STATEMENT

WHEREAS, pursuant to an Interlocal Cooperation Agreement between SID 192, SID 176, and SID 240 dated June 2, 2005, SID 240 was granted the right to connect to a sanitary sewer force main constructed by SID 176; and

WHEREAS, SID 278, which constitutes the subdivision of Tiburon Ridge, desires to connect into a lift station and sewer system owned by SID 240; and

WHEREAS, said Interlocal Agreement provides that SID 192 and SID 176 must approve the connection of any area outside the boundaries of SID 240 to connect into the sewer system of SID 240.

NOW, THEREFORE, in consideration of the covenants herein set forth, SID 176, SID 192, SID 240, and SID 278 do hereby agree and contract with each other as follows:

1. Authority. The authority for the parties entering into this Agreement is that authority granted by law, including the general powers of the parties and the Interlocal Cooperation Act of the State of Nebraska.

2. Purpose. The purpose of this Agreement is to permit SID 278 the right to connect to the sanitary sewer of SID 240 which will in turn discharge sewage from the Tiburon Ridge Area through the Force Main.

3. No Administrative Entity. There shall be no separate legal or administrative entity created to administer this Agreement and, therefore, no separate budget established for such an entity.

4. Connection. SID 176 and SID 192, hereby grant to SID 278 the license and right to connect its sanitary sewer system to the sewer system of SID 240, and to transmit such sanitary sewage from and within the Tiburon Ridge Area which is within the boundaries of SID 278 through an outfall sewer to the point where it connects into the sewer of SID 240. SID 176 warrants and represents that, with the consent of SID 192, it has the good right and lawful authority to grant such license and the right to SID 278 to connect into the SID 240 sewer system and discharge its sewage from the Tiburon Ridge Area through a Force Main, subject to SID 278 obtaining connection and sewage transmission and treatment rights from other applicable Districts, the City of Gretna and City of Omaha. SID 278 hereby acknowledges that this

Agreement only gives it the right to discharge sewage from the 106 single family lots and 3.3 acres of commercial/offices lots within the Tiburon Ridge Area through the SID 240 sewer system, and that SID 278 is responsible to obtain the consent of the City of Omaha for treatment of its sewage, the City of Gretna for transmission of its sewage through its sewer system and from other Districts to the north to transmit sewage to the City of Omaha's treatment facility. SID 278 agrees that it will obtain at its sole cost and expense sewer connection and treatment rights from such other applicable Districts, the City of Gretna, and the City of Omaha before making the physical connection to SID 240 sewer system.

SID 278 covenants and agrees that it will not permit any area outside of the boundaries of SID 278 to connect into its sewer system without first obtaining the prior written approval of SID 192, SID 240 and SID 176. SID 278 further agrees that it will not increase the number of lots within its boundaries above 106 single family lots and 3.3 acres of commercial/office lots which utilize its outfall sewage line which connects with the SID 240 sewer system without first obtaining the written approval of SID 176, SID 192 and SID 240.

5. SID 278 agrees to pay a total of $16,723.09 to SIDs 192 and 176 to allow the connection as stated in paragraph 4 above. Such payment will be made pursuant to a Resolution of Necessity passed by SID 278 after execution of this document.

6. It is anticipated that SID 278's sewer connection to SID 240's lift station will be temporary in that it will be disconnected when the City of Gretna constructs a new, larger lift station and force main to be located west of SID 240's present lift station. However, if such connection still exists seven (7) years from the date of initial connection, then SID 278 agrees to pay an additional $8,361.55 to SIDs 192 and 176.

7. The payment noted in paragraph 5 above, and noted in paragraph 6 above (if required), shall be shared by SIDs 192 and 176 as agreed to by those SIDs.

8. Maintenance, Repair and Reconstruction. SID 176 shall remain solely responsible for the maintenance, reconstruction and repair of the Force Main. In the event it is necessary to maintain, repair or reconstruct the Force Main then the total cost of such maintenance, repair and reconstruction shall be shared among the four (4) parties with SID 176 to pay 13.9% of such cost, SID 192 to pay 29.0% of such cost, SID 240 to pay 45.4% of such cost and SID 278 to pay 11.7% of such cost. In the event the proportionate share of the use among the parties change, then such percentages shall also change based upon the new proportionate uses of the Force Main and the changed percentages shall then be utilized effective as of the date of the change in the proportionate uses of the parties. All payments are to be made to SID 176, in order for SID 176 to make such payments, or to the contractor, within thirty (30) days after SID 176 submits the statement for such reimbursement or payment to SID 192, SID 240 and SID 278. In the event that SID 278 disconnects its connection with SID 240, it shall thereafter not be liable for any such costs occurring after such disconnection. SID 278's obligation to contribute its maintenance share shall be removed when and if it disconnects its connection to the SID 240 lift station.

9. Enforceable Agreement. This is an agreement between the named parties hereto, enforceable only by them. No third party beneficiaries created are allowed to enforce this Agreement or claim damages for its breach.

10. Duration. The duration of this Agreement shall continue as long as necessary to carry out the intent of the parties.

11. Term of Agreement. This Agreement shall be effective upon approval of the respective governing bodies of the parties and shall continue in full force and effect until the purposes hereof have been accomplished.

12. Binding Effect. This Agreement shall be binding upon the parties, their respective successors and assigns.

13. Enforcement. This is an agreement between the named parties hereto, enforceable only by them. No third party beneficiaries are created or allowed to enforce this Agreement or claim damages for its breach.

14. Entire Agreement. This instrument contains the entire agreement of the parties and shall be binding upon the successors and assigns of the respective parties. No amendments, deletions, or additions shall be made to the Agreement except in writing signed by all parties.

IN WITNESS WHEREOF, we, the executing parties, by our respective duly authorizations hereby enter into this Agreement, effective on the day and year first above written.

ATTEST:

SANITARY AND IMPROVEMENT DISTRICT NO. 176 OF SARPY COUNTY, NEBRASKA

_____ By_____

Clerk Date Chairman Date

ATTEST:

10/9/2013

Clerk Date

SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

By_____ 10/9/2013

Chairman Date

ATTEST:

SANITARY AND IMPROVEMENT DISTRICT NO. 240 OF SARPY COUNTY, NEBRASKA

_____ By_____

Clerk Date Chairman Date

ATTEST:

SANITARY AND IMPROVEMENT DISTRICT
NO. 278 OF SARPY COUNTY, NEBRASKA

_____
Clerk Date

By_____
Chairman Date

00505712.DOC

Notes: Water System and Property Owners Concerns

Water and Sewer Issues:

1. Gerry's update on water system.
2. Lift station activities.
3. Water system late payers.

New Items:

1. Consider alternative water supplies. Open discussion and action.
2. If we select MUD the well will be purchased by 158. What is a fair price? Dean Jaeger to determine fair valve.
3. Trustee items.

Carryover Items:

1. How is Pebblebrook plumbed to the forced main??? Dean Jaeger.
2. Homes not meeting covenants. Letter to be sent by legal.
3. Street repairs 2013. Project approved. Update on start date.
4. Action on TD2 storm sewer inspection. TD2 to get $ estimate.
5. Request for a speed bump on 173rd, near Oakmont.
6. Were pump house roof repair estimates supplied to insurance?

Completed Items from the September 11, 2013 Meeting:

1. Analysis of water supply options presented by Rich Harman.
2. Budget for fiscal year 2013 -2014 was approved.
3. Mark reviewed SID 176 sewer interlocal, we have not over paid.
4. Interlocal with SID 278 on 174th entrance. Was approved.

AMERICAN NATIONAL BANK
P.O. Box 2139
Omaha, NE 68103

www.anbank.com
In Omaha: 402-457-1077
In Council Bluffs: 712-328-2449
Toll Free: 800-279-0007

2019 1 FP 0.433 *0002019 S2
SID 192
SERVICE FEE FUND
11605 ARBOR ST #104
OMAHA NE 68144

DATE FROM: 08/01/2013
DATE TO: 08/30/2013

Reduce Check Fraud With Positive Pay.
LEARN MORE at www.anbank.com/PositivePay.html
Set threshold amounts to trigger a review
Online teller system interaction
Adaptable to your accounts payable system

PF BUSINESS VALUE ACCOUNT XXXXXX6871

BEGINNING BALANCE	+ 5 TOTAL CREDITS	- 14 TOTAL DEBITS	= ENDING BALANCE
9,874.28	7,550.96	13,073.65	4,351.59

AVG AVAILABLE BALANCE: 4,108.13 AVERAGE BALANCE: 4,528.51

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/01	328.63		08/09	1,244.80		08/23	4,097.24
	08/09	506.96		08/16	1,373.33			

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1221*	08/14	2,055.64	1254	08/13	59.20	1262	08/20	2,824.19
1232*	08/14	1,848.24	1255*	08/01	1,824.08	1263	08/20	173.35
1252	08/13	794.85	1257*	08/02	3,531.69	1264	08/20	293.03
1253	08/13	32.20						

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
# OF IBANK ACCOUNTS	08/26	5.00
SERVICE CHARGE	08/30	25.00
CHECK # 1251 - BH Energy BHE 1251	08/13	41.20
CHECK # 1265 - BH Energy BHE 1265	08/20	65.98

8001

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR BUSINESS VALUE: 25.00

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

-------- DAILY BALANCE --------

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/01	8,878.83	08/14	2,267.57	08/26	4,376.59
08/02	5,347.14	08/16	3,640.90	08/30	4,351.59
08/09	7,098.90	08/20	284.35		
08/13	6,171.45	08/23	4,381.59		

The terms "Fees" and "Charges" may be used interchangeably.

*The payment sequencing shown is for your convenience, but does not reflect the actual order in which items are paid or charged to your account. Please go to online banking at **www.anbank.com** to view the actual order of payment of your items. Thank you.*

The Omaha World-Herald Ad Order Confirmation

Ad Content

NOTICE OF MEETING

Sanitary and Improvement District No. 192 Of Sarpy County, Nebraska

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at 17210 Fairway Drive, Omaha, Nebraska, on October 9, 2013, at 2:00 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA
By: TIMOTHY P. GOODMAN, Clerk
1684848; 10/2

Ad Number 0001684848-01

Sales Rep. lestepbronk

Order Taker lestepbronk

Ad Type SNI Legals

Ad Size
: 1.0 X 23 Li

PO Number SID 192

Color B&W

Promo Type

Customer
PANSING HOGAN ERNST & BA

Customer Account
10362

Customer Address
SUITE 300,10250 REGENCY CI
OMAHA NE 68114-3704 USA

Customer Phone
(402)397-5500

Ordered By

Special Pricing
None

Invoice Text
SID 192

Materials

Ad Order Notes

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
$9.43	$9.43

Payment Method

Payment Amount	Amount Due
$0.00	$9.43

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
SNI Classified::	Papillion Legals	10/2/2013	1	$9.43
	SNI Legal Papillion-Appears i			

16050

0910

Account Number	Due Date	Total Amount Due
0622093108	Sep 30, 2013	$882.27

Customer Name: SID 192 SARPY
Statement Date: September 10, 2013

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			$165.19
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	8-7-13	9-6-13	230 kWh		$40.39

Total Charges	$205.58
Previous Balance	676.69
Total Amount Due	$882.27

Late Payment Charge of $8.23 applies after due date.

1

Please return this portion with payment

Properly placed trees and shrubs can contribute to a home's energy efficiency. Before planting, look up for overhead power lines for tree clearance and call the Digger's Hotline at 1-800-331-5666 or 811 before you dig.

Statement Date: September 10, 2013

Account Number	Due Date	Total Amount Due
0622093108	Sep 30, 2013	$882.27

Late Payment Charge of $8.23 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: (402) 397-6965

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

SID 192 MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN, LLP
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995

01062209310840000008822700000089050201309305

20591

0906

Account Number	Due Date	Total Amount Due
1436000031	Sep 26, 2013	$153.51

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

Customer Name: SID 192 SARPY
Statement Date: September 6, 2013

Billing Information for service address: 17300 S HWY 370 ST, POL OMAHA NE

Dusk to Dawn Lighting	21.93
Fuel And Purchased Power Adjustment	0.20
Sales Tax	1.22
Total Charges	$23.35
Previous Balance	130.16
Total Amount Due	$153.51

Late Payment Charge of $0.93 applies after due date.

1

Please return this portion with payment

Properly placed trees and shrubs can contribute to a home's energy efficiency. Before planting, look up for overhead power lines for tree clearance and call the Digger's Hotline at 1-800-331-5666 or 811 before you dig.

Statement Date: September 6, 2013

Account Number	Due Date	Total Amount Due
1436000031	Sep 26, 2013	$153.51

Late Payment Charge of $0.93 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ $2 ☐ $5 ☐ Other $_____

One-Time Contribution $_____

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SID 192 MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN, LLP
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995

01143600003150000001535100000015444201309266

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OPPD
Omaha Public Power District

16070

0910

Account Number	Due Date	Total Amount Due
2953028855	Sep 30, 2013	$330.57

Customer Name: SID 192 SARPY
Statement Date: September 10, 2013

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

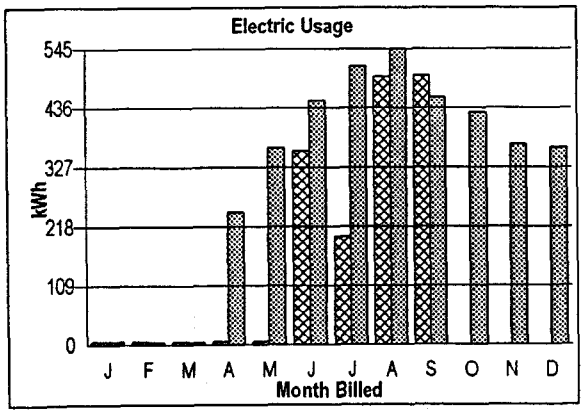
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**8-7-13**	**9-6-13**	**5762515**	**99058**	**13921 Actual**	**14863**	**1**	**kWh**	**14863**
Billing Demand								**KW**	**25.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	14863	495	86	66
2012 ▩	31	14106	455	87	61

Your average daily electric cost was: $37.51



Actual Demands	24.90KW	0.00KVA	100.00%PF

Basic Service	18.62
Demand Revenue	129.50
kWh Usage	886.67
Fuel And Purchased Power Adjustment	31.96
Sales Tax	58.67
Total Charges	$1,125.42
Previous Balance	2,824.19
Payments Received: 08/12/13	794.85CR
Payments Received: 08/19/13	2,824.19CR
Total Amount Due	$330.57

Late Payment Charge of $45.02 applies after due date.

1

Please return this portion with payment

Properly placed trees and shrubs can contribute to a home's energy efficiency. Before planting, look up for overhead power lines for tree clearance and call the Digger's Hotline at 1-800-331-5666 or 811 before you dig.

Statement Date: September 10, 2013

Account Number	Due Date	Total Amount Due
2953028855	Sep 30, 2013	$330.57

Late Payment Charge of $45.02 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: (402) 397-6965

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10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995

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Omaha Public Power District

0129530288550000000330570000003755920130930 3

16097

0910

Account Number	Due Date	Total Amount Due
5958727663	Sep 30, 2013	$0.54

Customer Name: SID 192 SARPY
Statement Date: September 10, 2013

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

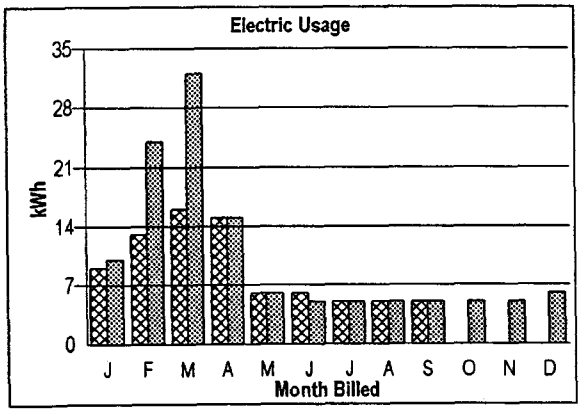
Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**8-7-13**	**9-6-13**	**5762510**	**7452**	**7616 Actual**	**164**	**1**	**kWh**	**164**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	30	164	5	86	66
2012	31	152	4	87	61

Your average daily electric cost was: $1.09



Basic Service	13.00
kWh Usage	17.68
Fuel And Purchased Power Adjustment	0.35
Sales Tax	1.71
Total Charges	$32.74
Previous Balance	173.35
Payments Received: 08/12/13	32.20CR
Payments Received: 08/19/13	173.35CR
Total Amount Due	$0.54

Late Payment Charge of $1.31 applies after due date.

1

Please return this portion with payment

Properly placed trees and shrubs can contribute to a home's energy efficiency. Before planting, look up for overhead power lines for tree clearance and call the Digger's Hotline at 1-800-331-5666 or 811 before you dig.

Statement Date: September 10, 2013

Account Number	Due Date	Total Amount Due
5958727663	Sep 30, 2013	$0.54

Late Payment Charge of $1.31 applies after due date.

Amount Paid

Energy Assistance: Monthly $1 ☐ $2 ☐ $5 ☐ Other $_____

One-Time Contribution $_____

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PO BOX 3995
OMAHA NE 68103-0995

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Omaha Public Power District

16102

0910

Account Number	Due Date	Total Amount Due
6474900369	Sep 30, 2013	$69.68CR

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

Customer Name: SID 192 SARPY
Statement Date: September 10, 2013

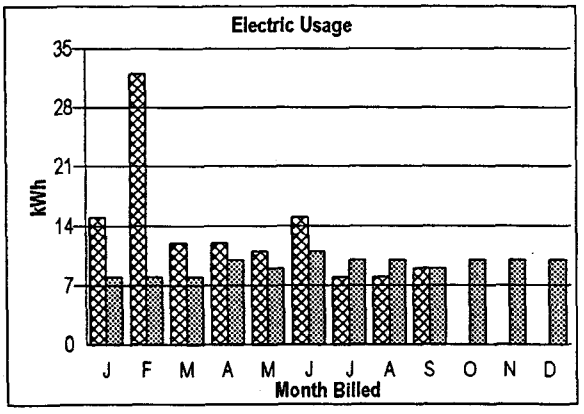
Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**8-7-13**	**9-6-13**	**5762521**	**8963**	**9220 Actual**	**257**	**1**	**kWh**	**257**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	30	257	8	86	66
2012	31	292	9	87	61

Your average daily electric cost was: $1.45



Basic Service	13.00
kWh Usage	27.70
Fuel And Purchased Power Adjustment	0.55
Sales Tax	2.27
Total Charges	$43.52
Previous Balance	239.03
Payments Received: 08/12/13	59.20CR
Payments Received: 08/19/13	293.03CR
Total Amount Due	$69.68CR

1

Please return this portion with payment

Properly placed trees and shrubs can contribute to a home's energy efficiency. Before planting, look up for overhead power lines for tree clearance and call the Digger's Hotline at 1-800-331-5666 or 811 before you dig.

Statement Date: September 10, 2013

Account Number	Due Date	Total Amount Due
6474900369	Sep 30, 2013	$69.68CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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SID 192 MARK LAPUZZA
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10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995

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Omaha Public Power District

016474900369000000006968000000071422013093 08

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

INVOICE

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

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

SID #192 (TIBURON SOUTH) SCN
MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN
10250 REGENCY CIRCLE SUITE 300
OMAHA, NE 68114

Invoice number 101166
Date 09/27/2013

Project 1591-102 SID #192 (TIBURON SOUTH) MISCELLANEOUS SERVICES, 2010-CURRENT, CIVIL

Professional Services from July 15, 2013 through September 15, 2013

Research Possible Well Locations and Prepare Opinion of Cost for New Well.

Attend S I D Board Meeting

Review Interlocal Agreement

Description	Current Billed
Engineering Services	1,045.00
Total	1,045.00

Invoice total 1,045.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
101166	09/27/2013	1,045.00	1,045.00				
	Total	1,045.00	1,045.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

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

INVOICE

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

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

SID #192 (TIBURON SOUTH) SCN
MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN
10250 REGENCY CIRCLE SUITE 300
OMAHA, NE 68114

Invoice number 101167
Date 09/27/2013

Project 1591-900 SID #192 (TIBURON SOUTH)
ONE CALL MEMBER AGREEMENT

Professional Services from August 1,2013 through August 31, 2013

Description	Current Billed
One Call Services- 5 Responses	125.00
Total	125.00

Invoice total 125.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
100812	08/30/2013	400.00	400.00				
101167	09/27/2013	125.00	125.00				
	Total	525.00	525.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

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

Invoice No.	3080559
Invoice Date	08/31/2013
Billing Period	August
CDC	SID192S
Account #	04-SID192S
PO #	

SID 192 SARPY COUNTY
MARK LAPUZZA
10250 REGENCY CIRCLE
SUITE 300
OMAHA, NE 68114

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 26 Locates at $0.95	$24.70
ITIC Tickets Discount: 23 at $0.35	($8.05)
Administrative Fee: 26 at $0.15	$3.90
TOTAL:	$20.55

Terminal	Tickets		Terminal	Tickets		Terminal	Tickets		Terminal	Tickets		Terminal	Tickets	
SID192SC	26													

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.
Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.

REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	3080559
Invoice Date:	08/31/2013
Amount Due:	$20.55

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

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

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

Invoice No. 130094 10-01-13
Customer No. TIBSO

SID 192 TIBURON SOUTH
PANSING HOGAN ERNST & BACHMAN LLP
10250 REGENCY CIRCLE, SUITE 300
OMAHA, NE 68114
Attn. MARK LAPUZZA

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 11-01-13

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	1000.00	$1000.00
18	HRS	EXTRAORDINARY SERVICE HOURS	53.00	954.00
8		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	90.00	720.00
3	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	75.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	85.00	85.00
6		MANHOLE FIRE HOSE FLUSHING	100.00	600.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	300.00	600.00
1	MS15	M&S @ COST PLUS 15%: 3/4 METER	270.32	270.32

-----> Note: SIGNIFICANT EVENTS: VALVE BOX REPAIRS, FLUSH ALL 173RD ST MH. LS 2 PROBS; INSPECT ALL MH FOR CLOGS X 2. CHK 10814 SO. 172ND METER NOISE = OK, BUT NO PRV. DOUSE LS2 WEEKLY.

Subtotal	$4,304.32
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$4,304.32

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 09,2013 Generated: 09/30/2013

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	1080	2083
WELL#2 (176TH ST) KGALS USAGE....	7021	6197
WELL#3 (FAIRWAY) KGALS USAGE.....	3461	4014
WELL#4 (180TH ST) KGALS USAGE....	3125	5165
WELL#5 (CORNHSKR) KGALS USAGE....	4864	5224
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	.9	1
WELL#3 (FAIRWAY) GENERATOR HRS.	1.6	2.1
WELL#4 (180TH ST) GENERATOR HRS.	1.34	1.33
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	17	21
WELL#1 VFD PUMP STARTS.....	496	515
WELL#2 DRAWDOWN FEET.....	14	13
WELL#2 VFD PUMP STARTS.....	1	11
WELL#3 DRAWDOWN FEET.....	11	12
WELL#3 VFD PUMP STARTS.....	18	24
WELL#4 DRAWDOWN FEET.....	20	15
WELL#4 VFD PUMP STARTS.....	30	37
WELL#5 DRAWDOWN FEET.....	13	11
WELL#5 VFD PUMP STARTS.....	568	459
EAST BULK METER KGAL USAGE	229	386
WEST BULK METER KGAL USAGE	875	1013
E+W SID158 BULK METER KGAL USAGE ...	1104	1399
CAR WASH METER KGAL USAGE	96	91
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	77	69
KUM & GO TOP METER KGAL USAGE	0	239
KUM & GO BOTTOM METER KGAL USAGE	26	26
TOTAL WATER KGAL USAGE THIS MONTH	19560	22692
TOTAL WATER KGAL USAGE PER DAY...	652	732

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 09,2013 Generated: 09/30/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	3461	4014
WELL#3 (FAIRWAY) GENERATOR HRS...	1.6	2.1
WELL#3 DRAWDOWN FEET.....	11	12
HYDRANT A8 KGALLON OVERFLOW	116.7	128
E+W SID158 BULK METER KGAL USAGE ...	1104	1399
WELL#3 NET KGALLONS	3344.3	
SID192 GRACE WATER @ 118 meters....	28341.5254	

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

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 130090 10-01-13
Customer No. SID192

SID 192 TIBURON SOUTH
PANSING HOGAN ERNST & BACHMAN LLP
10250 REGENCY CIRCLE, SUITE 300
OMAHA, NE 68114
Attn. MARK LAPUZZA

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 11-01-13

Quant	Item No.	Item Description	Unit Price	Extension
119		LASTMONTH - WATER METER BILL PROCESSING	6.56	$780.64
1		NEW ACCOUNT SETUP #10530000 17209 OAKMONT, RHIA, C	50.00	50.00
	-----> Note:	WATER METER BILLING ONLY.		

Subtotal	$830.64
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$830.64

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

Black Hills Energy
Improving life with energy

PO BOX 6001
RAPID CITY SD 57709-6001

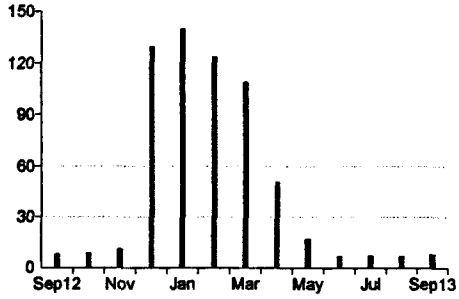
Scan to Pay Now

Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST
Billing Date: Sep 26, 2013

Balance Forward	16.52 CR
Current Month Charges - Due 10/16/13	25.38
Total This Bill	**$8.86**

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

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



	Days	Therms/Day	Cost/Day
This Month	30	.27	$0.85
Last Month	31	.23	$0.80
Last Year	33	.24	$0.74

Your Account Summary **(see following pages for details)**

Previous Bill Total	$16.52 CR
Payments	0.00
Balance Forward	**16.52 CR**
Current Month Charges:	
Gas Service	25.38
Total This Bill	**$8.86**

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

Black Hills Cares helps eligible customers meet energy needs through voluntary tax-deductible donations. To give, please mark your payment stub with the monthly amount you wish to be billed, or donate when it's convenient for you. BHE matches your donation. Visit our website to learn more

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

Black Hills Energy
PO BOX 6001
RAPID CITY SD 57709-6001

08178

Account Number: 3497 3578 91

Balance Forward	16.52 CR
Current Month Charges - Due 10/16/13	25.38
Total This Bill	**$8.86**
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

DISTRICT 192
C/O MARK LAPUZZA
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

For Black Hills Cares enrollment, select a monthly donation to be included in future bills or a one-time donation included with this payment:

_____ $5 _____ $10 _____ $20 Other $_____ One-time $_____

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

Save money. *Save time.* *Save paper.*

Use eBill for convenient, secure, paperless billing and online payments
Sign up online today!
www.blackhillsenergy.com

34973578910000000088600000008868305

STATEMENT

THE LAW OFFICES OF
Pansing Hogan Ernst & Bachman LLP

10250 Regency Circle, Suite 300
Omaha, Nebraska 68114-3728
Telephone (402) 397-5500
Fax (402) 397-4853
www.pheblaw.com

FED. I.D. NO. 47-0391049

S.I.D. #192, Sarpy County Nebraska
10250 Regency Circle Suite 300
Omaha NE 68114

10/04/2013
ACCOUNT NO. 14655-000X
5

General Matters

			HOURS	
09/03/2013				
	MJL	Prepare for and attend meeting regarding paving and sewer interlocals.	2.40	576.00
09/04/2013				
	MJL	Review emails among parties regarding meeting regarding paving interlocal. Confer with engineers regarding interlocal agreements; Correspond with trustees regarding same.	0.40	96.00
	MJL	Review briefly emails regarding neighborhood consent issues.	0.20	48.00
09/05/2013				
	LA	Draft Minutes for Budget meeting.	1.20	102.00
	LA	Compute tax levies for General and Bond Funds.	0.30	25.50
09/09/2013				
	MJL	Review briefly emails and correspondence regarding well costs and recovery options. Correspond with engineer regarding water issues; Confer with engineer and R. Huck for paving interlocal.	0.60	144.00
09/10/2013				
	MJL	Confer with S. Loos regarding wastewater agreements and fractional costs of sewer main maintenance. Review finalized revisions to paving interlocal regarding maintenance issues. Review budget items provided by accountants and district spending history regarding general fund.	1.10	264.00
09/11/2013				
	MJL	Prepare for; travel to and attend SID meeting. Review email correspondece regarding water options and approval. Draft supplmental meeting materials.	3.20	768.00
09/12/2013				
	MJL	Confirm application of general fund spending increase valuation calculation. Confer with R. Huck regarding final paving interlocal revisions; Confer with clients via email regarding same.		

S.I.D. #192, Sarpy County Nebraska

ACCOUNT NO. 14655-000X
5

General Matters

		HOURS	
	Coordinate with staff regarding execution.	0.50	120.00
09/16/2013 LA	Process documents and draft letter to fiscal agent.	1.50	127.50
09/19/2013 LA	Draft correspondence to be sent to payees with warrants.	2.00	170.00
	FOR CURRENT SERVICES RENDERED THRU 09/30/2013	13.40	2,441.00

RECAPITULATION

ATTORNEY	HOURS	HOURLY RATE	TOTAL
Mark J. LaPuzza	8.40	$240.00	$2,016.00
Carissa Winter	4.70	85.00	399.50
Patricia Martin	0.30	85.00	25.50

09/09/2013	Messenger Delivery Service	15.00
09/19/2013	Publication Omaha World Herald	9.84
09/23/2013	Messenger Delivery Service	15.00
09/23/2013	Messenger Delivery Service	15.00
09/30/2013	Postage	6.44
09/30/2013	Photocopies	146.40
09/30/2013	Photocopies	126.00
09/30/2013	Postage	39.20
	TOTAL EXPENSES	372.88
	TOTAL CURRENT STATEMENT	2,813.88
	PREVIOUS BALANCE	$4,990.38
09/11/2013	PAYMENT	-2,254.50
09/23/2013	PAYMENT	-2,735.88

S.I.D. #192, Sarpy County Nebraska

ACCOUNT NO. 14655-000X
5

General Matters

TOTAL PAYMENTS	-4,990.38
BALANCE DUE	$2,813.88

17206 Fairway Drive
Omaha NE 68136

October 4, 2013

Carissa J. Winter, Paralegal
Pansing, Hogan, Ernst and Bachman, LLP
10250 Regency Circle, Suite 300
Omaha NE 68114

Hello Carissa:

Attached are bills from Sun Daze Lawn Care which I have paid:

$222.94 – Invoice No. 3649
130.00 – Invoice No. 3650
99.00 – Invoice No. 3673
130.00 – Invoice No. 3674
99.00 – Invoice No. 3697
130.00 – Invoice No. 3698

Also, the following various invoices which I have also paid:

61.26 – Midwest Turf and Irrigation – Solenoids, connectors and handles
71.05 – Midwest Turf and Irrigation – Solenoids and sprinkler assembly
13.15 – Menards – Two gear driven sprinkler heads

$956.40 - Total

Please make a warrant out to me in the amount of $956.40 to cover these invoices.

Tim Goodman
Clerk SID 192

PBC #2451
8/3/2013

INVOICE

3649

DATE 7/31

Please Pay By Invoice.
No Statement Will Be Sent

NAME Tiburon Park
ADDRESS
CITY, STATE, ZIP
PHONE

SUN DAZE Inc.

Lawn Care & Sprinkler Services
Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 7/3, 7/10, 7/17, 7/31 X $33	$132
3rd Application Fertilizer 7/3	$42
4th Application Grub Control 7/3	$42
Grub Tax	2.94
TOTAL	$222.94

CELL 677-3210 HOME 333-2494

Thanks Mike

PBC #2451
8/3/2013

INVOICE

3650

DATE 7/31

Please Pay By Invoice.
No Statement Will Be Sent

NAME Tiburon Entrance
ADDRESS
CITY, STATE, ZIP
PHONE

SUN DAZE Inc.

Lawn Care & Sprinkler Services
Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 7/4	$65
7/17	$65
TOTAL	$130

CELL 677-3210 HOME 333-2494

Thanks Mike

PBC # 2457

#229

INVOICE

3673

DATE 8/31

Please Pay By Invoice.

No Statement Will Be Sent

NAME Tiburon Park

ADDRESS

CITY, STATE, ZIP

PHONE

SUN DAZE Inc.

Lawn Care & Sprinkler Services

Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 8/14	$33
8/21	$33
8/28	$33
TOTAL	$99

CELL 677-3210 HOME 333-2494

Thanks Mike

PBC # 2457

INVOICE

3674

DATE 8/31

Please Pay By Invoice.

No Statement Will Be Sent

NAME Tiburon Entrance

ADDRESS

CITY, STATE, ZIP

PHONE

SUN DAZE Inc.

Lawn Care & Sprinkler Services

Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 8/7	$65
8/21	$65
TOTAL	$130

CELL 677-3210 HOME 333-2494

Thanks Mike

PBC
2461
10/2/2013

INVOICE

3697

DATE 9/30

Please Pay By Invoice.
No Statement Will Be Sent

NAME Tiburon Park
ADDRESS
CITY, STATE, ZIP
PHONE

SUN DAZE Inc.

Lawn Care & Sprinkler Services
Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 9/11	$33
9/18	$33
9/25	$33
TOTAL	$99

CELL 677-3210 HOME 333-2494

Thanks Mike

PBC
2461
10/2/2013

INVOICE

3698

DATE 9/30

Please Pay By Invoice.
No Statement Will Be Sent

NAME Tiburon Entrance
ADDRESS
CITY, STATE, ZIP
PHONE

SUN DAZE Inc.

Lawn Care & Sprinkler Services
Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 9/4	$65
9/18	$65
TOTAL	$130

CELL 677-3210 HOME 333-2494

Thanks Mike

Midwest Turf & Irrigation
14201 Chalco Valley Pkwy
Omaha, Ne 68138
(402)895-8900 FAX 18007930627

ACKNOWLEDGEMENT

UPC VENDOR	ACK DATE	ORDER NO.
000000	07/26/13	3629412-00
	P.O. NO.	PAGE #
	sid 192	1

CUST #: 466100

SHIP TO: CREDIT CARD ACCOUNT

OMAHA, NE 68138

CORRESPONDENCE TO: Pattlen Enterprises, Inc.
4700 Holly Street

Denver, Co 80216

BILL TO: CREDIT CARD ACCOUNT

OMAHA, NE 68138

INSTRUCTIONS		TERMS
		PPD VISA/MC
SHIP POINT	SHIP VIA	SHIPPED
Midwest Turf & Irrigation	Will Call	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B.O.	UNIT PRICE	AMOUNT (NET)
1	102-7053 ASSY,TOP,SOLONOID,24VAC	3	3	0	16.950	50.85
2	10222b WIRE CONNECTOR BLUE	6	6	0	1.100	6.60
3	1081501 HANDLE, BLD PLUG, EZ-FLO	1	1	0	0.620	0.62
3	Lines Total	Qty Shipped Total	10		Total Taxes Invoice Total	58.07 3.19 61.26

Last Page

Midwest Turf & Irrigation
14201 Chalco Valley Pkwy
Omaha, Ne 68138
(402)895-8900 FAX 18007930627

ACKNOWLEDGEMENT

UPC VENDOR	ACK DATE	ORDER NO.
000000	09/13/13	3634601-00
	P.O. NO.	PAGE #
	sid192	1

CUST.#: 466100

SHIP TO: CREDIT CARD ACCOUNT

OMAHA, NE 68138

CORRESPONDENCE TO: Pattlen Enterprises, Inc.
4700 Holly Street

Denver, Co 80216

BILL TO: CREDIT CARD ACCOUNT

OMAHA, NE 68138

INSTRUCTIONS		TERMS
		PPD VISA/MC
SHIP POINT	SHIP VIA	SHIPPED
Midwest Turf & Irrigation	Will Call	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B.O.	UNIT PRICE	AMOUNT (NET)
1	102-7053 ASSY,TOP,SOLONOID,24VAC	3	3	0	16.950	50.85
2	s800ck 5" Lawn Pop-up w/Check VALVE	1	1	0	16.500	16.50
2	Lines Total	Qty Shipped Total	4		Total	67.35
					Taxes	3.70
					Invoice Total	71.05

Last Page

Use Your BIG CARD 2% REBATE

MENARDS®

MENARDS - OMAHA
708 North 120th
Street
Omaha, NE 68154

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 10/12/13

Sale Transaction

38# SCOOPAWAY CAT LITTER*			
2537113		9.99	
28QT CLEAR UNDERBED *			
6455002		3.99	
3X5' U.S. DLX NYL FLAG *			
2779192	2 @12.99	22.08	
15% BAG SALE (25.98 - 3.90)			
MINI SPOONERS CEREAL *			
5739354		1.68	NT
15% BAG SALE (1.98 - 0.30)			
DR PEPPER 16.9 OZ			
5739770	PKG	2.98	NT
13 GAL/25 CT SCENTED BAG*			
6485250		3.39	
15% BAG SALE (3.99 - 0.60)			
SOLAR SPOT LT HI OUTPUT *			
3431535	3 @14.99	38.22	
15% BAG SALE (44.97 - 6.75)			
IRON HOLD KITCHEN BAGS *			
6484824		2.03	
15% BAG SALE (2.39 - 0.36)			
24" HVY-D TIE UV 10/BAG *			
3641347		3.94	
15% BAG SALE (4.64 - 0.70)			
1/2 INSRT X 1/2 MIP ELBO*			
6893583		0.71	
15% BAG SALE (0.83 - 0.12)			
3/4X1/2 REDUCING BUSHING*			
6897440		0.61	
15% BAG SALE (0.72 - 0.11)			
3/4" SCH40 COUPLING *			
6897592	2 @0.68	1.16	
15% BAG SALE (1.36 - 0.20)			
3/4" X 12" PVC RISER *			
6901323		1.18	
15% BAG SALE (1.39 - 0.21)			
2PK GEARDRV HEAD 20'-45'*			
6901007		13.15	
15% BAG SALE (15.47 - 2.32)			
CHOC PNT CLSTRS *			

15% BAG SALE (3.94 - 0.90)
CEREAL HONEY NUT CHEERIO*
5731314 3.38 NT
15% BAG SALE (3.98 - 0.60)

TOTAL	113.53
OMAHA-NE TAX 7.00%	7.03
TOTAL SALE	120.56
Menard Card 1459	120.56
036413	
Swiped	

TOTAL SAVINGS 52.42

TOTAL NUMBER OF ITEMS = 21

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
4726

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, JAMES

29930 04 6619 07/14/13 02:28PM 3068

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

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

NO. 2700
ISSUE DATE October 9, 20 13

PAY TO World Herald Media Group——— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Nine Dollars and Forty-Three Cents DOLLARS ($ *****$9.43)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

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

THIS WARRANT SHALL BECOME DUE ON October 9, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

CHAIRMAN

IN PAYMENT OF Order No. 1684848-01

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

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

NO. 2701
ISSUE DATE October 9, 20 13

PAY TO Omaha Public Power District——— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Two Hundred Twenty-Eight Dollars and Ninety-Three Cents DOLLARS ($ *****$228.93)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

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

THIS WARRANT SHALL BECOME DUE ON October 9, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

CHAIRMAN

IN PAYMENT OF Account Nos. 062209308 and 1436000031

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

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

NO. 2702
ISSUE DATE October 9, 20 13

PAY TO Thompson, Dreessen & Dorner, Inc.——— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** One Thousand One Hundred Seventy Dollars and Zero Cents DOLLARS ($ *****$1,170.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

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

THIS WARRANT SHALL BECOME DUE ON October 9, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

CHAIRMAN

IN PAYMENT OF Account Nos. 101166 and 101167

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

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

NO. 2703
ISSUE DATE October 9, 20 13

PAY TO One Call Concepts, Inc.——— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Twenty Dollars and Fifty-Five Cents DOLLARS ($ *****$20.55)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

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

THIS WARRANT SHALL BECOME DUE ON October 9, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

CHAIRMAN

IN PAYMENT OF Account No. 3080559

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

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

NO. 2704
ISSUE DATE October 9, 20 13

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

********** Four Thousand Three Hundred Four Dollars and Thirty-Two Cents DOLLARS ($ *****$4,304.32)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

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

THIS WARRANT SHALL BECOME DUE ON October 9, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

CHAIRMAN

IN PAYMENT OF Account No. 130094

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

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

NO. 2705
ISSUE DATE October 9, 20 13

PAY TO Pansing Hogan Ernst & Bachman LLP——— OR SUBSEQUENT REGISTERED OWNER HEREOF

********** Two Thousand Eight Hundred Thirteen Dollars and Eighty-Eight Cents DOLLARS ($ *****$2,813.88)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

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

THIS WARRANT SHALL BECOME DUE ON October 9, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

CHAIRMAN

IN PAYMENT OF

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA

NO. 2706

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

ISSUE DATE October 9, 20 13

PAY TO Timothy Goodman OR SUBSEQUENT REGISTERED OWNER HEREOF

******************** Nine Hundred Fifty-Six Dollars and Forty Cents DOLLARS ($ *****$956.40)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON October 9, 20 16 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

CHAIRMAN

IN PAYMENT OF

CLERK

Sanitary and Improvement District No. 192
Sarpy County, Nebraska
11605 Arbor Street, Suite 104
Omaha, NE 68144
Phone: (402) 397-6965

27-85-1040 1270

10/9/13

Pay to the Order of OPPD $ 330.57

Three hundred and thirty and 57/100 Dollars

AMERICAN NATIONAL BANK
800-279-0007

for 2953028055

⑆104000854⑆3216871⑈ 1270

Sanitary and Improvement District No. 192
Sarpy County, Nebraska
11605 Arbor Street, Suite 104
Omaha, NE 68144
Phone: (402) 397-6965

27-85-1040 1271

10/9/13

Pay to the Order of OPPD $ 0.54

Fifty four cents Dollars

AMERICAN NATIONAL BANK
800-279-0007

for 5958727663

⑆104000854⑆3216871⑈ 1271

Sanitary and Improvement District No. 192
Sarpy County, Nebraska
11605 Arbor Street, Suite 104
Omaha, NE 68144
Phone: (402) 397-6965

27-85-1040 1273

10/9/13

Pay to the Order of Black Hills Energy $ 8.86

Eight dollars and 86/100 Dollars

AMERICAN NATIONAL BANK
800-279-0007

for 3497357891

⑆104000854⑆3216871⑈ 1273