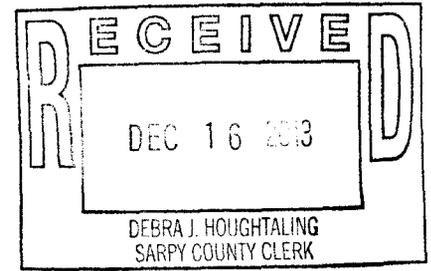


**MINUTES OF MEETING**  
**OF**  
**SANITARY AND IMPROVEMENT DISTRICT NO. 192**  
**OF SARPY COUNTY, NEBRASKA**



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 11<sup>th</sup> day of December, 2013, at 17202 Fairway Drive, Omaha, Nebraska.

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

Absent:

Notice of the meeting was given in advance thereof by publication in The Papillion Times, on December 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. Mr. Gutoski went on to explain that he had met with MUD representatives and had located curb stock for water service to individual lots. He identified that hydrant A8 was not in service because of a broken connector and that a clay connector on the connection between the District water system and the SID 158 system had been broken. He indicated that he would order parts and repair these items.

There was next a discussion regarding billing issues. The only customer delinquent to the point of receiving a shut off notice was the Luke account. Mr. LaPuzza reported that the shut off notice had been sent to the property but that the certified mail had not yet been returned. Mr. LaPuzza said that he would notify the Trustees upon either receipt of payment, return receipt of the certified mail or a returned certified mail envelope. Mr. LaPuzza and Mr. Gutoski said that they would continue to handle the shut off process in accordance with the rules established by the District.

There was next a discussion with Karri Bulgewicz of MUD regarding the connection of the District water system to MUD water. Ms. Bulgewicz presented two options for allocating the expense of the installation, as shown on the SID 192 (Ballena) Rate Financing Options attached. As presented, Option A would allocate the expenses by meter size, while Option B would allocate the expenses by water usage. The following resolution was duly moved and unanimously passed:

RESOLVED, that the District selects Option A as proposed by Metropolitan Utilities District for the financing of the installation of the water system, such

that the expense paid by individuals customers will be determined by the size of the installed water meter.

There was next a discussion of the water meters in Tiburon Estates. It appears that some of these homes have one or two inch water meters, as opposed to 5/8 or 3/4 inch water meters. The District discussed that the larger water meters would result in higher billings in these customers by MUD. The District discussed the process of informing the residents in Tiburon Estates that the opportunity to convert to a smaller water line and water meter in order to reduce expense, but that the homeowner was responsible for determining whether to make the change and what, if any, other changes may be needed to individual home water systems.

There was next a discussion regarding the offer to sell Well No. 3 to SID 158. Mr. LaPuzza reported that correspondence provided to counsel for SID 158 had resulted in a discussion between the attorneys. Mr. LaPuzza said that he would request a written proposal from SID 158 regarding the details of the sale. It was discussed that a representative of the District could, at a future date, be authorized to participate in negotiations or discussions the details of the transfer.

There was next a discussion regarding District insurance matters. The Trustees discussed that the scheduled August termination of the SID water system may provide grounds for the District to reduce its insurance expense. There were also questions regarding the nature of coverage provided, including a reference to auto coverage. Mr. LaPuzza stated that he would confer with the insurance representatives and report on the response received, as well as the associated discount with any change to coverage.

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

There were next presented various statements and invoices for payment by the District. Morrie Naumann abstained from voting with respect to his bill for landscape maintenance fees – General Fund Warrant No. 2727.

There was next presented a statement from Omaha Public Power District, for service at the locations of 16800 Ridgmont Street and 16802 Oakmont Drive, account number 0622093108, dated November 8, 2013, in the amount of One Hundred Eighty-Seven Dollars and 96/100 (\$187.96).

There was next presented a statement from Omaha Public Power District, for service at the location of 17209 Fairway Drive, account number 2953028855, dated November 8, 2013, in the amount of Eight Hundred Twenty-Four Dollars and 76/100 (\$824.76).

There was next presented a statement from Omaha Public Power District, for service at the location of 17221 Oakmont Street, account number 5958727663, dated November 8, 2013, in the amount of Thirty-Four Dollars and 38/100 (\$34.38).

There was next presented a statement from Omaha Public Power District, for service at the location of 10817 Fairway Drive, account number 6474900369, dated November 8, 2013, in the amount of Twelve Dollars and 40/100 (\$12.40).

There was next presented statements from Thompson, Dreessen & Dorner, Inc., for the preparation of the Opinion of Well No. 3 and for One Call services, dated November 26, 2013, Invoice No. 102142, in the amount of Four Hundred Forty-One Dollars and 32/100 (\$441.32); Invoice No. 102149, in the amount of Three Hundred Thirty-Five Dollars and 70/100 (\$335.70); said statements being in the aggregate amount of Seven Hundred Seventy-Seven Dollars and 02/100 (\$777.02).

There was next presented statements from One Call Concepts, Inc., Invoice No. 3100558, dated October 31, 2013, in the amount of Six Dollars and 79/100 (\$6.79) (with refund applied); and Invoice No.

3110559, dated November 30, 2013, in the amount of Twenty-Two Dollars and 25/100 (\$22.25); said statements being in the aggregate amount of Twenty-Nine Dollars and 04/100 (\$29.04).

There was next presented a statement from Field R&D, for services rendered dated December 1, 2013, Invoice No. 130120, in the amount of Three Thousand One Hundred Thirty Dollars and no/100 (\$3,130.00).

There was next presented a statement from Providence Group, Inc., for services rendered dated December 1, 2013, Invoice No. 130116, in the amount of Seven Hundred Eighty Dollars and 64/100 (\$780.64).

There was next presented a statement from Black Hills Energy, Account No. 3497 3578 91 for services provided at 17207 Fairway Drive dated November 26, 2013, in the amount of Thirty-Five Dollars and 45/100 (\$35.45).

There was next presented a statement from Papillion Sanitation for residential service charges for account number 3050-30014918-001, dated December 1, 2013, in the amount of One Thousand Two Hundred Eighty-One Dollars and 15/100 (\$1,281.15).

There was next presented a statement from the City of Omaha for sewer services regarding Invoice No. 95497, dated November 13, 2013, in the amount of Two Thousand Seven Hundred Seventy-Four Dollars and 36/100 (\$2,774.36).

There was next presented a statement from Scholl Excavating regarding street repairs dated November 23, 2013, in the amount of Nineteen Thousand Seventy-Two Dollars and 14/100 (\$19,072.14).

There was next presented a statement from Morrie Naumann dated December 3, 2013 for landscape maintenance fees, in the amount of Twenty-Dollars and 56/100 (\$20.56).

There was next presented a statement from Moore's Insurance & Investments dated December 5, 2013, in the amount of Five Thousand Nine Hundred Nineteen Dollars and no/100 (\$5,919.00).

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 December 6, 2013, in the amount of One Thousand Eight Hundred Eighty-One Dollars and 50/100 (\$1,881.50), and costs advanced in the amount of One Hundred Ninety-Eight Dollars and 23/100 (\$198.23); said statement being in the aggregate amount of Two Thousand Seventy-Nine Dollars and 73/100 (\$2,079.73).

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. 2718 through 2730 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 December 11, 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. 2718, for the amount of One Hundred Eighty-Seven Dollars and 96/100 (\$187.96), payable to Omaha Public Power District for Account No. 0622093108.

Warrant No. 2719, for the amount of Seven Hundred and Seventy-Seven Dollars and 02/100 (\$777.02), payable to Thompson, Dreessen & Dorner, Inc for Invoice Nos. 102142 and 102149.

Warrant No. 2720, for the amount of Twenty-Nine Dollars and 04/100 (\$29.04), payable to One Call Concepts, Inc. for Account No. 04-SID192S.

Warrant No. 2721, for the amount of One Thousand Two Hundred Eighty-One Dollars and 15/100 (\$1,281.15), payable to Papillion Sanitation for Account No. 3050-30014918-001.

Warrant No. 2722, for the amount of Two Thousand Seven Hundred Seventy-Four Dollars and 36/100 (\$2,774.36), payable to the City of Omaha for Customer No. 40239.

Warrant Nos. 2723 through 2725, each for the amount of Five Thousand Dollars and no/100 (\$5,000.00), and Warrant No. 2726, for the amount of Four Thousand Seventy-Two Dollars and 14/100 (\$4,072.14), each payable to Scholl Excavating.

Warrant No. 2727, for the amount of Twenty-Dollars and 56/100 (\$20.56), payable to Morrie Naumann.

Warrant No. 2728, for the amount of Five Thousand Dollars and no/100 (\$5,000.00), and Warrant No. 2729, for the amount of Nine Hundred Nineteen Dollars and no/100 (\$919.00), both payable to Moore's Insurance & Investments.

Warrant No. 2730, for the amount of Two Thousand Seventy-Nine Dollars and 73/100 (\$2,079.73), payable to Pansing Hogan Ernst & Bachman LLP.

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. 1282 through 1288 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. 1282, for the amount of Eight Hundred Twenty-Four Dollars and 76/100 (\$824.76), payable to OPPD for Account No. 2953028855.

Check No. 1283, for the amount of Thirty-Four Dollars and 38/100 (\$34.38), payable to OPPD for Account No. 5958727663.

Check No. 1284, for the amount of Twelve Dollars and 40/100 (\$12.40), payable to OPPD for Account No. 6474900369.

Check No. 1285, for the amount of Three Thousand One Hundred Thirty Dollars and no/100 (\$3,130.00), payable to Field R&D, Customer No. TIBSO, Invoice No. 130120.

Check No. 1286, for the amount of Seven Hundred Eighty Dollars and 64/100 (\$780.64), payable to Providence Group, Inc., Customer No. SID192, Invoice No. 130116.

Check No. 1287, for the amount of Thirty-Five Dollars and 45/100 (\$35.45), payable to Black Hills Energy for Account No. 3497 3578 91.

Check No. 1288, for the amount of Eight Hundred Forty-Four Dollars and 91/100 (\$844.91), payable to the Nebraska Department of Revenue.

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.

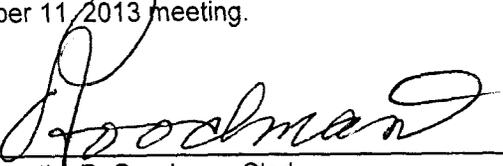
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

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 December 11, 2013 meeting.

  
\_\_\_\_\_  
Timothy P. Goodman, Clerk

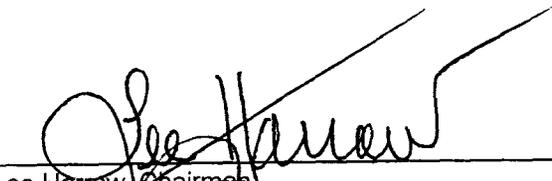
ACKNOWLEDGMENT OF RECEIPT

OF

NOTICE OF MEETING

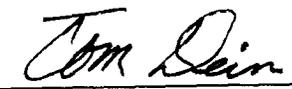
The undersigned Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 2:00 p.m. on December 11, 2013, at 17202 Fairway Drive, Omaha, Nebraska.

Dated this 11<sup>th</sup> day of December, 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 11<sup>th</sup> day of December, 2013.

A handwritten signature in cursive script, appearing to read "Goodman", written over a horizontal line.

Timothy P. Goodman, Clerk

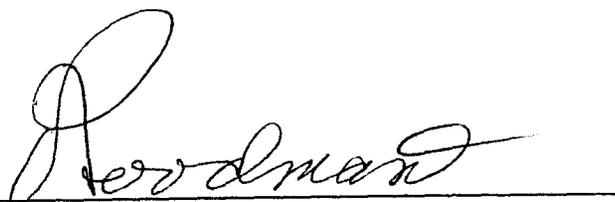
CERTIFICATE

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 11<sup>th</sup> day of December, 2013.

A handwritten signature in black ink, appearing to read "T. Goodman", written over a horizontal line.

Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

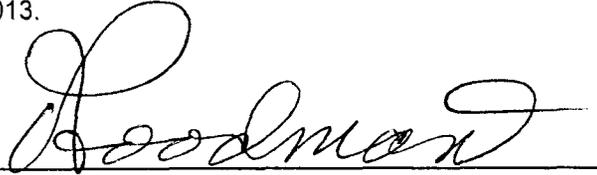
The undersigned, Timothy P. Goodman, being Clerk of the Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that a copy of the attached Agenda was prepared and available for public inspection at the address shown on the Notice of Meeting, attached to these proceedings, 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: December 11, 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 December 11, 2013.

A handwritten signature in cursive script, appearing to read "Timothy P. Goodman", written over a horizontal line.

Timothy P. Goodman, Clerk

## AGENDA

Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, Agenda for meeting of  
December 11, 2013:

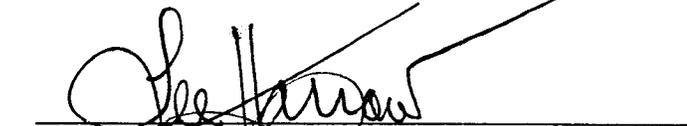
1. Pay bills:
  - . Omaha Public Power District
  - . Thompson, Dreessen & Dorner, Inc.
  - . One Call Concepts, Inc.
  - . Field R&D
  - . Providence Group, Inc.
  - . Black Hills Energy
  - . Papillion Sanitation
  - . City of Omaha
  - . Scholl Excavating
  - . Morrie Naumann
  - . Nebraska Department of Revenue
  - . Moore's Insurance & Investments
  - . Pansing Hogan Ernst & Bachman LLP
  
2. Update from Gerry Gutoski:
  - (1) Update on water systems.
  - (2) Lift station activities.
  - (3) Billing Issues. Status on Luke.
  - (4) Status on water meters for new houses.
  
3. Items from Chairman:
  - (1) Status on response from SID 158 on the well offer.
  - (2) Trustee items.
  - (3) Update on street repairs 2013.
  - (4) Action on TD2 storm sewer inspection. TD2 to get estimate.
  - (5) Update on MUD water request.
  
4. Discussion regarding insurance matters.
  
5. Discussion regarding homeowner questions and/or concerns.

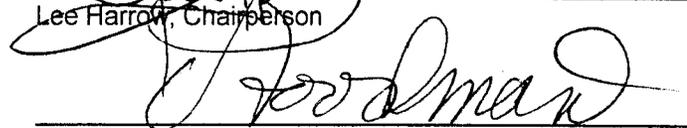
## CERTIFICATE

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 11<sup>th</sup> day of December, 2013.

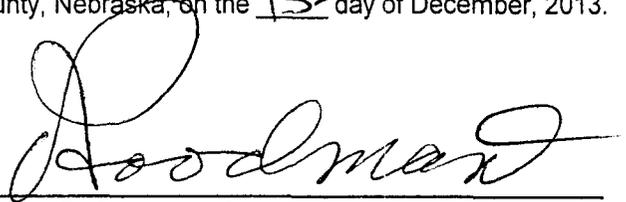
  
\_\_\_\_\_  
Lee Harroff, Chairperson

  
\_\_\_\_\_  
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 13<sup>th</sup> day of December, 2013.

A handwritten signature in cursive script that reads "Goodman". The signature is written in black ink and is positioned above a horizontal line.

Timothy P. Goodman, Clerk

TO: The Clerk of Sarpy County, Nebraska

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

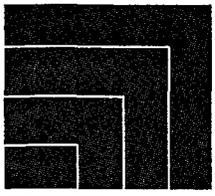
Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at 17202 Fairway Drive, Omaha, Nebraska, on December 11, 2013, at 2:00 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

DATED: December 3, 2013.

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

By: TIMOTHY P. GOODMAN, Clerk





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

Thomas R. Pansing, Jr.  
Dennis P. Hogan, III  
David D. Ernst\*  
John Q. Bachman  
James D. Buser\*  
David L. Welch\*  
Matthew T. Payne  
Lisa M. Meyer\*  
Mark J. LaPuzza

Jeffrey A. Nix\*\*  
Ashley E. Dieckman  
William E. Rooney, III\*  
Amanda M. McMichael\*  
Jeremiah D. Elliott\*

Harry B. Otis (1920-2003)

\*Also Admitted In Iowa  
\*\*Also Admitted in California

MEMORANDUM

TO: Board of Trustees of S.I.D. #192, Sarpy County

FROM: Mark J. LaPuzza

DATE: December 6, 2013

RE: Notice of Meeting

A meeting of the Board of Trustees of S.I.D. #192 of Sarpy County, Nebraska, is scheduled for December 11, 2013 at 2:00 p.m., at 17202 Fairway Drive, Omaha, Nebraska. This meeting will be to pay bills and discuss miscellaneous District matters. I am forwarding copies of the bills I presently have in my possession for your review prior to the meeting and will forward any others that I receive before the meeting.

If you are unable to attend this meeting, please contact our office IMMEDIATELY.

## **Notes: Water System and Property Owners Concerns**

### **Water and Sewer Issues:**

- 1. Gerry's update on water system.**
- 2. Lift station activities.**
- 3. Billing issues. Letters issued?? Luke status.**
- 4. Water meters for new houses. Status**

### **New Items:**

- 1. Trustee items.**
- 2. Response from 158 on well offer? Mark**

### **Carryover Items:**

- 1. Street repairs 2013, update.**
- 2. Action on TD2 storm sewer inspection. TD2 to get \$ estimate.**
- 3. Were pump house roof repair estimates supplied to insurance?**
- 4. Update on MUD water request.**

### **Completed Items from the October 9, 2013 Meeting:**

- 1. If we select MUD the well will be purchased by 158. What is a fair price? Dean Jaeger to determined fair value to be 100K..**
- 2. Pebblebrook is plumbed to the forced main from their life station.**
- 3. Covenants letter sent by legal to both members of the Architecture Committee.**

# SID 192 (Ballena) Rate Financing Options

<b>Basic Assumptions:</b>	<b>Sm Res Cust</b>	<b>Lg Residential</b>	<b>Apartments</b>
No. Units	100	14 <i>182" will</i>	5
Water Usage Profile	192 CCF	296 CCF	1665 CCF
Int Rate	4%	initial 10 year (120 months) repayment	
<b>Amount Financed</b>	<b>\$ 575,373.75</b>	<b>Initial Contribution (25%) \$ 191,791.25</b>	<b>TOTAL COST \$ 767,165.00</b>

## OPTION 'A'

### Allocation by meter size - fixed monthly amount

	Sm Res Cust		Lg Residential		Apartments	
	Monthly Costs \$	38.84	\$	64.75	\$	207.20
	Annual Costs \$	466.08	\$	777.00	\$	2,486.40
	Wtr Only	Wtr + Inc	Wtr Only	Wtr + Inc	Wtr Only	Wtr + Inc
Year 1	\$ 388.09	\$ 854.17	\$ 798.57	\$ 1,575.57	\$3,036.97	\$ 5,523.37
Year 3	407.50	873.58	838.48	\$ 1,615.48	3,188.83	5,675.23
Year 5	427.88	893.96	880.40	1,657.40	3,348.28	5,834.68
Year 10	471.71	937.79	970.63	1,747.63	3,691.48	6,177.88

## OPTION 'B'

### Allocation by current water usage profile - (and increasing rates 100% {variable} )

	Sm Res Cust		Lg Residential		Apartments	
	Wtr Only	Wtr + Inc	Wtr Only	Wtr + Inc	Wtr Only	Wtr + Inc
Year 1	\$ 388.09	\$ 776.18	\$ 798.57	\$ 1,597.14	\$3,036.97	\$ 6,073.94
Year 3	407.50	815.00	838.48	1,676.96	3,188.83	6,377.66
Year 5	427.88	855.76	880.40	1,760.80	3,348.28	6,696.56
Year 10	471.71	943.42	970.63	1,941.26	3,691.48	7,382.96

**Option A:** Water fees are based on usage; everyone would pay what they use.  
Financing is based by meter size and your financing is fixed.

**Option B:** Water fees are based on usage; everyone would pay what they use.  
Financing is increased by 100%. *2X completion*  
If choosing option B, & consumption is reduced, pay off might be extended past 10 years.

# United States Liability Insu

1190 Devon Park Drive, Wayne, PA 1  
Phone (888) 523-5545 Fax (610)687-4

*Please  
Return  
by Dec. 27  
Thank you*

Insured: SID #192  
Policy #: PO 1000526E

## Public Officials Liability for Special Service Districts Confirmation of Material Information Form for Renewal Policies Only

(To be completed, signed and dated by the Insured.)

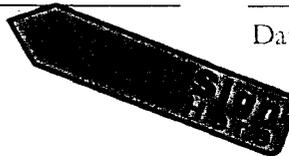
If any of the questions are answered "Yes", please submit complete details along with this form.

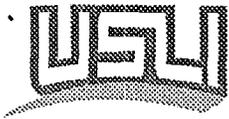
- |   | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 1. Does the most recent 12-month revenue figure exceed \$1,000,000 ?<br>Please Submit the most recent 12-month financial statements if this revenue amount is greater than \$2,000,000.                                       | _____      | _____     |
| 2. Does the insured have a negative fund balance as of the most recent 12-month financial statement? (Fund Balance = Total Assets - Total Liabilities)<br>If yes, please submit the most recent 12-month financial statement. | _____      | _____     |
| 3. Has the insured issued bonds within the last 12 months?<br>If yes, Amount: \$ _____<br>Purpose: _____  | _____      | _____     |
| 4. Are any of the existing or newly issued bonds, rated below Baa(Moody's) or BBB (Standard & Poor's)   | _____      | _____     |
| 5. Has the insured been in default on principal or interest on any bond?  | _____      | _____     |
| 6. Has there been any material changes in the scope of services provided?<br>If yes, please attach an explanation.  | _____      | _____     |
| 7. Does the total number of employees exceed 25. Part time and seasonal employees are counted as 1/2 each.<br>If yes, please provide the number of current employees: _____   | _____      | _____     |
| 8. Has there been or is there an anticipated reduction of employees greater than 10% in the past/next 12 months (if the total change is 5 employees or less, answer "No")?  | _____      | _____     |

I certify the above is true and representative to the best of my knowledge.

\_\_\_\_\_  
Signature of President or Chairman

\_\_\_\_\_  
Date





## Public Officials Liability For Special Service Districts

### WHY SPECIAL SERVICE DISTRICTS NEED DIRECTORS AND OFFICERS (D&O) AND EMPLOYMENT PRACTICES LIABILITY (EPL):

- ▶ Directors and officers can be sued independently of the company for their decisions. The only protection between a claim and your personal assets may be a D&O Policy
- ▶ The average cost to defend a claim resulting in litigation exceeds the annual budget of nearly 85% of all Special Service Districts
- ▶ Over 30 million employment cases have been filed in federal, state, and local courts
- ▶ Sixty-five percent of employers who have fired an employee have been hit with a lawsuit
- ▶ Ten percent of all wrongful termination and discrimination claim awards are in excess of \$1 million

Why you should purchase the United States Liability Insurance Group's Public Official Professional Liability Policy:  
The following are important coverages to have in your policy. Check to make sure you have all of these features

COVERAGE FEATURES	OUR GROUP	COMPETITORS' POLICY
Separate Limits of Liability for D&O and EPL Claims (D&O Limit is not eroded by employment claims)	✓	?
Defense Outside the Limit of Liability on all Claims	✓	?
Punitive Damages where insurable by law, included automatically. Not available in Alabama, West Virginia and Texas	✓	?
Third Party Sexual Harassment and Third Party Discrimination Coverage	✓	?
Unlimited Extended Reporting Period for Former Officials (Occurrence - type protection for former Officials)	✓	?
Optional Fiduciary Liability Coverage Extension	✓	?
A.M. Best rated A++ carrier	✓	?

### WHY CHOOSE TO BE INSURED WITH UNITED STATES LIABILITY INSURANCE GROUP?

- ▶ One of only 20 A++ rated insurance groups in the United States by A.M. Best.
- ▶ A proud member of the Berkshire Hathaway Group, recently voted the #1 most admired Property & Casualty Company in the world (Fortune Magazine 2004).

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2953 1 FP 0.433 \*0002953 S2  
SID 192  
SERVICE FEE FUND  
11605 ARBOR ST #104  
OMAHA NE 68144

DATE FROM: 08/31/2013  
DATE TO: 09/30/2013



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**PF BUSINESS VALUE ACCOUNT XXXXXX6871**

BEGINNING BALANCE + 5 TOTAL CREDITS - 3 TOTAL DEBITS = ENDING BALANCE  
4,351.59                      8,840.24                      5,738.21                      7,453.62  
AVG AVAILABLE BALANCE:                      4,647.13                      AVERAGE BALANCE:                      5,170.50

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/03	980.20		09/13	1,179.18		09/27	4,534.53
	09/13	617.36		09/27	1,528.97			

----- CHECKS -----

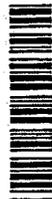
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1266*	09/03	880.64	1268	09/24	4,852.57			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
# OF IBANK ACCOUNTS	09/26	5.00

\*8001\*



--- 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
09/03	4,451.15	09/24	1,395.12	09/27	7,453.62
09/13	6,247.69	09/26	1,390.12		

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](http://www.anbank.com) to view the actual order of payment of your items. Thank you.







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1974 1 FP 0.433 \*0001974 S2  
SID 192  
SERVICE FEE FUND  
11605 ARBOR ST #104  
OMAHA NE 68144



DATE FROM: 11/01/2013

DATE TO: 11/29/2013

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DOWNLOAD TRUSTEER NOW AT: [HTTP://WWW.ANBANK.COM/TRUSTEER.HTML](http://WWW.ANBANK.COM/TRUSTEER.HTML)

**PF BUSINESS VALUE ACCOUNT XXXXX6871**

BEGINNING BALANCE + 5 TOTAL CREDITS - 7 TOTAL DEBITS = ENDING BALANCE

10,292.35

10,702.97

6,960.39

14,034.93

AVG AVAILABLE BALANCE:

12,892.06

AVERAGE BALANCE:

13,050.57

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	11/04	4,744.58		11/14	1,152.47		11/29	348.63
	11/14	679.54		11/25	3,777.75			

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1272*	11/04	830.64	1275*	11/20	33.53	1281	11/14	2,022.50
1274	11/20	989.71	1280	11/21	3,052.89			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
# OF IBANK ACCOUNTS	11/26	5.00
CHECK # 1279 - BH Energy BHE 1279	11/21	26.12

\*8002\*



Member FDIC  
CSI REV 8/13



--- 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
11/04	14,206.29	11/21	9,913.55	11/29	14,034.93
11/14	14,015.80	11/25	13,691.30		
11/20	12,992.56	11/26	13,686.30		

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](http://www.anbank.com) to view the actual order of payment of your items. Thank you.

Account 3216871

American National Bank of Omaha -- Image Statement

Page 3 of 4

DEPOSIT TICKET 2748-100  
 11800 ARBOR STREET, SUITE 104  
 OMAHA, NE 68114  
 PHONE: (402) 397-4363

DATE: 11/14/13

DATE	DESCRIPTION	AMOUNT	BALANCE
11/14/13	DEPOSIT	4744.58	19,327.18
11/14/13	DEPOSIT	679.54	20,006.72
11/14/13	DEPOSIT	348.63	20,355.35
11/14/13	DEPOSIT	474.45	20,829.80
11/14/13	DEPOSIT	679.54	21,509.34
11/14/13	DEPOSIT	348.63	21,857.97
11/14/13	DEPOSIT	474.45	22,332.42
11/14/13	DEPOSIT	679.54	23,011.96
11/14/13	DEPOSIT	348.63	23,360.59
11/14/13	DEPOSIT	474.45	23,835.04
11/14/13	DEPOSIT	679.54	24,514.58
11/14/13	DEPOSIT	348.63	24,863.21
11/14/13	DEPOSIT	474.45	25,337.66
11/14/13	DEPOSIT	679.54	26,017.20
11/14/13	DEPOSIT	348.63	26,365.83
11/14/13	DEPOSIT	474.45	26,840.28
11/14/13	DEPOSIT	679.54	27,519.82
11/14/13	DEPOSIT	348.63	27,868.45
11/14/13	DEPOSIT	474.45	28,342.90
11/14/13	DEPOSIT	679.54	29,022.44
11/14/13	DEPOSIT	348.63	29,371.07
11/14/13	DEPOSIT	474.45	29,845.52
11/14/13	DEPOSIT	679.54	30,525.06
11/14/13	DEPOSIT	348.63	30,873.69
11/14/13	DEPOSIT	474.45	31,348.14
11/14/13	DEPOSIT	679.54	32,027.68
11/14/13	DEPOSIT	348.63	32,376.31
11/14/13	DEPOSIT	474.45	32,850.76
11/14/13	DEPOSIT	679.54	33,530.30
11/14/13	DEPOSIT	348.63	33,878.93
11/14/13	DEPOSIT	474.45	34,353.38
11/14/13	DEPOSIT	679.54	35,032.92
11/14/13	DEPOSIT	348.63	35,381.55
11/14/13	DEPOSIT	474.45	35,856.00
11/14/13	DEPOSIT	679.54	36,535.54
11/14/13	DEPOSIT	348.63	36,884.17
11/14/13	DEPOSIT	474.45	37,358.62
11/14/13	DEPOSIT	679.54	38,038.16
11/14/13	DEPOSIT	348.63	38,386.79
11/14/13	DEPOSIT	474.45	38,861.24
11/14/13	DEPOSIT	679.54	39,540.78
11/14/13	DEPOSIT	348.63	39,889.41
11/14/13	DEPOSIT	474.45	40,363.86
11/14/13	DEPOSIT	679.54	41,043.40
11/14/13	DEPOSIT	348.63	41,392.03
11/14/13	DEPOSIT	474.45	41,866.48
11/14/13	DEPOSIT	679.54	42,546.02
11/14/13	DEPOSIT	348.63	42,894.65
11/14/13	DEPOSIT	474.45	43,369.10
11/14/13	DEPOSIT	679.54	44,048.64
11/14/13	DEPOSIT	348.63	44,397.27
11/14/13	DEPOSIT	474.45	44,871.72
11/14/13	DEPOSIT	679.54	45,551.26
11/14/13	DEPOSIT	348.63	45,899.89
11/14/13	DEPOSIT	474.45	46,374.34
11/14/13	DEPOSIT	679.54	47,053.88
11/14/13	DEPOSIT	348.63	47,402.51
11/14/13	DEPOSIT	474.45	47,877.06
11/14/13	DEPOSIT	679.54	48,556.60
11/14/13	DEPOSIT	348.63	48,905.23
11/14/13	DEPOSIT	474.45	49,379.68
11/14/13	DEPOSIT	679.54	50,059.22
11/14/13	DEPOSIT	348.63	50,407.85
11/14/13	DEPOSIT	474.45	50,882.30
11/14/13	DEPOSIT	679.54	51,561.84
11/14/13	DEPOSIT	348.63	51,910.47
11/14/13	DEPOSIT	474.45	52,384.92
11/14/13	DEPOSIT	679.54	53,064.46
11/14/13	DEPOSIT	348.63	53,413.09
11/14/13	DEPOSIT	474.45	53,887.54
11/14/13	DEPOSIT	679.54	54,567.08
11/14/13	DEPOSIT	348.63	54,915.71
11/14/13	DEPOSIT	474.45	55,390.16
11/14/13	DEPOSIT	679.54	56,069.70
11/14/13	DEPOSIT	348.63	56,418.33
11/14/13	DEPOSIT	474.45	56,892.78
11/14/13	DEPOSIT	679.54	57,572.32
11/14/13	DEPOSIT	348.63	57,920.95
11/14/13	DEPOSIT	474.45	58,395.40
11/14/13	DEPOSIT	679.54	59,074.94
11/14/13	DEPOSIT	348.63	59,423.57
11/14/13	DEPOSIT	474.45	59,898.02
11/14/13	DEPOSIT	679.54	60,577.56
11/14/13	DEPOSIT	348.63	60,926.19
11/14/13	DEPOSIT	474.45	61,400.64
11/14/13	DEPOSIT	679.54	62,080.18
11/14/13	DEPOSIT	348.63	62,428.81
11/14/13	DEPOSIT	474.45	62,903.26
11/14/13	DEPOSIT	679.54	63,582.80
11/14/13	DEPOSIT	348.63	63,931.43
11/14/13	DEPOSIT	474.45	64,405.88
11/14/13	DEPOSIT	679.54	65,085.42
11/14/13	DEPOSIT	348.63	65,434.05
11/14/13	DEPOSIT	474.45	65,908.50
11/14/13	DEPOSIT	679.54	66,588.04
11/14/13	DEPOSIT	348.63	66,936.67
11/14/13	DEPOSIT	474.45	67,411.12
11/14/13	DEPOSIT	679.54	68,090.66
11/14/13	DEPOSIT	348.63	68,439.29
11/14/13	DEPOSIT	474.45	68,913.74
11/14/13	DEPOSIT	679.54	69,593.28
11/14/13	DEPOSIT	348.63	69,941.91
11/14/13	DEPOSIT	474.45	70,416.36
11/14/13	DEPOSIT	679.54	71,095.90
11/14/13	DEPOSIT	348.63	71,444.53
11/14/13	DEPOSIT	474.45	71,919.08
11/14/13	DEPOSIT	679.54	72,598.62
11/14/13	DEPOSIT	348.63	72,947.25
11/14/13	DEPOSIT	474.45	73,421.70
11/14/13	DEPOSIT	679.54	74,101.24
11/14/13	DEPOSIT	348.63	74,449.87
11/14/13	DEPOSIT	474.45	74,924.32
11/14/13	DEPOSIT	679.54	75,603.86
11/14/13	DEPOSIT	348.63	75,952.49
11/14/13	DEPOSIT	474.45	76,427.04
11/14/13	DEPOSIT	679.54	77,106.58
11/14/13	DEPOSIT	348.63	77,455.21
11/14/13	DEPOSIT	474.45	77,929.76
11/14/13	DEPOSIT	679.54	78,609.30
11/14/13	DEPOSIT	348.63	78,957.93
11/14/13	DEPOSIT	474.45	79,432.38
11/14/13	DEPOSIT	679.54	80,111.92
11/14/13	DEPOSIT	348.63	80,460.55
11/14/13	DEPOSIT	474.45	80,935.00
11/14/13	DEPOSIT	679.54	81,614.54
11/14/13	DEPOSIT	348.63	81,963.17
11/14/13	DEPOSIT	474.45	82,437.62
11/14/13	DEPOSIT	679.54	83,117.16
11/14/13	DEPOSIT	348.63	83,465.79
11/14/13	DEPOSIT	474.45	83,940.24
11/14/13	DEPOSIT	679.54	84,619.78
11/14/13	DEPOSIT	348.63	84,968.41
11/14/13	DEPOSIT	474.45	85,442.86
11/14/13	DEPOSIT	679.54	86,122.40
11/14/13	DEPOSIT	348.63	86,471.03
11/14/13	DEPOSIT	474.45	86,945.48
11/14/13	DEPOSIT	679.54	87,625.02
11/14/13	DEPOSIT	348.63	87,973.65
11/14/13	DEPOSIT	474.45	88,448.10
11/14/13	DEPOSIT	679.54	89,127.64
11/14/13	DEPOSIT	348.63	89,476.27
11/14/13	DEPOSIT	474.45	89,950.72
11/14/13	DEPOSIT	679.54	90,630.26
11/14/13	DEPOSIT	348.63	90,978.89
11/14/13	DEPOSIT	474.45	91,453.34
11/14/13	DEPOSIT	679.54	92,132.88
11/14/13	DEPOSIT	348.63	92,481.51
11/14/13	DEPOSIT	474.45	92,956.06
11/14/13	DEPOSIT	679.54	93,635.60
11/14/13	DEPOSIT	348.63	93,984.23
11/14/13	DEPOSIT	474.45	94,458.68
11/14/13	DEPOSIT	679.54	95,138.22
11/14/13	DEPOSIT	348.63	95,486.85
11/14/13	DEPOSIT	474.45	95,961.30
11/14/13	DEPOSIT	679.54	96,640.84
11/14/13	DEPOSIT	348.63	96,989.47
11/14/13	DEPOSIT	474.45	97,463.92
11/14/13	DEPOSIT	679.54	98,143.46
11/14/13	DEPOSIT	348.63	98,492.09
11/14/13	DEPOSIT	474.45	98,966.54
11/14/13	DEPOSIT	679.54	99,646.08
11/14/13	DEPOSIT	348.63	99,994.71
11/14/13	DEPOSIT	474.45	100,469.26
11/14/13	DEPOSIT	679.54	101,148.80
11/14/13	DEPOSIT	348.63	101,497.43
11/14/13	DEPOSIT	474.45	101,971.88
11/14/13	DEPOSIT	679.54	102,651.42
11/14/13	DEPOSIT	348.63	102,999.05
11/14/13	DEPOSIT	474.45	103,473.50
11/14/13	DEPOSIT	679.54	104,153.04
11/14/13	DEPOSIT	348.63	104,501.67
11/14/13	DEPOSIT	474.45	104,976.12
11/14/13	DEPOSIT	679.54	105,655.66
11/14/13	DEPOSIT	348.63	105,994.29
11/14/13	DEPOSIT	474.45	106,468.84
11/14/13	DEPOSIT	679.54	107,148.38
11/14/13	DEPOSIT	348.63	107,496.01
11/14/13	DEPOSIT	474.45	107,970.46
11/14/13	DEPOSIT	679.54	108,649.00
11/14/13	DEPOSIT	348.63	108,997.63
11/14/13	DEPOSIT	474.45	109,472.08
11/14/13	DEPOSIT	679.54	110,151.62
11/14/13	DEPOSIT	348.63	110,500.25
11/14/13	DEPOSIT	474.45	110,974.70
11/14/13	DEPOSIT	679.54	111,654.24
11/14/13	DEPOSIT	348.63	111,992.87
11/14/13	DEPOSIT	474.45	112,467.42
11/14/13	DEPOSIT	679.54	113,146.96
11/14/13	DEPOSIT	348.63	113,495.59
11/14/13	DEPOSIT	474.45	113,970.04
11/14/13	DEPOSIT	679.54	114,649.58
11/14/13	DEPOSIT	348.63	114,998.21
11/14/13	DEPOSIT	474.45	115,472.76
11/14/13	DEPOSIT	679.54	116,152.30
11/14/13	DEPOSIT	348.63	116,500.93
11/14/13	DEPOSIT	474.45	116,975.38
11/14/13	DEPOSIT	679.54	117,654.92
11/14/13	DEPOSIT	348.63	117,993.55
11/14/13	DEPOSIT	474.45	118,468.00
11/14/13	DEPOSIT	679.54	119,147.54
11/14/13	DEPOSIT	348.63	119,496.17
11/14/13	DEPOSIT	474.45	119,970.62
11/14/13	DEPOSIT	679.54	120,650.16
11/14/13	DEPOSIT	348.63	120,998.79
11/14/13	DEPOSIT	474.45	121,473.24
11/14/13	DEPOSIT	679.54	122,152.78
11/14/13	DEPOSIT	348.63	122,501.41
11/14/13	DEPOSIT	474.45	122,975.86
11/14/13	DEPOSIT	679.54	123,655.40
11/14/13	DEPOSIT	348.63	123,994.03
11/14/13	DEPOSIT	474.45	124,468.58
11/14/13	DEPOSIT	679.54	125,148.12
11/14/13	DEPOSIT	348.63	125,496.75
11/14/13	DEPOSIT	474.45	125,971.20
11/14/13	DEPOSIT	679.54	126,650.74
11/14/13	DEPOSIT	348.63	126,999.37
11/14/13	DEPOSIT	474.45	127,473.92
11/14/13	DEPOSIT	679.54	128,153.46
11/14/13	DEPOSIT	348.63	128,502.09
11/14/13	DEPOSIT	474.45	128,976.54
11/14/13	DEPOSIT	679.54	129,656.08
11/14/13	DEPOSIT	348.63	129,994.71
11/14/13	DEPOSIT	474.45	130,469.26
11/14/13	DEPOSIT	679.54	131,148.80
11/14/13	DEPOSIT	348.63	131,497.43
11/14/13	DEPOSIT	474.45	131,971.88
11/14/13	DEPOSIT	679.54	132,651.42
11/14/13	DEPOSIT	348.63	132,999.05
11/14/13	DEPOSIT	474.45	133,473.50
11/14/13	DEPOSIT	679.54	134,153.04
11/14/13	DEPOSIT	348.63	134,501.67
11/14/13	DEPOSIT	474.45	134,976.12
11/14/13	DEPOSIT	679.54	135,655.66
11/14/13	DEPOSIT	348.63	135,994.29
11/14/13	DEPOSIT	474.45	136,468.84
11/14/13	DEPOSIT	679.54	137,148.38
11/14/13	DEPOSIT	348.63	137,496.01
11/14/13	DEPOSIT	474.45	137,970.46
11/14/13	DEPOSIT		

Account  
3216871

American National Bank of Omaha -- Image Statement

Page 4 of 4

Sanitary and Improvement District No. 192  
 Sarpy County, Nebraska  
 11605 Arbor Street, Suite 104  
 Omaha, NE 68144  
 Phone: (402) 391-6900

11/13/13

1280

Pay to the Order of City of Omaha \$ 3,052.89

Three thousand fifty two and 89/100

AMERICAN NATIONAL BANK  
 800.759.0007

410239

1040008543216871# 1280

11/21/2013

Check# 1280, Amount: 3052.89, Date: 11/21/2013

Sanitary and Improvement District No. 192  
 Sarpy County, Nebraska  
 11605 Arbor Street, Suite 104  
 Omaha, NE 68144  
 Phone: (402) 391-6900

11/13/13

1281

Pay to the Order of Kristy Weispenning \$ 2,022.50

Two thousand twenty two and 50/100

AMERICAN NATIONAL BANK  
 800.759.0007

bookkeeping

1040008543216871# 1281

11/14/2013

Check# 1281, Amount: 2022.50, Date: 11/14/2013

# 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 17202 Fairway Drive, Omaha, Nebraska, on December 11, 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  
1704103; Dec 4

**Ad Number** 0001704103-01

**Sales Rep.** leststepbrnk

**Order Taker** leststepbrnk

**Ad Type** SNI Legals

**Ad Size**  
: 1.0 X 23 Li

**PO Number**

**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**

**Materials**

**Ad Order Notes**

<b><u>Tear Sheets</u></b>	<b><u>Proofs</u></b>	<b><u>Blind Box</u></b>
0	0	

<b><u>Net Amount</u></b>	<b><u>Total Amount</u></b>
\$9.43	\$9.43

**Payment Method**

<b><u>Payment Amount</u></b>	<b><u>Amount Due</u></b>
\$0.00	\$9.43

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals SNI Legal Papillion-Appears i	12/4/2013	1	\$9.43



Account Number	Due Date	Total Amount Due
0622093108	Dec 2, 2013	\$187.96

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

Customer Name: SID 192 SARPY  
Statement Date: November 8, 2013

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			\$165.36
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	10-7-13	11-6-13	165 kWh		\$30.34

Total Charges \$195.70  
 Previous Balance 197.84  
 Payments Received: 10/17/13 205.58CR  
**Total Amount Due \$187.96**

Late Payment Charge of \$7.82 applies after due date.

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/holidaylighting.

Statement Date: November 8, 2013

Account Number	Due Date	Total Amount Due
0622093108	Dec 2, 2013	\$187.96

Late Payment Charge of \$7.82 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

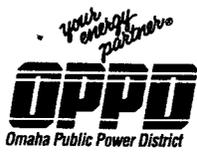
Check Here to indicate name, address or phone changes on back of this statement

  
 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



01062209310840000001879600000019578201312021



Account Number	Due Date	Total Amount Due
0622093108	Dec 2, 2013	\$187.96

Customer Name: SID 192 SARPY  
Statement Date: November 8, 2013

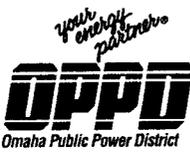
Billing Information for service address: 16800 RIDGEMONT ST, STLT OMAHA NE

Billing Period From 10-09-2013 To 11-08-2013 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$155.52	\$1.22	\$165.36

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

Sales Tax	8.62
Total Charges	\$165.36



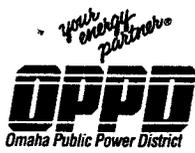
Account Number	Due Date	Total Amount Due
0622093108	Dec 2, 2013	\$187.96

Customer Name: SID 192 SARPY  
Statement Date: November 8, 2013

**Billing Information for service address: 16800 RIDGEMONT ST, STLT OMAHA NE**

Billing Period From 10-09-2013 To 11-08-2013 @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	9	\$17.28	\$155.52			
SL61					1.22	155.52	\$165.36



Account Number	Due Date	Total Amount Due
0622093108	Dec 2, 2013	\$187.96

Customer Name: SID 192 SARPY  
Statement Date: November 8, 2013

**Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE**

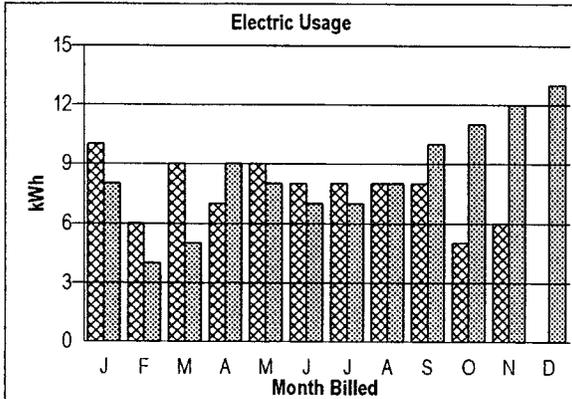
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-7-13	11-6-13	6861226	19255	19420 Actual	165	1	kWh	165

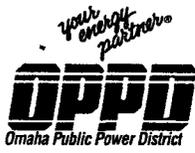
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	165	5	60	38
2012 ☒	32	396	12	59	38

Basic Service	13.00
kWh Usage	15.41
Fuel And Purchased Power Adjustment	0.35
Sales Tax	1.58
<b>Total Charges</b>	<b>\$30.34</b>

Your average daily electric cost was: \$1.01





Account Number	Due Date	Total Amount Due
2953028855	Dec 2, 2013	\$1,814.47

Customer Name: SID 192 SARPY  
Statement Date: November 8, 2013

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

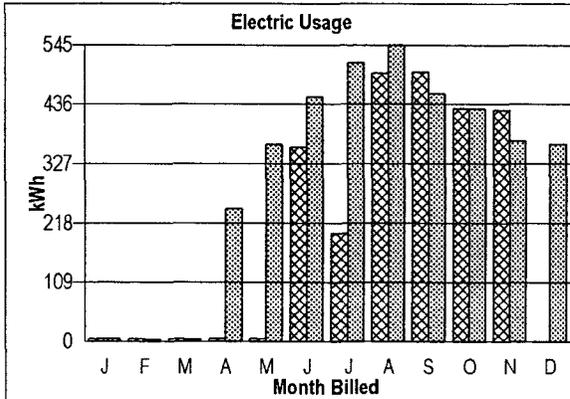
**Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	10-7-13	11-6-13	5762515	27187	39944 Actual	12757	1	kWh	12757
Billing Demand								KW	23.00

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	12757	425	60	38
2012 ☒	32	11795	368	59	38

Your average daily electric cost was: \$27.49



Actual Demands 22.73KW 0.00KVA 100.00%PF

Basic Service 18.62  
Demand Revenue 119.14  
kWh Usage 616.57  
Fuel And Purchased Power Adjustment 27.43  
Sales Tax 43.00

Total Charges \$824.76  
Previous Balance 1,320.28  
Payments Received: 10/11/13 330.57CR  
Total Amount Due \$1,814.47

Late Payment Charge of \$32.99 applies after due date.



Account Number	Due Date	Total Amount Due
5958727663	Dec 2, 2013	\$67.91

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

Customer Name: SID 192 SARPY  
 Statement Date: November 8, 2013

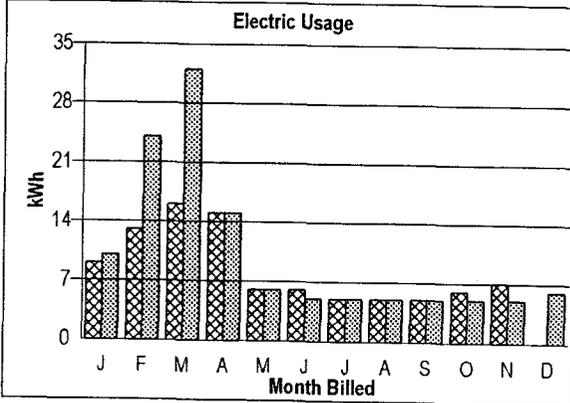
**Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	10-7-13	11-6-13	5762510	7792	7997 Actual	205	1	kWh	205

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	30	205	6	60	38
2012 ☒	32	151	4	59	38

Your average daily electric cost was: \$1.15



Basic Service	13.00
kWh Usage	19.15
Fuel And Purchased Power Adjustment	0.44
Sales Tax	1.79
<b>Total Charges</b>	<b>\$34.38</b>
Previous Balance	34.07
Payments Received: 10/11/13	0.54CR
<b>Total Amount Due</b>	<b>\$67.91</b>

Late Payment Charge of \$1.38 applies after due date.

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



Account Number	Due Date	Total Amount Due
6474900369	Dec 2, 2013	\$12.40

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

Customer Name: SID 192 SARPY  
Statement Date: November 8, 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	10-7-13	11-6-13	5762521	9470	9733 Actual	263	1	kWh 263

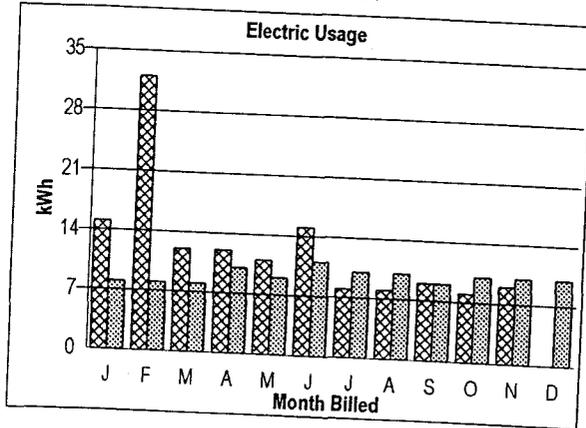
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 <input checked="" type="checkbox"/>	30	263	8	60	38
2012 <input checked="" type="checkbox"/>	32	333	10	59	38

Basic Service	13.00
kWh Usage	24.56
Fuel And Purchased Power Adjustment	0.57
Sales Tax	2.10
<b>Total Charges</b>	<b>\$40.23</b>
Previous Balance	27.83CR
<b>Total Amount Due</b>	<b>\$12.40</b>

Late Payment Charge of \$1.61 applies after due date.

Your average daily electric cost was: \$1.34





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 102142  
 Date 11/26/2013

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

Professional Services from October 14, 2013 through November 10, 2013

Prepare Opinion of Well No. 3 Value and Attend S I D Board Meeting.

Description	Current Billed
Engineering Services	441.32
Total	441.32

Invoice total 441.32

**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		
101695	10/29/2013	110.00	110.00				
102142	11/26/2013	441.32	441.32				
	Total	1,596.32	551.32	0.00	1,045.00	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

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 10836 Old Mill Road; Omaha, NE 68154  
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 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 102149  
 Date 11/26/2013  
 Project 1591-900 SID #192 (TIBURON SOUTH)  
 ONE CALL MEMBER AGREEMENT

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

9 - One Call Responses \$225.00  
 2 - Locate Tickets \$110.70

Description	Current Billed
<b>One Call Services-</b>	<b>335.70</b>
<b>Total</b>	<b>335.70</b>

Invoice total 335.70

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
101167	09/27/2013	125.00			125.00		
101696	10/29/2013	408.00	408.00				
102149	11/26/2013	335.70	335.70				
	<b>Total</b>	<b>868.70</b>	<b>743.70</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>

*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.	3100558
Invoice Date	10/31/2013
Billing Period	October
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: 19 Locates at \$0.95	\$18.05
ITIC Tickets Discount: 11 at \$0.35	(\$3.85)
Administrative Fee: 19 at \$0.15	\$2.85
<b>TOTAL:</b>	<b>\$17.05</b>

Terminal	Tickets								
SID192SC	19								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to [www.ocinc.com](http://www.ocinc.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:	3100558
Invoice Date:	10/31/2013
Amount Due:	\$17.05

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

*Handwritten:* \$6.79  
 (refund applied)

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

Invoice No.	3110559
Invoice Date	11/30/2013
Billing Period	November
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: 25 Locates at \$0.95	\$23.75
ITIC Tickets Discount: 15 at \$0.35	(\$5.25)
Administrative Fee: 25 at \$0.15	\$3.75
<b>TOTAL:</b>	<b>\$22.25</b>

Terminal	Tickets								
SID192SC	25								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to [www.occinc.com](http://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:	3110559
Invoice Date:	11/30/2013
Amount Due:	\$22.25

**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. 130120 12-01-13  
 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, 01-01-14

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	1000.00	\$1000.00
10	HRS	EXTRAORDINARY SERVICE HOURS	53.00	530.00
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
1		MANHOLE FIRE HOSE FLUSHING	120.00	120.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	300.00	600.00
-----> Note: SIGNIFICANT EVENTS: MANHOLE INSPECT X 8 AND CYPRESS CLOG FLUSHING. PREP WORK FOR M.U.D. ENZYME DOUSING LS2 X 4.				

Subtotal \$3,130.00  
 \*Sales Tax: NOT APPLICABLE .00  
 TOTAL AMOUNT DUE \$3,130.00

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT  
for the period: 11,2013

Generated: 11/30/2013  
THIS PERIOD      LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	425	133
WELL#2 (176TH ST) KGALS USAGE....	0	3041
WELL#3 (FAIRWAY) KGALS USAGE.....	1937	2269
WELL#4 (180TH ST) KGALS USAGE....	2224	305
WELL#5 (CORNHUSKER) KGALS USAGE....	1350	4734
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1	1.2
WELL#3 (FAIRWAY) GENERATOR HRS.	1.3	2.1
WELL#4 (180TH ST) GENERATOR HRS.	1.3	1.69
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	6
WELL#1 VFD PUMP STARTS.....	301	101
WELL#2 DRAWDOWN FEET.....	0	8
WELL#2 VFD PUMP STARTS.....	0	1
WELL#3 DRAWDOWN FEET.....	0	10
WELL#3 VFD PUMP STARTS.....	7	11
WELL#4 DRAWDOWN FEET.....	0	4
WELL#4 VFD PUMP STARTS.....	1757	28
WELL#5 DRAWDOWN FEET.....	0	12
WELL#5 VFD PUMP STARTS.....	407	813
EAST BULK METER KGAL USAGE .....	33	63
WEST BULK METER KGAL USAGE .....	0	155
E+W SID158 BULK METER KGAL USAGE ...	33	218
CAR WASH METER KGAL USAGE .....	109	73
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	31	62
KUM & GO TOP METER KGAL USAGE .....	0	7
KUM & GO BOTTOM METER KGAL USAGE .....	19	21
TOTAL WATER KGAL USAGE THIS MONTH	5940	10478
TOTAL WATER KGAL USAGE PER DAY...	198	338

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT  
for the period: 11,2013

Generated: 11/30/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	1937	2269
WELL#3 (FAIRWAY) GENERATOR HRS...	1.3	2.1
WELL#3 DRAWDOWN FEET.....	0	10
HYDRANT A8 KGALLON OVERFLOW .....	696.7	150.9
E+W SID158 BULK METER KGAL USAGE ...	33	218
WELL#3 NET KGALLONS .....	1240.3	
SID192 GRACE WATER @ 118 meters....	10511.0169	

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

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

Invoice No. 130116 12-01-13  
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, 01-01-14

Quant	Item No.	Item Description	Unit Price	Extension
	119	LASTMONTH - WATER METER BILL PROCESSING	6.56	\$780.64
		-----> Note: WATER METER BILLING ONLY.		

Subtotal	\$780.64
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	\$780.64

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



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

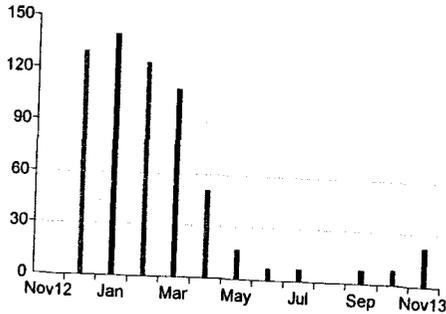
Account Number: 3497 3578 91  
Service For: SANITARY IMPROVEMENT DIST  
Billing Date: Nov 26, 2013



Current Month Charges - Due 12/16/13	35.45
<b>Total This Bill</b>	<b>\$35.45</b>

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: [custserv@blackhillscorp.com](mailto:custserv@blackhillscorp.com) | [www.blackhillsenergy.com](http://www.blackhillsenergy.com)

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



	Days	Therms/Day	Cost/Day
This Month	31	.71	\$1.14
Last Month	30	.30	\$0.87
Last Year	33	.33	\$0.82

Your Account Summary (see following pages for details)

Previous Bill Total		\$26.12
Payments		26.12 CR
Balance Forward	THANK YOU	0.00
Current Month Charges:		
Gas Service		35.45
<b>Total This Bill</b>		<b>\$35.45</b>

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.



PAPILLION SANITATION  
10810 SOUTH 144TH ST  
OMAHA NE 68138-3848  
DISTRICT NO - 3050

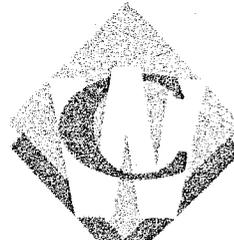
ACCOUNT NO. 3050-30014918-001  
INVOICE NO. 3875353  
STATEMENT DATE 12/01/13  
DUE DATE 12/20/13  
BILLING PERIOD 11/01/13 - 11/30/13

TIBURON HOMES SID #192  
C/O PANS & HOGAN LAW FIRM  
#300 10250 REGENCY CIR  
OMAHA NE 68114

FOR ASSISTANCE  
Customer Service (402) 346-7800  
Or Toll Free (800) 494-5441

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 1,253.10
	<b>Service Location</b>	
	Acct #30014918-001	Tiburon Homes Sid #192 Billing Acct
11/30/13	Recycling 11/01/13-11/30/13	\$ 0.00
11/30/13	Residential Svc 1 Cart 11/01/13-11/30/13	\$ 1,281.15
	<b>Current Charges And Fees</b>	\$ 1,281.15
	<b>Total Due</b>	\$ 2,534.25



GOING GREEN IS NOW EASIER THAN EVER!

\*Access your account 24/7 \* Make payments \* Set up recurring payments \*  
\*Go paperless \* View Statements \*

Go to <http://www.wcicustomer.com> and follow the online bill pay prompts to enroll today or  
Call 1-855-569-2719 to make a payment through our interactive voice service.  
Thank you for your business!

Payment for previous balance is now due. Please pay promptly to avoid service interruption.

6

Please remit to the address below and return your remit stub with your payment  
or look on the reverse side to learn about on-line bill pay.

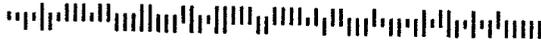


PAPILLION SANITATION  
10810 SOUTH 144TH ST  
OMAHA NE 68138-3848

ACCOUNT NO. 3050-30014918-001  
INVOICE NO. 3875353  
STATEMENT DATE 12/01/13  
DUE DATE 12/20/13  
PAY THIS AMOUNT 2,534.25

WRITE IN AMOUNT PAID \$

AT 01 059223 92421B184 A\*\*3DGT



TIBURON HOMES SID #192  
C/O PANS & HOGAN LAW FIRM  
#300 10250 REGENCY CIR  
OMAHA NE 68114-3728

TO CHANGE ADDRESS  
Check here and complete the  
information on the reverse side.

MAIL PAYMENT TO:  
PAPILLION SANITATION  
A WASTE CONNECTIONS COMPANY  
PO BOX 660177  
DALLAS TX 75266-0177



3050 000000030014918-0015 000025342503875353 8

**City of Omaha** Date: 13-NOV-13  
Page 1 of 1

**Remit To :**

1819 Farnam St. Billing Div.  
Omaha NE 68183  
Contact : (402) 444-5453

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

**Bill To :**  
SID 192-BALLENA  
MARK LAPUZZA  
10250 REGENCY CIR #300  
OMAHA NE 68114

**Ship To :**

**Customer Number :** 40239

**Invoice Number :** 95497 **Terms :** 30 NET

**Transaction Type :** SEWER BILLING **Total due :** \$ 2,774.36

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING BALLENA 372.76, 3.26, 1503.82, 1.597 - AUGUST 2013	1	2774.36	2774.36
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>		<b>TOTAL DUE</b>
	Invoice Number : 95497	13-DEC-13		\$2,774.36



---

**From:** MorrieN  
**Sent:** Tuesday, December 03, 2013 10:34 AM  
**To:** [REDACTED]  
**Subject:** SID 192 Landscape Maint. Bill  
**Attachments:** img162.jpg  
**Categories:** SID

Below is a bill for expenses paid by me for recently completed landscape maintenance in SID 192 that required the use of a trailer to haul trimmings to Terry Hughes for recycling. The original receipt from T. Hughes is attached along with my details on the trailer expense.

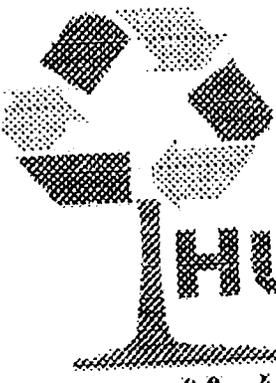
11/20/2013	Hughes Mulch Products	\$10.00
11/20/2013	Trailer – vehicle gas fees	<u>\$11.56</u>
	<b>TOTAL EXPENSE</b>	<b>\$20.56</b>

Please include this in the next SID 192 agenda.

Thx, Morrie N.

1/20/2013 12:08 PM  
Store: 2

Sales Receipt #5858



**HUGHES**

Mulch Products  
402-891-7900

15802 Fairview Road  
Gretna NE 68028

Item Name	Qty	Price	Ext Price
Dump - Small Trailer	1	\$10.00	\$10.00

Subtotal: \$10.00  
 Gretna 0% Tax + \$0.00  
**RECEIPT TOTAL: \$10.00**

Cash \$10.00



5858

11/20/2013

Trailer use receipt  
Pick up from Cedar Co  
40 mi

Unload at Terry Hug  
10 mi

Return to Cedar Co  
40 mi  

---

90 mi

90 miles @ 22.50 miles/gal  
= 4 gal at \$2.89 = \$11.



# Nebraska and Local Sales and Use Tax Return

FORM  
10

- If applicable, complete Schedule I on reverse side.
- See optional Nebraska Net Taxable Sales and Use Tax Worksheets.

Tax Category: 1  
 Nebraska ID Number: 10241663  
 Rpt. Code: 1  
 Tax Period: JUL-SEP 2013-09  
 Due Date: OCT 20 2013

PLEASE DO NOT WRITE IN THIS SPACE

NAME AND LOCATION ADDRESS

NAME AND MAILING ADDRESS

26717

SID NO 192 SARPY COUNTY NE  
 11605 ARBOR ST STE 104  
 OMAHA NE 68144

SID NO 192 SARPY COUNTY NE  
 11605 ARBOR ST STE 104  
 OMAHA NE 68144

• Name, address, or ownership changes? See Instructions.

Check this box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed. New owners must apply for their own sales tax permit.

1	Gross sales and services (see instructions) .....	1	15705	00
2	Net taxable sales (see instructions) .....	2	15705	00
3	Nebraska sales tax (line 2 multiplied by .055) .....	3	863	79
4	Nebraska use tax (see instructions) .....	4	0	00
Complete Nebraska Schedule I prior to completing lines 5 & 6.				
5	Local use tax from line 1, Nebraska Schedule I .....	5	0	00
6	Local sales tax from line 2, Nebraska Schedule I .....	6	0	00
7	Total Nebraska and local sales tax (line 3 plus line 6) .....	7	863	79
8	Sales tax collection fee (line 7 multiplied by .025; if the result is \$75.00 or more, enter \$75.00) .....	8	21	59
9	Sales tax due (line 7 minus line 8) .....	9	842	20
10	Total Nebraska and local use tax (line 4 plus line 5) .....	10	0	00
11	Total Nebraska and local sales and use tax due (line 9 plus line 10) .....	11	842	20
12	Previous balance with applicable interest at 3 % per year and payments received through 10-01-2013	12		2 71
	BALANCE TAX PENALTY INTEREST			
	PRIOR PERIODS			2.71
	CURRENT PERIOD			

Check this box if your payment is being made electronically.

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full with return ..... 13 844 91

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

sign here

Authorized Signature: *[Signature]* Title: *Chairman* Daytime Phone: ( ) Date: E-Mail Address:

paid preparer's use only

Preparer's Signature: *[Signature]* Date: Preparer's Social Security Number or PTIN:

Print Firm's Name (or yours if self-employed), Address and Zip Code: EIN: Daytime Phone: ( )

Remember that most Sales and Use Tax returns can be filed via the internet.

visit [www.revenue.ne.gov](http://www.revenue.ne.gov) for more information.  
 For tax assistance, call 800-742-7474 (Nebraska and Iowa) or 402-471-5729.

THIS RETURN IS DUE ON OR BEFORE THE 20th DAY OF THE MONTH FOLLOWING THE TAX PERIOD INDICATED ABOVE.

Paper filers mail this return and payment to: NEBRASKA DEPARTMENT OF REVENUE, PO BOX 98923, LINCOLN, NE 68509-8923.

**MOORE'S  
INSURANCE & INVESTMENTS  
11218 John Galt Blvd  
Omaha, NE 68137**

DATE

TO  Mark Lapuzza  
10250 Regency Cr. Ste. 300  
Omaha, NE 68114

RE

SID #192 (Tiburon South)  
1/4/14 - 1/4/15

L

MORTGAGEE

POLICY NUMBER	COMPANY	EFF. DATE	EXP. DATE	RETURN THIS PORTION WITH PAYMENT
1.	1. Grinnell Mutual			
2. P01000526E	2. US Liability/Scobie	1/4/14	1/4/15	\$5,919.00
PROPERTY AND COVERAGE AMOUNT				
426878: Comm. Prop. & Gen. Liab.			PREMIUM CHARGE	PREMIUM CREDIT
428697: Bus. Auto			\$ 2,846.00	
428698: Comm. Umbrella			190.00	
(1) Total for Grinnell Mutual:			1,305.00	
			<u>\$ 4,341.00</u>	
(2) P01000526E: Public Officials Liab. \$2MIL.			\$ 1,578.00	

PLEASE NOTE: In order to renew & bind coverage, the enclosed CONFIRMATION OF MATERIAL form must be completed signed, dated & returned PRIOR TO EXPIRATION DATE 1/4/14\*

PAY THIS AMOUNT \$ 5,919.00 CREDIT DUE YOU



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

Page: 1  
12/06/2013  
ACCOUNT NO. 14655-000X  
7

## General Matters

		HOURS	
11/01/2013	LA	0.50	42.50
Prepare Notice to be sent to Clerk and for publication.			
11/06/2013	MJL	0.20	48.00
Review and respond to email exchange regarding lift station access and construction.			
11/07/2013	MJL	0.20	48.00
Review emails regarding MUD review and approval status and lift station grading work.			
11/08/2013	MJL	0.40	96.00
Coordinate with staff regarding meeting agenda and materials. Review and revise same. Confer regarding service fee fund-specific items.			
11/11/2013	MJL	0.20	48.00
Confer with Kristi regarding water customer bills and shutoff notices. Coordinate with staff regarding records of same.			
11/12/2013	MJL	0.40	96.00
Review additional bills; Coordinate with staff regarding invoice and bill offsets and current payable balances.			
11/13/2013	LA	1.00	85.00
Draft Minutes.			
11/13/2013	MJL	2.50	600.00
Review meeting materials and prepare for meeting. Confer with D. Jeager regarding well valuation. Travel to and attend SID Board of Trustee's meeting. Draft supplement to meeting minutes; Research material and notation requirements for executive/closed session.			

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

ACCOUNT NO.

Page: 2  
12/06/2013  
14655-000X  
7

General Matters

		HOURS	
11/14/2013	MJL	Draft correspondence to SID 158 regarding sale of well. Revise meeting minutes. Coordinate with water engineer/Kristi regarding shutoffs. Prepare secondary letter to Tiburon Estates architectural control committee.	1.40 336.00
11/18/2013	LA	Process documents and draft letter to fiscal agent.	1.50 127.50
	MJL	Prepare supplemental meeting minutes re: closed session, coordinate with staff re: same, correspondence. Review emails re: MUD requests.	0.60 144.00
11/19/2013	MJL	Confirm balances and address/account for Luke Shutoff notice.	0.20 48.00
11/21/2013	MJL	Confer with Kristi re: shutoff notice history, review emails re: water customers.	0.20 48.00
	MJL	Finalize meeting minutes, briefly review materials provided by prior counsel re: water billing.	0.30 72.00
12/04/2013	LA	Prepare Notice to be sent to Clerk and for publication.	0.50 42.50
		FOR CURRENT SERVICES RENDERED THRU	10.10 1,881.50

RECAPITULATION

<u>ATTORNEY</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Mark J. LaPuzza	6.60	\$240.00	\$1,584.00
Carissa Winter	3.50	85.00	297.50

11/14/2013	Messenger Delivery Service	15.00
11/20/2013	Publication OWH	9.43
11/27/2013	Photocopies	138.40
11/27/2013	Postage	20.40

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

Page: 3  
12/06/2013  
ACCOUNT NO. 14655-000X  
7

General Matters

12/05/2013	Messenger Delivery Service	15.00
	TOTAL EXPENSES	<u>198.23</u>
	TOTAL CURRENT STATEMENT	2,079.73
	PREVIOUS BALANCE	\$4,968.28
	BALANCE DUE	<u>\$7,048.01</u>

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Et. Office Treasurer of the District)

ISSUE DATE December 11, 2020 NO. 2718

PAY TO: Omaha Public Power District—

OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\*\$187.96 DOLLARS

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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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.

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.

December 11, 2020

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.

BANKERS TRUST COMPANY  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Account No. 0822093108

IN PAYMENT OF

CHAIRMAN  
CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Et. Office Treasurer of the District)

ISSUE DATE December 11, 2020 NO. 2720

PAY TO: One Call Concepts, Inc.—

OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\*\$29.04 DOLLARS

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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December 11, 2020

16

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BANKERS TRUST COMPANY  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Account No. 04-51D1923

IN PAYMENT OF

CHAIRMAN  
CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Et. Office Treasurer of the District)

ISSUE DATE December 11, 2020 NO. 2722

PAY TO: City of Omaha—

OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\*\$2,774.36 DOLLARS

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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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.

December 11, 2020

16

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BANKERS TRUST COMPANY  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Customer No. 40239

IN PAYMENT OF

CHAIRMAN  
CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Et. Office Treasurer of the District)

ISSUE DATE December 11, 2020 NO. 2718

PAY TO: Thompson, Dresssen & Derner, Inc.—

OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\*\$777.02 DOLLARS

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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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.

December 11, 2020

16

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BANKERS TRUST COMPANY  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Account Nos. 102142 and 102149

IN PAYMENT OF

CHAIRMAN  
CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Et. Office Treasurer of the District)

ISSUE DATE December 11, 2020 NO. 2721

PAY TO: Papillion Sanitation —

OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\*\$1,281.15 DOLLARS

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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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.

December 11, 2020

16

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BANKERS TRUST COMPANY  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Account No. 3050-30014918-001

IN PAYMENT OF

CHAIRMAN  
CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Et. Office Treasurer of the District)

ISSUE DATE December 11, 2020 NO. 2723

PAY TO: Scholl Excavating—

OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\*\$5,000.00 DOLLARS

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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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.

December 11, 2020

16

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BANKERS TRUST COMPANY  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF

CHAIRMAN  
CLERK

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

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

ISSUE DATE December 11 20 2724 NO. 2724

PAY TO Schoell Excavating OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\* Five Thousand Dollars and Zero Cents \*\*\*\*\* \$5,000.00 DOLLARS \$

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 THE OWNER OF SUCH RECORDS AS THE ABSOLUTE OWNER IN FULL SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
December 11 20 16 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796  
CHAIRMAN  
CLERK

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

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

ISSUE DATE December 11 20 2726 NO. 2726

PAY TO Schoell Excavating OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\* Four Thousand Seventy-Two Dollars and Fourteen Cents \*\*\*\*\* \$4,072.14 DOLLARS \$

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 THE OWNER OF SUCH RECORDS AS THE ABSOLUTE OWNER IN FULL SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
December 11 20 16 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796  
CHAIRMAN  
CLERK

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

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

ISSUE DATE December 11 20 2728 NO. 2728

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

\*\*\*\*\* Five Thousand Dollars and Zero Cents \*\*\*\*\* \$5,000.00 DOLLARS \$

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 THE OWNER OF SUCH RECORDS AS THE ABSOLUTE OWNER IN FULL SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
December 11 20 16 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796  
CHAIRMAN  
CLERK

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

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

ISSUE DATE December 11 20 2729 NO. 2729

PAY TO Schoell Excavating OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\* Five Thousand Dollars and Zero Cents \*\*\*\*\* \$5,000.00 DOLLARS \$

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 THE OWNER OF SUCH RECORDS AS THE ABSOLUTE OWNER IN FULL SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
December 11 20 16 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796  
CHAIRMAN  
CLERK

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

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

ISSUE DATE December 11 20 2727 NO. 2727

PAY TO Morris Neumann OR SUBSEQUENT REGISTERED OWNER HEREOF

\*\*\*\*\* Twenty Dollars and Fifty-Six Cents \*\*\*\*\* \$20.56 DOLLARS \$

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 THE OWNER OF SUCH RECORDS AS THE ABSOLUTE OWNER IN FULL SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
December 11 20 16 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796  
CHAIRMAN  
CLERK

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

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

ISSUE DATE December 11 20 2729 NO. 2729

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

\*\*\*\*\* Nine Hundred Nineteen Dollars and Zero Cents \*\*\*\*\* \$919.00 DOLLARS \$

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 THE OWNER OF SUCH RECORDS AS THE ABSOLUTE OWNER IN FULL SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
December 11 20 16 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796  
CHAIRMAN  
CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
 Pay to: **Passing Hogan Ernst & Bachman LLP**  
 ISSUE DATE: **December 11, 2016**  
 AMOUNT: **\$2,730.00**  
 OR SUBSEQUENT REGISTERED OWNER HEREOF  
**Two Thousand Seventy-Nine Dollars and Seventy-Three Cents** DOLLARS  
**\$2,079.73**

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 PRESENTATION  
 HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL  
 REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON  
 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 BE REDEEMED ON **December 11, 2016** OR THEREAFTER AT THE OPTION OF THE REGISTERED OWNER. THE REGISTERED OWNER SHALL  
 MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REQUESTOR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796  
 CHAIRMAN  
 CLERK

  
 CHAIRMAN

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

27-85-1040

1285

EZCheck<sup>SM</sup> Check Fraud  
Protection for Business

12/11/13  
date

Pay to the order of

Field RD

\$ 3,130<sup>00</sup>

Three thousand one hundred thirty and 00/100

Security Features  
Included.  
Details on Back.

★ AMERICAN  
NATIONAL BANK  
800-279-0007

for Invoice No. 130120

⑆104000854⑆3216871⑆ 1285

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

27-85-1040

1286

EZCheck<sup>SM</sup> Check Fraud  
Protection for Business

12/11/13  
date

Pay to the order of

Providence Group, Inc

\$ 780<sup>64</sup>

Seven hundred eighty and 64/100 Dollars

Security Features  
Included.  
Details on Back.

★ AMERICAN  
NATIONAL BANK  
800-279-0007

for Invoice No. 130116

⑆104000854⑆3216871⑆ 1286

27-85-1040  
1282  
Sanitary and Improvement District No. 192  
Sary County, Nebraska  
11605 Arbor Street, Suite 104  
Omaha, NE 68144  
Phone: (402) 397-6965  
Date: 12/11/13  
Pay to the Order of *OPPD*  
Eight hundred and seventy six dollars \$ 876.76  
*AMERICAN NATIONAL BANK*  
800-279-0007  
For 2953028855  
A 104000854:3216871# 1282

27-85-1040  
1283  
Sanitary and Improvement District No. 192  
Sary County, Nebraska  
11605 Arbor Street, Suite 104  
Omaha, NE 68144  
Phone: (402) 397-6965  
Date: 12/11/13  
Pay to the Order of *OPPD*  
Thirty four and 38/100 dollars \$ 34.38  
*AMERICAN NATIONAL BANK*  
800-279-0007  
For 5958727663  
A 104000854:3216871# 1283

27-85-1040  
1284  
Sanitary and Improvement District No. 192  
Sary County, Nebraska  
11605 Arbor Street, Suite 104  
Omaha, NE 68144  
Phone: (402) 397-6965  
Date: 12/11/13  
Pay to the Order of *OPPD*  
Twelve dollars and 40/100 cents \$ 12.40  
*AMERICAN NATIONAL BANK*  
800-279-0007  
For 647490369  
A 104000854:3216871# 1284

27-85-1040  
1287  
Sanitary and Improvement District No. 192  
Sary County, Nebraska  
11605 Arbor Street, Suite 104  
Omaha, NE 68144  
Phone: (402) 397-6965  
Date: 12/11/13  
Pay to the Order of *Back Hills Energy*  
Thirty five dollars and 45/100 cents \$ 35.45  
*AMERICAN NATIONAL BANK*  
800-279-0007  
For 3497357891  
A 104000854:3216871# 1287

27-85-1040  
1288  
Sanitary and Improvement District No. 192  
Sary County, Nebraska  
11605 Arbor Street, Suite 104  
Omaha, NE 68144  
Phone: (402) 397-6965  
Date: 12/11/13  
Pay to the Order of *Herrick Department Services*  
Eight hundred and ninety one dollars and 91/100 cents \$ 891.91  
*AMERICAN NATIONAL BANK*  
800-279-0007  
For  
A 104000854:3216871# 1288

27-85-1040  
1287  
Sanitary and Improvement District No. 192  
Sary County, Nebraska  
11605 Arbor Street, Suite 104  
Omaha, NE 68144  
Phone: (402) 397-6965  
Date: 12/11/13  
Pay to the Order of *Back Hills Energy*  
Thirty five dollars and 45/100 cents \$ 35.45  
*AMERICAN NATIONAL BANK*  
800-279-0007  
For 3497357891  
A 104000854:3216871# 1287