

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 6th day of July, 2016, at 17206 Fairway Drive, Omaha, Nebraska.

Present were: Lee Harrow, Tom Dein, Steven Moore, Morrie Naumann and Jami Heidemann.

Absent:

Notice of the meeting was given in advance thereof by publication in The Papillion Times, on June 29, 2016, a copy of the proof of publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their acknowledgment of receipt of notice 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.

There was a discussion held regarding street panel mud jacking for a street panel in Tiburon Estates. The Trustees discussed the mud jacking repair was preferable to replacing the panel, particularly due to the low estimated expense. Upon conclusion of such discussion, the following roll call vote was taken during which the Trustees, Lee Harrow, Tom Dein, Steven Moore, Morrie Naumann and Jami Heidemann voting "Aye," with none voting "Nay," thereby adopting and approving the following resolution:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the District shall contract with Mixan Mudjacking, Inc., to perform the leveling of the panel off of 168th Avenue, as indicated.

There was next a discussion regarding summer/fall street repairs. The Trustees discussed that certain repairs were under consideration, but that the Trustees ought to consider repairs in light of the upcoming budget discussions.

There was next a discussion regarding landscape maintenance. The Trustees discussed that landscape work has previously been performed by Annie's Nursery and the work done was acceptable to the Trustees. The Trustees did consider that lower pricing might be obtained from other bidders. Trustee Jami Heidemann agreed to investigate potential bidders.

The next order of business was discussion of renewal of the trash contract with Papillion Sanitation. Mark LaPuzza noted that the established contract extension process was execution of an amendment which

kept prior contract terms and pricing the same, only changing the term of the agreement to add another year and to update the number of serviced lots, if appropriate. The Trustees confirmed that Papillion Sanitation should be obtained for the upcoming year and that the number of lots should be updated to reflect 130 service lots. Upon conclusion of such discussion, the following roll call vote was taken during which the Trustees, Lee Harrow, Tom Dein, Steven Moore, Morrie Naumann and Jami Heidemann voting "Aye," with none voting "Nay," thereby adopting and approving the following resolution:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the trash removal contract for Papillion Sanitation should be renewed for an additional one year in the same manner and under the same terms as previously agreed.

RESOLVED FURTHER, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that Lee Harrow is hereby authorized and directed to execute such amendments or agreements as reasonably necessary to amend the contract as set forth above.

There was next a discussion regarding the installation of a new park swing or additional park equipment. The Trustees discussed that this item should be considered a part of, or in follow-up of budget discussions.

There was next a discussion regarding new resident information. Jamie Heidemann had agreed to provide welcome packet information to residents and to obtain the resident information for communications as may be necessary for the District. The Trustees also discussed that new information should be provided to, or be obtained from, the homeowners association in some circumstances.

There was next a discussion regarding new plantings at the entrance and lift stations. The Trustees reported the plantings had taken root well and were growing with limited interaction. The Trustees had been watering and landscaping. The Trustees also discussed that sprinkler heads appear to be located in the area which might be able to service the plantings. It is assumed that the sprinkler heads were positioned by McCune Development. The Trustees asked Mark LaPuzza to contact McCune Development to determine how the sprinklers could be accessed, when they might be turned on, and when other sprinkler heads might be installed in other areas.

There was next a discussion regarding the ponds located on the golf course and storm sewer drainage by the District into the pond. The Trustees discussed that the pond was previously dredged, at significant expense, by the District. The Trustees asked Mark LaPuzza to review the relevant easements. The easement required the pond to be dredged by the District and give the District the right to run the storm water lines as shown. The Trustees generally discussed that the District might consider working with the golf course to install erosion control measures on the golf course to decrease the need for the pond to be dredged, noting that the golf course would likely require such improvements to be considered in light of aesthetics of the golf course.

The next order of discussion was the list of storm sewer repairs proposed by the engineer for the District. The Trustees reviewed the report provided by Dean Jaeger of Thompson, Dreessen & Dorner. The Trustees considered that, in light of budgetary issues, the repairs identified as priority 1 repairs should be made at this time, as repairs on other items should be held for the time being. Upon conclusion of such discussion, the following roll call vote was taken during which the Trustees, Lee Harrow, Tom Dein, Steven Moore, Morrie Naumann and Jami Heidemann voting "Aye," with none voting "Nay," thereby adopting and approving the following resolution:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that Thompson, Dreessen & Dorner, as engineer for the District, is hereby authorized and directed to contract for the repair of all items identified as priority 1 repair items in the report issued by Dean Jaeger dated June 30, 2016.

There was next a discussion regarding upcoming budgets and attempts to move the District to a cash operating basis. The Trustees discussed that it would be beneficial to move the District to a cash basis to avoid registrations of warrants and the associated fees. The Trustees directed Mark LaPuzza to work with the accountants for the District to prepare budget models for consideration in advance of the 2016/2017 budget meeting.

There was next a discussion regarding the invoices issued by the Omaha World Herald for publications in previous years. The Trustees agreed to address this matter again once the original invoices had been provided by the Omaha World Herald. At least some of the bills had been paid according to records of the District, but the Trustees want to consider when and how payment should be made if unpaid bills can be substantiated.

The Chairman stated that Warrant No. 2983 had been issued since the date of the last meeting of the Board of Trustees to pay expenses of the District. It was now necessary to ratify the Warrant. After further discussion by the Trustees, and upon a motion duly made and seconded, and upon the following roll call vote, the Trustees, Lee Harrow, Tom Dein, Steven Moore, Morrie Naumann and Jami Heidemann, voted "Aye" with none voting "Nay" thereby passing and adopting the following resolution:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that Warrant No. 2983 issued since the date of the last meeting of the Board of Trustees is hereby ratified.

There were presented miscellaneous bills, invoices, statements, and recommendations for the Board's consideration.

There was next presented two (2) statements from Omaha Public Power District, for service at the locations of 16800 Ridgmont Street and 16802 Oakmont Drive, account number 0622093108: (i) Statement dated May 9, 2016, in the amount of One Thousand Three Hundred Eighty-Four Dollars and 42/100 (\$1,384.42); and (ii) Statement dated June 9, 2016, in the amount of One Thousand Three Hundred Eighty-Six Dollars and 38/100 (\$1,386.38); both statements being in the aggregate amount of Two Thousand Seven Hundred Seventy Dollars and 80/100 (\$2,770.80).

There was next presented two (2) statements from Omaha Public Power District, for service at the location of 17221 Oakmont Street, account number 5958727663: (i) Statement dated May 9, 2016, in the amount of Thirty-Eight Dollars and 98/100 (\$38.98); and (ii) Statement dated June 9, 2016, in the amount of Forty-Two Dollars and 33/100 (\$42.33); both statements being in the aggregate amount of Eighty-One Dollars and 31/100 (\$81.31).

There was next presented two (2) statements from Omaha Public Power District, for service at the location of 17300 S. Highway 370 Street, regarding account number 146000031: (i) Statement dated May 5, 2016, in the amount of Twenty-Four Dollars and 52/100 (\$24.52); and (ii) Statement dated June 7, 2016, in the amount of Twenty-Four Dollars and 53/100 (\$24.53); both statements being in the aggregate amount of Forty-Nine Dollars and 05/100 (\$49.05).

There was next presented two (2) statements from Omaha Public Power District, for service at the location of 10817 Fairway Drive, account number 6474900369: (i) Statement dated May 9, 2016, in the amount of Seventy-Five Dollars and 52/100 (\$75.52); and (ii) Statement dated June 9, 2016, in the amount of Sixty Dollars and 55/100 (\$60.55); both statements being in the aggregate amount of One Hundred Thirty-Six Dollars and 07/100 (\$136.07).

There was next presented a statement from Metropolitan Utilities District, for service of the meter pit at the location of 16802 Oakmont Street, account number 110000070785 dated June 14, 2016, in the amount of Twenty-Three Dollars and 93/100 (\$23.93).

There was next presented a statement from Metropolitan Utilities District, for service of the meter pit at the location of 10806 S. 172nd Street, account number 110000070787 dated June 28, 2016, in the amount of Twenty-Eight Dollars and 40/100 (\$28.40).

There was next presented a statement from Field R&D, for services rendered, Invoice No. 160150 dated June 1, 2016, in the amount of Two Thousand Seven Hundred Four Dollars and no/100 (\$2,704.00).

There was next presented a statement from Papillion Sanitation for residential service charges for account number 3050-30014918-001, Invoice No. 4548235 dated June 1, 2016, in the amount of One Thousand Two Hundred Eighty-One Dollars and 15/100 (\$1,281.15).

There was next presented two (2) statements from One Call Concepts, Inc.; (i) Invoice No. 6050567 dated May 31, 2016, in the amount of Ten Dollars and 17/100 (\$10.17); and (ii) Invoice No. 6060568 dated June 30, 2016, in the amount of Five Dollars and 67/100 (\$5.67); said statements being in the aggregate amount of Fifteen Dollars and 84/100 (\$15.84).

There was next presented a statement from Moore's Insurance & Investments dated June 3, 2016, in the amount of One Hundred Dollars and no/100 (\$100.00).

There were next presented three (3) invoices from S&W Fence, Inc.; (i) Invoice No. 46355, in the amount of Two Hundred Fifty Dollars and no/100 (\$250.00); (ii) Invoice No. 46354, in the amount of One Thousand Two Hundred Fourteen Dollars and no/100 (\$1,214.00); and (iii) Invoice No. 46353, in the amount of Five Hundred Seventeen Dollars and no/100 (\$517.00); said statements being in the aggregate amount of One Thousand Nine Hundred Eighty-One Dollars and no/100 (\$1,981.00).

There was next presented a statement from Clean Sweep Commercial Inc. Parking Lot Services, Invoice No. 4830 dated May 9, 2016, in the amount of Six Hundred Fifty Dollars and no/100 (\$650.00).

There was next presented a statement from Absolute Lawn & Landscape, Invoice No. 2016-110 dated July 1, 2016, in the amount of Two Thousand Three Hundred Three Dollars and no/100 (\$2,303.00).

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 June 28, 2016, in the amount of Two Thousand Two Hundred Fifty-Nine Dollars and no/100 (\$2,259.00), and costs advanced in the amount of One Hundred Dollars and 49/100 (\$100.49); said statement being in the aggregate amount of Two Thousand Three Hundred Fifty-Nine Dollars and 21/100 (\$2,359.49).

The Clerk next directed the attention of the Board of Trustees to the fact that Ameritas Investment Corp. will purchase Fourteen Thousand Four Hundred Seventy-Eight Dollars and 37/100 (\$14,478.37) in general fund warrants at this time, and that the contracted charge for such purchase of warrants is five percent (5%) or Seven Hundred Twenty-Three Dollars and 91/100 (\$723.91) in accordance with the

financing agreement previously adopted by the Board. ***[A previous error shows that the District has a credit of Seven Hundred Fifty-Two Dollars and 68/100 (\$752.68). After today, that balance is now Twenty-Eight Dollars and 77/100 (\$28.77).]***

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 are hereby authorized and directed to execute and deliver Warrant No. 2983 of the District, dated June 16, 2016, to the following payee and in the following amount, said Warrant 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 June 16, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. 2983, for the amount of Six Hundred Fifty Dollars and no/100 (\$650.00), payable to Clean Sweep Commercial Inc. Parking Lot Services for Invoice No. 4830.

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. 2984 through 2996 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 July 6, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. 2984, for the amount of Two Thousand Seven Hundred Seventy Dollars and 80/100 (\$2,770.80), payable to Omaha Public Power District for Account No. 0622093108.

Warrant No. 2985, for the amount of Eighty-One Dollars and 31/100 (\$81.31), payable to Omaha Public Power District for Account No. 5958727663.

Warrant No. 2986, for the amount of Forty-Nine Dollars and 05/100 (\$49.05), payable to Omaha Public Power District for Account No. 1436000031.

Warrant No. 2987, for the amount of One Hundred Thirty-Six Dollars and 07/100 (\$136.07), payable to Omaha Public Power District for Account No. 6474900369.

Warrant No. 2988, for the amount of Twenty-Three Dollars and 93/100 (\$23.93), payable to Metropolitan Utilities District for Account No. 110000070785.

Warrant No. 2989, for the amount of Twenty-Eight Dollars and 40/100 (\$28.40), payable to Metropolitan Utilities District for Account No. 110000070787.

Warrant No. 2990, for the amount of Two Thousand Seven Hundred Four Dollars and no/100 (\$2,704.00) payable to Field R&D for Invoice No. 160150.

Warrant No. 2991, for the amount of One Thousand Two Hundred Eighty-One Dollars and 15/100 (\$1,281.15), payable to Papillion Sanitation for account number 3050-30014918-001.

Warrant No. 2992, for the amount of Fifteen Dollars and 84/100 (\$15.84), payable to One Call Concepts, Inc., Account No. 04-SID192S.

Warrant No. 2993, in the amount of One Hundred Dollars and no/100 (\$100.00), payable to Moore's Insurance & Investments.

Warrant No. 2994, for the amount of One Thousand Nine Hundred Eighty-One Dollars and no/100 (\$1,981.00), payable to S&W Fence, Inc.

Warrant No. 2995, for the amount of Two Thousand Three Hundred Three Dollars and no/100 (\$2,303.00), payable to Absolute Lawn & Landscape.

Warrant No. 2996, in the amount of Two Thousand Three Hundred Fifty-Nine Dollars and 49/100 (\$2,359.49), 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 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 \$10,000,000 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.

Tom Dein, 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 July 6, 2016 meeting.

Tom Dein

Tom Dein, Clerk

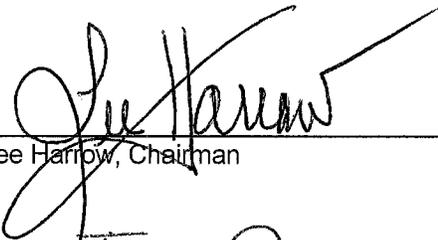
ACKNOWLEDGMENT OF RECEIPT

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 initially held at 2:00 p.m. on July 6, 2016, at 17110 Fairway Drive, Omaha, Nebraska.

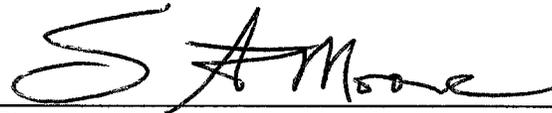
Dated this 6th day of July, 2016.



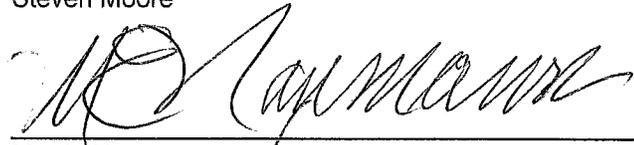
Lee Harrow, Chairman



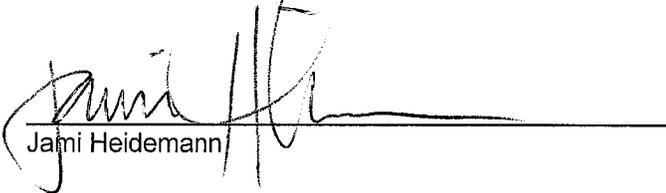
Tom Dein, Clerk



Steven Moore



Morrie Naumann



Jami Heidemann

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Tom Dein, 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 6th day of July, 2016.



Tom Dein, Clerk

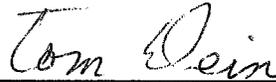
CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Tom Dein, 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 6th day of July, 2016.



Tom Dein, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Tom Dein, 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: July 6, 2016.



Tom Dein, 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 July 6, 2016.

Tom Dein

Tom Dein, Clerk

AGENDA

Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, Agenda for meeting of July 6, 2016:

1. Pay bills:
 - . Omaha Public Power District
 - . Metropolitan Utilities District
 - . Field R&D
 - . Papillion Sanitation
 - . One Call Concepts, Inc.
 - . Moore's Insurance & Investments
 - . S&W Fence, Inc.
 - . Clean Sweep Commercial Inc. Parking Lot Services
 - . Absolute Lawn & Landscape
 - . Pansing Hogan Ernst & Bachman LLP
2. Lift station activities.
3. Items from Chairman:
 - (1) Tiburon Estates street panel mud-jacking repair.
 - (2) Summer/Fall street repairs.
 - (3) Landscape maintenance.
 - (4) Trash contract renewal.
 - (5) Park Swing.
 - (6) One Call activity update.
 - (7) New resident welcome packages.
 - (8) 2016 Election update.
 - (9) Status for new plantings at 174th entrance and lift station.
 - (10) Tiburon pond and outfall responsibilities for SID 192.
 - (11) Storm sewer inlets and outlets inspection and repair.
4. Discussion regarding Mixan Mudjacking Estimate (see attached).
5. Discussion regarding proposal for storm sewer repairs (see attached).
6. Discussion regarding a plan for general fund to be on a cash basis.
7. Discussion regarding Omaha World Herald Invoices (see attached).
8. Discussion, review and approval of correspondence received from O'Donnell, Ficenec, Wills & Ferdig, LLP relating to their services.
9. Ratify Warrant No. 2983 for payment to Clean Sweep Commercial Inc. Parking Lot Services in the amount of \$650.00.
10. Discussion regarding homeowner questions and/or concerns.

CERTIFICATE

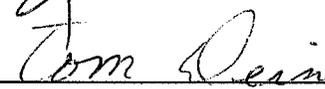
The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 192 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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 6th day of July, 2016.



Lee Harrow, Chairperson



Tom Dein, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Tom Dein, 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 14th day of July, 2016.

Tom Dein

Tom Dein, Clerk

TO: The Clerk of Sarpy County, Nebraska

NOTICE OF MEETING

Sanitary and Improvement

District No. 192

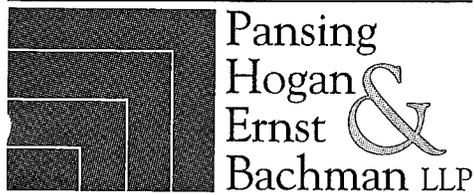
Of Sarpy County, Nebraska

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 17110 Fairway Drive, Omaha, Nebraska, on July 6, 2016, at 2:00 a.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: June 28, 2016.

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

By: TOM DEIN, Clerk



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Omaha, Nebraska 68114-3728
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Dennis P. Hogan, III
David D. Ernst*
John Q. Bachman
James D. Buser*
David L. Welch*
Matthew T. Payne
Patrick M. Flood*
Lisa M. Meyer*
Mark J. LaPuzza

Jeffrey A. Nix*
Emily Langdon Jung
Ashley E. Dieckman
Michael R. Peterson
Amanda M. Forker*
Benjamin J. Pick*
Kellie Chesire Olson

Edward D. Hotz - Of Counsel

Harry B. Otis (1920-2003)

*Also Admitted In Iowa

MEMORANDUM

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

FROM: Mark J. LaPuzza

DATE: July 1, 2016

RE: Notice of Meeting

A meeting of the Board of Trustees of S.I.D. #192 of Sarpy County, Nebraska, is scheduled for July 6, 2016 at 2:00 p.m., at 17110 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.

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

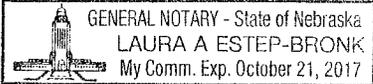
Wednesday, June 29, 2016 Papillion Times

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

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 6-29-16
Signed in my presence and sworn to before me:

Notary Public



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 17110 Fairway Drive, Omaha, Nebraska, on July 6, 2016, 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: LEE HARROW, Chairman
1958898; 6/29

Printer's Fee \$ 9.84
Customer Number: 10362
Order Number: 0001958898

Notes for the July 6, 2016 SID 192 Board Meeting

Sewer Issues:

1. Update on lift station activities and status.

New Items

1. Tiburon Estates street panel mud-jacking repair. Lee
2. Summer – fall street repairs. Steve and Morrie
3. Landscape maintenance. Lee
4. Trash contract renewal. Mark
5. Park swing. Lee
6. One call activity update. Morrie
7. New resident welcome packages. Jami
8. Trustee items.

Carryover Items:

1. Election for 2016. Mark
2. Status for new plantings at 174th entrance and lift station. Morrie
3. Tiburon pond and outfall responsibilities for SID 192. Mark
4. Storm sewer inlets and outlets inspection and repair. Dean Jaeger.

Completed Items from the January 13, 2015 Meeting:

1. Jami Heidemann replaced Tim Goodman as trustee.
2. Tom Dein was elected board clerk.
3. SID mowing for 2016 awarded to Absolute Lawns.
4. SID monument and landscape installed.
5. Spring street repair complete.

Notes for the July 6, 2016 SID 192 Board Meeting

6. Park slide - completed.

7. Street sweeping completed.

iburon
estates
168th
Harrison

MIXAN

Mudjacking, Inc.

Concrete Lifting & Leveling

16902 S. 180th St. • Springfield, NE 68059 No 32899

PHONE: 402-253-2236 • FAX: 402-253-2238

Toll Free: 1-866-283-8666 • www.mixanmudjacking.com

Name Lee Harrow
 Street 5168th Ave
 City Omaha State NE Zip _____
 Phone Number 616-6867

Date 6-16-16
N End of circle sunken -
obvious 1 sunken pane
Lharrow@cox.net

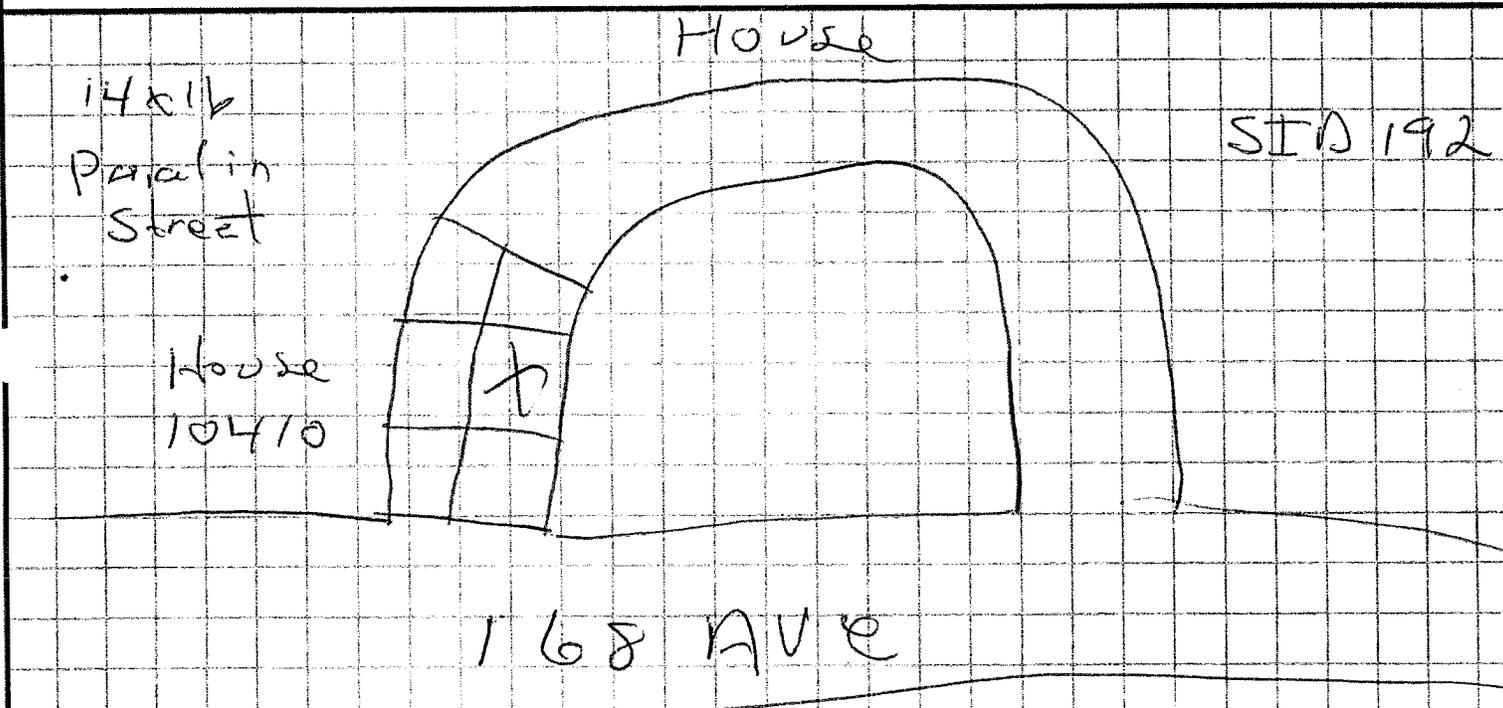
RAISE & SUPPORT:

- Driveway
- Sidewalks
- Steps
- Patio
- Stoop
- Garage Floor
- Basement Floor
- Street
- Grain Bin
- Parking Lot
- A/C Pad
- Other

VOID FILL:

- Driveway
- Sidewalks
- Steps
- Patio
- Stoop
- Garage Floor
- Basement Floor
- Street
- Grain Bin
- Parking Lot
- Pool Deck
- Other

Fill void up to _____ yds. If void is greater than anticipated, and more material is needed, price would be \$_____ per yd.
 X = Areas marked with an "X" are the areas quoted to be fixed. O = Concrete may not go down 100%; we can grind down high spot if needed. (No extra cost.) If you want us to grind these areas, please initial. _____



MUDJACKING	
Cost: <u>\$1650.00</u>	Warranty <u>5</u> yr

REPLACEMENT	
Cost: _____	Warranty _____ yr

Total: _____

Respectfully Submitted by: Don

Owner to carry fire, tornado and other necessary insurance on above work. Mixan Mudjacking to carry Workmen's Compensation & Public Liability Insurance. Mixan Mudjacking is not responsible for landscaping, damage to plumbing or electrical, cracks in sl floor or walls or any damage which has occurred or might occur as a result of the settling or mudjacking process. Price is subject to change, with customer's approval, if the hollow under slab is greater than anticipated.

REPLACEMENT: Mixan does not warranty new concrete against cracks. Mixan does not warranty against salt damage or flaking. Customer is responsible for securing area from any damage done to finish during concrete curing period.

LIMITED GUARANTEE: On all concrete there will be a 1-year warranty on all concrete pumping unless otherwise stated on estimate above. Mixan Mudjacking will repump once if necessary. A repump constitutes using the same holes. There will be a \$31 service fee for the truck to return for a repump or any other reason. This guarantee does not include patches applied to or placed between the slabs. **This guarantee is void if the customer does not seal all cracks and joints on the slabs or maintain BA FILL along the slabs involved or if resettling occurs as a result of flooding or other acts of God.**

If the concrete cannot be mudjacked and must be replaced, it is the homeowner's responsibility to replace it at current replacement cost.

ACCEPTANCE OF PROPOSAL

discounts and guarantees are void if bill is not paid upon completion. I understand that any failure to pay as and when required by this contract, all guarantees contained herein will be void and I will pay all cost of collection including reasonable attorney fees and court costs, and 1-1/2% interest after 30 days. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Daytime numbers where you can be reached for questions.

Signature _____ Date _____

If this proposal is accepted, please sign and return the pink copy. Note: This proposal may be withdrawn by Mixan Mudjacking if not accepted within 30 days.

Call First
I want to be there.

May leave message on answering
machine regarding date.

Come Anytime (Your job may be done
sooner if this box is checked.)



June 30, 2016

Chairman and Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska
c/o Mr. Mark L. LaPuzza, Attorney
Pansing Hogan Ernst & Bachman LLP
10250 Regency Circle, Suite 300
Omaha, NE 68114

RE: Storm Sewer Repair Proposal
TD2 File No. 1591-102.23

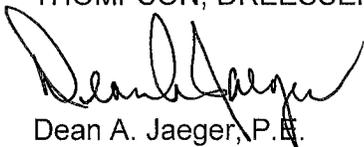
Board Members:

Submitted herewith is JRC Proposal for Storm Sewer Repairs. Also attached is the February 22, 2016 Storm Sewer Inspection Report. The Proposal Line Items correspond with the Inspection Report Deficiency Items.

Note Deficiency Items 1 and 4 (Storm Sewer Flared-End Sections on Tiburon Golf Course) are quoted for completion under winter conditions. Since the locations will need to be accessed across golf course property, it is our opinion that repairing the flared-end sections while the ground is frozen would cause the least damage to golf course property.

Sincerely,

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/tjp



JRC

Estimate

Date	Estimate #
6/30/2016	16159

13472 S 36th St
Bellevue, NE.
68123

402-880-5156

dlewellen@cox.net

SID # 192 c/oTD2
10836 Old Mill Rd
Omaha, NE. 68154
402-330-8860

Project

Description	Qty	Rate	Total
SID # 192 Storm Sewer Repairs			
Deficiency #1 to be completed per scope completed in the winter for access.	1	1,490.00	1,490.00
#2 Deficiency	1	108.00	108.00
#3 Deficiency, Note; armor edge cover.	1	3,422.00	3,422.00
#4 Deficiency, Note; to be completed in the winter for access per scope, add additional mobilization charge.	1	2,338.00	2,338.00
#5 Deficiency	1	108.00	108.00
#6 Deficiency	1	108.00	108.00
#7 Deficiency	1	108.00	108.00
#8 Deficiency	1	244.00	244.00
We Look Forward To Working With You!		Total	
		\$7,926.00	

February 22, 2016

Chairman and Board of Trustees
 Sanitary and Improvement District No.192
 of Sarpy County Nebraska
 Mr. Mark LaPuzza, Attorney
 Pansing Hogan Ernst & Bachman
 10250 Regency Circle, Suite #300
 Omaha, NE 68114

RE: Ballena/Tiburon Estates Storm Sewer Inspection
 TD2 File No. 1591-102.23

An inspection of the storm sewer system throughout the District was performed on February 1, 2016, as requested by Mark Wayne, Sarpy County Administrator.

A total of 29 curb inlets, 9 storm sewer manholes, 1 area inlets, and 9 flared end sections were inspected.

1. Deficiency: Flared End Section #6 has debris blocking the structure (Picture #1).
 Location: At the back of the lot, between lots 7 and 8 on South 168th Ave.
 Recommendation: Remove the debris located in front of the flared end section.
 Priority: 1

2. Deficiency: Curb Inlet #2 has debris inside of the structure (Picture #2).
 Location: The north side of Oakmont Drive, 30 feet west of 168th Street.
 Recommendation: Remove the debris from inside the structure.
 Priority: 1

3. Deficiency: Curb Inlet #4 has exposed rebar on the inlet top (Picture #3).
 Location: The south side of Oakmont Drive, 600 feet west of 168th Street.
 Recommendation: Remove and replace the inlet top.
 Priority: 2

4. Deficiency: Erosion has developed around Flared End Section #5 (Picture #4).
 Location: 150 feet northeast of lot 25 on Fairway Drive.
 Recommendation: Clear the area of debris, place compacted soil, and seed and mat the area.
 Priority: 1

5. Deficiency: Curb Inlet #9 has debris inside of the structure (Picture #5).
 Location: The south side of Fairway Drive, 30 feet west of Fairway Circle.
 Recommendation: Remove debris from inside the structure.
 Priority: 1

6. Deficiency: Curb Inlet #20 has debris inside of the structure (Picture #6).
 Location: The west side of South 172nd Street, 30 feet north of Cypress Drive.
 Recommendation: Remove debris from inside the structure.
 Priority: 1

Chairman & Board of Trustees
SID 192, Sarpy County, NE
February 22, 2016
Page 2

7. Deficiency: Curb Inlet #22 has debris inside of the structure (Picture #7).
Location: The west side of South 172nd Street, 30 feet south of Cypress Drive.
Recommendation: Remove debris from inside the structure.
Priority: 1
8. Deficiency: Curb Inlet #5 has an incorrectly labeled cover installed on the structure (Picture #8).
Location: The south side of Oakmont Drive, 30 feet west of South 173rd Street.
Recommendation: Contact a contractor to have a correct cover installed.
Priority: 2

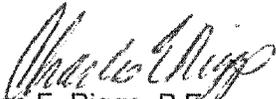
No conduit inspection is considered to be necessary at this time.

These recommendations are being made to help improve the functioning of the existing storm sewer system. The recommended measures can be implemented at any time, or can be made in conjunction with any other upcoming maintenance projects.

The codes above are based on the following:

Priority 1: Budget repair or maintenance this year.
Priority 2: Monitor and repair if condition worsens.

Respectfully submitted,

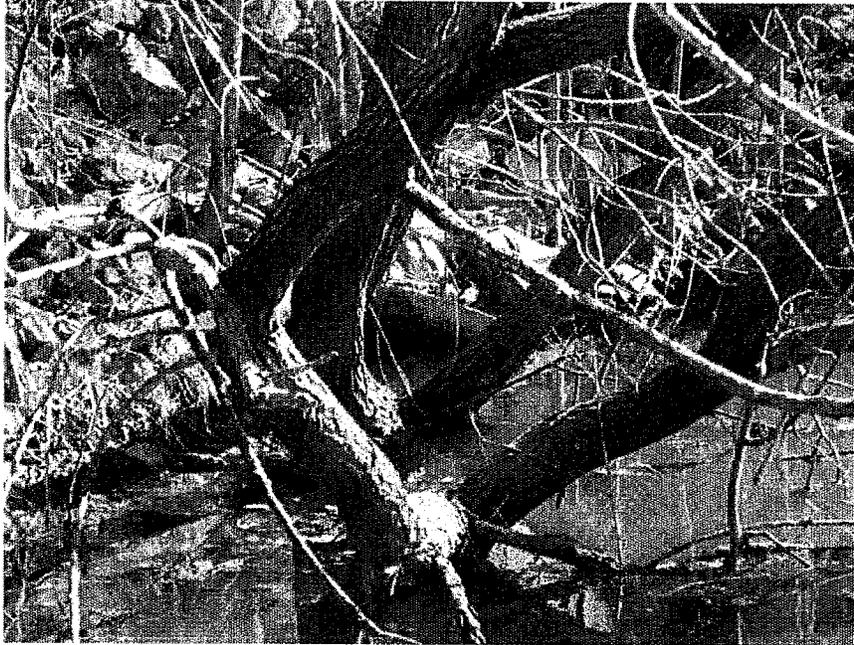


Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

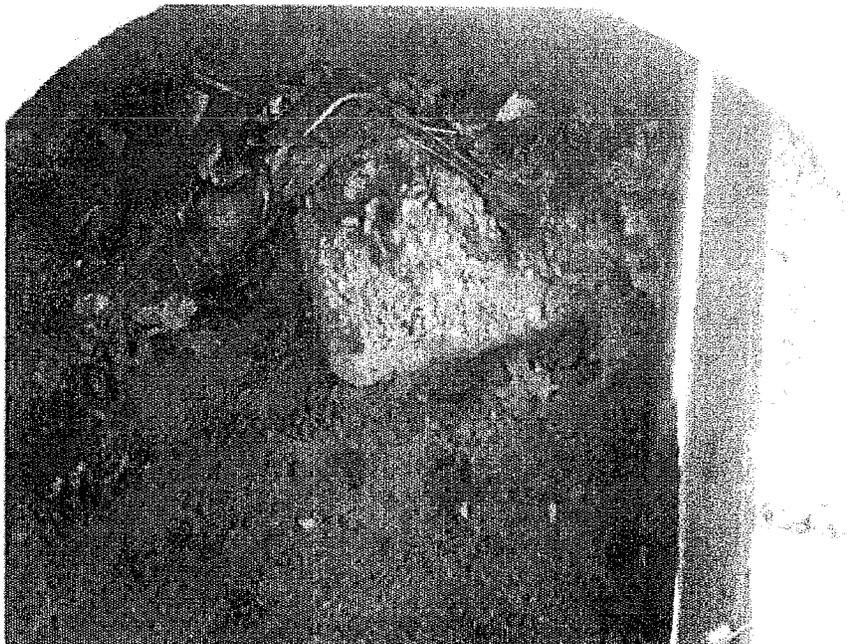
CER/tjp

Enclosures

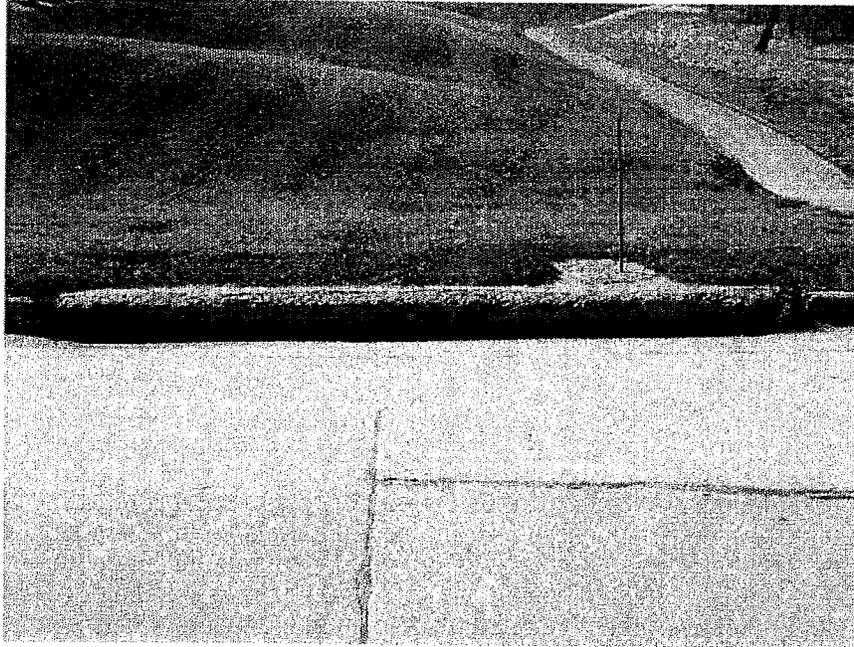
cc: Mark Wayne, Sarpy County



Picture #1: Debris in front of the flared end section.



Picture #2: Debris inside the structure.



Picture #3: Damaged inlet top with exposed rebar.



Picture #4: erosion occurring around the structure.



Picture #5: Debris inside the structure.



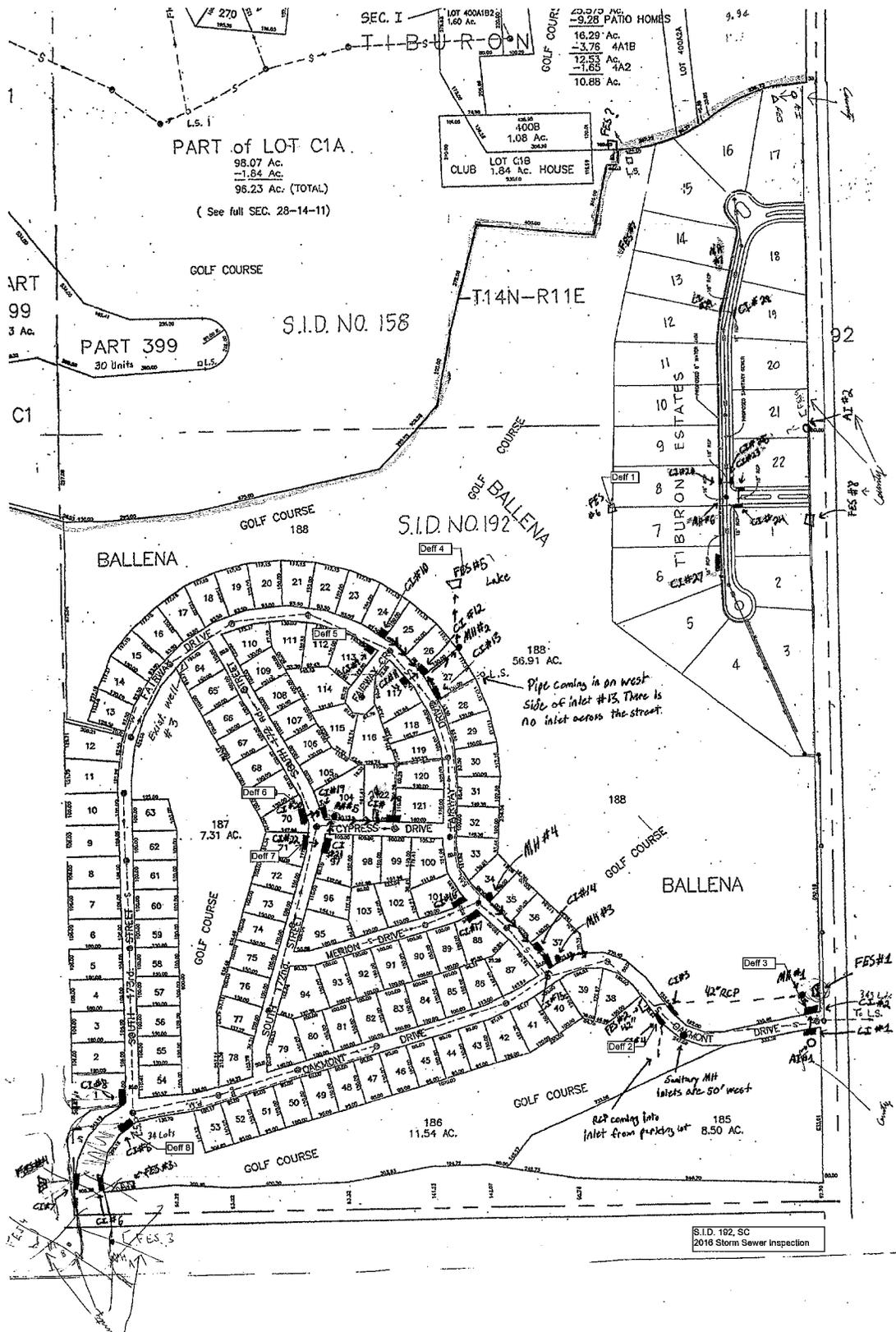
Picture #6: Debris inside the structure.



Picture #7: Debris inside the structure.



Picture #8: Wrong cover installed on the structure.





Omaha World-Herald

Account Reconciliations

Ronald Hunter Law Office
Unpaid SID's

(Legal Ads)	First Date of Ad	Ad Number	SID Number	Amount Owed	Cumulative Balance	Warrant #	Amount	Meeting Date
	11/05/09	1155060	158	10.73	10.73			
	09/02/10	1279537	158	20.63	31.36			
	05/11/11	1376207	158	277.32	308.68			
	03/07/12	1484242	158	10.73	319.41			
	03/28/12	1496003	158	3.31	322.72			
	10/31/12	1574051	158	31.57	354.29			
	05/08/13	1634017	158	10.25	364.54			
	05/06/10	1227787	162	73.92	73.92			
	08/21/10	1274781	162	236.98	310.90			
	12/09/10	1313756	162	10.31	321.21			
	07/31/11	1400730	162	9.71	330.92			
	11/09/11	1446783	162	10.73	341.65			
	03/24/10	1208622	180	403.26	403.26			
	04/07/10	1214249	180	0.21	403.47			
	08/21/10	1274792	180	242.80	646.27			
	11/17/10	1310991	180	10.48	656.75			
	01/29/11	1336991	180	254.44	911.19			
	02/23/11	1344948	180	4.00	915.19			
	07/20/11	1395135	180	11.14	926.33			
	09/21/11	1428623	180	40.84	967.17			
	09/28/11	1431409	180	11.14	978.31			
	08/21/10	1274793	192	236.98	236.98			
	12/02/10	1313758	192	10.31	247.29	2357	10.31	12/8/2010
	07/06/11	1395323	192	10.73	258.02	2451	10.73	7/13/2010
	09/28/11	1431365	192	10.73	268.75	2492	10.73	10/3/2011
	11/02/11	1445437	192	11.06	279.81	2498	11.14	11/9/2011
	03/07/12	1483844	192	10.73	290.54	2543	10.73	3/14/2012
	04/07/12	1500644	192	277.32	567.86			
	08/17/12	1549892	192	219.52	787.38			
	10/06/12	1568482	192	236.98	1,024.36			
note:2 bills - 1 warrant	05/01/13	1631980	192	10.66	1,035.02	2656	20.91	5/8/2013
	08/21/10	1274796	216	236.98	236.98			
	08/31/12	1555599	216	929.56	1,166.54			
	10/23/12	1573921	216	242.80	1,409.34			
	12/05/12	1586979	216	10.73	1,420.07			
	08/21/10	1274801	270	248.62	248.62			
	08/31/11	1420592	270	0.65	249.27			
	06/27/12	1531072	270	10.73	260.00			
	10/23/12	1573918	270	248.62	508.62			
	04/28/13	1631506	270	325.00	833.62			

ABSOLUTE LAWN & LANDSCAPE
PO BOX 390382
OMAHA, NE 68139

Date 7/1/2016
Estimate # 2

Name / Address

Lee Harrow 17210 Fairway Dr
SID #192, Sarpy County
%Mark J Lapuzza
Pansing Hogan Ernst & Bachman LLP
10250 Regency Circle, Suite 300, NE

P.O. #

Terms

Due Date 7/1/2016

Other

Description	Qty	Rate	Total
\$75.00 Color Enriched Mulch Installed		0.00	0.00
\$65.00 Non Color Mulch Installed		0.00	0.00
\$35.00 per labor hour		0.00	0.00
\$65.00 per labor hour		0.00	0.00

Subtotal \$0.00
Sales Tax (7.0%) \$0.00
Total \$0.00

ABSOLUTE LAWN & LANDSCAPE
ABSOLUTELAWNANDLANDSCAPE@YAHOO.COM

402.850.6103

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

Gerald A. Wills, C.P.A.
Ronald W. Ferdig, C.P.A.
Lawrence A. Wolfe, C.P.A.
Steven M. Povich, C.P.A.
Gregory A. Harr, C.P.A./ABV
Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.

402-592-3800
Fax: 402-592-7747
www.ofwf.com

Daniel A. Dudley, C.P.A./PFS
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.
Frank H. Burnham, C.P.A.
Matthew R. Tunink, C.P.A.
Terrie L. Larkowski, C.P.A./ABV

June 22, 2016

Board of Trustees
Sanitary and Improvement District No. 192
c/o Mark La Puzza, Esq.
10250 Regency Circle, Suite 300
Omaha, Nebraska 68114

Dear Trustees:

This letter is to confirm our understanding of the services we are to provide for Sanitary and Improvement District No. 192, of Sarpy County (the District) for the year ending June 30, 2016. We will audit the financial statements of the governmental activities and each major fund, including the related notes to financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2016.

In the event an audit waiver is granted for the District, this letter shall be considered void. Preparation of the budget document is not considered in this letter but is instead addressed in a separate letter.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and, if included, will be subjected to certain limited procedures, but will not be audited:

1. Budget to actual comparisons will be included.
2. Management's discussion and analysis (MD&A) will not be included. Our opinions on the basic financial statements will not be affected by omitting this information.

CLIENT'S COPY

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Trustees and related bonds.
2. Information required by Nebraska statutes.

AUDIT OBJECTIVES

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles (U.S. GAAP) and to report on the fairness of the supplementary information referred to in the third paragraph above when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Sanitary and Improvement District No. 192, of Sarpy County's financial statements. Our report will be addressed to the governing board of Sanitary and Improvement District No. 192, of Sarpy County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will each include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

AUDIT PROCEDURES - GENERAL

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

AUDIT PROCEDURES - INTERNAL CONTROL

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

AUDIT PROCEDURES - COMPLIANCE

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OTHER SERVICES

We will assist in preparing the financial statements and related notes and supplementary information of Sanitary and Improvement District No. 192, of Sarpy County, based on information provided by you. We also will convert the budget basis financial statement information to accrual basis including calculation of depreciation. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

MANAGEMENT RESPONSIBILITIES

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities; to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. GAAP, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you

are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon, or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with U.S. GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and supplementary information and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and supplementary information and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

ENGAGEMENT ADMINISTRATION AND OTHER

We will provide copies of our reports to the Nebraska State Auditor; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of O'Donnell, Ficenc, Wills & Ferdig, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulatory agency or its designee, a federal agency providing direct or indirect funding, or the U.S.

Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of O'Donnell, Ficenec, Wills & Ferdig, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulatory agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Larry Wolfe is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent review reports received during the contract period. Accordingly, our latest tri-annual peer review report accompanies this letter.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign this letter and return it to us.

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

Lawrence A. Wolfe, CPA

LAW:cs

RESPONSE:

This letter correctly sets forth the understanding of Sanitary and Improvement District No. 192, of Sarpy County.

Officer and Title

Date



System Review Report

August 15, 2013

To the Partners of
O'Donnell, Ficenec, Wills & Ferdig, LLP
and the Peer Review Committee of Nevada Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of O'Donnell, Ficenec, Wills & Ferdig, LLP (the firm) in effect for the year ended February 28, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory agencies, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of O'Donnell, Ficenec, Wills & Ferdig, LLP in effect for the year ended February 28, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. O'Donnell, Ficenec, Wills & Ferdig, LLP has received a peer review rating of *pass*.

Heinold - Banwart, Ltd.

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

Gerald A. Wills, C.P.A.
Ronald W. Ferdig, C.P.A.
Lawrence A. Wolfe, C.P.A.
Steven M. Povich, C.P.A.
Gregory A. Harr, C.P.A./ABV
Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.

402-592-3800
Fax: 402-592-7747
www.ofwf.com

Daniel A. Dudley, C.P.A./PFS
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.
Frank H. Burnham, C.P.A.
Matthew R. Tunink, C.P.A.
Terrie L. Larkowski, C.P.A./ABV

June 23, 2016

Board of Trustees
Sanitary and Improvement District No. 192
c/o Mark La Puzza, Esq.
10250 Regency Circle, Suite 300
Omaha, Nebraska 68114

To the Trustees:

This letter is to confirm our understanding of the services we are to provide to Sanitary and Improvement District No. 192, of Sarpy County, Nebraska (the District) for the year ended June 30, 2016.

Terms and objectives of our engagement regarding completion of the prescribed State of Nebraska SID Budget Form and the nature and limitations of the services we will provide are described as follows:

FORCASTED BUDGET

We will assemble, from information District trustees (management) provide, the forecasted cash receipts and disbursements budget of the District for the period July 1, 2016 through June 30, 2017, on the prescribed form (SID Budget Form) provided by the State of Nebraska. We will not express any form of assurance on the achievability of the forecast or reasonableness of the underlying assumptions.

An assembly of a financial forecast involves the processing of, and the mathematical and other clerical functions related thereto, the presentation of the forecast, which is based on management's assumptions. An assembly does not include evaluating the support for the assumptions underlying the forecast.

If, for any reason, we are unable to complete the assembly of your financial forecast in the prescribed form, we will not submit the forecast or issue a report on it as result of this engagement.

A financial forecast presents, to the best of management's knowledge and belief, the District's expected cash receipts and disbursements for the forecast period. It is based on management's assumptions, reflecting conditions it expects to exist and the course of action it expects to take during the forecast period.

Management is responsible for representations about its plans and expectations and for disclosure of significant information that might affect the ultimate realization of the forecasted results.

There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. Our report will contain a statement to that effect.

In order for us to complete this engagement, management must provide assumptions that are appropriate for the forecast. If the assumptions provided are inappropriate and have not been revised accordingly, we will be unable to complete the engagement, and, accordingly, we will not submit the forecast or issue a report on it.

The forecast and our report are for the use of management and regulators only and are not to be distributed to outside users for any purpose.

HISTORICAL FINANCIAL INFORMATION – OUR RESPONSIBILITIES

We will also prepare the historical financial information of cash receipts and disbursements of the District for the year ended June 30, 2016 and 2015, on the prescribed form referred to above and perform a compilation engagement with respect to this financial information.

We will assist your bookkeeper in adjusting the books of accounts so that he/she will be able to prepare a working trial balance from which financial information can be prepared. Your bookkeeper will provide us with a detailed trial balance and any supporting schedules we require.

The objective of our engagement is to prepare historical financial information in the prescribed form mentioned above in accordance with the requirements of the prescribed form referred to above based on information provided by you and to apply accounting and financial reporting expertise to assist you in the presentation of the historical financial information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the historical financial information in order for it to be in accordance with requirements of the prescribed form.

We will conduct our compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's *Code of Professional Conduct*, including the ethical principles and integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or conclusion nor provide any assurance on the historical financial information.

Our engagement cannot be relied upon to identify or disclose any financial misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations. However, we will inform the appropriate level of management of any material errors and any evidence or information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition we will inform you of any evidence or information that comes to our attention during the performance or our compilation regarding any wrongdoing within the entity or noncompliance with laws and regulations that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies or material weaknesses in your internal control as part of this engagement.

HISTORICAL FINANCIAL INFORMATION – YOUR RESPONSIBILITIES

The compilation engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare the historical financial information in accordance with the prescribed form referred to above and assist you in the presentation of the historical financial information in accordance with the requirements prescribed by the State of Nebraska. You have the following overall responsibilities that are fundamental to our understanding the engagement in accordance with SSARS:

- a. The preparation and fair presentation of the forecasted and historical financial information cash receipts and disbursements in accordance with the requirements prescribed by the State of Nebraska and the inclusion of all related informative disclosures that are appropriate for these requirements for the prescribed form.
- b. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the forecasted and historical cash receipts and disbursements.
- c. The prevention and detection of fraud.
- d. To ensure the District complies with the laws and regulations applicable to its activities.
- e. The accuracy and completeness of the records, documents, explanations, and other information including significant judgements, you provide to us for the engagement.
- f. To provide us with access to all information of which you are aware that is relevant to the fair presentation of the prescribed form, additional information that we may request from you for the purpose of the compilation engagement and unrestricted access to persons within the entity and others of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge and experience to oversee the preparation of the prescribed form. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

As part of the engagement, we will issue a report that will state that we did not audit or review the historical financial information and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on it. If, for any reason, we are unable to complete the compilation of your historical financial information, we will not issue a report on such information as a result of this engagement.

Larry Wolfe is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Board of Trustees
Sanitary and Improvement District No. 192
June 23, 2016
Page 4

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter to confirm your understanding, and return it to us.

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

Lawrence A. Wolfe, CPA

LAW:cs

RESPONSE:

This letter correctly sets forth the understanding of Sanitary and Improvement District No. 192, of Sarpy County.

Officer and Title

Date



Account Number	Due Date	Total Amount Due
0622093108	May 31, 2016	\$6,953.99

Customer Name: SID 192 SARPY
Statement Date: May 9, 2016

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 90	N/A	N/A			\$1,353.75
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	4-6-16	5-4-16	158	kWh	\$30.67

Total Charges \$1,384.42
Previous Balance 5,569.57
Total Amount Due \$6,953.99

Late Payment Charge of \$55.38 applies after due date.

Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 9, 2016

Account Number	Due Date	Total Amount Due
0622093108	May 31, 2016	\$6,953.99

Late Payment Charge of \$55.38 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



01062209310840000069539900000700937201605315



BILL STATEMENT EXPLANATIONS

SERVICE REGULATIONS AND RATES	By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice to disconnect or the actual disconnection of the electric service. The service regulations, rate schedules and information about bill calculations can be reviewed by accessing oppd.com or contacting Customer Service.
SEASONAL RATES	Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.
METER READING DATES	OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The date can vary due to weekends, holidays, weather, etc. If the meter is not read, the use will be estimated.
BASIC SERVICE	This item includes billing, meter reading, equipment and other expenses which are incurred whether or not you used electricity during the billing period.
ENERGY USE	This is represented by kilowatt-hour (kWh), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, lighting a 100-watt bulb for ten hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts x 10 hours = 1,000 watt-hours or 1 kWh).
FUEL & PURCHASED POWER ADJUSTMENT (FPPA)	The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate (defined in Rate Schedule 461). OPPD will calculate the FPPA prior to the start of each year and apply this charge to the number of kilowatt-hours used each month.
MINIMUM MONTHLY BILL	This is a minimum charge established for all rate schedules to recover fixed costs associated with having electric service available to the customer.
ELECTRIC USE PROFILE	This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period a year ago at this address. The graph provides a comparison of your daily average kilowatt-hour use during the billing periods for the last two years, if available. Also shown is the average daily cost for the energy you used during the current billing period.
LEVEL PAYMENT PLAN	This plan evens out the seasonal differences in electric service bills and is available to both residential and qualified commercial customers, allowing you to pay the same amount each month. Access oppd.com or call Customer Service for more information.
CURRENT ACCOUNT STATUS	This is the amount you owe OPPD if you are no longer on the Level Payment Plan.
ENERGY ASSISTANCE FUND	Established by OPPD in 1988, this fund provides emergency aid to disadvantaged customers experiencing financial difficulties and needing help with their energy bills. To donate, mark the appropriate box on your bill and add your contribution to your payment. You can also pledge any dollar amount to be automatically included in your bill each month. Access oppd.com or call Customer Service for more information.

This correspondence contains Omaha Public Power District's confidential and proprietary information and is for use only by the intended recipient. If you are not the intended recipient you are notified that disclosing, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Name: _____

Mail Address: _____

Email Address: _____

Phone Number: () -

CUSTOMER SERVICE: 402-536-4131 or
1-877-536-4131 (outside Omaha)
POWER OUTAGE: 1-800-554-OPPD (6773)
ADDRESS: PO BOX 3995
OMAHA, NE 68103-0995
WEBSITE: oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up access oppd.com or call Customer Service.
ONLINE	View and pay your bills anytime at oppd.com. To sign up, log in to MyAccount, select the payment option that's best for you, and enroll in our Paperless Billing option.
BY MAIL	Enclose your check or money order, along with the remittance portion of the statement, in the return envelope.
BY PHONE	Pay by phone using a bank card by calling Customer Service.
IN PERSON	To find the nearest location, access oppd.com or call Customer Service.



Account Number	Due Date	Total Amount Due
0622093108	May 31, 2016	\$6,953.99

Customer Name: SID 192 SARPY
Statement Date: May 9, 2016

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

Billing Period From 04-08-2016 To 05-09-2016 @ 31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,036.80	\$4.15	\$1,098.20
SL90	\$241.78	\$0.45	\$255.55

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

Sales Tax	57.25
Sales Tax	13.32
Total Charges	<u>\$1,353.75</u>



Account Number	Due Date	Total Amount Due
0622093108	May 31, 2016	\$6,953.99

Customer Name: SID 192 SARPY
Statement Date: May 9, 2016

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

Billing Period From 04-08-2016 To 05-09-2016 @ 31 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	60	\$17.28	\$1,036.80			
SL61					4.15	1,036.80	\$1,098.20
SL90	90000	11	\$21.98	\$241.78			
SL90					0.45	241.78	\$255.55



Account Number	Due Date	Total Amount Due
0622093108	May 31, 2016	\$6,953.99

Customer Name: SID 192 SАРY
Statement Date: May 9, 2016

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

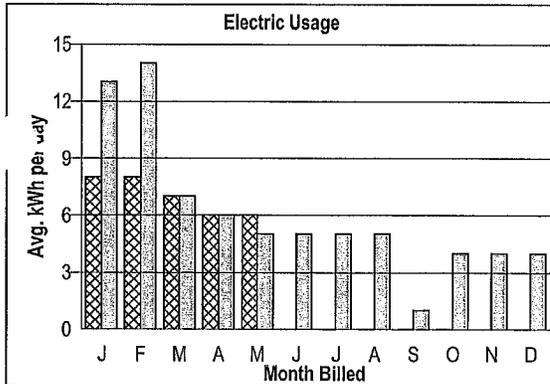
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	4-6-16	5-4-16	6861226	25136	25294 Actual	158	1	kWh	158

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	28	158	5	65	45
2015 <input type="checkbox"/>	29	151	5	66	45

Basic Service	13.53
kWh Usage	15.29
Fuel And Purchased Power Adjustment	0.25
Sales Tax	1.60
Total Charges	\$30.67

Your average daily electric cost was: \$1.10





Account Number	Due Date	Total Amount Due
0622093108	Jun 29, 2016	\$2,770.80

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

Customer Name: SID 192 SARPY
Statement Date: June 9, 2016

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 90	N/A	N/A			\$1,353.46
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	5-4-16	6-6-16	168	kWh	\$32.92

Total Charges	\$1,386.38
Previous Balance	6,953.99
Payments Received: 05/19/16	2,790.24CR
Payments Received: 06/03/16	2,779.33CR
Total Amount Due	\$2,770.80

Late Payment Charge of \$55.46 applies after due date.

1

Please return this portion with payment

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

Statement Date: June 9, 2016

Account Number	Due Date	Total Amount Due
0622093108	Jun 29, 2016	\$2,770.80

Late Payment Charge of \$55.46 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



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Account Number	Due Date	Total Amount Due
0622093108	Jun 29, 2016	\$2,770.80

Customer Name: SID 192 SARPY
Statement Date: June 9, 2016

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

Billing Period From 05-09-2016 To 06-09-2016 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,036.80	\$3.90	\$1,097.94
SL90	\$241.78	\$0.42	\$255.52

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

Sales Tax	57.24
Sales Tax	13.32
Total Charges	<u>\$1,353.46</u>



Account Number	Due Date	Total Amount Due
0622093108	Jun 29, 2016	\$2,770.80

Customer Name: SID 192 SARPY
Statement Date: June 9, 2016

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

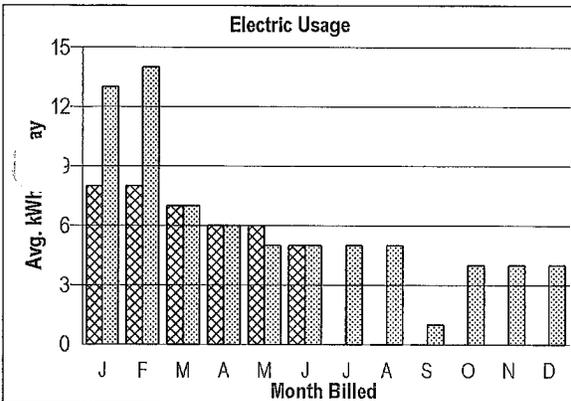
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-4-16	6-6-16	6861226	25294	25462 Actual	168	1	kWh	168

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	168	5	76	53
2015 ☐	30	142	4	71	53

Service Charge	14.34
kWh Usage	16.59
Fuel And Purchased Power Adjustment	0.27
Sales Tax	1.72
Total Charges	\$32.92

Your average daily electric cost was: \$1.00





Account Number	Due Date	Total Amount Due
5958727663	May 31, 2016	\$399.54

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

Customer Name: SID 192 SARPY
Statement Date: May 9, 2016

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

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-6-16	5-4-16	5762510	19012	19250 Actual	238	1	kWh 238

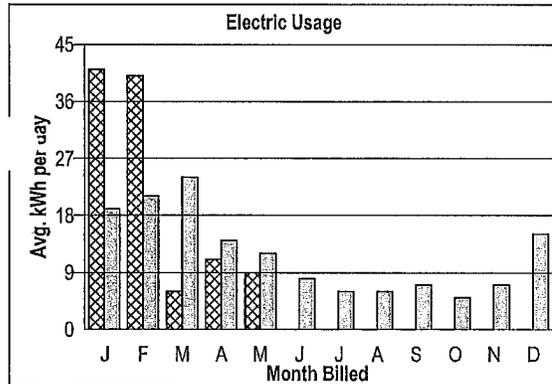
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	28	238	8	65	45
2015 <input type="checkbox"/>	29	338	11	66	45

Basic Service	13.53
kWh Usage	23.04
Fuel And Purchased Power Adjustment	0.38
Sales Tax	2.03
Total Charges	\$38.98
Previous Balance	360.56
Total Amount Due	\$399.54

Late Payment Charge of \$1.56 applies after due date.

Your average daily electric cost was: \$1.39



Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 9, 2016

Account Number	Due Date	Total Amount Due
5958727663	May 31, 2016	\$399.54

Late Payment Charge of \$1.56 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



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Account Number	Due Date	Total Amount Due
5958727663	Jun 29, 2016	\$81.31

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

Customer Name: SID 192 SARPY
Statement Date: June 9, 2016

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

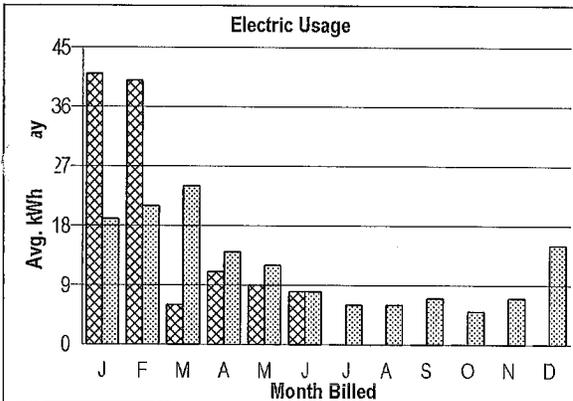
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-4-16	6-6-16	5762510	19250	19507 Actual	257	1	kWh 257

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	33	257	7	76	53
2015 <input type="checkbox"/>	30	247	8	71	53

Service Charge	14.34
kWh Usage	25.37
Fuel And Purchased Power Adjustment	0.41
Sales Tax	2.21
Total Charges	\$42.33
Previous Balance	399.54
Payments Received: 05/19/16	277.93CR
Payments Received: 06/03/16	82.63CR
Total Amount Due	\$81.31

Your average daily electric cost was: \$1.28



Late Payment Charge of \$1.69 applies after due date.

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

1

Please return this portion with payment

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

Statement Date: June 9, 2016

Account Number	Due Date	Total Amount Due
5958727663	Jun 29, 2016	\$81.31

Late Payment Charge of \$1.69 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



01595872766370000000813100000008300201606292



Account Number	Due Date	Total Amount Due
1436000031	Jun 27, 2016	\$49.05

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

Customer Name: SID 192 SARPY
Statement Date: June 7, 2016

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

Dusk to Dawn Lighting	23.13
Fuel And Purchased Power Adjustment	0.12
Sales Tax	1.28
Total Charges	\$24.53
Previous Balance	98.20
Payments Received: 05/19/16	24.57CR
Payments Received: 06/03/16	49.11CR
Total Amount Due	\$49.05

Late Payment Charge of \$0.98 applies after due date.

Please return this portion with payment

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

Statement Date: June 7, 2016

Account Number	Due Date	Total Amount Due
1436000031	Jun 27, 2016	\$49.05

Late Payment Charge of \$0.98 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



01143600003150000000490500000005003201606274



Account Number	Due Date	Total Amount Due
6474900369	May 31, 2016	\$524.62

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

Customer Name: SID 192 SARPY
Statement Date: May 9, 2016

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	4-6-16	5-4-16	5762521	23519	24109 Actual	590	1	kWh	590

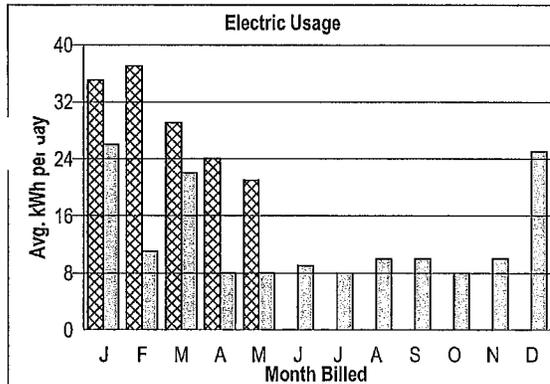
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	28	590	21	65	45
2015 <input type="checkbox"/>	29	237	8	66	45

Basic Service	13.53
kWh Usage	57.11
Fuel And Purchased Power Adjustment	0.94
Sales Tax	3.94
Total Charges	\$75.52
Previous Balance	449.10
Total Amount Due	\$524.62

Late Payment Charge of \$3.02 applies after due date.

Your average daily electric cost was: \$2.70



Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 9, 2016

Account Number	Due Date	Total Amount Due
6474900369	May 31, 2016	\$524.62

Late Payment Charge of \$3.02 applies after due date.

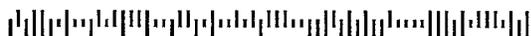
Amount Paid

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

One-Time Contribution \$ _____

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

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



0164749003690000005246200000052764201605317



Account Number	Due Date	Total Amount Due
6474900369	Jun 29, 2016	\$136.07

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

Customer Name: SID 192 SARPY
Statement Date: June 9, 2016

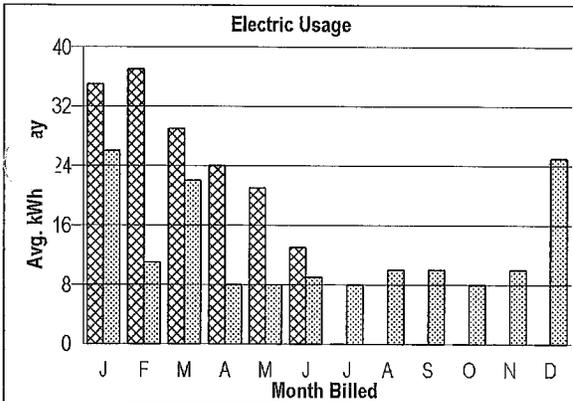
Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-4-16	6-6-16	5762521	24109	24538 Actual	429	1	kWh 429

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 <input checked="" type="checkbox"/>	33	429	13	76	53
2015 <input type="checkbox"/>	30	271	9	71	53

Your average daily electric cost was: **\$1.83**



Service Charge	14.34
kWh Usage	42.37
Fuel And Purchased Power Adjustment	0.68
Sales Tax	3.16
Total Charges	\$60.55
Previous Balance	524.62
Payments Received: 05/19/16	250.43CR
Payments Received: 06/03/16	198.67CR
Total Amount Due	\$136.07

Late Payment Charge of \$2.42 applies after due date.

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

1

Please return this portion with payment

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

Statement Date: June 9, 2016

Account Number	Due Date	Total Amount Due
6474900369	Jun 29, 2016	\$136.07

Late Payment Charge of \$2.42 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



0164749003690000001360700000013849201606294

2015 Water Quality Report available.
View at
<http://www.mudomaha.com/sites/default/files/CCR2015.pdf> To request a hard copy, check the box on the back of your bill.

Esta disponible el Reporte de Calidad del Agua 2015
Mirelo en:
<http://www.mudomaha.com/sites/default/files/CCR2015.pdf> Para solicitar una copia impresa, seleccione la casilla correspondiente en la parte de atras de su factura.

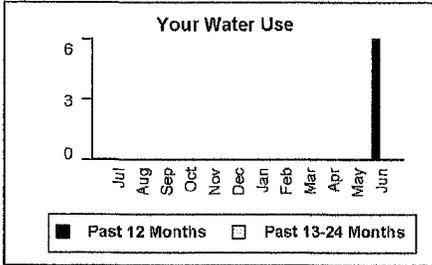
Account: 110000070785

SID 192
Service address: 16802 Oakmont St METER PIT



Billing date Jun 14, 2016
Previous balance \$642.03
Payment received -Thank you 642.03 CR
Current charges 23.93
▶ Total due Jun 29, 2016 \$23.93

If payment is received after due date, a late fee will be assessed on gas and water charges.



	This Month	Last Year
Billing units:	6	n/a
Use per day:	1.2	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	5	n/a

M.U.D. WTR COMMERCIAL RATE W-2: Jun 10 to Jun 14

Meter Number 2961900 Size: 3/4 -inch
Current read (actual): 245 - Previous read (actual): 239 = 6 CCF
Water Use: 6.000 CCF or 4,488 gallons

6.000 CCF at 1.4159 = \$8.50
Service Charge 10.51
Water Cost ▶ \$19.01
Water Infrastructure Replacement 3.67

OTHER CHARGES

Sales Tax 1.25
▶ Current Charges \$23.93



Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com phone: 402-554-6666



6850 0010 NO RP 14 06142016 YNNNNY 01 008476 0021
1723 Harney St • Omaha, NE 68102

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

110000070785000000023932

Due on or before Jun 29: \$23.93

If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____



- Apply \$ _____ to my budget plan balance.
 - Check box and indicate change of mailing address or telephone numbers on the reverse side.
- Please give to the Heat Aid Fund by checking a box below.
Monthly donation -- Add: \$2 \$3 \$5 Other \$ _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600



Account: 110000070785

0000

2015 Water Quality Report available.

View at
http://www.mudomaha.com/sites/default/files/CCR2015.pdf To request a hard copy, check the box on the back of your bill.

La disponible el Reporte de Calidad del Aqua 2015

Mirelo en:
http://www.mudomaha.com/sites/default/files/CCR2015.pdf Para solicitar una copia impresa, seleccione la casilla correspondiente en la parte de atras de su factura.

Account: 110000070787

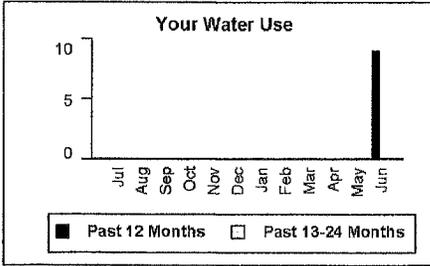
SID 192
Service address: 10806 S 172ND ST METER PIT



Billing date Jun 28, 2016
Previous balance \$418.28
Payment received -Thank you 418.28 CR
Current charges 28.40

▶ Total due Jul 13, 2016 \$28.40

If payment is received after due date, a late fee will be assessed on gas and water charges.



	This Month	Last Year
Billing units:	9	n/a
Use per day:	1.8	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	5	n/a

M.U.D. WTR COMMERCIAL RATE W-2: Jun 10 to Jun 14

Meter Number 2961917 Size: 3/4 -inch
Current read (actual): 107 - Previous read (actual): 98 = 9 CCF

Water Use: 9.000 CCF or 6,732 gallons
9.000 CCF at 1.4159 = \$12.74

Service Charge 10.51
Water Cost ▶ \$23.25
Water Infrastructure Replacement 3.67

OTHER CHARGES

Sales Tax 1.48
▶ Current Charges \$28.40



Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com phone: 402-554-6666



6850 0010 NO RP 28 06282016 YNNNNY 01 002355 0006
1723 Harney St • Omaha, NE 68102

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

110000070787000000028406

Due on or before Jul 13: \$28.40

If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____



- Apply \$ _____ to my budget plan balance.
 - Check box and indicate change of mailing address or telephone numbers on the reverse side.
- Please give to the Heat Aid Fund by checking a box below.
- Monthly donation -- Add: \$2 \$3 \$5 Other \$ _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600



Account: 110000070787

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

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

Invoice No. 160150 06-01-16
 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, 07-02-16

Quant	Item No.	Item Description	Unit Price	Extension
8	HRS	EXTRAORDINARY SERVICE HOURS	55.00	\$440.00
10		MICROBIAL ENZYME DOUSING LS#1 & LS#2	100.00	1000.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	56.00
8	CALLOUTS	SENSAPHONE CALLS FROM VERIZON BILLING	1.00	8.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	600.00	1200.00
-----> Note: SIGNIFICANT EVENTS: REPAIR AND REPLACE OAKMONT LS VAC PUMP SOLENOID, TUBING AND FILTER ON PUMP #2. DOGHOUSE COVER REPAIR.				

Subtotal \$2,704.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,704.00

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



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

ACCOUNT NO. 3050-30014918-001
 INVOICE NO. 4548235
 STATEMENT DATE 06/01/16
 DUE DATE 06/20/16
 BILLING PERIOD 05/01/16 - 05/31/16

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
 One Time Payments 855-569-2719

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 5,124.60
05/16/16	Payment Thank You! 1902	\$ -2,562.30
	Total Payments And Credits	\$ -2,562.30
	Service Location Tiburon Homes Sid #192	
	Acct #30014918-001 Billing Acct	
05/31/16	Recycling 05/01/16-05/31/16	\$ 0.00
05/31/16	Residential Svc 1 Cart 05/01/16-05/31/16	\$ 1,281.15
	Current Charges And Fees	\$ 1,281.15
	Total Due	\$ 3,843.45

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. 4548235
 STATEMENT DATE 06/01/16
 DUE DATE 06/20/16
PAY THIS AMOUNT 3,843.45

WRITE IN AMOUNT PAID	\$
----------------------	----

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

AV 01 055794 89616E173 A**5DGT



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

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



3050 000000030014918-0015 000038434504548235 4

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

Invoice No.	6050567
Invoice Date	05/31/2016
Billing Period	May
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 Nebraska 811

Description	Amount
Regular Locate Fee: 12 Locates at \$0.99	\$11.88
ITIC Tickets Discount: 9 at \$0.39	(\$3.51)
Administrative Fee: 12 at \$0.15	\$1.80
TOTAL:	\$10.17

Terminal	Tickets								
SID192SC	12								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	6050567
Invoice Date:	05/31/2016
Amount Due:	\$10.17

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

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

Invoice No.	6060568
Invoice Date	06/30/2016
Billing Period	June
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 Nebraska 811

Description	Amount
Regular Locate Fee: 6 Locates at \$0.99	\$5.94
ITIC Tickets Discount: 3 at \$0.39	(\$1.17)
Administrative Fee: 6 at \$0.15	\$0.90
TOTAL:	\$5.67

Terminal	Tickets								
SID192SC	6								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	6060568
Invoice Date:	06/30/2016
Amount Due:	\$5.67

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

6/3/16

INVOICE

DATE

TO

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

MOORE'S INSURANCE & INVESTMENTS

Life - Health - Fire - Auto - Business Insurance

11218 John Galt Blvd. #105 Omaha, NE 68137

Phone: 391-2900 Fax: 391-4668

RE

SID #192 BOND
6/2/16 - 6/2/17

MORTGAGEE OBLIGEE: Sanitary Improvement District #192

RETURN THIS PORTION WITH PAYMENT

POLICY NUMBER
62803308

COMPANY
CNA SURETY

EFF. DATE
6/2/16

EXP. DATE
6/2/17

\$100.00

PROPERTY AND COVERAGE AMOUNT

PREMIUM CHARGE

PREMIUM CREDIT

SID #192
Tom Dein, Clerk
17136 Fairway Drive, Omaha NE 68136: \$20,000.00

\$ 100.00

Please make checks payable to MOORE'S INSURANCE & INVESTMENTS
PREMIUM IS DUE UPON DELIVERY OR DATE OF POLICY

PAY THIS AMOUNT

\$ 100.00

CREDIT DUE YOU

S&W Fence, Inc.
 15803 Pacific St.
 Omaha, NE 68118

Invoice

Customer No.: SID 192
 Invoice No.: 46355

Bill To: **Mark J. LaPuzza**
 Pansing Hogan Ernst & Bachman LLP
 10250 Regency Circle, Suite 300
 Omaha, NE 68114

Ship To: **SID 192 - Tiburon South**
 Omaha, NE

Date		Ship Via		F.O.B.		Terms	
05/31/16				Origin		Net 45	
Purchase Order Number			Order Date	Sales Person			Our Order Number
Morrie Naumann			05/31/16	Rod Pearson			comm clf
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1	1		CLF-C	Additional work request - Have Lanoha's crew move two small existing pine trees while on site.	250.00	250.00	
						Invoice subtotal	250.00
						Invoice total	250.00

10/20/16 10:08 AM 10/20/16 10:08 AM

Thank You

S&W Fence, Inc.
 15803 Pacific St.
 Omaha, NE 68118

Invoice

Customer No.: SID 192
 Invoice No.: 46354

Bill To: **Mark J. LaPuzza**
 Pansing Hogan Ernst & Bachman LLP
 10250 Regency Circle, Suite 300
 Omaha, NE 68114

Ship To: **SID 192 - Tiburon South**
 Monument Sign Landscape Plan
 173rd & Oakmont
 Omaha, NE

Date		Ship Via		F.O.B.		Terms	
05/31/16				Origin		Net 45	
Purchase Order Number			Order Date	Sales Person			Our Order Number
Morrie Naumann			04/10/16	Rod Pearson			chain link
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1	1		CLF-C	Spring balance due after install.	1214.00	1214.00	
				Invoice subtotal		1214.00	
				Invoice total		1214.00	

Thank You

S&W Fence, Inc.
 15803 Pacific St.
 Omaha, NE 68118

Invoice

Customer No.: SID 192
 Invoice No.: 46353

Bill To: Mark J. LaPuzza
 Pansing Hogan Ernst & Bachman LLP
 10250 Regency Circle, Suite 300
 Omaha, NE 68114

Ship To: SID 192 - Tiburon South
 Landscaping Plan
 173rd & Oakmont Drive
 Omaha, NE

Date		Ship Via		F.O.B.		Terms	
05/31/16				Origin		Net 45	
Purchase Order Number			Order Date		Sales Person		Our Order Number
Morrie Naumann			04/10/16		Rod Pearson		chain link
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1	1		CLF-C	Spring balance due after install.	517.00	517.00	
						Invoice subtotal	517.00
						Invoice total	517.00

Thank You

Clean Sweep Commercial Inc. Parking Lot Services

Invoice

12218 Roberts Road LaVista ,Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Date	Invoice #
5/9/2016	4830
Terms	Net 30

Timothy Goodman
 17206 Fairway Drive
 Omaha,NE 68136

Balance Due	\$650.00
--------------------	-----------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
5/3/2016	S.I.D	#192 Balena-Tiberon Estates	650.00
<p><i>Thank You</i> <i>Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</i></p>			

Total	\$650.00
Payments/Credits	\$0.00
Balance Due	\$650.00

*There will be a 1.5% interest charge
 per month on late invoices.*



LAWN & LANDSCAPE

PO BOX 390382
OMAHA, NE 68139

Invoice # 2016-110

Date 7/1/2016

Bill To

Tim Goodman *LEE HARRISON*
SID #192, SArpy County
%Mark J. Lapuzza
Pansing Hogan Ernst & Bachman LLP
10250 Regency Circle, Suite 300, NE

Item	Description	Qty	Price	Amount
Chemical Application	Steps 1 & 2 Pre Emergent 4/15, 5/19	2	30.00	60.00
Chemical Spray	no charge (3x \$20)		0.00	0.00
Spring Clean-up			45.00	45.00
Mow	Park- 4/07, 4/15, 4/20, 4/26, 5/05, 5/13, 5/19, 5/25, , 5/31, 6/08, 6/16, 6/23, 6/30	13	28.00	364.00
edging	no charge		0.00	0.00
Weed Pull	Pulled various weeds throughout property. 6/23 (3x only charged for 1)		10.00	10.00
Mow	Entrance East-4/07, 4/15, 4/20, 4/26, 5/05, 5/13, 5/19, 5/25, , 5/31, 6/08, 6/16, 6/23, 6/30	13	68.00	884.00
Chemical Application	4/15, 5/19	2	70.00	140.00
Weed Pull	Pulled various weeds throughout property. 6/23 (3x only charged for 1)		10.00	10.00
Seed	no charge-park		0.00	0.00T
Mow	Entrance West-4/07, 4/15, 4/20, 4/26, 5/05, 5/13, 5/19, 5/25, , 5/31, 6/16, 6/30	11	60.00	660.00
Chemical Application	4/15, 5/19	2	65.00	130.00
Chemical Spray	no charge 5/19		0.00	0.00T

Thank you for your business.

Subtotal	\$2,303.00
Sales Tax (7.0%)	\$0.00
Total	\$2,303.00
Payments/Credits	\$0.00
Balance Due	\$2,303.00

ABSOLUTELAWNANDLANDSCAPE@YAHOO.COM 402.850.6103



Pansing
Hogan
&
Ernst
Bachman LLP

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

FED. I.D. NO. 47-0391049

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

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06/28/2016
ACCOUNT NO. 14655-000X
30

General Matters

			HOURS
05/06/2016	MJL	Review meeting agenda and materials; Coordinate with staff regarding same.	0.50
05/10/2016	MJL	Review revised agenda; Review items regarding insurance billing and corrections.	0.50
05/11/2016	LA	Prepare Agenda and organize documents.	1.50
	MJL	Prepare for; travel to and attend SID meeting. Prepare meeting minutes regarding same.	2.00
05/12/2016	MJL	Prepare meeting minutes; Revise same. Review emails regarding action items and meeting. Coordinate regarding payment issuance between meetings for additional warrant.	0.90
05/13/2016	MJL	Review and revise meeting items; Coordinate regarding meeting date. Review materials regarding easements and insurance matters.	0.70
	LA	Draft Minutes.	1.00
05/16/2016	MJL	Coordinate with staff regarding payment record and release.	0.20
05/18/2016	LA	Process documents and draft letter to fiscal agent.	1.50
	MJL	Review revised meeting minutes; Coordinate with staff regarding warrant matters. Review email regarding revisions.	0.40
05/23/2016	MJL	Review easement regarding drainage; Correspond with trustees regarding same; Review email regarding additional warrant; Confer regarding same.	1.10

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

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ACCOUNT NO. 14655-000X
30

General Matters

			HOURS	
05/24/2016	MJL	Revise correspondence; Coordinate with staff regarding file materials.	0.20	
05/25/2016	LA	E-mail to Trustees copy of correspondence sent to Golf Course in 2014.	0.10	
	MJL	Review emails regarding storm runoff; Coordinate with staff.	0.20	
05/30/2016	MJL	Review briefly letter and notations regarding drainage.	0.20	
06/06/2016	LA	Review file, correspondence, and emails from Election Commission regarding the 2016 election of Trustees. Prepare memo concerning 2016 election matters.	1.00	
06/13/2016	LA	Telephone conference with Election Commissioner's office regarding list of property owners, ratios and mailing labels.	0.30	
06/23/2016	LA	Telephone conference with One Call Concepts regarding balance.	0.30	
	LA	E-mail to accountant the county assessor's preliminary values.	0.10	
06/27/2016	LA	E-mail to Trustees Partial Assignment of Declarant Status.	0.40	
06/28/2016	LA	Prepare Notice to be sent to Clerk and for publication.	0.50	
		FOR CURRENT SERVICES RENDERED THRU 06/28/2016	<u>13.60</u>	<u>2,259.00</u>
05/11/2016		Photocopies		53.20
05/17/2016		Postage		2.45
05/18/2016		Messenger Delivery Service		15.00
05/18/2016		Photocopies		20.00
06/07/2016		Publication OWH		9.84
		TOTAL EXPENSES		<u>100.49</u>

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

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ACCOUNT NO. 14655-000X
30

General Matters

TOTAL CURRENT STATEMENT

2,359.49

BALANCE DUE

\$2,359.49

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

TO: TREASURER OF SARP COUNTY, NEBRASKA
(a Chief Treasurer of the District)

NO. 2983
ISSUE DATE June 20, 1916

PAY TO Clean Sweep Commercial Inc. Parking Lot Services— OR SUBSEQUENT REGISTERED OWNER HEREOF

***** Six Hundred Fifty Dollars and Zero Cents *****\$650.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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

THIS WARRANT SHALL BECOME DUE ON June 16 1916 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

James Dean
CHAIRMAN

IN PAYMENT OF Invoice No. 4830

CLERK

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

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

PAY TO: **Omaha Public Power District** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 6 NO. 2984

***** **Two Thousand Seven Hundred Seventy Dollars and Eighty Cents** ***** \$2,770.80

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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR 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 REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

July 6 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 0622093108

IN PAYMENT OF _____

[Signature] CHAIRMAN
CLERK

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

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

PAY TO: **Omaha Public Power District** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 6 NO. 2986

***** **Forty-Nine Dollars and Five Cents** ***** \$49.05

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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR 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 REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

July 6 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 1436000031

IN PAYMENT OF _____

[Signature] CHAIRMAN
CLERK

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

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

PAY TO: **Metropolitan Utilities District** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 6 NO. 2988

***** **Twenty-Three Dollars and Ninety-Three Cents** ***** \$23.93

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR 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 REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

July 6 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 110000070785

IN PAYMENT OF _____

[Signature] CHAIRMAN
CLERK

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

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

PAY TO: **Omaha Public Power District** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 6 NO. 2985

***** **Eighty-One Dollars and Thirty-One Cents** ***** \$81.31

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER 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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR 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 REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

July 6 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 5958727663

IN PAYMENT OF _____

[Signature] CHAIRMAN
CLERK

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

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

PAY TO: **Omaha Public Power District** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 6 NO. 2987

***** **One Hundred Thirty-Six Dollars and Seven Cents** ***** \$136.07

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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR 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 REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

July 6 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 6474900369

IN PAYMENT OF _____

[Signature] CHAIRMAN
CLERK

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

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

PAY TO: **Metropolitan Utilities District** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 6 NO. 2989

***** **Twenty-Eight Dollars and Forty Cents** ***** \$28.40

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR 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 REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

July 6 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 110000070787

IN PAYMENT OF _____

[Signature] CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: T JREER OF SARPY COUNTY, NEBRASKA
PAY TO: Field R&D
ISSUE DATE: July 6, 2016
NO. 2990
OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$2,704.00 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 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 COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON July 6, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
Invoice No. 160150
IN PAYMENT OF _____
Account No. 160150
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: One Call Concepts, Inc.
ISSUE DATE: July 6, 2016
NO. 2992
OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$15.84 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 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 COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON July 6, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
Account No. 04-SID1925
IN PAYMENT OF _____
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: S & W Fence, Inc.
ISSUE DATE: July 6, 2016
NO. 2994
OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$1,981.00 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 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 COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON July 6, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
IN PAYMENT OF _____
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Papiillon Sanitation
ISSUE DATE: July 6, 2016
NO. 2991
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 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 COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON July 6, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
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
PAY TO: Moore's Insurance & Investments
ISSUE DATE: July 6, 2016
NO. 2993
OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$100.00 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 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 COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON July 6, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
IN PAYMENT OF _____
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Absolute Lawn & Landscapes
ISSUE DATE: July 6, 2016
NO. 2995
OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$2,303.00 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 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 COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON July 6, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
IN PAYMENT OF _____
CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 182 OF SARPY COUNTY, NEBRASKA

T: ASURER OF SARPY COUNTY, NEBRASKA
(See Official Map at 3rd Street)

PAY TO Pansing Hogan Ernst & Bachman LLP

OR SUBSEQUENT REGISTERED OWNER HEREOF
..... Two Thousand Three Hundred Fifty-Nine Dollars and Forty-Nine Cents\$2,359.49

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:

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
REGISTERED OWNER SHALL MAKE UPON RECEIPT OF THIS WARRANT TO THE PAYING AGENT, THE REGISTERED OWNER 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
DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 6 19 20 UNLESS RECEIVED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE
MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTER FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

IN PAYMENT OF _____
CLERK

ISSUE DATE July 6 2019

NO. 2996

CHAIRMAN
[Signature]

CLERK
[Signature]