

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 9th day of November, 2016, at 17202 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 November 2, 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.

Counsel for the District first presented the Certificate of Results of the Election from the Sarpy County Election Commissioner with respect to the District's election of September 13th, 2016. Such certificate indicated that Lee Harrow, Tom Dein, Steven Moore, Morrie Naumann and Jami Heidemann had been elected to serve for a two (2) year term for the Board. It was indicated that each of such individuals were owners or designees of owners of real estate within the District boundaries (*as defined by Section 31-727(3) Reissue Rev. Stat. of Neb. 1943*) and, as a consequence, qualified to serve in such capacity. Each individual being in attendance at the meeting indicated a willingness to accept the position of Trustee on the Board.

Discussion was next had with respect to the outstanding matters of the District and the powers and responsibilities of the Board in general. Discussion was also had with respect to the powers and responsibilities of the positions of Chairman and Clerk of the District. 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, that Lee Harrow be hereby elected to serve in the capacity of Chairman for Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, until the next regularly scheduled election of the Board of Trustees.

FURTHER RESOLVED, that Tom Dein be hereby elected to serve in the capacity of Clerk for Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, until the next regularly scheduled election of the Board of Trustees.

There was a discussion held regarding the installation of additional playground equipment. The Trustees received a presentation from the equipment provider and discussed several options for installation of new equipment and a new sandbox area. The Trustees discussed that they would further review materials provided and continue investigating the best equipment options available.

There was next a discussion regarding the street repairs. The Trustees discussed that, generally, there was an expectation that street repairs could be kept to a lower level of spending than previous years. The Trustees discussed that they would consult with the engineer for the District and determine any necessary repairs to be made.

The next order of business was discussion regarding the lift stations backup generators. The attorney for the District reported that the backup generator was not a new installation, but rather a replacement of an existing backup generator, per the comments of the attorney for Lake View Estates. To the extent that there were technical questions, the Trustees directed that Gerry Gutowski should coordinate with the water manager of Lake View Estates.

The next order of business was discussion of sewer repairs within the District. Previously, the engineer for the District has identified several areas requiring repair, and only specific repairs were made. The Trustees discussed that further consideration of sewer repairs for the winter should be addressed with the engineer for the District.

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 September 9, 2016, in the amount of One Thousand Three Hundred Seventy-Four Dollars and 05/100 (\$1,374.05); and (ii) Statement dated October 10, 2016, in the amount of One Thousand Three Hundred Seventy-Four Dollars and 65/100 (\$1,374.65); both statements being in the aggregate amount of Two Thousand Seven Hundred Forty-Eight Dollars and 70/100 (\$2,748.70).

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 September 9, 2016, in the amount of Forty-Six Dollars and 03/100 (\$46.03); and (ii) Statement dated October 10, 2016, in the amount of Forty-Six Dollars and 51/100 (\$46.51); both statements being in the aggregate amount of Ninety-Two Dollars and 54/100 (\$92.54).

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 September 7, 2016, in the amount of Twenty-Four Dollars and 57/100 (\$24.57); and (ii) Statement dated October 6, 2016, in the amount of Twenty-Four Dollars and 57/100 (\$24.57); both statements being in the aggregate amount of Forty-Nine Dollars and 14/100 (\$49.14).

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 September 9, 2016, in the amount of Fifty-Five Dollars and 36/100 (\$55.36); and (ii) Statement dated October 10, 2016, in the

amount of Fifty Dollars and 99/100 (\$50.99); both statements being in the aggregate amount of One Hundred Six Dollars and 35/100 (\$106.35).

There was next presented four (4) Statements from Metropolitan Utilities District, for service of the meter pit at the location of 16802 Oakmont Street, account number 110000070785: (i) Statement dated September 9, 2016, in the amount of One Hundred Forty Dollars and 39/100 (\$140.39); (ii) Statement dated October 11, 2016, in the amount of One Hundred Thirty-Three Dollars and 67/100 (\$133.67); (iii) Statement dated October 26, 2016, in the amount of Seventy-Three Dollars and 25/100 (\$73.25); and (iv) Statement dated November 4, 2016, in the amount of One Hundred Ninety-One Dollars and 96/100 (\$191.96); said statements being in the aggregate amount of Five Hundred Thirty-Nine Dollars and 27/100 (\$539.27).

There was next presented three (3) Statements from Metropolitan Utilities District, for service of the meter pit at the location of 10806 S. 172nd Street, account number 110000070787: (1) Statement dated September 19, 2016, in the amount of Ninety-Three Dollars and 14/100 (\$93.14); (ii) Statement dated October 13, 2016, in the amount of Ninety-Three Dollars and 14/100 (\$93.14); and (iii) Statement dated October 26, 2016, in the amount of Forty-One Dollars and 88/100 (\$41.88); said statements being in the aggregate amount of Two Hundred Twenty-Eight Dollars and 16/100 (\$228.16).

There was next presented a statement from Thompson, Dreesen & Dorner, Inc., for preparation of storm sewer maintenance payment recommendation, Invoice No. 116968 dated August 31, 2016, in the amount of Seventy-Eight Dollars and 43/100 (\$78.43).

There was next presented three (3) statements from Field R&D, for services rendered: (i) Invoice No. 160182 dated September 1, 2016, in the amount of Two Thousand Three Hundred Seventy-One Dollars and no/100 (\$2,371.00); (ii) Invoice No. 160195 dated October 10, 2016, in the amount of Two Thousand One Hundred Thirteen Dollars and no/100 (\$2,113.00); (iii) Invoice No. 160206 dated November 1, 2016, in the amount of Two Thousand One Hundred Nineteen Dollars and no/100 (\$2,119.00); said statements being in the aggregate amount of Six Thousand Six Hundred Three Dollars and no/100 (\$6,603.00).

There was next presented two (2) statements from Papillion Sanitation for residential service charges for account number 3050-30014918-001: (i) Invoice No. 4637193 dated October 1, 2016, in the amount of One Thousand Two Hundred Eighty-One Dollars and 15/100 (\$1,281.15); and (ii) Invoice No. 4667336 dated November 1, 2016, in the amount of One Thousand Two Hundred Eighty-One Dollars and 15/100 (\$1,281.15); said statements being in the aggregate amount of Two Thousand Five Hundred Sixty-Two Dollars and 30/100 (\$2,562.30).

There was next presented an Invoice from Annie's Nursery Co. for mulch, Invoice No. 2016-0913 dated September 16, 2016 in the amount of Seven Hundred Fifty Dollars and no/100 (\$750.00).

There was next presented a statement from Absolute Lawn & Landscape, Invoice No. 2016-331 dated September 28, 2016, in the amount of Two Thousand Sixty-Two Dollars and no/100 (\$2,062.00).

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 November 3, 2016, in the amount of One Thousand Eight Hundred Six Dollars and no/100 (\$1,806.00), and costs advanced in the amount of One Thousand Forty-One Dollars and 92/100 (\$1,041.92); said statement being in the aggregate amount of Two Thousand Eight Hundred Forty-Seven Dollars and 92/100 (\$2,847.92).

The Clerk next directed the attention of the Board of Trustees to the fact that Ameritas Investment Corp. will purchase Eighteen Thousand Six Hundred Sixty-Seven Dollars and 81/100 (\$18,667.81) in general fund warrants at this time, and that the contracted charge for such purchase of warrants is five

percent (5%) or Nine Hundred Thirty-Three Dollars and 39/100 (\$933.39) in accordance with the financing agreement previously adopted by the Board. The Clerk recommended issuance of a warrant to Ameritas Investment Corp., in the amount of Nine Hundred Thirty-Three Dollars and 39/100 (\$933.39).

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

FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby authorized and directed to execute and deliver Warrant Nos. 3022 through 3035 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 November 9, 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. 3022, for the amount of Two Thousand Seven Hundred Forty-Eight Dollars and 70/100 (\$2,748.70), payable to Omaha Public Power District for Account No. 0622093108.

Warrant No. 3023, for the amount of Ninety-Two Dollars and 54/100 (\$92.54), payable to Omaha Public Power District for Account No. 5958727663.

Warrant No. 3024, for the amount of Forty-Nine Dollars and 14/100 (\$49.14), payable to Omaha Public Power District for Account No. 1436000031.

Warrant No. 3025, for the amount of One Hundred Six Dollars and 35/100 (\$106.35), payable to Omaha Public Power District for Account No. 6474900369.

Warrant No. 3026, for the amount of Five Hundred Thirty-Nine Dollars and 27/100 (\$539.27), payable to Metropolitan Utilities District for Account No. 110000070785.

Warrant No. 3027, for the amount of Two Hundred Twenty-Eight Dollars and 16/100 (\$228.16), payable to Metropolitan Utilities District for Account No. 110000070787.

Warrant No. 3028, for the amount of Seventy-Eight Dollars and 43/100 (\$78.43) payable to Thompson, Dreessen & Dorner, Inc. for Invoice No. 116968.

Warrant No. 3029, for the amount of Five Thousand and no/100 Dollars (\$5,000.00), and Warrant No. 3030, for the amount of One Thousand Six Hundred Three Dollars and no/100 (\$1,603.00) payable to Field R&D for Invoice Nos. 160182, 160195, and 160206.

Warrant No. 3031, for the amount of Two Thousand Five Hundred Sixty-Two Dollars and 30/100 (\$2,562.30), payable to Papillion Sanitation for account number 3050-30014918-001.

Warrant No. 3032, in the amount of Seven Hundred Fifty Dollars and no/100 (\$750.00), payable to Annie's Nursery Co.

Warrant No. 3033, for the amount of Two Thousand Sixty-Two Dollars and no/100 (\$2,062.00), payable to Absolute Lawn & Landscape for Invoice No. 2016-331.

Warrant No. 3034, in the amount of Two Thousand Eight Hundred Forty-Seven Dollars and 92/100 (\$2,847.92), payable to Pansing Hogan Ernst & Bachman, LLP.

Warrant No. 3035, in the amount of Nine Hundred Thirty-Three Dollars and 39/100 (\$933.39), payable to Ameritas Investment Corp.

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 November 9, 2016 meeting.

A handwritten signature in black ink that reads "Tom Dein". The signature is written in a cursive style with a large, stylized 'D'.

Tom Dein, Clerk

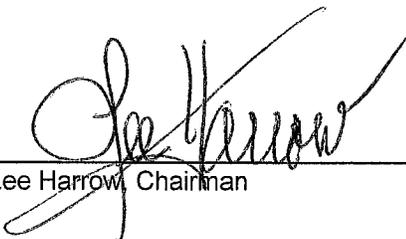
ACKNOWLEDGMENT OF RECEIPT

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 November 9, 2016, at 17202 Fairway Drive, Omaha, Nebraska.

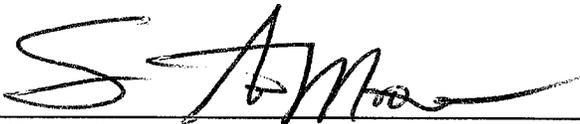
Dated this 9th day of November, 2016.



Lee Harrow, Chairman



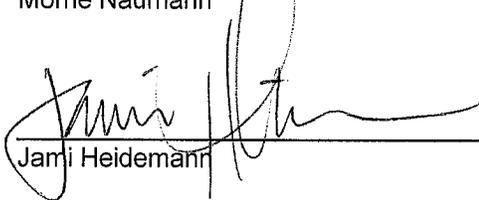
Tom Dein, Clerk



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 9th day of November, 2016.

Tom Dein

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 9th day of November, 2016.

A handwritten signature in cursive script that reads "Tom Dein".

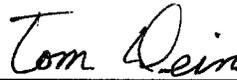
Tom Dein, Clerk

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: November 9, 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 November 9, 2016.

Tom Dein

Tom Dein, Clerk

AGENDA

Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, Agenda for meeting of November 9, 2016:

1. Pay bills:
 - . Omaha Public Power District
 - . Metropolitan Utilities District
 - . Thompson, Dreessen & Dorner, Inc.
 - . Field R&D
 - . Papillion Sanitation
 - . Annie's Nursery Co.
 - . Absolute Lawn & Landscape
 - . Ameritas Investment Corp.
 - . Pansing Hogan Ernst & Bachman LLP
2. Update:
 - 1) Lift station activities.
3. Items from Chairman:
 - (1) One Call activity update.
 - (2) Street repairs.
 - (3) Fall landscape needs.
 - (4) Trustee items.
 - (5) Proposal for park playground equipment addition. Julie Conradson invited to the meeting. Proposal handed out last meeting.
 - (6) New resident welcome packages. Jami
 - (7) Update on Lakeview Estates backup generator.
 - (8) Storm sewer winter repairs.
 - (9) Update on plantings shadowing the lighting at 174th Street.
 - (10) Status of timber replacement in play area.
4. Update from Jami Heidemann regarding street sign inventory.
5. Discussion regarding homeowner questions and/or concerns.

CERTIFICATE

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

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.
2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.
6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 9th day of November, 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 ____ day of November, 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 17202 Fairway Drive, Omaha, Nebraska, on November 9, 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.

DATED: October 31, 2016.

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

By: TOM DEIN, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

Being duly sworn, upon oath, Michael Harrington deposes and says that he is the Accounting Manager 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

Wednesday, November 2, 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.

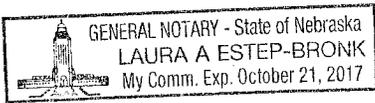
Ron Petak

Michael Harrington OR Ron Petak
Accounting Manager Executive Editor

Today's Date *11/2/16*
Signed in my presence and sworn to before me:

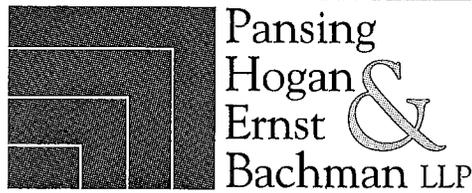
[Signature]

Notary Public



Printer's Fee \$ 10.25
Customer Number: 10362
Order Number: 0001987538

NOTICE OF MEETING
Sanitary and Improvement
District No. 192
Of Sarpy County, Nebraska
Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at **17202 Fairway Drive, Omaha, Nebraska, on November 9, 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: TOM DEIN, Clerk
1987538: 11/2



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Fax (402) 397-4853
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Thomas R. Pansing, Jr.
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: November 4, 2016

RE: Notice of Meeting

A meeting of the Board of Trustees of S.I.D. #192 of Sarpy County, Nebraska, is scheduled for November 9, 2016 at 2:00 p.m., at 17202 Fairway Drive, Omaha, Nebraska. This meeting will be to pay bills and discuss miscellaneous District matters. I am forwarding copies of the bills I presently have in my possession for your review prior to the meeting and will forward any others that I receive before the meeting.

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

Notes for the November 9, 2016 SID 192 Board Meeting

Sewer Issues:

1. Update on lift station activities and status.

New Items

1. One call activity update.
2. Street repairs?
3. Fall landscape needs?
4. Trustee items.

Carryover Items:

1. Proposal for park play ground equipment addition. Julie Conradson invited to the meeting. Proposal handed out last meeting.
2. New resident welcome packages. Jami
3. Update on Lakeview Estates back up generator.
4. Storm sewer winter repairs. So we don't forget.
5. Update on plantings shadowing the lighting at 174th Street.
6. Status of timber replacement in play area.

Completed Items from the September 7 2016 Meeting:

1. Reviewed and approved 16 – 17 budget and tax rates.
2. Trash contract was signed and routed to Papillion Sanitation.
3. Trustees re-elected.
4. 174th sprinkler system controlled by Michelle at Lanaho.

CERTIFICATE OF RESULTS OF ELECTION SID 192

**Resident Property Owners Ballot One
Candidates as they appeared on the Ballot**

**Elect Three
Votes Cast**

Steven Moore 17202 Fairway Dr Omaha	31
Tom Dein 17136 Fairway Dr Omaha	32
Jami Heidemann 17109 Fairway Dr Omaha	28
Lauren Kucks	1

**All Property Owners Ballot Two
Candidates as they appeared on the Ballot**

**Elect Two
Votes Cast**

Morrie Naumann 17110 Fairway Dr Omaha	30
Lee Harrow 17210 Fairway Dr Omaha	38
Lauren Kucks	1

Ballots Mailed 146

Ballots Voted 39



Account Number	Due Date	Total Amount Due
0622093108	Sep 29, 2016	\$4,127.33

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

Customer Name: SID 192 SARPY
Statement Date: September 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			\$1,354.83
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	8-4-16	9-7-16	2	kWh	\$19.22

Total Charges	\$1,374.05
Previous Balance	5,524.08
Payments Received: 08/12/16	2,770.80CR
Total Amount Due	\$4,127.33

Late Payment Charge of \$54.97 applies after due date.

1

Please return this portion with payment

Your contribution to OPPD's Energy Assistance Program helps customers with expenses. See Outlets for more information.

Statement Date: September 9, 2016

Account Number	Due Date	Total Amount Due
0622093108	Sep 29, 2016	\$4,127.33

Late Payment Charge of \$54.97 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) 397-5500

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



01062209310840000041273300000418230201609299





Account Number	Due Date	Total Amount Due
0622093108	Sep 29, 2016	\$4,127.33

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

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

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,036.80	\$5.07	\$1,099.17
SL90	\$241.78	\$0.55	\$255.66

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

Sales Tax	57.30
Sales Tax	13.33
Total Charges	<u>\$1,354.83</u>



Account Number	Due Date	Total Amount Due
0622093108	Sep 29, 2016	\$4,127.33

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

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

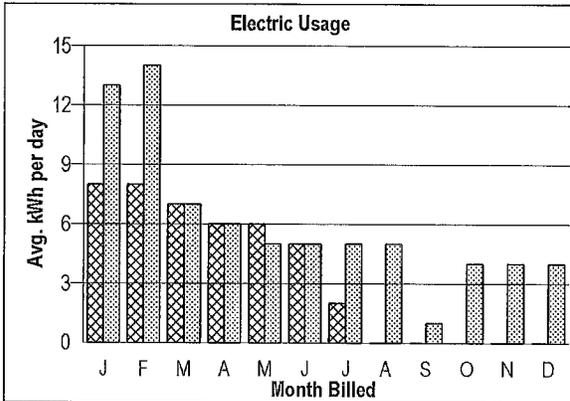
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	8-4-16	9-7-16	6861226	25529	25531 Actual	2	1	kWh 2

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	34	2	0	84	65
2015 ☐	29	40	1	83	63

Service Charge	18.00
kWh Usage	0.22
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.00
Total Charges	\$19.22

Your average daily electric cost was: \$0.57





Account Number	Due Date	Total Amount Due
0622093108	Oct 31, 2016	\$4,121.74

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

Customer Name: SID 192 SARPY
Statement Date: October 10, 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			\$1,355.55
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	9-7-16	10-6-16	1	kWh	\$19.10

Total Charges	\$1,374.65
Previous Balance	4,127.33
Payments Received: 09/23/16	1,380.24CR
Total Amount Due	\$4,121.74

Late Payment Charge of \$54.98 applies after due date.

1

Please return this portion with payment

Fight "vampire energy" drain on your energy bill by taking a few simple steps. See Outlets for more information.

Statement Date: October 10, 2016

Account Number	Due Date	Total Amount Due
0622093108	Oct 31, 2016	\$4,121.74

Late Payment Charge of \$54.98 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) 397-5500

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

PO BOX 3995
OMAHA NE 68103-0995



01062209310840000041217400000417672201610313





Account Number	Due Date	Total Amount Due
0622093108	Oct 31, 2016	\$4,121.74

Customer Name: SID 192 SARPY
Statement Date: October 10, 2016

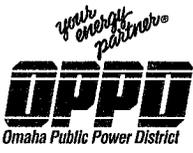
Billing Information for service address: 16800 RIDGEMONT ST, STLT OMAHA NE

Billing Period From 09-09-2016 To 10-10-2016 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,036.80	\$5.68	\$1,099.82
SL90	\$241.78	\$0.62	\$255.73

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

Sales Tax	57.34
Sales Tax	13.33
Total Charges	\$1,355.55



Account Number	Due Date	Total Amount Due
0622093108	Oct 31, 2016	\$4,121.74

Customer Name: SID 192 SARPY
Statement Date: October 10, 2016

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

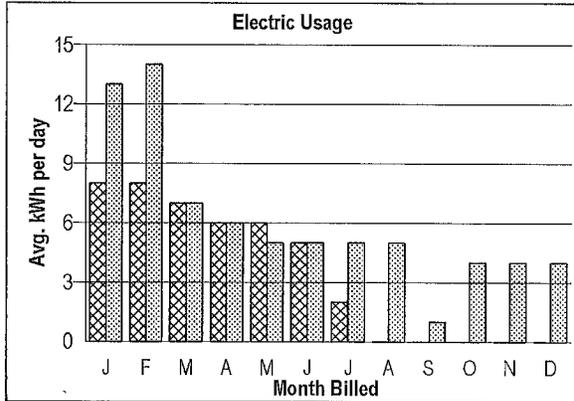
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	9-7-16	10-6-16	6861226	25531	25532 Actual	1	1	kWh 1

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	1	0	78	57
2015 ☐	33	126	3	78	57

Service Charge	18.00
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.00
Total Charges	\$19.10

Your average daily electric cost was: \$0.66





Account Number	Due Date	Total Amount Due
5958727663	Sep 29, 2016	\$136.37

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

Customer Name: SID 192 SARPY
Statement Date: September 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	8-4-16	9-7-16	5762510	19962	20197 Actual	235	1	kWh	235

Your Electric Usage Profile

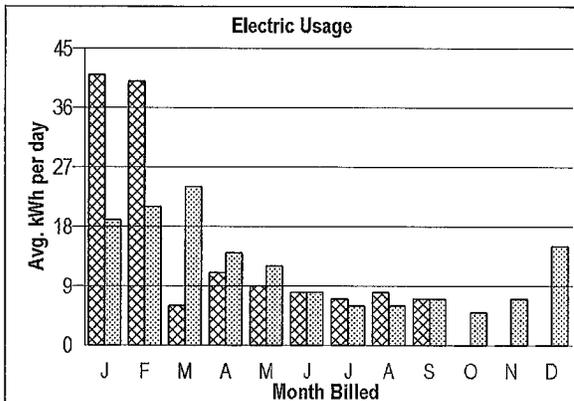
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	34	235	6	84	65
2015 ☒	29	191	6	83	63

Service Charge	18.00
kWh Usage	25.26
Fuel And Purchased Power Adjustment	0.37
Sales Tax	2.40
Total Charges	\$46.03
Previous Balance	171.65
Payments Received: 08/12/16	81.31CR
Total Amount Due	\$136.37

Late Payment Charge of \$1.84 applies after due date.

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

Your average daily electric cost was: \$1.35



1

Please return this portion with payment

Your contribution to OPPD's Energy Assistance Program helps customers with expenses. See Outlets for more information.

Statement Date: September 9, 2016

Account Number	Due Date	Total Amount Due
5958727663	Sep 29, 2016	\$136.37

Late Payment Charge of \$1.84 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) 397-5500

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

PO BOX 3995
OMAHA NE 68103-0995



01595872766370000001363700000013821201609293





Account Number	Due Date	Total Amount Due
5958727663	Oct 31, 2016	\$138.23

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

Customer Name: SID 192 SARPY
Statement Date: October 10, 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	kWh	
General Service Non-Demand	9-7-16	10-6-16	5762510	20197	20443 Actual	246	1	kWh	246

Your Electric Usage Profile

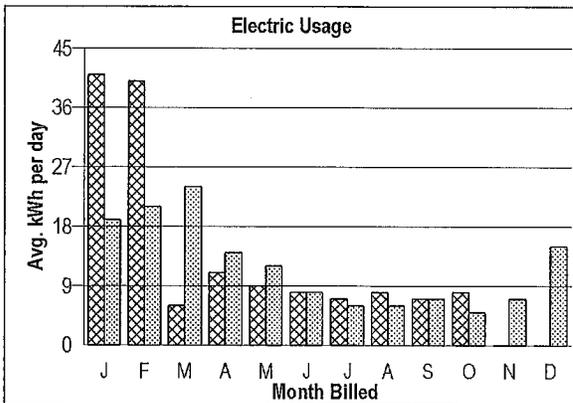
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	246	8	78	57
2015 ☐	33	173	5	78	57

Service Charge	18.00
kWh Usage	25.70
Fuel And Purchased Power Adjustment	0.39
Sales Tax	2.42
Total Charges	\$46.51
Previous Balance	136.37
Payments Received: 09/23/16	44.65CR
Total Amount Due	\$138.23

Late Payment Charge of \$1.86 applies after due date.

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

Your average daily electric cost was: \$1.60



1

Please return this portion with payment

Fight "vampire energy" drain on your energy bill by taking a few simple steps. See Outlets for more information.

Statement Date: October 10, 2016

Account Number	Due Date	Total Amount Due
5958727663	Oct 31, 2016	\$138.23

Late Payment Charge of \$1.86 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

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

PO BOX 3995
OMAHA NE 68103-0995



01595872766370000001382300000014009201610312



Account Number	Due Date	Total Amount Due
6474900369	Oct 31, 2016	\$161.25

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

Customer Name: SID 192 SARPY
Statement Date: October 10, 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	9-7-16	10-6-16	5762521	25476	25762 Actual	286	1	kWh	286

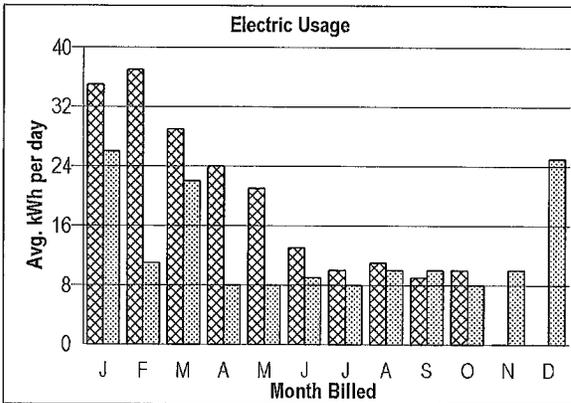
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	286	9	78	57
2015 ☐	33	274	8	78	57

Service Charge	18.00
kWh Usage	29.88
Fuel And Purchased Power Adjustment	0.45
Sales Tax	2.66
Total Charges	\$50.99
Previous Balance	164.93
Payments Received: 09/23/16	54.67CR
Total Amount Due	\$161.25

Late Payment Charge of \$2.04 applies after due date.

Your average daily electric cost was: \$1.76



1

Please return this portion with payment

Fight "vampire energy" drain on your energy bill by taking a few simple steps. See Outlets for more information.

Statement Date: October 10, 2016

Account Number	Due Date	Total Amount Due
6474900369	Oct 31, 2016	\$161.25

Late Payment Charge of \$2.04 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) 397-5500

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

PO BOX 3995
OMAHA NE 68103-0995



01647490036900000001612500000016329201610318

Shut-off Notice

Call 402.554.6666

Questions and disputes about your bill should be directed to the Credit Services Division, 402.554.6666. If the dispute cannot be resolved, you may ask for a conference.

If \$305.39 is not paid by September 19, 2016 your services could be interrupted.

Account: 110000070785

Page 1 of 4

SID 192

Service address: 16802 Oakmont St METER PIT



METROPOLITAN
UTILITIES DISTRICT

Billing date	Sep 9, 2016	
Previous balance		\$305.39
Payment received		0.00
Current charges		140.39
New balance		445.78

Your enclosed utility bill includes a past due balance. This previous balance includes past due bills for utility service and other miscellaneous transactions. A list of transactions since last month's bill is shown on the right side of your bill.

Unless the total of the previous balance is paid or a payment plan is worked out with the Metropolitan Utilities District (M.U.D.) by **September 19, 2016**, your gas and/or water service could be shut off on or after that date. Mailed payments must be received by the above date. Use the enclosed envelope, and include the return (bottom) portion of your bill so your account can be promptly credited.

If you received a shut-off notice last month and have not paid the amount requested, your services could be shut off prior to the above date.

We do not collect payments at your home or business.

Restoring Service -- The charge to reconnect services will be billed to your account. To turn services on the same day for an additional fee, contact the Credit Services Division by 2 p.m. A Security Deposit may be charged if utilities are disconnected.

Welfare assistance -- Welfare recipients should contact their case worker to see if they qualify for assistance to pay utility bills.

Low Income Energy Assistance Program (LIHEAP) -- The State of Nebraska administers LIHEAP money from the Federal government to help low-income customers pay heating bills. Family size and income determines eligibility. Apply through the appropriate county offices from November 1 through March 31 by calling:

Douglas and Sarpy Counties	402.595.3608
www.ACCESSNebraska.ne.gov	
Washington County	402.426.2329
Saunders County	800.755.1333

Illness and disabilities -- If illness or disability exists in your household, a one-time 30-day delay of this shut-off can be granted. M.U.D. must receive a certificate from a licensed physician, stating that you or a member of your household has an existing illness or disability, and that a shut-off would cause an immediate and serious health hazard.

Physicians' certificates must be filed with M.U.D. within five days of receiving this shut-off notice.

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



METROPOLITAN
UTILITIES DISTRICT

6850 0020 NO RP 09 09092016 NYNNNY 01 000350 0002

1723 Harney St • Omaha, NE 68102

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

110000070785000000445782

Due on or before Sep 26:

\$445.78

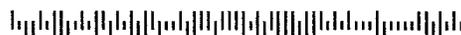
If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____



Check box and indicate change of mailing address or telephone numbers on the reverse side.

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600



SHUT-OFF NOTICE ENCLOSED

Account: 110000070785

0000

Call 402.554.7777 if you smell gas.
No charge to check gas leaks.

Have heating system checked every year by a qualified heating contractor. Keep chimneys and flues free of debris.

Account: 110000070785

Page 3 of 4

SID 192

Service address: 16802 Oakmont St METER PIT



METROPOLITAN
UTILITIES DISTRICT

Billing date Sep 9, 2016

Previous balance \$305.39

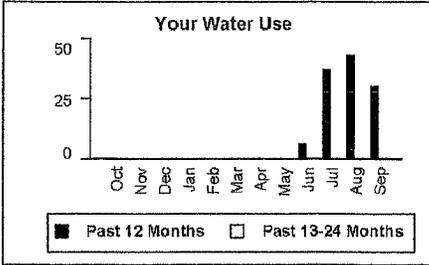
Payment received 0.00

Current charges 140.39

▶ **Total due Sep 26, 2016**

\$445.78

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



M.U.D. WTR COMMERCIAL RATE W-2: Aug 12 to Sep 9

Meter Number 2961900 Size: 3/4 -inch

Current read (actual): 355 - Previous read (actual): 325 = 30 CCF

Water Use: 30.000 CCF or 22,440 gallons

30.000 CCF at 1.4159 = \$42.48

Service Charge 63.06

Water Cost ▶ \$105.54

Water Infrastructure Replacement 22.00

OTHER CHARGES

Late Payment Charge 5.84

Sales Tax 7.01

▶ Current Charges \$140.39

	This Month	Last Year
Billing units:	30	n/a
Use per day:	1.0	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	28	n/a

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

110000070785000000445782

Due on or before Sep 26:

\$445.78

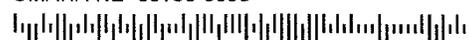
If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT

PO BOX 3600

OMAHA NE 68103-0600



Account: 110000070785

0000



6850 0020 NO RP 09 09092016 NYNNNY 01 000350 0002

1723 Harney St • Omaha, NE 68102

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



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 \$ _____

SHUT-OFF NOTICE ENCLOSED

Call 402.554.7777 if you smell gas.
No charge to check gas leaks.

Have heating system checked every year by a qualified heating contractor. Keep chimneys and flues free of debris.

Account: 110000070785

SID 192
Service address: 16802 Oakmont St METER PIT



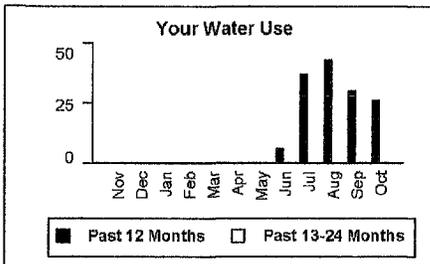
Billing date Oct 11, 2016
Previous balance
Payment received -Thank you
Current charges

\$445.78
145.92 CR
133.67

▶ **Total due Oct 26, 2016**

\$433.53

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



	This Month	Last Year
Billing units:	26	n/a
Use per day:	0.8	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	32	n/a

M.U.D. WTR COMMERCIAL RATE W-2: Sep 10 to Oct 11

Meter Number 2961900 Size: 3/4 -inch
Current read (actual): 381 - Previous read (actual): 355 = 26 CCF
Water Use: 26.000 CCF or 19,448 gallons
26.000 CCF at 1.4159 = \$36.81

Service Charge 63.06
Water Cost ▶ \$99.87
Water Infrastructure Replacement 22.00

OTHER CHARGES

Late Payment Charge 5.10
Sales Tax 6.70
▶ Current Charges \$133.67



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 11 10112016 YNNNNY 01 009578 0027
1723 Harney St • Omaha, NE 68102

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

110000070785000000433532

Due on or before Oct 26: \$433.53

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

FINAL BILL

Thank you for being a valued customer. If you have any questions, call 402.554.6666. Please include this account number and service address in any correspondence.

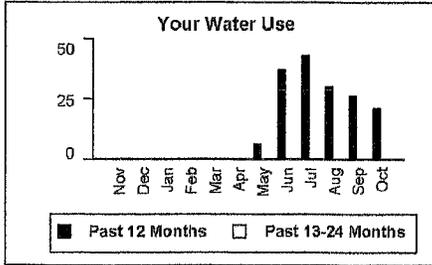
Account: 110000070785

SID 192
Service address: 16802 Oakmont St METER PIT



Billing date	Oct 26, 2016	
Previous balance		\$433.53
Payment received -Thank you		159.47 CR
Current charges		73.25
▶ Total due Nov 10, 2016		\$347.31

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



M.U.D. WTR COMMERCIAL RATE W-2: Oct 12 to Oct 25

Meter Number 2961900 Size: 3/4 -inch
Current read (actual): 402 - Previous read (actual): 381 = 21 CCF
Water Use: 21.000 CCF or 15,708 gallons

Service Charge	21.000 CCF at 1.4159 =	\$29.73
Water Cost		29.43
Water Infrastructure Replacement		\$59.16
		10.27

OTHER CHARGES

Sales Tax		3.82
▶ Current Charges		\$73.25

	This Month	Last Year
Billing units:	21	n/a
Use per day:	1.5	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	14	n/a

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 26 10262016 YNNNNY 01 008592 0026
1723 Harney St • Omaha, NE 68102

110000070785000000347312

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

Due on or before Nov 10: \$347.31

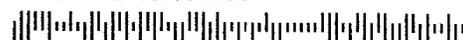
If payment is received after due date, a late fee will be assessed on gas and water charges.

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

FINAL BILL

This bill represents an adjustment to previously billed charges. Thank you for being a valued customer. If you have any questions, call 402.554.6666. Please include this account number and service address in any correspondence.

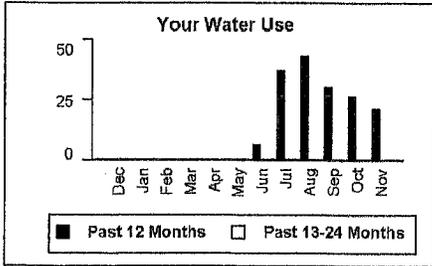
Account: 110000070785

SID 192
Service address: 16802 Oakmont St METER PIT



Billing date Nov 4, 2016
 Previous balance \$445.78
 Payment received -Thank you 305.39 CR
 Current charges 191.96
▶ Total due Nov 21, 2016 \$332.35

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



M.U.D. WTR COMMERCIAL RATE W-2: Sep 10 to Oct 20

Meter Number 2961900 Size: 3/4 -inch
 Current read (actual): 402 - Previous read (actual): 355 = 47 CCF
 Water Use: 47.000 CCF or 35,156 gallons
 47.000 CCF at 1.4159 = \$66.54

Service Charge 81.98
 Water Cost ▶ \$148.52
 Water Infrastructure Replacement 28.60

OTHER CHARGES

Late Payment Charge 5.10
 Sales Tax 9.74
 ▶ Current Charges \$191.96

	This Month	Last Year
Billing units:	21	n/a
Use per day:	2.3	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	9	n/a

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 04 11042016 YNNNNY 01 008189 0022
 1723 Harney St • Omaha, NE 68102

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

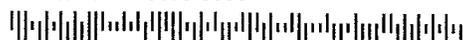
110000070785000000332352

Due on or before Nov 21: \$332.35

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

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
 PO BOX 3600
 OMAHA NE 68103-0600



Account: 110000070785

0000

- 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 \$ _____

Call 402.554.7777 if you smell gas.
No charge to check gas leaks.

Have heating system checked every year by a qualified heating contractor. Keep chimneys and flues free of debris.

Account: 110000070787

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

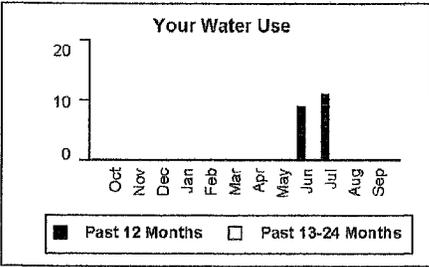


Billing date Sep 19, 2016
Previous balance \$201.01
Payment received -Thank you 106.16 CR
Current charges 93.14

▶ **Total due Oct 4, 2016**

\$187.99

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



M.U.D. WTR COMMERCIAL RATE W-2: Aug 12 to Sep 9

Meter Number 2961917 Size: 3/4 -inch
Current read (actual): 118 - Previous read (actual): 118 = 0 CCF
Water Use: 0.000 CCF or 0 gallons
Service Charge 63.06
Water Cost ▶ \$63.06
Water Infrastructure Replacement 22.00

OTHER CHARGES

Late Payment Charge 3.40
Sales Tax 4.68
▶ Current Charges \$93.14



	This Month	Last Year
Billing units:	0	n/a
Use per day:	0.0	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	29	n/a

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 19 09192016 NYNNNY 01 001723 0005
1723 Harney St • Omaha, NE 68102

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

110000070787000000187996

Due on or before Oct 4: \$187.99

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

0000

Call 402.554.7777 if you smell gas.
No charge to check gas leaks.

Have heating system checked every year by a qualified heating contractor. Keep chimneys and flues free of debris.

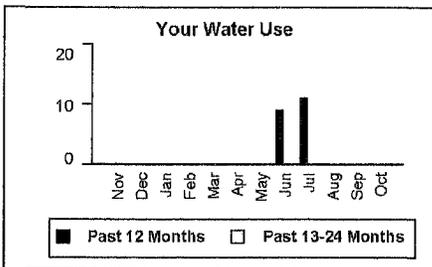
Account: 110000070787

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



Billing date Oct 13, 2016
Previous balance \$187.99
Payment received 0.00
Current charges 93.14
▶ Total due Oct 28, 2016 \$281.13

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



M.U.D. WTR COMMERCIAL RATE W-2: Sep 10 to Oct 11

Meter Number 2961917 Size: 3/4 -inch
Current read (actual): 118 - Previous read (actual): 118 = 0 CCF

Water Use: 0.000 CCF or 0 gallons
Service Charge 63.06
Water Cost ▶ \$63.06
Water Infrastructure Replacement 22.00

OTHER CHARGES

Late Payment Charge 3.40
Sales Tax 4.68
▶ Current Charges \$93.14

	This Month	Last Year
Billing units:	0	n/a
Use per day:	0.0	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	32	n/a

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 13 10132016 YNNNNY 01 009185 0027
1723 Harney St • Omaha, NE 68102

110000070787000000281136

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

Due on or before Oct 28: \$281.13

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

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600



Account: 110000070787

0000

- 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 \$ _____

FINAL BILL

Thank you for being a valued customer. If you have any questions, call 402.554.6666. Please include this account number and service address in any correspondence.

Account: 110000070787

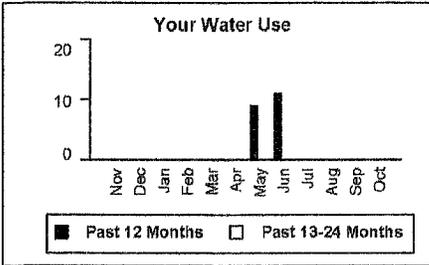
SID 192
Service address: 10806 S 172ND ST METER PIT



Billing date Oct 26, 2016
Previous balance \$281.13
Payment received -Thank you 94.85 CR
Current charges 41.88

▶ Total due Nov 10, 2016 \$228.16

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



	This Month	Last Year
Billing units:	0	n/a
Use per day:	0.0	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	14	n/a

M.U.D. WTR COMMERCIAL RATE W-2: Oct 12 to Oct 25

Meter Number 2961917 Size: 3/4 -inch
Current read (actual): 118 - Previous read (actual): 118 = 0 CCF
Water Use: 0.000 CCF or 0 gallons

Service Charge 29.43
Water Cost ▶ \$29.43
Water Infrastructure Replacement 10.27

OTHER CHARGES

Sales Tax 2.18
▶ Current Charges \$41.88



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 26 10262016 YNNNNY 01 008563 0026
1723 Harney St • Omaha, NE 68102

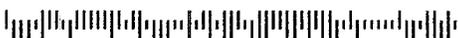
SID 192
PANSING HOGAN ERNST & BACHMAN
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

110000070787000000228166

Due on or before Nov 10: \$228.16

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

Amount Paid: _____



METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600



- 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 \$ _____

Account: 110000070787

0000



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

INVOICE

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

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

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

Invoice number 116968
 Date 08/31/2016

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

Professional Services from July 18, 2016 through August 14, 2016

Description	Current Billed
Engineering Services	78.43
<i>Prepare and send storm sewer maintenance payment recommendation.</i>	
Total	78.43

Invoice total 78.43

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
116330	07/21/2016	638.86		638.86			
116968	08/31/2016	78.43	78.43				
	Total	717.29	78.43	638.86	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

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

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

Invoice No. 160182 09-01-16
 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, 10-02-16

Quant	Item No.	Item Description	Unit Price	Extension
1	HRS	EXTRAORDINARY SERVICE HOURS	56.00	\$56.00
10		MICROBIAL ENZYME DOUSING LS#1 & LS#2	102.50	1025.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	30.00	60.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	615.00	1230.00

-----> Note: SIGNIFICANT EVENTS: REPLACE BROKEN LIFT ARM.

Subtotal	\$2,371.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	\$2,371.00

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

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

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

Invoice No. 160195 10-10-16
 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, 11-10-16

ant	Item No.	Item Description	Unit Price	Extension
	8	MICROBIAL ENZYME DOUSING LS#1 & LS#2	102.50	\$820.00
	2	VDOUT VERIZON DIALOUT ALARM SERVICE	30.00	60.00
	3	CALLOUTS SENSAPHONE CALLS FROM VERIZON BILLING	1.00	3.00
	2	LS192 LAST MONTH LIFT STATION STD. MAINTENANCE	615.00	1230.00
			Subtotal	\$2,113.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$2,113.00

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

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

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

Invoice No. 160206 11-01-16
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, 12-02-16

ant	Item No.	Item Description	Unit Price	Extension
	8	MICROBIAL ENZYME DOUSING LS#1 & LS#2	102.50	\$820.00
	2	VDOUT VERIZON DIALOUT ALARM SERVICE	30.00	60.00
	9	CALLOUTS SENSAPHONE CALLS FROM VERIZON BILLING	1.00	9.00
	2	LS192 LAST MONTH LIFT STATION STD. MAINTENANCE	615.00	1230.00
			Subtotal	\$2,119.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$2,119.00

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



PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848
DISTRICT NO - 3060

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 4637193
STATEMENT DATE 10/01/16
DUE DATE 10/20/16
BILLING PERIOD 09/01/16 - 09/30/16

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	\$ 3,843.45
09/19/16	Payment Thank You! 8384	\$ -2,562.30
	Total Payments And Credits	\$ -2,562.30
	Service Location	
	Acct #30014918-001	
	Tiburon Homes Sid #192	
	Billing Acct	
09/30/16	Recycling 09/01/16-09/30/16	\$ 0.00
09/30/16	Residential Svc 1 Cart 09/01/16-09/30/16	\$ 1,281.15
	Current Charges And Fees	\$ 1,281.15
	Total Due	\$ 2,562.30

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. 4637193
STATEMENT DATE 10/01/16
DUE DATE 10/20/16
PAY THIS AMOUNT 2,562.30

WRITE IN AMOUNT PAID \$

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

AV 01 063707 06713E188 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 000025623004637193 6



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 4667336
STATEMENT DATE 11/01/16
DUE DATE 11/20/16
BILLING PERIOD 10/01/16 - 10/31/16

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

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	\$ 2,562.30
10/17/16	Payment Thank You! 8492	\$ -1,281.15
	Total Payments And Credits	\$ -1,281.15
	Service Location	
	Acct #30014918-001	
	Tiburon Homes Sid #192	
	Billing Acct	
10/31/16	Recycling 10/01/16-10/31/16	\$ 0.00
10/31/16	Residential Svc 1 Cart 10/01/16-10/31/16	\$ 1,281.15
	Current Charges And Fees	\$ 1,281.15
	Total Due	\$ 2,562.30

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

GOING GREEN IS NOW EASIER THAN EVER!

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

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. 4667336
STATEMENT DATE 11/01/16
DUE DATE 11/20/16
PAY THIS AMOUNT \$2,562.30

AV 01 043393 38484E132 B**5DGT



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

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

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

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



3050 000000030014918-0015 000025623004667336 4



ANNIE'S NURSERY CO.
 11205 So. 150th St., Ste. 100
 Omaha, NE 68138
 (402) 894-4819
 Fax: 592-5381

Invoice ID: 2016-0913
 Invoice Date: 09-16-2016
 Draw ID: 71
 ARCust ID: S192

To: SID #192 Tiburon Estates

Job Location: Tiburon Estates

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Mulch for Tiburon Estates	1.00	ea	750.00	750.00

Amount Billed \$750.00
 Total Tax

Retainage Held

DATE DUE: 09-16-2016

Amount Due \$750.00



LAWN & LANDSCAPE

PO BOX 390382
OMAHA, NE 68139

Invoice # 2016-331

Date 9/28/2016

Bill To

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

Item	Description	Qty	Price	Amount
Mow	Entrance East-8/10, 8/16, 8/23, 8/31, 9/06, 9/15, 9/21, 9/28, 10/05, 10/13, 10/21, 10/28	12	60.00	720.00
Weed Pull	Pulled various weeds throughout property. 8/10, 9/06, 10/13	3	15.00	45.00
Chemical Spray edging	Curb Edge and beds no charge		30.00 0.00	30.00 0.00
Mow	Entrance West-8/10, 8/16, 8/23, 8/31, 9/06, 9/15, 9/21, 9/28, 10/05, 10/13, 10/21, 10/28	12	68.00	816.00
Chemical Spray Weed Pull edging	Curb Edge Pulled various weeds throughout property. 8/10, 9/21, 10/13 no charge	3	20.00 5.00 0.00	20.00 15.00 0.00
Mow	Park-8/10, 8/16, 8/23, 8/31, 9/06, 9/15, 9/21, 9/28, 10/05, 10/13, 10/21, 10/28	12	28.00	336.00
Fall Clean-up edging	blew beds, bagged leaves, disposed of debris no charge		40.00 0.00	40.00 0.00
Weed Pull	Pulled various weeds throughout property. 8/10, 9/21	2	15.00	30.00
Seed	by mailbox, and triangle island piece		10.00	10.00

Thank you for your business.

Subtotal
Sales Tax (7.0%)
Total
Payments/Credits
Balance Due

ABSOLUTELAWNANDLANDSCAPE@YAHOO.COM 402.850.6103



LAWN & LANDSCAPE

PO BOX 390382
OMAHA, NE 68139

Invoice # 2016-331

Date 9/28/2016

Bill To

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

Item	Description	Qty	Price	Amount
Misc.	Can we make sure no one is spraying grass strip by mailbox? Why is grass so thin? might be foot traffic?		0.00	0.00

Thank you for your business.

ABSOLUTELAWNANDLANDSCAPE@YAHOO.COM 402.850.6103

Subtotal	\$2,062.00
Sales Tax (7.0%)	\$0.00
Total	\$2,062.00
Payments/Credits	\$0.00
Balance Due	\$2,062.00



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

FED. I.D. NO. 47-0391049

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

Page: 1
11/03/2016
ACCOUNT NO. 14655-000X
33

General Matters

			HOURS
09/06/2016	MJL	Review engineer email; Reply regarding same.	0.20
09/07/2016	LA	Prepare Agenda and organize documents.	1.00
	MJL	Prepare for; travel to and attend SID meeting.	1.60
09/08/2016	MJL	Coordinate with staff; Prepare meeting minute materials. Confer with J. Lang regarding lift station generator.	0.80
09/12/2016	MJL	Coordinate with staff regarding Park Timber Replacement approval and documentation.	0.20
09/13/2016	LA	Draft Minutes.	1.00
	LA	Draft minutes to adopt different property tax request than prior year.	0.50
	LA	Draft minutes to adopt budget and set levy.	1.50
09/14/2016	LA	Process documents and draft letter to fiscal agent.	1.50
	LA	E-mail budget to Nebraska State Auditor and County Clerk.	0.30
	MJL	Review emails regarding timber replacement and landscaping bid separation; Email regarding same.	0.20
09/20/2016	LA	Draft correspondence sending payment to CNA Surety for Chairman's bond.	0.20
	MJL	Coordinate with staff regarding insurance payment and inclusion of direct payment items.	0.20
09/22/2016	MJL	Review email from Trustee regarding timber replacement; Coordinate with staff regarding same.	0.20
09/26/2016	MJL	Coordinate with staff re: meeting items, briefly review open agenda items, confer re: World Herald.	0.60

General Matters

			HOURS	
09/30/2016	MJL	Confer with J. Lang re: pump house matter.	0.20	
10/10/2016	MJL	Coordinate with staff regarding omaha painting company invoice.	0.20	
10/13/2016	LA	Update directory.	0.20	
10/25/2016	MJL	Review emails regarding covenant approval, water meters and meeting items.	0.40	
10/28/2016	MJL	Review email regarding invoicing; Confer regarding additional correspondence. Email regarding signs.	0.40	
		FOR CURRENT SERVICES RENDERED THRU 10/31/2016	11.40	1,806.00
09/07/2016		Publication		10.25
09/07/2016		Photocopies		81.60
09/13/2016		Photocopies		32.80
09/13/2016		Postage		6.45
09/14/2016		Messenger Delivery Service		15.00
09/19/2016		CNA Surety - Insurance Payment		170.00
09/28/2016		Sarpy County Election Expenses		190.32
10/06/2016		Publication		20.50
10/10/2016		Omaha Painting Company		500.00
10/11/2016		Messenger Delivery Service		15.00
		TOTAL EXPENSES		1,041.92
		TOTAL CURRENT STATEMENT		2,847.92
		BALANCE DUE		\$2,847.92

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Omaha Public Power District
Account No. 5958727663
BANKERS TRUST COMPANY
OMAHA, NEBRASKA

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Omaha Public Power District
Account No. 64749003.59
BANKERS TRUST COMPANY
OMAHA, NEBRASKA

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Metropolitan Utilities District
Account No. 110000070787
BANKERS TRUST COMPANY
OMAHA, NEBRASKA

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Omaha Public Power District
Account No. 0622093108
BANKERS TRUST COMPANY
OMAHA, NEBRASKA

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Omaha Public Power District
Account No. 1436000031
BANKERS TRUST COMPANY
OMAHA, NEBRASKA

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Metropolitan Utilities District
Account No. 110000070785
BANKERS TRUST COMPANY
OMAHA, NEBRASKA

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

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

PAY TO: **Thompson, Dreessen & Dornier, Inc.**

NO. 3028
 ISSUE DATE November 9 20 16
 OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$78.43

IN PAYMENT OF **Invoice No. 116988**

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

CHAIRMAN
CLERK

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF **7** PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESUMED 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 **November 9 20 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 REGISTRAR FOR THIS WARRANT IS:

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

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

PAY TO: **Field R&D**

NO. 3030
 ISSUE DATE November 9 20 16
 OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$1,603.00

IN PAYMENT OF **Invoice Nos. 160182, 160195, and 160206**

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

CHAIRMAN
CLERK

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF **7** PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESUMED 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 **November 9 20 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 REGISTRAR FOR THIS WARRANT IS:

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

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

PAY TO: **Amie's Nursery Co.**

NO. 3032
 ISSUE DATE November 9 20 16
 OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$750.00

IN PAYMENT OF **Invoice Nos. 160182, 160195, and 160206**

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

CHAIRMAN
CLERK

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF **7** PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESUMED 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.
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 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

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

PAY TO: **Field R&D**

NO. 3029
 ISSUE DATE November 9 20 16
 OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$5,000.00

IN PAYMENT OF **Invoice Nos. 160182, 160195, and 160206**

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

CHAIRMAN
CLERK

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF **7** PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESUMED 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.
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 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

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

PAY TO: **Papillon Sanitation**

NO. 3031
 ISSUE DATE November 9 20 16
 OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$2,582.30

IN PAYMENT OF **Account No. 3050-30014918-001**

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

CHAIRMAN
CLERK

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF **7** PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESUMED 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 **November 9 20 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 REGISTRAR FOR THIS WARRANT IS:

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

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

PAY TO: **Absolute Lawn & Landscape**

NO. 3033
 ISSUE DATE November 9 20 16
 OR SUBSEQUENT REGISTERED OWNER HEREOF *****\$2,062.00

IN PAYMENT OF **Account No. 3050-30014918-001**

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

CHAIRMAN
CLERK

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF **7** PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESUMED 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 **November 9 20 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 REGISTRAR FOR THIS WARRANT IS:

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

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

NO. 3034
 ISSUE DATE November 9, 2016

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

*****\$2,847.92*****
 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 HEREON. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL BE RESPONSIBLE FOR THE PAYMENT OF SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON REGISTRATION 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 November 9, 2019. UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE THE MAKING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

[Signature]
 CHAIRMAN

[Signature]
 CLERK

IN PAYMENT OF _____

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

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

NO. 3035
 ISSUE DATE November 9, 2016

PAY TO Ameritas Investment Corp.
 OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$933.39*****
 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 HEREON. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL BE RESPONSIBLE FOR THE PAYMENT OF SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON REGISTRATION 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 November 9, 2019. UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE THE MAKING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
 OMAHA, NEBRASKA

[Signature]
 CHAIRMAN

[Signature]
 CLERK

IN PAYMENT OF _____