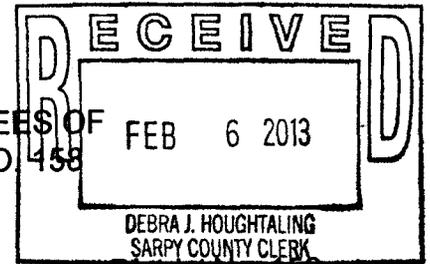


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on December 27, 2012 at 9915 South 148th Street, Omaha, Nebraska. Present were the following Trustees: Paul R. Stoupa, Larry Hammer, Patrick S. Lichter, and Allen Marsh. Absent was the following Trustee: Dale Marples. Present by invitation were Ronald W. Hunter, attorney for the District and Kristi Weispfenning, his assistant. Notice was given in advance thereof by publication in the Papillion Times on December 26, 2012, a copy of the Proof of Publication being attached to these Minutes. Notice of the meeting was given to all members of the Board of Trustees, a copy of their Acknowledgment of Receipt of Notice being attached to these minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

The Chairman called the meeting to order and called the roll.

The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman stated the next order of business was an update from Gerry Gutoski. The Chairman stated that Mr. Gutoski had applied for federal grants to purchase new generators for the wells. He also reported that one of the lift stations had to be pumped during a power outage and that the Domestic Water Analysis was within compliance.

The Chairman stated the next order of business was a discussion regarding soil issues on Lot 12. After a brief discussion, the Trustees instructed Trustee Lichter to ask for a written request from the contractor and copies of receipts which were requested as compensation to be presented at a subsequent meeting.

The Chairman stated the next order of business was an update regarding lot split for 255-257. This item was laid over to a subsequent meeting.

The Chairman stated the next order of business was a discussion regarding Lot 96 and the ability to deed 5' of the right of way to the property owner. It was agreed that Trustee Lichter should speak with the engineers regarding this issue.

The Chairman stated the next order of business was a discussion regarding Lot 307A and the ability to deed 5' of the right of way to the property owner. It was agreed that Trustee Lichter should speak with the engineers regarding this issue.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. There was a discussion regarding shoveling snow on the Cornhusker Road sidewalk. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Hammer, to-wit:

RESOLVED, that H & H Lawn Care shall be contracted for snow removal of the Cornhusker Road sidewalk.

On the foregoing Resolution the following Trustees voted "aye": Trustees Hammer, Stoupa, Lichter, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was to void Construction Fund Warrant No. 5917 in the amount of \$12.50 payable to Ameritas Investment Corp. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Hammer, to-wit:

RESOLVED, that Construction Fund Warrant No. 5917 in the amount of \$12.50 payable to Ameritas Investment Corp. is hereby Construction Fund Warrant No. 5917 in the amount of \$12.50 is voided and cancelled.

On the foregoing Resolution the following Trustees voted "aye": Trustees Hammer, Stoupa, Lichter, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolution was duly carried and adopted.

The following are reporting items for the Trustees information and required no action: a letter, December 18, 2012, 2012 to Rich James depositing \$868.95 in the Service Fee Fund of the District from X-Stream Car & Dog Wash; a letter, dated December 18, 2012 to Rich James depositing \$4,750.00 in the Construction Fund of the District from Sarpy County Imprest Payables for water connection fees; and General Ledger balances from Sarpy County Treasurer as of December, 2012.

The Chairman stated the next order of business was the consideration of the hereinafter described statements, bills and invoices. After a full and complete discussion, the following Resolutions were proposed by Trustee Hammer and seconded by Trustee Lichter, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and hereby are directed and

authorized to execute and deliver General Fund Warrants Nos. 5927 through 5941 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, to be redeemed no later than December 27, 2015, 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. 5927 in the amount of \$21.80 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order Nos. 0001589611-01 and 0001592965-01, attached.

WARRANT NO. 5928 in the amount of \$18.79 made payable to BLACK HILLS ENERGY, per Account No. 0867 6626 56, attached.

WARRANT NO. 5929 in the amount of \$325.20 made payable to O.P.P.D., per Account No. 2097155308, attached.

WARRANT NO. 5930 in the amount of \$5,281.40 made payable to O.P.P.D., per Account No. 9063100050, attached.

WARRANT NO. 5931 in the amount of \$1,955.99 made payable to PROVIDENCE GROUP, INC., per Invoice No. 120104, attached.

WARRANT NO. 5932 in the amount of \$2,636.34 made payable to PROVIDENCE GROUP, INC., per Invoice No. 120111, attached.

WARRANT NO. 5933 in the amount of \$5,650.92 made payable to FIELD R & D, per Invoice No. 120108, attached.

WARRANT NO. 5934 in the amount of \$5,205.55 made payable to PREMIER WASTE SOLUTIONS, per Statement dated 11/30/12, attached.

WARRANT NO. 5935 in the amount of \$6,212.73 made payable to CITY OF OMAHA, per Invoice No. 87376, attached.

WARRANT NO. 5936 in the amount of \$1,518.30 made payable to THOMPSON, DRESSEN & DORNER, INC., per Project No. 1592-103, Invoice No. 97112, Project No. 1592-103, Invoice No. 97327, and Project No. 1592-900, Invoice No. 97113, attached.

WARRANT NO. 5937 in the amount of \$1,060.00 made payable to NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB, per Invoice No. 432801 and 433975, attached.

WARRANT NO. 5938 in the amount of \$1,365.75 made payable to C & C CUSTOM CUTTING, LLC, per Invoices dated 09/19/12 and 11/08/12, attached.

WARRANT NO. 5939 in the amount of \$32.90 made payable to ONE CALL CONCEPTS, INC., per Invoice No. 2110672, attached.

WARRANT NO. 5940 in the amount of \$201.00 made payable to SWIFT GREEN LAWN CARE, per Statement dated 11/30/12, attached.

WARRANT NO. 5941 in the amount of \$1,290.00 made payable to RONALD W. HUNTER, per Statement dated 12/19/12, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Construction Fund Warrant Nos. 5942 through Warrant No. 5944 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 Construction Fund of the District and to draw interest at the rate of seven percent (7%) per annum (interest to be payable on March 1 of each year) and to be redeemed no later than

December 27, 2017 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. 5942 in the amount of \$30,182.00 made payable to BAIRD HOLM, per Client No. S0630-01841, attached.

WARRANT NO. 5943 in the amount of \$679.00 made payable to OMAHA TITLE & ESCROW, INC., per Invoice No. 86404, attached.

WARRANT NO. 5944 in the amount of \$23,987.50 made payable to RONALD W. HUNTER, per Statement dated 11/13/12, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the

Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue Warrants or Bonds or other obligations aggregating in the principal amount of more than \$5,000,000.00 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a

yield, as computed in accordance with the actuarial method, in excess of the yield of 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 Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

On the foregoing Resolutions the following Trustees voted "aye": Trustees Hammer, Stoupa, Lichter, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolutions were duly carried and adopted.

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

ALLEN J. MARSH, Chairman

ABSENT
DALE MARPLES, Trustee

PATRICK S. LICHTER, Clerk

LARRY HAMMER, Trustee

PAUL R. STOUPA, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on December 27, 2012 at 9915 South 148th Street, Omaha, Nebraska.

DATED this 27th day of December, 2012.



ALLEN J. MARSH, Chairman

DALE MARPLES, Trustee



LARRY HAMMER, Trustee



PATRICK S. LICHTER, Clerk



PAUL R. STOUPA, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 158 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 given 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 27th day of December, 2012.



Chairman



Clerk

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Allen J. Marsh, Chairman
Patrick S. Lichter, Clerk
Larry Hammer, Trustee
Dale Marples, Trustee
Paul Stoupa, Trustee

Held at 4:00 p.m. on December 27, 2012 at 9915 South 148th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Gerry Gutoski.
4. Discussion regarding soil issues on Lot 12.
5. Update regarding lot split for 255-257.
6. Discussion regarding Lot 96 and the ability to deed 5' of the right of way to property owner.
7. Discussion regarding Lot 307A and the ability to deed 5' of the right of way to property owner.
8. Property owner questions or concerns.
9. Void Construction Fund Warrant No. 5917 in the amount of \$12.50 made payable to Ameritas Investment Corp.
10. The following are reporting items for the Trustees information and required no action: a letter, December 18, 2012, 2012 to Rich James depositing \$868.95 in the Service Fee Fund of the District from X-Stream Car & Dog Wash; a letter, dated December 18, 2012 to Rich James depositing \$4,750.00 in the Construction Fund of the District from Sarpy County Imprest Payables for water connection fees; and General Ledger balances from Sarpy County Treasurer as of December, 2012.
11. Pay the following bills (statements and/or invoices attached):

A.	World Herald Media Group Customer No. 154004 Order No. 0001589611-01 Order No. 0001592965-01	11.14 <u>10.66</u>	21.80
B.	Black Hills Energy Account No. 0867 6626 56		18.79
C.	O.P.P.D. Account No. 2097155308		325.20
D.	O.P.P.D. Account No. 9063100050		5,281.40
E.	Providence Group, Inc. Invoice No. 120104		1,955.99
F.	Providence Group, Inc. Invoice No. 120111		2,636.34
F.	Field R & D Invoice No. 120108		5,650.92
G.	Premier Waste Solutions Statement dated 11/30/12		5,205.55
H.	City of Omaha Invoice No. 87376		6,212.73
I.	Thompson, Dreessen & Dorner, Inc. Project No. 1592-103, Invoice No. 97112 Project No. 1592-103, Invoice No. 97327 Project No. 1592-900, Invoice No. 97113	839.50 553.80 <u>125.00</u>	1,518.30
J.	Nebraska Public Health Environmental Lab Invoice No. 432801 Invoice No. 433975	198.00 <u>862.00</u>	1,060.00
K.	C & C Custom Cutting, LLC Invoice dated 09/19/12 Invoice dated 11/08/12	933.50 <u>432.25</u>	1,365.75
L.	One Call Concepts, Inc. Invoice No. 2110672		32.90
M.	Swift Green Lawn Care Statement dated 11/30/12		201.00

N	Ronald W. Hunter Statement dated 12/19/12	1,290.00
O.	Baird Holm Client No. S0630-01841	* 30,182.00
P.	Omaha Title & Escrow, Inc. Invoice No. 86404	* 679.00
Q.	Ronald W. Hunter Statement dated 11/13/12	* 23,987.50

12. Adjourned.

THE UNDERSIGNED, hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting at least 24 hours prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.


Clerk

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Wednesday, December 12, 2012 10:57 AM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>; <almarsh@sappbrospetro.com>
Cc: "Dean Jaeger" <DJaeger@TD2CO.COM>
Subject: Regarding the meeting next week and this email on lot 12

I will **not** be at the next meeting as I am having shoulder surgery on the 19th and don't think I will be going anywhere. I can ask the builder to be there to discuss, but I want to make sure that everyone understands where I stand on this issue. I believe as "acting developers", we have a responsibility to compensate the builder at least some for the actual costs incurred (and not the cost of the additional dirt) because of the way the drainage was creating a problem. Typically, the developers do participate when there is problems if it is brought to their attention. Look at what has happened down at Iron Horse for a great example. The developers have spent many, many thousands because of the soil. Once it is known to be a problem, the developers normally have the builders do soil samples to determine if there are problems. Dean, do you agree that is what normally happens? We have 2 other lots over there, 13 & 15 where we could experience some problems. We don't know if it from an underground spring, or from the runoff prior to the work we did over there. There is a possibility that the builders on lots 13 & 15 ask the SID to pay for the soil samples prior to the closing on the lots.

Pat

From: mike preston [mailto:mpresto77@hotmail.com]
Sent: Wednesday, December 05, 2012 7:29 PM
To: Pat Lichter
Subject: Lot 12

Pat

As I stated previous, the dirt haul in/haul out costs are not the issue. The issue is in the costs directly linked to the saturated/soft soil conditions. We had engineers complete a soil report after the the cat excavating the basement nearly become stuck while digging. We followed the recommendations of the report which included using oversized footings, digging out 8" further down in the basement, hauling 8" of crushed rock to fill in and spreading, paying the plumber to dig through the rock base to install the ground plumbing, and hauling in three loads of rock for garage base fill. These additional costs, due to the condition of the soil, came to just over \$6000.00. The dirt costs I spoke of were the junk dirt left after Tiburon's drainage project was completed, which was filled with debris from the removal of the previous berm setup (sprinkler lines, etc..) I can only assume that the development had some idea of potential soil issues before Lot 12 was sold to me since the start of their drainage/re-grading project started at the same time as our home project. I would also like to point out that we were unable to access our home site after the development's drainage project started for 2-3 weeks which caused us to incur additional interest costs due to the lost building time. I can provide any invoices needed pertaining to the soil issues. I do not think splitting the cost of the dirt hauling is adequate.

Let me know your thoughts on the issue

Thank You
 Mike Preston
 HBC Homes
 402.306.2202

12/19/2012

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Thursday, December 13, 2012 2:58 PM
To: <djaeger@td2co.com>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>; "Allen Marsh"
<almarsh@sappbrospetro.com>
Cc: <patlichter@cox.net>
Subject: Administrative lot split
Dean,

Even though I will not be at the meeting next week, I would like an update on the lot split for 255-257.

In addition, we need to have something done about lot 96 and 307A. As we have discussed before, we need to be able to deed 5' of the Right of way to the property owner and I can get 2 more rooftops built. This needs to be done ASAP as well and I will talk to the Sarpy Engineer & Planning if you want me to, **but it will also need to be passed at the next meeting.**

Kristi,

I need to have you keep me appraised of what happens at the meeting. We have a couple of lot closings and the issue with lot 12 that I need to know what is happening on. I am the one that has to deal with the builder who has built 5 houses out there and I want him to keep building there.

Pat

12/19/2012

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Wednesday, November 21, 2012 9:33 AM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: FW: LOT 255, 256 & 257 TIBURON

From: Pat Lichter [mailto:patlichter@cox.net]
Sent: Wednesday, November 21, 2012 9:20 AM
To: 'Dean Jaeger'; rwhre@hunterlaw.oamcoxmail.com
Subject: RE: LOT 255, 256 & 257 TIBURON

Dean,

After talking with Allen, we would like you to work on this division with the lot line on 256 & 257 to be straight & get us a price from the utilities. I am wondering though, do you think that a 120' deep lot is going to be a problem? Give me your thoughts on that first. I will have Kristi pass this along to everyone to get the word out.

Thanks,

Pat

Kristi,

Lots 256 & 257 are not selling because they end up being too narrow to build on because of the side street setbacks, so we are looking at making 2 lots out of the three.

Pat

From: Dean Jaeger [mailto:DJaeger@TD2CO.COM]
Sent: Wednesday, November 21, 2012 8:49 AM
To: plichter@radiks.net
Subject: FW: LOT 255, 256 & 257 TIBURON

From: Ehresman, John [John.Ehresman@CenturyLink.com]
Sent: Tuesday, November 20, 2012 12:58 PM
To: Dean Jaeger
Subject: LOT 255, 256 & 257 TIBURON

Dean,

I believe that Centurylink is joint buried with OPPD in this area. In looking at the map you sent it appears that the east lot line between old lots 255 & 256 is moving to the west. Centurylink has a cable along this lot line and will more than likely need to move it if a replat is done.

Thanks,

John Ehresman
Engineer II
CenturyLink
402 572-5803

11/26/2012

Kristi Weispfenning

From: "fieldRD" <fieldrd@cox.net>
Date: Saturday, December 08, 2012 2:46 PM
To: "Allen Marsh" <almarsh@sappbrospetro.com>; "dale SID158" <dalemarples1@cox.net>; "Larry Hammer" <lhammer17@cox.net>; "Pat Lichter" <plichter@radiks.net>; "Paul Stoupa" <prstoupa@hotmail.com>; "Lee Harrow" <lharrow@cox.net>; "Steve Moore" <steven.moore1@cox.net>; "Morrie Nauman" <threeaces@cox.net>; "Tim Goodman" <tpghawk@cox.net>; "tom dein" <tldein@cox.net>
Cc: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>; "Dean Jaeger" <djaeger@td2co.com>
Attach: Water Analysis 2012.pdf
Subject: Tiburon Water System Lab Analysis - 2012

All,

Attached is the domestic water analysis results performed in November 2012 on all the wells in our system. No severe problems except for some minor manganese (Well 3) and calcium (Well 4) outliers. We will continue this system sample on an annual basis.

Gerry Gutoski
Tiburon Water Ops

"In a democracy your vote counts. In feudalism, your count votes."

12/10/2012

TIBURON WATER SYSTEM

2012 Domestic Water Analysis

12/8/2012

PARAMETER	Sodium	Calcium	Magnesium	pH	Nitrate	Sulfate	Conductivity	Dissolved Solids	Hardness	Iron	Manganese	Chloride	Fluoride
Caution Level	100	80	30	6.5/9.0	10	400	0.75	500	20	0.3	0.05	200	4
Well #1	17.5	79.7	15.3	7.41	1.4	19	0.579	376	15.3	0.01	n.d		4
Well #2	17.1	79.8	15.3	7.51	2.7	18	0.584	380	15.4	0.01	n.d		5
Well #3	16.6	79.3	16	7.33	1.5	21	0.57	370	15.5	0.01	0.08		3
Well #4	19.7	80.9	16.4	7.47	7.9	28	0.611	397	15.8	0.13	n.d.		8
Well #5	18.6	77.8	15.4	7.39	0.6	25	0.579	376	15.1	0.02	n.d.		1
AVERAGE	17.9	79.5	15.68	7.422	2.82	22.2	0.5846	379.8	15.42	0.04	0.08	4.2	0.2

Well #3 manganese problems likely with black/brown staining of pipes, sinks, laundry and a metallic taste; but it's far below the EPA limit of 200ppm

Well #4 calcium problems likely with hard water scale formations; but far below the EPA limit of 200ppm.

440 Regency Parkway Drive, Suite 222 / Omaha, NE 68114-3742
Bus: 402-384-8100 / Toll Free: 800-700-2362 / Fax: 402-384-8099

November 27, 2012

SID No. 158 of Sarpy County, NE
c/o Ronald W. Hunter
Hunter Law Office
11605 Arbor Street, Suite 104
Omaha, NE 68144-2394

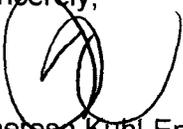
Dear Board Members:

Enclosed is warrant number 5917 payable to Ameritas Investment Corp. in the amount of \$12.50 for our placement fee on warrant number 5916, which was drawn on the construction fund of your district.

There are funds available to pay warrant 5916, so no fee is due Ameritas and warrant number 5917 should be canceled. This warrant was not registered, so the County Treasurer does not need to be notified of this cancellation.

If you have any questions, please contact me at 402-384-8082 or tkuhl-ennis@ameritas.com.

Sincerely,



Theresa Kuhl-Ennis
SID Department

Enc.

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

5917
18 12
October 20

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

PAY TO AMERITAS INVESTMENT CORP

OR SUBSEQUENT REGISTERED OWNER HEREOF

Twelve Dollars and 50/100 ***** DOLLARS \$ 12.50

March

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

THIS WARRANT SHALL BECOME DUE ON October 18, 20 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

[Signature]
CHAIRMAN
[Signature]
CLERK

IN PAYMENT OF 5% Fee Agreement

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhe@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

December 18, 2012

Rich James
Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

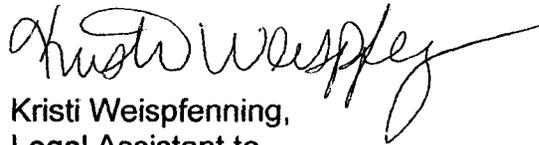
Re: SID 158 Service Fee Fund

Dear Mr. James:

Enclosed is a check in the amount of \$868.95 from X-Stream Car & Dog Wash.
Please deposit this check in the Service Fee Fund of SID 158.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

X-Stream Car & Dog Wash
19350 Hilltop Drive
Gretna, NE 68028

Wells Fargo
10010 Regency Circle
Omaha, NE 68114
275/1040

003017

11/18/2012

PAY TO THE ORDER OF

Sanitary Improvement District

\$ **868.95

Eight Hundred Sixty-Eight and 95/100*****

DOLLARS

Sanitary Improvement District
11605 Arbor Street, Suite 104
Omaha, NE 68144



AUTHORIZED SIGNATURE

MEMO

MP

000101010100005815 6308866085

Security features included. Details on back.

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

December 18, 2012

Rich James
Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

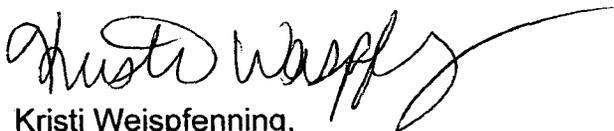
Re: SID 158 Construction Fund

Dear Mr. James:

Enclosed is a check from Sarpy County Imprest Payables Accountants in the amount of \$4,750.00. Please deposit this check in the Construction Fund of SID 158.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw

TIBURON WATER
OCTOBER 2012

Address	Legal Description	Fee Collected
9498 S. 175th Circle	Lot 2 Tiburon View II	\$ 500.00
Total Fees Collected		\$ 500.00
Less 5%		\$ 25.00
Total submitted to Tiburon		\$ 475.00

TIBURON WATER
SEPTEMBER 2012

Address	Legal Description	Fee Collected
10218 Spyglass Dr	Lot 20, Tiburon	\$ 500.00
10505 S 176th St	Lot 196, Tiburon	\$ 500.00
17606 Pinehurst Cir	Lot 3, Tiburon	\$ 500.00
10320 Spyglass Dr	Lot 27, Tiburon	\$ 500.00
Total Fees Collected		\$ 2,000.00
Less 5%		\$ 100.00
Total submitted to Tiburon		\$ 1,900.00

TIBURON WATER
AUGUST 2012

Address	Legal Description	Fee Collected
17905 Camelback Ave	Lot 166, Tiburon	\$ 500.00
10202 Spyglass Dr	Lot 16, Tiburon	\$ 500.00
10102 S 179th St	Lot 12, Tiburon Repl	\$ 500.00
10104 S 170th St	Lot 13, Tiburon Repl	\$ 500.00
10307 S 177th St	Lot 80, Tiburon	\$ 500.00
Total Fees Collected		\$ 2,500.00
Less 5%		\$ 125.00
Total submitted to Tiburon		\$ 2,375.00

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	175,066.88	119,925.07
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		175,066.88	119,925.07
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	195.93
30336	- 2010 REAL ESTATE TAXES	0.00	57.99
30337	- 2011 REAL ESTATE TAXES	842.85	151,253.12
30338	- 2012 REAL ESTATE TAXES	773.94	773.94
TAX RECEIPT TOTALS:		1,616.79	152,280.98
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	662.06
34601	- MOTOR VEHICLE PRO RATE	0.00	113.53
54001	- MISCELLANEOUS REVENUE	0.00	193,510.35
OTHER RECEIPT TOTALS:		0.00	194,285.94
60000	- DISBURSEMENTS	-2,773.10	-289,568.14
60001	- PROPERTY TAX COMMISSION	-32.34	-3,045.62
10000	ENDING CASH ON HAND	173,878.23	173,878.23
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		173,878.23	173,878.23

12/6/2012
08:51:58

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: NOVEMBER 2012

PAGE: 1

FUND: 8411	SID 158 SERVICE FEE	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	29,421.15	27,265.31
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	29,421.15	27,265.31
TAX RECEIPT COLLECTIONS:			
53050	- USE FEES	9,313.80	11,469.64

	OTHER RECEIPT TOTALS:	9,313.80	11,469.64
10000	ENDING CASH ON HAND	38,734.95	38,734.95
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	38,734.95	38,734.95

11:56 AM

12/27/12

Accrual Basis

SID 158
Profit & Loss by Class
 July 1 through December 27, 2012

	158 BF	158 GF	158 SFF
Income			
bond proceeds	6,937,900.15	0.00	0.00
homestead exemp allocation	898.51	662.06	0.00
Misc revenue	69,022.04	193,510.35	0.00
motor vehicle pro rate	154.08	113.53	0.00
Personal property tax	265.90	195.93	0.00
real estate tax	206,401.10	152,085.05	0.00
special assessments	243,635.69	0.00	0.00
water use fees	0.00	0.00	11,469.64
Total Income	7,458,277.47	346,566.92	11,469.64
Gross Profit	7,458,277.47	346,566.92	11,469.64
Expense			
Attorney Fees	54,169.50	20,892.55	0.00
commission fees	8,962.17	3,013.28	0.00
engineering fees	0.00	21,683.85	0.00
fiscal agent fees	500.00	0.00	0.00
green area maintenance	0.00	6,932.50	0.00
Insurance	0.00	13,175.00	0.00
Lift Station	0.00	52,632.46	0.00
Miscellaneous	23,231.16	4,406.86	0.00
Publication	0.00	117.50	0.00
repairs and maintenance			
water system	0.00	4,903.08	0.00
repairs and maintenance - Other	0.00	3,445.31	0.00
Total repairs and maintenance	0.00	8,348.39	0.00
sewer fees	0.00	43,349.80	0.00
Storm sewer Improvements	86,387.08	0.00	0.00
Underwriting fees	4,331.86	0.00	0.00
Utilities			
locator	0.00	451.06	0.00
well	0.00	14,993.39	0.00
Utilities - Other	0.00	34,834.01	0.00
Total Utilities	0.00	50,278.46	0.00
warrants paid	241,555.00	286,795.04	0.00
waste collection	0.00	30,756.79	0.00
water system	0.00	2,494.00	0.00
Well Operations	0.00	33,766.30	0.00
Total Expense	419,136.77	578,642.78	0.00
Net Income	7,039,140.70	-232,075.86	11,469.64

11:56 AM
 12/27/12
 Accrual Basis

SID 158
Profit & Loss by Class
 July 1 through December 27, 2012

	cash BF	cash GF	TOTAL
Income			
bond proceeds	0.00	0.00	6,937,900.15
homestead exemp allocation	0.00	0.00	1,560.57
Misc revenue	0.00	0.00	262,532.39
motor vehicle pro rate	0.00	0.00	267.61
Personal property tax	0.00	0.00	461.83
real estate tax	0.00	0.00	358,486.15
special assessments	0.00	0.00	243,635.69
water use fees	0.00	0.00	11,469.64
Total Income	0.00	0.00	7,816,314.03
Gross Profit	0.00	0.00	7,816,314.03
Expense			
Attorney Fees	0.00	0.00	75,062.05
commission fees	43.88	32.34	12,051.67
engineering fees	0.00	0.00	21,683.85
fiscal agent fees	0.00	0.00	500.00
green area maintenance	0.00	0.00	6,932.50
insurance	0.00	0.00	13,175.00
Lift Station	0.00	0.00	52,632.46
Miscellaneous	0.00	0.00	27,638.02
Publication	0.00	0.00	117.50
repairs and maintenance			
water system	0.00	0.00	4,903.08
repairs and maintenance - Other	0.00	0.00	3,445.31
Total repairs and maintenance	0.00	0.00	8,348.39
sewer fees	0.00	0.00	43,349.80
Storm sewer Improvements	0.00	0.00	86,387.08
Underwriting fees	0.00	0.00	4,331.86
Utilities			
locator	0.00	0.00	451.06
well	0.00	0.00	14,993.39
Utilities - Other	0.00	0.00	34,834.01
Total Utilities	0.00	0.00	50,278.46
warrants paid	7,830,949.32	2,773.10	8,362,072.46
waste collection	0.00	0.00	30,756.79
water system	0.00	0.00	2,494.00
Well Operations	0.00	0.00	33,766.30
Total Expense	7,830,993.20	2,805.44	8,831,578.19
Net Income	-7,830,993.20	-2,805.44	-1,015,264.16

SID 158
General Ledger
As of June 30, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
BF							0.00
Check	7/11/2012	5851	Jochim Precast Co...		Storm sewer l...	-5,000.00	-5,000.00
Check	7/11/2012	5852	Jochim Precast Co...		Storm sewer l...	-5,000.00	-10,000.00
Check	7/11/2012	5853	Jochim Precast Co...		Storm sewer l...	-5,000.00	-15,000.00
Check	7/11/2012	5854	Jochim Precast Co...		Storm sewer l...	-5,000.00	-20,000.00
Check	7/11/2012	5855	Jochim Precast Co...		Storm sewer l...	-5,000.00	-25,000.00
Check	7/11/2012	5856	Jochim Precast Co...		Storm sewer l...	-5,000.00	-30,000.00
Check	7/11/2012	5857	Jochim Precast Co...		Storm sewer l...	-5,000.00	-35,000.00
Check	7/11/2012	5858	Jochim Precast Co...		Storm sewer l...	-5,000.00	-40,000.00
Check	7/11/2012	5859	Jochim Precast Co...		Storm sewer l...	-5,000.00	-45,000.00
Check	7/11/2012	5860	Jochim Precast Co...		Storm sewer l...	-5,000.00	-50,000.00
Check	7/11/2012	5861	Jochim Precast Co...		Storm sewer l...	-5,000.00	-55,000.00
Check	7/11/2012	5862	Jochim Precast Co...		Storm sewer l...	-5,000.00	-60,000.00
Check	7/11/2012	5863	Jochim Precast Co...		Storm sewer l...	-5,000.00	-65,000.00
Check	7/11/2012	5864	Jochim Precast Co...		Storm sewer l...	-866.58	-65,866.58
Check	7/11/2012	5865	Jochim Precast Co...		Storm sewer l...	-5,000.00	-70,866.58
Check	7/11/2012	5866	Jochim Precast Co...		Storm sewer l...	-5,000.00	-75,866.58
Check	7/11/2012	5867	Jochim Precast Co...		Storm sewer l...	-5,000.00	-80,866.58
Check	7/11/2012	5868	Jochim Precast Co...		Storm sewer l...	-5,000.00	-85,866.58
Check	7/11/2012	5869	Jochim Precast Co...		Storm sewer l...	-520.50	-86,387.08
Check	7/11/2012	5871	Great Western Bank		fiscal agent fees	-250.00	-86,637.08
Check	7/11/2012	5871	Ameritas Investmen...		Underwriting f...	-4,331.86	-90,968.94
Check	10/18/2012	5916	Great Western Bank	VOID:	fiscal agent fees	-250.00	-91,218.94
Check	10/18/2012	5917	Ameritas Investmen...		Underwriting f...	0.00	-91,218.94
Check	12/27/2012	5942	Baird Holm		Attorney Fees	-30,182.00	-121,400.94
Check	12/27/2012	5943	Omaha Title & Escr...		Miscellaneous	-679.00	-122,079.94
Check	12/27/2012	5944	Ronald W. Hunter		Attorney Fees	-23,987.50	-146,067.44
Total BF						-146,067.44	-146,067.44
cash- sarpy county sff							0.00
Deposit	7/1/2012			Deposit	Opening Bala...	27,265.31	27,265.31
Deposit	9/30/2012			Deposit	water use fees	1,789.02	29,054.33
Deposit	10/31/2012			Deposit	water use fees	366.82	29,421.15
Deposit	11/30/2012			Deposit	water use fees	9,313.80	38,734.95
Total cash- sarpy county sff						38,734.95	38,734.95

SID 158
General Ledger
As of June 30, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
cash-sarpy county bf							
Deposit	7/1/2012			Deposit	Opening Bala...	1,498,531.50	0.00
Deposit	7/31/2012			Deposit	-SPLIT-	256,586.17	1,755,117.67
Check	7/31/2012		disbursements		warrants paid	-224,178.75	1,530,938.92
Check	7/31/2012		Property Tax Comm...		commission fe...	-3,541.26	1,527,397.66
Check	7/31/2012		Special assessment...		commission fe...	-1,572.49	1,525,825.17
Check	7/31/2012		Miscellaneous reve...	should have ...	Miscellaneous	-22,552.16	1,503,273.01
Deposit	8/30/2012			Deposit	-SPLIT-	52,003.05	1,555,276.06
Check	8/30/2012		Property Tax Comm...		commission fe...	-515.15	1,554,760.91
Check	8/30/2012		Special assessment...		commission fe...	-505.91	1,554,255.00
Deposit	9/30/2012			Deposit	-SPLIT-	139,914.18	1,694,169.18
Check	9/30/2012		Property Tax Comm...		commission fe...	-0.89	1,694,168.29
Check	9/30/2012	1	Special assessment...		commission fe...	-2,794.32	1,691,373.97
Deposit	10/31/2012			Deposit	-SPLIT-	69,679.68	1,761,053.65
Check	10/31/2012		disbursements		warrants paid	-17,376.25	1,743,677.40
Check	10/31/2012		Property Tax Comm...		commission fe...	-32.15	1,743,645.25
Deposit	11/30/2012			Deposit	-SPLIT-	6,940,094.39	8,683,739.64
Check	11/30/2012		disbursements		warrants paid	-7,830,949.32	852,790.32
Check	11/30/2012		Property Tax Comm...		commission fe...	-43.88	852,746.44
Total cash-sarpy county bf							852,746.44
cash-Sarpy County gf							
Deposit	7/1/2012			Deposit	Opening Bala...	119,925.07	0.00
Deposit	7/31/2012			Deposit	-SPLIT-	134,728.28	119,925.07
Check	7/31/2012		disbursements		warrants paid	-69,271.59	254,653.35
Check	7/31/2012		Property Tax Comm...		commission fe...	-2,609.35	185,381.76
Deposit	8/30/2012			Deposit	-SPLIT-	33,764.31	182,772.41
Check	8/30/2012		disbursements		warrants paid	-35,466.39	216,536.72
Check	8/30/2012		Property Tax Comm...		commission fe...	-379.59	181,070.33
Deposit	9/30/2012			Deposit	-SPLIT-	22,932.51	180,690.74
Check	9/30/2012		Property Tax Comm...		commission fe...	-0.65	203,622.25
Check	9/30/2012		disbursements		warrants paid	-121,819.56	81,803.04
Deposit	10/31/2012			Deposit	-SPLIT-	153,525.03	235,328.07
Check	10/31/2012		disbursements		warrants paid	-60,237.50	175,090.57
Check	10/31/2012		Property Tax Comm...		commission fe...	-23.69	175,066.88
Deposit	11/30/2012			Deposit	-SPLIT-	1,616.79	176,683.67
Check	11/30/2012		disbursements		warrants paid	-2,773.10	173,910.57
Check	11/30/2012		Property Tax Comm...		commission fe...	-32.34	173,878.23
Total cash-Sarpy County gf							173,878.23

SID 158
General Ledger
As of June 30, 2013

Type	Date	Numb	Name	Memo	Split	Amount	Balance
GF							0.00
Check	7/11/2012	5836	Black Hills Energy		well	-68.78	-68.78
Check	7/11/2012	5837	Black Hills Energy		well	-1,543.41	-1,612.19
Check	7/11/2012	5838	World Herald Media...		Publication	-11.14	-1,623.33
Check	7/11/2012	5839	Nebraska Public He...		water system	-258.00	-1,881.33
Check	7/11/2012	5840	Thompson, Dress...		engineering fees	-1,633.35	-3,514.68
Check	7/11/2012	5841	Papillion Sanitation		waste collection	-4,972.16	-8,486.84
Check	7/11/2012	5842	City of Omaha		sewer fees	-13,580.74	-22,067.58
Check	7/11/2012	5843	Millard sprinkler		repairs and m...	-93.75	-22,161.33
Check	7/11/2012	5844	Swift Green Lawn C...		green area ma...	-171.00	-22,332.33
Check	7/11/2012	5845	Great Plains One-C...		locator	-22,621.26	-29,189.21
Check	7/11/2012	5846	Field R & D		Well Operations	-6,567.95	-31,076.46
Check	7/11/2012	5847	C & C Custom Cutti...		green area ma...	-1,887.25	-33,884.44
Check	7/11/2012	5848	Kurt and Leslie Sch...		Miscellaneous	-2,807.98	-38,790.64
Check	7/11/2012	5849	Ronald W. Hunter		Attorney Fees	-4,906.20	-40,107.57
Check	7/11/2012	5850	Jen Hunt		Miscellaneous	-1,316.93	-40,108.71
Check	8/8/2012	5872	Black Hills Energy		well	-1.14	-40,277.46
Check	8/8/2012	5873	Black Hills Energy		well	-168.75	-40,288.60
Check	8/8/2012	5874	World Herald Media...		Publication	-11.14	-41,238.91
Check	8/8/2012	5875	OPPD		well	-950.31	-48,801.45
Check	8/8/2012	5876	OPPD		well	-7,562.54	-49,377.45
Check	8/8/2012	5877	Nebraska Public He...		water system	-576.00	-54,349.61
Check	8/8/2012	5878	Papillion Sanitation		waste collection	-4,972.16	-54,424.61
Check	8/8/2012	5879	Millard sprinkler		repairs and m...	-75.00	-56,570.11
Check	8/8/2012	5880	C & C Custom Cutti...		green area ma...	-2,145.50	-58,852.06
Check	8/8/2012	5881	Omaha Poster & T...		Miscellaneous	-281.95	-65,343.49
Check	8/8/2012	5882	Field R & D		Well Operations	-8,491.43	-83,539.59
Check	8/8/2012	5883	Providence Group, I...		Lift Station	-18,196.10	-86,509.59
Check	8/8/2012	5884	Elden Hobza		water system	-2,970.00	-91,412.67
Check	8/8/2012	5885	Kersten Constructio...		Insurance	-4,903.08	-104,587.67
Check	8/8/2012	5886	Moore's Insurance ...		Attorney Fees	-13,175.00	-107,842.87
Check	8/8/2012	5887	Ronald W. Hunter		Publication	-3,255.20	-107,853.18
Check	8/30/2012	5888	World Herald Media...		well	-10.31	-109,544.88
Check	8/30/2012	5889	OPPD		Utilities	-1,691.70	-117,992.84
Check	8/30/2012	5890	OPPD		sewer fees	-8,447.96	-126,346.53
Check	8/30/2012	5891	City of Omaha		green area ma...	-369.00	-126,715.53
Check	8/30/2012	5892	Swift Green Lawn C...		green area ma...	-55.00	-127,768.33
Check	8/30/2012	5893	H & H Lawn and La...		engineering fees	-997.80	-130,718.33
Check	8/30/2012	5894	Thompson, Dress...		repairs and m...	-2,950.00	-130,758.75
Check	8/30/2012	5895	Jochim Precast Co...		Publication	-40.42	-130,796.75
Check	9/13/2012	5896	World Herald Media...		water system	-28.00	-137,330.75
Check	9/13/2012	5897	Nebraska Public He...		Well Operations	-6,544.00	-153,233.94
Check	9/13/2012	5898	Field R & D		Lift Station	-15,903.19	-159,450.79
Check	9/13/2012	5899	Providence Group, I...		engineering fees	-6,216.85	-164,646.61
Check	9/13/2012	5900	Thompson, Dress...		waste collection	-5,195.82	-164,657.75
Check	9/13/2012	5901	Premier Waste Sol...		Publication	-11.14	-166,893.65
Check	10/18/2012	5902	World Herald Media...		well	-2,235.90	-182,109.63
Check	10/18/2012	5903	OPPD		Utilities	-15,215.98	
Check	10/18/2012	5904	OPPD				

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/18/2012	5905	Nebraska Public He...		water system	-572.00	-182,681.63
Check	10/18/2012	5906	Providence Group, I...		Lift Station	-7,546.54	-190,228.17
Check	10/18/2012	5907	Thompson, Dress...		engineering fees	-11,317.55	-201,545.72
Check	10/18/2012	5908	Great Plains One-C...		locator	-79.95	-201,625.67
Check	10/18/2012	5909	Premier Waste Sol...		waste collection	-5,205.55	-206,831.22
Check	10/18/2012	5910	stank Construction...		repairs and m...	-290.00	-207,121.22
Check	10/18/2012	5911	Swift Green Lawn C...		green area ma...	-668.00	-207,789.22
Check	10/18/2012	5912	Green Acres Lawn ...		green area ma...	-70.00	-207,859.22
Check	10/18/2012	5913	City of Omaha		sewer fees	-7,794.60	-215,653.82
Check	10/18/2012	5914	Patrick S. Lichter		repairs and m...	-36.56	-215,690.38
Check	10/18/2012	5915	Ronald W. Hunter		Attorney Fees	-9,336.05	-225,026.43
Check	11/15/2012	5918	World Herald Media...		Publication	-11.55	-225,037.98
Check	11/15/2012	5919	OPPD		well	-426.87	-225,464.85
Check	11/15/2012	5920	OPPD		Utilities	-5,888.67	-231,353.52
Check	11/15/2012	5921	Great Plains One-C...		locator	-49.28	-231,402.80
Check	11/15/2012	5922	Providence Group, I...		Lift Station	-3,424.30	-234,827.10
Check	11/15/2012	5923	Field R & D		Well Operations	-6,512.00	-241,339.10
Check	11/15/2012	5924	Premier Waste Sol...		waste collection	-5,205.55	-246,544.65
Check	11/15/2012	5925	City of Omaha		sewer fees	-7,408.04	-253,952.69
Check	11/15/2012	5926	Ronald W. Hunter		Attorney Fees	-2,105.10	-256,057.79
Check	12/27/2012	5927	World Herald Media...		Publication	-21.80	-256,079.59
Check	12/27/2012	5928	Black Hills Energy		well	-18.79	-256,098.38
Check	12/27/2012	5929	OPPD		well	-325.20	-256,423.58
Check	12/27/2012	5930	OPPD		Utilities	-5,281.40	-261,704.98
Check	12/27/2012	5932	Providence Group, I...		Lift Station	-2,636.34	-264,341.32
Check	12/27/2012	5933	Field R & D		Well Operations	-5,650.92	-269,992.24
Check	12/27/2012	5934	Premier Waste Sol...		waste collection	-5,205.55	-275,197.79
Check	12/27/2012	5935	City of Omaha		sewer fees	-6,212.73	-281,410.52
Check	12/27/2012	5936	Thompson, Dress...		engineering fees	-1,518.30	-282,928.82
Check	12/27/2012	5937	Nebraska Public He...		water system	-1,060.00	-283,988.82
Check	12/27/2012	5938	C & C Custom Cutti...		green area ma...	-1,365.75	-285,354.57
Check	12/27/2012	5939	One Call Concepts, ...		locator	-32.90	-285,387.47
Check	12/27/2012	5940	Swift Green Lawn C...		green area ma...	-201.00	-285,588.47
Check	12/27/2012	5941	Ronald W. Hunter		Attorney Fees	-1,290.00	-286,878.47
Check	12/27/2012	5931	Providence Group, I...		Lift Station	-1,955.99	-288,834.46
Total GF						-288,834.46	-288,834.46
Inventory Asset							0.00
Total Inventory Asset							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Opening Balance Equity							
Deposit	7/1/2012			Deposit	cash-Sarpy C...	-119,925.07	0.00
Deposit	7/1/2012			Deposit	cash-sarpy co...	-1,498,531.50	-1,618,456.57
Deposit	7/1/2012			Deposit	cash-sarpy co...	-27,265.31	-1,645,721.88
Total Opening Balance Equity							-1,645,721.88
Retained Earnings							
Total Retained Earnings							0.00
bond proceeds							
Deposit	11/30/2012			Deposit	cash-sarpy co...	-6,937,900.15	-6,937,900.15
Total bond proceeds							-6,937,900.15
homestead exemp allocation							
Deposit	7/31/2012			Deposit	cash-Sarpy C...	-662.06	0.00
Deposit	7/31/2012			Deposit	cash-sarpy co...	-898.51	-662.06
Total homestead exemp allocation							-1,560.57
Misc revenue							
Deposit	7/31/2012			Deposit	cash-Sarpy C...	-3,598.58	0.00
Deposit	8/30/2012			Deposit	cash-Sarpy C...	-14,784.95	-3,598.58
Deposit	8/30/2012			connection fe...	cash-sarpy co...	-950.00	-18,383.53
Deposit	9/30/2012			Deposit	cash-Sarpy C...	-22,786.36	-19,333.53
Deposit	10/31/2012			Deposit	cash-Sarpy C...	-152,340.46	-42,119.89
Deposit	10/31/2012			Deposit	cash-sarpy co...	-68,072.04	-194,460.35
Total Misc revenue							-262,532.39
motor vehicle pro rate							
Deposit	9/30/2012			Deposit	cash-Sarpy C...	-113.53	0.00
Deposit	9/30/2012			Deposit	cash-sarpy co...	-154.08	-113.53
Total motor vehicle pro rate							-267.61
Personal property tax							
Deposit	7/31/2012			2011	cash-Sarpy C...	-111.89	0.00
Deposit	7/31/2012			2011	cash-sarpy co...	-151.84	-111.89
Deposit	8/30/2012			2011	cash-Sarpy C...	-84.04	-263.73
Deposit	8/30/2012			2011	cash-sarpy co...	-114.06	-347.77
Total Personal property tax							-461.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
real estate tax							0.00
Deposit	7/31/2012			2011	cash-Sarpy C...	-130,355.75	-130,355.75
Deposit	7/31/2012			2011	cash-sarpy co...	-176,911.30	-307,267.05
Deposit	8/30/2012			2011	cash-Sarpy C...	-18,895.32	-326,162.37
Deposit	8/30/2012			2011	cash-sarpy co...	-25,643.64	-351,806.01
Deposit	9/30/2012			2011	cash-Sarpy C...	-32.62	-351,838.63
Deposit	9/30/2012			2011	cash-sarpy co...	-44.28	-351,882.91
Deposit	10/31/2012			Deposit	cash-Sarpy C...	-57.99	-351,940.90
Deposit	10/31/2012			Deposit	cash-Sarpy C...	-1,126.58	-353,067.48
Deposit	10/31/2012			Deposit	cash-sarpy co...	-78.70	-353,146.18
Deposit	10/31/2012			Deposit	cash-sarpy co...	-1,528.94	-354,675.12
Deposit	11/30/2012			Deposit	cash-Sarpy C...	-842.85	-355,517.97
Deposit	11/30/2012			Deposit	cash-Sarpy C...	-773.94	-356,291.91
Deposit	11/30/2012			Deposit	cash-sarpy co...	-1,143.90	-357,435.81
Deposit	11/30/2012			Deposit	cash-sarpy co...	-1,050.34	-358,486.15
Total real estate tax						-358,486.15	-358,486.15
special assessments							0.00
Deposit	7/31/2012			Deposit	cash-sarpy co...	-78,624.52	-78,624.52
Deposit	8/30/2012			Deposit	cash-sarpy co...	-25,295.35	-103,919.87
Deposit	9/30/2012			Deposit	cash-sarpy co...	-139,715.82	-243,635.69
Total special assessments						-243,635.69	-243,635.69
water use fees							0.00
Deposit	9/30/2012			Deposit	cash- sarpy co...	-1,789.02	-1,789.02
Deposit	10/31/2012			Deposit	cash- sarpy co...	-366.82	-2,155.84
Deposit	11/30/2012			Deposit	cash- sarpy co...	-9,313.80	-11,469.64
Total water use fees						-11,469.64	-11,469.64
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Attorney Fees							0.00
Check	7/11/2012	5849	Ronald W. Hunter		GF	4,906.20	4,906.20
Check	8/8/2012	5887	Ronald W. Hunter		GF	3,255.20	8,161.40
Check	10/18/2012	5915	Ronald W. Hunter		GF	9,336.05	17,497.45
Check	11/15/2012	5926	Ronald W. Hunter		GF	2,105.10	19,602.55
Check	12/27/2012	5941	Ronald W. Hunter		GF	1,290.00	20,892.55
Check	12/27/2012	5942	Baird Holm		BF	30,182.00	51,074.55
Check	12/27/2012	5944	Ronald W. Hunter		BF	23,987.50	75,062.05
Total Attorney Fees						75,062.05	75,062.05

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Type	Date	Num.	Name	Memo	Split	Amount	Balance
commission fees							0.00
Check	7/31/2012		Property Tax Comm...		cash-Sarpy C...	2,609.35	2,609.35
Check	7/31/2012		Property Tax Comm...		cash-sarpy co...	3,541.26	6,150.61
Check	7/31/2012		Special assessment...		cash-sarpy co...	1,572.49	7,723.10
Check	8/30/2012		Property Tax Comm...		cash-Sarpy C...	379.59	8,102.69
Check	8/30/2012		Property Tax Comm...		cash-sarpy co...	515.15	8,617.84
Check	8/30/2012		Special assessment...		cash-sarpy co...	505.91	9,123.75
Check	9/30/2012		Property Tax Comm...		cash-Sarpy C...	0.65	9,124.40
Check	9/30/2012	1	Property Tax Comm...		cash-sarpy co...	0.89	9,125.29
Check	9/30/2012		Special assessment...		cash-sarpy co...	2,794.32	11,919.61
Check	10/31/2012		Property Tax Comm...		cash-Sarpy C...	23.69	11,943.30
Check	10/31/2012		Property Tax Comm...		cash-sarpy co...	32.15	11,975.45
Check	11/30/2012		Property Tax Comm...		cash-Sarpy C...	32.34	12,007.79
Check	11/30/2012		Property Tax Comm...		cash-sarpy co...	43.88	12,051.67
Total commission fees						12,051.67	12,051.67
engineering fees							0.00
Check	7/11/2012	5840	Thompson, Dress...		GF	1,633.35	1,633.35
Check	8/30/2012	5894	Thompson, Dress...		GF	997.80	2,631.15
Check	9/13/2012	5900	Thompson, Dress...		GF	6,216.85	8,848.00
Check	10/18/2012	5907	Thompson, Dress...		GF	11,317.55	20,165.55
Check	12/27/2012	5936	Thompson, Dress...		GF	1,518.30	21,683.85
Total engineering fees						21,683.85	21,683.85
fiscal agent fees							0.00
Check	7/11/2012	5870	Great Western Bank		BF	250.00	250.00
Check	10/18/2012	5916	Great Western Bank		BF	250.00	500.00
Total fiscal agent fees						500.00	500.00
green area maintenance							0.00
Check	7/11/2012	5844	Swift Green Lawn C...		GF	171.00	171.00
Check	7/11/2012	5847	C & C Custom Cutti...		GF	1,887.25	2,058.25
Check	8/8/2012	5880	C & C Custom Cutti...		GF	2,145.50	4,203.75
Check	8/30/2012	5892	Swift Green Lawn C...		GF	369.00	4,572.75
Check	8/30/2012	5893	H & H Lawn and La...		GF	55.00	4,627.75
Check	10/18/2012	5911	Swift Green Lawn C...		GF	668.00	5,295.75
Check	10/18/2012	5912	Green Acres Lawn ...		GF	70.00	5,365.75
Check	12/27/2012	5938	C & C Custom Cutti...		GF	1,365.75	6,731.50
Check	12/27/2012	5940	Swift Green Lawn C...		GF	201.00	6,932.50
Total green area maintenance						6,932.50	6,932.50
Insurance							0.00
Check	8/8/2012	5886	Moore's Insurance ...		GF	13,175.00	13,175.00
Total Insurance						13,175.00	13,175.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Lift Station							0.00
Check	8/8/2012	5883	Providence Group, I...		GF	18,196.10	18,196.10
Check	8/8/2012	5884	Elden Hobza		GF	2,970.00	21,166.10
Check	9/13/2012	5899	Providence Group, I...		GF	15,903.19	37,069.29
Check	10/18/2012	5906	Providence Group, I...		GF	7,546.54	44,615.83
Check	11/15/2012	5922	Providence Group, I...		GF	3,424.30	48,040.13
Check	12/27/2012	5932	Providence Group, I...		GF	2,636.34	50,676.47
Check	12/27/2012	5931	Providence Group, I...		GF	1,955.99	52,632.46
Total Lift Station						52,632.46	52,632.46
Miscellaneous							0.00
Check	7/11/2012	5848	Kurt and Leslie Sch...		GF	2,807.98	2,807.98
Check	7/11/2012	5850	Jen Hunt		GF	1,316.93	4,124.91
Check	7/31/2012		miscellaneous reve...	should have ...	cash-sarpy co...	22,552.16	26,677.07
Check	8/8/2012	5881	Omaha Poster & T...		GF	281.95	26,959.02
Check	12/27/2012	5943	Omaha Title & Escr...		BF	679.00	27,638.02
Total Miscellaneous						27,638.02	27,638.02
Payroll Expenses							0.00
Total Payroll Expenses							0.00
property tax commission							0.00
Total property tax commission							0.00
Publication							0.00
Check	7/11/2012	5838	World Herald Media...		GF	11.14	11.14
Check	8/8/2012	5874	World Herald Media...		GF	11.14	22.28
Check	8/30/2012	5888	World Herald Media...		GF	10.31	32.59
Check	9/13/2012	5896	World Herald Media...		GF	40.42	73.01
Check	10/18/2012	5902	World Herald Media...		GF	11.14	84.15
Check	11/15/2012	5918	World Herald Media...		GF	11.55	95.70
Check	12/27/2012	5927	World Herald Media...		GF	21.80	117.50
Total Publication						117.50	117.50
repairs and maintenance							0.00
water system							0.00
Check	8/8/2012	5885	Kersten Constructio...		GF	4,903.08	4,903.08
Total water system						4,903.08	4,903.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
repairs and maintenance - Other							
Check	7/11/2012	5843	Millard sprinkler		GF	93.75	0.00
Check	8/8/2012	5879	Millard sprinkler		GF	75.00	168.75
Check	8/30/2012	5895	Jochim Precast Co...		GF	2,950.00	3,118.75
Check	10/18/2012	5910	stanek Construction...		GF	290.00	3,408.75
Check	10/18/2012	5914	Patrick S. Lichter		GF	36.56	3,445.31
						3,445.31	3,445.31
Total repairs and maintenance - Other							
Total repairs and maintenance							
						8,348.39	8,348.39
sewer fees							
Check	7/11/2012	5842	City of Omaha		GF	13,580.74	0.00
Check	8/30/2012	5891	City of Omaha		GF	8,353.69	13,580.74
Check	10/18/2012	5913	City of Omaha		GF	7,794.60	21,934.43
Check	11/15/2012	5925	City of Omaha		GF	7,408.04	29,729.03
Check	12/27/2012	5935	City of Omaha		GF	6,212.73	37,137.07
						43,349.80	43,349.80
Total sewer fees							
Storm sewer improvements							
Check	7/11/2012	5851	Jochim Precast Co...		BF	5,000.00	0.00
Check	7/11/2012	5852	Jochim Precast Co...		BF	5,000.00	5,000.00
Check	7/11/2012	5853	Jochim Precast Co...		BF	5,000.00	10,000.00
Check	7/11/2012	5854	Jochim Precast Co...		BF	5,000.00	15,000.00
Check	7/11/2012	5855	Jochim Precast Co...		BF	5,000.00	20,000.00
Check	7/11/2012	5856	Jochim Precast Co...		BF	5,000.00	25,000.00
Check	7/11/2012	5857	Jochim Precast Co...		BF	5,000.00	30,000.00
Check	7/11/2012	5858	Jochim Precast Co...		BF	5,000.00	35,000.00
Check	7/11/2012	5859	Jochim Precast Co...		BF	5,000.00	40,000.00
Check	7/11/2012	5860	Jochim Precast Co...		BF	5,000.00	45,000.00
Check	7/11/2012	5861	Jochim Precast Co...		BF	5,000.00	50,000.00
Check	7/11/2012	5862	Jochim Precast Co...		BF	5,000.00	55,000.00
Check	7/11/2012	5863	Jochim Precast Co...		BF	5,000.00	60,000.00
Check	7/11/2012	5864	Jochim Precast Co...		BF	866.58	65,000.00
Check	7/11/2012	5865	Jochim Precast Co...		BF	5,000.00	70,866.58
Check	7/11/2012	5866	Jochim Precast Co...		BF	5,000.00	75,866.58
Check	7/11/2012	5867	Jochim Precast Co...		BF	5,000.00	80,866.58
Check	7/11/2012	5868	Jochim Precast Co...		BF	5,000.00	85,866.58
Check	7/11/2012	5869	Jochim Precast Co...		BF	520.50	86,387.08
						86,387.08	86,387.08
Total Storm sewer Improvements							
Underwriting fees							
Check	7/11/2012	5871	Ameritas Investmen...		BF	4,331.86	0.00
Check	10/18/2012	5917	Ameritas Investmen...	VOID:	BF	0.00	4,331.86
						4,331.86	4,331.86
Total Underwriting fees							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							
locator							0.00
Check	7/11/2012	5845	Great Plains One-C...		GF	288.93	0.00
Check	10/18/2012	5908	Great Plains One-C...		GF	79.95	288.93
Check	11/15/2012	5921	Great Plains One-C...		GF	49.28	368.88
Check	12/27/2012	5939	One Call Concepts,...		GF	32.90	418.16
Total locator						451.06	451.06
well							
Check	7/11/2012	5836	Black Hills Energy		GF	68.78	0.00
Check	7/11/2012	5837	Black Hills Energy		GF	1,543.41	68.78
Check	8/8/2012	5872	Black Hills Energy		GF	1.14	1,612.19
Check	8/8/2012	5873	Black Hills Energy		GF	168.75	1,613.33
Check	8/8/2012	5875	OPPD		GF	950.31	1,782.08
Check	8/8/2012	5876	OPPD		GF	7,562.54	2,732.39
Check	8/30/2012	5889	OPPD		GF	1,691.70	10,294.93
Check	10/18/2012	5903	OPPD		GF	2,235.90	11,986.63
Check	11/15/2012	5919	OPPD		GF	426.87	14,222.53
Check	12/27/2012	5928	Black Hills Energy		GF	18.79	14,668.19
Check	12/27/2012	5929	OPPD		GF	325.20	14,993.39
Total well						14,993.39	14,993.39
Utilities - Other							
Check	8/30/2012	5890	OPPD		GF	8,447.96	0.00
Check	10/18/2012	5904	OPPD		GF	15,215.98	8,447.96
Check	11/15/2012	5920	OPPD		GF	5,888.67	23,663.94
Check	12/27/2012	5930	OPPD		GF	5,281.40	29,552.61
Total Utilities - Other						34,834.01	34,834.01
Total Utilities							
warrants paid						50,278.46	50,278.46
Check	7/31/2012		disbursements		cash-Sarpy C...	69,271.59	0.00
Check	7/31/2012		disbursements		cash-sarpy co...	224,178.75	69,271.59
Check	8/30/2012		disbursements		cash-Sarpy C...	35,466.39	293,450.34
Check	9/30/2012		disbursements		cash-Sarpy C...	121,819.56	328,916.73
Check	10/31/2012		disbursements		cash-Sarpy C...	60,237.50	450,736.29
Check	10/31/2012		disbursements		cash-sarpy co...	17,376.25	510,973.79
Check	11/30/2012		disbursements		cash-Sarpy C...	2,773.10	528,350.04
Check	11/30/2012		disbursements		cash-sarpy co...	7,830,949.32	531,123.14
Total warrants paid						8,362,072.46	8,362,072.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
waste collection							
Check	7/11/2012	5841	Papillion Sanitation		GF	4,972.16	0.00
Check	8/8/2012	5878	Papillion Sanitation		GF	4,972.16	4,972.16
Check	9/13/2012	5901	Premier Waste Sol...		GF	5,195.82	9,944.32
Check	10/18/2012	5909	Premier Waste Sol...		GF	5,205.55	15,140.14
Check	11/15/2012	5924	Premier Waste Sol...		GF	5,205.55	20,345.69
Check	12/27/2012	5934	Premier Waste Sol...		GF	5,205.55	25,551.24
						30,756.79	30,756.79
water system							
Check	7/11/2012	5839	Nebraska Public He...		GF	258.00	0.00
Check	8/8/2012	5877	Nebraska Public He...		GF	576.00	258.00
Check	9/13/2012	5897	Nebraska Public He...		GF	28.00	834.00
Check	10/18/2012	5905	Nebraska Public He...		GF	572.00	862.00
Check	12/27/2012	5937	Nebraska Public He...		GF	1,060.00	1,434.00
						2,494.00	2,494.00
Well Operations							
Check	7/11/2012	5846	Field R & D		GF	6,567.95	0.00
Check	8/8/2012	5882	Field R & D		GF	8,491.43	6,567.95
Check	9/13/2012	5898	Field R & D		GF	6,544.00	15,059.38
Check	11/15/2012	5923	Field R & D		GF	6,512.00	21,603.38
Check	12/27/2012	5933	Field R & D		GF	5,650.92	28,115.38
						33,766.30	33,766.30
No acct							
Total no acct							0.00
TOTAL						0.00	0.00

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

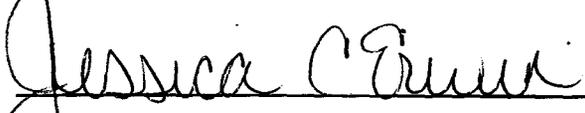
Wednesday, December 12, 2012 Papillion Times

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 Kirk Hoffman
Publisher Business Manager

Today's Date 12-12-2012
Signed in my presence and sworn to before me:



Notary Public

Printer's Fee \$ 11.14
Customer Number: 154004
Order Number: 0001589611

RONALD W. HUNTER
Attorney at Law
11805 Arbor St, Suite 104
Omaha, NE 68134
NOTICE OF MEETING
Sanitary and Improvement District
No. 158 of Sarpy County, Nebraska
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on Thursday, December 20, 2012, at Tiburon Clubhouse located at 10302 South 168th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11805 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.
Patrick S. Lichter,
Clerk of the District
1589611; 12/12

The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor St. Suite 104
 Omaha, NE 68144
 NOTICE OF MEETING

**Sanitary and Improvement District
 No. 158 of Sarpy County, Nebraska**

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Thursday, December 27, 2012, at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

Patrick S. Lichter,
 Clerk of the District

1592965; 12/26

Ad Number 0001592965-01

Sales Rep. leststepbrnk

Order Taker leststepbrnk

Ad Type SNI Legals

Ad Size
 : 1.0 X 26 Li

PO Number SID 158

Color B&W

Promo Type

Customer
 RONALD HUNTER LAW OFFIC

Customer Account
 154004

Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA

Customer Phone
 (402)397-6965

Ordered By

Special Pricing

None

Invoice Text

SID 158

Materials

Ad Order Notes

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

<u>Net Amount</u>	<u>Total Amount</u>
\$10.66	\$10.66

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$10.66

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	12/26/2012	1	\$10.66
	SNI Legal Papillion-Appears i			



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

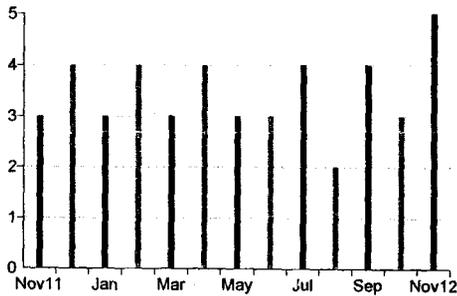
Account Number: 0867 6626 56
Service For: SARPY SID 158
Billing Date: Nov 29, 2012



Balance Forward	4.25 CR
Current Month Charges - Due 12/19/12	23.04
Total This Bill	\$18.79

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

Your gas use at a glance (in Therms)
for 10515 S 176 ST
Meter NGM916861



	Days	Therms/Day	Cost/Day
This Month	33	.15	\$0.70
Last Month	30	.10	\$0.72
Last Year	34	.09	\$0.65

Your Account Summary (see following pages for details)

Previous Bill Total	\$4.25 CR
Payments	0.00
Balance Forward	4.25 CR
Current Month Charges:	
Gas Service	23.04
Total This Bill	\$18.79

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

A total of \$18.98 is due if full payment is not received by 12/19/2012.

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

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



PO BOX 22127
LINCOLN, NE 68542-2127

09335

Account Number: 0867 6626 56

Balance Forward	4.25 CR
Current Month Charges - Due 12/19/12	23.04
Total This Bill	\$18.79
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

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

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



Use eBill for convenient, secure, paperless billing and online payments
Sign up online today!

www.blackhillsenergy.com

SARPY SID 158
11605 ARBOR ST STE 104
OMAHA NE 68144-2982



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

0867662656000000189800000018793305



Account Number	Due Date	Total Amount Due
2097155308	Dec 31, 2012	\$3,118.05

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

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

Billing Information for service address: 9903 S 175 CIR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-6-12	12-6-12	8091223	262985	266351 Actual	3366	1	kWh	3366

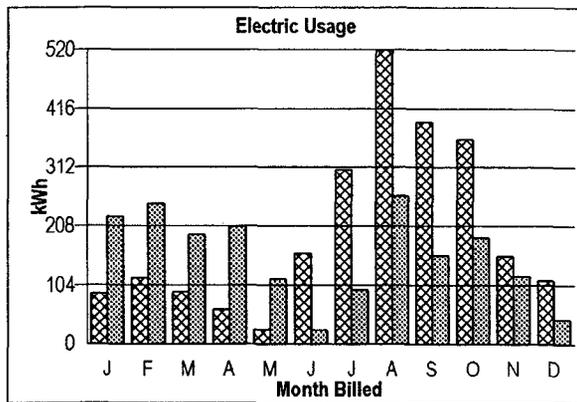
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	3366	112	55	30
2011 ☑	33	1428	43	46	26

Basic Service	12.35
kWh Usage	287.52
Fuel And Purchased Power Adjustment	8.38
Sales Tax	16.95
Total Charges	\$325.20
Previous Balance	2,792.85
Total Amount Due	\$3,118.05

Late Payment Charge of \$13.01 applies after due date.

Your average daily electric cost was: \$10.84



1

Please return this portion with payment

OPPD is offering a limited number of tree grants to nonprofit groups, schools and organizations. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 10, 2012

Account Number	Due Date	Total Amount Due
2097155308	Dec 31, 2012	\$3,118.05

Late Payment Charge of \$13.01 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 158 SARPY

11604 ARBOR ST 104

OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



01209715530810000031180500000313106201212316



Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

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
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	1411	kWh	\$148.92
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	223	kWh	\$34.51
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	490	kWh	\$60.22
10309 S 180 ST, WELL OMAHA NE	General Service Demand	11-6-12	12-6-12	1452	kWh 31.00	\$266.61
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	717	kWh	\$82.09
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,741.88
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	87	kWh	\$21.42
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	7588	kWh	\$593.30
17640 1/2 PRESTWICK AVE OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	277	kWh	\$39.71
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	3	kWh	\$16.54
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	192	kWh	\$31.52
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	181	kWh	\$30.46
9818 1/2 S 175 CIR OMAHA NE	General Service Non-Demand	N/A	N/A			\$16.53
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,953.26

2

Please return this portion with payment

OPPD is offering a limited number of tree grants to nonprofit groups, schools and organizations. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 10, 2012

Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Late Payment Charge of \$211.26 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) 592-2354

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



SID 158 SARPY
% GERRY GUTOSKI
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3065
OMAHA NE 68103-0065



01906310005020000110276000001123886201212315





Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
 Statement Date: December 10, 2012

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9910 S 172 ST OMAHA NE	General Service Demand	11-6-12	12-6-12	845 kWh	34.00	\$244.43

Total Charges \$5,281.40
 Previous Balance 5,746.20
 Total Amount Due \$11,027.60

Late Payment Charge of \$211.26 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE

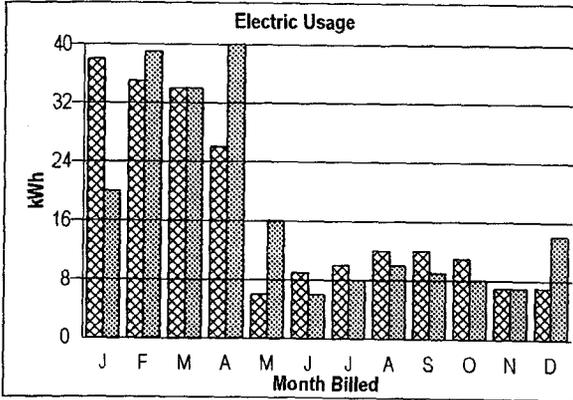
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-6-12	12-6-12	7249880	30240	30463 Actual	223	1	kWh	223

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	223	7	55	30
2011 ☑	33	478	14	46	26

Basic Service	12.35
kWh Usage	19.80
Fuel And Purchased Power Adjustment	0.56
Sales Tax	1.80
Total Charges	\$34.51

Your average daily electric cost was: \$1.15





Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	11-6-12	12-6-12	8091421	578570	580022 Actual	1452	1	kWh	1452
Billing Demand								KW	31.00

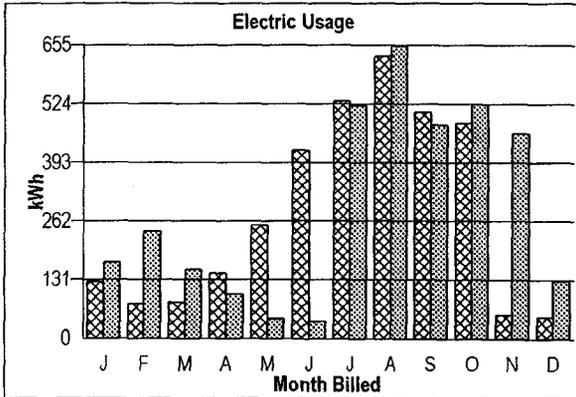
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	1452	48	55	30
2011 ☒	33	4234	128	46	26

Actual Demands 18.05KW 0.00KVA 100.00%PF

Basic Service	18.05
Demand Revenue	149.73
kWh Usage	81.31
Fuel And Purchased Power Adjustment	3.62
Sales Tax	13.90
Total Charges	\$266.61

Your average daily electric cost was: \$8.89





Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 11-08-2012 To 12-10-2012 @ 32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,635.05	\$16.02	\$1,741.88

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

Sales Tax 90.81
Total Charges \$1,741.88



Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

Billing Information for service address: 17419 RIVIERA DR, LFT2 OMAHA NE

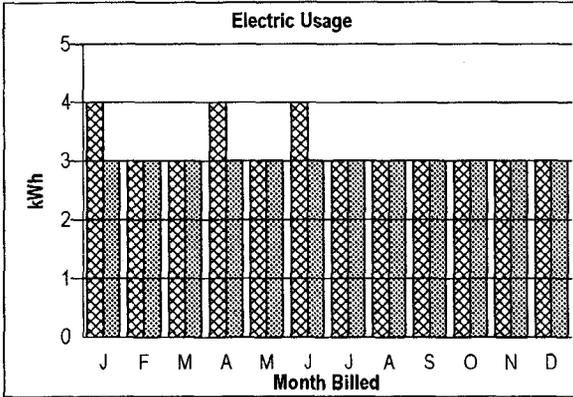
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-6-12	12-6-12	6253082	5759	5846 Actual	87	1	kWh 87

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	87	2	55	30
2011 ☐	33	99	3	46	26

Basic Service	12.35
kWh Usage	7.73
Fuel And Purchased Power Adjustment	0.22
Sales Tax	1.12
Total Charges	\$21.42

Your average daily electric cost was: \$0.71





Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

Billing Information for service address: 17640 1/2 PRESTWICK AVE OMAHA NE

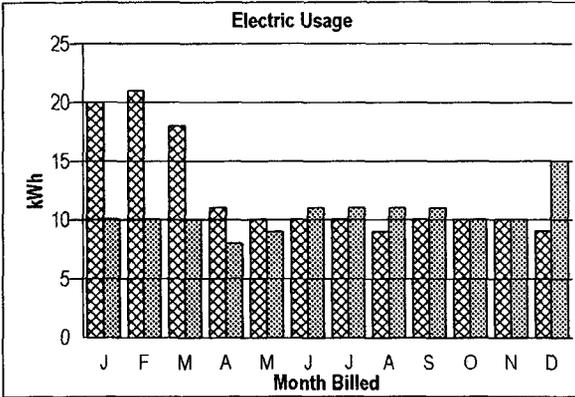
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-6-12	12-6-12	6843879	23447	23724 Actual	277	1	kWh	277

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	277	9	55	30
2011 ☐	33	509	15	46	26

Basic Service	12.35
kWh Usage	24.60
Fuel And Purchased Power Adjustment	0.69
Sales Tax	2.07
Total Charges	\$39.71

Your average daily electric cost was: \$1.32





Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

Billing Information for service address: 18000 CORNHUSKER RD, LIFT OMAHA NE

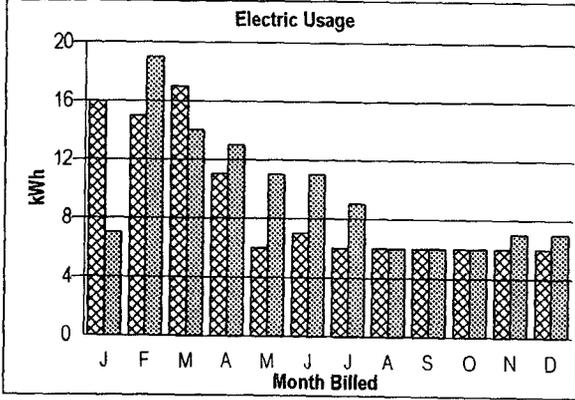
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-6-12	12-6-12	5491519	14476	14668 Actual	192	1	kWh 192

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	192	6	55	30
2011 ☒	33	218	6	46	26

Basic Service	12.35
kWh Usage	17.05
Fuel And Purchased Power Adjustment	0.48
Sales Tax	1.64
Total Charges	\$31.52

Your average daily electric cost was: \$1.05





Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

Billing Information for service address: 9818 1/2 S 175 CIR OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	12.35
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.23
Sales Tax	0.86
Total Charges	\$16.53



Account Number	Due Date	Total Amount Due
9063100050	Dec 31, 2012	\$11,027.60

Customer Name: SID 158 SARPY
Statement Date: December 10, 2012

Billing Information for service address: 9902 S 172 ST OMAHA NE

Billing Period From 11-08-2012 To 12-10-2012 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	104	\$17.63	\$1,833.52			
SL61					17.91	1,833.52	\$1,953.26

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

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

Invoice No. 120104 12-01-12
 Customer No. TIB

SID 158 TIBURON
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

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

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	150.00	\$900.00
13	HRS	EXTRAORDINARY SERVICES	52.00	676.00
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	150.00
1	MS15	M&S @ COST PLUS 15%: PHASECRAFT 3PH BACKUP UNIT	229.99	229.99
-----> Note: LIFT STATION NON-STD ACTIVITIES: FALL PUMP-OUT OF ALL LIFT STATIONS - REPRIME AND RESTARTS AS NEEDED.				

Subtotal \$1,955.99
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,955.99

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

TIB
LS#8

Phase-Craft

Payment Receipt

PayPal transaction number
5BM758463L3578440

Total
\$199.99 USD

We'll send a confirmation email to gusgutz99@yahoo.com.

Paid to
Phase-Craft
phasecraft@gmail.com
714-710-9094

Shipped to
Providence Group Inc.
8505 Makaha Circle
Papillion, NE 68046
United States

Your shopping cart

Description	Price	Quantity	Amount
Payment to Phase-Craft for invoice 0113	\$199.99	1	\$199.99
		Item total	\$199.99
		Total	\$199.99 USD



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:	Profile: Routine, Routine		
Lab ID: 203774	Date Received: 10/30/2012	Matrix: Water	
Sample ID: 203774	Date Collected: 10/29/2012 13:30		
Sampled By: SYSLO, D	Date Reported: 11/9/2012		
Location: G-123224 WELL 20031			

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM4500CN-F KELADAMOD							
Cyanide	<RL	mg/L		0.05	0.2	11/5/2012	TSW
Analytical Method: SM 4500 SO4-E - Sulfate							
Sulfate	25.5	mg/L		10		11/2/2012	TSW
Analytical Method: EPA 200.8 - ICP-MS Metals							
Antimony, Total	<RL	ug/L		1	6	11/2/2012	AMJ
Thallium, Total	<RL	ug/L		1	2	11/2/2012	AMJ
Nickel, Total	1.10	ug/L		1	100	11/2/2012	AMJ
Beryllium, Total	<RL	ug/L		1	4	11/2/2012	AMJ

SAMPLE COMMENTS:

[1] 3-Yr IOC Phase 5, 4th Qtr 2012 Non-Chlor



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:	Profile: Routine, Routine		
Lab ID: 203772	Date Received: 11/14/2012	Matrix: Water	
Sample ID: 203772	Date Collected: 11/13/2012 11:00		
Sampled By: SYSLO, D	Date Reported: 11/28/2012		
Location: G-123224 WELL 20031			

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 200.8 - ICP-MS Metals							
Arsenic, Total	<RL	ug/L		2	10	11/20/2012	AMJ

SAMPLE COMMENTS:

[1] 3-Year Arsenic, 4th Quarter 2012

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: _____ Profile: Routine, Routine

Lab ID: 203775 Date Received: 10/23/2012 Matrix: Water
Sample ID: 203775 Date Collected: 10/22/2012 12:05
Sampled By: SYSLO, D Date Reported: 11/13/2012
Location: G-123224 WELL 20031

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 200.8 - ICP-MS Metals							
Cadmium, Total	<RL	ug/L		1	5	11/7/2012	AMJ
Selenium, Total	5.55	ug/L		5	50	11/7/2012	AMJ
Barium, Total	109	ug/L		10	2000	11/7/2012	AMJ
Chromium, Total	6.79	ug/L		1	100	11/7/2012	AMJ
Analytical Method: SM 4500F-C, Fluoride							
Fluoride	0.281	mg/L		0.2	4	10/23/2012	SKH
Analytical Method: EPA 245.1 - Mercury							
Mercury, Total	<RL	ug/L		0.500	2	11/7/2012	TMG

SAMPLE COMMENTS:

[1] 3-Year IOC Phase 2, 4th Quarter 2012

TIB

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: _____ Profile: Routine, Routine

Lab ID: 203773 Date Received: 11/14/2012 Matrix: Water
Sample ID: 203773 Date Collected: 11/13/2012 11:35
Sampled By: SYSLO, D Date Reported: 11/28/2012
Location: G-149368 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 200.8 - ICP-MS Metals							
Arsenic, Total	<RL	ug/L		2	10	11/20/2012	AMJ

SAMPLE COMMENTS:

[1] 3-Year Arsenic, 4th Quarter 2012

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 11,2012

Generated: 12/01/2012

THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	301	1077
WELL#2 (176TH ST) KGALS USAGE....	2576	5069
WELL#3 (FAIRWAY) KGALS USAGE.....	1910	2126
WELL#4 (180TH ST) KGALS USAGE....	124	1603
WELL#5 (CORNHUSKER) KGALS USAGE....	1447	3065
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1.2	1.1
WELL#3 (FAIRWAY) GENERATOR HRS.	2.1	1.7
WELL#4 (180TH ST) GENERATOR HRS.	1.53	1.49
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	22
WELL#1 VFD PUMP STARTS.....	175	523
WELL#2 DRAWDOWN FEET.....	0	13
WELL#2 VFD PUMP STARTS.....	2628	1826
WELL#3 DRAWDOWN FEET.....	0	6
WELL#3 VFD PUMP STARTS.....	9	13
WELL#4 DRAWDOWN FEET.....	0	14
WELL#4 VFD PUMP STARTS.....	96	58
WELL#5 DRAWDOWN FEET.....	0	8
WELL#5 VFD PUMP STARTS.....	3312	2276
EAST BULK METER KGAL USAGE	23	225
WEST BULK METER KGAL USAGE	28	501
E+W SID158 BULK METER KGAL USAGE ...	51	726
CAR WASH METER KGAL USAGE	80	78
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	34	34
KUM & GO TOP METER KGAL USAGE	0	51
KUM & GO BOTTOM METER KGAL USAGE	16	17
TOTAL WATER KGAL USAGE THIS MONTH	6360	12927
TOTAL WATER KGAL USAGE PER DAY...	212	417

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 11,2012

Generated: 12/01/2012

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	1910	2126
WELL#3 (FAIRWAY) GENERATOR HRS...	2.1	1.7
WELL#3 DRAWDOWN FEET.....	0	6
HYDRANT A8 KGALLON OVERFLOW	785	203.2
E+W SID158 BULK METER KGAL USAGE ...	51	726
WELL#3 NET KGALLONS	1125	
SID192 GRACE WATER @ 116 meters....	9698.2759	

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

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

Invoice No. 120111 12-01-12
 Customer No. TIB

SID 158 TIBURON
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

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

Quant	Item No.	Item Description	Unit Price	Extension
1		WELL 4 PACING PUMP & PARTS	987.36	\$987.36
1		PACING PUMP ELECTRICAL - JC ELEC.	1048.98	1048.98
1		PACING PUMP SETUPS	600.00	600.00
-----> Note: DISINFECTANT OUTLET AND PACING PUMP SETUP - PARTIAL.				
			Subtotal	\$2,636.34
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$2,636.34

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

Please pay these
 BLUE invoices
 with separate
 Warrants, as they
 are reimbursable
 by the NEHHS
 Subgrantee.
 Thanks
 G.B.

JC ELECTRIC

810 S. FILLMORE ST
 PAPILLION, NE
 Phone 402/490-1145 Fax 402/505-6942

INVOICE

DATE: NOVEMBER 2, 2012

TO:
 FIELD R&D
 8505 MAKAHA CIRCLE
 PAPILLION, NE 68046

FOR:
 SID 158 SARPY COUNTY TIBURON

DESCRIPTION	HOURS	RATE	AMOUNT
5 WELLHOUSES: LABOR, MATERIAL AND INSTALLATION OF DISINFECTANT VFD PAGED PUMP ELECTRICAL OUTLET			
MATERIALS:		593.98	593.98
LABOR:	13	35.00	455.00

Wells Fargo View Check Copy



Wells Fargo Business Online®

View Check Copy

Check Number: 2595 Date Posted: 11/13/12 Check Amount: \$1,048.98

Field Research & Development
 c/o Archbishop Winchell
 3100 S. Lakota Cir
 Papillion, NE 68046-3616

2595
 11-2-12
 \$ 1048.98
 One Thousand Forty Eight + 98/100 Dollars

Pay to the Order of: *Archbishop Winchell*

For: SID 158, Beach Outlets

⑆104000058⑆ 1160705078⑈ 02595

MD
 2400555995

2208522443

Pinnacle Bank 104913912
 Pap Main 2
 2012-11-13
 2208522443

AL 1048.98



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INVOICE

Paid in full by Credit Card

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
822020	1 of 1
CUSTOMER NO.	DATE
947682	11/21/12

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: FDW HVK MKT

BILL TO: 947682
541 1 MB 0.404 E0039X 10051 D586159812 P1256685 0001:0001

SHIP TO: 1



GERALD S GUTOSKI
8505 MAKAHA CIR
PAPILLION NE 68046-5616

GERALD S GUTOSKI
8505 MAKAHA CR
PAPILLION NE 68046
USA

Attention: GERALD GUTOSKI

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
S158-4	11/21/12	JOP	AMERICAN EXPRES	NE	72491B	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
62407	Tubing 1/4' OD x .17' ID Disc Translucent Polyethylene 100' SPLIT: SEE ORDER # 572491			1	1	0	RL	10.99	RL	10.99
70255	Stenner Digital Pump 40 GPD/100 PSI 1/4' Tubing			1	1	0	EA	885.95	EA	885.95

*Well 4
Paciny Pump*

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
896.94	0.00	0.00	64.59	25.83	987.36

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

Paid in full by Credit Card

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
822020	947682	11/21/12	987.36

GERALD S GUTOSKI
8505 MAKAHA CIR
PAPILLION NE 68046-5616

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

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

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

Invoice No. 120108 12-01-12
 Customer No. TIB

SID 158 TIBURON
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

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

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	975.00	\$3900.00
29	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1508.00
1		MATERIALS, SUPPLIES, POSTAGE	106.92	106.92
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	704.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
4		PIII FLOW RECORDER CPU	83.00	332.00
1		REFUND LIFT STATION PARTS SALES	-1000.00	-1000.00
-----> Note: SIGNIFICANT EVENTS: RANDOM MANHOLE INSPECTS. FLUSH 4 MANHOLES. SPECIAL NEHHS WELL SAMPLES. REPLACE GENERATOR INTAKE MANIFOLD PARTS AT W2. REPLACE CORRODED BALL VALVE AT W1. PREP FOR WINTER.				

Subtotal \$5,650.92
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$5,650.92
 =====

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

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-285-7033

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

November 30, 2012

Clerk of the District
SID #158
11605 Arbor Street, Suite 104
Omaha, NE 68114

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: November 2012

535 houses (including park) x \$9.73 = \$5,205.55

Total: \$5,205.55

City of Omaha	Date: 17-DEC-12 Page: 1 of 1
1819 Farnam St. Billing Div. Omaha NE 68183 Contact: (402) 444-5453	Remit To : City of Omaha Cashier RM H10 1819 Farnam St. Omaha NE 68183

Bill To :
TIBURON SID 158
11605 ARBOR ST SUITE 104

OMAHA NE 68144-2934

Ship To :

Customer Number : 32905 **Fund Number :** 21121

Invoice Number : 87376	Terms : 30 NET
Transaction Type : SEWER BILLING	Total due : \$ 6,212.73

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID158 TIBURON 352.27, 3.01, 4504.58, 1.301 - SEPT 2012	1	6212.73	6212.73
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 87376 Fund Number: 21121	16-JAN-13		\$6,212.73



Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #158 (TIBURON) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 97112
 Date 11/27/2012

Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from October 07, 2012 through November 04, 2012

Attend S I D Board Meeting 10/11/12	\$ 321.00
Communications Regarding Pool and Sprinkler Winterization	\$ 35.00
Meeting with Tiburon Gold Course Manager	\$ 418.50
Research into Directional Bore Maximum Lengths	\$ 65.00

Description	Current Billed
Engineering Services	839.50
Total	839.50

Invoice total 839.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
97112	11/27/2012	839.50	839.50				
	Total	839.50	839.50	0.00	0.00	0.00	0.00

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



Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #158 (TIBURON) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 97327
 Date 12/12/2012

Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from November 5, 2012 through December 11, 2012

Attend S I D Board Meeting

Prepare Well Site Approval Application

Description	Current Billed
Engineering Services	553.80
Total	553.80

Invoice total 553.80

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
97112	11/27/2012	839.50	839.50				
97327	12/12/2012	553.80	553.80				
	Total	1,393.30	1,393.30	0.00	0.00	0.00	0.00

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



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 Consulting Engineers & Land Surveyors
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 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #158 (TIBURON) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 97113
 Date 11/27/2012

Project 1592-900 SID #158 (TIBURON) ONE
 CALL MEMBER AGREEMENT

Professional Services from October 1, 2012 through October 31, 2012

Set up Service Area and Verify Mapping for New Service Provider One Call Concepts.
 One Call Concepts has Replaced Great Plains One Call Service and is Providing One Call
 Notification Services for Diggers Hotline of Nebraska Effective November 1, 2012. \$125.00

Description	Current Billed
One Call Services	125.00
Total	125.00

Invoice total 125.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
97113	11/27/2012	125.00	125.00				
	Total	125.00	125.00	0.00	0.00	0.00	0.00

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



Invoice

Public Health
Environmental Lab

Invoice 432801
Date 11/14/2012
Client NE3120787
NIS Acct # 598258
PO

Invoice To SARPY CO SID #158 - TIBURON GOLF COURSE
RON HUNTER
11605 ARBOR ST STE #104
OMAHA, NE 68144

INVOICE TOTAL \$198.00
DUE DATE 12/14/2012

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Cyanide	1	\$45.00	\$45.00
Thallium	1	\$19.00	\$19.00
Sulfate	1	\$21.00	\$21.00
Coliform by Colilert	4	\$14.00	\$56.00
Antimony	1	\$19.00	\$19.00
Nickel	1	\$19.00	\$19.00
Beryllium	1	\$19.00	\$19.00

INVOICE TOTAL \$198.00

Charge Details for Invoice 432801, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
201409/201409	10/16/2012 10:17	Z2 SD CLUBHOUSE	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00
201410/201410	10/16/2012 10:42	Z1 SD 9749 S 175 CIR	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00
203774/203774	10/29/2012 13:30	G-123224 WELL 20031	SYSLO, D	
Antimony				\$19.00
Beryllium				\$19.00
Cyanide				\$45.00
Nickel				\$19.00
Sulfate				\$21.00
Thallium				\$19.00
Routine			Sub Total	\$142.00
207894/207894	11/5/2012 11:45	17414 RIVERA	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00
207895/207895	11/5/2012 11:55	10509 S 176TH	SYSLO, D	
Coliform by Colilert				\$14.00

Charge Details for Invoice 432801, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
207895/Coliform by Colilert		10509 S 176TH	SYSLO, D	
Routine			Sub Total	\$14.00

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8426 to set up a payment plan.

Remit To Nebraska Public Health Environmental Laboratory
PO Box 22790
3701 South 14th Street
Lincoln, NE 68502
Main number: (402) 471-2122
Fax: (402) 471-2080
www.dhhs.ne.gov/lab

Public Health
Environmental Lab

Invoice 433975
Date 12/18/2012
Client NE3120787
NIS Acct # 598258
PO

Invoice To SARPY CO SID #158 - TIBURON GOLF COURSE
RON HUNTER
11605 ARBOR ST STE #104
OMAHA, NE 68144

INVOICE TOTAL	\$862.00
DUE DATE	1/17/2013

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Mercury, Total	1	\$39.00	\$39.00
Fluoride	1	\$17.00	\$17.00
Radium 228	4	\$83.00	\$332.00
Coliform by Collert	2	\$14.00	\$28.00
Barium	1	\$19.00	\$19.00
Chromium	1	\$19.00	\$19.00
Arsenic	2	\$19.00	\$38.00
Selenium	1	\$19.00	\$19.00
Radium 226	4	\$83.00	\$332.00
Cadmium	1	\$19.00	\$19.00

INVOICE TOTAL \$862.00

Charge Details for Invoice 433975, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
203772/203772	11/13/2012 11:00	G-123224 WELL 20031	SYSLO, D	
Arsenic				\$19.00
Routine			Sub Total	\$19.00
203773/203773	11/13/2012 11:35	G-149368 WELL 20071	SYSLO, D	
Arsenic				\$19.00
Routine			Sub Total	\$19.00
203775/203775	10/22/2012 12:05	G-123224 WELL 20031	SYSLO, D	
Barium				\$19.00
Cadmium				\$19.00
Chromium				\$19.00
Fluoride				\$17.00
Mercury, Total				\$39.00
Selenium				\$19.00
Routine			Sub Total	\$132.00
204770/204770	11/13/2012 10:50	WELL 931	SYSLO, D	
Radium 226				\$83.00
Radium 228				\$83.00

Charge Details for Invoice 433975, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
204770/Radium 228		WELL 931	SYSLO, D	
Routine			Sub Total	\$166.00
204771/204771	11/13/2012 11:15	G-091909 WELL 971	SYSLO, D	
Radium 226				\$83.00
Radium 228				\$83.00
Routine			Sub Total	\$166.00
204772/204772	11/13/2012 11:00	G-123224 WELL 20031	SYSLO, D	
Radium 226				\$83.00
Radium 228				\$83.00
Routine			Sub Total	\$166.00
204773/204773	11/13/2012 10:30	WELL 991	SYSLO, D	
Radium 226				\$83.00
Radium 228				\$83.00
Routine			Sub Total	\$166.00
212094/212094	12/4/2012 10:12	Z2 SB 10821 FAIRWAY	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00
212095/212095	12/4/2012 10:00	Z1 SB 17605 PLUEHURS	SYSLO, D	
Coliform by Colilert				\$14.00
Routine			Sub Total	\$14.00

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8426 to set up a payment plan.

Remit To Nebraska Public Health Environmental Laboratory
 PO Box 22790
 3701 South 14th Street
 Lincoln, NE 68502
 Main number: (402) 471-2122
 Fax: (402) 471-2080
www.dhhs.ne.gov/lab

C & C Custom Cutting, LLC

16721 Woodland Drive
Omaha, NE 68136
(402) 689-5686

Invoice

*Kristie
OK if not paid yet
[Signature]*

Bill To:
Allen Marsh
SID #158
9811 Hazeltine Avenue
Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms	Project
09/19/12	588		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots @ Tiburon (Sept 17, 2012)	34	17.75	603.50
Trim Work	Trim Work Around Spruce Trees	1	135.00	135.00
Trim Work	Trim Work Around Signs, Posts, Power Boxes and Ditches as Needed	1	150.00	150.00
Tractor Mowing	Mowing Ditches North, South and East @ Cornhusker & 180th Street	1	45.00	45.00
			Total	\$933.50

C & C Custom Cutting, LLC

Invoice

16721 Woodland Drive
Omaha, NE 68136
(402) 689-5686

Kevin
OK
FAX 397-0607

Bill To:
Allen Marsh
SID #158
9811 Hazeltine Avenue
Omaha, NE 68136

Date	Invoice No.	P.O. Number	Terms	Project
11/08/12	593		Due on receipt	

Item	Description	Quantity	Rate	Amount
Tractor Mowing	Mowing Undeveloped Lots That Needed Finally Mowing for 2012 @ Tiburon (Novemb 8, 2012)	19	17.75	337.25
Trim Work	Mowing Around Spuce Trees	1	95.00	95.00
			Total	\$432.25

[Faint, illegible text]

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

Invoice No.	2110672
Invoice Date	11/30/2012
Billing Period	November
CDC	SID158S
Account #	04-SID158S
PO #	

SID 158 SARPY COUNTY
 RON W HUNTER
 11605 ARBOR ST, SUITE 104
 OMAHA, NE 68144

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 35 Locates at \$0.95	\$33.25
ITIC Tickets Discount: 16 at \$0.35	(\$5.60)
Advertising : 35 at \$0.15	\$5.25
TOTAL:	\$32.90

Terminal	Tickets								
SID158SP	35								

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	2110672
Invoice Date:	11/30/2012
Amount Due:	\$32.90

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



Swift Green Lawn Care

P.O. Box 4743
Omaha, NE 68104

Phone # 402.672.8877

info@swiftgreenlawns.com

Statement

Date
11/30/2012

To:
 Pat Lichter - Tiburon SID
 16909 Lakeside Hills Plaza
 Suite 119
 Omaha NE 68130

Amount Due
\$201.00

Date	Transaction	Amount	Balance
10/31/2012	Balance forward		126.00
11/01/2012	INV #6673. --- Misc. lawn care \$30.00 --- Tax: Sales Tax @ 7.0% = 0.00	30.00	156.00
11/08/2012	INV #6696. --- Fertilization \$45.00 --- Tax: Sales Tax @ 7.0% = 0.00	45.00	201.00

Please detach this section and remit with payment.

Pat Lichter - Tiburon SID
 16909 Lakeside Hills Plaza
 Suite 119
 Omaha NE 68130

Due Date
12/30/2012

Amount Enc.

Amount Due
\$201.00

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

November 14, 2012

Sanitary and Improvement District No. 158
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 158

=====

For legal services performed re: general services from 11-15-12
through 12-18-12.

(See Attached Schedule of Services)

8.60 hours x \$150.00 per hour = \$1,290.00

TOTAL AMOUNT DUE \$1,290.00

SCHEDULE OF SERVICES FOR SID 158

11/15/12	Prepared for and attended Board of Trustees meeting.	1.80
11/24/12	Prepared minutes, supporting documents and warrants of last meeting.	2.80
11/29/12	Final review of minutes, support documents and warrants of last meeting. Made copies and mailed to accountants, Sarpy County and Ameritas.	0.80
12/06/12	Prepared notices of next meeting.	0.80
12/18/12	Mailed executed warrants to payees. Wrote letter to Rich James depositing \$868.95 in the Service Fee Fund of the District from X-Stream Car & Dog Wash and wrote a letter to Rich James depositing \$4,750.00 in the Construction Fund of the District for water connection fees.	1.30
12/19/12	Prepared financial statements for the District. Prepared Agenda for next meeting.	<u>1.10</u>
	Total	<u>8.60</u>

BAIRD HOLM^{LLP}
ATTORNEYS AT LAW

1500 Woodmen Tower
Omaha, Nebraska 68102

Ameritas Investment Corp.
Omaha, Nebraska

Client: S0630-01841
November 20, 2012

STATEMENT SUMMARY

To examination of transcript and final opinion in connection with issue of \$7,300,000 of General Obligation and Refunding Bonds of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, Series 2012, initially dated November 15, 2012. \$29,200.00

To opinions on Warrant Nos. (5179 thru 5871) totaling \$490,790.52 at \$2.00 per thousand. \$982.00

TOTAL AMOUNT DUE THIS STATEMENT \$30,182.00

******* CLIENT COPY *******

INVOICE

Invoice #: 86404

Invoice Date: 11/5/2012

File Number: OT129317PR

To:

Ronald W. Hunter Law Office
11605 Arbor Street, Ste 104
Omaha, NE 68144
Ronald W. Hunter
PH 402-397-6965
FX
RE: SID 158 of Sarpy County NE
/

From:

Omaha Title & Escrow Inc.
13915 Gold Circle
Omaha, NE 68144
402-333-8100

Owner Search (579 labels)	\$679.00	1	\$679.00
		Subtotal	\$679.00
		Tax @ 0 %	\$0.00
		Non Taxable Amt.	\$0.00
		Grand Total	\$679.00

Please Remit To:

Omaha Title & Escrow Inc.
13915 Gold Circle
Omaha, NE 68144
402-333-8100

Thank you!

RONALD W. HUNTER
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

November 13, 2012

Sanitary and Improvement District No. 158
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 158

=====

Legal services relating to Bond Issue of
\$7,300,000:

½ of 1% of new bond issue of \$765,000	\$ 7,650.00
¼ of 1% of refunding bond issue of \$6,535,000	<u>16,337.50</u>
Total	<u>\$23,987.50</u>

Fees charged in industry by other SID law firms:

Hogan and Bachman (Source: John Bachman):

½ of 1% on new bond issues
½ of 1% on refunding bond issues

Fullenkamp and Doyle (Source: Bob Doyle):

½ of 1% on new bond issues
¼ to ½ of 1% of refunding bond issue