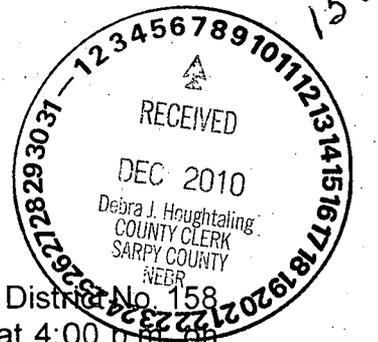


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA



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 November 11, 2010 at 9915 South 148th Street, Omaha, Nebraska. Present were the following Trustees : Patrick S. Lichter, Larry Hammer, Paul R. Stoupa and David A. Christensen. Absent were the following Trustees: none. The Chairman arrived late to the meeting. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispenning, his assistant; Diane Alderson, of the pool management; and Gerry Gutoski of Field R & D. Also present was Al Pugh, a taxpayer living in the District. Notice was given in advance thereof by publication in the Papillion Times on November 4, 2010, 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.

Mr. Hunter served as the Acting Chairman, called the meeting to order and called the roll.

The Acting 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 Acting Chairman stated the first order of business was an update from Gerry Gutoski. Mr. Gutoski stated that Well No. 4's foot valve needed replaced and is up and running. Mr. Gutoski also stated that Well No. 2 has a squeal in the motor and is being evaluated by Kerstens & Lee. He also stated that grounding rods need to be installed at Well Nos. 1 and 5. All fire hydrants have been repaired and painted.

At this point in the meeting, Mr. Gutoski left the meeting.

The Acting Chairman stated the next order of business was a discussion regarding property owner questions or concerns. Trustee Lichter stated that Tad Singer, a resident backing up to the golf course has installed a fence to the property line. Trustee Lichter also stated that the covenants state there should be a 25 foot set back on lots which back up to the golf course and Mr. Singer did not obtain architectural committee approval. According to Mr. Singer, he intends on installing an underground pool in his yard and that

is the reason for disregarding the 25 foot set back. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Hammer, to-wit:

RESOLVED, that Mr. Hunter shall have to authority to hire Christopher Perrone, an attorney, to file a covenant violation lawsuit against Tad Singer and notify Sarpy County Permits to deny a permit for a pool submitted by Mr. Singer.

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

Ms. Alderson presented current profit/loss statements regarding the Tiburon Pool 2010 season. Ms. Alderson stated that the fence needs some minor repairs prior to the 2011 season.

Ms. Alderson also stated that there needs to be a solution for improving the appearance of the shelter. After a full and complete discussion, the following Resolution was proposed by Trustee Hammer and seconded by Trustee Lichter, to-wit:

RESOLVED, Trustee Lichter shall obtain various quotes for improving the appearance of the shelter and present them for consideration at the Board of Trustees meeting held in February, 2011.

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

At this point in the meeting, Ms. Alderson left the meeting.

Trustee Christensen stated that one of his neighbors, Jim Fox, is having severe drainage issues where his lot backs up to the golf course. After a discussion, the Trustees agreed that Trustee Lichter would speak with Bob Hill of the Tiburon Golf Club and Dean Jaeger of Thompson, Dreessen & Dorner, engineers for the District, in an attempt to determine a solution to this issue.

Trustee Stoupa handed out various pictures of the street sign which was installed at the intersection of 180th Street & Camelback. Trustee Stoupa also presented an invoice from Dolphen Signs in the amount of \$6,901.50. The Trustees agreed that this invoice would be paid in the payment of bills.

At this point in the meeting, the Chairman joined the meeting. The Acting Chairman turned the meeting to the Chairman.

The Chairman stated the next order of business was a discussion regarding the park. Mr. Hunter explained that he had a meeting with Keith Brown, a resident living in the District, and was informed that the covenants for the lots located in the park area state that the lots shall be for residential use only. After a lengthy discussion the Trustees instructed Trustee Lichter to review with Sarpy County regarding the interpretation of a "park".

The Chairman stated the next order of business was a discussion regarding parking on Cornhusker Road. Trustee Lichter stated that utility trucks are parking on the SID sidewalk located along Cornhusker Road. The Chairman stated there was nothing the SID could do because the sidewalk is located in the street right of way.

The following are reporting items for the Trustees' information and required no action: County Treasurer General Ledgers for SID 158 funds as of October, 2010; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds Series 2004; and a letter, dated October 26, 2010, to Rich James depositing \$261.11 in the service fee fund for water payment from Tiburon Village Small Shops.

Trustee Lichter stated the owner of the car wash was upset regarding the amount the SID is billing for water service because it is higher than what the City of Gretna was charging. The Trustees instructed Mr. Hunter to review the water rates charged by the City of Gretna and review at a subsequent meeting.

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 Christensen and seconded by Trustee Hammer, 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. 5467 through 5481 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 November 11, 2013, 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. 5467 in the amount of \$21.46
made payable to WORLD HERALD MEDIA
GROUP, per Customer No. 154004, Order Nos.
0001292377 and 0001301420, attached.

WARRANT NO. 5468 in the amount of \$21.49 made payable to BLACK HILLS ENERGY, per Account No. 0867 6626 56, dated 10/27/10, attached.

WARRANT NO. 5469 in the amount of \$657.30 made payable to O.P.P.D., per Account No. 2097155308, dated 10/08/10, attached.

WARRANT NO. 5470 in the amount of \$6,713.79 made payable to OP.P.D., per Account No. 9063100050, dated 10/07/10, attached.

WARRANT NO. 5471 in the amount of \$45.23 made payable to QWEST, per Account No. 402 895-8841 741, dated 10/07/10, attached.

WARRANT NO. 5472 in the amount of \$10,138.11 made payable to FIELD R & D, per Invoice No. 100118, attached.

WARRANT NO. 5473 in the amount of \$59.87 made payable to GREAT PLAINS ONE-CALL SERVICES, INC., per Invoice No. 1010SD158, attached.

WARRANT NO. 5474 in the amount of \$32.00 made payable to NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY, per Invoice No. 406282, attached.

WARRANT NO. 5475 in the amount of \$4,961.28 made payable to PAPILLION SANITATION, per Invoice No. 2038047, attached.

WARRANT NO. 5476 in the amount of \$1,345.25 made payable to C & C CUSTOM CUTTING, LLC, per Invoice No. 452, attached.

WARRANT NO. 5477 in the amount of \$2,775.98 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1592-105, Invoice No. 89493; Project No. 1592-

103, Invoice No. 89492; and Project No. 1592-900, Invoice No. 89673, Project No. 1592-103, Invoice No. 89672, attached.

WARRANT NO. 5478 in the amount of \$900.00 made payable to UTILITIES SERVICE GROUP, per Invoice No. 8662, attached.

WARRANT NO. 5479 in the amount of \$2,161.75 made payable to KERSTENS CONSTRUCTION, INC., per Invoice Nos. 30273, 30272, and 30271, attached.

WARRANT NO. 5480 in the amount of \$1,365.00 made payable to RONALD W. HUNTER, per Statement dated 11/10/10, attached.

WARRANT NO. 5481 in the amount of \$6,901.50 made payable to DOLPHEN SIGNS, per Invoice dated 11/10/10, 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. 5482 through Warrant No. 5483 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 November 11, 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. 5482 in the amount of \$250.00 made payable to GREAT WESTERN BANK, per Statement dated 11/01/10, attached.

WARRANT NO. 5483 in the amount of \$12.50 made payable to AMERITAS INVESTMENT CORP., per 5% Fee Agreement.

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:

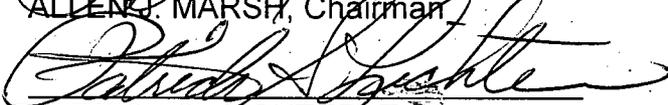
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above 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, Lichter, Christensen, Stoupa, 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.



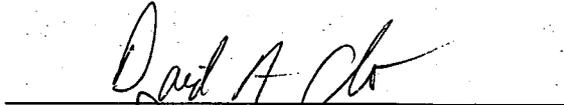
ALLEN J. MARSH, Chairman



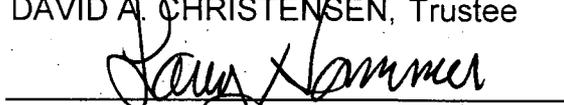
PATRICK S. LICHTER, Trustee



PAUL R. STOUPA, Trustee



DAVID A. CHRISTENSEN, Trustee

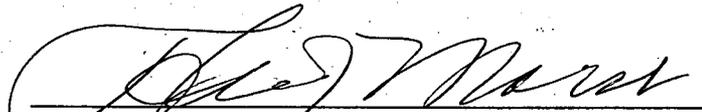


LARRY HAMMER, Trustee

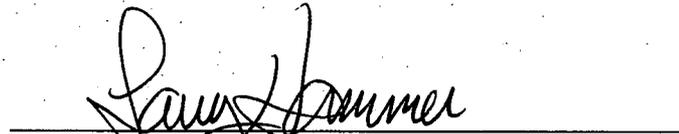
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

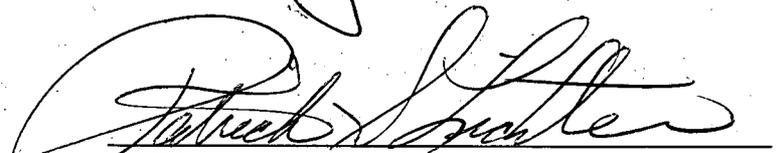
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on November 11, 2010 at 9915 South 148th Street, Omaha, Nebraska.

DATED this 11th day of November, 2010.


ALLEN J. MARSH, Chairman


DAVID A. CHRISTENSEN, 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.

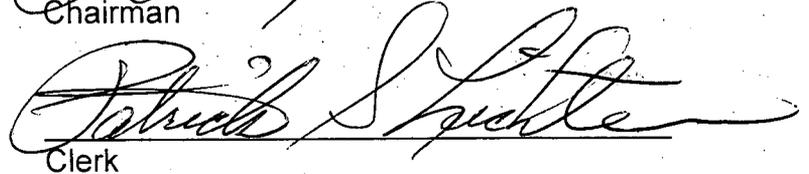
6. No litigation is now pending or threatened to restrain or enjoin the District from

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 11th day of November, 2010.



Chairman



Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or 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:

Thursday, November 4, 2010 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.

Kirk Hoffman

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

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

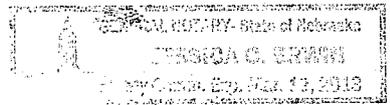
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on Thursday, November 11, 2010, at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.
An Agenda for such meeting, 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
1301420: 11/4

Today's Date 11-02-2010
Signed in my presence and sworn to before me:

Jessica C. Quinn

Notary Public



Printer's Fee \$ 10.73
Customer Number: 154004
Order Number: 0001301420

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
David A. Christensen, Trustee
Larry Hammer, Trustee
Paul Stoupa, Trustee

Held at 4:00 p.m. on November 11, 2010 at 10302 South 168th 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 property owner questions or concerns.
5. Discussion regarding park.
6. Discussion regarding parking on Cornhusker Road.
7. The following are reporting items for the Trustees' information and required no action: County Treasurer General Ledgers for SID 158 funds as of October, 2010; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds Series 2004; and a letter, dated October 26, 2010, to Rich James depositing \$261.11 in the service fee fund for water payment from Tiburon Village Small Shops.
8. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004
Order No. 0001292377 10.73
Order No. 0001301420 10.73 21.46
 - B. Black Hills Energy
Account No. 0867 6626 56
dated 10/27/10 21.49

C.	O.P.P.D. Account No. 2097155308 dated 10/08/10		657.30
D.	O.P.P.D. Account No. 9063100050 dated 10/08/10		6,713.79
E.	Qwest Account No. 402 895-8841 741 dated 10/07/10		45.23
F.	Field R & D Invoice No. 100118		10,138.11
G.	Great Plains One-Call Services, Inc. Invoice dated 1010SD158		59.87
H.	Nebraska Public Health Environmental Laboratory Invoice No. 406282		32.00
I.	Papillion Sanitation Invoice No. 2038047		4,961.28
J.	C & C Custom Cutting, LLC Invoice No. 452		1,345.25
K.	Thompson, Dreessen & Dorner, Inc. Project No. 1592-105 Invoice No. 89493	495.83	
	Project No. 1592-103 Invoice No. 89492	804.15	
	Project No. 1592-900 Invoice No. 89673	285.00	
	Project No. 1592-103 Invoice No. 89672	<u>1,191.00</u>	2,775.98
L.	Utilities Service Group Invoice No. 8662		900.00
M.	Kersten construction Inc. Invoice No. 30273	2,809.00	
	Invoice No. 30272	1,126.75	
	Invoice No. 30271	<u>226.00</u>	2,161.75
N.	Ronald W. Hunter Statement dated 11/10/10		1,365.00

O. Great Western Bank
Statement dated 11/01/10 * 250.00

P. Ameritas Investment Corp.
5% Fee Agreement (marked with *) 12.50

9. 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

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION

WHEREAS, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereinafter SID #158, has submitted plans to the Sarpy County Surveyor for certain public improvements to the Tiburon subdivision in Sarpy County Nebraska, for certain improvements for park and recreational purposes; and,

WHEREAS, SID #158 has requested approval of said plans for public improvements pursuant to Neb. Rev. Stat. §31-740 (Reissue 2008), and such approval had been granted by this Board on September 21, 2010; and,

WHEREAS, said improvements are in compliance with established standards and specifications, and the exact costs of said improvements are as follows: \$107,020.25 in construction costs pursuant to contract, \$4,931.51 for the purchase of real estate, \$12,979.75 in "soft costs", for a total exact cost of \$124,931.51.

NOW, THEREFORE, BE IT RESOLVED that the exact costs of SID #158 for certain park and recreational improvements, as listed above and recommended by the Sarpy County Surveyor's office are hereby approved.

BE IT FURTHER RESOLVED that this action is intended to supplement the action of this Board of September 21, 2010.

DATED this 19th day of October, 2010.

Moved by Rusty Hike, seconded by Tom Richards, that the above Resolution be adopted. Carried.

YEAS:

NAYS:

ABSENT:

Rusty Hike _____
Jonialbrecht _____
Tom Richards _____

Rich Jansen

ABSTAIN:

Jim Nekuda

Debra J. Houghtaling
County Clerk



Approved as to form:

[Signature]
Deputy County Attorney

11/03/2010
09:24:13

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: OCTOBER 2010

PAGE: 1

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	282,333.55	269,166.38
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		282,333.55	269,166.38
TAX RECEIPT COLLECTIONS:			
30135	- 2009 PERS PROP TAX	0.00	849.57
30334	- 2008 REAL ESTATE TAX	0.00	1,334.46
30335	- 2009 REAL ESTATE TAX	371.40	160,537.93
TAX RECEIPT TOTALS:		371.40	162,721.96
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	432.10
34601	- MOTOR VEHICLE PRO RATE	99.87	99.87
54001	- MISCELLANEOUS REVENUE	0.00	27,053.63
OTHER RECEIPT TOTALS:		99.87	27,585.60
60000	- DISBURSEMENTS	-51.16	-173,473.27
60001	- PROPERTY TAX COMMISSION	-7.43	-3,254.44
10000	ENDING CASH ON HAND	282,746.23	282,746.23
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		282,746.23	282,746.23

11/03/2010
09:24:30

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: OCTOBER 2010

PAGE: 1

FUND: 8358 SID #158 BOND

M-T-D

Y-T-D

10100 - BEGINNING CASH ON HAND	2,546.32	1,017,221.62
15100 - BEGINNING INVESTMENT ON HAND	1,838,887.45	814,482.29

BEGINNING BALANCE:	1,841,433.77	1,831,703.91
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TAX RECEIPT COLLECTIONS:

30135 - 2009 PERS PROP TAX	0.00	1,152.98
30334 - 2008 REAL ESTATE TAX	0.00	1,811.06
30335 - 2009 REAL ESTATE TAX	504.04	217,872.96

TAX RECEIPT TOTALS:	504.04	220,837.00
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31701 - SPECIAL ASSESSMENTS	0.00	48,920.37
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	586.42
34601 - MOTOR VEHICLE PRO RATE	135.53	135.53
51001 - INTEREST ON INVESTMENTS	234.52	369.27

OTHER RECEIPT TOTALS:	370.05	50,011.59
-----------------------	--------	-----------

60000 - DISBURSEMENTS	-20,458.75	-275,318.33
60001 - PROPERTY TAX COMMISSION	-10.08	-4,416.73
60002 - SPECIAL ASSESSMENT COMM	0.00	-978.41
15100 - INVESTMENTS	-264,765.48	759,639.68

10000 - ENDING CASH ON HAND	247,717.06	247,717.06
15100 - ENDING INVESTMENT ON HAND	1,574,121.97	1,574,121.97

GRAND TOTALS:	1,821,839.03	1,821,839.03
---------------	--------------	--------------

11/03/2010
09:24:35

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: OCTOBER 2010

PAGE: 1

FUND: 8411	SID 158 SERVICE FEE	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	41,085.16	40,078.69
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		41,085.16	40,078.69
TAX RECEIPT COLLECTIONS:			
53050	- USE FEES	11,820.76	12,827.23
OTHER RECEIPT TOTALS:		11,820.76	12,827.23
10000	ENDING CASH ON HAND	52,905.92	52,905.92
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		52,905.92	52,905.92

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004

TO: County Treasurer of Sarpy County, Nebraska

COPY

The undersigned Paying Agent for bonds of the above stated General Obligation Refunding Bonds, SID #158, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 11/15/2004

PRINCIPAL DUE:	\$145,000.00
INTEREST DUE:	<u>\$71,917.50</u>
TOTAL DUE:	\$216,917.50

DUE DATE OF THE ABOVE IS: NOVEMBER 15, 2010

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank
ATTN: Trust Department
Watertown, SD
ABA #091408734
Credit Account #63-6704 for the Trust Department

GREAT WESTERN BANK
Paying Agent

DATE: November 1, 2010

BY: _____
Beth Riege
Vice President
and Trust Operations Officer

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

October 26, 2010

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

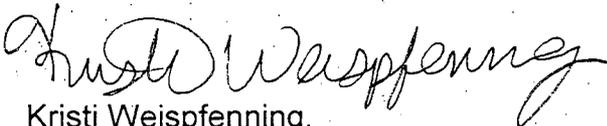
Re: SID 158 Service Fee Fund Deposit

Dear Mr. James:

Enclosed is a check in the amount of \$199.40 from Kum & Go. Also enclosed is a check in the amount of \$261.11 from Tiburon Village Small Shops. Please deposit these checks 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
cc: enclosure

THIS DOCUMENT IS PROTECTED BY MULTIPLE SECURITY FEATURES INCLUDING VOID PANTOGRAPH AND FIBERS VISIBLE UNDER BLACK LIGHT AND AN ARTIFICIAL WATERMARK ON THE BACK

NO. 0000536

166 76
1049

TIBURON VILLAGE SMALL SHOPS
DIAL TIBURON VILLAGE SMALL SHOPS, L.L.C.
C/O DIAL PROPERTIES, CO
11506 NICHOLAS STREET
SUITE 200
OMAHA, NE 68154

CHARTERWEST NATIONAL BANK
20041 MANDERSON
ELKHORN, NE 68022

Check No.	Date	Amount
0000536	10/20/2010	\$261.11

Two Hundred Sixty One and 11/100 Dollars
Pay to the order of

SID #158-SFF
C/O KRISTI WEISPFENNING
11605 ARBOR STREET, SUITE 104
OMAHA NE 68144

⑈0000536⑈ ⑆104901665⑆ 199⑈656⑈

THIS CHECK IS VOID WITHOUT A GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK PATTERN ON THE BACK. HOLD AT ANGLE TO VIEW.

Kum & Go
6400 Westown Pkwy
West Des Moines, IA 50266-6270

(515) 226-0128

Bank of America Controlled Disbursement
Northbrook, IL

10/22/10 | 0388563
DATE | CHECK NUMBER

PAY EXACTLY THIS AMOUNT	AMOUNT
One Hundred Ninety-Nine Dollars and Forty Cents	****199.40

TO THE ORDER OF
SANITARY IMPROVEMENT DIST SID 158
C/O KRISTI BLAND
11605 ARBOR STREET SUITE 104
OMAHA, NE 68144

SIGNATURE HAS A COLORED BACKGROUND

⑈0388563⑈ ⑆071923284⑆ 5590071055⑈

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:

Thursday, October 7, 2010

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.

Kirk Hoffman

Shon Barenklau
Publisher

OR

Kirk Hoffman
Business Manager

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

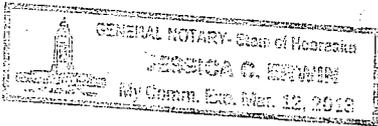
NOTICE OF MEETING
Sanitary and Improvement District
No. 158 of Sarpy County, Nebraska

Today's Date 10-05-2010

Signed in my presence and sworn to before me:

Jessica C. Bruner

Notary Public



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 Wednesday, October 13, 2010, 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.
Dave Christensen
Clerk of the District
1292377: 10/7

Printer's Fee \$ 10.73
Customer Number: 154004
Order Number: 0001292377

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, November 11, 2010, 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
 1301420; 11/4

Ad Number 0001301420-01

Sales Rep. jerwin

Order Taker jerwin

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>
\$10.73	\$10.73

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$10.73

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals SNI Legal Papillion-Appears i	11/4/2010	1	\$10.73



PO BOX 6001
RAPID CITY SD 57709-6001

24 hour Customer Service call 1-888-890-5554
24 hour Emergency Service call 1-800-694-8989

Helpful Information

Black Hills Cares helps eligible people meet energy needs through your voluntary tax-deductible donations. To give, please mark your payment stub (below) with the amount you wish to be billed monthly. Black Hills Energy matches customer contributions. Call 1-888-890-5554 to stop giving.

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

Due to a Nebraska Public Service Commission approved adjustment, this bill has a new slightly lower base rate of \$0.1725.

If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.

Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.

Supply Cost - Your bill may include an adjustment or rate change due to the cost of purchasing energy from suppliers. The charge may appear as PGA, GCR, ECA or FAC dependent upon the state you reside in.

Questions or comments about your bill? Visit www.blackhillsenergy.com, call us at 1-888-890-5554 or write to P.O. Box 6006, Rapid City, SD 57709. Please send payments to the address on front of the payment stub.

SARPY SID 158

Account Number: 0867 6626 56
Amount Now Due: \$69.85
Billing Date: 10/27/10
Please Pay By: 11/16/10

Previous Account Balance		47.88
Payments Received		0.00
Prev Utility Due	\$47.88	
Prev Other Due	0.00	
Previous Balance Due		47.88
Fees/Adjustments		0.48
Current Charges		
Gas	\$21.49	
Total This Bill		21.49
New Account Balance		\$69.85

Payment Due Nov 16 \$69.85
Pay \$70.55 after Nov 16
Make checks payable to: Black Hills Energy

See back for billing details.



Detach and mail this portion with your payment. Bring entire bill if paying in person.

Account Number 0867 6626 56

Payment Due Nov 16 \$69.85

Please write this account number on your check

Amount due after Nov 16 \$70.55

Make checks payable to Black Hills Energy. Allow 5 to 7 days for delivery and processing when sending payment by mail.

I want to support Black Hills Cares with a monthly gift of:

\$ _____ Other \$5 \$10 \$20

Please enter amount enclosed

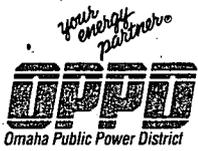
See back of bill for CheckLINE sign up or address change.

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

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

0867662656000000705500000069851305





Account Number	Due Date	Total Amount Due
2097155308	Oct 29, 2010	\$3,857.82

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

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

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

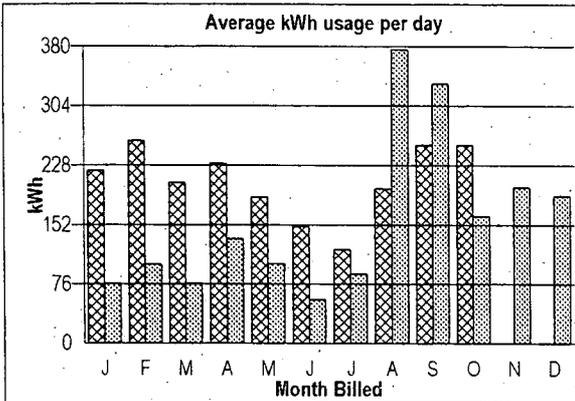
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-8-10	10-6-10	8091223	115034	122144 Actual	7110	1	kWh	7110

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 <input checked="" type="checkbox"/>	28	7110	254	76	53
2009 <input checked="" type="checkbox"/>	34	5551	163	73	52

Basic Service	11.89
kWh Usage	611.14
Fuel And Purchased Power Adjustment	.00
Sales Tax	34.27
Total Charges	\$657.30
Previous Balance	4,126.51
Payments Received: 09/15/10	563.68CR
Payments Received: 09/15/10	362.31CR
Total Amount Due	\$3,857.82

Your average daily electric cost was: \$23.47



Please return this portion with payment

Switch to a paperless OPPD bill to save paper resources, postage and more. See the back of Outlets for instructions, or visit oppd.com and click on the MyAccount login button, located top right.

Statement Date: October 8, 2010

Account Number	Due Date	Total Amount Due
2097155308	Oct 29, 2010	\$3,857.82

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

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





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

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	9-8-10	10-6-10	1860 kWh		\$194.51
10302 S 168 ST,LFT2, OMAHA NE	General Service Non-Demand	9-8-10	10-6-10	313 kWh		\$44.32
10302 S 168 ST,POOL, OMAHA NE	General Service Non-Demand	9-8-10	10-6-10	2679 kWh		\$271.12
10309 S 180 ST,WELL, OMAHA NE	General Service Non-Demand	9-8-10	10-6-10	589 kWh		\$72.33
10507 S 179 AVE,LIFT, OMAHA NE	General Service Non-Demand	9-8-10	10-6-10	2918 kWh		\$293.49
16800 CORNHUSKER RD,STLT, OMAHA NE	Street Light Method 61					\$1,666.28
17419 RIVIERA DR,LFT2, OMAHA NE	General Service Non-Demand	9-8-10	10-6-10	77 kWh		\$20.36
17505 RIVIERA DR,WELL, OMAHA NE	General Service Non-Demand	9-7-10	10-6-10	19584 kWh		\$1,742.74
17640 1/2 PRESTWICK AVE, OMAHA NE	General Service Non-Demand	9-8-10	10-6-10	301 kWh		\$43.10
18000 CORNHUSKER RD,LIFT, OMAHA NE	General Service Non-Demand	9-8-10	10-6-10	157 kWh		\$28.47
9700 S 175 CIR,LIFT, OMAHA NE	General Service Non-Demand	9-8-10	10-6-10	17 kWh		\$15.97
9818 1/2 S 175 CIR,SIREN, OMAHA NE	General Service Non-Demand					\$15.97
9902 S 172 ST, OMAHA NE	Street Light Method 61					\$1,868.53

Please return this portion with payment

Switch to a paperless OPPD bill to save paper resources, postage and more. See the back of Outlets for instructions, or visit oppd.com and click on the MyAccount login button, located top right.

Statement Date: October 8, 2010

Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 592-2354

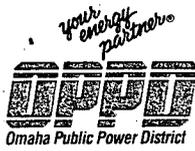
Check Here to indicate name, address or phone changes on back of this statement

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

PO BOX 3065
OMAHA NE 68103-0065



01906310005020000142350200001423502201010290



Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

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	9-8-10	10-6-10	3403 kWh	39.00	\$436.60

Total Charges	\$6,713.79
Previous Balance	14,692.35
Payments Received: 09/15/10	7,171.12CR
Total Amount Due	\$14,235.02



Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

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

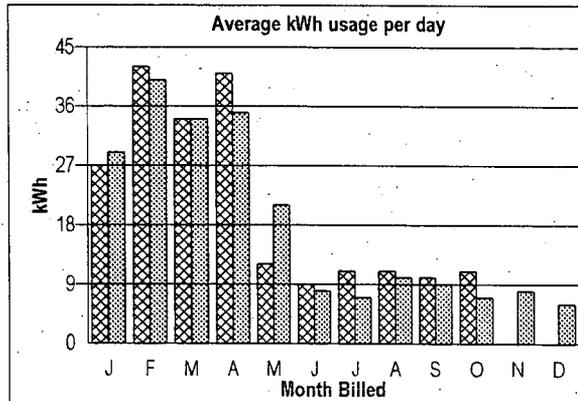
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-8-10	10-6-10	7249880	16958	17271 Actual	313	1	kWh	313

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	28	313	11	76	53
2009 ☐	34	242	7	73	52

Basic Service	11.89
kWh Usage	30.12
Fuel And Purchased Power Adjustment	.00
Sales Tax	2.31
Total Charges	\$44.32

Your average daily electric cost was: \$1.58





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

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

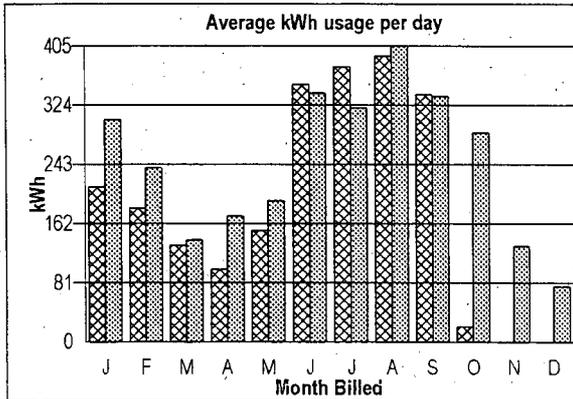
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-8-10	10-6-10	8091421	367336	367925 Actual	589	1	kWh	589

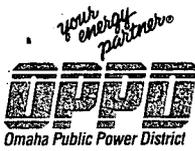
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	28	589	21	76	53
2009 ☒	34	9721	286	73	52

Basic Service	11.89
kWh Usage	56.67
Fuel And Purchased Power Adjustment	.00
Sales Tax	3.77
Total Charges	\$72.33

Your average daily electric cost was: \$2.58





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

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

Billing Period From 9-9-2010 To 10-8-2010 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,579.41	0.00	1,666.28

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

Sales Tax	86.87
Total Charges	\$1,666.28



Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

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

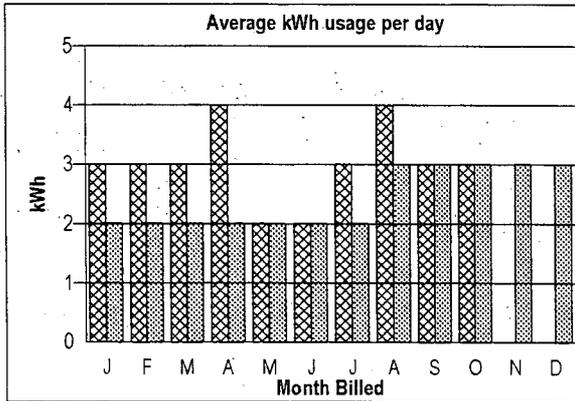
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	9-8-10	10-6-10	6253082	3357	3434 Actual	77	1	kWh 77

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	28	77	3	76	53
2009 ☐	34	91	3	73	52

Basic Service	11.89
kWh Usage	7.41
Fuel And Purchased Power Adjustment	.00
Sales Tax	1.06
Total Charges	\$20.36

Your average daily electric cost was: \$.72





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

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

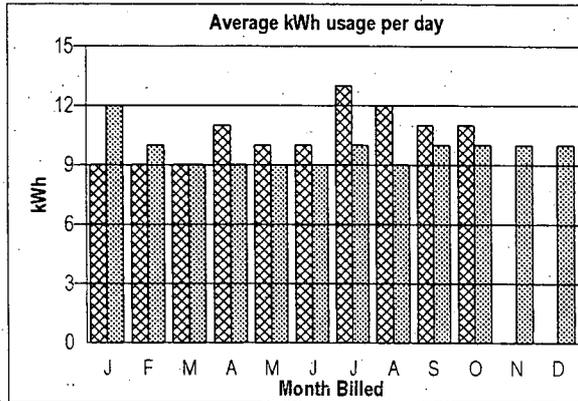
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-8-10	10-6-10	6843879	14423	14724 Actual	301	1	kWh	301

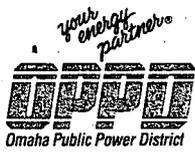
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	28	301	11	76	53
2009 ☐	34	333	10	73	52

Basic Service	11.89
kWh Usage	28.96
Fuel And Purchased Power Adjustment	.00
Sales Tax	2.25
Total Charges	\$43.10

Your average daily electric cost was: \$1.53





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

Billing Information for service address: 9700 S 175 CIR,LIFT, OMAHA NE

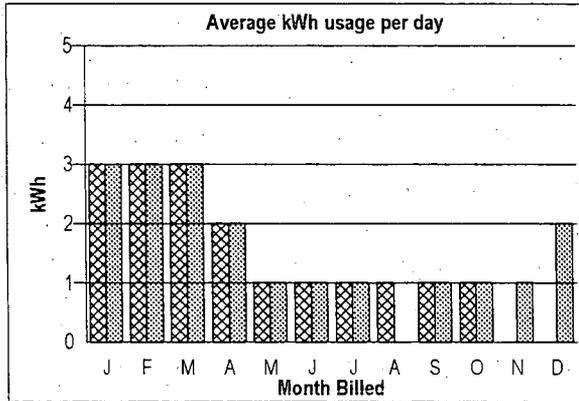
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	9-8-10	10-6-10	6841830	2139	2156 Actual	17	1	kWh 17

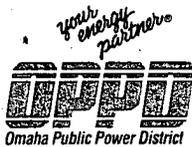
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	28	17	1	76	53
2009 ☒	34	20	1	73	52

Basic Service	11.89
kWh Usage	1.63
Fuel And Purchased Power Adjustment	.00
Minimum Charge	1.62
Sales Tax	.83
Total Charges	\$15.97

Your average daily electric cost was: \$.57





Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
 Statement Date: October 8, 2010

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

Billing Period From 9-9-2010 To 10-8-2010 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,771.12	0.00	1,868.53

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

Sales Tax 97.41
 Total Charges \$1,868.53



Account Number	Due Date	Total Amount Due
9063100050	Oct 29, 2010	\$14,235.02

Customer Name: SID 158 SARPY
Statement Date: October 8, 2010

Billing Information for service address: 9910 S 172 ST, OMAHA NE

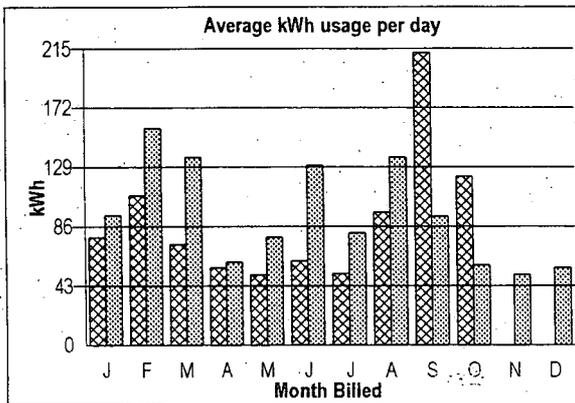
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	kW
General Service Demand	9-8-10	10-6-10	8091408	136149	139552 Actual	3403	1	3403	39.00
Billing Demand								KW	39.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	28	3403	122	76	53
2009 ☒	34	1976	58	73	52

Actual Demands	39.46KW	KVA 100.00%PF
Basic Service		17.39
Demand Revenue		182.13
kWh Usage		214.32
Fuel And Purchased Power Adjustment		.00
Sales Tax		22.76
Total Charges		\$436.60

Your average daily electric cost was: \$15.59





Visit qwest.com



SANITRY & DEVELOPMNT
RONALD W HUNTER
Bill Date: Oct 7, 2010
Account Number: 402 895-8841 741

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$134.07	\$45.23	\$179.30	Oct 27, 2010

Account Summary

Previous Balance			
Charges			134.07
Balance Forward			\$134.07
New Charges			
Qwest			45.23
Total New Charges			\$45.23
TOTAL AMOUNT DUE			\$179.30

For questions, call:
1-800-603-6000

Page
2

001249 1/2

Your business is important to us. **Needs change** and we are dedicated to work with you to adjust. Call (888) 544-4416 today to see what new **streamlined solutions** may be right for you.

For billing or technical questions, please call (888) 285-8561 direct.

Qwest, P O Box 91154, Seattle, WA 98111-9254

1 2 6

Please fold, tear here and return this portion with your payment.



Bill Date: Oct 7, 2010
 Account No: 402 895-8841 741
 Bill Due Date: Oct 27, 2010
 Balance Forward: \$134.07
 New Charges: \$45.23
TOTAL AMOUNT DUE: \$179.30

AT 01 001249 78540 H 6 A**3DGT

SANITRY & DEVELOPMNT
 RONALD W HUNTER
 11605 ARBOR ST
 OMAHA NE 68144-2982

Amount Enclosed \$ _____

QWEST
 P O BOX 91154
 SEATTLE, WA 98111-9254



2354021095884120202020741600001340720000179309

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

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

Invoice No. 100118 11-02-10
 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, 12-03-10

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH --COMMUNITY WATER WELL OPERATING FEE	900.00	\$3600.00
57	HRS	EXTRAORDINARY SERVICE HOURS	51.00	2907.00
1		MATERIALS, SUPPLIES, POSTAGE	185.11	185.11
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	78.00	312.00
1		VERIZON DIAL OUT TELEALARMS: 4 WELLHOUSES	72.00	72.00
4		PIII FLOW RECORDER CPU	83.00	332.00
1		HYDRANTS: MINOR REPAIR, PAINT & RENUMB @\$35 EA.	2730.00	2730.00

-----> Note: SIGNIFICANT EVENTS: SETUP HEATER GAS LINES FOR BLACK HILLS ENERGY INCLUDE LOCATE CIVIL DEFENSE SIREN UNDERGROUND. WELL 4 FOOT VALVE REPLACEMENT BY LAYNE WESTRN, FLUSH AND BACK ONLINE. COMPLETE VALVE BOX EXERCISE INCLUDING LOCATE AND DIG UP: INSTALL REQ'D ELECTRICAL GROUNDING RODS AT WELLS 1 & 5. REPAIR HYDRANT BASES A6 & D3. REMOVE MANHOLE BLOCKAGES AND FIREHOSE FLUSH AT 176TH CIR.; 179TH CIR.; 179TH & HAZELTINE. MINOR HYDRANT REPAIRS, SCRAPE, REFINISH AND RENUMBER.

Subtotal \$10,138.11
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$10,138.11

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

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: 31949 Date Received: 8/4/2010 Matrix: Water
Sample ID: 31949 Date Collected: 8/4/2010 11:31
Sampled By: GUTOSKI, G Date Reported: 10/5/2010
Location: WELL 931

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 200.8 - ICP-MS Metals							
Barium, Total	105	ug/L		10	2000	9/30/2010	CFC
Cadmium, Total	<RL	ug/L		1	5	9/30/2010	CFC
Chromium, Total	2.60	ug/L		1	100	9/30/2010	CFC
Selenium, Total	<RL	ug/L		5	50	9/30/2010	CFC
Analytical Method: SM 4500F-C, Fluoride							
Fluoride	0.214	mg/L		0.2	4	8/13/2010	MAP
Analytical Method: EPA 245.1 - Mercury							
Prep Date	08/06/10					8/6/2010	CW
Mercury, Total	<RL	ug/L		1.00	2	8/6/2010	CW

SAMPLE COMMENTS:

[1] 3-Year IOC Phase 2, 3rd Quarter 2010

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 10,2010

Generated: 10/31/2010

THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE...	2315	1750
WELL#2 (176TH ST) KGALS USAGE....	6383	4743
WELL#3 (FAIRWAY) KGALS USAGE.....	442	1827
WELL#4 (180TH ST) KGALS USAGE....	78	193
WELL#5 (CORNHUSKER) KGALS USAGE....	4162	3143
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	.9	1.2
WELL#3 (FAIRWAY) GENERATOR HRS.	.3	.3
WELL#4 (180TH ST) GENERATOR HRS.	1.4	.6
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	12	15
WELL#1 VFD PUMP STARTS.....	994	870
WELL#2 DRAWDOWN FEET.....	11	10
WELL#2 VFD PUMP STARTS.....	1585	2461
WELL#3 DRAWDOWN FEET.....	16	21
WELL#3 VFD PUMP STARTS.....	1	1
WELL#4 DRAWDOWN FEET.....	18	14
WELL#4 VFD PUMP STARTS.....	300	55
WELL#5 DRAWDOWN FEET.....	19	22
WELL#5 VFD PUMP STARTS.....	5774	5470
EAST BULK METER KGAL USAGE	820	303
WEST BULK METER KGAL USAGE	1553	283
E+W SID158 BULK METER KGAL USAGE ...	2373	586
CAR WASH METER KGAL USAGE	97	75
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	29	26
KUM & GO TOP METER KGAL USAGE	14	26
KUM & GO BOTTOM METER KGAL USAGE	9	8
TOTAL WATER KGAL USAGE THIS MONTH	13392	11670
TOTAL WATER KGAL USAGE PER DAY...	432	389

=====

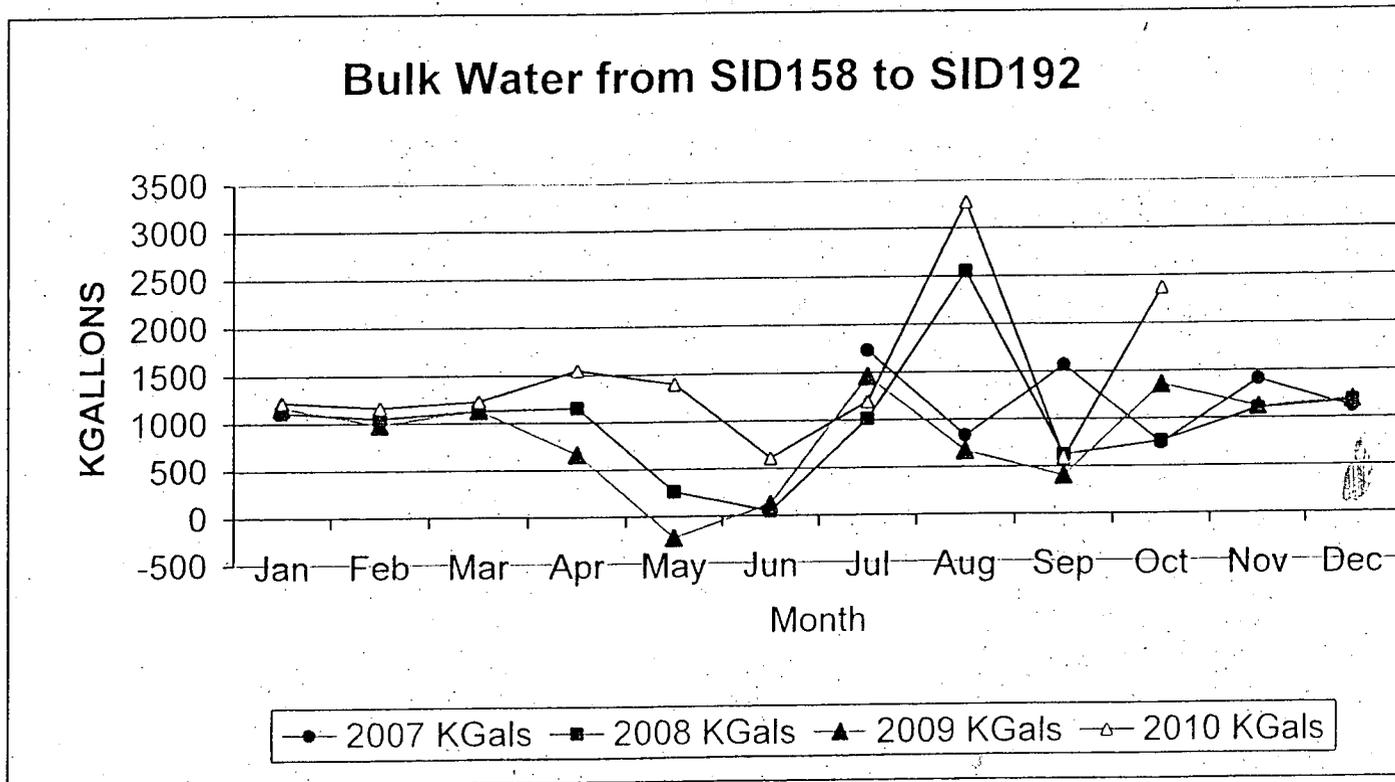
SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 10,2010

Generated: 10/31/2010

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	442	1827
WELL#3 (FAIRWAY) GENERATOR HRS...	0	.3
WELL#3 DRAWDOWN FEET.....	16	21
HYDRANT A8 GALLONS OVERFLOW	93500	460800
E+W SID158 BULK METER KGAL USAGE ...	2373	586
WELL#3 NET KGALLONS	442	
SID192 GRACE WATER @ 112 meters....	3946.4286	

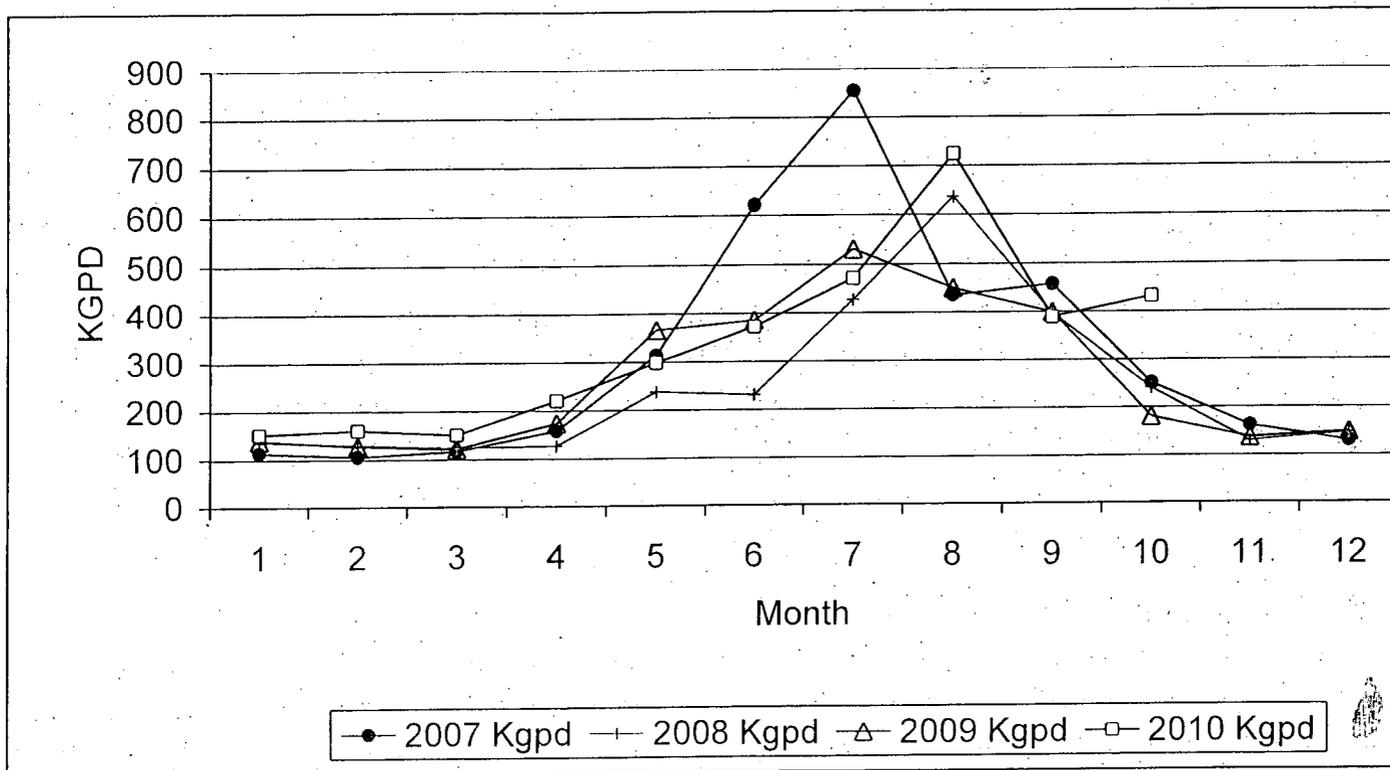
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007							1725	825	1563	739	1405	1109	1227.67
2008	1110	1046	1125	1151	259	45	1010	2549	622	758	1098	1177	995.833
2009	1168	979	1130	666	-230	122	1459	667	401	1360	1118	1193	836.083
2010	1216	1161	1223	1544	1394	606	1189	3274	586	2373			1456.6



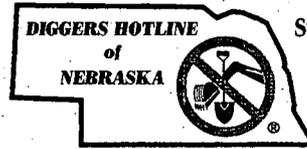
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007	113	105	116	157	313	621	854	435	457	250	161	129	309.25
2008	136	129	123	126	237	230	427	636	397	240	129	146	246.333
2009	138	127	121	173	366	385	530	450	399	180	136	148	262.75
2010	151	160	150	220	298	372	471	724	389	432			336.7

Highest day was July 24th, 2005 at 1,052,000 gallons. Highest month was July, 2007 at 854,000 gallons average per day.

Submitted by Field R&D



Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 158 SARPY COUNTY

RON W HUNTER
11605 ARBOR ST
SUITE 104
OMAHA NE 68144

INVOICE DATE: 11/1/2010
FOR MONTH BEGINNING: 10/1/2010
INVOICE#: 1010SD158
PO#:

(Fold line)

<i>SID158SPI</i>	Ticket Type	Quantity	Amount	Total
	Meet Requested	4	\$1.75	\$7.00
	Locate Request	38	\$1.75	\$66.50
	Terminal Total	42		\$73.50
Member Billing Subtotal:		42		\$73.50
Nebraska One Call Board Surcharge (.04 per ticket):				\$1.68
Total Current Invoice Amount:				\$75.18
Previous Balance:				\$50.92
TOTAL BALANCE DUE:				\$126.10

Please pay this amount

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$48.33	\$17.90	\$0.00	(\$15.31)

credit

**Please note: WE HAVE MOVED! Our new address, effect April 15, 2010, is indicated in the return address above.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

Make checks payable to:		Great Plains One Call Services, Inc.	
IMPORTANT SEND ALL PAYMENTS TO:		P.O. Box 102721 Atlanta GA 30368-2721	
From: SID 158 SARPY COUNTY	Invoice Number	<input type="text"/>	
Invoice: 1010SD158	Amount due: \$126.10	Amount Enclosed	<input type="text"/>
Code: SD158			

Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.



Invoice

Invoice 406282
Date 10/20/2010
PAYMENT DUE \$32.00
Client NE3120787
NIS Acct # 598258
Due Date 11/19/2010
PO

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

CC

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

Description	Qty	Unit Price	Extended Price
Membrane Filter	2	\$16.00	\$32.00
Invoice Total			\$32.00

Charge Details for Invoice 406282, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
47067/47067	9/8/2010 10:29	Z1 SD 9749 175 CIR	GUTOSKI, G	
Membrane Filter				\$16.00
Routine			Sub Total	\$16.00
47068/47068	9/8/2010 10:36	Z2 SC 10025 S 168TH	GUTOSKI, G	
Membrane Filter				\$16.00
Routine			Sub Total	\$16.00

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.

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



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

ACCOUNT NO. 3050-30012002-001
INVOICE NO. 2038047
STATEMENT DATE 11/01/10
DUE DATE 11/20/10
BILLING PERIOD 10/01/10 - 10/31/10

TIBURON HOMES SID #158
C/O RONALD W. HUNTER
11605 ARBOR ST # 104
OMAHA NE 68144

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

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 9,922.56
	Service Location Acct #30012002-001	
	Tiburon Homes Sid #158 Billing Acct	
10/31/10	Residential Svc 1 Cart 10/01/10-10/31/10	\$ 4,961.28
	Current Charges And Fees	\$ 4,961.28
	Total Due	\$ 14,883.84

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

6

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



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

ACCOUNT NO. 3050-30012002-001
INVOICE NO. 2038047
STATEMENT DATE 11/01/10
DUE DATE 11/20/10
PAY THIS AMOUNT 14,883.84

AV 01 007691 86191B 27 C**5DGT



TIBURON HOMES SID #158
C/O RONALD W. HUNTER
11605 ARBOR ST # 104
OMAHA NE 68144-2982

WRITE IN AMOUNT PAID \$

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

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



3050 000000030012002-0016 000148838402038047 5

O & C Custom Cutting, LLC
 16721 Woodland Drive
 Omaha, NE 68136
 (402) 689-5686

Invoice

Date	Invoice #
10/22/2010	452

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
63	Mowing Undeveloped Lots @ Tiburon (October 16, 2010)	16.75	1,055.25
1	Trim Work	145.00	145.00
1	Mowing Around Trees	145.00	145.00
		Total	\$1,345.25

Invoice

Thompson, Dressen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



October 18, 2010
Project No: 1592-105
Invoice No: 89493

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

Project 1592-105 178th STREET PARK

Professional Services from September 6, 2010 to October 3, 2010

Professional Personnel

Contract Administration and Bid Opening for 178th Street Park

Total this Invoice \$495.83

Invoice

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



October 18, 2010
Project No: 1592-103
Invoice No: 89492

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

Project 1592-103 MISCELLANEOUS SERVICES, 2010, CIVIL

Professional Services from September 6, 2010 to October 3, 2010

Professional Personnel

Construction Staking – Stake Grade on Lotline Common to Lots 381 and 382, Prestwick Avenue	255.15
Respond to Sewer Gas Odor Problem at 17606 Prestwick Avenue	549.00

Total this Invoice \$804.15

Invoice

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



November 4, 2010

Project No: 1592-900

Invoice No: 89673

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

Project 1592-900 ONE CALL MEMBER AGREEMENT

Professional Services from October 1, 2010 to October 31, 2010

Professional Personnel

1 – One Call Response for October, 2010

Total this Invoice \$25.00

Outstanding Invoices

Number	Date	Balance
0089416	9/30/10	260.00
Total		260.00

Total Now Due \$285.00

Invoice

Thompson, Dreesen & Dörner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office: (402)330-8860 Fax: (402)330-5866
www.td2co.com



November 4, 2010
Project No: 1592-103
Invoice No: 89672

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

Project 1592-103 MISCELLANEOUS SERVICES, 2010, CIVIL

Professional Services from October 4, 2010 to November 4, 2010

Professional Personnel

Investigate Sanitary Sewer Odor Problem on Prestwick Avenue	462.00
Coordinate Miscellaneous Sanitary Sewer Repairs: Riviera Drive Settlement Adjust Manholes Grade Re-route Lift Station #1 Forcemain	387.00
Cornhusker Road Resurfacing	105.00
Investigate Storm Drainage 10202 S 175 th Circle	132.00
Attend Board Meeting	105.00

Total this Invoice \$1,191.00

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.

November 1, 2010

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

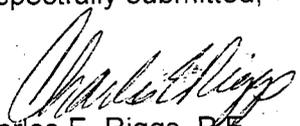
Re: Investigate Sewer Gas In Home
Riviera Drive
TD2 No. 1592-103.17

Board Members:

Enclosed please find Invoice No. 8662 from Utilities Service Group in the amount of \$900.00 for dye testing of the sanitary sewer main between 17602 and 17606 Prestwick Avenue as part of the investigation of sewer gas complaint from 17606 Prestwick Avenue. Also clean pump station located at 180th & Cornhusker Road.

We recommend that payment be made directly to Utilities Service Group.

Respectfully submitted,


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

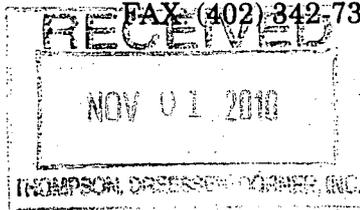
CER/bam

Enclosure

cc: Utilities Service Group



UTILITIES SERVICE GROUP
SEWER CLEANING • SEWER TELEVISION
 Vacuum Trucks • Jet Trucks • Municipal & Industrial
 2623 Center Street Omaha, NE 68105
 OFFICE PHONE: (402) 342-3626



Invoice

Date 10/29/2010 Invoice # 8662

Bill To

SID 158 Sarpy County
 c/o Thompson, Dreessen & Dorner
 10836 Old Mill Road
 Omaha, NE 68154
 Attn: Dean Yeager

P.O. No. Terms Project
 Net 30 SID 158 Sarpy Cou...

Quantity	Description	Rate	Amount
	Reference: Tiburon Location: Sarpy County, NE - 176th & Cornhusker		
	10-13-10 Dye test sewer line as directed		
2	CAMEL (per hour)	225.00	450.00
	Pump lift station as directed		
2	CAMEL (per hour)	225.00	450.00

Subtotal \$900.00
Sales Tax (0.0%) \$0.00
Total \$900.00

November 2, 2010

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

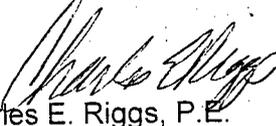
Re: Repair Settlement
Riviera Drive
TD2 No. 1592-103.16

Board Members:

Enclosed please find Invoice No. 30273 from Kersten Construction Inc. in the amount of \$2,809.00 for repair of settlement of the sanitary sewer main trench southeast of 17419 Riviera Drive

We recommend that payment be made directly to Kersten Construction Inc.

Respectfully submitted,

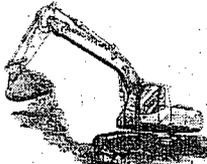

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Kersten Construction

Kersten



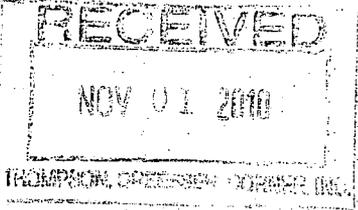
Construction Inc.

11050 South 204th St.

Gretna, NE 68028

Phone: 402-332-4141

Fax: 402-332-5822



INVOICE

Invoice # 30273
Inv Date: 10/25/10
Page # 1

S Thompson Dreessen Misc
O T Miscellaneous
L O 10836 Old Mill Road
D Omaha, NE 68154

S Thompson Dreessen Misc
H T Digging up sinkhole at
I O 17419 Rivera - Tiburon
P

Phone: (402) 330-8860
Fax:

P.O. #

--- Terms --- Order# --- Cust # --- Ship Via Ship Date Inv Date --- Job # ---
NET 30 DAYS 30273 1073 DELIVERY 10/25/10 10/25/10 17419River

Stock #	Description	Quantity	U/M	Price	Total
	Attn: Dean Yaeger				
	To charge you for digging-up sinkhole to find out what the cause was & compact. Dug down to top of 8" sewer main @ 17419 Rivera, Tiburon				
	EQUIPMENT AND LABOR				
80001000	410G Backhoe w/Operator	11	HR	.00	.00
80001002	One-Ton Job Truck&Tools	11	HR	.00	.00
80001000	Mack Tandem Axle Dump Truck w/Operator	1	HR	.00	.00
80001004	3 Laborers (11 hrs ea)	33	HR	.00	.00
	MATERIAL				
80001400	Tandem load of dirt	1	LOAD	.00	.00
90008000	Equip/Labor & Material (Option #2 Contractor)	1		2809.00	2809.00
			Total		2809.00

Finance Charges of 1.5% Per Month Apply After 45 Days.
Tax Exempt Forms must be received before Job starts.

November 2, 2010

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Adjust Manhole to Grade
176th Street and Cornhukser Road
TD2 No. 1592-103.15

Board Members:

Enclosed please find Invoice No. 30272 from Kersten Construction Inc. in the amount of \$1,126.75 for locating and adjusting the sanitary sewer manhole to grade at the intersection of 176th Street and Cornhusker Road.

We recommend that payment be made directly to Kersten Constuction Inc.

Respectfully submitted,

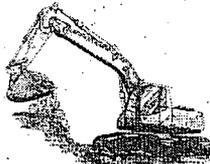

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Kersten Construction

Kersten



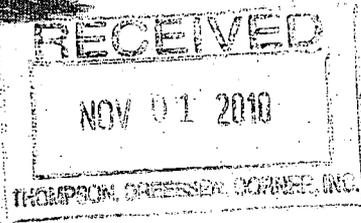
Construction Inc.

11050 South 204th St.

Gretna, NE 68028

Phone: 402-332-4141

Fax: 402-332-5822



INVOICE

Invoice # 30272
Inv Date: 10/25/10
Page # 1

S Thompson Dreessen Misc
O T Miscellaneous
L O 10836 Old Mill Road
D Omaha, NE 68154

S Thompson Dreessen Misc
H T Raising manhole that
I O was asphalted over at
P at 176 & Cornhusker
Phone: (402)330-8860
Fax:

P.O. #

--- Terms --- Order# --- Cust # --- Ship Via Ship Date Inv Date --- Job # ---
NET 30 DAYS 30272 1073 DELIVERY 10/25/10 10/25/10 176Cornhsk

Stock #	Description	Quantity	U/M	Price	Total
	Attn: Dean Yaeger				
	To charge you for raising manhole that had been asphalted over at 176th & Cornhusker				
	EQUIPMENT AND LABOR				
80001000	410G Backhoe w/Operator	3.50	HR	.00	.00
80001002	One-Ton Job Truck&Tools	3.50	HR	.00	.00
80001100	Air Compressor w/Jack Hammer	.50	DAY	.00	.00
80001004	3 Laborers (3.5 hrs ea)	10.50	HR	.00	.00
	MATERIAL				
54852608	26"X8" Riser	1	EA	.00	.00
80005000	Bag of Quick Crete	5	EA	.00	.00
90008000	Equip/Labor & Material (Option #2 Contractor)	1		1126.75	1126.75
	Total				1126.75

Finance Charges of 1.5% Per Month Apply After 45 Days.
Tax Exempt Forms must be received before Job starts.

November 2, 2010

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Adjust Valve Box to Grade
175th Street and Riviera Drive
TD2 No. 1592-103.14

Board Members:

Enclosed please find Invoice No. 30271 from Kersten Construction Inc. in the amount of \$226.00 to adjust the water valve box to sidewalk grade in Riviera Drive.

We recommend that payment be made directly to Kersten Construction Inc.

Respectfully submitted,



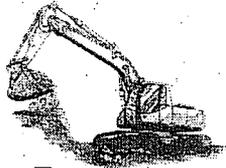
Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Kersten Construction

Kersten



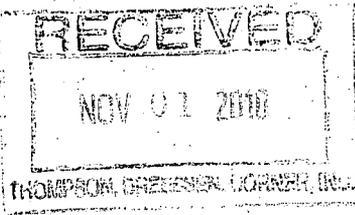
Construction Inc.

11050 South 204th St.

Gretna, NE 68028

Phone: 402-332-4141

Fax: 402-332-5822



INVOICE

Invoice # 30271
Inv Date: 10/25/10
Page # 1

S Thompson Dreessen Misc
O T Miscellaneous
L O 10836 Old Mill Road
D Omaha, NE 68154

S Thompson Dreessen Misc
H T Lowering cc box in
I O sidewalk @ 175 Rivera
P

Phone: (402) 330-8860

Fax:

P.O. #

Terms	Order#	Cust #	Ship Via	Ship Date	Inv Date	Job #
NET 30 DAYS	30271	1073	DELIVERY	10/25/10	10/25/10	175&Rivera

Stock #	Description	Quantity	U/M	Price	Total
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Attn: Dean Yeager

To charge you for
lowering 'cc' box in
sidewalk @ 175 & Rivera
chipped out sidewalk
& turned down 'cc' box

EQUIPMENT AND LABOR

80001002	One-Ton Job Truck&Tools	2	HR	.00	.00
80001004	2 Laborers (2 hrs ea)	4	HR	.00	.00

NOTE:

No Material Required

90009000	Total Equipment & Labor (Option #2 Contractor)	1		226.00	226.00
Total					226.00

Finance Charges of 1.5% Per Month Apply After 45 Days.
Tax Exempt Forms must be received before Job starts.

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhe@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

November 10, 2010

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 10-13-10
through 11-10-10.

(See Attached Schedule of Services)

9.10 hours x \$150.00 per hour = \$1,365.00

TOTAL AMOUNT DUE \$1,365.00

SCHEDULE OF SERVICES FOR SID 158

10/13/10	Wrote letter to Rich James depositing water payments from SID 192. Attended Board of Trustees meeting.	2.00
10/20/10	Prepared minutes, supporting documents and warrants of last meeting.	1.80
10/21/10	Set up next meeting of the Board of Trustees.	0.80
10/24/10	Final review of minutes, supporting documents and warrants of last meeting. Made copies and mailed to accountants and Chairman for signature.	1.60
10/26/10	Mailed water payments from Kum & Go and Dial to Sarpy County.	0.30
11/05/10	Call from Trustee Lichter. Wrote letter to Tad Sanders and hand carried the letter regarding fence violation. Call to Chairman.	1.30
11/11/10	Prepared Agenda for next meeting.	<u>1.30</u>
	Total	<u>9.10</u>



Great Western Bank®

Making Life Great

Member FDIC

November 1, 2010

Hunter Law Office
ATTN: Ronald W. Hunter
11605 Arbor St., Suite 104
Omaha, NE 68144

RE: Sanitary and Improvement District #158, Series 2004
Account #6687

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: MAY 16, 2010 THROUGH NOVEMBER 15, 2010

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 557-4142.

Sincerely,

Beth Riege
Vice President
and Trust Operations Officer

Tiburon Pool Management Company
Profit & Loss Prev Year Comparison
 January 1 through November 10, 2010

	Jan 1 - Nov 10, 10	Jan 1 - Nov 10, 09	\$ Change	% Change
Ordinary Income/Expense				
Income				
Concessions	3,469.60	2,668.01	801.59	30.0%
Fee Income				
Daily Fees	3,430.50	2,053.00	1,377.50	67.1%
Total Fee Income	3,430.50	2,053.00	1,377.50	67.1%
Guest Passes	720.00	895.00	-175.00	-19.6%
Non-Resident Memberships	62,660.00	58,415.00	4,245.00	7.3%
Pool Party Rental	1,325.00	750.00	575.00	76.7%
Resident Memberships	19,960.00	17,105.00	2,855.00	16.7%
Swim Team Income				
Fundraising	0.00	1,075.00	-1,075.00	-100.0%
Swim Team - Snack Bar	756.52	631.44	125.08	19.8%
Swim Team Reg. Fees	5,805.00	4,050.00	1,755.00	43.3%
Total Swim Team Income	6,561.52	5,756.44	805.08	14.0%
Swimming Lessons				
Private Swim Lessons	139.00	160.00	-21.00	-13.1%
Swimming Lessons - Other	4,590.00	5,442.00	-852.00	-15.7%
Total Swimming Lessons	4,729.00	5,602.00	-873.00	-15.6%
Total Income	102,855.62	93,244.45	9,611.17	10.3%
Expense				
Advertising	150.00	1,630.57	-1,480.57	-90.8%
Bank Service Charges	93.27	61.90	31.37	50.7%
Clothing				
Suit Reimbursement	412.45	496.41	-83.96	-16.9%
Total Clothing	412.45	496.41	-83.96	-16.9%
Dues and Subscriptions	35.00	0.00	35.00	100.0%
Insurance				
Workers Comp/Liability Ins.	1,943.00	847.79	1,095.21	129.2%
Total Insurance	1,943.00	847.79	1,095.21	129.2%
Licenses and Permits	40.00	100.00	-60.00	-60.0%
Maintenance				
Chemicals	5,985.87	8,997.60	-3,011.73	-33.5%
Electric	378.00	1,448.00	-1,070.00	-73.9%
Landscaping	2,110.48	2,286.43	-175.95	-7.7%
Pool Closing	998.73	1,255.26	-256.53	-20.4%
Maintenance - Other	6,333.65	10,062.44	-3,728.79	-37.1%
Total Maintenance	15,806.73	24,049.73	-8,243.00	-34.3%
Mileage	0.00	78.93	-78.93	-100.0%
Outside Services	673.61	450.00	223.61	49.7%
Payroll Expenses	35,451.86	37,155.01	-1,703.15	-4.6%
Payroll Tax Expenses	3,494.44	0.00	3,494.44	100.0%
Postage and Delivery	114.00	38.00	76.00	200.0%
Professional Fees				
Accounting	565.00	540.00	25.00	4.6%
Total Professional Fees	565.00	540.00	25.00	4.6%
Promotions	3,229.36	2,854.80	374.56	13.1%
Supplies				
Bathhouse Supplies	2,465.08	1,778.73	686.35	38.6%
Office	250.33	1,827.37	-1,577.04	-86.3%
Supplies - Other	1,459.80	662.09	797.71	120.5%
Total Supplies	4,175.21	4,268.19	-92.98	-2.2%
Swim Team				
League Registration Fee	750.00	640.00	110.00	17.2%
Swim Team Coach's Salary	4,033.61	2,470.90	1,562.71	63.2%
Swim Team - Other	956.56	286.13	670.43	234.3%

8:24 PM

11/10/10

Cash Basis

Tiburon Pool Management Company
Profit & Loss Prev Year Comparison
January 1 through November 10, 2010

	<u>Jan 1 - Nov 10, 10</u>	<u>Jan 1 - Nov 10, 09</u>	<u>\$ Change</u>	<u>% Change</u>
Total Swim Team	5,740.17	3,397.03	2,343.14	69.0%
Taxes	26.00	0.00	26.00	100.0%
Telephone	600.00	500.00	100.00	20.0%
Training	250.00	530.00	-280.00	-52.8%
Trash Removal	434.30	434.30	0.00	0.0%
Travel & Ent Meals	0.00	81.97	-81.97	-100.0%
Total Travel & Ent	0.00	81.97	-81.97	-100.0%
Utilities	4,000.00	4,825.01	-825.01	-17.1%
Total Expense	77,234.40	82,339.64	-5,105.24	-6.2%
Net Ordinary Income	25,621.22	10,904.81	14,716.41	135.0%
Net Income	<u>25,621.22</u>	<u>10,904.81</u>	<u>14,716.41</u>	<u>135.0%</u>

