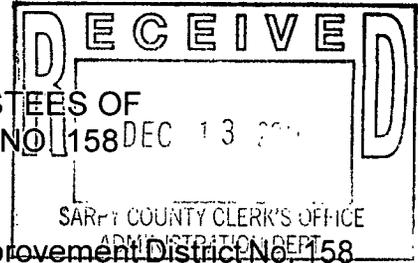


158

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 9, 2011 at 9915 South 148th Street, Omaha, Nebraska. Present were the following Trustees: Paul R. Stoupa, David A. Christensen, Patrick S. Lichter, Larry Hammer, and Allen Marsh. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispenning, his assistant; Dean Jaeger of Thompson, Dreessen & Dorner, Inc., engineers for the District; and Gerry Gutoski of Field R & D. Notice was given in advance thereof by publication in the Papillion Times on November 2, 2011, 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 first order of business was an update from Gerry Gutoski. The Chairman stated that Mr. Gutoski has ordered the new variable frequency drive for Well No. 1. Mr. Gutoski reported that Well No. 5 has experienced a vibration which began with the variable frequency drive was installed which appears to be a slip in the motor. Mr. Gutoski also stated that Well No. 4 is releasing some silt and he stated the roof to Well House No. 2 was damaged during the last storm. It was agreed by the Trustees that Trustee Lichter would contact a contractor to repair the roof.

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

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. The Trustees reviewed a letter from Christopher Perrone, attorney handling the lawsuit with Mr. and Mrs. Singer. In reviewing the letter, the attorney representing the Singers has requested an extension to correct the fence no later than April, 2012. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Stoupa, to-wit:

RESOLVED, that Mr. Hunter shall inform Christopher Perrone that the Board of Trustees shall grant an extension until April, 2012, or when the Singers sell their residence, which ever comes first on the condition that a formal Agreement is executed by the Singers within ten (10) days.

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

Trustee Lichter presented an agreement from B.S. Engineering to design modifications to the swimming pool canopy. The Trustees instructed Trustee Lichter to present this agreement to Diane Alderson of the Tiburon Pool Management for execution.

The Chairman stated the next order of business was an update from the engineers. Mr. Jaeger presented a drawing with an engineer's estimate for storm sewer improvements along 180th Street and Cornhusker Road at a total estimated project cost of \$68,600.00. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Stoupa, to-wit:

RESOLVED, that Thompson, Dreessen & Dorner, Inc. shall prepare all documents necessary regarding this project for the Trustees to review at the next meeting of the Board.

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

Mr. Jaeger also discussed drainage issues on Prestwick Avenue. The Trustees agreed to have the engineers inspect the drainage issues and provide a report to the next meeting of the Board.

The Chairman stated the next order of business was to ratify the transfer of \$24,364.96 from the General Fund to the Construction Fund of the District to pay special assessments and interest owed on Lot 98, Parcel No. 010335463. The Chairman explained that it was necessary to pay the outstanding special assessments and interest in order to replat Lots 98, 99, and 100. After a full and complete discussion, the following Resolutions were proposed by Trustee Christensen and seconded by Trustee Hammer, to-wit:

RESOLVED, that the Board of Trustees of SID 158 hereby ratify and confirm transferring \$24,364.96 from the General Fund to the Construction Fund of the District to pay special assessments and interest owed on Lot 98, Parcel No.

010335463.

RESOLVED FURTHER, upon receipt of proceeds from the sale of the lot, the proceeds shall be deposited in the General Fund of the District with the understanding that the proceeds from the sale may not cover the amount which was paid for special assessments which would leave the Construction Fund owing the General Fund.

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

The Chairman stated the next order of business was to ratify the transfer of \$24,364.96 from the General Fund to the Construction Fund of the District to pay special assessments and interest owed on Lot 99, Parcel No. 010335471. The Chairman explained that it was necessary to pay the outstanding special assessments and interest in order to replat Lots 98, 99, and 100. After a full and complete discussion, the following Resolutions were proposed by Trustee Christensen and seconded by Trustee Hammer, to-wit:

RESOLVED, that the Board of Trustees of SID 158 hereby ratify and confirm transferring \$24,364.96 from the General Fund to the Construction Fund of the District to pay special assessments and interest owed on Lot 99, Parcel No. 010335471.

RESOLVED FURTHER, upon receipt of proceeds from the sale of the lot, the proceeds shall be deposited in the General Fund of the District with the understanding that the proceeds from the sale may not cover the amount which was paid for special assessments which would leave the Construction Fund owing the General Fund.

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

The Chairman stated the next order of business was to ratify the transfer of \$24,371.48 from the General Fund to the Construction Fund of the District to pay special assessments and interest owed on Lot 100, Parcel No. 010335498. The Chairman explained that it was necessary to pay the outstanding special assessments and interest in order to replat Lots 98, 99, and 100. After a full and complete discussion, the following

Resolutions were proposed by Trustee Christensen and seconded by Trustee Hammer, to-wit:

RESOLVED, that the Board of Trustees of SID 158 hereby ratify and confirm transferring \$24,371.48 from the General Fund to the Construction Fund of the District to pay special assessments and interest owed on Lot 100, Parcel No. 010335498.

RESOLVED FURTHER, the Trustees agreed that these funds will not be reimbursed from the Construction Fund to the General Fund because Lot 100 is where the park is located.

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

The Chairman stated the next order of business was a discussion regarding increasing water rate charged to SID 192. After a lengthy discussion and review of the executed water agreement between SID 158 and SID 192, the Trustees agreed that the Chairman and Trustee Stoupa would meet with two members of SID 192 to discuss this matter.

The Chairman stated the next order of business was a discussion regarding violation of fence on golf course and house which backs up to Cornhusker Road. Trustee Lichter indicated this matter has been resolved.

The Chairman stated the next order of business was for the Chairman to sign the Nebraska Sales and Use Tax Form. This was accomplished.

The following are reporting items for the Trustees information and required no action: a letter, dated October 17, 2011, to Rich James depositing \$26,463.12 in the Construction Fund and \$2,536.88 in the General Fund for payment of Lot 381; a letter, dated November 2, 2011, depositing a check in the amount of \$929.09 in the Service Fee Fund from Kum & Go; a letter, dated November 7, 2011, to Rich James depositing \$475.00 in the Construction Fund for water connection fees; a letter, dated November 8, 2011, to Rich James depositing \$823.85 in the Service Fee Fund from X-Stream Car & Dog Wash; 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; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds, Series 2009A; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds, Series 2009B; Certificate To County Treasurer And Request For Funds Of The Sanitary

And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds, Series 2009B; general ledger balances from Sarpy County Treasurer for September and October, 2011; and a letter, dated September 27, 2011, from Emergency Management and Communication Agency of Sarpy County, Nebraska regarding mandatory changes to emergency warning sirens.

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. 5686 through 5699 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 9, 2014, 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. 5686 in the amount of \$22.58 made payable to BLACK HILLS ENERGY, per Account No. 0867 6626 56, dated 10/26/11, attached.

WARRANT NO. 5687 in the amount of \$98.54 made payable to BLACK HILLS ENERGY, per Account No. 3340 6759 18, dated 10/26/11, attached.

WARRANT NO. 5688 in the amount of \$10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001445432-01, attached.

WARRANT NO. 5689 in the amount of \$537.41 made payable to O.P.P.D., per Account No. 2097155308, dated 10/10/11, attached.

WARRANT NO. 5690 in the amount of \$6,646.74 made payable to O.P.P.D., per

Account No. 9063100050, dated 10/10/11, attached.

WARRANT NO. 5691 in the amount of \$7,182.54 made payable to FIELD R & D, per Invoice No. 100249, attached.

WARRANT NO. 5692 in the amount of \$4,972.16 made payable to PAPILLION SANITATION, per Invoice No. 2302330, attached.

WARRANT NO. 5693 in the amount of \$382.00 made payable to NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY, per Invoice No. 419841, attached.

WARRANT NO. 5694 in the amount of \$2,057.78 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1592-103, Invoice No. 92502, Project No. 1592-105, Invoice No. 92503, and Project No. 1592-900, Invoice No. 92504, attached.

WARRANT NO. 5695 in the amount of \$1,765.00 made payable to U.S. ASPHALT CO., per Job No. 1744, dated 10/31/11, attached.

WARRANT NO. 5696 in the amount of \$533.00 made payable to SWIFT GREEN LAWN CARE, per Statement dated 09/30/11, attached.

WARRANT NO. 5697 in the amount of \$13,837.67 made payable to CITY OF OMAHA, per Invoice Nos. 77373 and 77919, attached.

WARRANT NO. 5698 in the amount of \$4,440.00 made payable to RONALD W. HUNTER, per Statement dated 11/08/11, attached.

WARRANT NO. 5699 in the amount of \$53.88 made payable to NE DEPARTMENT OF REVENUE, per 3rd Quarter Sales and Use Tax, 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. 5700 through Warrant No. 5701 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 9, 2016, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 5700 in the amount of \$750.00 made payable to GREAT WESTERN BANK, per Statements dated 10/07/11 and 11/07/11, attached.

WARRANT NO. 5701 in the amount of \$37.50 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 benefitted 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 © 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, Stoupa, Christensen, 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

DAVID A. CHRISTENSEN, 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 November 9, 2011 at 9915 South 148th Street, Omaha, Nebraska.

DATED this 9th day of November, 2011.



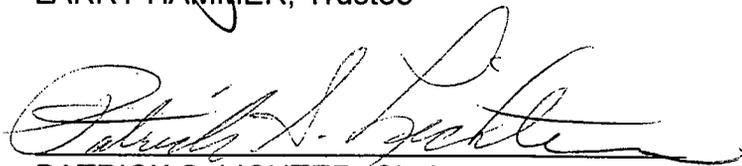
ALLEN J. MARSH, Chairman



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.

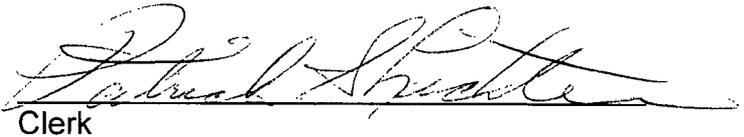
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 9th day of November, 2011.


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
David A. Christensen, Trustee
Paul Stoupa, Trustee

Held at 4:00 p.m. on November 9, 2011 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. Property owner questions or concerns.
5. Update from the engineers.
6. Ratify transferring \$24,364.96 from the General Fund to the Construction Fund of the District to pay special assessments owed on Lot 98, Parcel No. 010335463.
7. Ratify transferring \$24,364.96 from the General Fund to the Construction Fund of the District to pay special assessments owed on Lot 99, Parcel No. 010335471.
8. Ratify transferring \$24,371.48 from the General Fund to the Construction fund of the District to pay special assessments owed on Lot 100, Parcel No. 010335498.
9. Discussion regarding increasing water rate charged to SID 192.
10. Discussion regarding violation of fence on golf course and house which backs up to Cornhusker Road.
11. Chairman to sign Nebraska Sales and Use Tax Form.
12. The following are reporting items for the Trustees information and required no action: a letter, dated October 17, 2011, to Rich James depositing \$26,463.12 in the Construction Fund and \$2,536.88 in the General Fund for payment of Lot 381; a letter, dated November 2, 2011, depositing a check in the amount of \$929.09 in the Service Fee Fund from Kum & Go; a letter, dated November 7, 2011, to Rich James

depositing \$475.00 in the Construction Fund for water connection fees; a letter, dated November 8, 2011, to Rich James depositing \$823.85 in the Service Fee Fund from X-Stream Car & Dog Wash; 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; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds, Series 2009A; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds, Series 2009B; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds, Series 2009B; general ledger balances from Sarpy County Treasurer for September and October, 2011; and a letter, dated September 27, 2011, from Emergency Management and Communication Agency of Sarpy County, Nebraska regarding mandatory changes to emergency warning sirens.

13. Pay the following bills (statements and/or invoices attached):
- | | | |
|----|--|----------|
| A. | Black Hills Energy
Account No. 0867 6626 56
dated 10/26/11 | 22.58 |
| B. | Black Hills Energy
Account No. 3340 6759 18
dated 10/26/11 | 98.54 |
| C. | World Herald Media Group
Customer No. 154004
Order No. 0001445432-01 | 10.73 |
| D. | O.P.P.D.
Account No. 2097155308
Dated 10/10/11 | 537.41 |
| E. | O.P.P.D.
Account No. 9063100050
dated 10/10/11 | 6,646.74 |
| F. | Field R & D
Invoice No. 100249 | 7,182.54 |
| G. | Papillion Sanitation
Invoice No. 2302330 | 4,972.16 |
| H. | Nebraska Public Health Environmental Laboratory
Invoice No. 419841 | 382.00 |

I.	Thompson, Dreessen & Dörner, Inc.		
	Project No. 1592-103, Invoice No. 92502	286.50	
	Project No. 1592-105, Invoice No. 92503	813.78	
	Project No. 1592-900, Invoice No. 92504	<u>957.50</u>	2,057.78
J.	U.S. Asphalt Co.		
	Job No. 1744, dated 10/31/11		1,765.00
K.	Swift Green Lawn Care		
	Statement dated 09/30/11		533.00
L.	City of Omaha		
	Invoice No. 77373	7,199.31	
	Invoice No. 77919	<u>6,638.36</u>	13,837.67
M.	Ronald W. Hunter		
	Statement dated 11/08/11		4,440.00
N.	Great Western Bank		
	Statement dated 10/07/11	250.00	
	Statement dated 10/07/11	250.00	
	Statement dated 11/07/11	<u>250.00</u>	* 750.00
O.	Ameritas Investment Corp.		
	5% Fee Agreement		* 37.50

14. 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

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

November 1, 2011

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

Re: SID 158 Construction Fund

Dear Mr. James:

Please transfer the following from SID 158 General Fund to SID 158 Construction Fund:

Transfer \$24,364.96 from the General Fund to the Construction Fund to pay special assessments and interest owing on Parcel No. 010335463; Lot 98 Tiburon.

Transfer \$24,364.96 from the General Fund to the Construction Fund to pay special assessments and interest owing on Parcel No. 010335471, Lot 99 Tiburon.

If you should have any questions, please contact me.

Sincerely Yours,

Allen Marsh,
Chairman of SID 158

RWH:kaw
cc: enclosure

SARPY COUNTY TREASURER'S OFFICE
Special Assessment Receipt

Parcel # 010335471
SID SEWER SID 158
Receipt # 9999-90014516
Payment Date 11/01/2011
Owner SID # 158

11605 ARBOR ST STE 104
OMAHA NE 68144

Received By sjohnson

Paid By SID # 158

Payments 1,2,3,4,5,6,7,8,9,10 of the Special SEWER Assessment levied
against the following property:

LOT 99 TIBURON

Principle	10,000.00
Interest	14,364.96
Advertising	0.00
Total Payment	24,364.96

Rich James
County Treasurer

SARPY COUNTY TREASURER'S OFFICE
Special Assessment Receipt

Parcel # 010335463
SID SEWER SID 158
Receipt # 9999-90014515
Payment Date 11/01/2011
Owner SID # 158

11605 ARBOR ST STE 104
OMAHA NE 68144-

Received By sjohnson

Paid By SID # 158

Payments 1,2,3,4,5,6,7,8,9,10 of the Special SEWER Assessment levied
against the following property:

LOT 98 TIBURON

Principle	10,000.00
Interest	14,364.96
Advertising	0.00
Total Payment	24,364.96

Rich James
County Treasurer

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

Phone: (402) 397-6965

Fax: (402)397-0607

November 3, 2011

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

Re: Lot 100, Tiburon

Dear Rich:

Please transfer \$24,371.48 from SID 158's General Fund into the Construction Fund of SID 158 to pay the special assessments and interest owed for Lot 100, Tiburon, Parcel No. 010335498.

If you should have any questions, please contact me.

Sincerely Yours,

Allen J. Marsh,
Chairman of SID 158

RWH:kaw

SARPY COUNTY TREASURER'S OFFICE
Special Assessment Receipt

Parcel # 010335498
SID SEWER SID 158
Receipt # 9999-90014521
Payment Date 11/03/2011
Owner SID # 158

11605 ARBOR ST STE 104
OMAHA NE 68144-

Received By sjohnson

Paid By SID # 158

Payments 1,2,3,4,5,6,7,8,9,10 of the Special SEWER Assessment levied
against the following property:

LOT 100 TIBURON

Principle	10,000.00
Interest	14,371.48
Advertising	0.00
Total Payment	24,371.48

Rich James
County Treasurer

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2007, by and between Sanitary and Improvement District No. 158 of Sarpy County, Nebraska (herein "SID 158") and Sanitary and Improvement District No. 192 of Sarpy County, Nebraska (herein "SID 192"),

WHEREAS, SID 192 desires to purchase water from SID 158 for users of SID 192 water and SID 158 desires to sell said water to SID 192,

WHEREAS, the parties desire to set forth their understanding in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein SID 158 and SID 192 enter into this Agreement on the ____ day of _____, 2007.

1. SID 158 To Sell Water To SID 192. After the effective date of this Agreement, SID 158 agrees to sell water from its water system to SID 192 for SID 192 users, located within the boundaries of SID 192, of SID 192 water.

2. Cost Of Water To SID 192. The following shall be applicable to the cost of the water being sold by SID 158 to SID 192:

A. Charge of \$2.25 per 1,000 gallons. SID 158 will charge SID 192 \$2.25 per 1,000 gallons of water used, plus applicable Nebraska sales tax. If SID 192 becomes exempt under Nebraska regulations, applicable Nebraska sales tax will not be charged by SID 158 to SID 192.

B. Gretna's Rate. Said amount of \$2.25 per 1,000 gallons used, plus the applicable Nebraska sales tax, is the amount presently being charged by Gretna for water furnished outside of Gretna's city limits. If Gretna increases or decreases said amount, the amount charged by SID 158 to SID 192 shall be adjusted to the same amount then being charged by Gretna.

C. Rate Charge SID 192 Unfair To Taxpayers Of SID 158. If at anytime, it is determined that the charge for water and the amount of water being used by SID 192 is causing a financial loss to SID 158 after considering the pro rata share of production cost attributable to SID 192's use of water, SID 158 may increase the charge for water used by SID 192 as follows:

(1) Committee Of Four Trustees. SID 158 and SID 192 shall each appoint two Trustees to determine whether there should be an increase in the amount being charged for water by SID 158 to SID 192 and the amount of the increase, applying the principles outlined in the Paragraph 2.C., above.

(2) Arbitration. In the event the two Trustees of SID 158 and the two Trustees of SID 192 can not agree within thirty (30) calendar days after their first meeting, each SID shall appoint an arbitrator and the two arbitrators representing SID 158 and SID 192 shall jointly appoint a third arbitrator. A majority of the arbitrators shall determine if there shall be an increase in the amount being charged for water by SID 158 to SID 192 and the amount of the increase, applying the principles outlined in this Paragraph 2.C., above. Each SID shall pay the cost of its own arbitrator and SID 158 and SID 192 shall equally share the cost of the third arbitrator.

3. Payment By SID 192 To SID 158 For Water. The following shall be applicable to the payment of the water charge by SID 192 to SID 158:

A. Quarterly Period. Based on meter readings, SID 158 shall determine the amount of SID 158 water used by SID 192 during the applicable quarter period (three months). At the end of said quarter, based on the charges outlined in Paragraph 2, above, SID 158 will send to SID 192 an invoice of the amount owing by SID 192 to SID 158 for said quarter.

B. When Payment By SID 192 Must Be Paid. Within ninety (90) calendar days after the date SID 192 receives the invoice, SID 192 must pay said invoice in full with cash.

C. Cash Deposit In Advance. In the event SID 192 fails to pay the above invoice in cash within said ninety (90) calendar days, SID 158, in its sole and absolute discretion, may require SID 192 to pay a cash deposit in advance for the quarter. The cash deposit in advance shall be the highest quarterly billing to SID 192 for any prior quarterly billing for the quarters of October through December or January through March. In the event none of these two quarters is available, then SID 158 may require SID 192 to pay a cash deposit in the highest amount of any prior quarterly period. Adjustments will be made when the actual amount of the invoice is known for the quarter in which the cash deposits were made in the amount still owing by SID 192 or the credit to be given to SID 192.

4. SID 192's Well No. 3. SID 192 owns Well No. 3. For the purpose of reducing the amount of water being purchased by SID 192 from SID 158, it is the present intention of SID 192 to operate its well from May 1 through October 31. SID 192 does not believe it is economically feasible to operate its Well No. 3 during the winter months. However, SID 192 reserves the right to operate its well for a period of time longer than May 1 through October 31.

5. SID 158's Prior Right To Use Water. In the event of a shortage of water, SID 158 shall have a prior right to water usage over SID 192. However, said prior right can only be exercised by SID 158 upon fulfillment of the following conditions:

A. Declaration Of Priority Use. SID 158 must make a written declaration to SID 192 of a priority of use of water which sets forth the facts and reasons for the Declaration of Priority Use, the length of time of the priority and the guaranteed amount of water SID 192 will receive from SID 158 during the Declaration of Priority Use.

B. Good Faith. The Declaration of Priority of Use must be made in good faith and there must in fact be a shortage of water.

C. Notice Of A Declaration Of Priority Use. Before said Declaration of Priority Use becomes effective, SID 158 must give SID 192 forty-five (45) calendar days notice to enable SID 192 to activate its Well No. 3 or to make other arrangements. During this forty-five (45) period, there shall be no priority of use of water between SID 158 and SID 192.

6. SID 158 To Install Directional Water Meters. SID 158 will install at its sole cost directional water meters on the water lines at the boundary lines between SID 158 and SID 192 to measure the amount of water being used by SID 192.

7. Maintenance Of The Directional Water Meters And The Reading Of Them. SID 158 at its sole cost shall be responsible for the maintenance and reading of the directional water meters.

8. SID 158 Constructs Well No. 5. At its sole cost SID 158 will construct a new water well, Well No. 5, which will provide water for the water system of SID 158 and SID 192.

9. Repair And Maintenance Of Water Lines, Wells, and Directional Water Meters. At the present time there is a water line and well owned by SID 192 and a water line, three wells, a fourth well to be constructed, and directional water meters to be constructed which are owned by SID 158. SID 192 shall have the sole responsibility and cost of repairing and maintaining its water line and well and SID 158 shall have the sole responsibility and cost of repairing and maintaining its water line, wells, and directional water meters.

10. No Consumer Right Established By Agreement. No consumer right to use water from SID 192's water line shall be established by this Agreement. A consumer's right to use water from SID 192's water line shall be established pursuant to rules established by SID 192, including a disconnection of services under certain circumstances.

11. Termination Of Agreement. This Agreement cannot be terminated by either SID 158 nor SID 192 for three years after the effective date of the Agreement. After the expiration of said three year period, this Agreement may be cancelled by either SID 158 or SID 192 upon giving the other party twelve (12) months written notice of termination.

12. Effective Date. This Agreement shall become effective on the date SID 158 and SID 192 receive written notification from Field R & D that the directional meters are

installed and are operational.

13. Interlocal Cooperation Agreement. This Agreement is entered into between the parties pursuant to the Interlocal Cooperation Act, Sections 13-801 through 13-827, of the Revised Statutes of Nebraska Annotated.

14. Binding Effect. This Agreement shall be binding and shall benefit each of the parties hereto and to their successors and assigns.

Dated the date above written.

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

By: _____
Chairman

Sanitary and Improvement District No.
192 of Sarpy County, Nebraska

By: _____
Chairman

Kristi Weispfenning

From: "Pat Lichter" <patlichter@cox.net>
Date: Friday, October 14, 2011 10:56 AM
To: "Allen Marsh" <aj.marsh@cox.net>; "Larry Hammer" <lhammer17@cox.net>; <prstoupa@hotmail.com>; <dchristensen@mclawyers.com>
Cc: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Fence on golf course and house backing to Cornhusker
All,

I checked the distance on the fence and the house from the property lines. The house is 34' 8 ½" from the property line. The vinyl fence is 36' 3 1/8" from the property line. I also checked 2 fences that were being installed without Architectural approval and one complied but the other was 2' in front of the back of the house, but since it was even with the foundation, I let it go (house had a cantilever on back). The one out of true compliance has lived here for 12 years and said they never knew there was a requirement for approval. The other is the new house on Lot 179 and he had asked about the type of fence, but forgot to submit the plot plan for approval. They houses are next to each other.

Pat

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 17, 2011

Rich James
Sarpy County Treasurer
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Re: Lot 381, Tiburon Subdivision

Dear Mr. James:

On October 10, 2011, SID 158 sold Lot 381, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of \$29,000.00 from Omaha Title And Escrow, Inc., Escrow Agent. Please deposit \$26,463.12 in the Construction Fund of the District for the special assessments owed and deposit \$2,536.88 in the General Fund of the District for the proceeds from the sale of Lot 381.

If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure
cc: Rich Harman, Ameritas
All Trustees of SID 158

Omaha Title & Escrow, Inc.
Trust Account
13915 Gold Circle
Omaha, NE 68144

Great Western Bank
Omaha, Nebraska 68104

Check No. 198859

File No. OT122931

PAY Twenty Nine Thousand and 00/100.....Dollars

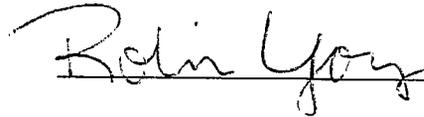
TO THE
ORDER OF

DATE
10/10/2011

AMOUNT
\$29,000.00

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska
11605 Arbor Street, Suite 104
Omaha, NE 68144

VOID AFTER 90 DAYS



Memo:

⑈0198859⑈ ⑈091408734⑈ 603566⑈

Omaha Title & Escrow, Inc.
Trust Account
13915 Gold Circle
Omaha, NE 68144

Great Western Bank
Omaha, Nebraska 68104

Check No. 198859

File No. OT122931 Check Date: 10/10/2011 \$29,000.00
PAYEE: Sanitary and Improvement District No. 158 of Sarpy County, Nebraska
SELLER: Sanitary and Improvement District No. 158 of Sarpy County, Nebraska
BUYER: Donald J. Tex and Nancy J. Tex
ADDRESS: none, , NE

Line Items	Description	Amount
603	Proceeds of Sale	\$2,536.88
4004	Special Assesments	\$26,463.12

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

November 2, 2011

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

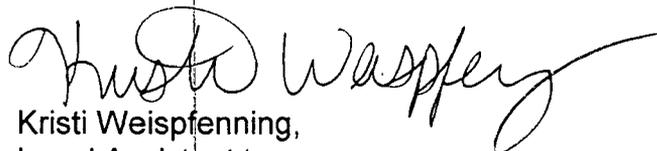
Re: SID 158 Service Fee Fund

Dear Mr. James:

Enclosed is a check in the amount of \$929.09 from Kum & Go. 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
cc: enclosure

Kum & Go

0400281

DATE	LOC	REF	GROSS	DISC	NET	DATE	LOC	REF	GROSS	DISC	NET
10/24/11	360	20111024UTIL	929.09	0.00	929.09						
091411											
10/24/11		37160 - SANITARY IMPROVEMENT DIST SID 158							929.09	0.00	929.09

Kum & Go - The Private Bank Controlled Disbursement
 6400 Westown Pkwy Chicago, IL
 West Des Moines, IA 50266-6270

10/24/11 | 0400281
 DATE | CHECK NUMBER

(515) 226-0128

PAY EXACTLY THIS AMOUNT	AMOUNT
Nine Hundred Twenty-Nine Dollars and Nine Cents	****929.09

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

K. J. Krause

⑈0400281⑈ ⑆072413971⑆ 7704443⑈

SID 158
 11605 Arbor Street
 Suite 104
 Omaha, NE 68144

V37160
 #360

OCT 21 2011

Invoice

Date	Invoice #
10/18/2011	10042026

Bill To
Kum & Go 6400 Westown Parkway West Des Moines, IA 50266 United States

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
71	July, 2011 water use top meter	2.85	202.35T
145	August, 2011 water use top meter	2.85	413.25T
75	September, 2011 water use top meter	2.85	213.75T
18	September, 2011 water use bottom meter	2.85	51.30T
	Sales Tax Computed in Quicken	5.50%	48.44
Total			\$929.09

SID 158 charges the same water fees as the City of Gretna water use fee is \$2.85 per 1,000 gallons.

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

November 7, 2011

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

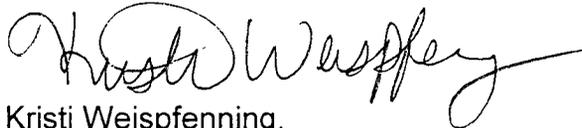
Re: SID 158 Construction Fund

Dear Mr. James:

Enclosed is a check in the amount of \$475.00 for water connection fees. 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
cc: enclosure

Sarpy County Imprest Payables Account

SARPY COUNTY CLERK
 1210 GOLDEN GATE DRIVE, SUITE 1118
 PAPANILLION, NE 68046-2895

Pinnacle Bank
 Member FDIC
 PO Box 461209
 Papillion, NE 68046

Vendor Number	Check Date	Check Number
49967	11/01/2011	00073629

76-1391
 1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

\$475.00

Pay Exactly Four Hundred Seventy Five Dollars and 00 cents *****

Pay To The Order Of
 SID #158
 %RONALD HUNTER
 11605 ARBOR ST STE 104
 OMAHA, NE 68144-0000

Thomas F. Kilbuck MP
 CHAIR, COUNTY BOARD

Debra J. Vukobratovic MP
 COUNTY CLERK

⑈00073629⑈ ⑆104913912⑆ 2200658146⑈

Sarpy County Imprest Payables Account - Sarpy County Clerk, Papillion, Nebraska 68046

Invoice Date	Invoice Number	Invoice Description	Voucher	PO No.	Account Number	Net Inv. Amount
10/25/2011	10-25-11PLN	WATER CONNECTION-AUG-SEPT-2011	144232		5253112524468	475.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
49967	SID #158	00073629	11/01/2011	475.00

TIBURON WATER
September 2011

Address	Legal Description			Fee Collected
**				
Total fees collected				\$0.00
Less -5%				
Total submitted to Tiburon				\$0.00
** Received late....will forward in October				

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

November 8, 2011

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

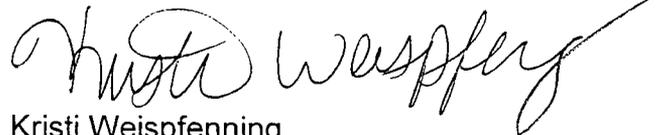
Re: SID 158 Service Fee Fund

Dear Mr. James:

Enclosed is a check in the amount of \$823.85 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
cc: enclosure

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

27-5/1040

002938

10/31/2011

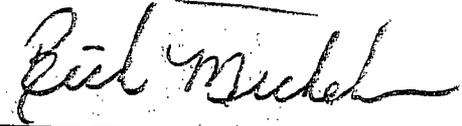
PAY TO THE ORDER OF Sanitary Improvement District

\$ **823.85

Eight Hundred Twenty-Three and 85/100*****

DOLLARS

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



AUTHORIZED SIGNATURE

MEMO

Water Bill For 3Q 2011

MP

⑈002938⑈ ⑆104000058⑆ 8302036085⑈

Security features included. Details on back.

X-Stream Car & Dog Wash

002938

Sanitary Improvement District

Date 9/30/2011 Type Bill Reference 10042027

Original Amt. 823.85

10/31/2011
Balance Due 823.85

Discount
Check Amount

Payment
823.85
823.85

CHECKING ACCOUN Water Bill For 3Q 2011

823.85

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:	\$150,000.00
INTEREST DUE:	<u>\$69,235.00</u>
TOTAL DUE:	\$219,235.00

DUE DATE OF THE ABOVE IS: NOVEMBER 15, 2011

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 4, 2011

BY: _____
Hema Suresh
Great Western Bank

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION BONDS SERIES 2009A

TO: County Treasurer of Sarpy County, Nebraska

COPY

The undersigned Paying Agent for bonds of the above stated General Obligation 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 4/15/2009

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$17,578.75</u>
TOTAL DUE:	\$17,578.75

DUE DATE OF THE ABOVE IS: OCTOBER 15, 2011

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: October 7, 2011

BY: _____
Hema Suresh
Great Western Bank

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION BONDS SERIES 2009B

COPY

TO: County Treasurer of Sarpy County, Nebraska

The undersigned Paying Agent for bonds of the above stated General Obligation 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 4/15/2009

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$1,200.00</u>
TOTAL DUE:	\$1,200.00

DUE DATE OF THE ABOVE IS: OCTOBER 15, 2011

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: October 7, 2011

BY: _____
Hema Suresh
Great Western Bank

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION BONDS SERIES 2009B

TO: County Treasurer of Sarpy County, Nebraska

The undersigned Paying Agent for bonds of the above stated General Obligation 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 4/15/2009

PRINCIPAL DUE:	\$10,000.00
INTEREST DUE:	<u> \$26.67</u>
TOTAL DUE:	\$10,026.67

COPY

DUE DATE OF THE ABOVE IS: NOVEMBER 1, 2011

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: October 20, 2011

BY: _____
Hema Suresh
Great Western Bank

11/3/2011
08:51:53

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: OCTOBER 2011

PAGE: 1

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	117,276.54	259,158.70
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	117,276.54	259,158.70
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	158.42	397.72
30332	- 2006 REAL ESTATE TAX	0.00	22.16
30333	- 2007 REAL ESTATE TAX	0.00	19.51
30334	- 2008 REAL ESTATE TAX	0.00	17.59
30335	- 2009 REAL ESTATE TAX	0.00	15.73
30336	- 2010 REAL ESTATE TAXES	2,263.11	158,852.66

	TAX RECEIPT TOTALS:	2,421.53	159,325.37
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	616.18
34601	- MOTOR VEHICLE PRO RATE	0.00	98.12
54001	- MISCELLANEOUS REVENUE	21,752.97	41,121.22

	OTHER RECEIPT TOTALS:	21,752.97	41,835.52
60000	- DISBURSEMENTS	-25,949.67	-341,680.15
60001	- PROPERTY TAX COMMISSION	-48.43	-3,186.50
10000	ENDING CASH ON HAND	115,452.94	115,452.94
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	115,452.94	115,452.94

11/3/2011
08:53:42

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: OCTOBER 2011

PAGE: 1

FUND: 8358	SID #158 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	696,431.23	983,592.57
15100	- BEGINNING INVESTMENT ON HAND	1,074,884.64	764,653.76
BEGINNING BALANCE:		1,771,315.87	1,748,246.33
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	214.99	539.75
30332	- 2006 REAL ESTATE TAX	0.00	30.08
30333	- 2007 REAL ESTATE TAX	0.00	26.47
30334	- 2008 REAL ESTATE TAX	0.00	23.86
30335	- 2009 REAL ESTATE TAX	0.00	21.35
30336	- 2010 REAL ESTATE TAXES	3,071.41	215,585.67
TAX RECEIPT TOTALS:		3,286.40	216,227.18
31701	- SPECIAL ASSESSMENTS	105,771.23	156,402.98
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	836.24
34601	- MOTOR VEHICLE PRO RATE	0.00	133.17
51001	- INTEREST ON INVESTMENTS	45.94	346.24
54001	- MISCELLANEOUS REVENUE	0.00	450.00
OTHER RECEIPT TOTALS:		105,817.17	158,168.63
60000	- DISBURSEMENTS	-18,778.75	-255,730.00
60001	- PROPERTY TAX COMMISSION	-65.73	-4,324.54
60002	- SPECIAL ASSESSMENT COMM	-2,115.42	-3,128.06
15100	- INVESTMENTS	-224,954.06	85,276.82
10000	ENDING CASH ON HAND	1,009,528.96	1,009,528.96
15100	ENDING INVESTMENT ON HAND	849,930.58	849,930.58
GRAND TOTALS		1,859,459.54	1,859,459.54

11/3/2011
08:54:25

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: OCTOBER 2011

PAGE: 1

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

10100	- BEGINNING CASH ON HAND	76,235.73	65,354.73
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	76,235.73	65,354.73
TAX RECEIPT COLLECTIONS:			
53050	- USE FEES	909.15	11,790.15

	OTHER RECEIPT TOTALS:	909.15	11,790.15
10000	ENDING CASH ON HAND	77,144.88	77,144.88
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	77,144.88	77,144.88



**EMERGENCY MANAGEMENT AND
COMMUNICATION AGENCY
COUNTY OF SARPY**

Courthouse, 1210 Golden Gate Drive
Papillion, Nebraska 68046
Phone: 593-2283 Fax: 593-2319

27 September 2011

Siren Owner/Operator:

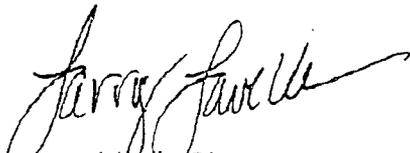
This letter is to inform and/or remind you about the upcoming FCC requirement(s) addressing narrow banding and how it affects the Outdoor Warning Siren in your City/SID. The Sarpy County Emergency Management and Communications Agencies will be coordinating the county – wide conversion process to be completed by late winter/early spring of 2012. This will allow for upgrades to be completed, coordination of frequencies for your individual siren(s) and testing prior to the 2012 severe weather season and to meet the FCC deadline of January 1, 2013.

Per Federal Communications Commission (FCC) mandate, on January 1, 2013, users of public safety radio spectrum bands, must have their equipment transitioned to the narrowband technology or risk the loss of their communication capability. Since the outdoor warning siren in your City / SID is currently operating in the wideband spectrum, you will need to coordinate conversion of the equipment which will convert your outdoor warning siren to the mandated narrowband frequencies.

We are asking that your political subdivision contact your siren maintenance /repair vendor to schedule an appointment for the necessary equipment upgrades which your outdoor warning siren may need. Some sirens may just need adjustments made and others may need new equipment to facilitate the change over to the narrowband frequencies. We have been told that this could cost anywhere from an estimated cost of \$0.00 to \$2500.00 per siren. If you need to order equipment, please do so through the vendor, as soon as possible. This FCC mandate applies to all outdoor warning sirens in the United States and waiting to make the change to narrow banding may result in delays in getting the equipment / upgrades needed prior to the deadline.

By coordinating the efforts within Sarpy County for the re-banding process, this will allow for a smoother transition and for system testing to be completed prior the January 1, 2013 deadline.

Thank you for cooperation in this matter and for considering the safety of the public within your political subdivision. If you have any further questions, or need to determine who potential siren vendor/repair persons are, contact the Sarpy County Emergency Management Agency at 402-593-5785. Please also contact this office via phone or e-mail at sarpyvema@sarpy.com to acknowledge receipt of this letter for follow-up purposes relating to this issue.



Larry Lavelle, Director,

Sarpy County Emergency Management & 911 Communications



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.

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.

Save time and money with CheckLINE, a free service that pays your bill automatically from a selected bank account.

Need to start or stop your Black Hills Energy utility service? Help yourself! It's fast and easy at www.blackhillsenergy.com.

SARPY SID 158

Account Number: 0867 6626 56
Amount Now Due: \$22.58
Billing Date: 10/26/11
Please Pay By: 11/15/11

Previous Account Balance		\$8.15
Payments Received		8.15 CR
Prev Utility Due	\$0.00	
Prev Other Due	0.00	
Previous Balance Due		0.00
Fees/Adjustments		0.08
Current Charges		
Gas	\$22.50	
Total This Bill		22.50
New Account Balance		\$22.58

Payment Due Nov 15 \$22.58
Pay \$22.81 after Nov 15
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 15 \$22.58

Please write this account number on your check

Amount due after Nov 15 \$22.81

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



0867662656000000228100000022586305





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

<u>Helpful Information</u>	SARPY SID 158																																								
<p>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.</p> <p>We are currently holding a deposit of \$358.00</p> <p>If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989.</p> <p>If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.</p> <p>Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.</p> <p>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.</p> <p>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.</p> <p>Save time and money with CheckLINE, a free service that pays your bill automatically from a selected bank account.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>Account Number:</td> <td style="text-align: right;">3340 6759 18</td> </tr> <tr> <td>Amount Now Due:</td> <td style="text-align: right;">\$98.54</td> </tr> <tr> <td>Billing Date:</td> <td style="text-align: right;">10/26/11</td> </tr> <tr> <td>Please Pay By:</td> <td style="text-align: right;">11/15/11</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Previous Account Balance</td> <td style="text-align: right;">\$25.35 CR</td> </tr> <tr> <td>Payments Received</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Prev Utility Due</td> <td style="text-align: right;">\$25.35 CR</td> </tr> <tr> <td>Prev Other Due</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Previous Balance Due</td> <td style="text-align: right;">25.35 CR</td> </tr> <tr> <td>Fees/Adjustments</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current Charges</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Gas</td> <td style="text-align: right;">\$123.89</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total This Bill</td> <td style="text-align: right;">123.89</td> </tr> <tr> <td>New Account Balance</td> <td style="text-align: right;">\$98.54</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Payment Due Nov 15</td> <td style="text-align: right;">\$98.54</td> </tr> <tr> <td>Pay \$98.96 after Nov 15</td> <td></td> </tr> <tr> <td colspan="2">Make checks payable to: Black Hills Energy</td> </tr> </table> <p style="text-align: right; margin-top: 20px;">See back for billing details.</p>	Account Number:	3340 6759 18	Amount Now Due:	\$98.54	Billing Date:	10/26/11	Please Pay By:	11/15/11			Previous Account Balance	\$25.35 CR	Payments Received	0.00	Prev Utility Due	\$25.35 CR	Prev Other Due	0.00	Previous Balance Due	25.35 CR	Fees/Adjustments	0.00	Current Charges		Gas	\$123.89			Total This Bill	123.89	New Account Balance	\$98.54			Payment Due Nov 15	\$98.54	Pay \$98.96 after Nov 15		Make checks payable to: Black Hills Energy	
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Detach and mail this portion with your payment. Bring entire bill if paying in person.

Account Number 3340 6759 18	Payment Due Nov 15 \$98.54
<u>Please write this account number on your check</u>	Amount due after Nov 15 \$98.96

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



3340675918000000989600000098548305



SARPY SID 158

Account Number:

3340 6759 18

Details of your utility service at:

Billing Date:

10/26/11

17504 CORNHUSKER RD

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading 10/25/11 9034

Reading 09/26/11 9030

29 days

4 Hundred Cubic Feet (CCF)

x1.1214 Gas Pressure Factor

x1.0023 BTU Factor

4.5 Therms (Therms)

Your average daily usage was .17 Therms

Billing details for 09/26/11 - 10/25/11, 29 days.

Customer Charge \$18.50

Base Rate 5 therms @ \$0.17245 \$0.86

PGA 5 therms @ \$0.52007, 4/29 days \$0.36

PGA 5 therms @ \$0.50948, 25/29 days \$2.20

State Regulatory Assessment \$0.10

State Sales Tax \$22.02 @ 5.5% \$1.21

Total charge this service \$23.23

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 Wednesday, November 9, 2011, 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
 1445432; 11/2

Ad Number 0001445432-01
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 W HUNTER, ATTY AT
Customer Account
 167774
Customer Address
 11605 ARBOR ST., SUITE 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	11/2/2011	1	\$10.73



Account Number	Due Date	Total Amount Due
2097155308	Oct 31, 2011	\$3,406.97

Customer Name: SID 158 SARPY
Statement Date October 10, 2011

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

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	kWh	
General Service Non-Demand	9-6-11	10-6-11	8091223	183055	188661 Actual	5606	1	kWh	5606

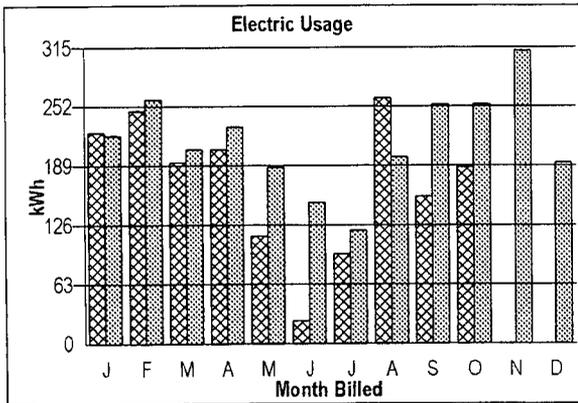
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	30	5606	186	74	51
2010 ☐	28	7110	253	75	53

Basic Service	11.89
kWh Usage	489.15
Fuel And Purchased Power Adjustment	8.35
Sales Tax	28.02
Total Charges	\$537.41
Previous Balance	3,928.55
Payments Received: 09/16/11	1,058.99CR
Total Amount Due	\$3,406.97

Late Payment Charge of \$21.50 applies after due date.

Your average daily electric cost was: \$17.91



1

Please return this portion with payment

Paperless billing is a simple way to save time, money and resources. Sign up today at oppd.com/MyAccount.

Statement Date: October 10, 2011

Account Number	Due Date	Total Amount Due
2097155308	Oct 31, 2011	\$3,406.97

Late Payment Charge of \$21.50 applies after due date.

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 31, 2011	\$13,948.63

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

Customer Name: SID 158 SARPY
Statement Date October 10, 2011

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	9-6-11	10-6-11	1435	kWh	\$157.22
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	9-6-11	10-6-11	242	kWh	\$37.54
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	9-6-11	10-6-11	4115	kWh	\$405.10
10309 S 180 ST, WELL OMAHA NE	General Service Demand	9-7-11	10-6-11	15182	kWh 35.00	\$1,117.34
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	9-6-11	10-6-11	2898	kWh	\$296.46
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,674.91
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	9-6-11	10-6-11	78	kWh	\$20.60
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	9-6-11	10-6-11	7153	kWh	\$674.68
17640 1/2 PRESTWICK AVE OMAHA NE	General Service Non-Demand	9-6-11	10-6-11	311	kWh	\$44.66
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	9-6-11	10-6-11	4	kWh	\$15.98
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	9-6-11	10-6-11	186	kWh	\$31.76
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	9-6-11	10-6-11	43	kWh	\$16.99
9818 1/2 S 175 CIR OMAHA NE	General Service Non-Demand	N/A	N/A			\$15.97
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,878.17

2

Please return this portion with payment

Paperless billing is a simple way to save time, money and resources. Sign up today at oppd.com/MyAccount.

Statement Date: October 10, 2011

Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Late Payment Charge of \$265.87 applies after due date.

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





Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Customer Name: SID 158 SARPY
Statement Date: October 10, 2011

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	9-6-11	10-6-11	1078 kWh	34.00	\$259.36

Total Charges	\$6,646.74
Previous Balance	21,963.42
Payments Received: 09/16/11	14,661.53CR
Total Amount Due	\$13,948.63

Late Payment Charge of \$265.87 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Customer Name: SID 158 SARPY
Statement Date: October 10, 2011

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

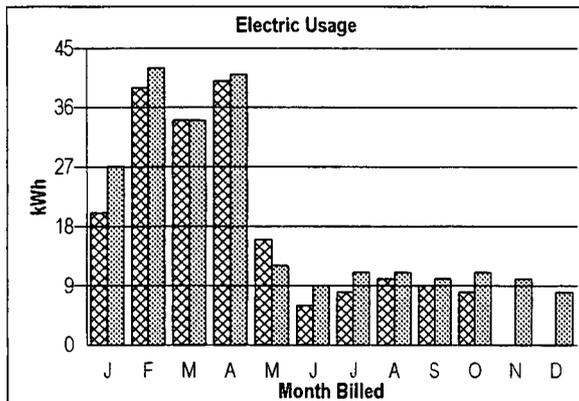
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	9-6-11	10-6-11	7249880	23298	23540 Actual	242	1	kWh 242

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	30	242	8	74	51
2010 ☐	28	313	11	75	53

Basic Service	11.89
kWh Usage	23.33
Fuel And Purchased Power Adjustment	0.36
Sales Tax	1.96
Total Charges	\$37.54

Your average daily electric cost was: \$1.25





Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Customer Name: SID 158 SARPY
Statement Date: October 10, 2011

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	9-7-11	10-6-11	8091421	445469	460651 Actual	15182	1	kWh	15182
Billing Demand								KW	35.00

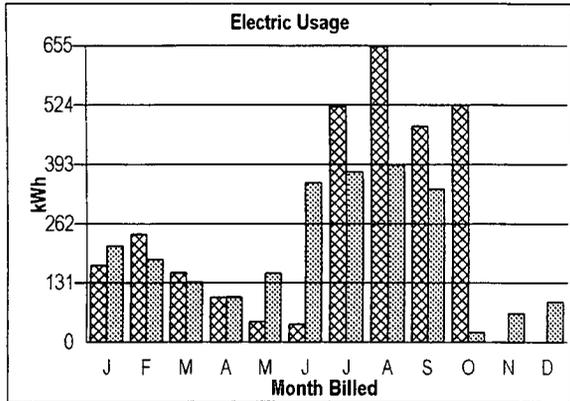
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	29	15182	523	74	51
2010 ☐	28	589	21	75	53

Actual Demands 35.45KW 0.00KVA 100.00%PF

Basic Service	17.39
Demand Revenue	163.45
kWh Usage	855.63
Fuel And Purchased Power Adjustment	22.62
Sales Tax	58.25
Total Charges	\$1,117.34

Your average daily electric cost was: \$38.53





Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Customer Name: SID 158 SARPY
Statement Date October 10, 2011

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

Billing Period From 09-09-2011 To 10-10-2011 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,579.41	\$8.18	\$1,674.91

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

Sales Tax	87.32
Total Charges	<u>\$1,674.91</u>



Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Customer Name: SID 158 SARPY
Statement Date: October 10, 2011

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

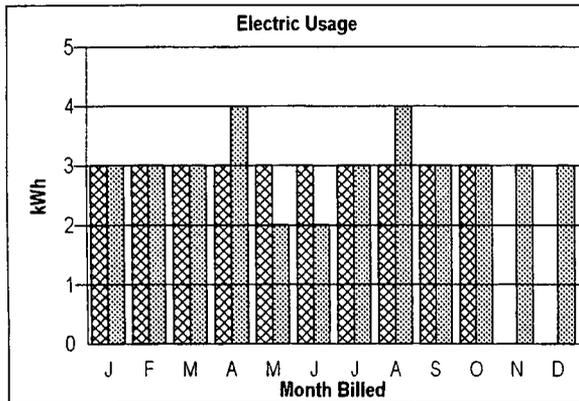
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	9-6-11	10-6-11	6253082	4396	4474 Actual	78	1	kWh	78

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	30	78	2	74	51
2010 ☒	28	77	2	75	53

Basic Service	11.89
kWh Usage	7.52
Fuel And Purchased Power Adjustment	0.12
Sales Tax	1.07
Total Charges	\$20.60

Your average daily electric cost was: \$0.69





Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Customer Name: SID 158 SARPY
Statement Date: October 10, 2011

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

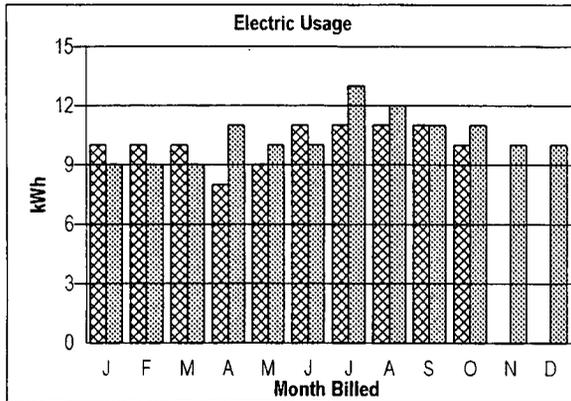
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	9-6-11	10-6-11	6843879	18117	18428 Actual	311	1	kWh	311

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	30	311	10	74	51
2010 ☐	28	301	10	75	53

Basic Service	11.89
kWh Usage	29.98
Fuel And Purchased Power Adjustment	0.46
Sales Tax	2.33
Total Charges	\$44.66

Your average daily electric cost was: \$1.49





Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Customer Name: SID 158 SARPY
Statement Date: October 10, 2011

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

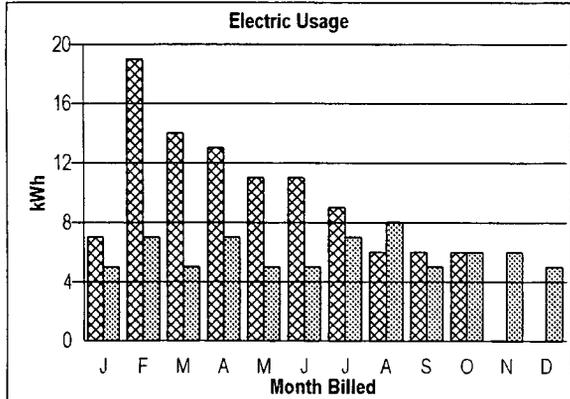
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-6-11	10-6-11	5491519	10766	10952 Actual	186	1	kWh	186

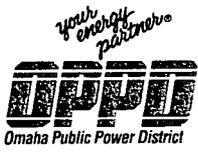
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	30	186	6	74	51
2010 ☐	28	157	5	75	53

Basic Service	11.89
kWh Usage	17.93
Fuel And Purchased Power Adjustment	0.28
Sales Tax	1.66
Total Charges	\$31.76

Your average daily electric cost was: \$1.06





Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Customer Name: SID 158 SARPY
Statement Date: October 10, 2011

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	11.89
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.15
Sales Tax	0.83
Total Charges	\$15.97



Account Number	Due Date	Total Amount Due
9063100050	Oct 31, 2011	\$13,948.63

Customer Name: SID 158 SARPY
Statement Date: October 10, 2011

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

Billing Period From 09-09-2011 To 10-10-2011 @31 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	104	\$17.03	\$1,771.12			
SL61					9.14	1,771.12	\$1,878.17

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

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

Invoice No. 100249 11-02-11
 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, 12-03-11

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	950.00	\$3800.00
25	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1300.00
1		MATERIALS, SUPPLIES, POSTAGE	219.95	219.95
4		WEEKLY MICROBIAL MANHOLE (2) DOUSING - SID158	176.00	704.00
1		VERIZON DIAL OUT TELEALARMS: 4 WELLHOUSES	72.00	72.00
4		PIII FLOW RECORDER CPU	83.00	332.00
1		WELL 1 HYDRO TANK REFINISHING - FINAL PHASE	754.59	754.59
-----> Note: SIGNIFICANT EVENTS: RECONFIGURE WELL 2 & WELL 4 GAS HEATER INSTALLS AND REPAIR WELL 4 GAS LEAK. WELL 5 CHECK VALVE AND STARTUP PROBLEMS REPAIRED AND LAYNE WESTERN FLOW TESTED. PERFORM 13 PARAMETER DRINKING WATER TEST ON WELL 4 TO MIDLANDS LAB. MANHOLE FLUSHING ON 179TH, 179TH CIRCLE, 170TH CIRCLE. WELL 1 HYDRO TANK REPAIRS AND REFINISHING COMPLETED.				

Subtotal \$7,182.54
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$7,182.54

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 10,2011

Generated: 10/31/2011
THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	0	542
WELL#2 (176TH ST) KGALS USAGE....	2425	2486
WELL#3 (FAIRWAY) KGALS USAGE.....	1588	2271
WELL#4 (180TH ST) KGALS USAGE....	7799	8623
WELL#5 (CORNHUSKR) KGALS USAGE....	2053	3022
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1	.9
WELL#3 (FAIRWAY) GENERATOR HRS.	1.7	1.5
WELL#4 (180TH ST) GENERATOR HRS.	1.34	1.33
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	22
WELL#1 VFD PUMP STARTS.....	0	395
WELL#2 DRAWDOWN FEET.....	0	13
WELL#2 VFD PUMP STARTS.....	1318	516
WELL#3 DRAWDOWN FEET.....	0	15
WELL#3 VFD PUMP STARTS.....	0	1
WELL#4 DRAWDOWN FEET.....	0	15
WELL#4 VFD PUMP STARTS.....	720	168
WELL#5 DRAWDOWN FEET.....	0	12
WELL#5 VFD PUMP STARTS.....	1239	631
EAST BULK METER KGAL USAGE	295	444
WEST BULK METER KGAL USAGE	2340	2399
E+W SID158 BULK METER KGAL USAGE ...	2635	2843
CAR WASH METER KGAL USAGE	98	92
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	36	33
KUM & GO TOP METER KGAL USAGE	91	75
KUM & GO BOTTOM METER KGAL USAGE	0	18
TOTAL WATER KGAL USAGE THIS MONTH	13857	16950
TOTAL WATER KGAL USAGE PER DAY...	447	565

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 10,2011

Generated: 10/31/2011
THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	1588	2271
WELL#3 (FAIRWAY) GENERATOR HRS...	1.7	1.5
WELL#3 DRAWDOWN FEET.....	0	15
HYDRANT A8 KGALLON OVERFLOW	823.597	1959.8
E+W SID158 BULK METER KGAL USAGE ...	2635	2843
WELL#3 NET KGALLONS	764.403	
SID192 GRACE WATER @ 113 meters....	6764.6283	

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: 137078 Date Received: 10/19/2011 Matrix: Water
Sample ID: 137078 Date Collected: 10/18/2011 14:33
Sampled By: SYSLO, DAVE Date Reported: 10/24/2011
Location: G-149368 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 504.1							
Prep Date	10-20-11					10/21/2011	TPJ
1,2-Dibromoethane (EDB)	<RL	ug/L		0.01	0.05	10/21/2011	TPJ
1,2-Dibromo-3-chloropropane	<RL	ug/L		0.01	0.2	10/21/2011	TPJ

SAMPLE COMMENTS:

[1] 6-Year SOC 504, 4th Quarter 2011

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

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: 135715 Date Received: 10/6/2011 Matrix: Water
Sample ID: 135715 Date Collected: 10/5/2011 10:32
Sampled By: SYSLO, D Date Reported: 10/7/2011
Location: Z2SB 9963 S 171ST

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9222B - Membrane Filter							
Total Coliform	0	cfu/100 ml		0		10/7/2011	TSW
E.coli	E. coli absent	cfu/100 ml		0		10/7/2011	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform MF October 2011

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

713

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: 135714 Date Received: 10/6/2011 Matrix: Water
Sample ID: 135714 Date Collected: 10/5/2011 10:47
Sampled By: SYSLO, D Date Reported: 10/7/2011
Location: Z1SE 9508 S 179TH

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9222B - Membrane Filter							
Total Coliform	0	cfu/100 ml		0		10/7/2011	TSW
E.coli	E. coli absent	cfu/100 ml		0		10/7/2011	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform MF October 2011

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

TUB

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: 117964 Date Received: 7/27/2011 Matrix: Water
Sample ID: 117964 Date Collected: 7/25/2011 11:45
Sampled By: SYSLO, D Date Reported: 10/25/2011
Location: G-123224 WELL 20031

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 900 - Gross Alpha							
Gross Alpha	13.3	pCi/L		2.3	15	9/8/2011	JLB

SAMPLE COMMENTS:

- [1] 6-Year Total Gross Alpha, 3rd Qtr 2011
- [2] Radiochemistry was performed by Energy Labs, Casper, WY

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

JLB

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: **117963** Date Received: **7/27/2011** Matrix: **Water**
Sample ID: **117963** Date Collected: **7/25/2011 11:57**
Sampled By: **SYSLO, D** Date Reported: **10/25/2011**
Location: **WELL 991**

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 900 - Gross Alpha							
Gross Alpha	7.20	pCi/L		2.4	15	9/8/2011	JLB

SAMPLE COMMENTS:

- [1] 6-Year Total Gross Alpha, 3rd Qtr 2011
- [2] Radiochemistry was performed by Energy Labs, Casper, WY

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



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

ACCOUNT NO. 3050-30012002-001
 INVOICE NO. 2302330
 STATEMENT DATE 11/01/11
 DUE DATE 11/20/11
 BILLING PERIOD 10/01/11 - 10/31/11

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	\$ 4,975.93
10/21/11	Payment Thank You! 65626	\$ 4,975.93-
	Total Payments And Credits	\$ 4,975.93-
	Service Location Tiburon Homes Sid #158	
	Acct #30012002-001 Billing Acct	
10/31/11	Residential Svc 1 Cart	\$ 4,961.28
	10/01/11-10/31/11	
	Location Totals	\$ 4,961.28
	Service Location Tiburon Homes Sid #158	
	Acct #30012002-005 178Th & Pinehurst	
10/31/11	Standard Charge	\$ 10.88
	10/01/11-10/31/11	
	Location Totals	\$ 10.88
	Current Charges And Fees	\$ 4,972.16
	Total Due	\$ 4,972.16

Please visit our website at Papillion-Sanitation.com for your 2011 recycling schedule.

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. 2302330
 STATEMENT DATE 11/01/11
 DUE DATE 11/20/11
PAY THIS AMOUNT 4,972.16

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

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

AV 01 007797 77870B 25 C**5DGT



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

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



3050 000000030012002-0016 000049721602302330 9



Invoice

Invoice 419841
Date 10/27/2011
Client NE3120787
NIS Acct # 598258
PO

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

INVOICE TOTAL	\$382.00
DUE DATE	11/26/2011

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
EPA 504.1 (EDB/DBCP)	2	\$120.00	\$240.00
Gross Alpha	2	\$55.00	\$110.00
INVOICE TOTAL			\$382.00

Charge Details for Invoice 419841, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
117963/117963	7/25/2011 11:57	WELL 991	SYSLO, D	\$55.00
Gross Alpha			Sub Total	\$55.00
117964/117964	7/25/2011 11:45	G-123224 WELL 20031	SYSLO, D	\$55.00
Gross Alpha			Sub Total	\$55.00
135714/135714	10/5/2011 10:47	Z1SE 9508 S 179TH	SYSLO, D	\$16.00
Membrane Filter			Sub Total	\$16.00
135715/135715	10/5/2011 10:32	Z2SB 9963 S 171ST	SYSLO, D	\$16.00
Membrane Filter			Sub Total	\$16.00
137078/137078	10/18/2011 14:33	G-149368 WELL 20071	SYSLO, DAVE	\$120.00
EPA 504.1 (EDB/DBCP)			Sub Total	\$120.00
137079/137079	10/18/2011 14:42	WELL 931 W1	SYSLO, DAVE	\$120.00
EPA 504.1 (EDB/DBCP)			Sub Total	\$120.00

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



Thompson, Dreessen & Dörner, 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 92504
 Date 10/31/2011

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

Professional Services from September 1, 2011 through September 30, 2011

37 One Call Responses \$925.00
 1 Sanitary Force Main Locate \$ 32.50

Description	Current Billed
One Call Responses & San. Force Main Locate for the month of September, 2011	957.50
Total	957.50

Invoice total 957.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92504	10/31/2011	957.50	957.50				
	Total	957.50	957.50	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.

U.S. ASPHALT CO.
 14012 GILES ROAD
 OMAHA, NE 68138

402 895-6666

Statement

To: SID 158 C/O ALLEN MARSH 9918 HAZELTINE AVE OMAHA, NE 68136	Period Ending: 10/31/11 Customer Code: SID58MARSH Job Number: 1744 SID 158
--	---

Date	Job	Invoice #	Type	Original Amount	Applied Amount	Retention Amount	Retention Balance	Total Due
10/01/11	1744	1744A01	Invoice	1,765.00				1,765.00
Job Totals:				1,765.00	0.00	0.00	0.00	1,765.00

Aging Breakdown	Overdue Amounts					Retention
	Current	1 to 30 days	31 to 60 days	61 to 90 days	Over 90 days	
	0.00	1,765.00	0.00	0.00	0.00	0.00

Hint
 397-0607

Swift Green Lawn Care

Statement

P.O. Box 4743
Omaha, NE 68104

Phone # 402-672-8877 Swiftgreen@cox.net

Date
9/30/2011

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

Amount Due
\$761.00

Date	Transaction	Amount	Balance
08/31/2011	Balance forward		228.00
09/01/2011	INV #5074. -- Mowing \$42.00 -- Tax: Sales Tax @ 7.0% = 0.00	42.00	270.00
09/08/2011	INV #5109. -- Mowing \$42.00 -- Tax: Sales Tax @ 7.0% = 0.00	42.00	312.00
09/10/2011	INV #5128. -- Misc. lawn care \$248.00 -- Tax: Sales Tax @ 7.0% = 0.00	248.00	560.00
09/15/2011	INV #5143. -- Mowing \$42.00 -- Fertilization \$45.00 -- Tax: Sales Tax @ 7.0% = 0.00	87.00	647.00
09/22/2011	INV #5183. -- Mowing \$42.00 -- Tax: Sales Tax @ 7.0% = 0.00	42.00	689.00
09/29/2011	INV #5237. -- Mowing \$42.00 -- Misc. lawn care \$30.00 -- Tax: Sales Tax @ 7.0% = 0.00	72.00	761.00

Please detach this section and remit with payment.

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

Date
10/30/2011

Amount Enc.

Amount Due
\$761.00

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 13-OCT-11
1 of 1

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

Customer No: 32905

Bill To:

TIBURON SID 158
11605 ARBOR ST SUITE 104
OMAHA NE 68144-2934

Ship To:

Transaction Type: SEWER BILLING

Invoice Number: 77373

Terms: 30 NET

Total Due: 7,199.31

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING SID 158 TIBURON, 332.38/6527.5/1.052 - JULY 2011	1		1	7,199.31	7,199.31
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			77373 12-NOV-11		7,199.31	

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 25-OCT-11
1 of 1

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

Customer No: 32905

Bill To:

TIBURON SID 158
11605 ARBOR ST SUITE 104
OMAHA NE 68144-2934

Ship To:

Transaction Type: SEWER BILLING

Invoice Number: 77919

Terms: 30 NET

Total Due: 6,638.36

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING SID 158 - TIBURON - AUGUST 2011	1		1	6,638.36	6,638.36
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			77919 24-NOV-11		6,638.36	

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 8, 2011

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 08-30-11
through 11-08-11.

(See Attached Schedule of Services)

29.60 hours x \$150.00 per hour = \$4,440.00

TOTAL AMOUNT DUE \$4,440.00

SCHEDULE OF SERVICES FOR SID 158

08/30/11	Met with Rich Harmon and discussed SID. E-mail from Pat Lichter. Telephone call from Pat Lichter.	1.10
08/31/11	Worked on the issue as to whether SID 158 could make a profit on the lots it acquired with a deed in lieu of foreclosure. Call to Chuck Addy. Call to Mike Rodgers and discussed SID making a profit.	1.30
09/12/11	Mailed executed warrants to payees.	1.60
10/01/11	Prepared notice of next meeting to Trustees, Gerry Gutoski, engineers, Diane Alderson. Final review of minutes and supporting documents.	0.90
10/05/11	Prepared water bills for commercial property and SID 192. E-mailed Trustees regarding the rate to be charged to SID 192. Read Trustee responses.	1.30
10/10/11	Prepared Agenda for next meeting of the Board of Trustees.	1.20
10/11/11	Studied Agenda for meeting and attended meeting of the Board.	2.20
10/13/11	Prepared minutes, supporting documents and warrants of last meeting.	1.50
10/14/11	Final review of minutes. Made copies and mailed to the Chairman and accountants.	1.10
10/17/11	Wrote letter to Rich James depositing \$26,463.12 in the Construction Fund and \$2,536.88 in the General Fund for payment of Lot 381. Hand carried check for deposit.	1.60
10/18/11	Reviewed information about the approval of the County Board and the exact costs of the park. Call to Tim Weander, the engineer of district 2, about heavy trucks breaking up 180 th Street and Cornhusker Road. Prepared e-mail to the Trustees and engineer.	1.50
10/22/11	Mailed executed warrants to payees.	1.40
10/25/11	Preparation for hearing before Sarpy County board for approval of the final costs of park improvements.	3.10
10/31/11	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	0.80
11/01/11	Call from Allen that the specials had to be paid on lots 98 and 99 before the plat could be filed and the sale of the lot was pending. Call to Kristi. Call to report to Allen. Call to Kristi. Wrote letter to Sarpy County Treasurer regarding transferring money from	

the General Fund to the Construction Fund to pay for the special assessments and interest owing on Lots 98 and 99. Hand carried letter to Chairman for signature. Hand carried letter to Sarpy County Treasurer and waited to confirm transaction had occurred. Call to Allen and Pat Lichter. **3.20**

11/02/11 Call from Dean Jaeger regarding specials which were outstanding on Lot 100, the park, which needed to be paid prior to filing the plat for lots 98 and 99. Call to Pat Lichter. Worked out a solution. Wrote letter to Rich James depositing a check in the amount of \$929.09 in the Service Fee Fund from Kum & Go. **1.80**

11/03/11 Wrote letter to Sarpy County Treasurer regarding transferring money from the General Fund to the Construction Fund to pay for the special assessments and interest owing on Lot 100. Call to Chairman, left a message. Call to Pat Lichter. Hand carried letter to Pat Lichter for signature. Hand carried letter to Sarpy County Treasurer and waited to confirm transaction had occurred. Call to Allen and Pat Lichter. **1.50**

11/07/11 Wrote letter to Rich James depositing \$475.00 in the Construction Fund for water connection fees. **0.30**

11/08/11 Wrote letter to Rich James depositing \$823.85 in the Service Fee Fund from X-Stream Car & Dog Wash. Sent copy of water agreement between SID 158 and SID 192 to Trustees for review. Sent e-mail to Chris Perrone regarding status update of lawsuit filed against Singer. Prepared Agenda for next meeting of the Board. **2.20**

Total

29.60



Great Western Bank[®]

Making Life Great[®]

Member FDIC

October 7, 2011

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

RE: Sanitary and Improvement District #158, Series 2009B
Account #6819

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: APRIL 16, 2011 THROUGH OCTOBER 15, 2011

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) 554-7345.

Sincerely,

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division



Great Western Bank[®]

Making Life Great[®]

Member FDIC

October 7, 2011

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

RE: Sanitary and Improvement District #158, Series 2009A
Account #6818

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: APRIL 16, 2011 THROUGH OCTOBER 15, 2011

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) 554-7345.

Sincerely,

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division



Great Western Bank[®]

Making Life Great[®]

Member FDIC

November 7, 2011

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, 2011 THROUGH NOVEMBER 15, 2011

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) 554-7345.

Sincerely

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division

11/08/11

Mr. Pat Lichter
16909 Lakeside Hills Plaza, Suite 119
Omaha, NE. 68136
email: patlichter@cox.net

Re: Tiburon Golf Course – swimming pool canopy

This letter will serve, when signed, dated, and returned, as our contract for structural engineering services.

The project is to refurbish the monoslope, wood-framed canopy located on the swimming pool deck. The existing canopy has some stability and gravity load issues.

B.S. Engineering will design and draft additional wood members and subsequent connections to stabilize and strengthen the existing canopy. A stamped set of drawings will be provided.

Services will be provided for a lump sum fee of \$1,000. Invoices are due within 30 days of receipt. A finance charge of 3% will be assessed to any unpaid balances after the first 30 days and will be calculated from the day of invoice receipt.

client signature

date

B.S. Engineering, LLC

Jon P. Bucklin, PE
8092 Keystone Dr.
Omaha, NE. 68134
(402) 614-6246 phone
(402) 614-7386 fax
bsengllc@msn.com