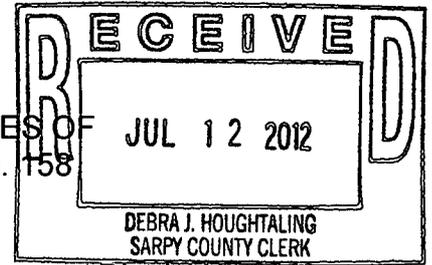


MINUTES OF MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 158  
OF SARPY COUNTY, NEBRASKA



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 May 9, 2012 at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska. Present were the following Trustees: David A. Christensen, Patrick S. Lichter, Larry Hammer, and Allen Marsh. Absent was the following Trustee: Paul R. Stoupa. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; Gerry Gutoski of Field R & D; Diane Alderson of the Tiburon Pool; and Dean Jaeger of Thompson, Dreessen and Dorner, Inc., engineers for the District. Also present were Risa Grey, Jim Seaker, Collen Contor, Dale Marks, and John Youngtum, all taxpayers living in the District. Notice was given in advance thereof by publication in the Papillion Times on May 2, 2012, a copy of the Proof of Publication being attached to these Minutes. Notice of the meeting was given to all members of the Board of Trustees, a copy of their Acknowledgment of Receipt of Notice being attached to these minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

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

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

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

The Chairman stated the first order of business was an update from Diane Alderson regarding the Tiburon Pool. Ms. Alderson stated there are currently 200 family memberships and approximately 20 swim team members. Ms. Alderson also stated the shelter modifications are almost completed.

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

The Chairman stated the next order of business was an update from the engineers. Mr. Jaeger stated that the storm sewer improvements were going to begin within the next week. The Trustees requested Mr. Jaeger to contact the Sarpy County Works Department to determine if Sarpy County would consider sharing a portion of the cost for the storm sewer improvements.

The Chairman stated the next order of business was a review of the Lift Station

Maintenance Proposal. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Christensen, to-wit:

RESOLVED, that the Lift Station Maintenance Proposal submitted by Field R & D is hereby approved and accepted.

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

The Chairman stated the next order of business was a discussion regarding Water System Study Proposal. Mr. Jaeger stated it would cost approximately \$475,000.00 for a raised water storage tank, which would require pressure relief valves to be installed on homes at a cost of approximately \$118,000.00. The Trustees instructed Mr. Jaeger to present the Water System Study Proposal to determine if SID 192 would also participate in this project.

The Chairman stated the next order of business was to consider proposing a Resolution of Necessity and Notice to Contractors for Waste Collection as a total estimated project cost of \$259,560.00. After a full and complete discussion, the following Resolutions were proposed by Trustee Hammer and seconded by Trustee Lichter, to-wit:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska hereby offers and proposes a Resolution of Necessity for Waste Collection-2012 in Tiburon, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska.

BE IT FURTHER RESOLVED, that said proposed Resolution of Necessity is hereby set for consideration at the Board of Trustees meeting to be held at such place, date and time as the attorney for the District in his sole and absolute discretion shall determine, and that the notice of the time and place of the meeting shall be published in the Papillion Times, Papillion, Nebraska on two (2) consecutive weeks, which publication shall contain the entire wording of the Resolution, and shall be posted in three (3) conspicuous places within the boundaries of the District.

BE IT FURTHER RESOLVED, that the Notice to Contractors requesting bids for Waste Collection-2012 shall be published in the Papillion Times, Papillion, Nebraska, for three (3) consecutive weeks, on such dates and times as the attorney for the District in his sole and absolute discretion shall determine.

On the foregoing Resolutions the following Trustees voted "aye": Trustees Lichter, Christensen, Hammer, 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 Tiburon Ridge Sanitary Sewer Flows. The Trustees discussed this matter in detail but no action was taken.

The Chairman stated the next order of business was a discussion regarding improving the entrance to the Tiburon Pool and golf course. The Trustees agreed to lay this matter over to a subsequent meeting.

The Chairman stated the next order of business was a discussion regarding Covenants for Lots 16 through 66, inclusive; and Lots 194 through 216, inclusive regarding easements on Pages 6 and 7. Mr. Hunter indicated a letter has been sent to O.P.P.D. regarding this matter but no response has been received at this time.

The Chairman stated the next order of business was an update from Gerry Gutoski. Mr. Gutoski stated there were several manholes which required high power flushing in the north west quadrant. Mr. Gutoski also stated that Well Nos. 2 and 4 need to be treated for rust build up.

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

The Chairman stated the next order of business was an update regarding the Singer lawsuit. Ms. Weispfenning stated that Baird Holm has withdrawn as the attorney for Mr. and Mrs. Singer.

The Chairman stated the next order of business was property owner questions or concerns. Trustee Hammer stated that there were several lots which have not been mowed on 176<sup>th</sup> Circle. It was agreed that Trustee Hammer would provide Ms. Weispfenning with the lot numbers so letters could be mailed out.

The Chairman stated the next order of business was a discussion regarding a fence issue near 176<sup>th</sup> and Spyglass. Trustee Lichter stated the residents agreed to change the location of the fence.

The Chairman stated the next order of business was a discussion regarding adjusting lot prices. After a full and complete discussion, the following Resolution was proposed by Trustee Hammer and seconded by Trustee Christensen, to-wit:

RESOLVED, that Trustee Lichter shall provide a list of suggested prices for the lots which are still owned by the SID to a subsequent meeting.

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

The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer for April, 2012; and a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds Series 2004.

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 Lichter and seconded by Trustee Christensen, 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. 5800 through 5815 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 May 9, 2015, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 5800 in the amount of \$22.71 made payable to BLACK HILLS ENERGY, per Account No. 0867 6626 56, attached.

WARRANT NO. 5801 in the amount of \$103.15 made payable to BLACK HILLS ENERGY, per Account No. 3340 6759 18, attached.

WARRANT NO. 5802 in the amount of \$10.31 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001507807-01, attached.

WARRANT NO. 5803 in the amount of \$184.66 made payable to O.P.P.D., per Account No. 2097155308, attached.

WARRANT NO. 5804 in the amount of \$5,448.38 made payable to O.P.P.D., per Account No. 9063100050, attached.

WARRANT NO. 5805 in the amount of \$20.00 made payable to NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB, per Invoice No. 425984, attached.

WARRANT NO. 5806 in the amount of \$3,384.41 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1592-103, Invoice No. 94392 Project No. 1592-107, Invoice No. 94393, attached.

WARRANT NO. 5807 in the amount of \$4,972.16 made payable to PAPILLION SANITATION, per Invoice No. 2430574, attached.

WARRANT NO. 5808 in the amount of \$3,614.56 made payable to CITY OF OMAHA, per Invoice No. 82574, attached.

WARRANT NO. 5809 in the amount of \$250.00 made payable to H & H LAWN AND LANDSCAPE, per Customer No. 17668, Invoice No. 14620, attached.

WARRANT NO. 5810 in the amount of \$263.00 made payable to SWIFT GREEN LAWN CARE, per Statement dated 04/31/12, attached.

WARRANT NO. 5811 in the amount of \$6,000.00 made payable to FIELD R & D, per Invoice No. 120030, attached.

WARRANT NO. 5812 in the amount of \$430.44 made payable to SIGNATURE ADVERTISING & DISPLAY, INC., per Invoice No. 9030, attached.

WARRANT NO. 5813 in the amount of \$1,100.00 made payable to CLEAN SWEEP COMMERCIAL INC., per Invoice No. 2043, attached.

WARRANT NO. 5814 in the amount of \$12,620.00 made payable to DOSTALS CONSTRUCTION, per Prestwick Rear Yard Drainage, attached.

WARRANT NO. 5815 in the amount of \$1,335.00 made payable to RONALD W. HUNTER, per Statement dated 05/08/12, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Construction Fund Warrant Nos. 5816 through Warrant No. 5817 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 May 9, 2017, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 5816 in the amount of \$250.00 made payable to GREAT WESTERN BANK, per Statement dated 05/07/12, attached.

WARRANT NO. 5817 in the amount of \$12.50 made payable to AMERITAS INVESTMENT CORP., per 5% fee agreement.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special

assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially 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 Lichter, Christensen, Hammer, 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

\_\_\_\_\_  
\_ABSENT\_  
PAUL R. STOUPA, Trustee

ACKNOWLEDGMENT OF RECEIPT  
OF  
NOTICE OF MEETING

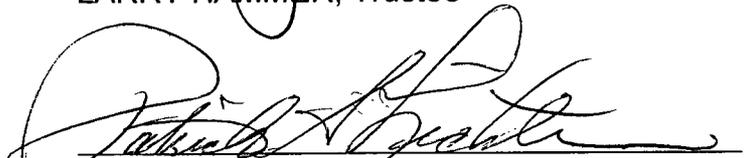
THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on May 9, 2012 at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska.

DATED this 9th day of May, 2012.

  
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 May, 2012.

  
Chairman

  
Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

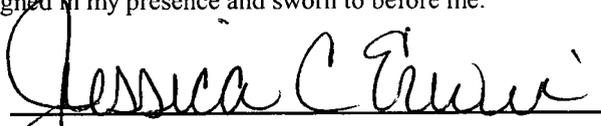
Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska,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

Wednesday, May 2, 2012 Papillion Times

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

  
\_\_\_\_\_  
Shon Barenklau OR Kirk Hoffman  
Publisher Business Manager

RONALD W. HUNTER  
Attorney at Law  
11605 Arbor St. Suite 104  
Omaha, NE 68144  
**NOTICE OF MEETING**  
Sanitary and Improvement District  
No. 158 of Sarpy County, Nebraska

Today's Date 05-01-2012  
Signed in my presence and sworn to before me:  
  
\_\_\_\_\_  
Notary Public  


NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Wednesday, May 9, 2012, at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District. Patrick S. Lichter, Clerk of the District 1507807; 5/2

Printer's Fee \$ 10.31  
Customer Number: 154004  
Order Number: 0001507807

## 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 May 9, 2012 at 9915 South 148<sup>th</sup> 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 Diane Alderson regarding the Tiburon Pool.
4. Update from the engineers.
5. Review of Lift Station Maintenance Proposal.
6. Discussion regarding Water System Study Proposal.
7. Consider proposing a Resolution of Necessity and Notice to Contractors for Waste Collection at a total estimated project cost of \$259,560.00.
8. Discussion regarding Tiburon Ridge Sanitary Sewer Flows.
9. Discussion regarding improving entrance to the Tiburon Pool and golf course.
10. Discussion regarding Covenants for Lots 16 through 66, inclusive; and Lots 194 through 216, inclusive regarding easements on Pages 6 and 7.
11. Update from Gerry Gutoski.
12. Update regarding Singer lawsuit.
13. Discussion regarding property owner questions or concerns.
14. Discussion regarding fence issue near 176<sup>th</sup> and Spyglass.
15. Discussion regarding adjusting lot prices.

16. The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer for April, 2012; and a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds Series 2004.

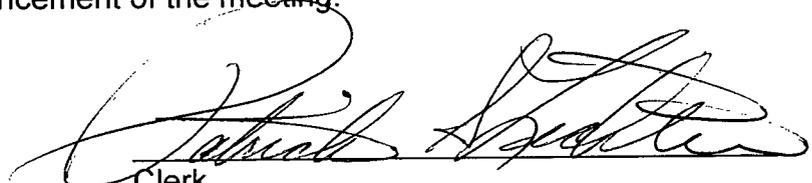
17. Pay the following bills (statements and/or invoices attached):

A.	Black Hills Energy Account No. 0867 6626 56	22.71				
B.	Black Hills Energy Account No. 3340 6759 18	103.15				
C.	World Herald Media Group Customer No. 154004 Order No. 0001507807-01	10.31				
D.	O.P.P.D. Account No. 2097155308	184.66				
E.	O.P.P.D. Account No. 9063100050	5,448.38				
F.	Nebraska Public Health Environmental Lab Invoice No. 425984	20.00				
G.	Thompson, Dreesen & Dorner, Inc. Project No. 1592-103, Invoice No. 94392 Project No. 1592-107, Invoice No. 94393	<table border="0" style="margin-left: auto;"> <tr> <td style="text-align: right;">2,595.10</td> <td></td> </tr> <tr> <td style="text-align: right;"><u>789.31</u></td> <td style="text-align: right;">3,384.41</td> </tr> </table>	2,595.10		<u>789.31</u>	3,384.41
2,595.10						
<u>789.31</u>	3,384.41					
H.	Papillion Sanitation Invoice No. 2430574	4,972.16				
I.	City of Omaha Invoice No. 82574	3,614.56				
J.	H & H Lawn and Landscape Customer No. 17668, Invoice No. 14620	250.00				
K.	Swift Green Lawn Care Statement dated 04/31/12	263.00				
L.	Field R & D Invoice No. 120030	6,000.00				
M.	Signature Advertising & Display, Inc. Invoice NO. 9030	430.44				

N.	Clean Sweep Commercial Inc. Invoice No. 2043		1,100.00
O.	Dostals Construction Prestwick Rearyard Drainage		12,620.00
P.	Ronald W. Hunter Statement dated 05/08/12		1,335.00
Q.	Great Western Bank Statement dated 05/07/12	*	250.00
R.	Ameritas Investment Corp. 5% Fee Agreement	*	12.50

18. 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

## **Lift Station Maintenance Proposal**

Tuesday, March 20, 2012 - rev 4/14/12 (see #5 italics)

### **Sarpy County, NE - SID 158 – Tiburon**

#### **Preface:**

Field R&D, a division of Providence Group, Inc. has 10+ years experience with the operation and maintenance of waste water systems including wet-well and force-main lift stations. Gerald Gutoski, the key operating personnel, is a licensed Nebraska water and waste-water operator (Class IV #2028 and Class II #1444 respectively). Field R&D has operated and maintained wastewater facilities in Sarpy County and will be maintaining six to seven lift stations similar to SID 192's stations. We have worked in the past with your current contractor, Eldon Hobza, and still have a good working relationship with him.

Maintenance history on your lift stations, as well as on other similar ones in the area is sketchy, at best.

However, there are some knowns:

- The area lift stations including yours are circa 1999-2000, therefore, over 10 years old. They are not on the brink of disaster, but on most long range equipment planning, 10 years is a long ways into their service life expectancy.
- We have performed some random equipment reviews with the aid of your current contractor and have arrived at some more aggressive maintenance procedures and recommendations which are delineated in the attached "Vacuum Prime Pump Lift Station Maintenance Addendum".

In essence, things have changed somewhat since your original contracted service. The following maintenance service proposal herewith takes these changes into account.

#### **Proposed Performance Contract:**

1. Field R&D, "Contractor" agrees to furnish to SID #158, the "District", all labor, small tools and transportation for the maintenance of all Vacuum Prime Pump Lift Stations, property of SID #158, located throughout the are and in the golf course proper Sarpy County, Nebraska. This maintenance plan includes:
  - A.) Weekly inspection of lift station operation in accordance with standard Vacuum Prime Pump Lift Station operating maintenance as outlined in the attached "Vacuum Prime Pump Lift Station Maintenance Addendum".
  - B.) Weekly check of electrical/electronic controls and overall operation; which includes recordkeeping of any irregularities and the scheduling of necessary repairs.
  - C.) Apprising the district's Trustees of substantive repair needs and recommendations.
  - D.) Maintain a log of maintenance performed and pump readings (hour meter run time).
  - E.) Performance of general housekeeping and cleanup in the area to avoid vector conditions.
  - F.) Submit a monthly billing that includes the reporting on any extraordinary maintenance performance.
  - G.) Submit a monthly pump runtime report.
2. For all services and materials in item #1 above, the District shall pay \$200.00 per month per lift station.
3. The Contractor shall provide 24/7 availability for emergency situations and needed repairs. These services are not included in item #1 and the cost of transportation, small tools, etc. shall be borne in full by the District including labor at the Contractor's current hourly rate. (2012 rate is \$52.00 per hour).

- 4. The above payment terms in items #2 and #3 shall have a 2.5% annual increment applied on July 1<sup>st</sup> of each contract year.
  
- 5. As repairs are needed, Contractor agrees to make the repairs and bill the cost of all materials and supplies at Contractor cost plus fifteen percent (15%). Copies of substantiating invoices will be provided to the District. *This includes the provision of all safety and monitoring equipment as required to meet OSHA regulations for work within confined spaces such as the lift station sump basins.*
  
- 6. Any substantive repairs greater than \$500.00 shall have the approval of the District's representative as noted herewith:

Name: \_\_\_\_\_ Tele.No. \_\_\_\_\_

Email Address: \_\_\_\_\_

- 7. Contractor shall report and bill the District on a monthly basis.
  
- 8. Either party to this agreement may terminate it on 30 days written notice to the other party.
  
- 9. Neither party may assign this agreement to any other person, firm or corporation.

Agreed upon by:

\_\_\_\_\_  
 Gerald S. Gutoski, Vice President  
 Providence Group, Inc.  
 Field R& D Division

\_\_\_\_\_  
 SID 158 – Tiburon

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Vacuum Prime Pump Lift Station Maintenance Addendum

Tuesday, March 20, 2012

Introduction: The operations reviewed at random lift station sites are the basis for these procedures.

### **STANDARD PROCEDURES: (at fixed monthly rates)**

#### **Weekly Readings:**

Hour meter readings need to be recorded at both the Lift Station site and on the worksheet #2 on the MS Excel Daily Sheet. When facing the hour meters, the leftmost pump is Pump 1 and the rightmost is Pump 2. An overview inspection should also be done at this time (check electrodes, tripped switches, vacuum pump operations, ER light warnings, clogged impellers, etc.) Any irregularity should be noted on the Daily Sheet and on an onsite sheet. The latter should also be noted with at least circling the irregular hour meter reading. A performance schedule should be implemented at this time to resolve any of these irregularities. Finally, bag up and dispose of any trash/rags around the site and dispose of properly to avoid a vector situation.

*Note: SID158-V1at 180<sup>th</sup> and Cornhusker requires twice a week hour meter reading and inspection.*

#### **Monthly Cleanings:**

Clean electrodes and vacuum solenoids. This will require disassembly, brushes, scrapers and special tooling. *This is a key procedural element for the aging lift station system!*

### **EXTRAORDINARY PROCEDURES: (over and above standard maintenance charges)**

**Pumpings:** At least twice a year these lift station types require pumping out of rag content as well as several selected manholes per inspection prior to pumpings. Utilities Services has provided this service in the past. Heimes is also available with long suction hose capabilities (eg. 200ft) if needed.

**Cleanouts:** From time to time, the pump turbines will clog with rag content and other obstruction material. This will require both motor and turbine removal and removal of the obstruction material. Special tools, protective clothing and cleanup bags will be required for these tasks. Proper disposal is necessary to prevent a vector situation.

**Temperature Control:** A space heater is required in the winter months and extra freeze monitoring inspections are necessary when overnight temperatures are expected below 10 degrees. Also, high summer heatwaves over 95 degrees will require extra temperature monitoring and blower fan operating inspections.

.....

### **SPECIALTY TOOL/MATERIAL REQUIREMENTS: (provided by contractor)**

Brass brushes, tooth brushes, dental picks, probers, long threaded wood screws, needle nose and other assorted vise grips, adjustable wrenches, pipe wrenches, o-ring lubricant, hard psi plastic vacuum hoses, garbage bags, nitrile gloves, T-bar with nail twister end, bar hooks, eye protection, cover locks (not for winter months), anti-seize, RTV, ear bulb, flashlight, drop light, hammer and prybars, etc.

.....

**RECOMMENDED NEEDS LIST: (over and above std. maintenance)**

- Wireless dialouts with Sensaphone capabilities for "red light" malfunctions, freeze/heat warnings and tampering.
- Removal of all surrounding access impediments.
- District to provide for ease of access (eg. snow removal)
- Overall station cleanup.
- Strategic insulation placement and heat wrap tape (ie. Winter freeze protection).
- Drop lights at the station.
- Replace all pump motor bolts (1/2" NC) and use at least four stainless steel studs on each pump motor mount (1/2" NC).
- Install a motor pump slider surface (Teflon sheet????).
- Replace all vacuum tubing and connectors.

Costs need to still be established for all of the above "extraordinary" and "needs" items.

May 2, 2012

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

Re: Water System Study Proposal  
 TD2 No. 1592-103.44

Board Members:

Pursuant to the Board of Trustees direction, we have prepared a budget estimate for construction of an elevated water storage tank. The budget estimate to design, supply, and erect a 100,000 gallon spheroid pedestal tank, including the foundation, painting, and lighting, along with a cost to modify service entrance piping to allow installation of a pressure reducer in each residence is as follows:

Construction Cost:	
Elevated Water Storage Tank	\$475,000.00
Pressure Reducers (590 Homes)	\$118,000.00
Engineering and Quality Control	\$ 35,000.00
Preliminary Studies:	
Water System Modeling	\$ 8,000.00
Geotechnical Exploration	\$ 2,500.00
Fiscal, Legal, and Misc Costs	<u>\$ 72,500.00</u>
<b>Project Budget Cost</b>	<b>\$ 711,000.00</b>

The budget amount does not include any land costs, as we assume the tank would be placed on a lot currently owned by SID 158.

Considering the magnitude of the project and the impact of elevated storage on the distribution system and wells, we recommend the system be digitally modeled and a study of the total system be accomplished.

We are pleased to provide this proposal for Civil Engineering Services to model and study the performance of the SID 158 Water System. The study will digitally model the SID 158 SC Water System as it exists. The study will model the distribution system and the water supply wells. Demand and water supply production will be calibrated based upon records available for the system. Upon completion of the model, different scenarios for fire flows, well production, and system improvements can be simulated and the effects on the system predicted.

Board of Trustees  
SID 158, Sarpy County, NE  
Water System Study  
May 2, 2012  
Page 2

The study will include simulating the following:

1. Addition of an Elevated Tank
2. Estimate Fire Flow at different points within the system
3. Looping of water mains to improve flows
4. Well production and analysis of maximum capacities

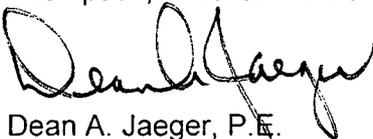
Since the SID 158 Water System also includes supply of water to SID 192, the two systems are interconnected with piping and valves, allowing one-way flow from SID 158 to SID 192. The SID 192 can be included in the modeling and study or it can be treated as a point of delivery based upon on SID 158 production records. For purposes of this proposal, we assume the SID 192 Water System as a point of delivery.

We proposed to provide the Water System Modeling and Study on a cost plus basis, with a not-to-exceed amount of \$8,000.00. We proposed to bill our services in two increments, the first upon completion and calibration of the model, and the second upon completion of the simulated improvements and presentation of the completed study to the Board of Trustees.

If there are any questions please contact us.

Sincerely

Thompson, Dreessen & Dorner, Inc.



Dean A. Jaeger, P.E.

DAJ/bam

May 2, 2012

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

RE: Solid Waste Collection and Disposal  
TD2 File No. 1592-103.45

Board Members:

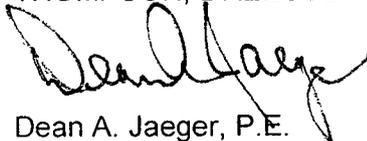
Enclosed please find the following items for the above-referenced project:

1. Engineer's Estimate
2. Notice to Contractors

If you have any questions concerning the above, please contact the undersigned at your convenience.

Submitted by:

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/bam

Enclosures

May 2, 2012

Chairman and Board of Trustees  
 Sanitary and Improvement District No. 158  
 of Sarpy County, Nebraska  
 c/o Mr. Ronald W. Hunter, Attorney  
 11605 Arbor Street, Suite 104  
 Omaha, NE 68154

RE: Engineer's Estimate  
 Solid Waste Collection and Disposal  
 TD2 File No. 1592-103.39

Board Members:

The following is the Engineer's Estimate of the costs associated with Solid Waste Collection and Disposal for the single-family residences located within S.I.D. 158:

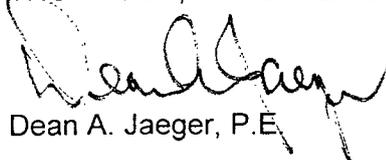
Description	Quantity	Units	Unit Price	Amount
Solid Waste Collection and Disposal	515	Residences	\$14.00 per residence	\$ 7,210.00
Contract Term				<u>x 36 months</u>
Estimated Contract Cost				\$259,560.00

Note: An estimate of engineering, legal, fiscal, and miscellaneous costs are not included in the above amount.

If there are any questions, please call.

Respectfully submitted,

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/bam

NOTICE TO BIDDERS

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

TIBURON

SOLID WASTE COLLECTION AND DISPOSAL

Sealed proposals will be received in the office of Thompson, Dreessen & Dorner, Inc.; 10836 Old Mill Road; Omaha, Nebraska 68154, until \_\_\_\_\_ P.M. on the \_\_\_\_\_ of \_\_\_\_\_, 2012 for the furnishing of all labor, use of Contractor's equipment, payment of disposal fees, and all else necessary to provide SOLID WASTE COLLECTION AND DISPOSAL services within the boundary of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska (Tiburon).

At such hour, or as soon as practicable thereafter, the Board of Trustees of the District will proceed to open in the presence of all bidders and consider the bids received for the furnishing of such labor, materials, and equipment necessary for the proper execution of SOLID WASTE COLLECTION AND DISPOSAL.

The extent of the work consists of effectuation of curbside pickup and proper disposal of solid waste of all single family residents of SID 158. There are currently 515 single family residences located within the boundary of SID 158. The Contract rate shall be expressed as a monthly cost per residence. The contract period shall be July 1, 2012 through June 30, 2015.

The Engineer's Estimate for furnishing all labor, equipment, payment of disposal fees, and other effectuation of all of such services for the contract period is \$259,560.00.

All work called for in the specifications shall be furnished in strict accordance with the specifications prepared by Thompson, Dreessen & Dorner, Inc., Engineers for the District, and now filed in the office of the Clerk of the District at 11605 Arbor Street, Suite 104; Omaha, Nebraska 68144, and bids will be received only upon the proposal form furnished through the Engineer for the District.

No Bid Bond or Bid Security shall be required.

No bidder may withdraw his proposal for a period of thirty (30) days after the date set for the opening of bids.

Specifications and Contract Documents may be examined at the office of the Clerk of the District at 11605 Arbor Street, Suite 104; Omaha, Nebraska 68144, and may be procured from the office of Thompson, Dreessen & Dorner, Inc.; 10836 Old Mill Road; Omaha, Nebraska 68154, no deposit shall be required.

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, reserves the right to waive informalities and to reject all or any bids.

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

By: Patrick S. Lichter, Clerk

TD2 File No. 1592-103.38

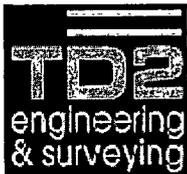
## Kristi Weispfenning

---

**From:** "Dean Jaeger" <djaeger@td2co.com>  
**Date:** Wednesday, April 18, 2012 9:48 AM  
**To:** <Scott.Loos@LRA-INC.com>  
**Cc:** "Kristi" <rwhre@hunterlaw.omhcoxmail.com>  
**Subject:** RE: Tiburon Ridge Sanitary Sewer Flows  
 Scott

I did bring your concept plan before the SID 158 Board. The Board expressed they would be willing to consider the sewer connection. We don't have invert elevations of the terminal manhole located in 176th Street. The manhole is located approximately 1 Lot north of the end of the pavement. In one of my visits to the District I visually looked at the end of 176th Street and the property to the south. The land appears to be 3 feet plus or minus below the pavement. The biggest question in my mind is whether you will be able to access the manhole with a gravity sewer. Have you done any field surveys which has located and determined the invert elevation relative to your site?

Looking at your flow calculations and the full build out of Tiburon, Lift Station No. 1 which is located on the Golf Course south of 173rd Street Circle would need to be upgraded. According to my estimation LS No. 1 has a peak capacity of 475 gpm with both pumps running. Adding your estimated flows to the Tiburon system would require a peak capacity of 540 gpm. This peak flow assumes 4 people per residence which I believe is high for the Tiburon area. My thought is Census information be researched to determine a more realistic number for population of the area.



**Dean A. Jaeger, P.E., L.S.**  
**Thompson, Dreessen & Dorner, Inc.**  
 10836 Old Mill Rd. | Omaha, NE 68154  
 P: 402.330.8860 | D: 402.504.9174  
 things 2 come >>> | td2co.com



please consider the environment before printing this e-mail

---

**From:** Scott R. Loos [mailto:Scott.Loos@LRA-INC.com]  
**Sent:** Monday, April 16, 2012 8:49 AM  
**To:** djaeger@td2co.com  
**Cc:** Terry J. Atkins; Ed J. Krenk; Tiburon Ridge FILE  
**Subject:** FW: Tiburon Ridge Sanitary Sewer Flows

Dean,

Just touching base with you...any updated information you can share with us? Did you have a chance to have a conversation with Ron Hunter about Tiburon Ridge potentially connecting into the Tiburon sanitary sewer system?

Scott

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**From:** Scott R. Loos  
**Sent:** Friday, February 17, 2012 2:55 PM  
**To:** djaeger@td2co.com  
**Cc:** Terry J. Atkins; Ed J. Krenk; Tiburon Ridge FILE  
**Subject:** Tiburon Ridge Sanitary Sewer Flows

Dean,

Per your request, attached is information for estimated sanitary sewer flows for proposed Tiburon Ridge Phase 1A (Lots 1-43) for your analysis with respect to Tiburon's system .

Please contact me if you have any questions.

Thanks for your help.

**Scott R. Loos, P.E.**

Senior Project Manager  
Lamp, Rynearson & Associates, Inc.  
14710 West Dodge Road, Suite 100  
Omaha, NE 68154-2027  
Phone: 402.496.2498  
Cell: 402.616.3835  
Fax: 402.496.2730  
Email: [Scott.Loos@LRA-Inc.com](mailto:Scott.Loos@LRA-Inc.com)  
Website: [www.LRA-Inc.com](http://www.LRA-Inc.com)

*"Leaving A Legacy of Enduring Improvements  
Within The Community"*

**Kristi Weispfenning**

---

**From:** "Larry Hammer" <lhammer17@cox.net>  
**Date:** Tuesday, May 08, 2012 9:39 PM  
**To:** "Pat Lichter" <patlichter@cox.net>  
**Cc:** "Paul Stoupa" <PRSTOUPA@hotmail.com>; "Dave Christensen" <dchristensen@mcrlawyers.com>; "Allen Marsh" <aj.marsh@cox.net>; "Ronald W Hunter" <rwhre@hunterlaw.omhcoxmail.com>  
**Subject:** Fence at 176th and Spyglass

Hello Pat,

Earlier today, I talked to Resea Gray. She told me that Scott had received 13 calls regarding the new fence at 176th and Spyglass. Obviously there is much concern. One of the callers to Scott was Jim Saker, one of the earlier homeowners in Tiburon. He made the point that a fence on a corner lot has certain covenant limitations. He said he would send the explanation of that limitation to Scott this evening. I ask to receive a copy. Here is what was sent.

"Jim is out this evening but asked that I share the following information with you folks regarding fences on corner lots. As stated in Article III, part D, on corner lots either street side may be designated by the owner/builder as the front. The attorney who worked with the committee indicated that a street is to be considered a front for some purposes which means that a corner lot has two fronts. Section G states that no fences may be built forward of the rear-most wall at each side. The house at the corner of Spyglass and 176th would not meet the guidelines that were originally established. Obviously and unfortunately we have had numerous "exceptions" made but it would be a major concern to have one such as this slip by. The fence at Spyglass and 176th will pose a serious safety hazard for drivers and definitely to those who build on the lot behind it on 176th. There is no clear access to the street from their driveway and due to the curve in the road it will be hard for those exiting Spyglass onto 176th to see if a car is coming. Since we are such a litigious society I feel the SID and homeowner's association are setting themselves up for a lawsuit if they approve this "exception." The first person who is rear ended or has an accident is going to go after the person or group who permitted this to occur."

When I first saw the placement of the posts for the fence this morning, I wondered how the fence would affect any home that would be built on the vacant lot directly to the south. Aside from the aesthetic factor, there is a potential safety factor.

There are apparently a number of residents concerned about what is happening.

Larry

**Kristi Weispfenning**

---

**From:** "Pat Lichter" <patlichter@cox.net>  
**Date:** Thursday, May 03, 2012 4:35 PM  
**To:** "Allen Marsh" <almarsh@sappbrospectro.com>; "Paul Stoupa" <prstoupa@hotmail.com>; "Dave Christensen" <DChristensen@mcrlawyers.com>; "Larry Hammer" <lhammer17@cox.net>; "Pat Lichter" <patlichter@cox.net>  
**Cc:** "Kristi Weispfenning" <rwhe@hunterlaw.omhcoxmail.com>  
**Subject:** Lot prices  
All,

Kristi, please put this on next week's agenda. The lot sales are going swiftly and the Metro Area is going to experience a severe shortage of lots in the near future. Just wondering if we want to consider raising the prices of the remaining lots. Give it some thought. Also, I would like to know the status of Bond Council's letter to Sarpy County regarding the Specials and the accrual of the interest. I would like to have that resolved by the meeting. We need an update on getting the 8-16 ft rear easements removed from all the providers as well.

Pat

5/7/2012  
08:18:38

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

PAGE: 1

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	172,730.48	259,158.70
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		172,730.48	259,158.70
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	397.72
30137	- 2011 PERSONAL PROPERTY TAX	114.27	389.19
30332	- 2006 REAL ESTATE TAX	0.00	25.51
30333	- 2007 REAL ESTATE TAX	0.00	31.51
30334	- 2008 REAL ESTATE TAX	0.00	28.43
30335	- 2009 REAL ESTATE TAX	0.00	25.47
30336	- 2010 REAL ESTATE TAXES	0.00	162,867.44
30337	- 2011 REAL ESTATE TAXES	20,206.31	194,286.17
TAX RECEIPT TOTALS:		20,320.58	358,051.44
34401	- HOMESTEAD EXEMP ALLOCATION	662.06	2,602.36
34403	- REAL ESTATE TAX CREDIT	0.00	11,170.28
34601	- MOTOR VEHICLE PRO RATE	0.00	777.27
54001	- MISCELLANEOUS REVENUE	5,072.84	136,649.38
OTHER RECEIPT TOTALS:		5,734.90	151,199.29
60000	- DISBURSEMENTS	-87,264.24	-725,133.10
60001	- PROPERTY TAX COMMISSION	-406.41	-7,161.02
59002	- INTERFUND TRANSFER	0.00	75,000.00
10000	ENDING CASH ON HAND	111,115.31	111,115.31
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		111,115.31	111,115.31

5/7/2012  
08:19:16

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

PAGE: 1

FUND: 8358	SID #158 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	1,477,855.11	983,592.57
15100	- BEGINNING INVESTMENT ON HAND	0.00	764,653.76
BEGINNING BALANCE:		1,477,855.11	1,748,246.33
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	539.75
30137	- 2011 PERSONAL PROPERTY TAX	155.07	528.14
30332	- 2006 REAL ESTATE TAX	0.00	34.63
30333	- 2007 REAL ESTATE TAX	0.00	42.77
30334	- 2008 REAL ESTATE TAX	0.00	38.56
30335	- 2009 REAL ESTATE TAX	0.00	34.55
30336	- 2010 REAL ESTATE TAXES	0.00	221,034.34
30337	- 2011 REAL ESTATE TAXES	27,422.89	263,674.05
TAX RECEIPT TOTALS:		27,577.96	485,926.79
31701	- SPECIAL ASSESSMENTS	27,500.00	323,154.06
34401	- HOMESTEAD EXEMP ALLOCATION	898.51	3,531.77
34403	- REAL ESTATE TAX CREDIT	0.00	15,159.66
34601	- MOTOR VEHICLE PRO RATE	0.00	1,054.87
51001	- INTEREST ON INVESTMENTS	0.00	415.66
54001	- MISCELLANEOUS REVENUE	25,402.16	27,277.16
OTHER RECEIPT TOTALS:		53,800.67	370,593.18
60000	- DISBURSEMENTS	-32,578.75	-1,136,132.65
60001	- PROPERTY TAX COMMISSION	-551.56	-9,718.54
60002	- SPECIAL ASSESSMENT COMM	-550.00	-6,463.08
59002	- INTERFUND TRANSFER	0.00	73,101.40
15100	- INVESTMENTS	0.00	-764,653.76
10000	ENDING CASH ON HAND	1,525,553.43	1,525,553.43
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		1,525,553.43	1,525,553.43

5/7/2012  
08:19:29

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

PAGE: 1

FUND: 8411	SID 158 SERVICE FEE	M-T-D	Y-T-D
-----			
10100	- BEGINNING CASH ON HAND	27,265.31	65,354.73
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
-----			
	BEGINNING BALANCE:	27,265.31	65,354.73
TAX RECEIPT COLLECTIONS:			
53050	- USE FEES	0.00	36,910.58
-----			
	OTHER RECEIPT TOTALS:	0.00	36,910.58
60000	- DISBURSEMENTS	0.00	-75,000.00
10000	ENDING CASH ON HAND	27,265.31	27,265.31
15100	ENDING INVESTMENT ON HAND	0.00	0.00
-----			
	GRAND TOTALS	27,265.31	27,265.31

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:	\$0.00
INTEREST DUE:	<u>\$66,310.00</u>
TOTAL DUE:	\$66,310.00

**DUE DATE OF THE ABOVE IS: MAY 15, 2012**

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

DATE: May 7, 2012

BY: \_\_\_\_\_

Hema Suresh  
Great Western Bank



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](http://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](http://www.blackhillsenergy.com).

**SARPY SID 158**

Account Number: 0867 6626 56  
Amount Now Due: \$25.40  
Billing Date: 04/27/12  
Please Pay By: 05/17/12

Previous Account Balance		\$68.22
Payments Received		66.21 CR
Prev Utility Due	\$2.01	
Prev Other Due	0.00	
Previous Balance Due		2.01
Fees/Adjustments		0.68
Current Charges		
Gas	\$22.71	
<b>Total This Bill</b>		<b>22.71</b>
<b>New Account Balance</b>		<b>\$25.40</b>

**Payment Due May 17 \$25.40**  
Pay \$25.65 after May 17  
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 May 17 \$25.40**

Please write this account number on your check

**Amount due after May 17 \$25.65**

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



0867662656000000256500000025403305





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.

We are currently holding a deposit of \$358.00

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](http://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](http://www.blackhillsenergy.com).

**SARPY SID 158**

Account Number: 3340 6759 18  
Amount Now Due: \$103.15  
Billing Date: 04/27/12  
Please Pay By: 05/17/12

Previous Account Balance		\$506.15
Payments Received		506.15 CR
Prev Utility Due	\$0.00	
Prev Other Due	0.00	
Previous Balance Due		0.00
Fees/Adjustments		0.00
Current Charges		
Gas	\$103.15	
<b>Total This Bill</b>		<b>103.15</b>
<b>New Account Balance</b>		<b>\$103.15</b>

**Payment Due May 17 \$103.15**

**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 3340 6759 18 Payment Due May 17 \$103.15**

Please write this account number on your check  
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

334067591800000010315000000103152305



# 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, May 9, 2012, at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District. Patrick S. Lichter, Clerk of the District 1507807, 5/2

**Ad Number** 0001507807-01

**Sales Rep.** jerwin

**Order Taker** jerwin

**Ad Type** SNI Legals

**Ad Size**

: 1.0 X 25 Li

**PO Number** SID 158

**Color** B&W

**Promo Type**

**Customer**

RONALD HUNTER LAW OFFIC

**Customer Account**

154004

**Customer Address**

11605 ARBOR ST, #104  
 OMAHA NE 68144 USA

**Customer Phone**

(402)397-6965

**Ordered By**

**Special Pricing**

None

**Invoice Text**

SID 158

**Materials**

**Ad Order Notes**

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

<u>Net Amount</u>	<u>Total Amount</u>
\$10.31	\$10.31

**Payment Method**

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$10.31

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	5/2/2012	1	\$10.31
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
2097155308	Apr 30, 2012	\$3,430.12

Customer Name: SID 158 SARPY  
Statement Date: April 9, 2012

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	3-7-12	4-5-12	8091223	202591	204373 Actual	1782	1	kWh	1782

**Your Electric Usage Profile**

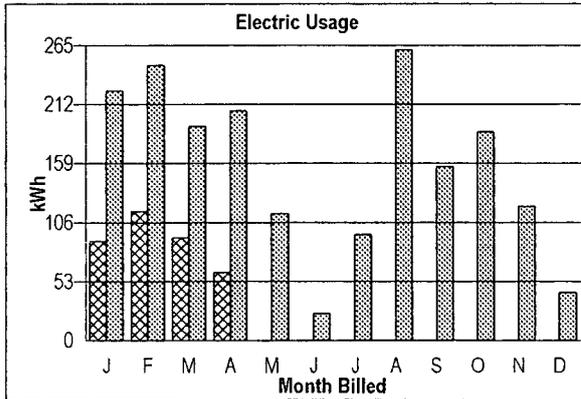
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 <input checked="" type="checkbox"/>	29	1782	61	73	48
2011 <input checked="" type="checkbox"/>	28	5778	206	53	31

Basic Service	12.35
kWh Usage	158.24
Fuel And Purchased Power Adjustment	4.44
Sales Tax	9.63

Total Charges	\$184.66
Previous Balance	3,710.47
Payments Received: 03/13/12	320.65CR
Payments Received: 03/29/12	144.36CR
<b>Total Amount Due</b>	<b>\$3,430.12</b>

Late Payment Charge of \$7.39 applies after due date.

Your average daily electric cost was: \$6.37



1

Please return this portion with payment

OPPDU mobile web is now available to all smart phone users. Learn more in Outlets or at oppd.com.

Statement Date: April 9, 2012

Account Number	Due Date	Total Amount Due
2097155308	Apr 30, 2012	\$3,430.12

Late Payment Charge of \$7.39 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	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date: April 9, 2012

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kWh	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	1744 kWh		\$181.00
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	747 kWh		\$84.97
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	238 kWh		\$35.94
10309 S 180 ST, WELL OMAHA NE	General Service Demand	3-7-12	4-5-12	4198 kWh	32.00	\$441.15
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	1761 kWh		\$182.63
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,736.85
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	105 kWh		\$23.14
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	4214 kWh		\$379.05
17640 1/2 PRESTWICK AVE OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	307 kWh		\$42.59
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	3 kWh		\$16.54
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	326 kWh		\$44.43
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	3-7-12	4-5-12	54 kWh		\$18.23
9818 1/2 S 175 CIR OMAHA NE	General Service Non-Demand	N/A	N/A			\$16.53
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,947.64

2

Please return this portion with payment

OPPD mobile web is now available to all smart phone users. Learn more in Outlets or at oppd.com.

Statement Date: April 9, 2012

Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Late Payment Charge of \$217.95 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



01906310005020000225865400002280449201204306



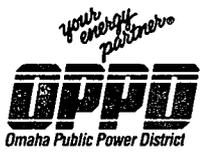
Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date: April 9, 2012

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9910 S 172 ST OMAHA NE	General Service Demand	3-7-12	4-5-12	1708 kWh	34.00	\$297.69

Total Charges	\$5,448.38
Previous Balance	28,308.35
Payments Received: 03/13/12	5,889.75CR
Payments Received: 03/29/12	5,280.44CR
<b>Total Amount Due</b>	<b>\$22,586.54</b>

Late Payment Charge of \$217.95 applies after due date



Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date: April 9, 2012

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

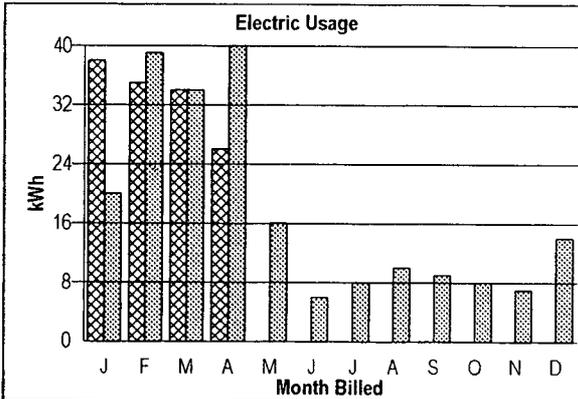
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	3-7-12	4-5-12	7249880	27459	28206 Actual	747	1	kWh	747

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	29	747	25	73	48
2011 ☐	28	1109	39	53	31

Basic Service	12.35
kWh Usage	66.33
Fuel And Purchased Power Adjustment	1.86
Sales Tax	4.43
<b>Total Charges</b>	<b>\$84.97</b>

Your average daily electric cost was: \$2.93





Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date: April 9, 2012

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

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	3-7-12	4-5-12	8091421	486737	490935 Actual	4198	1	kWh	4198
Billing Demand								KW	32.00

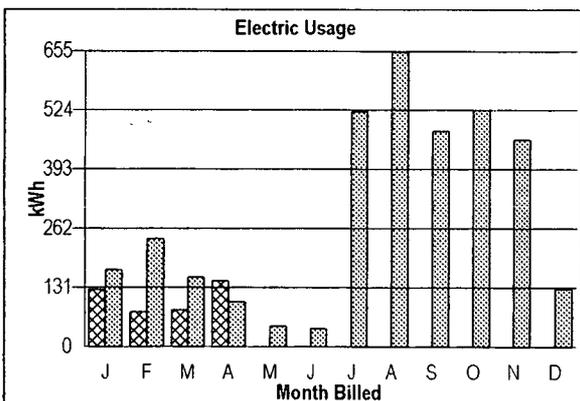
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	29	4198	144	73	48
2011 ☐	28	2761	98	53	31

Actual Demands 25.70KW 0.00KVA 100.00%PF

Basic Service	18.05
Demand Revenue	154.56
kWh Usage	235.09
Fuel And Purchased Power Adjustment	10.45
Sales Tax	23.00
<b>Total Charges</b>	<b>\$441.15</b>

Your average daily electric cost was: \$15.21





Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date: April 9, 2012

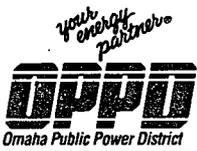
Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 03-09-2012 To 04-09-2012 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,635.05	\$11.25	\$1,736.85

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

Sales Tax	90.55
Total Charges	<u>\$1,736.85</u>



Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date April 9, 2012

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

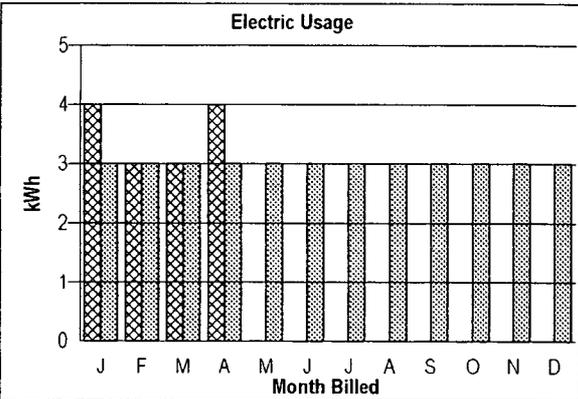
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-7-12	4-5-12	6253082	4971	5076 Actual	105	1	kWh	105

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	29	105	3	73	48
2011 ☐	28	95	3	53	31

Basic Service	12.35
kWh Usage	9.32
Fuel And Purchased Power Adjustment	0.26
Sales Tax	1.21
<b>Total Charges</b>	<b>\$23.14</b>

Your average daily electric cost was: \$0.80





Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date: April 9, 2012

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

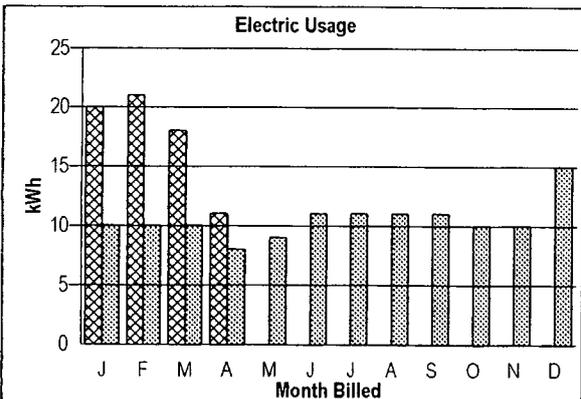
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-7-12	4-5-12	6843879	21012	21319 Actual	307	1	kWh	307

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	29	307	10	73	48
2011 ☐	28	231	8	53	31

Basic Service	12.35
kWh Usage	27.26
Fuel And Purchased Power Adjustment	0.76
Sales Tax	2.22
<b>Total Charges</b>	<b>\$42.59</b>

Your average daily electric cost was: \$1.47





Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date April 9, 2012

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

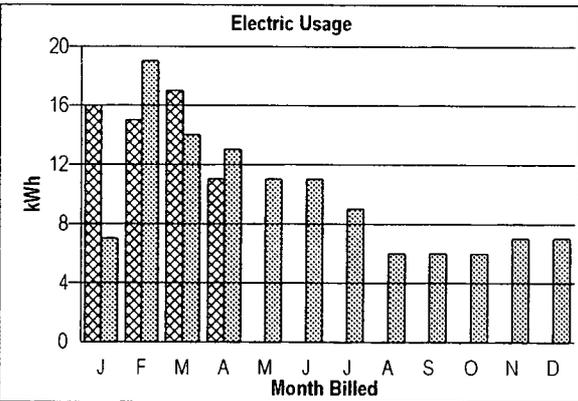
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-7-12	4-5-12	5491519	12824	13150 Actual	326	1	kWh	326

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	29	326	11	73	48
2011 ☐	28	362	12	53	31

Basic Service	12.35
kWh Usage	28.95
Fuel And Purchased Power Adjustment	0.81
Sales Tax	2.32
<b>Total Charges</b>	<b>\$44.43</b>

Your average daily electric cost was: \$1.53





Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date: April 9, 2012

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

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

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



Account Number	Due Date	Total Amount Due
9063100050	Apr 30, 2012	\$22,586.54

Customer Name: SID 158 SARPY  
Statement Date: April 9, 2012

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

Billing Period From 03-09-2012 To 04-09-2012 @ 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	\$17.63	\$1,833.52			
SL61					12.58	1,833.52	\$1,947.64



# Invoice

**Invoice** 425984  
**Date** 5/2/2012  
**Client** NE3120787  
**NIS Acct #** 598258  
**PO**

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

**INVOICE TOTAL** \$20.00  
**DUE DATE** 6/1/2012

CC

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

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	2	\$10.00	\$20.00
<b>INVOICE TOTAL</b>			<b>\$20.00</b>

*Charge Details for Invoice 425984, NIS Acct # 598258, PO #*

Lab ID/Sample ID	Collected	Location	Collector	Charge
164071/164071	4/9/2012 11:30	Z2 SE 9963 S 171 ST	SYSLO, D	
Coliform by Colilert				\$10.00
Routine			Sub Total	\$10.00
164072/164072	4/9/2012 11:20	Z1 SE 9508 S 179TH	SYSLO, D	
Coliform by Colilert				\$10.00
Routine			Sub Total	\$10.00

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](http://www.dhhs.ne.gov/lab)



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

**INVOICE**

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

Invoice number 94392  
 Date 04/30/2012  
 Project 1592-103 SID #158 (TIBURON)  
 MISCELLANEOUS SERVICES, 2010-  
 CURRENT

Professional Services from March 2, 2012 through April 15, 2012

Attend S I D Board Meetings	\$262.50
Locate Lot 248 and Lot 30 Sewer Stubs	\$ 75.00
Meet Bodie Dostal On-Site and Prepare Plan	\$749.70
Site Visit and Payment Recommendation for Lift Station Maintenance	\$278.40
Inspection Rear Yard Drainage at 10209 S 177th Street	\$105.00
Coordinate Prestwick Drainage with with Contractor and Builder	\$157.50
Annual Storm Sewer Inspection and Report	\$967.00

Description	Current Billed
<b>Engineering Services</b>	2,595.10
<b>Total</b>	<b>2,595.10</b>

Invoice total 2,595.10

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94392	04/30/2012	2,595.10	2,595.10				
	Total	2,595.10	2,595.10	0.00	0.00	0.00	0.00

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



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

**INVOICE**

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

Invoice number 94393  
 Date 04/30/2012  
 Project 1592-107 SID #158 (TIBURON) STORM  
 SEWER - 2012

Professional Services from March 26, 2012 through April 15, 2012

Received Bids and Prepare Contract for Construction

Description	Current Billed
Topographic Survey	0.00
Engineering Services	789.31
Construction Observation	0.00
<b>Total</b>	<b>789.31</b>

Invoice total 789.31

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94393	04/30/2012	789.31	789.31				
	<b>Total</b>	<b>789.31</b>	<b>789.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*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.*



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

ACCOUNT NO. 3050-30012002-001  
 INVOICE NO. 2430574  
 STATEMENT DATE 05/01/12  
 DUE DATE 05/20/12  
 BILLING PERIOD 04/01/12 - 04/30/12

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
	<b>Previous Balance</b>	<b>\$ 14,878.77</b>
04/24/12	Payment Thank You! 67137	\$ 4,972.16-
04/24/12	Payment Thank You! 67137	\$ 4,972.16-
04/24/12	Payment Thank You! 67137	\$ 4,972.16-
	<b>Total Payments And Credits</b>	<b>\$ 14,916.48-</b>
	<b>Service Location</b>	
	<b>Acct #30012002-001</b>	
04/30/12	Residential Svc 1 Cart 04/01/12-04/30/12	\$ 4,961.28
	<b>Location Totals</b>	<b>\$ 4,961.28</b>
	<b>Service Location</b>	
	<b>Acct #30012002-005</b>	
04/30/12	Standard Charge 04/01/12-04/30/12	\$ 10.88
	<b>Location Totals</b>	<b>\$ 10.88</b>
	<b>Current Charges And Fees</b>	<b>\$ 4,972.16</b>



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. 2430574  
 STATEMENT DATE 05/01/12  
 DUE DATE 05/20/12  
 PAY THIS AMOUNT 4,934.45

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

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

AV 01 007326 79693B 24 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 000049344502430574 6

# City of Omaha

Date: 02-MAY-12

Page 1 of 1

1819 Farnam St. Billing Div.  
Omaha NE 68183  
Contact: (402) 444-5453

**Remit To:**

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

**Bill To:**

TIBURON SID 158  
11605 ARBOR ST SUITE 104

**Ship To:**

OMAHA NE 68144-2934

**Customer Number :** 32905**Fund Number :** 21121**Invoice Number :** 82574**Terms :** 30 NET**Transaction Type :** SEWER BILLING**Total due :** \$ 6,614.56

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No.	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 158 - TIBURON 352.27 3.01 4813.44 1.301 - FEB 2012	1	6614.56	6614.56
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>		<b>TOTAL DUE</b>
	Invoice Number : 82574 Fund Number: 21121	01-JUN-12		\$6,614.56

# INVOICE

<http://www.hhlawns.com>

**H&H Lawn and Landscape**  
(402)916-9500

Printed 05/03/12  
service address  
Tiburon Sid 158  
9913 S 176th St  
Omaha NE 68136

Customer # 17668

Invoice #14620

Please Remit \$250.00

Description	Quantity	Unit Price	Amount
Basic Landscaping Job Labor Sidewalk sweep.	1/1	1 Each	250.00

Payments are due upon Completion of services

<http://www.hhlawns.com>

PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

AMOUNT	CHECK NO.
--------	-----------

**H&H Lawn and Landscape**  
P. O. Box 486  
Gretna, NE 68028

Tiburon Sid 158  
9913 S 176th St  
Omaha NE 68136

Job # 26309  
Customer # 17668



**H&H Lawn and Landscape**  
P. O. Box 486  
Gretna, NE 68028

Please Remit **\$250.00**  
Printed 05/03/12  
Invoice # 14620

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT. BE SURE ADDRESS SHOWS THROUGH WINDOW.

**Swift Green Lawn Care**

**Statement**

P.O. Box 4743  
Omaha, NE 68104

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

Date
4/30/2012

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

Amount Due
\$392.00

Date	Transaction	Amount	Balance
03/31/2012	Balance forward		129.00
04/06/2012	INV #5591. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	171.00
04/14/2012	INV #5631. --- Mowing \$42.00 --- Tax: Sales Tax @ 7.0% = 0.00	42.00	213.00
04/19/2012	INV #5670. --- Mowing \$42.00 --- Misc. lawn care \$30.00 --- Tax: Sales Tax @ 7.0% = 0.00	72.00	285.00
04/26/2012	INV #5716. --- Mowing \$42.00 --- Chemical weed treatment \$65.00 --- Tax: Sales Tax @ 7.0% = 0.00	107.00	392.00

-----  
Please detach this section and remit with payment.

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

Due Date
5/30/2012

Amount Enc.

Amount Due
\$392.00

263.00

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

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

Invoice No. 120030      05-01-12  
 Customer No. TIB

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

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 06-01-12

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	950.00	\$3800.00
21	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1092.00
1		MATERIALS, SUPPLIES, POSTAGE	.00	.00
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
-----> Note: SIGNIFICANT EVENTS: MAJOR mh CLOGS AT GRENELEFE, 179TH AVE.,176TH CIR.,170TH CIR, 179TH. WIREUP FOR VFD ALARMS. CONTINUE SUMMER WELL SETUPS.				

Subtotal      \$6,000.00  
 \*Sales Tax: NOT APPLICABLE      .00  
 TOTAL AMOUNT DUE      \$6,000.00

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

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: 160862 Date Received: 3/21/2012 Matrix: Water  
Sample ID: 160862 Date Collected: 3/20/2012 12:53  
Sampled By: SYSLO, D Date Reported: 3/22/2012  
Location: Z2 SC KUM N GO

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		3/22/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		3/22/2012	TSW

**SAMPLE COMMENTS:**

[1] Monthly Total Coliform, March 2012

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: 160863 Date Received: 3/21/2012 Matrix: Water  
Sample ID: 160863 Date Collected: 3/20/2012 12:45  
Sampled By: SYSLO, D Date Reported: 3/22/2012  
Location: Z1 SC 10111 S 177TH

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		3/22/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		3/22/2012	TSW

**SAMPLE COMMENTS:**

[1] Monthly Total Coliform, March 2012

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 04,2012

Generated: 04/30/2012  
THIS PERIOD      LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	658	614
WELL#2 (176TH ST) KGALS USAGE....	1765	1561
WELL#3 (FAIRWAY) KGALS USAGE.....	2448	873
WELL#4 (180TH ST) KGALS USAGE....	4734	1289
WELL#5 (CORNHUSKER) KGALS USAGE....	342	861
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	.9	1
WELL#3 (FAIRWAY) GENERATOR HRS.	.9	.9
WELL#4 (180TH ST) GENERATOR HRS.	1.33	.65
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	13	0
WELL#1 VFD PUMP STARTS.....	11481	330
WELL#2 DRAWDOWN FEET.....	9	0
WELL#2 VFD PUMP STARTS.....	1998	2243
WELL#3 DRAWDOWN FEET.....	17	0
WELL#3 VFD PUMP STARTS.....	3	16
WELL#4 DRAWDOWN FEET.....	13	0
WELL#4 VFD PUMP STARTS.....	686	411
WELL#5 DRAWDOWN FEET.....	9	0
WELL#5 VFD PUMP STARTS.....	807	2171
EAST BULK METER KGAL USAGE .....	22	14
WEST BULK METER KGAL USAGE .....	104	376
E+W SID158 BULK METER KGAL USAGE ...	126	390
CAR WASH METER KGAL USAGE .....	93	122
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	33	34
KUM & GO TOP METER KGAL USAGE .....	21	0
KUM & GO BOTTOM METER KGAL USAGE ....	17	14
TOTAL WATER KGAL USAGE THIS MONTH	9960	5208
TOTAL WATER KGAL USAGE PER DAY...	332	168

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 04,2012

Generated: 04/30/2012

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	2448	873
WELL#3 (FAIRWAY) GENERATOR HRS...	.9	.9
WELL#3 DRAWDOWN FEET.....	17	0
HYDRANT A8 KGALLON OVERFLOW .....	535.2	1.985
E+W SID158 BULK METER KGAL USAGE ...	126	390
WELL#3 NET KGALLONS .....	1912.8	
SID192 GRACE WATER @ 114 meters....	16778.9474	

Signature Advertising & Display, Inc.

# Invoice

4619 South 88th Street  
 Omaha, NE 68127  
 402-331-4258  
 stom@sadci.omhcoxmail.com

DATE	INVOICE #
4/12/2012	9030

<b>BILL TO</b>
Ronald W. Hunter, Attorney Ronald W Hunter 11605 Arbor St. Omaha, Ne 68144 SID 158

P.O. NO.	TERMS	PROJECT
	Due Upon Receipt	

DESCRIPTION	QTY	RATE	AMOUNT
Remove and Install New Stops Signs 173 & Cornhusker, 175 & Cornhusker, 176 & Rivera	4	102.00	408.00T
SUBTOTAL			408.00
SALES TAX		5.50%	22.44
<b>Total</b>			\$430.44

# Clean Sweep Commercial Inc. Parking Lot Services



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

## Invoice

Date	Invoice #
4/12/2012	2043

Mr. Ronald Hunter  
 11605 Arbor Street #104  
 Omaha, NE 68144

<b>Balance Due</b>	<b>\$1,100.00</b>
--------------------	-------------------

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

New e-mail address? Enter here: \_\_\_\_\_

-----  
 PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

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

P.O. No.	Project

Date	Item	Description	Amount
4/10/2012	S.I.D Swe...	Street Sweeping For SID #158	1,100.00
<p><i>Thank You</i>                  Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</p>			

<b>Total</b>	<b>\$1,100.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,100.00</b>



There will be a \$35 charge for all returned checks. A \$25.00 late charge will be assessed on all unpaid balances after 30 days. For billing inquiries: 402-593-8708

**PAYMENT RECOMMENDATION (No. 1 FINAL) ON PROPOSAL FOR:**  
**Prestwick Rearyard Drainage**  
**Well House #1 Driveway Widen & Cypress Street Repair**

**OWNER: Sanitary and Improvement District No. 158**  
 of Sarpy County, Nebraska  
 c/o Mr. Ron Hunter, Attorney  
 11605 Arbor Street, Suite 1  
 Omaha, NE 68144

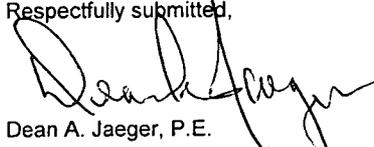
**CONTRACTOR: Dostals Construction**  
 13680 South 220th Street  
 Gretna, NE 68028

ORIGINAL PROPOSAL AMOUNT: Prestwick \$ 9,620.00  
 ORIGINAL PROPOSAL AMOUNT: Well House #1 \$ 3,910.00

Item	Description	In Place Quantities	Unit Price	Amount Due
<b>Prestwick Rearyard Drainage</b>				
1	Grade Lots to Drain	1 LS	\$ 1,580.00	\$ 1,580.00
2	Sodding, in place	40 SY	\$ 14.00	\$ 560.00
3	8" Solid Wall pipe, in place	80 LF	\$ 15.00	\$ 1,200.00
4	8' Perforated Pipe, in place	190 LF	\$ 15.00	\$ 2,850.00
5	6" Peforated Pipe, in place	15 LF	\$ 12.00	\$ 180.00
6	8" Cleanout, in place	1 EA	\$ 200.00	\$ 200.00
7	8"x6" Tee, in place	3 EA	\$ 50.00	\$ 150.00
8	12"x12" inlet, in place	4 EA	\$ 200.00	\$ 800.00
9	8" Storm Sewer Tap	1 LS	\$ 500.00	\$ 500.00
10	Remove and Replace Driveway and Sidewalk	1 LS	\$ 1,600.00	\$ 1,600.00
<b>SUBTOTAL</b>				\$ 9,620.00
<b>Well House #1 Driveway Widen &amp; Cypress Street Repair</b>				
		1 LS	\$3,910.00	\$ 3,910.00
	Oringinal Proposal Discount	1 LS	-\$910.00	\$ (910.00)
<b>SUBTOTAL</b>				\$ 3,000.00
<b>TOTAL</b>				\$ 12,620.00
Less 0% Retainage				\$ -
Less Previous Payments				\$ -
<b>AMOUNT DUE CONTRACTOR</b>				\$ 12,620.00

We recommend that payment in the amount of \$ 12,620.00 be made to Dostals Construction

Respectfully submitted,

  
 Dean A. Jaeger, P.E.  
 THOMPSON, DREESSEN & DORNER, INC.

CER/bam

cc: Dostals Construction



13680 South 220<sup>th</sup> Street Gretna, NE 68028  
Office Phone: (402) 332-4537 Fax: (402) 332-2881  
Mobile Phone: Bodie (402) 670-8506

To: Dean Jaeger at TD2  
From: Bodie Dostal  
Date: 3/22/2012  
Re: Backyard Drainage

### INVOICE #1

Description of Professional Service:

<u>Item #</u>	<u>Description</u>	<u>Approximate Quantities</u>	<u>Unit Price</u>	<u>Bid Amount</u>
1.	Grade Lots to Drain	LS	1	\$ 1,580
2.	Sodding in Place	40 SY	\$ 14	\$ 560
3.	8" solid wall pipe in place	80 LF	\$ 15	\$ 1,200
4.	8" perforated pipe in place	190 LF	\$ 15	\$ 2,850
5.	6" perforated pipe in place	15 LF	\$ 12	\$ 180
6.	8" cleanout in place	1 EA	\$ 200	\$ 200
7.	8" x 6" tee in place	3 EA	\$ 50	\$ 150
8.	12' x 12" inlet in place	4 EA	\$ 200	\$ 800
9.	8" storm sewer tab	LS	1	\$ 500
10.	Remove/replace driveway & sidewalk	LS	1	\$ 1,600
11.	Pump House 6" concrete, street repair for water main, 8" concrete 30 sf, seed disturbed areas, all concrete is L6.5			\$3,910
	Discount of original bid amount			-\$ 910

**Total Amount Due 12,620**



13680 South 220<sup>th</sup> Street Gretna, NE 68028  
Office Phone: (402) 332-4537 Fax: (402) 332-2881  
Mobile Phone: Bodie (402) 670-8506

To: Dean Jaeger at TD2  
From: Bodie Dostal  
Date: 3/22/2012  
Re: Backyard Drainage

### **BID PROPOSAL**

Description of Professional Service:

<u>Item #</u>	<u>Description</u>	<u>Approximate Quantities</u>	<u>Unit Price</u>	<u>Bid Amount</u>
1.	Grade Lots to Drain	LS	1	\$ 1,580
2.	Sodding in Place	40 SY	\$ 14	\$ 560
3.	8" solid wall pipe in place	80 LF	\$ 15	\$ 1,200
4.	8" perforated pipe in place	190 LF	\$ 15	\$ 2,850
5.	6" perforated pipe in place	15 LF	\$ 12	\$ 180
6.	8" cleanout in place	1 EA	\$ 200	\$ 200
7.	8" x 6" tee in place	3 EA	\$ 50	\$ 150
8.	12' x 12" inlet in place	4 EA	\$ 200	\$ 800
9.	8" storm sewer tab	LS	1	\$ 500
10.	Remove/replace driveway & sidewalk	LS	1	\$ 1,600

**Total Bid Proposal 9,620**

**RONALD W. HUNTER**

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: [rwhre@hunterlaw.omhcoxmail.com](mailto:rwhre@hunterlaw.omhcoxmail.com)

Telephone: (402) 397-6965

Fax: (402) 397-0607

May 8, 2012

Sanitary and Improvement District No. 158

c/o 11605 Arbor Street, Suite 104

Omaha, NE 68144

Re: Sanitary and Improvement District No. 158

=====

For legal services performed re: general services from 04-11-12  
through 05-08-12.

(See Attached Schedule of Services)

8.90 hours x \$150.00 per hour = \$1,335.00

TOTAL AMOUNT DUE \$1,335.00

**SCHEDULE OF SERVICES FOR SID 158**

04/11/12	Attended the Board of Trustees meeting.	<b>2.50</b>
04/17/12	Call from Chris Blunk, lawyer representing contractor who put on shingles. Call to Pat Lichter. Call to Allen Marsh. Call back to Pat Lichter. Call to Chris Blunk.	<b>0.80</b>
04/20/12	Prepared minutes, supporting documents and warrants of last meeting.	<b>1.40</b>
04/21/12	Final review of minutes, supporting documents and warrants of last meeting. Made copies and mailed to accountants.	<b>0.80</b>
04/24/12	Prepared notices of next meeting.	<b>0.70</b>
04/29/12	Mailed executed warrants to payees.	<b>1.10</b>
05/02/12	Checked newspaper for notice of next meeting.	<b>0.20</b>
05/08/12	Prepared Agenda for next meeting.	<b>1.40</b>
	<b>Total</b>	<b><u>8.90</u></b>



# Great Western Bank<sup>®</sup>

Making Life Great<sup>®</sup>

Member FDIC

May 7, 2012

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: NOVEMBER 16, 2011 THROUGH MAY 15, 2012

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