RECEIVED
APR 3 2013
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

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 March 7, 2013 at 9915 South 148th Street, Omaha, Nebraska. Present were the following Trustees:, Larry Hammer, Patrick S. Lichter, Dale Marples, 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; Dean Jaeger of Thompson, Dreessen & Dorner, Inc., engineers for the District; Diane Alderson of the Tiburon Pool; and Gerry Gutoski of Field R & D. Notice was given in advance thereof by publication in the Papillion Times on March 6, 2013, 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 regarding the pool. Ms. Alderson stated that some of the valves for the pool are scheduled to be replaced and the drain will be repaired at the same time.

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

The Chairman stated the next order of business was an update from Gerry Gutoski. Mr. Gutoski stated the northwest quadrant manholes have been flushed. He also stated there have been some issues with the lift station located near 180th Street and Cornhusker Road. Lift Station No. 2 has had minor issues with the three-phase power which are being repaired. Also, the lift station located in the middle of the golf course needs a generator which Mr. Gutoski is attempting to find.

The next item of discussion was regarding possible water restrictions. The Trustees agreed that beginning May 1 through September 1, watering will be restricted to odd/even.

The Chairman stated the next order of business was an update from the engineers. The first item of discussion was regarding Revised Report of Water Study. The Trustees reviewed various documents which were handed out by Mr. Jaeger. After a lengthy discussion, the Trustees agreed to lay over consideration of drilling an additional well or building a storage tank. The Trustees requested Mr. Jaeger to prepare a cost estimate for looping the current water system to be presented at the next meeting.

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

The Chairman stated the next order of business was property owner questions or concerns. The Trustees discussed the issue with the sign located in the commercial area. It was agreed that Trustee Stoupa would work with the owners of the commercial area and a sign company to determine if a monumental sign could be erected.

The Chairman stated the next order of business was a proposal, dated February 27, 2013, from C & C Custom Cutting, LLC for mowing lots owned by the District. The charges were as follows: $18.00 per lot; finish trimming at a cost of $140.00; and additional mowing of open areas at a cost of $140.00. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Hammer, to-wit:

> RESOLVED, that the Board of Trustees of SID 158 hereby approve and accept the proposal, dated February 27, 2013 from C & C Custom Cutting, LLC for mowing lots and open area of the District.

On the foregoing Resolution the following Trustees voted "aye": Trustees Hammer, Lichter, Marples, 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 proposal, dated February 12, 2013, from Clean Sweep Commercial, Inc. for street sweeping at a cost of $1,100.00. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Hammer, to-wit:

> RESOLVED, that the Board of Trustees of SID 158 hereby approve and accept the proposal, dated February 12, 2013, from Clean Sweep Commercial, Inc., for street sweeping at a cost of $1,100.00, said street sweeping to be completed as soon after April 15, 2013 as possible.

On the foregoing Resolution the following Trustees voted "aye": Trustees Hammer, Lichter, Marples, 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 an invoice from Green Acres Lawn Care, Inc., in the amount of $94.00 for blowing out sprinklers in park. The Trustees agreed this invoice would be paid out of the General Fund of the District in the payment of bills.

The following are reporting items for the Trustees information and required no action: a letter, dated February 4, 2013, to Rich James depositing $12,293.41 in the Construction Fund and depositing $16,706.59 in the General Fund for proceeds of sale of Lot 118; a letter, dated February 4, 2013, to Rich James depositing $1,425.00 in the Construction Fund for water connection fees; a letter to Rich James, dated February 12, 2013, depositing $10,057.00 from Tiburon Pool in the General Fund; a letter, dated February 19, 2013, to Rich James depositing $28,651.90 in the Construction Fund and depositing $348.10 in the General Fund for proceeds of sale of Lot 66; a letter, dated February 27, 2013, to Rich James depositing $950.00 from Sarpy County Imprest Payables for water connection fees in the Construction Fund; a letter, dated February 27, 2013, to Rich James depositing $294.66 in the Service Fee Fund for Kum & Go water payment; and General Ledger balances from Sarpy County Treasurer as of January and February. 2013 and financial statements as of March 6, 2013.

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

> BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and hereby are directed and authorized to execute and deliver General Fund Warrants Nos. 5960 through 5979 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 March 7, 2016, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:
>
> > WARRANT NO. 5960 in the amount of $20.91 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order Nos. 0001605852-01 and 0001612019-01, attached.
> >
> > WARRANT NO. 5961 in the amount of $299.31 made payable to BLACK HILLS ENERGY, per Account No. 0867 6626 56, attached.

WARRANT NO. 5962 in the amount of $503.10 made payable to BLACK HILLS ENERGY, per Account No. 3340 6759 18, attached.

WARRANT NO. 5963 in the amount of $620.40 made payable to O.P.P.D., per Account No. 2097155308, attached.

WARRANT NO. 5964 in the amount of $5,474.89 made payable to O.P.P.D., per Account No. 9063100050, attached.

WARRANT NO. 5965 in the amount of $7,108.23 made payable to FIELD R & D, per Invoice No. 120085, attached.

WARRANT NO. 5966 in the amount of $6,676.09 made payable to FIELD R & D, per Invoice No. 120120, attached.

WARRANT NO. 5967 in the amount of $7,379.53 made payable to FIELD R & D, per Invoice No. 120129, attached.

WARRANT NO. 5968 in the amount of $6,040.85 made payable to FIELD R & D, per Invoice No. 130017, attached.

WARRANT NO. 5969 in the amount of $1,968.51 made payable to PROVIDENCE GROUP, INC., per Invoice No. 120135, attached.

WARRANT NO. 5970 in the amount of $1,258.00 made payable to PROVIDENCE GROUP, INC., per Invoice No. 130013, attached.

WARRANT NO. 5971 in the amount of $4,153.75 made payable to PROVIDENCE GROUP, INC., per Invoice No. 130020, attached.

WARRANT NO. 5972 in the amount of $10,527.86 made payable to PREMIER WASTE

SOLUTIONS, per Statements dated 01/31/13 and 02/28/13, attached.

WARRANT NO. 5973 in the amount of $150.00 made payable to H & H LAWN and LANDSCAPE, per Customer No. 17668, Invoice No. 25962, attached.

WARRANT NO. 5974 in the amount of $3,003.00 made payable to PERRONE LAW, per Statement dated 02/12/13, attached.

WARRANT NO. 5975 in the amount of $8.95 made payable to ONE CALL CONCEPTS, INC., per Invoice No. 3010620, attached.

WARRANT NO. 5976 in the amount of $493.75 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1592-103, Invoice No. 98122, attached.

WARRANT NO. 5977 in the amount of $425.00 made payable to NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY, per Invoice Nos. 434770 and 435614, attached.

WARRANT NO. 5978 in the amount of $2,205.00 made payable to RONALD W. HUNTER, per Statement dated 03/06/13, attached.

WARRANT NO. 5979 in the amount of $94.00 made payable to GREEN ACRES LAWN CARE, INC, per Statement dated 02/05/13, attached.

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

subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

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

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

County, Nebraska, as follows:

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

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

On the foregoing Resolutions the following Trustees voted "aye": Trustees Hammer, Lichter, Marples, 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

DALE MARPLES, 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 March 7, 2013 at 9915 South 148th Street, Omaha, Nebraska.

DATED this 7th day of March, 2013.

ALLEN J. MARSH, Chairman

DALE MARPLES, Trustee

LARRY HAMMER, Trustee

PATRICK S. LICHTER, Clerk

PAUL R. STOUPA, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 158 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was given to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

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

the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 7th day of March, 2013.

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, February 13, 2013 Papillion Times

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

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 02-12-2013
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 10.66
Customer Number: 167774
Order Number: 0001605852

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

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Thursday, February 21, 2013 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., Suite104, Omaha, Nebraska, and includes payment of bills of the District.

Patrick S. Lichter,
Clerk of the District
1605852; 2/13

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, March 6, 2013 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.

K Hoffman

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 03-05-2013
Signed in my presence and sworn to before me:

Jessica C Trunk

Notary Public

Printer's Fee $ 10.25
Customer Number: 154004
Order Number: 0001612019

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

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Patrick S. Lichter,
Clerk of the District
1612019; 3/6

AGENDA

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

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

Held at 4:00 p.m. on March 7, 2013 at 9915 South 148th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.

2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.

3. Update regarding the pool.

4. Update from Gerry Gutoski.
(1) discussion regarding possible water restrictions.

5. Update from engineers.
(1) discussion regarding Revised Report of Water Study.

6. Property owner questions or concerns.

7. A proposal, dated February 27, 2013, from C & C Custom Cutting, LLC for mowing lots owned by District.

8. A proposal, dated February 12, 2013, from Clean Sweep Commercial Inc. for street sweeping at a cost of $1,100.00.

9. Discussion regarding an invoice from Green Acres Lawn Care, Inc. in the amount of $94.00 for blowing out sprinklers in park.

10. The following are reporting items for the Trustees information and required no action: a letter, dated February 4, 2013, to Rich James depositing $12,293.41 in the Construction Fund and depositing $16,706.59 in the General Fund for proceeds of sale of Lot 118; a letter, dated February 4, 2013, to Rich James depositing $1,425.00 in the Construction Fund for water connection fees; a letter to Rich James, dated February 12, 2013, depositing $10,057.00 from Tiburon Pool in the General Fund; a letter, dated February 19, 2013, to Rich James depositing $28,651.90 in the Construction Fund and depositing $348.10 in the General Fund

for proceeds of sale of Lot 66; a letter, dated February 27, 2013, to Rich James depositing $950.00 from Sarpy County Imprest Payables for water connection fees in the Construction Fund; a letter, dated February 27, 2013, to Rich James depositing $294.66 in the Service Fee Fund for Kum & Go water payment; and General Ledger balances from Sarpy County Treasurer as of January and February. 2013 and financial statements as of March 6, 2013.

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

A.	World Herald Media Group		
	Customer No. 154004		
	Order No. 0001605852-01	10.66	
	Order No. 0001612019-01	10.25	20.91
B.	Black Hills Energy		
	Account No. 0867 6626 56		
	dated 01/28/13	138.05	
	dated 02/26/13	161.26	299.31
C.	Black Hills Energy		
	Account No. 3340 6759 18		
	dated 01/28/13	159.31	
	dated 02/26/13	343.79	503.10
D.	O.P.P.D.		
	Account No. 2097155308		620.40
E.	O.P.P.D.		
	Account No. 9063100050		5,474.89
F.	Field R & D		
	Invoice No. 120085		7,108.23
G.	Field R & D		
	Invoice No. 120120		6,676.09
H.	Field R & D		
	Invoice No. 120129		7,379.53
I.	Field R & D		
	Invoice No. 130017		6,040.85
J.	Providence Group, Inc.		
	Invoice No. 120135		1,968.51
K.	Providence Group, Inc.		
	Invoice No. 130013		1,258.00

L.	Providence Group, Inc. Invoice No. 130020		4,153.75
M.	Premier Waste Solutions Statement dated 01/31/13 Statement dated 02/28/13	5,254.20 5,273.66	10,527.86
N.	H & H Lawn and Landscape Customer No. 17668, Invoice No. 25962		150.00
O.	Perrone Law Statement dated 02/12/13		3,003.00
P.	One Call Concepts, Inc. Invoice No. 3010620		8.95
Q.	Thompson, Dreessen & Dorner, Inc. Project No. 1592-103, Invoice No. 98122		493.75
R.	Nebraska Public Health Environmental Laboratory Invoice No. 434770 Invoice No. 435614	237.00 188.00	425.00
S.	Ronald W. Hunter Statement dated 03/06/13		2,205.00

12. Adjourned.

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

Patrick A. Leahy

Clerk

Kristi Weispfenning

From: "fieldRD" <fieldrd@cox.net>
Date: Tuesday, February 19, 2013 3:45 PM
To: "Allen Marsh" <almarsh@sappbrospetro.com>; "dale SID158" <dalemarples1@cox.net>; "Larry Hammer" <lhammer17@cox.net>; "Pat Lichter" <plichter@radiks.net>; "Paul Stoupa" <prstoupa@hotmail.com>; "Lee Harrow" <lharrow@cox.net>; "Steve Moore" <steven.moore1@cox.net>; "Morrie Nauman" <threeaces@cox.net>; "Tim Goodman" <tpghawk@cox.net>; "tom dein" <tldein@cox.net>
Cc: "Dean Jaeger" <djaeger@td2co.com>; "Ron Hunter" <rwhre@hunterlaw.omhcoxmail.com>
Attach: Lincoln_Recommendations.pdf; GA_DroughtRules.pdf; TibDroughtPlanning.pdf
Subject: 2013 Drought Planning information

All,

"Unfortunately (the drought is) not over and we're definitely starting 2013 in a different status than what we entered 2012" stated Michael Hayes, director of the National Drought Mitigation Center based at UNL. With that in mind and facts at hand from the summer of 2012, I am providing herewith some information that may help the Tiburon trustees deal with water conservation ordinances. To start with, it should be noted that during our 1,000,000 gallon a day pumping periods last year, all of our five area wells were under severe draw-down conditions. Wells 3, 4 and 5 were starting to exhibit some "silting" issues that displayed lower aesthetic qualities in our water supply. I would appreciate if the Trustees of both Tiburon and Tiburon South would review the attached documents that address water usage management during drought conditions. A definitive set of staged drought plans/ordinances should be the expected output for publication in the area's late spring newsletter.

I will continue gathering more drought information from assisting agencies. I'm really looking for a set of simple, straightforward plans that have a conservative bent, but do not turn the area into a scrub desert. I also believe that the golf course has to be included in this water management plan. Finally, it is best that we address a plan that fits our needs than to have an outside governing agent dictate them to us.

Thank you,
Gerry Gutoski
Tiburon Water Operations

"It's what you learn after you know it all that counts."

City of Lincoln recommendations

Voluntary water conservation

» Odd-numbered houses water outdoors on Tuesdays, Thursdays and Saturdays. Even-numbered houses water on Wednesdays, Fridays and Sundays. No outdoor watering on Mondays.
» Reduce outdoor watering by 20 percent. Example: Reduce automatic sprinkler time per zone from 15 minutes to 12 minutes.
» Water only two days a week if possible.
» Hand water needy portions of your landscape. Keep a closer eye on items planted within the past year.
» Wean established landscapes. Start by watering three days a week before reducing further.
» Thicken mulch by 2 to 3 inches to suffocate weeds and slow evaporation.
» Consider water bags for newly planted trees and shrubs.
»Use soaker or drip irrigation systems. Keep hoses covered with mulch to reduce evaporation.

Mandatory restrictions (if enacted)

» No-cost city permits required to water newly planted grass and to operate underground lawn sprinklers, water-cooled air conditioners and private wells.
» Washing cars and other vehicles restricted to designated-day schedule.
» Restricted watering for golf courses.
» No refilling of operating ornamental fountains and waterfalls.
» No washing sidewalks and driveways.
» No adding water to swimming pools. Only small wading pools for children and pets can be filled.

PRE-DROUGHT STRATEGIES AND DROUGHT RESPONSES

SECTION 4: DROUGHT RESPONSES

"Pre-drought strategies" are longer-term actions, implemented before a drought, for the purposes of preparedness, mitigation, monitoring, and conservation. "Drought responses" are shorter-term actions, implemented during a drought, according to the level of drought severity.

Section 4A: MUNICIPAL AND INDUSTRIAL -- DROUGHT RESPONSES

1. **Outdoor Watering Reduction Schedule:**

- Outdoor watering other than those exempted activities is to occur only on scheduled days
- Prior to onset of declared drought conditions, outdoor water use can occur during any hours on the scheduled days.
- During declared drought conditions, outdoor water use will only be allowed during scheduled hours on the scheduled days.

"Scheduled days are defined as follows":

- Odd-numbered addresses may water on Tuesdays, Thursdays, and Sundays.
- Even-numbered or unnumbered addresses may water on Mondays, Wednesdays, and Saturdays.

"Scheduled weekend day is defined as follows":

- Odd-numbered addresses may water on Sundays.
- Even-numbered or unnumbered addresses may water on Saturdays.

Schedule for Outdoor Water Use during Declared Drought Response Levels:

Declared Drought Responses: Level One:

Water on scheduled days - 12 midnight to 10 a.m - and - 4 p.m. to 12 midnight.

Declared Drought Response: Level Two:

Water on scheduled days - 12 midnight to 10 a.m.

Declared Drought Response: Level Three:

Water on scheduled weekend day - 12 midnight to 10 a.m.

Declared Drought Response: Level Four:

Complete outdoor water use ban

1a. Landscape Irrigation – Established Landscapes

Residential, commercial, industrial, governmental, and recreational landscapes:

° Established Landscapes using small capacity wells not requiring EPD water withdrawal permits for groundwater use are exempt from the above schedule.

° EPD will grant exemptions from the above schedule for use of recycled treated wastewater as determined on a case-by-case basis by EPD.

- Irrigation of personal food gardens is exempt from restrictions.
- Irrigation of landscapes (turf, ornamentals, annuals, and containerized plants) follows declared drought response levels schedule (above).

1b. Landscape Irrigation – Newly Installed Landscapes (in place less than 30 days)

Residential, commercial, industrial, governmental, and recreational landscapes

- Irrigation of landscapes (turf, ornamentals, annuals, and containerized plants) allowed any day of the week, during allowed hours for the level in effect, for a period of 30 days following installation. After this 30-day period, irrigation of newly installed landscapes follows schedule for established landscapes.
- For landscapes installed by licensed professionals, please see commercial exemptions below.

1c. Golf Courses

- Irrigation of fairways shall follow landscape irrigation schedules above, for unnumbered addresses.
    - Golf course using small capacity wells not requiring EPD water withdrawal permits for groundwater use are exempt from the above schedule
    - EPD will grant exemptions from the above schedule for use of recycled treated wastewater as determined on a case-by-case basis by EPD.
- Irrigation of greens and tees are exempt from restrictions.

1d. Other Restricted Outdoor Water Uses

Follow Basic schedule for Levels One and Two: Listed Activities are prohibited for Levels Three and Four.

- Filling installed swimming pools (except when necessary for health care or structural integrity)
- Washing vehicles, such as cars, boats, trailers, motorbikes, airplanes, golf carts
- Washing buildings or structures (except for immediate fire protection)
- Non-commercial fund-raisers, such as car washes
- Using water for ornamental purposes, such as fountains, reflecting pools, and waterfalls (Except when necessary to support aquatic life)

Basic schedule for Level One: Prohibited for Levels Two, Three, and Four.

- Washing hard surfaces, such as streets, gutters, sidewalks, driveways (Except when necessary for public health and safety)

Prohibited during all Levels

- Using hydrants for any purpose other than firefighting, public health, safety, or flushing.

2: Commercial Uses Exempt from State-Mandated Outdoor Water Use Restrictions

- Professional licensed landscapers, golf course contractors, and sports turf landscapers: during installation and 30 days following installation only. Professional landscapers must be licensed for commercial exemptions to apply.
- Irrigation contractors: during installation and as needed for proper maintenance and adjustments only
- Sod producers
- Ornamental growers
- Fruit and vegetable growers
- Retail garden centers
- Hydro-seeding
- Power-washing
- Construction sites (e.g., to re-implement vegetation after earth moving)
- Producers of food and fiber
- Car washes
- Other activities essential to daily business

Prudent water management will be expected of all commercial uses.
Note that some of these state allowed exemptions may be curtailed in drought response levels 3&4 by locally imposed restrictions

3: Local and Regional Options:

In the event of an emergency at the local water supply provider or government level, contact EPD and GEMA for assistance as appropriate.

In addition to the mandated requirements outlined above, local and regional authorities retain the option of going beyond the State's minimum provisions and specifying additional pre-drought strategies or drought responses within their jurisdiction. Action items to consider at the local/regional level include, but are not limited to, the following: developing system integration and interconnection to reduce drought vulnerability, placing additional water use restrictions on specific commercial uses, and placing additional restrictions on outdoor watering.

Water conservation and drought mitigation strategies should include conservation pricing. Local governments and water supply providers are strongly encouraged to evaluate a number of conservation pricing options and select the one that most readily satisfies their goals for water conservation. DNR's Water Conservation Manager, EPD and P2AD, as well as DCA, ARC and the RDC's can provide assistance in this effort.

- Non-conservation pricing: Defined, as decreasing or flat pricing as quantity used increases - should be eliminated.

Circa	WELL 1	WELL 2	WELL 3	WELL 4	WELL 5
Oct. 2012	68	42	48	69	72
Sept. 4th	67	40	49	**L62**	69
Sept. 2012	**L62**	44	48	67	67
Aug. 27th	70	42	47	65	66
Aug. 2012	64	**L35**	42	**L62**	**L60**
Jul. 2012	**L62**	45	**L38**	**L62**	66
Jun. 2012	73	46	60	67	79
May. 2012	77	44	61	68	81
Apr. 2012	76	49	62	65	77
Sep. 2011	78	51	59	68	78
Aug. 2011	74	46	57	**L62**	80
Jul. 2011	75	45	56	*n/a48*	83
Jun. 2011	**78**	**51**	60	65	78
May. 2011	68	53	?	?	85
Oct. 2010	73	57	61	69	84
Sep. 2010	66	58	65	**76**	**86**
Aug. 2010	62	52	56	68	83
Jul. 2010	70	56	60	76	92
Jun. 2010	64	44	63	68	84
May. 2010	72	49	**61**	66	84
Apr. 2010	81	54	?	76	89

Note: Benchmarks are selected as the 3rd highest level in the last 3 yrs.

Month	Jun-11	Jun-11	May-10	Sep-10	Sep-10
BenchMark Ft.	78	51	61	76	86
Month	Sep-12	Aug-12	Jul-12	Sep-12	Aug-12
Latest Low Ft.	62	35	38	62	60
Difference Ft.	**16**	**16**	**23**	**14**	**26**

Proposed Drought Plan:

Phase 1: Water Watch - Average Static Level 5 foot below benchmark.
Limit non-essential watering. Bi-Weekly drawdowns.

Phase 2: Water Warning - Avg. Static Level 10 foot below benchmark.
Outside watering limitations in effect. Daily drawdowns.

Phase 3: Water Emergency - Avg. Static Level 20 feet below benchmark and/or pumping water levels only 10 foot above well screens.
Full ban of outside watering.

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

February 20, 2013

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: Revised Report of Water Study
SID 158 / SID 192 Sarpy County
(Tiburon and Ballena Subdivisions)
TD2 File No. 1592-108.3

Board Members:

We have completed our evaluation of the water supply and distribution system serving SID 158 and SID 192. In general, the majority of the service area lacks adequate fire protection as the water supply and distribution system is currently configured. The distribution system of SID 158 is configured with numerous water mains in long cul de sacs, with single points of feed, which contribute to the lack of adequate fire protection. The distribution system of SID 192 is well looped and interconnected, however, lacks adequate supply and storage. A draft of our study results is presented as follows for discussion.

Water System Study
for
SID 158 / SID 192 Sarpy County
(Tiburon and Ballena Subdivisions)

1. Description of Project:

   SID 158 and SID 192 Sarpy County operate an interconnected public water system that consists of 5 ground water source wells with a hydropneumatic tank at each well site. The water distribution system is a mix of 6 inch and 8 inch pipes. Four of the wells are connected to the SID 158 system. The fifth well is connected to the SID 192 system. The two systems are connected at Well No. 2 on the west and 168th Street and Clubhouse Drive on the east. A pressure control / check is installed at each connection point. The control valves allow SID 158 to supply water to SID 192 to supplement the water supplied by the SID 192 Well No. 3. The control valves are also set to allow SID 192 to supply water to SID 158 in the event of extreme demand such as a fire.

   This study is prepared to evaluate the ability of the existing water system to provide domestic and fire flows to the customers and to make recommendations as to location and size of an elevated water storage reservoir and water main improvements to provide adequate domestic service and fire flows to both districts at full built out. The water customers include 590 existing single family residential units, a 120 unit apartment complex, golf course clubhouse complex, and a 13-lot commercial area with 3 existing commercial buildings. There are an estimated 104 undeveloped single family units at this time. The golf course irrigation system is supplied by private irrigation wells and is not connected to the public water system.

2. Existing Water System Demands:

Water pumped information from Field R & D, the water system operator, was analyzed. The average day demand using 2011 data is 332,333 gallons per day (231 gpm). The maximum day demand of 1,154,000 gallons (801 gpm) occurred on July 24, 2012. Observations made during a site visit on July 18, 2012 during the maximum hour time period indicated a system pumping rate of 1,500 gpm.

3. Estimated Future Water System Demands:

The water system has an estimated 714 existing users with a total of 114 additional users at full build out. This represents a 16% increase in users, thus the existing water system demands will be increased by approximately 16% to obtain the estimated future water system demands .

	Existing (gpm)	Estimated Future (gpm)
Average Day	230	268
Maximum Day	800	925
Maximum Hour	1,500	1,736
Maximum Day + Fire	2,550	2,680

Study Parameters

Minimum Residual Pressure at Hydrants	20 psi
Needed Fire Flow – Single Family Residential (Assumed Wood Shingles)	1,500 gpm
Needed Fire Flow – Single Family Residential (Assumed Composite Shingles)	1,000 gpm
Needed Fire Flow – Multi-Family Residential (Tiburon So. Apartments)*	770 gpm
Needed Fire Flow – Tiburon Clubhouse*	700 gpm
Needed Fire Flow – Commercial (Tiburon Village)**	1,750 gpm

* Served with Fire Sprinkler System
** Existing Buildings not served with Fire Sprinkler System

4. Evaluation of Existing System to Provide Fire Flows

The existing water supply system is not capable of providing required fire flows for 2 hours without supplemental storage for nearly all of the structures. The Tiburon Golf Course Clubhouse and the Tiburon View Apartments are equipped with fire sprinklers that have been sized based on available flows from the existing water system. The existing pumping capacity with all wells operating is between 1,500 and 1,600 gpm, however, current maximum day plus fire flow is 2.550 gpm.

The existing water distribution systems consists of 6" and 8" diameter pipes that are not significantly looped to provide water flow from two directions. The computer model indicates that more than half of the water system service area does not have sufficient water main capacity to provide maximum day, plus fire flows.

The SID 158 system is primarily served with 6" water mains and has numerous dead-end water mains which contribute to the lack of adequate flows. The lack of looping of water mains within SID 158 is due to numerous long cul-de-sacs.

The SID 192 system is adequately looped with an 8" water main in Oakmont Drive, 173rd Street, and Fairway Drive. Service within SID 192 is limited by supply from Well No 3 and the amount of water supplied by SID 158.

An electronic model of the SID 158 / SID 192 Water System was developed and 3 scenarios were simulated. The 3 scenarios modeled are Current Conditions, Proposed Looped Condition, and Looped Conditions with New Well. The results of each scenario are presented on plan sheets showing the system layout with areas shaded that are not capable of providing fire flows.

5. Distribution System Improvement Recommendations

Plan Sheet 2 of 3 shows pipe loops with expected fire flow availability within various areas of the distribution system. It is apparent the looping of the system will improve available fire flows, however, the majority of the area will not meet the 1,500 gpm needed flow rate. Plan Sheet 3 of 3 adds a well to the system near the Tiburon Pool. The well was assumed to have a capacity similar to the existing wells (300 to 400 gpm). Combined with the looped system, the water system is capable of providing maximum day plus fire flows to a majority of the distribution. The routes for these loops are shown to be between existing residences, across the golf course, thus easements will be required along with extensive restoration of disturbed areas. Routes in the public right-of-way of Cornhusker road and 180th Street will require permit from the Sarpy County Public Works Department.

A brief description of each recommended improvements is as follows:

SID 158 System

Loop 1: Connect the water main near Well No 4 to the dead end water main in Camelback Avenue near 180th Street with an 8" water main.

Loop 2: Connect the dead end 6" water main in Sawgrass Circle to the dead end 6" water main in 175th Circle (north of Cornhusker Road) with a connection to the water main in Prestwick Avenue with 8" water main.

Loop 3: Parallel the existing 6" water main in Cornhusker Road with an 8" water main from Well No. 5 to 168th Avenue with connection to 175th Circle, 173rd Circle, and 172nd Circle

Loop 4: Connect the water main in 176th Street (near Ventana Circle) to the water main in to 175th Circle (south of Cornhusker Road) and Rivera Drive (north end of Gated Community) with an 8" water main.

Loop 5: Connect the dead end 6" water main north of the Tiburon Clubhouse to the 6" water main in 168th Street at the Clubhouse Drive with an 8" water main.

Loop 6: Connect the 8" water main at 178th Street and Cornhusker Road with the 6" water main in 179th Street cul de sac north of Cornhusker Road with an 8" Water Main.

Loop 7: Connect the dead end 6" water main in 173rd Circle with the 6" water main in 172nd Circle north of the Tiburon Pool.

New Elevated Storage Tower: Construct a 200,000 gallon elevated storage tower located at 180th and Camelback Avenue. Tower construction is assumed to include all Site Work, which includes (but is not limited to) piping, grading, electrical, and roadway work.

New Well: Construct a 300 to 400 gpm capacity well near the Tiburon Pool. The well construction is assumed to include construction of a test well, permanent well, well house, and standby power.

SID 192 System

No improvements required or recommend with this study.

6. Opinion of Cost

An Opinion of Cost was developed for the improvements modeled in the study. A quantity take-off was made for each of the Loops and the New Well. The Opinion of Project Costs has been developed for each of the improvements as described above. A Soft Cost value of 30% was added to Construction Costs which includes allowances for engineering, legal, administrative, and financial costs assuming a bond will issued to pay the Project Cost.

Loop No. 1

Construction Cost:	
Construct 8" Water Main (Open Trench) 520 l.f. @ $40.00 =	$20,800
(Includes valves, hydrants & appurtenances)	
Soft Costs	6,200
Loop No. 1 Project Cost	**$27,000**

Loop No. 2

Construction Cost:	
Construct 8" Water Main (Open Trench) 1,995 l.f. @ $40.00 =	$ 79,800
Construct 8" Water Main (Directional Bore) 375 l.f. @ $100.00 =	37,500
(Includes valves, hydrants & appurtenances)	
Soft Costs	$ 35,200
Loop No. 2 Project Cost	**$152,500**

Loop No. 3

Construction Cost:	
Construct 8" Water Main (Open Trench) 3,080 l.f. @ $40.00 =	$123,200
(includes valves, hydrants & appurtenances)	
Soft Costs	$ 37,000
Loop No. 3 Project Cost	**$160,200**

Loop No. 4

Construction Cost:	
Construct 8" Water Main (Directional Bore) 1,550 l.f. @ $100.00 =	$155,000
(includes valves, hydrants & appurtenances)	
Soft Costs	$ 46,500
Loop No. 4 Project Cost	**$201,500**

Loop No. 5

Construction Cost:	
Construct 8" Water Main (Open Trench) 625 l.f. @ $40.00 =	$ 25,000
Construct 8" Water Main (Directional Bore) 630 l.f. @ $100.00 =	63,000
(includes valves, hydrants & appurtenances)	
Soft Costs	$ 26,400
Loop No. 5 Project Cost	**$114,400**

Loop No. 6

Construction Cost:	
Construct 8" Water Main (Open Trench) 500 l.f. @ $40.00 =	$ 20,000
(includes valves, hydrants & appurtenances)	
Soft Costs	6,000
Loop No. 6 Project Cost	**$ 26,000**

Loop No. 7

Construction Cost:	
Construct 8" Water Main (Directional Bore) 805 l.f. @ $100.00 =	$ 80,500
(includes valves, hydrants & appurtenances)	
Soft Costs	24,100
Loop No. 7 Project Cost	**$ 104,600**

New Elevated Storage Tank

Construction Cost:	
Construct 200,000 Gallon 130 feet HWL Pedi-sphere (includes Site Work – piping, grading, electrical, roadway)	= $ 810,000
Soft Costs	243,000
New Elevated Storage Tank Project Cost	**$ 1,053,000**

New Well

Well, Well House, Pump, and Standby Power	= $ 300,000
Soft Costs	100,000
Total New Well Project Cost	**$400,000**
TOTAL OPINION OF PROBABLE COST OF ALL IMPROVEMENTS	**$2,239,200**

If there are any questions, please contact us.

Sincerely

THOMPSON, DREESSEN & DORNER, INC.

Dean A. Jaeger, P.E.

DAJ/bam

Kristi Weispfenning

From: "Allen Marsh" <aj.marsh@cox.net>
Date: Tuesday, March 05, 2013 6:54 PM
To: "'Kristi Weispfenning'" <rwhre@hunterlaw.omhcoxmail.com>
Attach: Tiburon A.Marsh 2013 02-27-13.doc
Subject: FW: 2013 Mowing Season Quote for Unsold Tiburon Lots

Please put on Thursdays agenda.

-----Original Message-----
From: Thomas Demro [mailto:tandjdemro@hotmail.com]
Sent: Tuesday, March 05, 2013 1:47 PM
To: patlichter@cox.net; Marsh Allen
Cc: Thomas Demro
Subject: 2013 Mowing Season Quote for Unsold Tiburon Lots

Gentlemen,

As cold as it is today, it's almost hard to believe that Spring is just around the corner. I've attached the quote for 2013 Season with a couple of minor tweaks compared to last year. The lot price went up $0.25 and the hand trimming and extra time for mowing around the boarder trees each went down $10.00. If you have any special wishes or things you would like me to do differently please let me know as I only want to have satisfied customers.

Thanks, Tom Demro

C & C Custom Cutting, LLC
16721 Woodland Drive
Omaha, NE 68136
(402) 689.5686

Mail To

Mr. Allen Marsh
S.I.D. 158
9811 Hazeltine Avenue
Omaha, NE 68136
A.J.Marsh@cox.net

February 27, 2013

(402) 690-2000

BID # 99

S.I.D. 158 – Tiburon Development

Item	*Description*	*Price*
	2013 MOWING OF ASSIGNED LOTS FOR TIBURON DEVELOPMENT SURROUNDING TIBURON GOLF COURSE SIX TIMES	
MOWING	ROUGH CUT MOWING ASSIGNED LOTS	$18.00 / LOT
TRIMMING	FINISH TRIMMING – POLES, SIGNS, & POWER BOXES FOR ALL LOTS EACH MOWING	$140.00
TREES	ADDITIONAL TIME FOR MOWING AROUND SPRUCE TREES BOARDING ROAD LOTS	$140.00

Accepted by: _____

Date: _____

Clean Sweep Commercial Inc.

Proposal

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

Date	Proposal #
2/12/2013	1506

Job Name: # 158 - Tiburon

We are pleased to submit this proposal for sweeping all street, curb lines and intersections within your Sanitary and Improvement District.

Legal Off-Site disposal of all swept material shall be the responsibility of Clean Sweep Commercial.

Sweeping will be performed at your convenience and will be scheduled after Clean Sweep Commercial receives a signed copy of this proposal.

The Price will be.....$1100.00

This proposal will only include sand clean-up and will not include heavy mud build-up or any areas that include tractor use.

A Certificate of Insurance will be issued by Clean Sweep Commercial prior to sweeping (upon request)

Sincerely,

Clean Sweep Commercial Inc.

Please return a signed copy of this proposal by Fax or Mail

*Date:*_____ *Signature:*_____

*12218 Roberts Road * LaVista , Nebraska 68128 * (402) 593-8708 * Fax (402) 593-1106*

Kristi Weispfenning

From: "Allen Marsh" <AMarsh@sappbros.net>
Date: Monday, February 04, 2013 1:51 PM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: RE: Fwd: Green Lawn

Please put it on the agenda for February.

Allen J. Marsh, CEO
Sapp Bros, Inc.

9915 South 148th Street
Omaha, NE 68138
Ph: 402-895-1419
Cell: 402-690-2000
Fax: 402-895-4253
Email: almarsh@sappbros.net

From: Kristi Weispfenning [mailto:rwhre@hunterlaw.omhcoxmail.com]
Sent: Monday, February 04, 2013 10:34 AM
To: Patlichter; Allen Marsh
Subject: Re: Fwd: Green Lawn

If it is the park, then the SID should pay the bill unless the homeowners association was going to.

From: Patlichter
Sent: Friday, February 01, 2013 8:56 AM
To: Ron Hunter ; Allen Marsh - Sapp
Subject: Fwd: Green Lawn

Who is responsible?

Pat Lichter

Begin forwarded message:

> **From:** "Smith, Jennifer" <Jennifer.Smith@infogroup.com>
> **Date:** February 1, 2013, 8:23:55 AM CST
> **To:** Patlichter <patlichter@cox.net>
> **Subject: Green Lawn**
>
> Good morning. There is still an outstanding balance for the park sprinkler work and closing. SID was paying these, right? Not THOA? Did you submit this one?
>
> Jennifer Smith

From: Jennifer.Smith@infogroup.com [mailto:Jennifer.Smith@infogroup.com]
Sent: Friday, February 01, 2013 8:26 AM
To: Smith, Jennifer

Green Acres LAWN CARE, INC.
P.O. Box 24244 • Omaha, NE 68124
614-3700 - Office • 933-6052 - Fax

- Complete Lawn Care
- Landscape Installation/ Maintenance
- Irrigation System Installation/ Maintenance
- Snow Removal

Statement

Date
2/5/2013

Tiburon Homeowners Assoc.
SID 158 % Ron Hunter
11605 Arbor Street
Omaha, NE 68144

Amount Enc. _____

Please return top portion with payment

Please Note: Payments Which Are Not Recieved Within Ten Days of Statement, Will Be Assesed An Additional Late Charge Of $30.00 or 5% Of Invoice Balance, Whichever Is Greater.

Date	Transaction	Amount	Balance
09/30/2012	Balance forward		70.00
10/18/2012	INV #6553. Due 11/02/2012.	94.00	164.00
	--- Sprink Blow $94.00		
	--- Tax: Omaha @ 7.0% = 0.00		
10/30/2012	PMT #68971. Sarpy county treasurer	-70.00	94.00

Current	1-28 Days Past Due	29-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	0.00	0.00	0.00	94.00	$94.00

A Personal Commitment to Excellence

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

Phone (402) 397-6965 Fax (402) 397-0607

February 4, 2013

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

Re: Lot 118, Tiburon Subdivision

Dear Mr. James:

On January 7, 2013, SID 158 sold Lot 118, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of $29,000.00 from Nebraska Title Company, Escrow Agent. Please deposit $12,293.41 in the Construction Fund of the District deposit $16,706.59 in the General Fund of the District for the proceeds from the sale of Lot 118.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

Nebraska Title Company
Escrow Account
14680 West Dodge Road, Suite 1
Omaha NE 68154
402-861-9220

Mutual of Omaha Bank
Omaha NE 68131

27-289/1040

2900681

PAY Twenty Nine Thousand and 00/100 Dollars

DATE 01/10/2013

AMOUNT **$29,000.00**

TO THE ORDER OF Sanitary and Improvement District # 158, Sarpy County, Nebraska, a political subdivision of the State of Nebraska
11605 Arbor Street Suite #104
Omaha NE 68144

VOID AFTER 90 DAYS

Memo: 0254441;

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈2900681⑈ ⑆104002894⑆ 15622⑈

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

Phone (402) 397-6965

Fax (402) 397-0607

February 4, 2013

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

Re: SID 158 Construction Fund

Dear Mr. James:

Enclosed is a check in the amount of $1,425.00 from Sarpy County Imprest Payables. Please deposit this check in the Construction Fund of SID 158.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Sarpy County Imprest Payables Account
SARPY COUNTY CLERK
1210 GOLDEN GATE DRIVE, SUITE 1118
PAPILLION, NE 68046-2895

Pinnacle Bank
Member FDIC
PO Box 461209
Papillion, NE 68046

Vendor Number	Check Date	Check Number
49967	01/15/2013	00087494

76-1391
1049

VOID AFTER 90 DAYS FROM DATE OF ISSUE

$1,425.00

Pay Exactly One Thousand Four Hundred Twenty Five Dollars and 00 cents **********

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

CHAIR, COUNTY BOARD MP

COUNTY CLERK MP

⑈00087494⑈ ⑆104913912⑆ 2200658146⑈

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

Phone (402) 397-6965 Fax (402) 397-0607

February 12, 2013

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

Re: SID 158 General Fund

Dear Mr. James:

Enclosed is a check in the amount of $10,057.00 from Tiburon Pool Management Co. Please deposit this check in the General Fund of SID 158.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
cc: enclosure

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

Phone (402) 397-6965 Fax (402) 397-0607

February 19, 2013

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

Re: Lot 66, Tiburon Subdivision

Dear Mr. James:

SID 158 sold Lot 66, Tiburon, one of the 73 lots acquired by SID 158 by a deed in lieu of foreclosure. Enclosed is a check in the amount of $29,000.00 from Nebraska Title Company, Escrow Agent. Please deposit $28,651.90 in the Construction Fund of the District deposit $348.10 in the General Fund of the District for the proceeds from the sale of Lot 66.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
enclosure
cc: All Trustees of SID 158

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

Phone (402) 397-6965 Fax (402) 397-0607

February 27, 2013

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

Re: SID 158 Construction Fund

Dear Mr. James:

Enclosed is a check in the amount of $950.00 from Sarpy County Imprest Payables. Please deposit this check in the Construction Fund of SID 158.

If you should have any questions, please contact me.

Sincerely Yours,

Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Sarpy County Imprest Payables Account
SARPY COUNTY CLERK
1210 GOLDEN GATE DRIVE, SUITE 1118
PAPILLION, NE 68046-2895

Pinnacle Bank
Member FDIC
PO Box 461209
Papillion, NE 68046

Vendor Number	Check Date	Check Number
49967	02/19/2013	00088368

VOID AFTER 90 DAYS FROM DATE OF ISSUE

76-1391
1049

$950.00

Pay Exactly Nine Hundred Fifty Dollars and 00 cents **********

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

CHAIR, COUNTY BOARD MP

COUNTY CLERK MP

⑈00088368⑈ ⑆104913912⑆ 2200658646⑈

FUND: 8058 SID #158 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	77,599.84	119,925.07
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	77,599.84	119,925.07
TAX RECEIPT COLLECTIONS:		
30137 - 2011 PERSONAL PROPERTY TAX	0.00	195.93
30138 - 2012 PERSONAL PROPERTY TAX	10.06	42.95
30336 - 2010 REAL ESTATE TAXES	0.00	57.99
30337 - 2011 REAL ESTATE TAXES	0.00	154,239.37
30338 - 2012 REAL ESTATE TAXES	9,413.35	34,361.53
TAX RECEIPT TOTALS:	9,423.41	188,897.77
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	662.06
34601 - MOTOR VEHICLE PRO RATE	206.81	320.34
54001 - MISCELLANEOUS REVENUE	0.00	193,510.35
OTHER RECEIPT TOTALS:	206.81	194,492.75
60000 - DISBURSEMENTS	-6,327.09	-418,823.13
60001 - PROPERTY TAX COMMISSION	-188.47	-3,777.96
10000 ENDING CASH ON HAND	80,714.50	80,714.50
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	80,714.50	80,714.50

FUND: 8358 SID #158 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	869,426.09	1,498,531.50
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	869,426.09	1,498,531.50
TAX RECEIPT COLLECTIONS:		
30137 - 2011 PERSONAL PROPERTY TAX	0.00	265.90
30138 - 2012 PERSONAL PROPERTY TAX	13.65	58.28
30336 - 2010 REAL ESTATE TAXES	0.00	78.70
30337 - 2011 REAL ESTATE TAXES	0.00	209,324.82
30338 - 2012 REAL ESTATE TAXES	12,775.28	46,633.49
TAX RECEIPT TOTALS:	12,788.93	256,361.19
31701 - SPECIAL ASSESSMENTS	0.00	243,635.69
34401 - HOMESTEAD EXEMP ALLOCATION	0.00	898.51
34601 - MOTOR VEHICLE PRO RATE	280.68	434.76
52001 - PROCEEDS SALES OF BONDS	0.00	6,937,900.15
54001 - MISCELLANEOUS REVENUE	0.00	51,219.88
OTHER RECEIPT TOTALS:	280.68	7,234,088.99
60000 - DISBURSEMENTS	0.00	-8,096,741.82
60001 - PROPERTY TAX COMMISSION	-255.78	-5,127.22
60002 - SPECIAL ASSESSMENT COMM	0.00	-4,872.72
10000 ENDING CASH ON HAND	882,239.92	882,239.92
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	882,239.92	882,239.92

FUND: 8411 SID 158 SERVICE FEE	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	39,603.90	27,265.31
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	39,603.90	27,265.31
TAX RECEIPT COLLECTIONS:		
53050 - USE FEES	0.00	12,338.59
OTHER RECEIPT TOTALS:	0.00	12,338.59
10000 ENDING CASH ON HAND	39,603.90	39,603.90
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	39,603.90	39,603.90

FUND: 8058 SID #158 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	80,714.50	119,925.07
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	80,714.50	119,925.07
TAX RECEIPT COLLECTIONS:		
30137 - 2011 PERSONAL PROPERTY TAX	0.00	195.93
30138 - 2012 PERSONAL PROPERTY TAX	36.21	79.16
30336 - 2010 REAL ESTATE TAXES	0.00	57.99
30337 - 2011 REAL ESTATE TAXES	0.00	154,239.37
30338 - 2012 REAL ESTATE TAXES	7,240.06	41,601.59
TAX RECEIPT TOTALS:	7,276.27	196,174.04
34401 - HOMESTEAD EXEMP ALLOCATION	639.34	1,301.40
34403 - REAL ESTATE TAX CREDIT	5,253.89	5,253.89
34601 - MOTOR VEHICLE PRO RATE	0.00	320.34
54001 - MISCELLANEOUS REVENUE	10,405.10	203,915.45
OTHER RECEIPT TOTALS:	16,298.33	210,791.08
60000 - DISBURSEMENTS	-26,497.94	-445,321.07
60001 - PROPERTY TAX COMMISSION	-145.53	-3,923.49
59002 - INTERFUND TRANSFER	39,000.00	39,000.00
10000 ENDING CASH ON HAND	116,645.63	116,645.63
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	116,645.63	116,645.63

FUND: 8358 SID #158 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	882,239.92	1,498,531.50
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	882,239.92	1,498,531.50
TAX RECEIPT COLLECTIONS:		
30137 - 2011 PERSONAL PROPERTY TAX	0.00	265.90
30138 - 2012 PERSONAL PROPERTY TAX	49.13	107.41
30336 - 2010 REAL ESTATE TAXES	0.00	78.70
30337 - 2011 REAL ESTATE TAXES	0.00	209,324.82
30338 - 2012 REAL ESTATE TAXES	9,825.75	56,459.24
TAX RECEIPT TOTALS:	9,874.88	266,236.07
31701 - SPECIAL ASSESSMENTS	0.00	243,635.69
34401 - HOMESTEAD EXEMP ALLOCATION	867.68	1,766.19
34403 - REAL ESTATE TAX CREDIT	7,130.28	7,130.28
34601 - MOTOR VEHICLE PRO RATE	0.00	434.76
52001 - PROCEEDS SALES OF BONDS	0.00	6,937,900.15
54001 - MISCELLANEOUS REVENUE	43,320.31	94,540.19
OTHER RECEIPT TOTALS:	51,318.27	7,285,407.26
60000 - DISBURSEMENTS	-30,182.00	-8,126,923.82
60001 - PROPERTY TAX COMMISSION	-197.50	-5,324.72
60002 - SPECIAL ASSESSMENT COMM	0.00	-4,872.72
10000 ENDING CASH ON HAND	913,053.57	913,053.57
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	913,053.57	913,053.57

FUND: 8411 SID 158 SERVICE FEE	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	39,603.90	27,265.31
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	39,603.90	27,265.31
TAX RECEIPT COLLECTIONS:		
53050 - USE FEES	294.66	12,633.25
OTHER RECEIPT TOTALS:	294.66	12,633.25
60000 - DISBURSEMENTS	-39,000.00	-39,000.00
10000 ENDING CASH ON HAND	898.56	898.56
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	898.56	898.56

SID 158
Profit & Loss by Class
July 1, 2012 through March 7, 2013

	158 BF	158 GF	158 SFF
Income			
bond proceeds	6,937,900.15	0.00	0.00
homestead exemp allocation	898.51	662.06	0.00
interfund transfer	0.00	0.00	0.00
Misc revenue	69,022.04	193,510.35	0.00
motor vehicle pro rate	154.08	113.53	0.00
Personal property tax	265.90	195.93	0.00
real estate tax	206,401.10	152,085.05	0.00
real estate tax credit	0.00	0.00	0.00
special assessments	243,635.69	0.00	0.00
water use fees	0.00	0.00	19,192.84
Total Income	7,458,277.47	346,566.92	19,192.84
Gross Profit	7,458,277.47	346,566.92	19,192.84
Expense			
Accounting Fees	0.00	7,400.00	0.00
Attorney Fees	54,169.50	24,522.55	0.00
commission fees	8,962.17	3,013.28	0.00
engineering fees	0.00	22,177.60	0.00
fiscal agent fees	750.00	0.00	0.00
Insurance	0.00	13,175.00	0.00
Miscellaneous	23,231.16	8,909.86	0.00
Publication	0.00	149.07	0.00
repairs and maintenance			
green area maintenance	0.00	7,176.50	0.00
waste collection	0.00	46,519.39	0.00
water system	0.00	4,903.08	0.00
repairs and maintenance - Other	0.00	6,445.31	0.00
Total repairs and maintenance	0.00	65,044.28	0.00
Storm sewer Improvements	86,387.08	0.00	0.00
transfer	0.00	0.00	0.00
Underwriting fees	4,331.86	0.00	0.00
Utilities			
locator	0.00	566.38	0.00
well	0.00	16,954.78	0.00
Utilities - Other	0.00	45,862.86	0.00
Total Utilities	0.00	63,384.02	0.00
warrants paid	241,555.00	286,795.04	0.00
water/sewer expense			
Lift Station	0.00	77,035.78	0.00
sewer fees	0.00	49,332.54	0.00
water system	0.00	2,919.00	0.00
Well Operations	0.00	60,971.00	0.00
Total water/sewer expense	0.00	190,258.32	0.00
Total Expense	419,386.77	684,829.02	0.00
Net Income	**7,038,890.70**	**-338,262.10**	**19,192.84**

SID 158
Profit & Loss by Class
July 1, 2012 through March 7, 2013

	cash BF	cash GF	cash SFF
Income			
bond proceeds	0.00	0.00	0.00
homestead exemp allocation	867.68	639.34	0.00
interfund transfer	0.00	39,000.00	0.00
Misc revenue	48,070.31	10,405.10	0.00
motor vehicle pro rate	280.68	206.81	0.00
Personal property tax	107.41	79.16	0.00
real estate tax	59,461.66	43,813.90	0.00
real estate tax credit	7,130.28	5,253.89	0.00
special assessments	0.00	0.00	0.00
water use fees	0.00	0.00	294.66
Total Income	115,918.02	99,398.20	294.66
Gross Profit	115,918.02	99,398.20	294.66
Expense			
Accounting Fees	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00
commission fees	1,235.27	910.21	0.00
engineering fees	0.00	0.00	0.00
fiscal agent fees	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Publication	0.00	0.00	0.00
repairs and maintenance			
green area maintenance	0.00	0.00	0.00
waste collection	0.00	0.00	0.00
water system	0.00	0.00	0.00
repairs and maintenance - Other	0.00	0.00	0.00
Total repairs and maintenance	0.00	0.00	0.00
Storm sewer Improvements	0.00	0.00	0.00
transfer	0.00	0.00	39,000.00
Underwriting fees	0.00	0.00	0.00
Utilities			
locator	0.00	0.00	0.00
well	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00
Total Utilities	0.00	0.00	0.00
warrants paid	7,885,368.82	158,526.03	0.00
water/sewer expense			
Lift Station	0.00	0.00	0.00
sewer fees	0.00	0.00	0.00
water system	0.00	0.00	0.00
Well Operations	0.00	0.00	0.00
Total water/sewer expense	0.00	0.00	0.00
Total Expense	7,886,604.09	159,436.24	39,000.00
Net Income	**-7,770,686.07**	**-60,038.04**	**-38,705.34**

SID 158
Profit & Loss by Class
July 1, 2012 through March 7, 2013

	TOTAL
Income	
bond proceeds	6,937,900.15
homestead exemp allocation	3,067.59
interfund transfer	39,000.00
Misc revenue	321,007.80
motor vehicle pro rate	755.10
Personal property tax	648.40
real estate tax	461,761.71
real estate tax credit	12,384.17
special assessments	243,635.69
water use fees	19,487.50
Total Income	8,039,648.11
Gross Profit	8,039,648.11
Expense	
Accounting Fees	7,400.00
Attorney Fees	78,692.05
commission fees	14,120.93
engineering fees	22,177.60
fiscal agent fees	750.00
Insurance	13,175.00
Miscellaneous	32,141.02
Publication	149.07
repairs and maintenance	
green area maintenance	7,176.50
waste collection	46,519.39
water system	4,903.08
repairs and maintenance - Other	6,445.31
Total repairs and maintenance	65,044.28
Storm sewer Improvements	86,387.08
transfer	39,000.00
Underwriting fees	4,331.86
Utilities	
locator	566.38
well	16,954.78
Utilities - Other	45,862.86
Total Utilities	63,384.02
warrants paid	8,572,244.89
water/sewer expense	
Lift Station	77,035.78
sewer fees	49,332.54
water system	2,919.00
Well Operations	60,971.00
Total water/sewer expense	190,258.32
Total Expense	9,189,256.12
Net Income	**-1,149,608.01**

SID 158
Profit & Loss YTD Comparison
July 2012 through June 2013

	Jul '12 - Jun 13	Jul '12 - Jun 13
Income		
bond proceeds	6,937,900.15	6,937,900.15
homestead exemp allocation	3,067.59	3,067.59
interfund transfer	39,000.00	39,000.00
Misc revenue	321,007.80	321,007.80
motor vehicle pro rate	755.10	755.10
Personal property tax	648.40	648.40
real estate tax	461,761.71	461,761.71
real estate tax credit	12,384.17	12,384.17
special assessments	243,635.69	243,635.69
water use fees	19,487.50	19,487.50
Total Income	8,039,648.11	8,039,648.11
Gross Profit	8,039,648.11	8,039,648.11
Expense		
Accounting Fees	7,400.00	7,400.00
Attorney Fees	78,692.05	78,692.05
commission fees	14,120.93	14,120.93
engineering fees	22,177.60	22,177.60
fiscal agent fees	750.00	750.00
Insurance	13,175.00	13,175.00
Miscellaneous	32,141.02	32,141.02
Publication	149.07	149.07
repairs and maintenance		
green area maintenance	7,176.50	7,176.50
waste collection	46,519.39	46,519.39
water system	4,903.08	4,903.08
repairs and maintenance - Other	6,445.31	6,445.31
Total repairs and maintenance	65,044.28	65,044.28
Storm sewer Improvements	86,387.08	86,387.08
transfer	39,000.00	39,000.00
Underwriting fees	4,331.86	4,331.86
Utilities		
locator	566.38	566.38
well	16,954.78	16,954.78
Utilities - Other	45,862.86	45,862.86
Total Utilities	63,384.02	63,384.02
warrants paid	8,572,244.89	8,572,244.89
water/sewer expense		
Lift Station	77,035.78	77,035.78
sewer fees	49,332.54	49,332.54
water system	2,919.00	2,919.00
Well Operations	60,971.00	60,971.00
Total water/sewer expense	190,258.32	190,258.32
Total Expense	9,189,256.12	9,189,256.12
Net Income	**-1,149,608.01**	**-1,149,608.01**

SID 158
Profit & Loss Budget vs. Actual
July 1, 2012 through March 7, 2013

	Jul 12	Budget	$ Over Budget	% of Budget	Aug 12	Budget	$ Over Budget
158 BF	-86,227.43	28,075.97	-114,303.40	-307.1%	50,981.99	28,075.75	22,906.24
158 GF	22,739.77	-7,738.38	30,478.15	-293.9%	-92,692.43	-7,738.50	-84,953.93
158 SFF	0.00	2,916.63	-2,916.63	0.0%	0.00	2,916.67	-2,916.67
cash BF	0.00				0.00		
cash GF	0.00				0.00		
cash SFF	0.00				0.00		
TOTAL	**-63,487.66**	**23,254.22**	**-86,741.88**	**-273.0%**	**-41,710.44**	**23,253.92**	**-64,964.36**

SID 158
Profit & Loss Budget vs. Actual
July 1, 2012 through March 7, 2013

	% of Budget	Sep 12	Budget	$ Over Budget	% of Budget	Oct 12	Budget
158 BF	181.6%	137,118.97	28,075.75	109,043.22	488.4%	52,021.28	28,075.75
158 GF	1,197.8%	-132,815.98	-7,738.46	-125,077.52	1,716.3%	32,884.02	-7,738.46
158 SFF	0.0%	1,789.02	2,916.67	-1,127.65	61.3%	366.82	2,916.67
cash BF		0.00				0.00	
cash GF		0.00				0.00	
cash SFF		0.00				0.00	
TOTAL	**-179.4%**	**6,092.01**	**23,253.96**	**-17,161.95**	**26.2%**	**85,272.12**	**23,253.96**

SID 158
Profit & Loss Budget vs. Actual
July 1, 2012 through March 7, 2013

	$ Over Budget	% of Budget	Nov 12	Budget	$ Over Budget	% of Budget	Dec 12
158 BF	23,945.53	185.3%	6,940,094.39	28,075.76	6,912,018.63	24,719.2%	-54,848.50
158 GF	40,622.48	-424.9%	-29,414.57	-7,738.46	-21,676.11	380.1%	-32,776.67
158 SFF	-2,549.85	12.6%	9,313.80	2,916.67	6,397.13	319.3%	868.95
cash BF			-7,830,993.20				16,679.65
cash GF			-2,805.44				-96,278.39
cash SFF			0.00				0.00
TOTAL	**62,018.16**	**366.7%**	**-913,805.02**	**23,253.97**	**-937,058.99**	**-3,929.7%**	**-166,354.96**

SID 158
Profit & Loss Budget vs. Actual
July 1, 2012 through March 7, 2013

	Budget	$ Over Budget	% of Budget	Jan 13	Budget	$ Over Budget	% of Budget
158 BF	28,075.77	-82,924.27	-195.4%	-250.00	28,075.77	-28,325.77	-0.9%
158 GF	-7,738.46	-25,038.21	423.6%	-44,775.11	-7,738.46	-37,036.65	578.6%
158 SFF	2,916.67	-2,047.72	29.8%	0.00	2,916.67	-2,916.67	0.0%
cash BF				12,813.83			
cash GF				3,114.66			
cash SFF				0.00			
TOTAL	**23,253.98**	**-189,608.94**	**-715.4%**	**-29,096.62**	**23,253.98**	**-52,350.60**	**-125.1%**

SID 158
Profit & Loss Budget vs. Actual
July 1, 2012 through March 7, 2013

	Feb 13	Budget	$ Over Budget	% of Budget	Mar 1 - 7, 13	Budget	$ Over Budget
158 BF	0.00	28,075.77	-28,075.77	0.0%	0.00	6,339.69	-6,339.69
158 GF	-3,000.00	-7,738.46	4,738.46	38.8%	-58,411.13	-1,747.39	-56,663.74
158 SFF	6,854.25	2,916.67	3,937.58	235.0%	0.00	658.60	-658.60
cash BF	30,813.65				0.00	0.00	0.00
cash GF	35,931.13				0.00	0.00	0.00
cash SFF	-38,705.34				0.00	0.00	0.00
TOTAL	**31,893.69**	**23,253.98**	**8,639.71**	**137.2%**	**-58,411.13**	**5,250.90**	**-63,662.03**

SID 158
Profit & Loss Budget vs. Actual
July 1, 2012 through March 7, 2013

	TOTAL				
	% of Budget	Jul 1, '12 - Mar 7, 13	Budget	$ Over Budget	% of Budget
158 BF	0.0%	7,038,890.70	230,945.98	6,807,944.72	3,047.9%
158 GF	3,342.8%	-338,262.10	-63,655.03	-274,607.07	531.4%
158 SFF	0.0%	19,192.84	23,991.92	-4,799.08	80.0%
cash BF	0.0%	-7,770,686.07	0.00	-7,770,686.07	100.0%
cash GF	0.0%	-60,038.04	0.00	-60,038.04	100.0%
cash SFF	0.0%	-38,705.34	0.00	-38,705.34	100.0%
TOTAL	**-1,112.4%**	**-1,149,608.01**	**191,282.87**	**-1,340,890.88**	**-601.0%**

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Thursday, February 21, 2013 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., Suite104, Omaha, Nebraska, and includes payment of bills of the District.

Patrick S. Lichter,
Clerk of the District
1605852; 2/13

Ad Number 0001605852-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals
Ad Size
: 1.0 X 26 Li
PO Number SID 158
Color B&W
Promo Type
Customer
RONALD W HUNTER, ATTY AT
Customer Account
167774
Customer Address
11605 ARBOR ST., SUITE 104
OMAHA NE 68144 USA
Customer Phone
(402)397-6965
Ordered By
Special Pricing
None
Invoice Text
SID 158
Materials
Ad Order Notes

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
$10.66	$10.66

Payment Method

Payment Amount	Amount Due
$0.00	$10.66

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
SNI Classified::	Papillion Legals	2/13/2013	1	$10.66
	SNI Legal Papillion-Appears i			

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Thursday, March 7, 2013 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., Suite104, Omaha, Nebraska, and includes payment of bills of the District.
Patrick S. Lichter,
Clerk of the District
1612019; 3/6

Ad Number 0001612019-01
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

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
$10.25	$10.25

Payment Method

Payment Amount	Amount Due
$0.00	$10.25

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
SNI Classified::	Papillion Legals	3/6/2013	1	$10.25
	SNI Legal Papillion-Appears i			

Black Hills Energy
Improving life with energy

PO BOX 6001
RAPID CITY SD 57709-6001

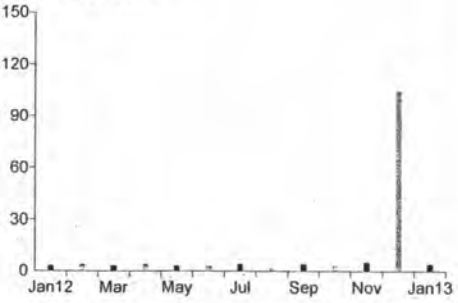
Scan to Pay Now

Account Number: 0867 6626 56
Service For: SARPY SID 158
Billing Date: Jan 28, 2013

Balance Forward	114.46
Current Month Charges - Due 02/18/13	23.59
Total This Bill	**$138.05**

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

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



	Days	Therms/Day	Cost/Day
This Month	29	.14	$0.77
Last Month	29	3.62	$3.29
Last Year	29	.10	$0.76

Your Account Summary **(see following pages for details)**

Previous Bill Total	$114.46
Payments	0.00
Balance Forward	**114.46**
Current Month Charges:	
Gas Service	22.45
Fees/Adjustments	1.14
Total This Bill	**$138.05**

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

A total of $139.43 is due if full payment is not received by 02/18/2013.

Your account contains a balance forward that must be paid immediately to stop collection activity.

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

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

Black Hills Energy
PO BOX 22127
LINCOLN, NE 68542-2127

11897

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

Account Number: 0867 6626 56

Balance Forward	114.46
Current Month Charges - Due 02/18/13	23.59
Total This Bill	**$138.05**
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

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

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

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PO BOX 6001
RAPID CITY SD 57709-6001

08676626560000001394300000013805330 5

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PO BOX 6001
RAPID CITY SD 57709-6001

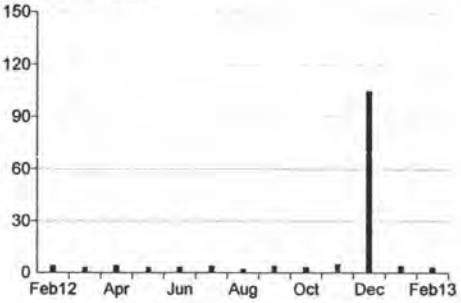
Scan to Pay Now

Account Number: 0867 6626 56
Service For: SARPY SID 158
Billing Date: Feb 26, 2013

Balance Forward	138.05
Current Month Charges - Due 03/18/13	23.21
Total This Bill	**$161.26**

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

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



	Days	Therms/Day	Cost/Day
This Month	31	.10	$0.70
Last Month	29	.14	$0.77
Last Year	29	.14	$0.78

Your Account Summary **(see following pages for details)**

Previous Bill Total	$138.05
Payments	0.00
Balance Forward	**138.05**
Current Month Charges:	
Gas Service	21.83
Fees/Adjustments	1.38
Total This Bill	**$161.26**

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

A total of $162.87 is due if full payment is not received by 03/18/2013.

Your account contains a balance forward that must be paid immediately to stop collection activity.

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

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Black Hills Energy
PO BOX 22127
LINCOLN, NE 68542-2127

03598

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

Account Number: 0867 6626 56

Balance Forward	138.05
Current Month Charges - Due 03/18/13	23.21
Total This Bill	**$161.26**
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

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

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

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RAPID CITY SD 57709-6001

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PO BOX 6001
RAPID CITY SD 57709-6001

Scan to Pay Now

Account Number: 3340 6759 18
Service For: SARPY SID 158
Billing Date: Jan 28, 2013

Balance Forward	12.06 CR
Current Month Charges - Due 02/18/13	171.37
Total This Bill	**$159.31**

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

Your Account Summary **(see following pages for details)**

Previous Bill Total	$12.06 CR
Payments	0.00
Balance Forward	**12.06 CR**
Current Month Charges:	
Gas Service	189.56
Fees/Adjustments	18.19 CR
Total This Bill	**$159.31**

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

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

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Black Hills Energy
PO BOX 22127
LINCOLN, NE 68542-2127

11899

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

Account Number: 3340 6759 18

Balance Forward	12.06 CR
Current Month Charges - Due 02/18/13	171.37
Total This Bill	**$159.31**
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

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

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

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3340675918000000159310000000159310305

Details of Current Charges -- Gas Service for 17201 CORNHUSKER RD

GAS SERVICE (NE051)
Meter Number: BHE139827

Reading	01/25/13	21	
Reading	12/27/12	20	
	29 days	1	Hundred Cubic Feet (CCF)
		x 1.1214	Gas Pressure Factor
		x 1.0382	BTU Factor
		1	**Total Billable Therms**
Your average daily usage was		.03	Therms
Last year this period it was		.03	Therms

Billing Details for 12/27/12 - 01/25/13, 29 days.

Customer Charge	18.50
Base Rate 1 therms @ $0.17245	0.17
PGA 1 therms @ $0.51428, 4/29 days	0.07
PGA 1 therms @ $0.49539, 25/29 days	0.43
State Regulatory Assessment	0.10
State Sales Tax $19.27 @ 5.5%	1.06
Total Charge this Service	**$20.33**

Details of Current Charges -- Gas Service for 17504 CORNHUSKER RD

GAS SERVICE (NE051)
Meter Number: BHE139822

Reading	01/25/13	9085	
Reading	12/27/12	9078	
	29 days	7	Hundred Cubic Feet (CCF)
		x 1.1214	Gas Pressure Factor
		x 1.0382	BTU Factor
		8	**Total Billable Therms**
Your average daily usage was		.28	Therms
Last year this period it was		.03	Therms

Billing Details for 12/27/12 - 01/25/13, 29 days.

Customer Charge	18.50
Base Rate 8 therms @ $0.17245	1.38
PGA 8 therms @ $0.51428, 4/29 days	0.57
PGA 8 therms @ $0.49539, 25/29 days	3.42
State Regulatory Assessment	0.10
State Sales Tax $23.97 @ 5.5%	1.32
Total Charge this Service	**$25.29**

Fees/Adjustments:

Interest on deposit refunded to account	18.19 CR
Total Fees/Adjustments	**$18.19 CR**

Deposit Billing Summary:

Deposit on hand	358.00
Total deposit unpaid	0.00
Total deposit required	**$358.00**

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RAPID CITY SD 57709-6001

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Account Number: 3340 6759 18
Service For: SARPY SID 158
Billing Date: Feb 26, 2013

Balance Forward	159.31
Current Month Charges - Due 03/18/13	184.48
Total This Bill	**$343.79**

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

Your Account Summary **(see following pages for details)**

Previous Bill Total	$159.31
Payments	0.00
Balance Forward	**159.31**
Current Month Charges:	
Gas Service	184.48
Total This Bill	**$343.79**

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

Your account contains a balance forward that must be paid immediately to stop collection activity.

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

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Black Hills Energy
PO BOX 22127
LINCOLN, NE 68542-2127

03599

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

Account Number: 3340 6759 18

Balance Forward	159.31
Current Month Charges - Due 03/18/13	184.48
Total This Bill	**$343.79**
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

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

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

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PO BOX 6001
RAPID CITY SD 57709-6001

3340675918000000343790000000343798305

Details of Current Charges -- Gas Service for 17504 CORNHUSKER RD

GAS SERVICE (NE051)
Meter Number: BHE139822

Reading	02/25/13	9095	
Reading	01/25/13	9085	
	31 days	10	Hundred Cubic Feet (CCF)
		x 1.1214	Gas Pressure Factor
		x 1.0356	BTU Factor
		12	**Total Billable Therms**
Your average daily usage was		.39	Therms
Last year this period it was		.10	Therms

Billing Details for 01/25/13 - 02/25/13, 31 days.

Customer Charge	18.50
Base Rate 12 therms @ $0.17245	2.07
PGA 12 therms @ $0.49539, 6/31 days	1.15
PGA 12 therms @ $0.50099, 25/31 days	4.85
State Regulatory Assessment	0.17
State Sales Tax $26.74 @ 5.5%	1.47
Total Charge this Service	**$28.21**

Deposit Billing Summary:

Deposit on hand	358.00
Total deposit unpaid	0.00
Total deposit required	**$358.00**

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Omaha Public Power District

00061

0208

Account Number	Due Date	Total Amount Due
2097155308	Feb 28, 2013	$3,754.49

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

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

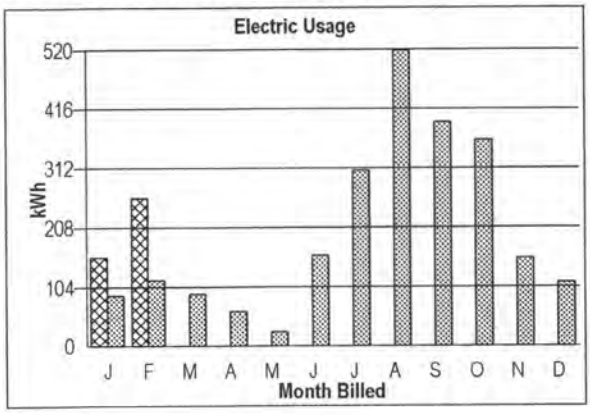
Billing Information for service address: 17504 CORNHUSKER RD, WELL 5 OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**1-8-13**	**2-6-13**	**8091223**	**271485**	**279002 Actual**	**7517**	**1**	**kWh**	**7517**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	29	7517	259	36	17
2012 ▨	31	3600	116	41	20

Your average daily electric cost was: $21.39



Basic Service	13.00
kWh Usage	558.90
Fuel And Purchased Power Adjustment	16.16
Sales Tax	32.34
Total Charges	$620.40
Previous Balance	3,134.09
Total Amount Due	$3,754.49

Late Payment Charge of $24.82 applies after due date.

1 4

Please return this portion with payment

Join OPPD for the 2013 Heartland Walk for Warmth and Run for Fun on Feb. 23 to raise funds for local energy assistance programs. Visit heartlandwalkforwarmth.com to learn more.

Statement Date: February 8, 2013

Account Number	Due Date	Total Amount Due
2097155308	Feb 28, 2013	$3,754.49

Late Payment Charge of $24.82 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

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

One-Time Contribution $_____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

SID 158 SARPY
11604 ARBOR ST 104
OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995

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OPPD

Omaha Public Power District

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Omaha Public Power District

00049

0208

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

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

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

Service Address	Rate	Billing Period		Usage			
		From	To	Kilowatt-hours used		Billing Demand/kW	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	1967	kWh		$212.00
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	1156	kWh		$130.25
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	437	kWh		$57.77
10309 S 180 ST, WELL OMAHA NE	General Service Demand	1-8-13	2-6-13	3082	kWh	31.00	$387.24
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	386	kWh		$52.62
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A				$1,704.20
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Demand	1-8-13	2-6-13	2146	kWh	34.00	$343.43
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	69	kWh		$20.67
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	5082	kWh		$456.38
17640 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	412	kWh		$55.25
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	4	kWh		$17.45
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	535	kWh		$67.65
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	1-8-13	2-6-13	286	kWh		$42.54
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A				$17.44

2 4

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Join OPPD for the 2013 Heartland Walk for Warmth and Run for Fun on Feb. 23 to raise funds for local energy assistance programs. Visit heartlandwalkforwarmth.com to learn more.

Statement Date: February 8, 2013

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Late Payment Charge of $219.01 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

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

One-Time Contribution $_____

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

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OPPD
Omaha Public Power District

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OPPD
Omaha Public Power District

00050

0208

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			$1,910.00

Total Charges	$5,474.89
Previous Balance	10,692.89
Total Amount Due	$16,167.78

Late Payment Charge of $219.01 applies after due date.

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

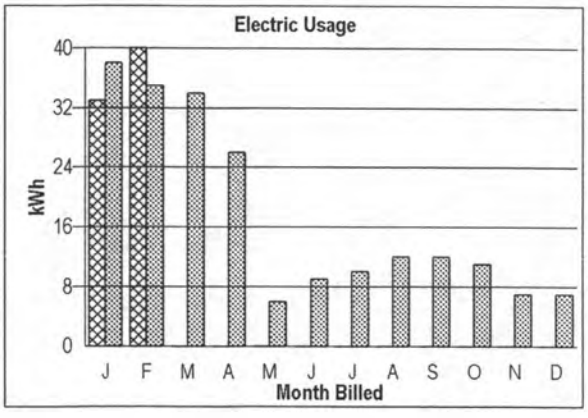
Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**1-8-13**	**2-6-13**	**7249880**	**31568**	**32724 Actual**	**1156**	**1**	**kWh**	**1156**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	29	1156	39	36	17
2012	31	1099	35	41	20

Your average daily electric cost was: $4.49



Basic Service	13.00
kWh Usage	107.97
Fuel And Purchased Power Adjustment	2.49
Sales Tax	6.79
Total Charges	$130.25

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

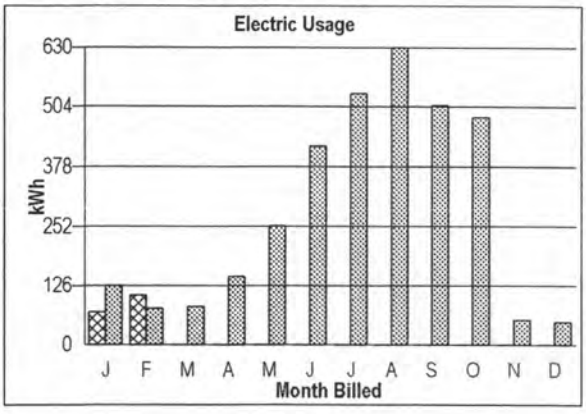
Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**1-8-13**	**2-6-13**	**8091421**	**582319**	**585401 Actual**	**3082**	**1**	**kWh**	**3082**
Billing Demand								**KW**	**31.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	29	3082	106	36	17
2012 ▨	31	2376	76	41	20

Your average daily electric cost was: $13.35



Actual Demands	22.80KW	0.00KVA	100.00%PF

Basic Service	18.62
Demand Revenue	160.58
kWh Usage	181.22
Fuel And Purchased Power Adjustment	6.63
Sales Tax	20.19
Total Charges	$387.24

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

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

Billing Period From **01-09-2013** To **02-08-2013** @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$1,603.46	$11.90	$1,704.20

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

Sales Tax	88.84
Total Charges	$1,704.20

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

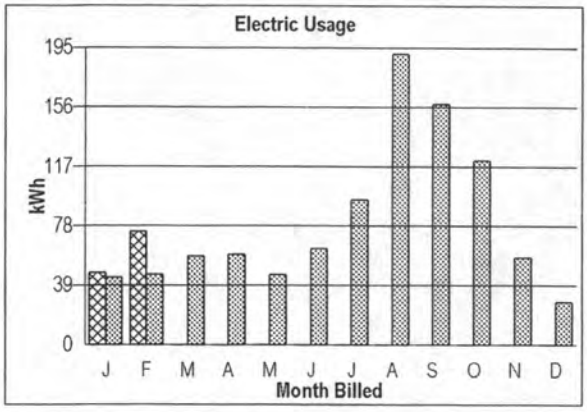
Billing Information for service address: 17201 CORNHUSKER RD, WELL 1 OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**1-8-13**	**2-6-13**	**8091408**	**205482**	**207628 Actual**	**2146**	**1**	**kWh**	**2146**
Billing Demand								**KW**	**34.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ⊠	29	2146	74	36	17
2012 ▨	31	1439	46	41	20

Your average daily electric cost was: $11.84



Actual Demands	10.82KW	0.00KVA	100.00%PF
Basic Service			18.62
Demand Revenue			176.12
kWh Usage			126.18
Fuel And Purchased Power Adjustment			4.61
Sales Tax			17.90
Total Charges			$343.43

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

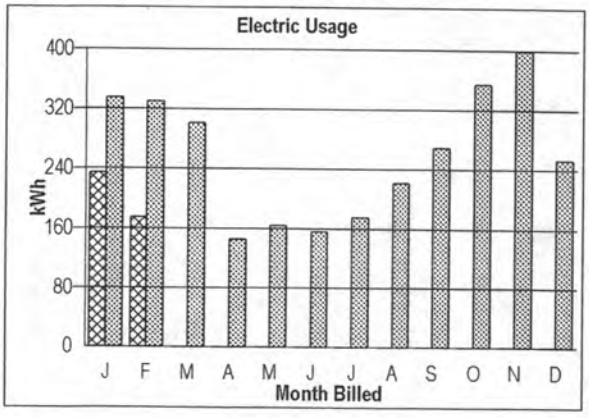
Billing Information for service address: 17505 RIVIERA DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**1-8-13**	**2-6-13**	**8292176**	**465197**	**470279 Actual**	**5082**	**1**	**kWh**	**5082**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	29	5082	175	36	17
2012	31	10240	330	41	20

Your average daily electric cost was: $15.74



Basic Service	13.00
kWh Usage	408.66
Fuel And Purchased Power Adjustment	10.93
Sales Tax	23.79
Total Charges	$456.38

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

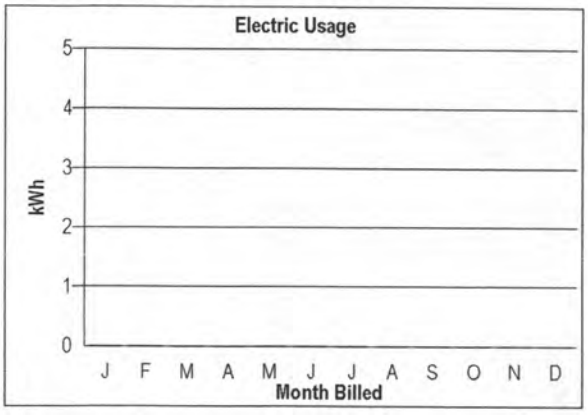
Billing Information for service address: 17710 PINEHURST AVE, SIGN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	1-8-13	2-6-13	5679622	74	78 Actual	4	1	kWh	4

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	29	4	0	36	17
2012 ▩	31	4	0	41	20

Your average daily electric cost was: $0.60



Basic Service	13.00
kWh Usage	0.37
Fuel And Purchased Power Adjustment	0.01
Minimum Charge	3.16
Sales Tax	0.91
Total Charges	$17.45

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

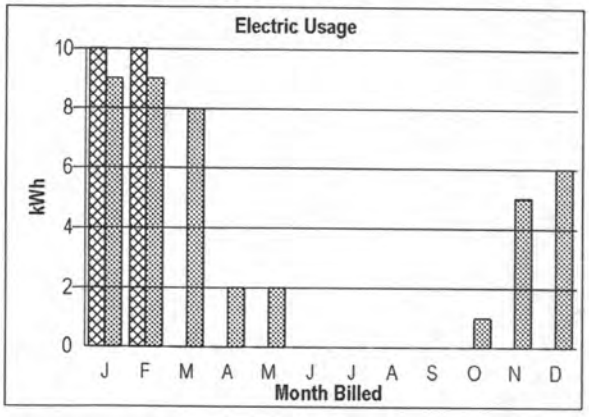
Billing Information for service address: 9494 S 175 CIR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**1-8-13**	**2-6-13**	**6841830**	**5427**	**5713 Actual**	**286**	**1**	**kWh**	**286**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	29	286	9	36	17
2012	31	279	9	41	20

Your average daily electric cost was: $1.47



Basic Service	13.00
kWh Usage	26.71
Fuel And Purchased Power Adjustment	0.61
Sales Tax	2.22
Total Charges	$42.54

your energy partner®
OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
9063100050	Feb 28, 2013	$16,167.78

Customer Name: SID 158 SARPY
Statement Date: February 8, 2013

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

Billing Period From **01-09-2013** To **02-08-2013** @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$1,797.12	$13.31	$1,910.00

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

Sales Tax	99.57
Total Charges	$1,910.00

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

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

Invoice No. 120085 10-01-12
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, 11-01-12

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	975.00	$3900.00
34	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1768.00
1		MATERIALS, SUPPLIES, POSTAGE	304.23	304.23
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	704.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
4		PIII FLOW RECORDER CPU	83.00	332.00
	-----> Note:	SIGNIFICANT EVENTS: SIGNIFICANT MH BUILDUP FLUSHING REQ'D. WELL 5 PUMP SHAFT PACKING REPAIR - WELLHOUSE DEEP IN WATER. SPECIAL WELL SAMPLES NEHHS REQ'D. WKLY DRAWDOWNS REQ'D. SPRINKLER LINE BREAK UNDER WELL 1 DRIVE WAY EDGE. HYDRANT L8 WATER MAIN LEAK AT VALVE BOX - KERSTEN TO REPAIR. WELL 2 GENERATOR REPAIRS BY DIESEL POWER.		

Subtotal	$7,108.23
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$7,108.23

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

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

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

Invoice No. 120120 01-01-13
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, 02-01-13

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	975.00	$3900.00
21	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1092.00
1		MATERIALS, SUPPLIES, POSTAGE	14.95	14.95
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	704.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
4		PIII FLOW RECORDER CPU	83.00	332.00
1		KERSTEN LEE	360.00	360.00
1		DIESEL POWER	173.14	173.14
	-----> Note:	SIGNIFICANT EVENTS: INSPECT AND FLUSH MH X 13. SPECIAL WELL SAMPLING. CARWASH METER PROBLEMS.		

Subtotal	$6,676.09
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$6,676.09

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 12,2012 Generated: 12/31/2012

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	523	301
WELL#2 (176TH ST) KGALS USAGE....	2743	2576
WELL#3 (FAIRWAY) KGALS USAGE.....	0	1910
WELL#4 (180TH ST) KGALS USAGE....	17	124
WELL#5 (CORNHSKR) KGALS USAGE....	2024	1447
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	16.8	1.2
WELL#3 (FAIRWAY) GENERATOR HRS.	17.8	2.1
WELL#4 (180TH ST) GENERATOR HRS.	17.46	1.53
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	0
WELL#1 VFD PUMP STARTS.....	270	175
WELL#2 DRAWDOWN FEET.....	0	0
WELL#2 VFD PUMP STARTS.....	2131	2628
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	9
WELL#4 DRAWDOWN FEET.....	0	0
WELL#4 VFD PUMP STARTS.....	26	96
WELL#5 DRAWDOWN FEET.....	0	0
WELL#5 VFD PUMP STARTS.....	3064	3312
EAST BULK METER KGAL USAGE	238	23
WEST BULK METER KGAL USAGE	942	28
E+W SID158 BULK METER KGAL USAGE ...	1180	51
CAR WASH METER KGAL USAGE	11	80
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	44	34
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	14	16
TOTAL WATER KGAL USAGE THIS MONTH	5301	6360
TOTAL WATER KGAL USAGE PER DAY...	171	212

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 12,2012 Generated: 12/31/2012

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	0	1910
WELL#3 (FAIRWAY) GENERATOR HRS...	17.8	2.1
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW	0	785
E+W SID158 BULK METER KGAL USAGE ...	1180	51
WELL#3 NET KGALLONS	0	
SID192 GRACE WATER @ 118 meters....	0	

T/B

DHHS NEBRASKA
Public Health Environmental Lab

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:	**204769**	Date Received:	**12/11/2012**	Matrix:	**Water**
Sample ID:	**204769**	Date Collected:	**12/10/2012 10:15**		
Sampled By:	**SYSLO, D**	Date Reported:	**12/19/2012**		
Location:	**WELL 991**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 524.2							
1,1,1,2-Tetrachlorethane	<RL	ug/L		0.5		12/14/2012	AAL
1,1,1-Trichloroethane	<RL	ug/L		0.5	200	12/14/2012	AAL
1,1,2,2-Tetrachloroethane	<RL	ug/L		0.5		12/14/2012	AAL
1,1,2-Trichloroethane	<RL	ug/L		0.5	5	12/14/2012	AAL
1,1-Dichloroethane	<RL	ug/L		0.5		12/14/2012	AAL
1,1-Dichloroethene	<RL	ug/L		0.5	7	12/14/2012	AAL
1,1-Dichloropropene	<RL	ug/L		0.5		12/14/2012	AAL
1,2,3-Trichlorobenzene	<RL	ug/L		0.5		12/14/2012	AAL
1,2,3-Trichloropropane	<RL	ug/L		0.5		12/14/2012	AAL
1,2,4-Trichlorobenzene	<RL	ug/L		0.5	70	12/14/2012	AAL
1,2,4-Trimethylbenzene	<RL	ug/L		0.5		12/14/2012	AAL
1,2-Dichlorobenzene	<RL	ug/L		0.5	600	12/14/2012	AAL
1,2-Dichloroethane	<RL	ug/L		0.5	5	12/14/2012	AAL
1,2-Dibromoethane (EDB)	<RL	ug/L		0.5		12/14/2012	AAL
1,2-Dichloropropane	<RL	ug/L		0.5	5	12/14/2012	AAL
1,3,5-Trimethylbenzene	<RL	ug/L		0.5		12/14/2012	AAL
1,3-Dichlorobenzene	<RL	ug/L		0.5		12/14/2012	AAL
1,3-Dichloropropane	<RL	ug/L		0.5		12/14/2012	AAL
1,4-Dichlorobenzene	<RL	ug/L		0.5	75	12/14/2012	AAL
2,2-Dichloropropane	<RL	ug/L		0.5		12/14/2012	AAL
2-Chlorotoluene	<RL	ug/L		0.5		12/14/2012	AAL
4-Chlorotoluene	<RL	ug/L		0.5		12/14/2012	AAL
Benzene	<RL	ug/L		0.5	5	12/14/2012	AAL
Bromobenzene	<RL	ug/L		0.5		12/14/2012	AAL
Bromochloromethane	<RL	ug/L		0.5		12/14/2012	AAL
Bromodichloromethane (THM)	<RL	ug/L		0.5		12/14/2012	AAL
Bromoform	<RL	ug/L		0.5		12/14/2012	AAL
Bromomethane	<RL	ug/L		0.5		12/14/2012	AAL
Carbon Tetrachloride	<RL	ug/L		0.5	5	12/14/2012	AAL
Chlorobenzene	<RL	ug/L		0.5	100	12/14/2012	AAL
Chloroethane	<RL	ug/L		0.5		12/14/2012	AAL
Chloroform	<RL	ug/L		0.5		12/14/2012	AAL
Chloromethane	<RL	ug/L		0.5		12/14/2012	AAL

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

ACRONYMS

MCL = Maximum Contaminant Level – The concentration of the analyte which has been determined by the EPA to put the public health at risk. Concentrations below this level are considered acceptable.
<RL = Less than Reporting Limit. The lowest amount of the analyte that can be accurately reported by the method used.
NG = Not Given. The information was not supplied by the collector on the request form or the information was not readable.
ND or NT = Not determined or not tested.

DATA QUALIFIERS

A = The value given is an average value; determined by analyzing aliquots of the same sample two or more times
B = The results are based upon colony counts outside the acceptable range. Fecal coliform results require that the plate count be in the range of 20-60. Fecal strep results require that the plate count be in the range of 20-100 colonies.
C = The result given is a calculated value; it was not determined by direct analysis.
E = Indication of possible interference.
F = The sample was received in improper condition (container, temperature, preservative, sample container broken, paperwork discrepancies, air bubbles, insufficient volume, excess turbidity, chlorine smell, etc.)
H = The sample was beyond the maximum holding time when received by the laboratory. It was therefore, not analyzed.
J = The associated numerical value is an estimated quantity.
K = The actual value is less than the value given.
L = The actual value is greater than the value given.
M = The analysis was inconclusive due to matrix interferences. The sample needs to be recollected.
Q = The sample was beyond the maximum holding time prior to analysis.
R = The sample was delivered to the lab, but due to laboratory accident, it was unable to be analyzed.
S = Not all of the associated quality control criteria were met for this analyte.

TOTAL COLIFORM TERMINOLOGY (DRINKING WATER)

SDWIS T/E Coli - Routine Sample – Required monitoring samples, which are sent to each PWS System monthly or quarterly.
Initial Repeat – The method used for Initial Repeats, EPA 9223B-QT, provides the number of organisms in colony forming units (CFU) instead of presence or absence.

OR – ORIGINAL – This repeat sample must be taken from the sampling tap where the original positive sample was.
DN – DOWNSTREAM – This repeat sample must be collected within 5 service connections downstream of the original positive sample.
UP – UPSTREAM – This repeat sample must be collected within 5 service connections upstream of the original positive sample.
OT – OTHER SITE – This water sample will serve as an initial repeat sample and a triggered sample. For systems required to conduct triggered monitoring under the Ground Water Rule, this kit is to be used to collect a sample from a source well and serves as one required TG sample. TG (Triggered) sample to be collected from a source well (or a representative sample point if prior approval has been received) for systems required to conduct triggered monitoring under the Ground Water Rule. If more than one well is being used by the system, additional sampling should be done using the designated sample kits and submission forms as "TG" (triggered sample). If system is not required to do triggered sampling under the Ground Water Rule, this repeat sample must be collected within 5 service connections upstream or downstream of the original total coliform positive sample site.

Additional Routine – For public water supply systems which collect less than five routine samples a month, the system must collect a total of five routine samples the month following a routine positive total coliform sample.
Special – These samples are non-compliance samples and may be used to determine the presence of total coliform after a pressure loss, repairs, or routine maintenance.
Units – cfu/100ml – Colony Forming Units per milliliters – A unit of bacteria that will form one colony in 100 milliliters of sample.
Excessive Age – The sample was received at least 30 hours after it was collected. This test was not performed.
Insufficient Amount – The amount of samples the lab received was less than the 100 ml required to perform the test.
Improper Container – The container used to collect the sample was inappropriate for the test required.
Damage – Something damaged the sample before it could be tested. The bottle may have been broken or sample contaminated.
Insufficient Sample Information – The sample collector failed to include the laboratory request form with the sample, date of samples on the request form or the collector may have put the same lab number on multiple samples.
Excess Chlorine Interference – The results can not be determined due to excess chlorine in the sample.
Total Coliform Present – The test detected the presence of total coliform. The sample **does not** meet bacteriological standards.
Total Coliform Absent – The test did not detect the presence of any total coliform. The sample **meets** bacteriological standards.
E. Coli Present – The test detected the presence of E. Coli in the sample. The sample **does not** meet bacteriological standards.
E. Coli Absent – The test did not detect the presence of any E. Coli in the sample. The sample **meets** bacteriological standards.
0 – The test did not detect the presence of any Total Coliform or E. Coli in the sample. The sample **meets** bacteriological standards.
Any Number over 0 – The test detected Total Coliform or E. Coli present in the sample. The number indicated the total number of colony forming units present in 100 ml of the sample. The sample **does not** meet bacteriological standards.
MPN-Most Probable Number. An index of the number of bacteria that, more probably than any other number, would give the results shown by the lab examination; it is not an actual enumeration.

T1B

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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:	**212094**	Date Received:	**12/5/2012**	Matrix:	**Water**
Sample ID:	**212094**	Date Collected:	**12/4/2012 10:12**		
Sampled By:	**SYSLO, D**	Date Reported:	**12/6/2012**		
Location:	**Z2 SB 10821 FAIRWAY**				

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		12/6/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		12/6/2012	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, December 2012

DHHS NEBRASKA
Public Health Environmental Lab

T1B

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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:	**212095**	Date Received:	**12/5/2012**	Matrix:	**Water**
Sample ID:	**212095**	Date Collected:	**12/4/2012 10:00**		
Sampled By:	**SYSLO, D**	Date Reported:	**12/6/2012**		
Location:	**Z1 SB 17605 PLUEHURS**				

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		12/6/2012	TSW
E.coli	E. coli absent	cfu/100 ml		0		12/6/2012	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, December 2012

DHHS NEBRASKA
Public Health Environmental Lab

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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:	**204773**	Date Received:	**11/19/2012** Matrix: **Water**
Sample ID:	**204773**	Date Collected:	**11/13/2012 10:30**
Sampled By:	**SYSLO, D**	Date Reported:	**12/14/2012**
Location:	**WELL 991**		

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 903 - Radium 226							
Radium 226	0.800	pCi/L		0.08	5	12/11/2012	JLB
Analytical Method: EPA Ra-05 - Radium 228							
Radium 228	1.10	pCi/L		0.7		12/5/2012	JLB

SAMPLE COMMENTS:

DHHS NEBRASKA
Public Health Environmental Lab

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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:	**204772**	Date Received:	**11/19/2012** Matrix: **Water**
Sample ID:	**204772**	Date Collected:	**11/13/2012 11:00**
Sampled By:	**SYSLO, D**	Date Reported:	**12/14/2012**
Location:	**G-123224 WELL 20031**		

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 903 - Radium 226							
Radium 226	0.500	pCi/L		0.08	5	12/11/2012	JLB
Analytical Method: EPA Ra-05 - Radium 228							
Radium 228	0.900	pCi/L		0.7		12/5/2012	JLB

SAMPLE COMMENTS:

[1] Six-year Radium 226 & 228, 4th Qtr 2012

BATCH COMMENTS:

Radchem analysis done at Energy Lab, Casper, WY

TIB
Life Sta.

ANDERSON INDUSTRIAL ENG CO INC
WWW.AI-ENGINES.COM
5532 CENTER STREET
OMAHA NE 68106
PHONE: (402)558-8700
FAX: (402)558-8249

CUSTOMER COPY

PICKING SLIP

BATCH CODE	ORDER NUMBER	ORDER DATE	PAGE
122012	00163771	12/20/12	1
	CUSTOMER P.O.NUMBER		

SHIP TO
RECEIPT REQUIRED ON RETURNS
** NO RETURNS ON ELECTRICAL, SPECIAL ORDERS, OR INSTALLED PARTS!!

SOLD TO
CASH
RECEIPT REQUIRED ON RETURNS
** NO RETURNS ON ELECTRICAL, SPECIAL ORDERS, OR INSTALLED PARTS!!

Power Outage
12/20/12

SLS 1	SLS 2	LOCATION	SHIP VIA	PICKING SLIP NO.	REQUESTED SHIP DATE	ACTUAL SHIP DATE
DAT		AIE002	PICK UP	000001		

ITEM ID	UNIT OF MEASURE	BIN	ORDERED	UNIT PRICE	EXT PRICE
001 EU3000IS1A HONDA GENERATOR 3000W-120V HC 658140 S/N 1501725	EA	AME020	1.0000		$2009.00

Pd
AM
12/20/12

ANDERSON INDUSTRIAL
5532 CENTER ST
OMAHA, NE 68106-3002
402-558-8700
Merchant ID: 8001528879
Term ID: 00173400000800152887902
Sale
XXXXXXXXXXX1008
AMEX
Entry Method: Swiped
$ 2,149.63
15:24:44
Appr Code: 506320
Total:
12/20/12
Inv #: 000013
Apprvd: Online
Customer Copy
THANK YOU!

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*Honda
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(800) 747-1438 x 206
Fax (402) 558-8249

	Misc	Tax	Total	Payment	Net Due
$. $0.00	$0.00	$140.63	$2,149.63	$0.00	$2,149.63

TIB
Life Sta
Wall Houses

LOWE'S HOME CENTERS, INC.
8707 SOUTH 71ST PLAZA
PAPILLION, NE 68133 (402) 516-0968

- SALE -
SALES#: S2611AK1 1611663 TRANS#: 140 2279 12-20-12

198644 PROPANE & TANK SALE - PAR 249.95
5 @ 49.99
107999 THERMO 9-15K BTU SINGLE T 224.90
5 @ 44.98
171798 SCRIPTO AIM'N FLAME II C/ 2.97

SUBTOTAL: 477.82
TAX: 33.45
INVOICE 14069 TOTAL: 511.27
AMEX: 511.27

Pd

AMEX:XXXXXXXXXXXX1008 AMOUNT:511.27 AUTHCD:580903
SWIPED REFID:017291261114 12/20/12 09:28:11

STORE: 2611 TERMINAL: 14 12/20/12 09:28:21
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

BACKLUND
PLUMBING

6215 Grover Street Omaha, NE 68106 p (402) 341-0450 f (402) 345-8742

TLB

Invoice

Bill To
SID 158 C/O FIELD R & D 8505 MAKAHA CIR PAPILLION, NE 68046-5616

Date	Invoice #
12/3/2012	16647

Job Location
SID 158 PAPILLION, NE

P.O. No.	Terms	Project
	NET 10 DAYS	16647 - SID 158

Quantity	Description	Rate	Amount
1	Pump out clubhouse pond	400.00	400.00
1	Pump out on Golf course pit	400.00	400.00
1	Pump out Riviera Drive	400.00	400.00
1	Pump out 180 and Cornhusker RD	400.00	400.00
1	Pump out Pres	400.00	400.00
1	Pump out 179t	400.00	400.00

Field Research & Development
& Coolshot Warehouse
8505 Makaha Cir
Papillion, NE 68046-5616

2613
27-5/1040 250
1160705078

12-6-12
Date

Pay to the Order of Backlund Plumbing $ 2,400.00

Two Thousand Four Hundred + 00/100 Dollars

Security Features Details on Back

WELLS FARGO Wells Fargo Bank, N.A. Nebraska wellsfargo.com

For SID 158 # 16647

⑆104000058⑆ 1160705078⑈ 02613

	Total	$2,400.00

4 1B

Kersten Construction Inc.
11050 South 204th St.
Gretna, NE 68028
Phone: 402-332-4141
Fax: 402-332-5822

INVOICE

Invoice # 31347
Inv Date: 12/07/12
Page # 1

SOLD TO
Field R & D
C/O SID 158 Tiburon
8505 Makaha Circle
Papillion, Nebraska 68046

P.O. # 10503 S 179th Ave

SHIP TO
Field R & D
SID 158 Tiburon
10503 S 179th Avenue
Omaha, NE
Phone: (402)397-6965
Fax: 402-397-0607

Terms	Order#	Cust #	Ship Via	Ship Date	Inv Date	Job #
NET 30 DAYS	31347	6805	DELIVERY	09/27/12	12/07/12	10503S179A

Stock #	Description	Quantity	U/M	Price	Total
	To charge you for attempting to locate hydrant valve leaking @ 10503 S 179th Ave, Tiburon (no leak found) Approximately 9/28/12				
	EQUIPMENT AND LABOR				
80001002	One-Ton Job Truck&Tools	3	HR	22.00	66.00
80001004	2 Laborers (3 hrs ea)	6	HR	49.00	294.00
			Total		360.00

PAID
12/19/12 ✓2618

Finance Charges of 1.5% Per Month Apply After 45 Days.

DIESEL POWER EQUIPMENT CO.

TCB

W2

INVOICE

1/2

13619 INDUSTRIAL ROAD Tel: 402-330-5100
OMAHA NE 68137

1501 NEW PERRINE ROAD Tel: 573-760-1400
FARMINGTON MO 63640

1211 LYON ROAD Tel: 630-406-1800
BATAVIA IL 60510

NUMBER: 390399

DATE: 12/11/12

SOLD TO:	SHIP TO:
FIELD R & D TIBURON SID#158 8505 MAKAHA CIR PAPILLION NE 68046	

Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO.	PHONE NUMBER	FAX NUMBER	CUSTOMER P.O. #
181551	402-592-2354	402-592-1950	VBL GERRY

SALESMAN	TERMS	DATE SHIPPED	SHIP VIA	ORDER NUMBER
199	NET 10TH			NE 0023987

QUANTITY SHIPPED	QUANTITY B/O	ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
		MAKE: GENERAC 96A04208-S MODEL: CHEVY/GM 5.7 LITER SERIAL NUMBER: 2029744 APPLICATION: Hours-283. Date worked on-11/26/12 Customer had installed intake manifold gaskets, wanted a check over. Load tested battery dropped to 10.4voc, ok. AC circuit breaker was tripped, reset. Check over unit, all ok and working. S/O:NE 00114261 Date:12/11/12 Tech:DH DH Equ#:PUMP HOUSE # 2 Ser#:2029744		
		1SSE SHOP SUPPLIES/ENVIRON-ENGINE	.00	6.56
10		0033 TAXABLE MILEAGE ON TRK# 33 (Continued on Page 2)	2.40	24.00

This invoice is subject to the Terms and Conditions on the reverse side hereof which should be read carefully and completely. The front and reverse side hereof comprise the entire Agreement affecting this invoice and there are no other understandings, representations or warranties, and upon acceptance by Diesel Power Equipment Co. ("DP") as stated hereinafter, this shall constitute the entire Agreement between DP and Customer. The sale of the services and/or equipment described herein is expressly conditioned upon application of the Terms and Conditions of this Agreement, and any additional or different terms already or hereafter proposed by Customer, whether in quotation, acknowledgment, purchase order or otherwise, are hereby rejected and shall not apply. No change to this Agreement shall be binding unless agreed to in a writing signed by DP.

www.dieselpower.com
E-mail: admin@dieselpower.com

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGINAL

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

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

Invoice No. 120129 02-01-13
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, 03-04-13

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	975.00	$3900.00
23	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1196.00
1		MATERIALS, SUPPLIES, POSTAGE	71.53	71.53
5		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	880.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
4		PIII FLOW RECORDER CPU	83.00	332.00
9		MANHOLE FLUSHINGS W FIREHOSE	100.00	900.00
	-----> Note:	SIGNIFICANT EVENTS: MH INSPECTIONS AND FLUSHINGS. SPECIAL WELL TEST SAMPLES. OVERRUN GENERATOR MAINT. FOR WELLS 2 & 4. REWIRE TEMP SENSOR ON GEN IN WELL 2. LOCATE BUILDER SHUTOFF VALVE BOX.		

Subtotal	$7,379.53
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$7,379.53

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 01,2013 Generated: 01/31/2013

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	733	523
WELL#2 (176TH ST) KGALS USAGE....	1314	2743
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#4 (180TH ST) KGALS USAGE....	24	17
WELL#5 (CORNHSKR) KGALS USAGE....	3737	2024
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	0	16.8
WELL#3 (FAIRWAY) GENERATOR HRS.	1.7	17.8
WELL#4 (180TH ST) GENERATOR HRS.	1.66	17.46
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	0
WELL#1 VFD PUMP STARTS.....	502	270
WELL#2 DRAWDOWN FEET.....	0	0
WELL#2 VFD PUMP STARTS.....	1059	2131
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	2	0
WELL#4 DRAWDOWN FEET.....	0	0
WELL#4 VFD PUMP STARTS.....	23	26
WELL#5 DRAWDOWN FEET.....	0	0
WELL#5 VFD PUMP STARTS.....	3561	3064
EAST BULK METER KGAL USAGE	305	238
WEST BULK METER KGAL USAGE	951	942
E+W SID158 BULK METER KGAL USAGE ...	1256	1180
CAR WASH METER KGAL USAGE	195	11
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	41	44
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	14	14
TOTAL WATER KGAL USAGE THIS MONTH	5797	5301
TOTAL WATER KGAL USAGE PER DAY...	187	171

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 01,2013 Generated: 01/31/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#3 (FAIRWAY) GENERATOR HRS...	1.7	17.8
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW	0	0
E+W SID158 BULK METER KGAL USAGE ...	1256	1180
WELL#3 NET KGALLONS	0	
SID192 GRACE WATER @ 118 meters....	0	

T1R

Nebraska Health and Human Services
Regulation and Licensure
P.O. Box 95007
Lincoln, Nebraska 68509
402-471-2541

NEBRASKA HEALTH AND HUMAN SERVICES SYSTEM

PUBLIC WATER SUPPLY
Inspection Report

System Name Tiburon SID 158 Supply Account Number _____

Person Contacted Gerry Gutowski Title Operator Phone _____

Inspector R. Rylander Phone _____

Type Inspection: 01 Sanitary Survey for Cause 02 Construction 03 Final
04 Site 05 Other: _____

REMARKS

GPS Location:
N 41 9 31.2
W 96 10 51.8

Conditions as described on EE127 Form. No other potential sources of contamination observed. Site is approvable.

Letter to follow

Inspector's Signature R. Rylander

Report Received By: [signature] 1/11/2013
Signature Date

T VB

Midwest Laboratories, Inc.

13611 B Street • Omaha, Nebraska 68144-3693 • (402) 334-7770 • FAX (402) 334-9121 • www.midwestlabs.com

Fed Id # 47-0564465

ACCOUNT	INVOICE	DATE
8844	671772	Jan 03, 13

FIELD R&D
JERRY GUTOSKI
8505 MAKAHA CIR
PAPILLION NE 68046-5616

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
12-338-2088 (2069090)	WATER ANALYSIS	1 W3A Domestic Suitability Pkg.	44.00
		TOTAL COST FOR 12-338-2088:	**44.00**
12-338-2089 (2069091)	WATER ANALYSIS	1 W3A Domestic Suitability Pkg.	44.00
		TOTAL COST FOR 12-338-2089:	**44.00**
12-338-2090 (2069092)	WATER ANALYSIS	1 W3A Domestic Suitability Pkg.	44.00
		TOTAL COST FOR 12-338-2090:	**44.00**
12-338-2091 (2069093)	WATER ANALYSIS	1 W3A Domestic Suitability Pkg.	44.00
		TOTAL COST FOR 12-338-2091:	**44.00**
12-338-2092 (2069094)	WATER ANALYSIS	1 W3A Domestic Suitability Pkg.	44.00
		TOTAL COST FOR 12-338-2092:	**44.00**

PAID
1.4.13 V 2632

DUE DATE	INVOICE TOTAL
Feb 04, 2013	$220.00

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T-B

Department of Health & Human Services
DHHS
NEBRASKA

Division of Public Health

State of Nebraska
Dave Heineman, Governor

January 23, 2013

Mr. GERALD GUTOSKI, WATER OPERATOR
SARPY CO SID 158 - TIBURON GOLF COURSE
8505 MAKAHA CIRCLE
PAPILLION, NE 68046

Re: PWS — NE3120787 - SARPY CO SID 158 - TIBURON GOLF COURSE – SARPY County – Emergency Plan of Operations (Emergency Response Plan)

Dear Mr. GUTOSKI:

This letter is to acknowledge receipt of your Emergency Plan of Operations. Based upon review of the document, it meets all requirements outlined in Title 179 NAC 22-004 item 6.

The Department thanks you for the time you spent preparing this document and for submitting it to the Department. If any changes are made to the plan following periodic reviews, please submit them to me for inclusion into the document we have on file.

Just as a reminder the Emergency Plan of Operations needs to be updated every three years, and the Emergency Phone Contact List needs to be updated annually with copies of both provided to the Department. All of this is outlined in Title 179 NAC 22-004 item 6.

If you have any questions concerning this letter or need assistance in the future, please feel free to contact me at 402/471-1007 or kristin.luebbe@nebraska.gov.

Sincerely,

Kristin L Luebbe

Kristin L. Luebbe,
Water System Security Coordinator
Office of Drinking Water and Environmental Health
Division of Public Health
Department of Health and Human Services

kll

DHHS NEBRASKA

Public Health Environmental Lab

T1B

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:	**215804**	Date Received:	**1/14/2013** Matrix: **Water**
Sample ID:	**215804**	Date Collected:	**1/14/2013 10:50**
Sampled By:	**SYSLO, D**	Date Reported:	**1/15/2013**
Location:	**Z1SA 10509 S 176TH**		

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		1/15/2013	TSW
E.coli	E. coli absent	cfu/100 ml		0		1/15/2013	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, January 2013

DHHS NEBRASKA

Public Health Environmental Lab

T1B

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:	**215803**	Date Received:	**1/14/2013** Matrix: **Water**
Sample ID:	**215803**	Date Collected:	**1/14/2013 10:40**
Sampled By:	**SYSLO, D**	Date Reported:	**1/15/2013**
Location:	**Z2SA 17414 RIVEREZ**		

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		1/15/2013	TSW
E.coli	E. coli absent	cfu/100 ml		0		1/15/2013	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, January 2013

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

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

Invoice No. 130017 03-02-13
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, 04-02-13

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	975.00	$3900.00
19	HRS	EXTRAORDINARY SERVICE HOURS	52.00	988.00
1		MATERIALS, SUPPLIES, POSTAGE	16.85	16.85
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	704.00
4	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	100.00
4		PIII FLOW RECORDER CPU	83.00	332.00
	-----> Note:	SIGNIFICANT EVENTS: SPECIAL WELL SAMPLES & DELIVERY. FLUSH MANHOLE CLOGGING.		

Subtotal	$6,040.85
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$6,040.85

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

DHHS NEBRASKA
Public Health Environmental Lab

7 1B

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:	**221022**	Date Received:	**2/5/2013**	Matrix:	**Water**
Sample ID:	**221022**	Date Collected:	**2/4/2013 11:52**		
Sampled By:	**SYSLO, D**	Date Reported:	**2/6/2013**		
Location:	**Z2 SA 17414 RIVIERA**				

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		2/6/2013	TSW
E.coli	E. coli absent	cfu/100 ml		0		2/6/2013	TSW

DHHS NEBRASKA
Public Health Environmental Lab

7 1B

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:	**221023**	Date Received:	**2/5/2013**	Matrix:	**Water**
Sample ID:	**221023**	Date Collected:	**2/4/2013 11:45**		
Sampled By:	**SYSLO, D**	Date Reported:	**2/6/2013**		
Location:	**Z1 SA 10509 S 176TH**				

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		2/6/2013	TSW
E.coli	E. coli absent	cfu/100 ml		0		2/6/2013	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, February 2013

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 02,2013 Generated: 02/28/2013

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	482	733
WELL#2 (176TH ST) KGALS USAGE....	922	1314
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#4 (180TH ST) KGALS USAGE....	20	24
WELL#5 (CORNHSKR) KGALS USAGE....	3498	3737
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	0	0
WELL#3 (FAIRWAY) GENERATOR HRS.	0	1.7
WELL#4 (180TH ST) GENERATOR HRS.	1.35	1.66
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	0
WELL#1 VFD PUMP STARTS.....	371	502
WELL#2 DRAWDOWN FEET.....	0	0
WELL#2 VFD PUMP STARTS.....	1005	1059
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	2
WELL#4 DRAWDOWN FEET.....	0	0
WELL#4 VFD PUMP STARTS.....	21	23
WELL#5 DRAWDOWN FEET.....	0	0
WELL#5 VFD PUMP STARTS.....	3410	3561
EAST BULK METER KGAL USAGE	261	305
WEST BULK METER KGAL USAGE	826	951
E+W SID158 BULK METER KGAL USAGE ...	1087	1256
CAR WASH METER KGAL USAGE	185	195
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	45	41
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	14	14
TOTAL WATER KGAL USAGE THIS MONTH	4928	5797
TOTAL WATER KGAL USAGE PER DAY...	176	187

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 02,2013 Generated: 02/28/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#3 (FAIRWAY) GENERATOR HRS...	0	1.7
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW	0	0
E+W SID158 BULK METER KGAL USAGE ...	1087	1256
WELL#3 NET KGALLONS	0	
SID192 GRACE WATER @ 118 meters....	0	

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

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

Invoice No. 120135 02-01-13
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, 03-04-13

Quant	Item No.	Item Description	Unit Price	Extension
6	LS158	LAST MONTH LIFT STATION STANDARD MAINTENANCE	150.00	$900.00
11	HRS	EXTRAORDINARY SERVICES	52.00	572.00
6	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	150.00
1	MS15	M&S @ COST PLUS 15%:	346.51	346.51
	-----> Note:	LIFT STATION NON-STD ACTIVITIES: LS2 3PHASE POWER PROBLEMS - RELAY RELATED?? INSTALL 110V GFI OUTLETS AT ALL LIFT STATIONS.		

Subtotal	$1,968.51
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,968.51

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

TIBURON LIFT STATIONS

PUMP RUNTIME HOURSDLDLDL3LDLHLL

LiftStation / Location / Pump	1st Entry	Wk1	Wk2	Wk3	Wk4	Wk5	Current Diff from 1st Entry
192-1 / Oakmont&173rd / P1	2280.4	2297.3	2298.8	2302.9	2307.5	2310.5	30.1
P2	1142.3	1159.2	1162	1165.7	1169.6	1172.5	30.2
							0
192-2 / Fairway Drive / P1	3045.2	3084.7	3092.1	3097.3	3106.2	3114.3	69.1
P2	3555.6	3610.2	3619.4	3632.7	3634.8	3634.5	78.9
							0
158-8 / Driving Range / P1	2521.7	2552.6	2552.6	2570.7	2590.9	2590.9	69.2
P2	2412.9	2448.3	2459.7	2459.7	2563.9	2479	66.1
							0
158-1 / on golf course / P1	17934.6	18096.8	18130.1	18137.8	18165.9	18188.7	254.1
P2	5299	5486.2	5525.5	5568.4	5600.2	5627.5	328.5
							0
158-3 / Riviera / P1	1734.9	1743.6	1744.6	1746.2	1747.8	1749.3	14.4
P2	1514.5	1526.3	1528	1530.1	1532.3	1534.9	20.4
							0
158-10 / 179th Circle / P1	2215.9	2252.7	2260.3	2269.9	2292.8	2300.1	84.2
P2	1984.8	2018.6	2026.1	2035.9	2037	2044.1	59.3
							0
158-6 / 180th&Cornhusker / P1	2353.4	2386.8	2392.4	2398.6	2404.1	2408.2	54.8
P2	2343	2377	2382.7	2388.7	2394.7	2399.2	56.2
							0
158-2 / Preswick Drive / P1	5391.7	5402.8	5412.2	5415.2	5426.8	5436.5	44.8
P2	5861.9	5915.7	5924.7	5942.5	5954.4	5963.5	101.6
							0

Date and NOTES:

2-Jan 13 158-1 fairway received 2 alarm calls from lift station. high noise
3-jan 13 192-2 fairway dr installed new relay starter on p2 vacuum pump.
8-jan 13 cleaned all the vacuum pump contact starters.
9-jan 13 192-2 fairway drive p2 vacuum pump reeds were bent repaired and all is working
10-jan 13 158-2 prestwick alarm call #2 roto phase motor breaker tripped
15-jan 13 installed gfi outlets at all lift stations
18-jan 13 158-2 prestwick met with electrician about rotophase.
load tested it and it showed 38 amps on start up. close to the the breaker load

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

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

Invoice No. 130020 03-02-13
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, 04-02-13

Quant	Item No.	Item Description	Unit Price	Extension
14	HRS	INSPECT AND TEST - PRE AND POST SERVICES	52.00	$728.00
1		JC ELECTRIC SERVICES - #20	3342.00	3342.00
1		TECTERIA SERVICES - GEN21315	83.75	83.75 *
	-----> Note:	WELLHOUSES #1 AND #5 GENERATOR TRANSFER SWITCH APPLICATION FOR USE OF EMERGENCY POWER. ALL INSTALLATION, INSPECTION AND TESTING.		

Subtotal	$4,153.75
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$4,153.75

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

Please pay this grant Project with separate warrant! Thanks

T 1 B

Tecteria, Inc
David Syslo
4501 Pine Street
Omaha, NE 68106
USA

Voice: 402-681-0506
Fax:

INVOICE

Invoice Number: gen21315
Invoice Date: Feb 19, 2013
Page: 1
Duplicate

Bill To:

Field R&D
8505 Makaha Cir
Papillion, NE 68106
USA

Ship to:

Field R&D
8505 Makaha Cir
Papillion, NE 68106
USA

Customer ID	Customer PO	Payment Terms
FRD101	gen project SID 158	Net 7 Days
Sales Rep ID	**Shipping Method**	**Ship Date** / **Due Date**
	Airborne	2/26/13

Quantity	Item	Description	Unit Price	Amount
1.75		Test new transfer switches with towable generator on wells 1-5 and C all worked perfect.	35.00	61.25
0.50		Write and make copies of generator backup procedures for all 4 well houses with new transfer switches	35.00	17.50
0.50		laminate procedures sheets	10.00	5.00

2648
27-5/1040 250
1160705078

Field Research & Development
& Coolshot Warehouse
8505 Makaha Cir
Papillion, NE 68046-5616

2-21-2013
Date

Pay to the Order of D. Syslo — Tecteria | $ 83.75

Eighty Three + 75/100 Dollars

Security Features Details on Back

WELLS FARGO Wells Fargo Bank, N.A. Nebraska wellsfargo.com

For Inv # gen21315 5158

⑆104000058⑆ 1160705078⑈ 02648

	83.75
Invoice Amount	83.75
Payment/Credit Applied	
TOTAL	**83.75**

PAID
2/21/13 ✓ 2648

7 1 D

Invoice

JC Electric

810 S. Fillmore St
Papillion NE 68046

Date	Invoice #
2/18/2013	20

Bill To
Field R&D Gerry Gutoski 8505 Makaha Circle Papillion, NE 68046

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Sid 158 Tiburon Transfer switches for well houses 1 & 5		
	Material	1,080.00	1,080.00
	Labor	1,920.00	1,920.00
	Rent generator for testing transfer switches	342.00	342.00

2644
27-5/1040 250
1160705078

Field Research & Development
& Coolshot Warehouse
8505 Makaha Cir
Papillion, NE 68046-5616

2-20-2013
Date

Pay to the Order of JC Electric $ 3,342.00

Three Thousand Three Forty Two + 00/100 Dollars

Security Features Details on Back.

WELLS FARGO Wells Fargo Bank, N.A. Nebraska wellsfargo.com

Gerald A. Gutoski MP

For Inv #20 S10158

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⑆104000058⑆ 1160705078⑈ 02644

Phone #	Fax #	E-mail
402-490-1145	402-505-6942	jcarpenter.electric@gmail.com

Total $3,342.00

Pay online at: https://ipn.intuit.com/25jhjwj6

PAID

V 2644 Feb 20, 2013

10203 South 152nd St
Omaha, NE 68138

PREMIER
WASTE SOLUTIONS

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

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

January 31, 2013

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

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: January 2013

540 houses (including park) x $9.73 = $5,254.20

Total: $5,254.20

10203 South 152nd St
Omaha, NE 68138

PREMIER
WASTE SOLUTIONS

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

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

February 28, 2013

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

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: February 2013

542 houses (including park) x $9.73 = $5,273.66

Total: $5,273.66

INVOICE

Printed 02/28/13

Customer # 17668
Invoice # 25962

http://www.hhlawns.com

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

Service Address
Tiburon Sid 158
C/o Pat Lichter
9913 S 176th St
Omaha NE 68136

Please Remit $150.00

Res. (402)681-0300 **Bus.**

Description		Quantity	Unit Price	Amount
Shovel sidewalks per man hour Mark removed snow off SID sidewalks	01/30/13	75.00		75.00
Shovel sidewalks per man hour Tim @ 3 pm removed snow off SID sidewalks	02/22/13	75.00		75.00

For your convenience, service continues from season to season. For a change in service, please call our office.

Payments are due upon Completion of services

For your convenience, service continues from season to season. For a change in service, please call our office.

http://www.hhlawns.com
H&H Lawn and Landscape
P. O. Box 486
Gretna, NE 68028

H&H Lawn & LANDSCAPE

PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

AMOUNT	CHECK NO.

Charge my: ☐ MasterCard ☐ VISA Exp:___/___

Card #:_____

Signature:_____

Bill To Address
Sid 158
%Husker Law
11605 Arbor St
Omaha, NE 68144

Invoice # 25962

Cust. # 17668

Please Remit $150.00

Printed 02/28/13

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

2008 COPYRIGHT REAL GREEN SYSTEMS

Statement

Date
2/12/2013

Perrone Law

Payment Due Upon Receipt

SID #158
c/o Allen J. Marsh
9811 Hazeltine Avenue
Omaha, NE 68136-1536

Amount Due	Amount Enc.
$3,003.00	

Date	Transaction	Hours	Amount	Balance
12/31/2010	Balance forward			1,102.78
03/03/2011	CP: Receive and review calendar motion	0.20	30.00	1,132.78
03/09/2011	MB: Standing research	0.50	75.00	1,207.78
03/14/2011	MB: Research; e-mail to Defendant	0.25	37.50	1,245.28
03/18/2011	MB: E-mail from/to Defendant	0.10	15.00	1,260.28
05/26/2011	CP: Call from Ron Hunter re: Singer, pool issue (x2)	0.20	30.00	1,290.28
05/30/2011	CP: Call to Sarpy, permits and inspections	0.10	15.00	1,305.28
06/01/2011	CP: E-mail letter to counsel re: injunction	0.40	60.00	1,365.28
06/06/2011	CP: Call to Sarpy, permits and inspections	0.10	15.00	1,380.28
06/13/2011	CP: Call to Sarpy, permits and inspections	0.10	15.00	1,395.28
06/16/2011	CP: Follow-up e-mail to counsel	0.15	22.50	1,417.78
06/20/2011	CP: Call to Davidson	0.25	37.50	1,455.28
06/21/2011	CP: Call to Steve Davidson re: settlement/injunction	0.25	37.50	1,492.78
06/21/2011	CP: E-mail to Board members	0.40	60.00	1,552.78
06/27/2011	CP: Review letter from Davidson re: settlement	0.15	22.50	1,575.28
06/28/2011	CP: Review letter/e-mail to Board	0.30	45.00	1,620.28
06/29/2011	CP: Review e-mails from Board members re: offer	0.25	37.50	1,657.78
07/15/2011	CP: E-mail with Davidson re: agreement	0.25	37.50	1,695.28
07/25/2011	CP: E-mails with Davidson re: agreement	0.15	22.50	1,717.78
08/04/2011	MB: Work on settlement agreement	0.50	75.00	1,792.78
08/10/2011	MB: Finish Agreement; left message with Defendant	1.25	187.50	1,980.28
08/12/2011	MB: Finish Agreement	0.60	90.00	2,070.28
10/04/2011	MB: Work on settlement agreement	0.50	75.00	2,145.28
10/05/2011	CP: Revise Agreement; e-mail to Davidson	0.60	90.00	2,235.28
10/12/2011	CP: E-mails with Davidson re: agreement	0.25	37.50	2,272.78
10/19/2011	CP: E-mails wit Davidson (x3), update and depos	0.40	60.00	2,332.78
11/08/2011	CP: Letter to Board; case update	0.75	112.50	2,445.28
11/10/2011	CP: E-mail to Board re: revised agreement	0.10	15.00	2,460.28
11/28/2011	CP: Revise agreement	0.40	60.00	2,520.28
12/01/2011	CP: Send revision of agreement to attorney with note	0.25	37.50	2,557.78
12/06/2011	CP: E-mails with Davidson re: revised agreement	0.30	45.00	2,602.78
12/12/2011	CP: E-mail to clients; review discovery requests	1.50	225.00	2,827.78
12/14/2011	CP: Meeting with board members	1.00	150.00	2,977.78
12/16/2011	MB: Research objection to discovery law; begin preparation of objections; call to Defendant	1.00	150.00	3,127.78

~ Please call to discuss as necessary - 402-614-4060.
~ Make all checks payable to PERRONE LAW and mail to:
955 N. Adams Street, Suite 1, Papillion, NE 68046

Amount Due
$3,003.00

Statement

Date
2/12/2013

Perrone Law

Payment Due Upon Receipt

SID #158
c/o Allen J. Marsh
9811 Hazeltine Avenue
Omaha, NE 68136-1536

Amount Due	Amount Enc.
$3,003.00	

Date	Transaction	Hours	Amount	Balance
12/19/2011	MB: Work on objections	0.20	30.00	3,157.78
02/06/2012	CP: Preparation of discovery answers	1.50	225.00	3,382.78
02/10/2012	CP: SID answers to discovery, e-mail to Marsh	1.50	225.00	3,607.78
02/16/2012	CP: E-mails with Marsh, Lichter	0.40	60.00	3,667.78
02/20/2012	CP: E-mails with Marsh, to Hunter	0.20	30.00	3,697.78
03/08/2012	PMT #66625. Thank You!		-3,157.78	540.00
03/22/2012	CP: Call from Kristi re: meeting - NO CHARGE	0.10	0.00	540.00
03/29/2012	CP: Review discovery materials	0.50	75.00	615.00
03/29/2012	CP: Meet with SID board re: discovery	2.00	300.00	915.00
04/02/2012	CP: E-mail to Davidson re: recusal	0.20	30.00	945.00
04/16/2012	CP: E-mails with Singer, Marsh	0.25	37.50	982.50
05/04/2012	CP: E-mail to Davidson re: withdrawal (x2)	0.25	37.50	1,020.00
05/10/2012	CP: Receive and review Motion to Withdraw from Davidson	0.20	30.00	1,050.00
05/16/2012	CP: Review Order to Withdraw; e-mail to Davidson	0.15	22.50	1,072.50
06/22/2012	CP: Prepare and file Certificate of Readiness for Trial	0.50	75.00	1,147.50
07/09/2012	PMT #67725. Thank You!		-1,020.00	127.50
07/09/2012	CP: E-mail to Board members	0.10	15.00	142.50
07/17/2012	CP: Receive and review Order Setting Trial date	0.10	15.00	157.50
07/30/2012	CP: E-mail update to Board members	0.20	30.00	187.50
09/05/2012	CP: Receive and review Motion for continuance of trial and inquiry as to discovery documents	0.20	30.00	217.50
09/11/2012	Sarpy County District Court - fax file fee	1.00	3.00	220.50
09/11/2012	CP: Prepare and fax file Motion to Take Defendant's Depositions	0.25	37.50	258.00
09/17/2012	CP: Receive and review Defendant's Motion to Compel; calendar	0.20	30.00	288.00
09/18/2012	CP: Follow-up with Lichter re: discovery answers	0.35	52.50	340.50
09/20/2012	CP: Revisions to discovery	1.50	225.00	565.50
09/24/2012	CP: Final revisions to discovery	0.75	112.50	678.00
09/24/2012	CP: Court Appearance - pre-trial conference	1.00	150.00	828.00
10/03/2012	CP: Receive and review letter from Angela Miller re: discovery and taking the deposition of Mr. Lichter	0.25	37.50	865.50
10/10/2012	CP: Call to Miller re: discovery, depositions	0.30	45.00	910.50
10/12/2012	CP: Call from Miller re: depos, discovery	0.25	37.50	948.00
10/12/2012	CP: E-mail to Marsh re: visit to SID	0.10	15.00	963.00
10/15/2012	CP: T/C from opposing counsel re scheduling depositions in December	0.20	30.00	993.00
10/15/2012	CP: Receive and review Notice of Deposition; calendar	0.20	30.00	1,023.00

~ Please call to discuss as necessary - 402-614-4060.
~ Make all checks payable to PERRONE LAW and mail to:
955 N. Adams Street, Suite 1, Papillion, NE 68046

Amount Due
$3,003.00

Statement

Date
2/12/2013

Perrone Law

Payment Due Upon Receipt

SID #158
c/o Allen J. Marsh
9811 Hazeltine Avenue
Omaha, NE 68136-1536

Amount Due	Amount Enc.
$3,003.00	

Date	Transaction	Hours	Amount	Balance
10/16/2012	CP: Receive Amended Notice of Deposition for December 6 and 7	0.10	15.00	1,038.00
10/26/2012	CP: E-mails with Allen re: case update - NO CHARGE	0.25	0.00	1,038.00
10/29/2012	CP: E-mails with Marsh, Lichter	0.25	37.50	1,075.50
10/30/2012	CP: Letter/E-mail to Miller re: depositions	0.75	112.50	1,188.00
12/06/2012	CP: E-mails with Marsh, Miller re: depos	0.25	37.50	1,225.50
12/07/2012	CP: E-mails with Miller, Marsh	0.25	37.50	1,263.00
12/10/2012	CP: E-mails with Miller re: depos	0.10	15.00	1,278.00
12/11/2012	CP: E-mails with Miller re: depositions	0.15	22.50	1,300.50
12/14/2012	CP: E-mails with Miller, Marsh re: depositions	0.25	37.50	1,338.00
12/26/2012	CP: Receive and review Motion to Withdraw; calendar	0.20	30.00	1,368.00
12/27/2012	PMT #69438.		-315.00	1,053.00
01/10/2013	CP: Meeting with Allen Marsh	1.00	150.00	1,203.00
01/10/2013	CP: Review revised amended answers to discovery	0.80	120.00	1,323.00
01/10/2013	CP: Review file, discovery re: depositions	1.00	150.00	1,473.00
01/11/2013	CP: Meeting with A. Marsh, P. Lichter re: depositions	1.75	262.50	1,735.50
01/11/2013	CP: E-mail to Kristi re: meeting minutes	0.20	30.00	1,765.50
01/14/2013	CP: Text to Court Reporter re: cancellation of depositions for 1/15	0.10	15.00	1,780.50
01/14/2013	CP: E-mails with Peterson, Marsh re: depositions	0.20	30.00	1,810.50
01/15/2013	CP: E-mails with Peterson re: depo dates	0.25	37.50	1,848.00
01/23/2013	CP: E-mails with Peterrson, Marsh re: depositions	0.15	22.50	1,870.50
01/29/2013	CP: Call to A. Marsh, e-mails with Peterson	0.25	37.50	1,908.00
01/30/2013	CP: Deposition prep	1.75	262.50	2,170.50
01/31/2013	CP: Depositions of Singer, Marsh	5.00	750.00	2,920.50
01/31/2013	CP: E-mails with Kristi, review minutes from meetings	0.35	52.50	2,973.00
02/06/2013	CP: Receive and review Requests for Admissions and discovery requests for Pat Lichter and SID #158	0.20	30.00	3,003.00

~ Please call to discuss as necessary - 402-614-4060.
~ Make all checks payable to PERRONE LAW and mail to:
955 N. Adams Street, Suite 1, Papillion, NE 68046

Amount Due
$3,003.00

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

Invoice No.	3010620
Invoice Date	01/31/2013
Billing Period	January
CDC	SID158S
Account #	04-SID158S
PO #	

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

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 11 Locates at $0.95	$10.45
ITIC Tickets Discount: 9 at $0.35	($3.15)
Administrative Fee: 11 at $0.15	$1.65
TOTAL:	$8.95

Terminal	Tickets		Terminal	Tickets		Terminal	Tickets		Terminal	Tickets		Terminal	Tickets	
SID158SP	11													

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.
Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.

REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	3010620
Invoice Date:	01/31/2013
Amount Due:	$8.95

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

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

INVOICE

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

Invoice number 98122
Date 02/20/2013

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

Professional Services from December 12, 2012 through February 03, 2013

Attend Board Meeting, Obtain Tiburon Replat 12 Final Plat Signatures and File Plat.

Description	Current Billed
Engineering Services	493.75
Total	493.75

Invoice total 493.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
97112	11/27/2012	839.50			839.50		
97327	12/12/2012	553.80			553.80		
98122	02/20/2013	493.75	493.75				
	Total	1,887.05	493.75	0.00	1,393.30	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.

DHHS NEBRASKA

Invoice

Public Health
Environmental Lab

Invoice	434770
Date	1/16/2013
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

CC

INVOICE TOTAL	**$237.00**
DUE DATE	**2/15/2013**

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

Description	Qty	Unit Price	Extended Price
EPA 524.2 (VOC's)	1	$237.00	$237.00
		INVOICE TOTAL	**$237.00**

Charge Details for Invoice 434770, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
204769/204769	12/10/2012 10:15	WELL 991	SYSLO, D	
EPA 524.2 (VOC's)				$237.00
Routine			Sub Total	$237.00

All invoices are net 30 days. Electronic Check Re presentment 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

DHHS NEBRASKA

Invoice

Public Health
Environmental Lab

Invoice	435614
Date	2/13/2013
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

CC

INVOICE TOTAL	**$188.00**
DUE DATE	**3/15/2013**

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

Description	Qty	Unit Price	Extended Price
Mercury, Total	1	$39.00	$39.00
Fluoride	1	$17.00	$17.00
Coliform by Colilert	4	$14.00	$56.00
Barium	1	$19.00	$19.00
Chromium	1	$19.00	$19.00
Selenium	1	$19.00	$19.00
Cadmium	1	$19.00	$19.00
		INVOICE TOTAL	**$188.00**

Charge Details for Invoice 435614, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
215803/215803	1/14/2013 10:40	Z2SA 17414 RIVEREZ	SYSLO, D	
Coliform by Colilert				$14.00
Routine			Sub Total	$14.00
215804/215804	1/14/2013 10:50	Z1SA 10509 S 176TH	SYSLO, D	
Coliform by Colilert				$14.00
Routine			Sub Total	$14.00
217669/217669	1/22/2013 11:30	G-149368 WELL 20071	SYSLO, D	
Barium				$19.00
Cadmium				$19.00
Chromium				$19.00
Fluoride				$17.00
Mercury, Total				$39.00
Selenium				$19.00
Routine			Sub Total	$132.00
221022/221022	2/4/2013 11:52	Z2 SA 17414 RIVIERA	SYSLO, D	
Coliform by Colilert				$14.00
Routine			Sub Total	$14.00
221023/221023	2/4/2013 11:45	Z1 SA 10509 S 176TH	SYSLO, D	
Coliform by Colilert				$14.00

Charge Details for Invoice 435614, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
221023/Coliform by Colilert		Z1 SA 10509 S 176TH	SYSLO, D	
Routine			Sub Total	$14.00

All invoices are net 30 days. Electronic Check Re presentment 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

RONALD W. HUNTER

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

Telephone: (402) 397-6965 Fax: (402) 397-0607

March 6, 2013

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 01-17-13 through 03-06-13.

(See Attached Schedule of Services)

14.70 hours x $150.00 per hour = $2,205.00

TOTAL AMOUNT DUE $2,205.00

SCHEDULE OF SERVICES FOR SID 158

01/17/13 Prepared for and attended Board of Trustees meeting. **2.10**

01/21/12 Prepared minutes, supporting documents and warrants of last meeting. **2.80**

02/04/13 Wrote letter to Rich James depositing $12,293.41 in the Construction Fund and depositing $16,706.59 in the General Fund for proceeds of sale of Lot 118; a letter, dated February 4, 2013, to Rich James depositing $1,425.00 in the Construction Fund for water connection fees, and set up next meeting of the Board of trustees. **1.40**

02/07/13 Final review of minutes, support documents and warrants of last meeting. Made copies and mailed to accountants, Sarpy County and Ameritas. **0.80**

01/02/13 Canceled meeting because of snow storm. Prepared notices of next meeting. **0.80**

02/04/13 Wrote letter to Rich James depositing $12,293.41 in the Construction Fund and depositing $16,706.59 in the General Fund for proceeds of sale of Lot 118. Wrote a letter to Rich James depositing $1,425.00 in the Construction Fund for water connection fees. **1.10**

02/12/13 Mailed executed warrants to payees. Wrote a letter to Rich James depositing $10,057.00 from Tiburon Pool in the General Fund. **1.20**

02/19/13 Wrote a letter to Rich James depositing $28,651.90 in the Construction Fund and depositing $348.10 in the General Fund for proceeds of sale of Lot 66. **0.60**

02/27/13 Set up next meeting for the Board of trustees. Mailed remaining warrants to for the District. Prepared Agenda for next meeting. Wrote letters to Rich James depositing water connection fees in the amount of $950.00 and wrote a letter to Rich James depositing $294.66 in the Service Fee Fund for Kum & Go water payment. **1.80**

03/06/13 Prepared Agenda for next meeting. Prepared financial statements. **2.10**

Total **14.70**