

RONALD W. HUNTER

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Telephone: (402) 397-6965



June 28, 2010

County Clerk's Office of Sarpy County
ATTN: Kendra
1210 Golden Gate Drive, Suite 1118
Papillion, NE 68046-2895

RE: Meetings of Board of Trustees of SID No. 192
Sarpy County, Nebraska

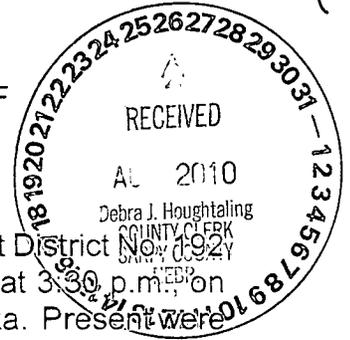
Dear Kendra:

Notice is hereby given that a meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will be held at 3:30 p.m., on Wednesday, July 14, 2010, at 10302 South 168th Street, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the attorney for the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

TIMOTHY GOODMAN
Clerk for the District

RWH:kab

MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, was convened in public and open session at 3:30 p.m. on Wednesday, July 14, 2010, at 10302 South 168th Street, Omaha, Nebraska. Present were the following Trustees of the District: Steven Moore, Timothy P. Goodman, Robert E. Wendt, Lee Harrow, and Morrie Naumann. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District and Kristi Bland, his assistant. Notice of the meeting was given in the Papillion Times on July 9, 2010, all as provided in the Proof of Publication to be attached to these Minutes. A copy of the Acknowledgment of Receipt of Notice signed by all the Trustees is also attached to these Minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

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

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

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

The Chairman stated the first order of business was an update from Gerry Gutoski regarding the water system. The Chairman stated there were no updates at this time.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. There were none to come before the meeting.

The Chairman stated the next order of business was a discussion regarding recyclable pick up change. Ms. Bland stated that she received a telephone call from Papillion Sanitation and was informed that as of the second week in August, recyclables will be picked up every other week instead of weekly. The Trustees instructed Ms. Bland to contact Papillion Sanitation and inform them that the three year contract specified for weekly recyclable collection and hereby decline to change the terms of the contract at this time.

The Chairman stated the next order of business was a letter, dated July 9, 2010, from Thompson, Dreessen & Dorner, Inc., regarding Tiburon South Pavement Condition Inspection. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Harrow, to-wit:

RESOLVED, that Ms. Bland shall give notice to Thompson, Dreessen & Dorner, Inc. to inspect the streets for paving repairs and sealing to be provided at the next meeting of the Board of Trustees.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Moore, Harrow, Naumann, Wendt, and Goodman; voting "nay" thereon were the following: none. The Chairman declared said Resolutions were duly carried and adopted.

The Chairman stated the next order of business was a discussion regarding 2010-2011 budget. After a lengthy discussion, the Trustees agreed to budget the following general fund expenditures for the new budget season: \$150.00 for publication; \$4,800.00 for accounting; \$3,000.00 for bookkeeping; \$18,000.00 for legal; \$10,000.00 for engineering; \$5,000.00 for ground maintenance, which will allow for \$4,250.00 in Tiburon South and \$750.00 in Tiburon Estates; \$5,935.00 for insurance; \$10,650.00 for repairs and maintenance, \$10,000.00 for paving repair and \$650.00 street sweeping; \$30,000.00 for sewer, \$20,000.00 for City of Omaha, \$3,500.00 for Elden Hobza, \$5,600.00 for Field R & D, and \$900.00 for O.P.P.D.; \$21,200.00 for well operation, \$11,000.00 for Field R & D, \$5,200.00 for O.P.P.D., and \$5,000.00 for repairs; \$15,000.00 for waste collection; and \$2,100.00 for utilities, \$210.00 for One Call Services, Inc. and \$1,800.00 for O.P.P.D.

The Chairman stated the next order of business was for him to sign the Nebraska and Local Sales and Use Tax Return for the 2nd Quarter. This was accomplished.

The following is a reporting item for the Trustees' information and requires no action: General Balance Ledgers from Sarpy County Treasurer's Office.

The next order of business was the payment of bills. In reviewing the statements, the Chairman pointed out that there were not enough funds in the Service Fee Fund checking account to pay for all of the bills. It was agreed that the invoice payable to SID 158 would be paid with a general fund warrant instead of check. After a full and complete discussion by the Board, the following Resolutions were moved by the Trustee Harrow and seconded by Trustee Naumann, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver General Fund Warrant Nos. 2300 through 2316 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 and to be redeemed no later than July 14, 2013, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given

as required by law, to-wit:

WARRANT NO. 2300 in the amount of \$194.58 made payable to O.P.P.D., per Account No. 0622093108, dated 06/29/10, attached.

WARRANT NO. 2301 in the amount of \$39.16 made payable to O.P.P.D., per Account No. 1436000031, dated 06/07/10, attached.

WARRANT NO. 2302 in the amount of \$392.85 made payable to O.P.P.D., per Account No. 2953028855, dated 06/07/10, attached.

WARRANT NO. 2303 in the amount of \$27.64 made payable to O.P.P.D., per Account No. 5958727663, dated 06/07/10, attached.

WARRANT NO. 2304 in the amount of \$33.44 made payable to O.P.P.D., per Account No. 6474900369, dated 06/07/10, attached.

WARRANT NO. 2305 in the amount of \$960.00 made payable to ELDEN HOBZA, per Invoice No. 101097, attached.

WARRANT NO. 2306 in the amount of \$2,659.50 made payable to FIELD R & D, per Invoice No. 100073, attached.

WARRANT NO. 2307 in the amount of \$1,102.94 made payable to PAPILLION SANITATION, per Invoice No. 1934217, attached.

WARRANT NO. 2308 in the amount of \$1,654.64 made payable to CITY OF OMAHA, per Invoice No. 65035, attached.

WARRANT NO. 2309 in the amount of \$31.58 made payable to GREAT PLAINS ONE-CALL SERVICES, INC., per Invoice No. 610SD192, attached.

WARRANT NO. 2310 in the amount of

\$1,770.35 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-900, Invoice No. 88494, attached.

WARRANT NO. 2311 in the amount of \$416.00 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-102, Invoice No. 88495, attached.

WARRANT NO. 2312 in the amount of \$934.50 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-900, Invoice No. 88730, attached.

WARRANT NO. 2313 in the amount of \$352.50 made payable to KNIGHT ENTERPRISES CORPORATION, per Invoice No. 1332, attached.

WARRANT NO. 2314 in the amount of \$858.00 made payable to TIMOTHY P. GOODMAN, per Reimbursement Statement 07/11/10, attached.

WARRANT NO. 2315 in the amount of \$1,839.12 made payable to RONALD W. HUNTER, per Statement dated 07/02/10 and 07/13/10, attached.

WARRANT NO. 2316 in the amount of \$7,974.00 made payable to SID 158, per 2nd Quarter Water Use, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Check Nos. 1051 through Check No. 1054 of the District, dated the date of this meeting, to the following payees and in the following amounts to be drawn on the American National Bank Service Fee Fund Checking Account of the District, to-wit:

CHECK NO. 1051 in the amount of \$729.12 made payable to PROVIDENCE GROUP, INC., per Invoice No. 100069, attached.

CHECK NO. 1052 in the amount of \$540.13 made payable to NEBRASKA DEPARTMENT OF REVENUE, per 2nd Quarter Nebraska and Local Sales & Use Tax, attached.

CHECK NO. 1054 in the amount of \$1,000.00 made payable to BELLE E. WEISPFENNING, per Bookkeeping and water services 01/10 through 07/10, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 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. 192 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. 192 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 Warrant with the County Treasurer of Sarpy County, Nebraska, as follows:

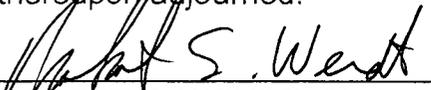
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrant. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrant, (b) the maximum annual debt service due on the above Warrant, or (c) 125% of average annual debt service due on the above Warrant will be expended for payment of principal of and interest on the above Warrant 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 Warrant 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 Warrant.
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.

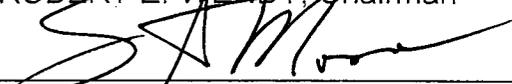
4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Moore, Harrow, Naumann, Wendt, and Goodman; voting "nay" thereon were the following: none. Trustee Goodman abstained from voting. The Chairman declared said Resolutions were duly carried and adopted.

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



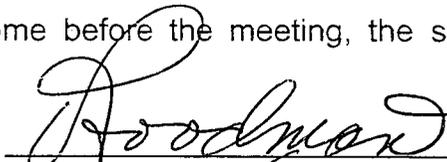
ROBERT E. WENDT, Chairman



STEVEN MOORE, Trustee



MORRIE NAUMANN, TRUSTEE



TIMOTHY GOODMAN, Clerk

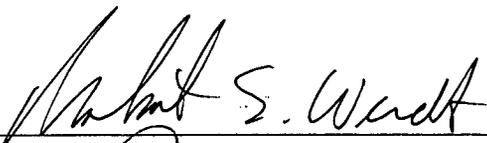


LEE HARROW, Trustee

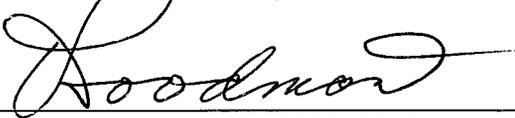
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 192 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 3:30 p.m., on Wednesday, July 14, 2010, at 10302 South 168th Street, Omaha, Nebraska.

DATED this 14th day of July, 2010.



ROBERT E. WENDT, Chairman



TIMOTHY P. GOODMAN, Clerk



STEVEN MOORE, Trustee



LEE HARROW, Trustee

MORRIE NAUMANN, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 192 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.

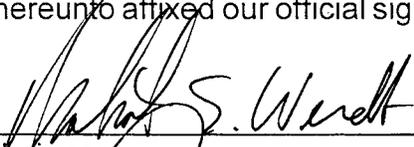
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 14th day of July, 2010.



Chairman



Clerk

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska:

Robert E. Wendt, Chairman
Timothy P. Goodman, Clerk
Steven Moore, Trustee
Lee Harrow, Trustee
Morrie Naumann, Trustee

Held at 3:30 p.m., on Wednesday, July 14, 2010, at 10302 South 168th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Gerry Gutoski regarding water system.
4. Discussion regarding property owner questions or concerns.
5. Discussion regarding recyclable collection with Papillion Sanitation.
6. A letter, dated July 9, 2010, from Thompson, Dreessen & Dorner, Inc., regarding Tiburon South pavement Condition Inspection.
7. Discussion regarding 2010-2011 budget.
8. Chairman to sign Nebraska and Local Sales and Use Tax Return.
9. The following is a reporting item for the Trustees' information and requires no action: General Balance Ledgers from Sarpy County Treasurer's Office.
10. Pay the following bills (statements and/or invoices attached):
 - A. O.P.P.D.
Account No. 0622093108
Dated 06/29/10 194.58
 - B. O.P.P.D.
Account No. 1436000031
dated 06/25/10 19.58
dated 07/27/10 19.58 39.16

C.	O.P.P.D. Account No. 2953028855 dated 06/29/10		392.85
D.	O.P.P.D. Account No. 5958727663 Dated 06/29/10		27.64
E.	O.P.P.D. Account No. 6474900369 dated 06/29/10		33.44
F.	Elden Hobza Invoice No. 101097		960.00
G.	Field R & D Invoice No. 100073		2,659.50
H.	Papillion Sanitation Invoice No. 1934217		1,102.94
I.	City of Omaha Invoice No. 65035		1,654.64
J.	Great Plains One-Call Services, Inc. Invoice No. 610SD192		31.58
K.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-900, Invoice No. 88494		1,770.35
L.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-102, Invoice No. 88495		416.00
M.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-900, Invoice No. 88730		934.50
N.	Knight Enterprises Corporation Invoice No. 1332		352.50
O.	Timothy P. Goodman Reimbursement Statement 07/11/10		858.00
P.	Ronald W. Hunter Statement dated 07/02/10 Statement dated 07/02/10 Statement dated 07/13/10	750.00 54.12 <u>1,035.00</u>	1,839.12

Q.	Providence Group, Inc. Invoice No. 100069	**	729.12
R.	Nebraska Department of Revenue 2 nd Quarter Nebraska and Local Sales & Use Tax	**	540.13
S.	SID 158 2 nd Quarter Water	**	7,974.00
T.	Belle E. Weispfenning Bookkeeping and water services 01/10 through 07/10	**	1,000.00

* There are funds available so there is no 5% fee paid to Ameritas Investment Corp.

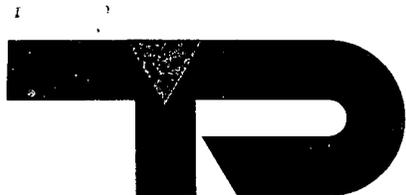
** Indicates payments issued with a check.

11. Adjourned.

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



 Clerk



THOMPSON, DREESSEN & DORNER, INC.
Consulting Engineers & Land Surveyors

July 9, 2010

Chairman and Board of Trustees
Sanitary and Improvement District No.192
of Sarpy County Nebraska
c/o Ron W. Hunter, Attorney
11605 Arbor Street
Omaha, NE 68144

Robert E. Dreessen, P.E.	David H. Neef, L.S.
Ka "Kip" P. Squire III, P.E., S.E.	Ronald M. Koenig, L.S.
Douglas S. Dreessen, P.E.	Michael J. Smith, L.S.
Chris E. Dorner, L.S.	Troy J. Nissen, P.E., S.E.
Nelson J. Hymans, P.E.	Douglas E. Kellner, P.E.
James D. Warner, L.S.	Gary A. Norton, P.E.
Charles E. Riggs, P.E.	Brian L. Lodes, P.E. LEED AP
John M. Kottmann, P.E.	Kurtis L. Rohn, P.E.
Arthur D. Beccard, P.E.	Jeffrey L. Thompson, P.E.
Dean A. Jaeger, P.E.	Daren A. Konda, P.E.
Richard M. Broyles, L.S.	Michael T. Caniglia, L.S.
	Jeremy T. Steenhoek, P.E.
	Joshua J. Storm, P.E.

RE: Tiburon South Pavement Condition Inspection
TD² File No. 1591-102.2

Thank you for the opportunity to offer our services on this project. We propose to furnish civil engineering services, as described herein, for inspection of the street pavement located within the District Boundary for purposes of evaluating the condition of the existing Portland cement concrete paved surfaces. Areas in need of repair or replacement shall be noted and a report prepared. The report shall categorize the repair areas according to need of repair. The report shall include estimated cost for necessary pavement repairs.

Our fee for the conducting the inspection and preparing the report shall be in accordance with unit cost provisions of the Agreement for Professional Services. The fee will be based upon the hourly rate of employees performing the work. We estimate the cost to perform such work to be \$2,500.00.

We propose to bill our services upon completion of the inspection and report. All invoices shall be due within 30 days of the date of invoice. If you have questions or would like to discuss this proposal please feel free to call me at 402-330-8860.

Respectfully Submitted,

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

DAJ/amw

GENERAL FUND VENDORS BREAKDOWN

D. PUBLICATION

Papillion Times	\$ 89.10
Omaha World Herald Media Group	<u>44.15</u>
Total	\$ 133.25

E. ACCOUNTING FEES

O'Donnell, Ficenec, Wills & Ferdig	\$ 4,800.00
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F. LEGAL FEES

Ronald W. Hunter	\$17,124.44
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G. ENGINEERING FEES

Thompson, Dreessen & Dorner, Inc.	\$ 7,612.16
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H. GROUND MAINTENANCE

Annie's Nursery Co. (Tiburon Estates)	2,500.00
C & C Custom Cutting, LLC	\$ 816.10
O.P.P.D.	478.37
Robert Wendt (reimbursement)	411.11
Timothy P. Goodman (reimbursement)	2,136.43
Uleman Enterprises, Inc.	<u>105.00</u>
Total	\$ 6,447.01

I. INSURANCE

Moore's Insurance & Investments	\$ 5,939.00
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J. MISC.

Providence Group, Inc. (water meters)	\$ 2,250.00
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K. REPAIRS AND MAINTENANCE

K.C. Sweeping	\$ 630.00
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L. SEWER

City of Omaha	\$19,750.40
Elden Hobza	3,665.00
Field R & D (blowing manholes)	5,607.00
O.P.P.D. (lift station)	<u>892.76</u>
Total	\$ 29,915.16

M. WELL OPERATION

Black Hills Energy	\$ 658.02
Field R & D	10,977.92
O.P.P.D.	<u>5,162.95</u>
Total	\$ 16,798.89

N. GARBAGE

Papillion Sanitation \$14,909.86

O. UTILITIES

Great Plains One-Call Services, Inc. \$ 203.96

O.P.P.D. 1,785.48

Total \$ 1,989.44

TOTAL AMOUNTS GENERAL FUND

Publication \$ 133.25

Accounting fees 4,800.00

Legal fees 17,124.44

Engineering fees 7,612.16

Ground Maintenance 6,447.01

Insurance 5,939.00

Miscellaneous 2,250.00

Repairs and Maintenance 630.00

Sewer 29,915.16

Well Operation 16,798.89

Garbage 14,909.86

Utilities 1,989.44

Total \$108,549.21

Budgeted amount of taxes \$181,670.50

Total expenditures 108,549.21

Difference \$ 73,121.29

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	SID 192 WARRANTS JULY 1, 2009 - JUNE 30, 2010															
2																
3	DATE	WARR #	PUB FEES	ACCT FEE	LEGAL	ENGRG	GRD MAIN	INSURANCE	MISC	REP/MAIN	SEWER	WELL OPS	GARBAGE	UTILITIES	CONSTR	
4	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	
5	BUDGET		300.00	7,800.00	18,000.00	5,000.00	5,996.00	5,935.00	200.00	8,600.00	24,700.00	27,750.00	14,500.00	2,400.00		
6	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	
7	7-8-2009	2155										22.74				
8	7-8-2009	2156	11.13													
9	7-8-2090	2157					396.10									
10	7-8-2090	2158									595.00	1,651.00				
11	7-8-2090	2159											1,548.00			
12	7-8-2009	2160												8.80		
13	7-8-2009	2161									1,377.81					
14	7-8-2009	2162				1,794.24										
15	7-8-2009	2163			1,095.00											
16	7-8-2009	2164					687.97									
17	8-26-2009	2165										24.22				
18	8-26-2009	2166	10.72													
19	8-26-2009	2167					73.87								287.10	
20	8-26-2009	2168													36.30	
21	8-26-2009	2169										2,287.02				
22	8-26-2009	2170									56.54					
23	8-26-2009	2171									64.58					
24	8-26-2009	2172									1,472.53					
25	8-26-2009	2173									486.00	1,595.69				
26	8-26-2009	2174											1,205.40			
27	8-26-2009	2175												3.52		
28	8-26-2009	2176					411.11									
29	8-26-2009	2177													250.00	
30	9-9-2009	2178										22.37				
31	9-9-2009	2179									1,423.49					
32	9-9-2009	2180									416.00	1,446.74				
33	9-9-2009	2181											1,205.40			
34	9-9-2009	2182												19.26		
35	9-9-2009	2183									960.00					
36	10-14-2009	2184										22.72				
37	10-14-2009	2185	11.55													
38	10-14-2009	2186					42.74								143.55	
39	10-14-2009	2187													36.63	
40	10-14-2009	2188										1,210.64				
41	10-14-2009	2189									31.39					
42	10-14-2009	2190									34.10					
43	10-14-2009	2191									4,621.18					
44	10-14-2009	2192									695.00	2,199.69				
45	10-14-2009	2193											1,205.40			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
46	10-14-2009	2194													10.56	
47	10-14-2009	2195						1,144.18								
48	10-14-2009	2196				5,000.00										
49	10-14-2009	2197				468.68										
50	11-11-2009	2198											22.62			
51	11-11-2009	2199		11.14												
52	11-11-2009	2200						48.57							143.55	
53	11-11-2009	2201													18.44	
54	11-11-2009	2202											1,058.99			
55	11-11-2009	2203										25.86				
56	11-11-2009	2204										32.04				
57	11-11-2009	2205					924.54									
58	11-11-2009	2206										236.00	1,397.46			
59	11-11-2009	2207												1,205.40		
60	11-11-2009	2208													5.28	
61	11-11-2009	2209						105.00								
62	11-11-2009	2210				1,095.00										
63	12-22-2009	2211											15.13			
64	12-22-2009	2212		22.28												
65	12-22-2009	2213						92.17							287.10	
66	12-22-2009	2214													18.52	
67	12-22-2009	2215											115.61			
68	12-22-2009	2216										57.70				
69	12-22-2009	2217										61.47				
70	12-22-2009	2218							5,000.00							
71	12-22-2009	2219							939.00							
72	12-22-2009	2220										586.00	274.96			
73	12-22-2009	2221												1,205.40		
74	12-22-2009	2222													14.08	
75	12-22-2009	2223										960.00				
76	12-22-2009	2224										1,601.51				
77	12-22-2009	2225						212.00								
78	12-22-2009	2226				1,395.00										
79	12-22-2009	2227							1,500.00							
80	12-22-2009	2228														250.00
81	1-13-2010	2229											127.93			
82	1-13-2010	2230		11.14												
83	1-13-2010	2231													18.76	
84	1-13-2010	2232										295.00	232.31			
85	1-13-2010	2233							750.00							
86	1-13-2010	2234												1,205.40		
87	1-13-2010	2235													10.56	
88	1-13-2010	2236					825.00									
89	1-13-2010	2237				1,635.00										
90	2-10-2010	2238											206.54			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
91	2-10-2010	2239		11.14												
92	2-10-2010	2240						88.32							95.70	
93	2-10-2010	2241													19.58	
94	2-10-2010	2242											70.55			
95	2-10-2010	2243										37.89				
96	2-10-2010	2244										236.00	225.56			
97	2-10-2010	2245												1,205.40		
98	2-10-2010	2246										2,888.16				
99	2-10-2010	2247			4,800.00											
100	2-10-2010	2248				1,440.00										
101	2-10-2010	2249														250.00
102	3-10-2010	2250											93.73			
103	3-10-2010	2251		11.14												
104	3-10-2010	2252						31.86							153.27	
105	3-10-2010	2253											71.06			
106	3-10-2010	2254										38.58				
107	3-10-2010	2255										108.08				
108	3-10-2010	2256										436.00	473.06			
109	3-10-2010	2257												1,205.40		
110	3-10-2010	2258										3,091.58				
111	3-10-2010	2259													3.52	
112	3-10-2010	2260				1,245.00										
113	4-14-2010	2261											54.58			
114	4-14-2010	2262		11.14												
115	4-14-2010	2263						67.98							306.54	
116	4-14-2010	2264													39.16	
117	4-14-2010	2265											205.98			
118	4-14-2010	2266										28.15				
119	4-14-2010	2267										235.58				
120	4-14-2010	2268										595.00	225.56			
121	4-14-2010	2269												1,205.40		
122	4-14-2010	2270						420.00								
123	4-14-2010	2271										1,745.00				
124	4-14-2010	2272					1,600.88									
125	4-14-2010	2273					800.00									
126	4-14-2010	2274						92.28								
127	4-14-2010	2275				1,290.00										
128	5-12-2010	2276											18.06			
129	5-12-2010	2277		10.73												
130	5-12-2010	2278													19.58	
131	5-12-2010	2279									630.00					
132	5-12-2010	2280						2,500.00								
133	5-12-2010	2281										495.00	448.39			
134	5-12-2010	2282												1,205.40		
135	5-12-2010	2283										1,529.12				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
136	5-12-2010	2284													67.71	
137	5-12-2010	2285					801.75									
138	5-12-2010	2286					865.75									
139	5-12-2010	2287				1,335.76										
140	6-09-2010	2288											27.38			
141	6-09-2010	2289		11.14												
142	6-09-2010	2290						32.86							161.70	
143	6-09-2010	2291											143.10			
144	6-09-2010	2292										25.97				
145	6-09-2010	2293										54.83				
146	6-09-2010	2294										536.00	807.50			
147	6-09-2010	2295												1,307.86		
148	6-09-2010	2296									1,745.02					
149	6-09-2010	2297													60.67	
150	6-09-2010	2298				1,125.00										
151	6-09-2010	2299														250.00
152																
153																
154																
155																
156																
157																
158	TOTAL			133.25	4,800.00	17,124.44	7,612.16	6,447.01	5,939.00	2,250.00	630.00	29,915.16	16,798.89	14,909.86	1,989.44	1,000.00
159	BALANCE			166.75	3,000.00	875.56	(2,612.16)	(451.01)	(4.00)	(2,050.00)	7,970.00	(5,215.16)	10,951.11	(409.86)	410.56	

07/06/2010
09:16:43

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

PAGE: 1

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	18,769.31	21,714.89
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	18,769.31	21,714.89
TAX RECEIPT COLLECTIONS:			
30135	- 2009 PERS PROP TAX	0.00	11.67
30324	- 1998 REAL ESTATE TAX	0.00	2.46
30325	- 1999 REAL ESTATE TAX	0.00	3.32
30326	- 2000 REAL ESTATE TAX	0.00	623.55
30327	- 2001 REAL ESTATE TAX	0.00	9.40
30328	- 2002 REAL ESTATE TAX	0.00	3.90
30329	- 2003 REAL ESTATE TAX	0.00	0.72
30330	- 2004 REAL ESTATE TAX	0.00	0.67
30331	- 2005 REAL ESTATE TAX	0.00	0.61
30332	- 2006 REAL ESTATE TAX	0.00	0.56
30333	- 2007 REAL ESTATE TAX	0.00	0.49
30334	- 2008 REAL ESTATE TAX	0.00	85,010.55
30335	- 2009 REAL ESTATE TAX	1,477.51	91,207.67

	TAX RECEIPT TOTALS:	1,477.51	176,875.57
34403	- REAL ESTATE TAX CREDIT	0.00	5,533.32
34601	- MOTOR VEHICLE PRO RATE	131.94	630.91
54001	- MISCELLANEOUS REVENUE	0.00	15,909.09

	OTHER RECEIPT TOTALS:	131.94	22,073.32
60000	- DISBURSEMENTS	0.00	-196,777.05
60001	- PROPERTY TAX COMMISSION	-29.55	-3,537.52
10000	ENDING CASH ON HAND	20,349.21	20,349.21
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	20,349.21	20,349.21

07/06/2010
09:16:58

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

PAGE: 1

FUND: 8392	SID #192 BOND	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	220,693.16	4,655.36
15100	- BEGINNING INVESTMENT ON HAND	249,790.00	354,604.42

	BEGINNING BALANCE:	470,483.16	359,259.78
TAX RECEIPT COLLECTIONS:			
30135	- 2009 PERS PROP TAX	0.00	14.58
30328	- 2002 REAL ESTATE TAX	0.00	4.87
30329	- 2003 REAL ESTATE TAX	0.00	0.90
30330	- 2004 REAL ESTATE TAX	0.00	0.83
30331	- 2005 REAL ESTATE TAX	0.00	0.77
30332	- 2006 REAL ESTATE TAX	0.00	0.69
30333	- 2007 REAL ESTATE TAX	0.00	0.61
30334	- 2008 REAL ESTATE TAX	0.00	106,265.50
30335	- 2009 REAL ESTATE TAX	1,846.94	114,012.08

	TAX RECEIPT TOTALS:	1,846.94	220,300.83
31701	- SPECIAL ASSESSMENTS	0.00	2,342.19
34403	- REAL ESTATE TAX CREDIT	0.00	6,916.80
34601	- MOTOR VEHICLE PRO RATE	164.93	788.68
51001	- INTEREST ON INVESTMENTS	0.00	633.90

	OTHER RECEIPT TOTALS:	164.93	10,681.57
60000	- DISBURSEMENTS	-158,181.25	-271,512.50
60001	- PROPERTY TAX COMMISSION	-36.94	-4,406.00
60002	- SPECIAL ASSESSMENT COMM	0.00	-46.84
15100	- INVESTMENTS	0.00	-104,814.42
10000	ENDING CASH ON HAND	64,486.84	64,486.84
15100	ENDING INVESTMENT ON HAND	249,790.00	249,790.00

	GRAND TOTALS	314,276.84	314,276.84



Account Number	Due Date	Total Amount Due
0622093108	Jun 29, 2010	\$1,050.82

Customer Name: SID 192 SARPY
Statement Date: June 9, 2010

Billing Information for service address: 16800 RIDGEMONT ST,STLT, OMAHA NE

Billing Period From 5-10-2010 To 6-9-2010 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$153.27	0.00	161.70

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

Sales Tax	8.43
Total Charges	\$161.70



Account Number	Due Date	Total Amount Due
0622093108	Jun 29, 2010	\$1,050.82

Customer Name: SID 192 SARPY
Statement Date: June 9, 2010

Billing Information for service address: 16802 OAKMONT DR, IRRIG, OMAHA NE

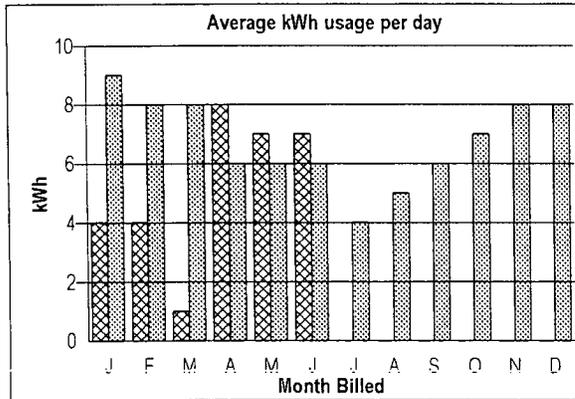
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-6-10	6-7-10	6861226	9529	9746 Actual	217	1	kWh	217

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	32	217	7	75	54
2009 ☒	29	164	6	77	53

Basic Service	11.89
kWh Usage	19.28
Fuel And Purchased Power Adjustment	.00
Sales Tax	1.71
Total Charges	\$32.88

Your average daily electric cost was: \$1.02





Account Number	Due Date	Total Amount Due
1436000031	Jul 27, 2010	\$58.74

Customer Name: SID 192 SARPY

Statement Date: July 7, 2010

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

Billing Information for service address: 17300 S HIGHWAY 370 ST,POL, OMAHA NE

Dusk to Dawn Lighting	18.56
Fuel And Purchased Power Adjustment	.00
Sales Tax	1.02
Total Charges	\$19.58
Previous Balance	78.32
Payments Received: 06/10/10	39.16CR
Total Amount Due	\$58.74

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

Please return this portion with payment

OPPD trims tree limbs away from electric lines for public safety and reliability of electric service.
For more on tree trimming, visit oppd.com.

Statement Date: July 7, 2010

Account Number	Due Date	Total Amount Due
1436000031	Jul 27, 2010	\$58.74

Amount Paid

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

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

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

SID 192
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



011431 000031 50000000 00000000 00000000 00000000 00000000



Account Number	Due Date	Total Amount Due
2953028855	Jun 29, 2010	\$1,072.18

Customer Name: SID 192 SARPY
Statement Date: June 9, 2010

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

Billing Information for service address: 17201 FAIRWAY DR, WELL, OMAHA NE

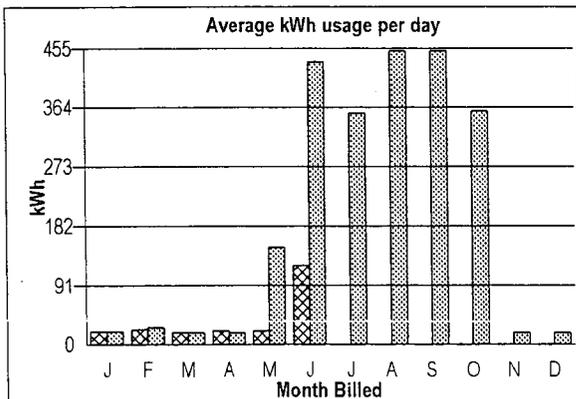
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	5-6-10	6-7-10	7466719	229135	233016 Actual	3881	1	kWh	3881
Billing Demand								KW	29.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 ☒	32	3881	121	75	54
2009 ☒	29	12591	434	77	53

Actual Demands	28.67 KW	KVA 100.00%PF
Basic Service		17.39
Demand Revenue		135.43
kWh Usage		219.55
Fuel And Purchased Power Adjustment		.00
Sales Tax		20.48
Total Charges		\$392.85
Previous Balance		679.33
Total Amount Due		\$1,072.18

Your average daily electric cost was: \$12.27



Please return this portion with payment

Be prepared for summer storms, which can cause widespread power outages.
Visit oppd.com or see this issue of Outlets for safety tips and other helpful reminders.

Statement Date: June 9, 2010

Account Number	Due Date	Total Amount Due
2953028855	Jun 29, 2010	\$1,072.18

Amount Paid

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

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

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

SID 192 SARPY
% DEB LASHER@RON HUNTERS
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
5958727663	Jun 29, 2010	\$196.60

Customer Name: SID 192 SARPY
Statement Date: June 9, 2010

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

Billing Information for service address: 17221 OAKMONT ST,LIFT, OMAHA NE

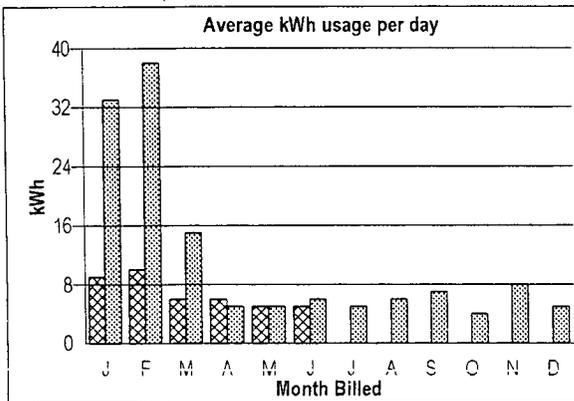
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-6-10	6-7-10	7510080	12133	12294 Actual	161	1	kWh	161

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2010 <input checked="" type="checkbox"/>	32	161	5	75	54
2009 <input checked="" type="checkbox"/>	29	174	6	77	53

Basic Service	11.89
kWh Usage	14.31
Fuel And Purchased Power Adjustment	.00
Sales Tax	1.44
Total Charges	\$27.64
Previous Balance	168.96
Total Amount Due	\$196.60

Your average daily electric cost was: \$.86



Please return this portion with payment

Be prepared for summer storms, which can cause widespread power outages.
Visit opd.com or see this issue of Outlets for safety tips and other helpful reminders.

Statement Date: June 9, 2010

Account Number	Due Date	Total Amount Due
5958727663	Jun 29, 2010	\$196.60

Amount Paid

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

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

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

SID 192 SARPY

%RONALD W HUNTER ATTORNEY

11605 ARBOR ST STE 104

OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



Elden Hobza
12577 Orchard Ave
Omaha, NE 68137
Phone: 402-895-3546
Cell 402-212-6041

Invoice #: 101097
Date: 6/10/10

To: SID # 192 - Tiburon South
C/O Ron W. Hunter
Suite 104
11605 Arbor
Omaha, Nebraska 68144

SID # 192 - Tiburon South

Lift Station #1 Maintenance - APR/MAY/JUNE 2010 -@ \$160/mo	\$ 480.00
Lift Station #2 Maintenance - APR/MAY/JUNE 2010 -@ \$160/mo	\$ 480.00

Invoice# 101097 Total: \$ 960.00

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

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

Invoice No. 100073 07-01-10
 Customer No. TIBSO

SID 192 TIBURON SOUTH
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-10

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	900.00	\$900.00
27	HRS	EXTRAORDINARY SERVICE HOURS	49.50	1336.50
5		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	59.00	295.00
1		QWEST DIAL OUT TELEALARMS: WELLHOUSE #3	45.00	45.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00

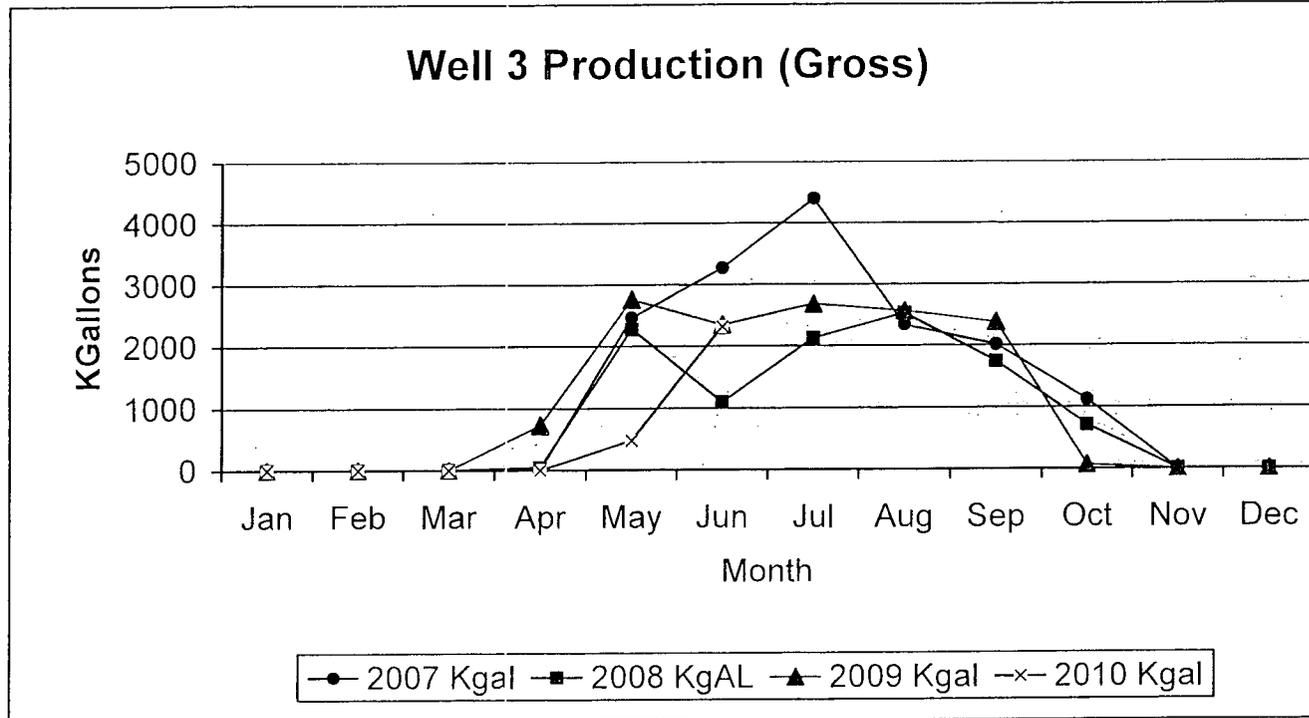
-----> Note: SIGNIFICANT EVENTS: MAJOR FLUSH OF ALL MANHOLES ON 173RD
 AND ON OAKMONT...HEAVY CLOGGING. 3 PHASE POWER OUTAGES.
 GENERATOR MAINTENANCE AND MULTIPLE RESET/RESTARTS. FLUSH
 HYDRANTS(SILTY). DRAWDOWN SERVICE (MAY NEED NEW AIRLINE).
 SPECIAL WELL LAB SAMPLING.

Subtotal \$2,659.50
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,659.50

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

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2007	0	0	0	0	2461	3267	4395	2334	2010	1115	0	0	
2008	0	0	0	46	2273	1088	2123	2529	1739	710	0	0	
2009	0	0	0	724	2756	2344	2678	2561	2374	68	0	0	
2010	0	0	0	0	478	2311							
*Flush gallons only in 2005 well repair.													

Submitted by Field R&D





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

ACCOUNT NO. 3050-30014918-001
 INVOICE NO. 1934217
 STATEMENT DATE 07/01/10
 DUE DATE 07/20/10
 BILLING PERIOD 06/01/10 - 06/30/10

TIBURON HOMES SID #192
 C/O RONALD W HUNTER
 11605 ARBOR ST SUITE 104
 OMAHA NE 68144-2982

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

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 4,924.06
06/08/10	Payment Thank You! 2127	\$ 1,205.40-
06/08/10	Payment Thank You! 2127	\$ 1,205.40-
	Total Payments And Credits	\$ 2,410.80-
	Service Location	
	Acct #30014918-001	
05/27/10	Residential Svc 1 Cart Rate Adj	\$ 102.46
06/30/10	Residential Svc 1 Cart	\$ 1,205.40
	06/01/10-06/30/10	
	Current Charges And Fees	\$ 1,102.94
	Total Due	\$ 3,616.20



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

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



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

ACCOUNT NO. 3050-30014918-001
 INVOICE NO. 1934217
 STATEMENT DATE 07/01/10
 DUE DATE 07/20/10
PAY THIS AMOUNT 3,616.20

AV 01 006390 27557B 18 C**5DGT

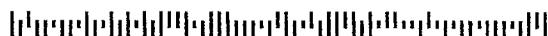


TIBURON HOMES SID #192
 C/O RONALD W HUNTER
 11605 ARBOR ST SUITE 104
 OMAHA NE 68144-2982

WRITE IN AMOUNT PAID \$

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

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



CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 09-JUN-10

1 of 1

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

Customer No: 40239

Bill To:

Ship To:

SID 192-BALLENA
C/O RON HUNTER
11605 ARBOR STREET, SUITE 104
OMAHA NE 68144

Transaction Type: SEWER BILLING

Invoice Number: 65035

Terms: 30 NET

Total Due: 1,654.64

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING- APRIL-2010- BALLENA: \$458.38 \$2.28 1387.769	1	1		1,654.64	1,654.64
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			65035 09-JUL-10		1,654.64	

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



BILL TO:

SID 192 SARPY COUNTY

KRISTI BLAND/RON HUNTER
11605 ARBOR ST
SUITE 104
OMAHA NE 68136

INVOICE DATE: 7/1/2010
FOR MONTH BEGINNING: 6/1/2010
INVOICE#: 610SD192
PO#:

<i>SID192SC</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	15	\$1.72	\$25.80
	Emergency Locate	2	\$2.55	\$5.10
	Terminal Total	17		\$30.90
Member Billing Subtotal:		17		\$30.90
Nebraska One Call Board Surcharge (.04 per ticket):				\$0.68
Total Current Invoice Amount:				\$31.58
Previous Balance:				\$126.62
TOTAL BALANCE DUE:				\$158.20

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

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$60.67	\$36.03	\$31.68	(\$1.76)

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

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

Make checks payable to:		Great Plains One Call Services, Inc.	
IMPORTANT SEND ALL PAYMENTS TO:		P.O. Box 102721 Atlanta GA 30368-2721	
From: SID 192 SARPY COUNTY	Invoice Number	<input type="text"/>	
Invoice: 610SD192	Amount due: \$158.20	Amount Enclosed	<input type="text"/>
Code: SD192			
Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.			

Invoice

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



June 7, 2010

Project No: 1591-900

Invoice No: 88494

MR. RON HUNTER
SID #192 (TIBURON SOUTH) SCN
11605 ARBOR STREET, SUITE 104
OMAHA, NE 68144

Project 1591-900 ONE CALL MEMBER AGREEMENT

Professional Services from May 3, 2010 to May 30, 2010

Professional Personnel

Survey Crew Time to Mark Water Main along 168th Street 838.60

35 - One Call Responses for the Month of May, 2010
Including On-site Meetings with 168th Street Contractors 931.75

Total this Invoice \$1,770.35

Invoice

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



June 7, 2010
Project No: 1591-102
Invoice No: 88495

MR. RON HUNTER
SID #192 (TIBURON SOUTH) SCN
11605 ARBOR STREET, SUITE 104
OMAHA, NE 68144

Project 1591-102 MISCELLANEOUS SERVICES, 2010, CIVIL

Professional Services from May 3, 2010 to May 30, 2010

Professional Personnel

Tour Sanitary Sewer Lift Station with Eldon Hobza	52.50
Annual Storm Sewer Inspection and Report as Required by Sarpy County Administrator	363.50

Total this Invoice \$416.00

Invoice

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



July 9, 2010
Project No: 1591-900
Invoice No: 88730

MR. RON HUNTER
SID #192 (TIBURON SOUTH) SCN
11605 ARBOR STREET, SUITE 104
OMAHA, NE 68144

Project 1591-900 ONE CALL MEMBER AGREEMENT

Professional Services from June 1, 2010 to July 4, 2010

Professional Personnel

Locate and Mark Sanitary Sewer for 168 th Street Paving Project	177.25
Locate and Mark Water Line for 168 th Street Paving Project	332.25
17 – One Call Responses for Month of June	425.00

Total this Invoice \$934.50

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.

Knight Enterprises Corporation

312 N. 162nd Street
Omaha, NE 68118

Invoice

Date	Invoice #
6/20/2010	1332

Bill To
Ronald Hunter SID 192 11605 Arbor Street # 104 Omaha NE 68144

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Two Stop Signs And three Sign Post & Fasteners	215.00	215.00T
2.5	Install Missing Stop Signs At Tiburon Estates	55.00	137.50
	No Sales Tax Due	0.00%	0.00

Total	\$352.50
Payments/Credits	\$0.00
Balance Due	\$352.50

Phone #
402-680-1943

E-mail	Web Site
randy@chorepro.biz	www.chorepro.biz

17206 Fairway Drive
Omaha NE 68136

July 11, 2010

Ron Hunter
Attn: Kristi

Attached are bills I have paid from SunDaze Lawi.

Invoice 2838 dated May 5, 2010	\$138.00
Invoice 2839 dated May 5, 2010	130.00
Invoice 2880 dated June 6, 2010	170.00
Invoice 2881 dated June 6, 2010	130.00
Invoice 2908 dated July 5, 2010	170.00
Invoice 2909 dated July 5, 2010	<u>160.00</u>
TOTAL	\$858.00

Please prepare a warrant made out to Tim Goodman in the amount of \$858.00 to cover. Thanks.

Tim Goodman

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

Telephone: (402) 397-6965

Fax: (402) 397-0607

July 2, 2010

Sanitary and Improvement District No. 192
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 192

=====

Legal work connected with election for the SID , i.e.
Review of letter from Sarpy County Election Commissioner,
review of election statute, preparation of letter to property
owners, meeting with Susan Stockwell at the Sarpy
County Election Office, prepared envelopes for mailing letter
and candidate forms to 123 property owners, and hand carried
letters to post office for mailing on July 2, 2010.

\$750.00

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

July 2, 2010

Sanitary and Improvement District No. 192
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 192

=====

Reimbursement for election postage
(123 x \$0.44)

\$54.12

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

July 13, 2010

Sanitary and Improvement District No. 192
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 192

=====

For legal services performed re: general services from 06-09-10
through 07-13-10.

(See Attached Schedule of Services)

6.90 hours x \$150.00 per hour = \$1,035.00

TOTAL AMOUNT DUE \$1,035.00

SCHEDULE OF SERVICES
FOR
SID 192

06/09/10	Prepared for and attended meeting of the Board of Trustees.	1.60
06/16/10	Mailed executed minutes to Sarpy County and Ameritas. Preparation of minutes, supporting documents, and warrants of meeting held on June 9, 2010.	2.10
06/28/10	Preparation of notice to the Sarpy County Clerk, the Papillion Times, all Trustees, and engineers regarding next meeting. Review of the published notice.	1.20
07/07/10	Final review of minutes, supporting documents and warrants. Mailed copy to accountants.	0.80
07/08/10	Checked notice of meeting in Papillion Times.	0.10
07/13/10	Prepared Agenda for meeting to be held on July 14, 2010.	<u>1.10</u>
	Total	<u>6.90</u>

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

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

Invoice No. 100069 07-01-10
 Customer No. SID192

SID 192 TIBURON SOUTH
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-10

Quant	Item No.	Item Description	Unit Price	Extension
112		LASTMONTH - WATER METER BILL PROCESSING	6.51	\$729.12
		-----> Note: WATER METER BILLING ONLY.		
			Subtotal	\$729.12
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$729.12
>>> Please submit your payment with the top part of this invoice <<<				=====



Nebraska and Local Sales and Use Tax Return

- If applicable, complete Schedule I on reverse side.
- See optional Nebraska Net Taxable Sales and Use Tax Worksheets.

FORM
10

Tax Category | Nebraska ID Number | Rpt. Code | Tax Period
 1 | 10241663 | 1 | APR-JUN 2010-06
 Due Date:
 JUL 25 2010

PLEASE DO NOT WRITE IN THIS SPACE

NAME AND LOCATION ADDRESS

NAME AND MAILING ADDRESS

26717

SID NO 192 SARPY COUNTY NE
 11605 ARBOR ST STE 104
 OMAHA NE 68144

SID NO 192 SARPY COUNTY NE
 11605 ARBOR ST STE 104
 OMAHA NE 68144

• Name, address, or ownership changes? See Instructions.

Check this box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed. New owners must apply for their own sales tax permit.

1	Gross sales and services (see instructions)	1	9044	00
2	Net taxable sales (see instructions)	2	9044	00
3	Nebraska sales tax (line 2 multiplied by .055)	3	497	42
4	Nebraska use tax (see instructions)	4	0	00
Complete Nebraska Schedule I prior to completing lines 5 & 6.				
5	Local use tax from line 1, Nebraska Schedule I	5	0	00
6	Local sales tax from line 2, Nebraska Schedule I	6	0	00
7	Total Nebraska and local sales tax (line 3 plus line 6)	7	497	42
8	Sales tax collection fee (line 7 multiplied by .025; if the result is \$75.00 or more, enter \$75.00)	8	12	44
9	Sales tax due (line 7 minus line 8)	9	484	98
10	Total Nebraska and local use tax (line 4 plus line 5)	10	0	00
11	Total Nebraska and local sales and use tax due (line 9 plus line 10)	11	484	98
12	Previous balance with applicable interest at 5 % per year and payments received through 07-07-2010 ADD	12	55	15
	BALANCE	TAX	PENALTY	INTEREST
	PRIOR PERIODS		54.48	.67
	CURRENT PERIOD			

Check this box if your payment is being made electronically.

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full with return 13 540 13

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

sign
here

Authorized Signature _____ Title _____ () _____ Daytime Phone _____ Date _____ E-Mail Address _____

Preparer's Signature _____ Date _____ Preparer's Social Security Number or PTIN _____

Print Firm's Name (or yours if self-employed), Address and Zip Code _____ EIN _____ () _____ Daytime Phone _____

Visit www.revenue.ne.gov to see the web-only version of the "2010 Major Legislative Changes."

SID # 158 - SFF

C/O Kristi Bland
11605 Arbor Street, Suite 104
Omaha, NE 68144

Invoice

Bill To

SID # 192
C/O Ronald W. Hunter, Atty
11605 Arbor Street, Suite 104
Omaha, NE 68144

Date

Invoice #

7/13/2010

32

Terms

Due Date

Net 30

8/12/2010

Description	Qty	Rate	Amount
Fees for Water Use Second Quarter 2010	3,544	2.25	7,974.00
Nebraska Sales Tax		5.50%	0.00

Second Quarter 2010

Total

\$7,974.00

Belle E. Weispfenning
3220 Tammy Street
Bellevue, NE 68123

July 13, 2010

Sanitary and Improvement District No. 192
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 192

Bookkeeping and Service Fee Fund	
January, 2010 through July, 2010	
(6 hours a month at \$25.00 per hour)	\$1,050.00
(Less \$50.00 for late penalty on Sales Tax)	(50.00)
Total due	\$1,000.00

