

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 2:30 p.m. on Wednesday, June 8, 2011, at 17110 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Timothy P. Goodman, Tom Dein, Steven Moore, and Morrie Naumann. Absent was the following Trustees: Lee Harrow. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant, and Gerry Gutoski of Field R & D. Also present was Rick Waddington of Drella, Inc., developer of SID 192. Notice of the meeting was given in the Papillion Times on June 1, 2011, 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.

In the absence of the Chairman, Trustee Goodman served as the Acting Chairman. The Acting Chairman called the meeting to order and called the roll.

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

The Acting Chairman stated the first order of business was an update from Gerry Gutoski regarding the water system. Mr. Gutoski stated that Well No. 3 was turned on June 3, 2011. There was also a brief discussion regarding the payment for the water meter. Ms. Weispfenning stated that Providence Group, Inc. orders and pays for the meter and the SID gets reimbursed from the homeowner.

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

The Acting Chairman stated the next order of business was a discussion regarding a proposal from Rick Waddington. Mr. Waddington stated there were several builders who were interested in converting eight lots into ten lots and building villas on the new lots at an approximate cost of \$250,000.00 to \$325,000.00 each. Mr. Waddington handed out various pictures to show what the villas would look like. Mr. Waddington also stated that since the lots would be smaller, it would require a change in the covenants which would allow for the villas to be 1,600 square feet with basements instead of the required 1,800 square feet. Mr. Waddington stated that there would need to be approximately 75%

approval from the property owners living within the District to change the covenants. The Trustees asked Mr. Waddington to provide a list of the contractors, the exact proposed changes to the covenants, and then they would consider the proposal.

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

The Acting Chairman stated the next order of business was a discussion regarding property owner questions or concerns. The Chairman prepared the following issues to be addressed at this meeting: (1) street repairs: U.S. Asphalt has been contacted regarding a bid but has not submitted anything at this time; (2) Tiburon Estates wash out. Ms. Weispfenning stated that the bills have been submitted to the insurance company for reimbursement; (3) SID 192's insurance request for copies insurance for Field R & D and his subcontractor: Gerry Gutoski stated he needed a formal written request from the SID in order to obtain a copy of the insurance company; (4) Mark White water bill: the Trustees agreed to disconnect the water from this location and write off the balance owing; (5) 168th Street water sprinkler is now turned on; (6) 172nd Street stop sign: Ms. Weispfenning stated that ChorePro has been contacted regarding this matter; (7) the sewer meter is now working; (8) Mowing of 174th Street: Trustee Moore just mowed and the Chairman is next to mow this area; (9) Well No. 3 is now on and do the fire hydrants need to be flushed, the Trustees agreed to ask Gerry Gutoski regarding this matter; (10) White and Chichone are late paying water bills: Trustees agreed to send disconnect notices; (11) Brad Beck is moving on June 9, 2011 and Gerry will need to read meter shortly after that date; and (12) review one call notifications: there were none to review at this time.

The Acting Chairman stated the next order of business was a discussion regarding the upcoming budget. Ms. Weispfenning presented a breakdown of the actual expenditures for the District's fiscal year ending June 30, 2011. The Trustees reviewed these documents in detail and it was agreed this item will be discussed at the next meeting of the Board of Trustees.

The Trustees agreed that the next meeting of the Board of Trustees would be held at 2:30 p.m. on July 13, 2011 at 17210 Fairway Drive.

The following are reporting items for the Trustees' information and required no action: General Ledger balances from Sarpy County Treasurer for the General and Bond Fund.

The next order of business was the payment of bills. After a full and complete discussion by the Board, the following Resolutions were moved by the Trustee Moore 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. 2439 through 2450 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 June 8, 2014, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 2439 in the amount of \$10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001378113-01, attached.

WARRANT NO. 2440 in the amount of \$196.56 made payable to O.P.P.D., per Account No. 0622093108, dated 05/10/11, attached.

WARRANT NO. 2441 in the amount of \$19.70 made payable to O.P.P.D., per Account No. 1436000031, dated 05/06/11, attached.

WARRANT NO. 2442 in the amount of \$162.99 made payable to O.P.P.D., per Account No. 2953028855, dated 05/10/11, attached.

WARRANT NO. 2443 in the amount of \$26.67 made payable to O.P.P.D., per Account No. 5958727663, dated 05/10/11, attached.

WARRANT NO. 2444 in the amount of \$33.13 made payable to O.P.P.D., per Account No. 6474900369, dated 05/10/11, attached.

WARRANT NO. 2445 in the amount of \$860.00 made payable to FIELD R & D, per Invoice No. 100196, attached.

WARRANT NO. 2446 in the amount of \$954.71 made payable to PROVIDENCE GROUP, INC., per Invoice No. 100198, attached.

WARRANT NO. 2447 in the amount of \$1,205.40 made payable to PAPIILLION SANITATION, per Invoice No. 2191359,

attached.

WARRANT NO. 2448 in the amount of \$3,200.82 made payable to CITY OF OMAHA., per Invoice Nos. 74052 and 74369, attached.

WARRANT NO. 2449 in the amount of \$189.00 made payable to WEST-E-CON, per Invoice No. 51911, attached.

WARRANT NO. 2450 in the amount of \$1,620.00 made payable to RONALD W. HUNTER, per Statement dated 06/07/11, 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. 1085 through Check No. 1086 of the District, dated the date of this meeting, to the following payee and in the following amount to be drawn on the American National Bank Service Fee Fund Checking Account of the District, to-wit:

CHECK NO. 1085 in the amount of \$24.95 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, dated 05/27/11, attached.

CHECK NO. 1086 in the amount of \$2,285.63 made payable to PROVIDENCE GROUP, INC., per Invoice No. 100192, 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 Goodman, Naumann, Moore, and Dein; voting "nay" thereon were the following: none. 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.

ABSENT

LEE HARROW, Chairman

STEVEN MOORE, Trustee

TOM DEIN, Trustee

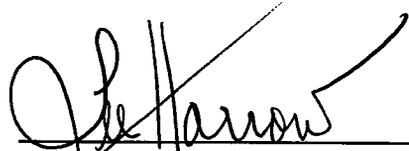
TIMOTHY GOODMAN, Clerk
Acting Chairman

MORRIE NAUMANN, Trustee

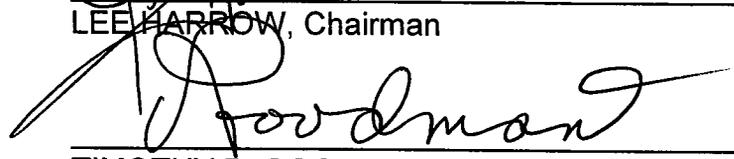
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

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 2:30 p.m., on Wednesday, June 8, 2011, at 17110 Fairway Drive, Omaha, Nebraska.

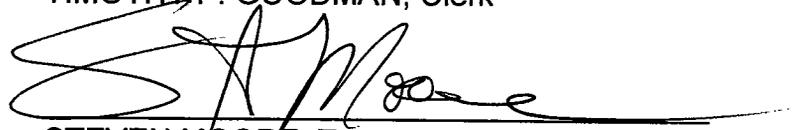
DATED this 8th day of June, 2011.



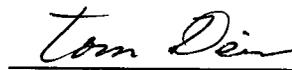
LEE HARROW, Chairman



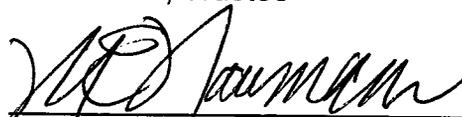
TIMOTHY P. GOODMAN, Clerk



STEVEN MOORE, Trustee



TOM DEIN, 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.

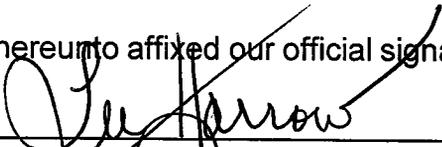
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review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

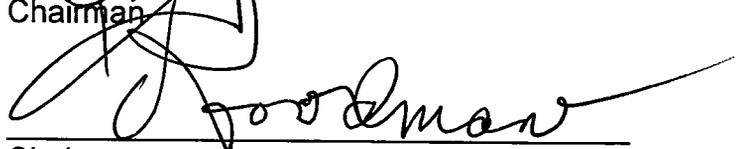
6. No litigation is now pending or threatened to restrain or enjoin the District from

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 8th day of June, 2011.



Chairman



Clerk

AGENDA

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

Lee Harrow, Chairman
Timothy P. Goodman, Clerk
Steven Moore, Trustee
Morrie Naumann, Trustee
Tom Dein, Trustee

Held at 2:30 p.m., on Wednesday, April 8, 2011, at 17110 Fairway Drive, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Gerry Gutoski.
4. Discussion regarding proposal from Rick Waddington.
5. Discussion regarding property owner questions or concerns.
6. Discussion regarding upcoming budget.
7. Set next meeting location.
8. The following are reporting items for the Trustees' information and required no action: General Ledger balances from Sarpy County Treasurer for the General and Bond Fund.
9. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004
Order No. 0001378113-01 10.73
 - B. O.P.P.D.
Account No. 0622093108
dated 05/10/11 196.56

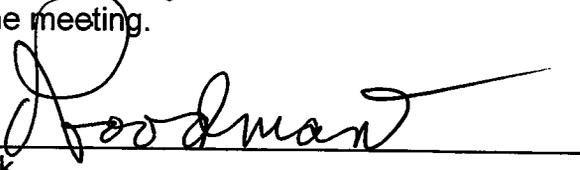
C.	O.P.P.D. Account No. 1436000031 dated 05/06/11		19.70
D.	O.P.P.D. Account No. 2953028855 dated 05/10/11		162.99
E.	O.P.P.D. Account No. 5958727663 dated 05/10/11		26.67
F.	O.P.P.D. Account No. 6474900369 dated 05/10/11		33.13
G.	Field R & D Invoice No. 100196		860.00
H.	Providence Group, Inc. Invoice No. 100198		954.71
I.	Papillion Sanitation Invoice No. 2191359		1,205.40
J.	City of Omaha Invoice No. 74052 Invoice No. 74369	1,481.16 <u>1,719.66</u>	3,200.82
K.	West-E-Con Invoice No. 51911		189.00
L.	Ronald W. Hunter Statement dated 06/07/11		1,620.00
M.	Black Hills Energy Account No. 3497 3578 91 dated 05/27/11		** 24.95
N.	Providence Group, Inc. Invoice No. 100192		** 2,285.63

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

** Indicates payments issued with a check.

10. Adjourn.

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

Notes: Water System and Property Owners Concerns

Carryover Items:

- 1. Street repairs – US Asphalt has been contacted to provide a bid on tarring cracks. Bid due to me by June 3. To be sent to Harrow.**
- 2. Send letter to Pearson on his sewer line to the SID192 sewer system. – Hunter Law.**
- 3. Matza washout. Repair completed. Need bill?? – Hunter Law to notify insurance carrier?? Is this completed???**
- 4. Insurance carrier inspection. Wanted us to have Gerry's insurance certificate. – Does Hunter Law have???**
- 5. Mark White moved out & won't pay bills since Feb. HUD now owns. What's next?? Do we need to shut off the water too?? Gerry?**
- 6. Budget preparation. Kristi to prepare and present today.**
- 7. 168th St. water sprinkler system - now off until needed.**
- 8. 172nd Street stop sign prob. – Hunter Law to contact?? Fixed???**
- 9. Sewage meter is now working. Complete.**
- 10. Mowing at 174th St. Entrance. Whose next to mow?**
- 11. Well #3 now in service. Flush hydrants???**

New Items:

- 1. Water system billing. Any late payers.**
- 2. Clint Boyd is new resident at 10502 168th Ave. as account #12120000. I will forward water rules etc. I updated the new home owner's letter with new members.**
- 3. Brad Beck is moving out of 17105 Cypress Drive on June 9.**

Notes: Water System and Property Owners Concerns

- 4. Waddington proposal discussion. Villas. Residents vote?? We need full project description!!! How does the board fit in???**
- 5. Review "one call" reports attached to the TD2 billing. Do we need further discussion with One Call???** Any further action???
- 6. Torczon residence sold. Need new owner information.**

6/6/2011
10:03:21

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

PAGE: 1

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	115,934.12	20,349.21
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	115,934.12	20,349.21
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	9.40
30335	- 2009 REAL ESTATE TAX	0.00	85,263.99
30336	- 2010 REAL ESTATE TAXES	1,567.63	92,442.55

	TAX RECEIPT TOTALS:	1,567.63	177,715.94
34401	- HOMESTEAD EXEMP ALLOCATION	59.72	238.88
34403	- REAL ESTATE TAX CREDIT	0.00	5,294.22
34601	- MOTOR VEHICLE PRO RATE	0.00	360.05
54001	- MISCELLANEOUS REVENUE	0.00	13.63

	OTHER RECEIPT TOTALS:	59.72	5,906.78
60000	- DISBURSEMENTS	-104,785.24	-187,672.73
60001	- PROPERTY TAX COMMISSION	-31.35	-3,554.32
10000	ENDING CASH ON HAND	12,744.88	12,744.88
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	12,744.88	12,744.88

6/6/2011
10:04:01

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

PAGE: 1

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

10100	- BEGINNING CASH ON HAND	203,439.57	64,486.84
15100	- BEGINNING INVESTMENT ON HAND	174,911.62	249,790.00

	BEGINNING BALANCE:	378,351.19	314,276.84
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	11.74
30335	- 2009 REAL ESTATE TAX	0.00	106,582.28
30336	- 2010 REAL ESTATE TAXES	1,959.59	115,555.86

	TAX RECEIPT TOTALS:	1,959.59	222,149.88
31701	- SPECIAL ASSESSMENTS	0.00	21,187.25
34401	- HOMESTEAD EXEMP ALLOCATION	74.65	298.60
34403	- REAL ESTATE TAX CREDIT	0.00	6,617.92
34601	- MOTOR VEHICLE PRO RATE	0.00	450.06
51001	- INTEREST ON INVESTMENTS	0.00	336.58
52001	- PROCEEDS SALES OF BONDS	0.00	2,009,250.00

	OTHER RECEIPT TOTALS:	74.65	2,038,140.41
60000	- DISBURSEMENTS	-14,663.50	-2,204,017.66
60001	- PROPERTY TAX COMMISSION	-39.19	-4,442.99
60002	- SPECIAL ASSESSMENT COMM	0.00	-423.74
15100	- INVESTMENTS	199,959.17	125,080.79
10000	ENDING CASH ON HAND	-9,188.05	-9,188.05
15100	ENDING INVESTMENT ON HAND	374,870.79	-25,047.55

	GRAND TOTALS	365,682.74	-34,235.60

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

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

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 2:30 p.m., on Wednesday, June 8, 2011, at 17110 Fairway Drive, 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 Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

TIMOTHY GOODMAN
 Clerk of the District
 1378113; 6/1

Ad Number 0001378113-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 26 Li

PO Number

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

Materials

Ad Order Notes

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

<u>Net Amount</u>	<u>Total Amount</u>
\$10.73	\$10.73

Payment Method

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

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	6/1/2011	1	\$10.73
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
0622093108	May 31, 2011	\$698.67

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

Customer Name: SID 192 SARPY
Statement Date: May 10, 2011

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$162.33
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	4-5-11	5-6-11	235	kWh	\$34.23

Total Charges \$196.56
 Previous Balance 502.11
 Total Amount Due \$698.67

Late Payment Charge of \$7.86 applies after due date.

1

Please return this portion with payment

May is National Electric Safety month. Please keep electrical safety in the forefront at home, work and play. See Outlets and oppd.com for more details.

Statement Date: May 10, 2011

Account Number	Due Date	Total Amount Due
0622093108	May 31, 2011	\$698.67

Late Payment Charge of \$7.86 applies after due date.

Amount Paid

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

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

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



SID 192 SARPY TIBURON ESTATES
 % RONALD W. HUNTER
 11605 ARBOR ST
 OMAHA NE 68144-2982

PO BOX 3995
 OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
0622093108	May 31, 2011	\$698.67

Customer Name: SID 192 SARPY
Statement Date: May 10, 2011

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

Billing Period From 04-08-2011 To 05-10-2011 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$153.27	\$0.60	\$162.33

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

Sales Tax 8.46
Total Charges \$162.33



Account Number	Due Date	Total Amount Due
0622093108	May 31, 2011	\$698.67

Customer Name: SID 192 SARPY
Statement Date: May 10, 2011

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

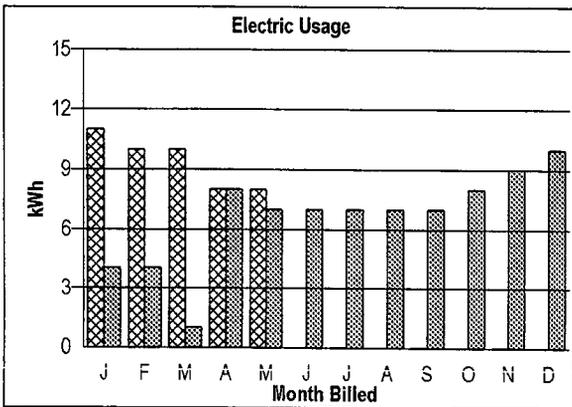
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	4-5-11	5-6-11	6861226	12384	12619 Actual	235	1	kWh	235

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	31	235	7	63	40
2010 ☑	30	224	7	69	45

Basic Service	11.89
kWh Usage	20.21
Fuel And Purchased Power Adjustment	0.35
Sales Tax	1.78
Total Charges	\$34.23

Your average daily electric cost was: \$1.10





Account Number	Due Date	Total Amount Due
2953028855	May 31, 2011	\$768.68

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

Customer Name: SID 192 SARPY
Statement Date: May 10, 2011

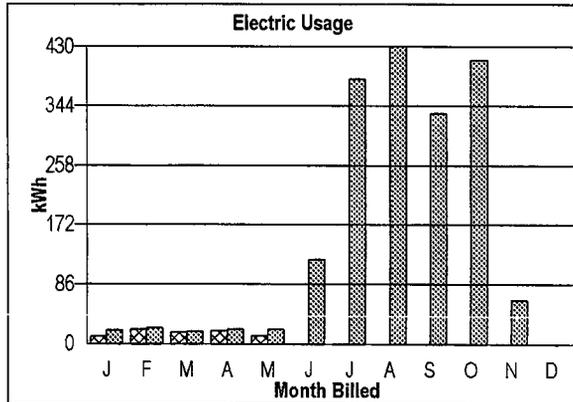
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	4-5-11	5-6-11	5762515	643	1009 Actual	366	1	kWh	366
Billing Demand								KW	25.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	31	366	11	63	40
2010 ☒	30	632	21	69	45

Your average daily electric cost was: \$5.26



Actual Demands	1.25KW	0.00KVA	100.00%PF
Basic Service			17.39
Demand Revenue			116.75
kWh Usage			19.80
Fuel And Purchased Power Adjustment			0.55
Sales Tax			8.50
Total Charges			\$162.99
Previous Balance			605.69
Total Amount Due			\$768.68

Late Payment Charge of \$6.52 applies after due date.

1 Please return this portion with payment

May is National Electric Safety month. Please keep electrical safety in the forefront at home, work and play. See Outlets and oppd.com for more details.

Statement Date: May 10, 2011

Account Number	Due Date	Total Amount Due
2953028855	May 31, 2011	\$768.68

Late Payment Charge of \$6.52 applies after due date.

Amount Paid

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

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

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

SID 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	May 31, 2011	\$162.36

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

Customer Name: SID 192 SARPY
Statement Date: May 10, 2011

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		
General Service Non-Demand	4-5-11	5-6-11	5762510	214	367 Actual	153	1	kWh	153

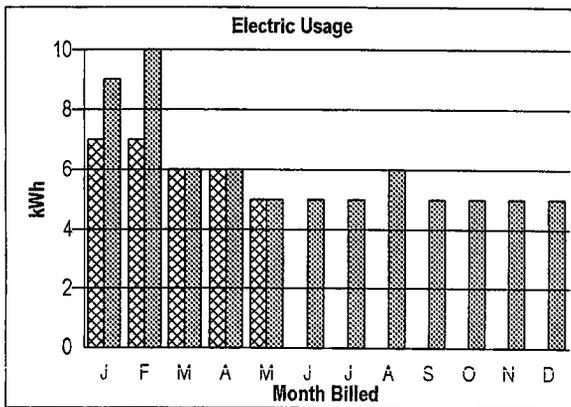
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 <input checked="" type="checkbox"/>	31	153	4	63	40
2010 <input type="checkbox"/>	30	148	4	69	45

Basic Service	11.89
kWh Usage	13.16
Fuel And Purchased Power Adjustment	0.23
Sales Tax	1.39
Total Charges	\$26.67
Previous Balance	135.69
Total Amount Due	\$162.36

Late Payment Charge of \$1.07 applies after due date.

Your average daily electric cost was: \$0.86



Please return this portion with payment

May is National Electric Safety month. Please keep electrical safety in the forefront at home, work and play. See Outlets and oppd.com for more details.

Statement Date: May 10, 2011

Account Number	Due Date	Total Amount Due
5958727663	May 31, 2011	\$162.36

Late Payment Charge of \$1.07 applies after due date.

Amount Paid

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

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

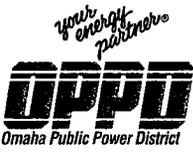
Check Here to indicate name, address or phone changes on back of this statement



SID 192 SARPY
%RONALD W HUNTER ATTORNEY
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
6474900369	May 31, 2011	\$193.19

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

Customer Name: SID 192 SARPY
Statement Date: May 10, 2011

Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-5-11	5-6-11	5762521	263	486 Actual	223	1	kWh 223

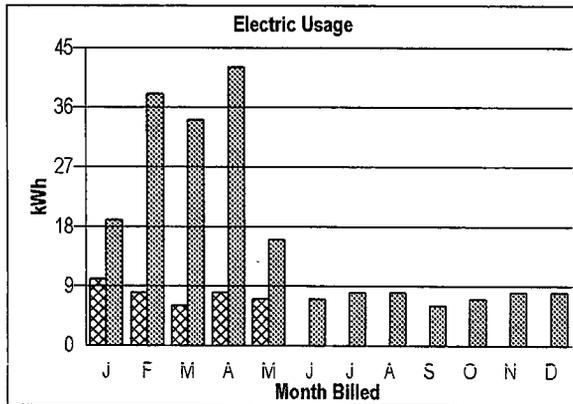
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 <input checked="" type="checkbox"/>	31	223	7	63	40
2010 <input checked="" type="checkbox"/>	30	466	15	69	45

Basic Service	11.89
kWh Usage	19.18
Fuel And Purchased Power Adjustment	0.33
Sales Tax	1.73
Total Charges	\$33.13
Previous Balance	160.06
Total Amount Due	\$193.19

Late Payment Charge of \$1.33 applies after due date.

Your average daily electric cost was: \$1.07



Please return this portion with payment

May is National Electric Safety month. Please keep electrical safety in the forefront at home, work and play. See Outlets and oppd.com for more details.

Statement Date: May 10, 2011

Account Number	Due Date	Total Amount Due
6474900369	May 31, 2011	\$193.19

Late Payment Charge of \$1.33 applies after due date.

Amount Paid

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

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

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

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

PO BOX 3995
OMAHA NE 68103-0995



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

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

Invoice No. 100196 06-01-11
 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, 07-02-11

Quant	Item No.	Item Description	Unit Price	Extension
5	HRS	EXTRAORDINARY SERVICE HOURS	51.00	\$255.00
5		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	59.00	295.00
1		VERIZON DIAL OUT TELEALARMS: WELLHOUSE #3	27.00	27.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
2		MANHOLE FIRE HOSE FLUSHING	100.00	200.00
-----> Note: SIGNIFICANT EVENTS: INSURANCE REVIEW ON WELLHOUSE AND ALL LIFT STATIONS. SETUP HYDRANT FOR RELIEF SUMMER VALVE.				

Subtotal \$860.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$860.00

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

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

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

Invoice No. 100198 06-01-11
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, 07-02-11

Quant	Item No.	Item Description	Unit Price	Extension
1		WELL 3 GENERATOR DIESEL POWER PROJECT	954.71	\$954.71
		-----> Note: PROJECT PARTS AND SERVICES ONLY		
			Subtotal	\$954.71
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$954.71

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



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2191359
STATEMENT DATE 06/01/11
DUE DATE 06/20/11
BILLING PERIOD 05/01/11 - 05/31/11

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	\$ 2,410.80
05/23/11	Payment Thank You! 2239	\$ 1,205.40-
	Total Payments And Credits	\$ 1,205.40-
	Service Location	
	Acct #30014918-001	
05/31/11	Residential Svc 1 Cart	\$ 1,205.40
	05/01/11-05/31/11	
	Current Charges And Fees	\$ 1,205.40
	Total Due	\$ 2,410.80



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

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

6

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



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2191359
STATEMENT DATE 06/01/11
DUE DATE 06/20/11
PAY THIS AMOUNT 2,410.80

AV 01 008657 93903B 28 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



3050 000000030014918-0015 000024108002191359 2

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 13-MAY-11
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: 74052

Terms: 30 NET

Total Due: 1,481.16

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING SID 192 BALLENA - FEB 2011	1	1		1,481.16	1,481.16
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			74052 12-JUN-11		1,481.16	

REMOVE SIDE EDGES FIRST
THEN FOLD, CREASE AND TEAR THIS STUB ALONG PER

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 26-MAY-11
1 of 1

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

Customer No: 40239
Bill To:

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

Ship To:

Transaction Type: SEWER BILLING

Invoice Number: 74369

Terms: 30 NET

Total Due: 1,719.66

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING MARCH 2011	1	1		1,719.66	1,719.66
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			74369 25-JUN-11		1,719.66	

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

June 7, 2011

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 05-11-11
through 06-07-11.

(See Attached Schedule of Services)

10.80 hours x \$150.00 per hour = \$1,620.00

TOTAL AMOUNT DUE \$1,620.00

SCHEDULE OF SERVICES
FOR
SID 192

05/11/11	Prepared for and attended meeting of the Board of Trustees.	1.50
05/16/11	Preparation of minutes, supporting documents, and warrants of meeting held on May 11, 2011. Set up next meeting of the Board of Trustees. Mailed executed minutes to Ameritas and Sarpy County.	3.80
05/24/11	Final review of minutes, supporting documents and warrants. Mailed copy to accountants.	0.60
06/01/11	Checked Papillion Times for published notice of meeting.	0.20
06/06/11	Reviewed minutes for budget information.	3.80
06/07/11	Prepared Agenda for meeting to be held on May 11, 2011.	<u>0.90</u>
	Total	<u>10.80</u>



PO BOX 6001
RAPID CITY SD 57709-6001

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

Helpful Information

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

We are currently holding a deposit of \$88.00

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

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

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

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

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

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

DISTRICT 192

Account Number: 3497 3578 91
Amount Now Due: \$74.19
Billing Date: 05/27/11
Please Pay By: 06/16/11

Previous Account Balance		\$118.04
Payments Received		69.29 CR
Prev Utility Due	\$48.75	
Prev Other Due	0.00	
Previous Balance Due		48.75
Fees/Adjustments		0.49
Current Charges		
Gas	\$24.95	
Total This Bill		24.95
New Account Balance		\$74.19

Payment Due Jun 16 \$74.19

Pay \$74.93 after Jun 16

Make checks payable to: **Black Hills Energy**

See back for billing details.

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

Account Number 3497 3578 91

Payment Due Jun 16 \$74.19

Please write this account number on your check

Amount due after Jun 16 \$74.93

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

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

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

Please enter amount enclosed

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

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



DISTRICT 192
C/O RONALD W. HUNTER
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

349735789100000007493000000074194305



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

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

Invoice No. 100192 06-01-11
 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, 07-02-11

Quant	Item No.	Item Description	Unit Price	Extension
113		LASTMONTH - WATER METER BILL PROCESSING	6.51	\$735.63
1		NEW ACCOUNT #12120000, C.BOYD 10502 S. 168 AVE.	50.00	50.00
1		LARGE 1.25 RF METER AND MOUNT YOKES	1500.00	1500.00
-----> Note: WATER METER BILLING ONLY.				
			Subtotal	\$2,285.63
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$2,285.63
>>> Please submit your payment with the top part of this invoice <<<				=====

BOLD IS BUDGETED AMOUNT AND NON-BOLD IS YEAR TO DATE

\$ 150.00 for publication

1,288.23
(\$1,138.23)

\$4,800.00 for accounting

5,100.00
(\$ 300.00)

\$3,000.00 for bookkeeping

0.00
\$3,000.00

\$18,000.00 for legal

16,388.69
\$ 1,611.31

\$10,000.00 for engineering

15,838.27
(\$ 5,838.27)

\$5,000.00 for ground maintenance

\$4,250.00 in Tiburon South
2,585.12
\$1,664.88

\$750.00 in Tiburon Estates

750.00
\$ 0.00

\$5,935.00 for insurance

5,964.00
(29.00)

\$10,650.00 for repairs and maintenance

\$10,000.00 for paving repair
0.00
\$10,000.00

\$650.00 street sweeping

630.00
\$ 20.00

\$ 0.00 general repairs and maintenance

541.50
(\$541.50)

Total Budget:

^{7,491}
\$125,835.00
120,470.57

\$ 5,364.43

1288.23
5100.00

6388.23
16388.69

22776.92
15838.27

38615.19
2585.12

41200.31
750.00

41950.31
5964.00

47914.31
630.00

48544.31
541.50

49085.81

\$30,000.00 for sewer
\$20,000.00 for City of Omaha
19,285.92
\$ 714.08

\$3,500.00 for Elden Hobza
3,915.00
(\$ 415.00)

\$5,600.00 for Field R & D
7,971.61
(\$2,371.61)

\$900.00 for O.P.P.D.
909.64
(\$ 9.64)

\$21,200.00 for well operation
\$11,000.00 for Field R & D
13,614.63
(\$ 2,614.63)

\$5,200.00 for O.P.P.D.
4,850.03
\$ 349.97

\$5,000.00 for repairs
954.71 Providence Group
\$4,554.71

\$15,000.00 for waste collection
14,362.34
\$ 637.66

\$2,100.00 for utilities
\$ 210.00 for One Call Services, Inc.
265.56
(\$ 55.56)

\$1,800.00 for O.P.P.D.
2,190.82
(390.82)

\$ 0.00 for Water System expenditures
7,974.00 to SID 158
3,064.50 to Field R & D
(\$11,038.50)

49085.81
~~1912~~
19285.92
68371.73
3915.00
72286.73
7971.61
80258.34
909.64
81167.98
13614.63
94782.61
4850.03
99632.64
454.71
100587.35
14362.34
114949.69
265.56
115215.25
2190.82
117406.07
3064.50
120470.57

Register Report
7/1/2010 Through 6/8/2011

6/8/2011

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							
Accounting Fees							
2/9/2011	192 GF	2392	O'Donnell, Ficene...		Accounting Fees		-5,000.00
2/9/2011	192 GF	2393	O'Donnell, Ficene...		Accounting Fees		-100.00
TOTAL Accounting Fees							-5,100.00
Attorney Fees							
7/14/2010	192 GF	2315	Ronald W. Hunter		Attorney Fees		-1,839.12
9/8/2010	192 GF	2333	Ronald W. Hunter		Attorney Fees		-236.98
10/13/2010	192 GF	2348	Ronald W. Hunter		Attorney Fees		-4,947.59
12/8/2010	192 GF	2367	Ronald W. Hunter		Attorney Fees		-2,325.00
1/12/2011	192 GF	2382	Ronald W. Hunter		Attorney Fees		-1,070.00
2/9/2011	192 GF	2396	Ronald W. Hunter		Attorney Fees		-1,275.00
3/9/2011	192 GF	2408	Ronald W. Hunter		Attorney Fees		-840.00
4/13/2011	192 GF	2421	Ronald W. Hunter		Attorney Fees		-1,065.00
5/11/2011	192 GF	2438	Ronald W. Hunter		Attorney Fees		-1,170.00
6/8/2011	192 GF	2450	Ronald W. Hunter		Attorney Fees		-1,620.00
TOTAL Attorney Fees							-16,388.69
Engineering Fees							
7/14/2010	192 GF	2310	S Thompson, Drees...		Engineering Fees		-838.60
7/14/2010	192 GF	2311	Thompson, Drees...		Engineering Fees		-416.00
10/13/2010	192 GF	2346	S Thompson, Drees...		Engineering Fees		-2,799.75
1/12/2011	192 GF	2380	S Thompson, Drees...		Engineering Fees		-65.88
2/9/2011	192 GF	2394	S Thompson, Drees...		Engineering Fees		-754.90
5/11/2011	192 GF	2434	S Thompson, Drees...		Engineering Fees		-173.38
SUBTOTAL Engineering Fees							-5,048.51
Utilities							
7/14/2010	192 GF	2310	S Thompson, Drees...		Engineering Fe...		-931.75
7/14/2010	192 GF	2312	Thompson, Drees...		Engineering Fe...		-934.50
10/13/2010	192 GF	2346	S Thompson, Drees...		Engineering Fe...		-225.00
11/10/2010	192 GF	2354	Thompson, Drees...		Engineering Fe...		-350.00
1/12/2011	192 GF	2380	S Thompson, Drees...		Engineering Fe...		-600.00
2/9/2011	192 GF	2394	S Thompson, Drees...		Engineering Fe...		-1,625.00
3/9/2011	192 GF	2406	Thompson, Drees...		Engineering Fe...		-200.00
4/13/2011	192 GF	2418	Thompson, Drees...		Engineering Fe...		-475.00
5/11/2011	192 GF	2434	S Thompson, Drees...		Engineering Fe...		-400.00
TOTAL Utilities							-5,741.25
TOTAL Engineering Fees							-10,789.76
Ground Maintenance							
8/25/2010	192 GF	2327	Uleman Enterprise...		Ground Mainten...		-192.92
11/10/2010	192 GF	2356	Uleman Enterprise...		Ground Mainten...		-105.00
SUBTOTAL Ground Maintenance							-297.92
Tiburon Estates							
5/11/2011	192 GF	2435	Annie's Nursery Co.		Ground Mainten...		-750.00
TOTAL Tiburon Estates							-750.00
TOTAL Ground Maintenance							-1,047.92

Register Report
7/1/2010 Through 6/8/2011

6/8/2011

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
Insurance							
12/8/2010	192 GF	2365	Moore's Insurance...		Insurance		-5,000.00
12/8/2010	192 GF	2366	Moore's Insurance...		Insurance		-964.00
TOTAL Insurance							-5,964.00
Publication Fees							
8/25/2010	192 GF	2317	World Herald Med...		Publication Fees		-11.14
9/8/2010	192 GF	2329	World Herald Med...		Publication Fees		-1,115.36
9/8/2010	192 GF	2330	World Herald Med...		Publication Fees		-44.55
10/13/2010	192 GF	2334	World Herald Med...		Publication Fees		-30.53
11/10/2010	192 GF	2349	World Herald Med...		Publication Fees		-10.73
12/8/2010	192 GF	2357	World Herald Med...		Publication Fees		-10.31
1/12/2011	192 GF	2369	World Herald Med...		Publication Fees		-11.14
2/9/2011	192 GF	2383	World Herald Med...		Publication Fees		-11.14
3/9/2011	192 GF	2398	World Herald Med...		Publication Fees		-11.14
4/13/2011	192 GF	2409	World Herald Med...		Publication Fees		-10.73
5/11/2011	192 GF	2425	World Herald Med...		Publication Fees		-10.73
6/8/2011	192 GF	2439	World Herald Med...		Publication Fees		-10.73
TOTAL Publication Fees							-1,288.23
Reimbursement							
Ground Maintenance							
11/10/2010	192 GF	2355	S Timothy P. Good...		Reimbursement...		-8.94
5/11/2011	192 GF	2437	Steven Moore		Reimbursement...		-70.76
TOTAL Ground Maintenance							-79.70
mowing							
7/14/2010	192 GF	2314	Timothy P. Good...		Reimbursement...		-858.00
10/13/2010	192 GF	2347	Timothy P. Good...		Reimbursement...		-1,033.80
11/10/2010	192 GF	2355	S Timothy P. Good...		Reimbursement...		-236.00
TOTAL mowing							-2,127.80
TOTAL Reimbursement							-2,207.50
Repairs							
6/8/2011	192 GF	2449	West-E-Con		Repairs		-189.00
SUBTOTAL Repairs							-189.00
street Sweeping							
5/11/2011	192 GF	2433	Clean Sweep Co...		Repairs:street S...		-630.00
TOTAL street Sweeping							-630.00
Well							
6/8/2011	192 GF	2446	Providence Group...		Repairs:Well		-954.71
TOTAL Well							-954.71
TOTAL Repairs							-1,773.71
Repairs And Maintenance							
7/14/2010	192 GF	2313	Knight Enterprises...		Repairs And Ma...		-352.50
TOTAL Repairs And Maintenance							-352.50
Sewer Maintenance							
7/14/2010	192 GF	2305	Elden Hobza		Sewer Mainten...		-960.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
7/14/2010	192 GF	2306	S Field R & D		Sewer Mainten...		-1,631.50
7/14/2010	192 GF	2308	City Of Omaha		Sewer Mainten...		-1,654.64
8/25/2010	192 GF	2323	S Field R & D		Sewer Mainten...		-554.00
8/25/2010	192 GF	2325	City Of Omaha		Sewer Mainten...		-3,487.58
10/13/2010	192 GF	2341	S Field R & D		Sewer Mainten...		-2,031.37
10/13/2010	192 GF	2342	Field R & D		Sewer Mainten...		-630.13
10/13/2010	192 GF	2344	Elden Hobza		Sewer Mainten...		-960.00
10/13/2010	192 GF	2345	City Of Omaha		Sewer Mainten...		-1,311.79
11/10/2010	192 GF	2352	S Field R & D		Sewer Mainten...		-336.00
12/8/2010	192 GF	2363	S Field R & D		Sewer Mainten...		-436.00
1/12/2011	192 GF	2376	S Field R & D		Sewer Mainten...		-400.00
1/12/2011	192 GF	2377	Field R & D		Sewer Mainten...		-236.00
1/12/2011	192 GF	2379	Elden Hobza		Sewer Mainten...		-960.00
1/12/2011	192 GF	2381	City Of Omaha		Sewer Mainten...		-1,534.16
2/9/2011	192 GF	2390	S Field R & D		Sewer Mainten...		-336.00
2/9/2011	192 GF	2395	City Of Omaha		Sewer Mainten...		-3,528.47
3/9/2011	192 GF	2404	S Field R & D		Sewer Mainten...		-388.00
3/9/2011	192 GF	2407	City Of Omaha		Sewer Mainten...		-3,090.98
4/13/2011	192 GF	2416	S Field R & D		Sewer Mainten...		-686.00
4/13/2011	192 GF	2419	Elden Hobza		Sewer Mainten...		-1,035.00
4/13/2011	192 GF	2420	Environmental Ser...		Sewer Mainten...		-1,095.00
5/11/2011	192 GF	2431	S Field R & D		Sewer Mainten...		-395.00
5/11/2011	192 GF	2436	City Of Omaha		Sewer Mainten...		-1,477.48
6/8/2011	192 GF	2445	S Field R & D		Sewer Mainten...		-495.00
6/8/2011	192 GF	2448	City Of Omaha		Sewer Mainten...		-3,200.82
TOTAL Sewer Maintenance							-32,850.92

Utilities

168th St Entrance

4/13/2011	192 GF	2410	OPPD		Utilities:168th S...		-32.95
5/11/2011	192 GF	2426	OPPD		Utilities:168th S...		-196.75
6/8/2011	192 GF	2440	OPPD		Utilities:168th S...		-196.56
TOTAL 168th St Entrance							-426.26

lift Station

7/14/2010	192 GF	2303	OPPD		Utilities:lift Station		-27.64
7/14/2010	192 GF	2304	OPPD		Utilities:lift Station		-33.44
8/25/2010	192 GF	2321	OPPD		Utilities:lift Station		-59.76
8/25/2010	192 GF	2322	OPPD		Utilities:lift Station		-75.02
10/13/2010	192 GF	2338	OPPD		Utilities:lift Station		-58.28
10/13/2010	192 GF	2339	OPPD		Utilities:lift Station		-68.27
12/8/2010	192 GF	2360	OPPD		Utilities:lift Station		-25.88
12/8/2010	192 GF	2361	OPPD		Utilities:lift Station		-31.69
1/12/2011	192 GF	2373	OPPD		Utilities:lift Station		-27.97
1/12/2011	192 GF	2374	OPPD		Utilities:lift Station		-37.49
2/9/2011	192 GF	2387	OPPD		Utilities:lift Station		-31.84
2/9/2011	192 GF	2388	OPPD		Utilities:lift Station		-40.59
3/9/2011	192 GF	2401	OPPD		Utilities:lift Station		-32.57
3/9/2011	192 GF	2402	OPPD		Utilities:lift Station		-32.95
4/13/2011	192 GF	2413	OPPD		Utilities:lift Station		-173.54
4/13/2011	192 GF	2414	OPPD		Utilities:lift Station		-31.28
5/11/2011	192 GF	2428	OPPD		Utilities:lift Station		-28.42

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5/11/2011	192 GF	2429	OPPD		Utilities:lift Station		-33.21
6/8/2011	192 GF	2443	OPPD		Utilities:lift Station		-26.67
6/8/2011	192 GF	2444	OPPD		Utilities:lift Station		-33.13
TOTAL lift Station							-909.64
locator							
7/14/2010	192 GF	2309	Great Plains One-...		Utilities:locator		-31.58
8/25/2010	192 GF	2326	Great Plains One-...		Utilities:locator		-36.96
9/8/2010	192 GF	2332	Great Plains One-...		Utilities:locator		-16.67
10/13/2010	192 GF	2340	Great Plains One-...		Utilities:locator		-8.80
11/10/2010	192 GF	2351	Great Plains One-...		Utilities:locator		-15.84
12/8/2010	192 GF	2362	Great Plains One-...		Utilities:locator		-40.48
1/12/2011	192 GF	2375	Great Plains One-...		Utilities:locator		-26.40
2/9/2011	192 GF	2389	Great Plains One-...		Utilities:locator		-12.32
3/9/2011	192 GF	2403	Great Plains One-...		Utilities:locator		-14.08
4/13/2011	192 GF	2415	Great Plains One-...		Utilities:locator		-34.27
5/11/2011	192 GF	2430	Great Plains One-...		Utilities:locator		-28.16
TOTAL locator							-265.56
street Lights							
7/14/2010	192 GF	2300	OPPD		Utilities:street Li...		-194.58
7/14/2010	192 GF	2301	OPPD		Utilities:street Li...		-39.16
8/25/2010	192 GF	2318	OPPD		Utilities:street Li...		-389.44
8/25/2010	192 GF	2319	OPPD		Utilities:street Li...		-19.58
10/13/2010	192 GF	2335	OPPD		Utilities:street Li...		-397.45
10/13/2010	192 GF	2336	OPPD		Utilities:street Li...		-39.16
11/10/2010	192 GF	2350	OPPD		Utilities:street Li...		-19.58
12/8/2010	192 GF	2358	OPPD		Utilities:street Li...		-198.19
1/12/2011	192 GF	2370	OPPD		Utilities:street Li...		-204.91
1/12/2011	192 GF	2371	OPPD		Utilities:street Li...		-39.19
2/9/2011	192 GF	2384	OPPD		Utilities:street Li...		-204.29
2/9/2011	192 GF	2385	OPPD		Utilities:street Li...		-19.73
3/9/2011	192 GF	2399	OPPD		Utilities:street Li...		-202.53
4/13/2011	192 GF	2411	OPPD		Utilities:street Li...		-203.33
6/8/2011	192 GF	2441	OPPD		Utilities:street Li...		-19.70
TOTAL street Lights							-2,190.82
Well							
7/14/2010	192 GF	2302	OPPD		Utilities:Well		-392.85
8/25/2010	192 GF	2320	OPPD		Utilities:Well		-1,730.78
10/13/2010	192 GF	2337	OPPD		Utilities:Well		-1,647.01
12/8/2010	192 GF	2359	OPPD		Utilities:Well		-242.31
1/12/2011	192 GF	2372	OPPD		Utilities:Well		-142.20
2/9/2011	192 GF	2386	OPPD		Utilities:Well		-161.54
3/9/2011	192 GF	2400	OPPD		Utilities:Well		-177.65
4/13/2011	192 GF	2412	OPPD		Utilities:Well		-19.74
5/11/2011	192 GF	2427	OPPD		Utilities:Well		-172.96
6/8/2011	192 GF	2442	OPPD		Utilities:Well		-162.99
TOTAL Well							-4,850.03
TOTAL Utilities							-8,642.31

Waste Collection

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Date	Account	Num	Description	Memo	Category	Clr	Amount
7/14/2010	192 GF	2307	Papillion Sanitation		Waste Collection		-1,102.94
8/25/2010	192 GF	2324	Papillion Sanitation		Waste Collection		-1,205.40
9/8/2010	192 GF	2331	Papillion Sanitation		Waste Collection		-1,205.40
10/13/2010	192 GF	2343	Papillion Sanitation		Waste Collection		-1,205.40
11/10/2010	192 GF	2353	Papillion Sanitation		Waste Collection		-1,205.40
12/8/2010	192 GF	2364	Papillion Sanitation		Waste Collection		-1,205.40
1/12/2011	192 GF	2378	Papillion Sanitation		Waste Collection		-1,205.40
2/9/2011	192 GF	2391	Papillion Sanitation		Waste Collection		-1,205.40
3/9/2011	192 GF	2405	Papillion Sanitation		Waste Collection		-1,205.40
4/13/2011	192 GF	2417	Papillion Sanitation		Waste Collection		-1,205.40
5/11/2011	192 GF	2432	Papillion Sanitation		Waste Collection		-1,205.40
6/8/2011	192 GF	2447	Papillion Sanitation		Waste Collection		-1,205.40
TOTAL Waste Collection							-14,362.34
Water Fees							
7/14/2010	192 GF	2316	SID 158		Water Fees		-7,974.00
TOTAL Water Fees							-7,974.00
Water System							
11/10/2010	192 GF	2352	S Field R & D		Water System		-1,518.00
12/8/2010	192 GF	2363	S Field R & D		Water System		-1,546.50
1/12/2011	192 GF	2376	S Field R & D		Water System		-4,578.00
2/9/2011	192 GF	2390	S Field R & D		Water System		-960.00
3/9/2011	192 GF	2404	S Field R & D		Water System		-1,000.00
4/13/2011	192 GF	2416	S Field R & D		Water System		-824.00
5/11/2011	192 GF	2431	S Field R & D		Water System		-467.00
6/8/2011	192 GF	2445	S Field R & D		Water System		-365.00
TOTAL Water System							-11,258.50
Well Operations							
7/14/2010	192 GF	2306	S Field R & D		Well Operations		-1,028.00
8/25/2010	192 GF	2323	S Field R & D		Well Operations		-1,424.00
10/13/2010	192 GF	2341	S Field R & D		Well Operations		-2,968.63
TOTAL Well Operations							-5,420.63
TOTAL EXPENSES							-125,421.01
OVERALL TOTAL							-125,421.01