

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, July 13, 2011, at 17210 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Timothy P. Goodman, Tom Dein, Steven Moore, Morrie Naumann, and Lee Harrow. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant, and Gerry Gutoski, Eric Gutoski, and AJ Gutoski, all with Field R & D. Notice of the meeting was given in the Papillion Times on July 6, 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.

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. Mr. Gutoski stated that because of medical issues he will be unable to work on location for about six weeks. Mr. Gutoski stated that his sons A.J. and Eric, will be working for him during this period of time so there is no expected complications with his absence. Mr. Gutoski stated that there is a lot of water spilling out of the overflow valve. At this point in time the residents are receiving credit for any water which is produced by Well No. 3. After a full and complete discussion, the following Resolution was proposed by Trustee Naumann and seconded by Trustee Goodman, to-wit:

RESOLVED, beginning with the water billing which starts on August 1, 2011, the water which is spilled out of the overflow valve will be deducted from the grace water which is allocated to residents of SID 192.

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

The Trustees asked if there are any residents who are past due on their water bills. Ms. Weispfenning stated at this time there are no serious delinquencies. The Chairman stated that the real estate company handling the sell of White's house has agreed to pay the past due water bill so this account will not have to be charged off. Ms. Weispfenning stated that Chicione has a credit of \$9.06 which will be issued in the payment of bills.

Mr. Gutoski also stated that in the repairs and maintenance for the well, the Trustees should budget about \$8,000.00 for a frequency drive. The Trustees agreed.

Ms. Weispfenning asked if the residents have moved into account number 1212 which required a large meter. Mr. Gutoski stated the resident is living in the home. Ms. Weispfenning stated she would send a bill for \$1,500.00 to pay for the meter.

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

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. The Chairman prepared the following carryover issues to be addressed at this meeting: (1) street repairs is covered under Item 7 on the Agenda; (2) Discussion regarding letter sent to Pearson: Ms. Weispfenning stated that no response from Mr. Pearson has been received at this time; (3) Waddington proposal: no further information has been received at this time; (4) Mark White bill: Fanny Mae will be making the payment for this account; (5) Clint Boyd moving into account number 1212: the Chairman has forwarded the water information to Mr. Boyd; (6) Budget preparation is covered under Item 6 on the Agenda; and (7) Mowing at 174th Street entrance: Trustee Moore will mow the entrance. The Chairman presented the following new items to be discussed: (1) late water payments: there were none at this time; (2) Wattjes moved into Chicione's house: Chairman will forward water information to the new owners; (3) review of "one call" reports: this item will be covered during the payment of bills; (4) Field R & D insurance request: Ms. Weispfenning stated that Gerry Gutoski was going to forward the requested information to her; (5) Brad Beck moved out and Gross family moved in: Chairman has provided water information to the new owners; and (6) Torczon moved and Campbell moved in: Chairman has forwarded water information to new owners.

Trustee Naumann stated there is still a leaning stop sign at Marian and 172nd Street. Ms. Weispfenning stated she would contact Signature Signs to get this sign fixed.

Mr. Hunter gave a report regarding the improvements which are occurring at 174th and Highway 370. Mr. Hunter stated that all modifications which will be made to the 174th Street entrance will be paid by Sarpy County and the Nebraska State Department of Roads.

The Chairman stated the next order of business was an arrangement letter, dated July 11, 2011, from O'Donnell, Ficenec, Wills & Ferdig, LLP for audit of District's financial statements for fiscal year ending June 30, 2011. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Naumann,

to-wit:

RESOLVED, that the Board of Trustees of SID 192 hereby approve and accept the arrangement letter, dated July 11, 2011, from O'Donnell, Ficenec, Wills & Ferdig, LLP for audit of District's financial statements for fiscal year ending June 30, 2011 and the Chairman is authorized and directed to execute said arrangement letter in behalf of the District.

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

The Chairman stated the next order of business was a discussion regarding the upcoming budget. The following are the projected expenditures for the District's fiscal year ending June 30, 2012: Publication \$150.00; Accounting \$5,100.00; remove Bookkeeping; Legal \$18,000.00; Engineering \$15,000.00; Ground Maintenance total \$5,000.00 with \$4,250.00 allocated for Tiburon South and \$750.00 allocated for Tiburon Estates; Insurance \$6,000.00; Repairs and Maintenance \$11,000.00; Paving Repair \$10,000.00; Street Sweeping \$650.00; Sewer \$32,900.00 with \$20,000.00 allocated for the City of Omaha: \$4,000.00 allocated to Elden Hobza: \$900.00 allocated to OPPD: and \$8,000.00 allocated to Field R & D; Water Operations \$29,200.00 with \$11,000.00 to be allocated to Field R & D: \$5,200.00 to be allocated to OPPD: and \$13,000.00 to be allocated for repairs and maintenance; Waste Collection \$15,000.00; and Utilities \$2,400.00.

Ms. Weispfenning stated that there is a large balance in the Service Fee Fund and if the Trustees agreed the OPPD for Well No. 3 and Field R & D bills could be paid out of this account in order to reduce the balance and since these are technically water expenditures. After a full and complete discussion, the following Resolution was proposed by Trustee Goodman and seconded by Trustee Dein, to-wit:

RESOLVED, as long as there is sufficient funds in the Service Fee Fund of the District, the OPPD bill for Well No. 3 and Field R & D bills will be paid out of this fund.

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

The Chairman stated the next order of business was a proposal, dated June 9, 2011, from U.S. Asphalt Co. for asphalt surface/pothole repair and crack sealing in the amount of \$7,425.00. After a full and complete discussion, the following Resolution was proposed by Trustee Dein and seconded by Trustee Moore, to-wit:

RESOLVED, that the proposal, dated June 9, 2011, from U.S.

Asphalt Co. for asphalt surface/pothole repair and crack sealing in the amount of \$7,425.00 is hereby approved and accepted and the Chairman is hereby authorized and directed to execute said proposal in behalf of the District.

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

The next order of business was for the Chairman to sign NE Sales and Use Tax Return for the second quarter, 2011. This was accomplished.

The Chairman stated the next order of business was a letter, dated July 7, 2011, from Sarpy County Board of Commissioners regarding Sarpy County Sewer Rate Study. Mr. Hunter stated he spoke briefly with Mark Wayne, Sarpy County Administrator, regarding this issue. Mr. Hunter stated that the sewage of SID 192 currently runs through Gretna's sewer line, then into the Omaha line and then travels in the Sarpy County sewer line. He stated there is a meeting scheduled for July 19, 2011 and he will have more information after the meeting.

Trustees agreed that the three meetings of the Board of Trustees as follows: 2:30 p.m. on August 10, 2011 at 17206 Fairway Drive; 2:30 p.m. on August 24, 2011 at 17202 Fairway Drive; and 2:30 p.m. on September 7, 2011 at 17136 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 Naumann and seconded by Trustee Dein, 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. 2451 through 2466 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. 2451 in the amount of \$10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001395323-01, attached.

WARRANT NO. 2452 in the amount of \$195.66 made payable to O.P.P.D., per Account No. 0622093108, dated 06/09/11, attached.

WARRANT NO. 2453 in the amount of \$39.40 made payable to O.P.P.D., per Account No. 1436000031, dated 06/07/11 and 07/07/11, attached.

WARRANT NO. 2454 in the amount of \$27.50 made payable to O.P.P.D., per Account No. 5958727663, dated 06/09/11, attached.

WARRANT NO. 2455 in the amount of \$35.51 made payable to O.P.P.D., per Account No. 6474900369, dated 06/09/11, attached.

WARRANT NO. 2456 in the amount of \$1,205.40 made payable to PAPILLION SANITATION, per Invoice No. 2205790, attached.

WARRANT NO. 2457 in the amount of \$3,089.14 made payable to CITY OF OMAHA., per Invoice Nos. 74663 and 74971, attached.

WARRANT NO. 2458 in the amount of \$47.52 made payable to GREAT PLAINS ONE-CALL SERVICES, INC., per Invoice Nos. 511SD192 and 611SD192, attached.

WARRANT NO. 2459 in the amount of \$105.00 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-102, Invoice No. 91138, attached.

WARRANT NO. 2460 in the amount of \$747.50 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-900, Invoice Nos. 91139 and 91264, attached.

WARRANT NO. 2461 in the amount of \$960.00 made payable to ELDEN HOBZA, per Invoice No. 111149, attached.

WARRANT NO. 2462 in the amount of \$5,000.00 and WARRANT NO. 2463 in the amount of \$541.53 for a total of \$5,541.53 made payable to KERSTEN CONSTRUCTION, INC., per Account No. 9960, dated 06/06/11, attached.

WARRANT NO. 2464 in the amount of \$47.87 made payable to STEVE MOORE per reimbursement statement dated 06/08/11, attached.

WARRANT NO. 2465 in the amount of \$890.00 made payable to TIMOTHY P. GOODMAN, per reimbursement statement dated 07/09/11, attached.

WARRANT NO. 2466 in the amount of \$2,460.00 made payable to RONALD W. HUNTER, per Statement dated 07/12/11, 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. 1087 through Check No. 1093 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. 1087 in the amount of \$21.15 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, dated 06/28/11, attached.

CHECK NO. 1088 in the amount of \$835.63 made payable to PROVIDENCE GROUP, INC., per Invoice No. 100203, attached.

CHECK NO. 1089 in the amount of \$578.70 made payable to NEBRASKA DEPARTMENT OF REVENUE, per 2nd Quarter Sales and Use

Tax, attached.

CHECK NO. 1090 in the amount of \$1,500.00 made payable to BELLE WEISPFENNING, per bookkeeping services, attached.

CHECK NO. 1091 in the amount of \$114.87 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1092 in the amount of \$2,444.00 made payable to FIELD R & D, per Invoice No. 100207, attached.

CHECK NO. 1093 in the amount of \$643.75 made payable to PROVIDENCE GROUP, INC., per Invoice No. 100208, 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.

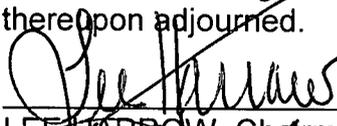
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

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

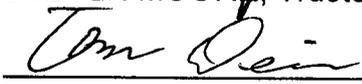
There being no further business to come before the meeting, the same was thereupon adjourned.



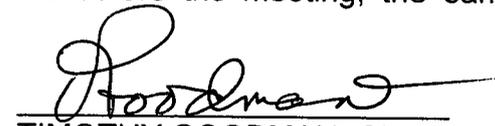
LEE HARROW, Chairman



STEVEN MOORE, Trustee



TOM DEIN, Trustee



TIMOTHY GOODMAN, Clerk



MORRIE NAUMANN, Trustee

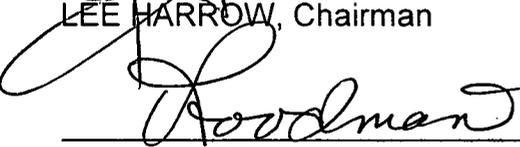
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

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, July 13, 2011, at 17210 Fairway Drive, Omaha, Nebraska.

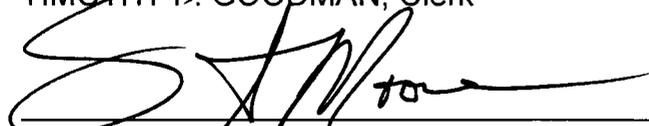
DATED this 13th day of July, 2011.



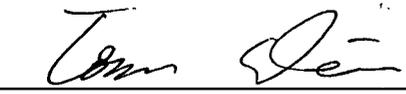
LEE HARROW, Chairman



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.

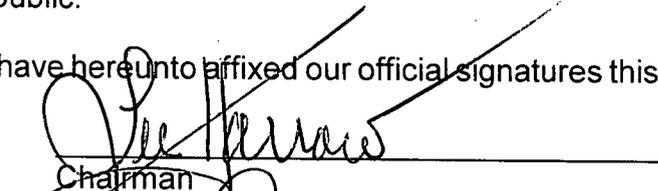
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review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

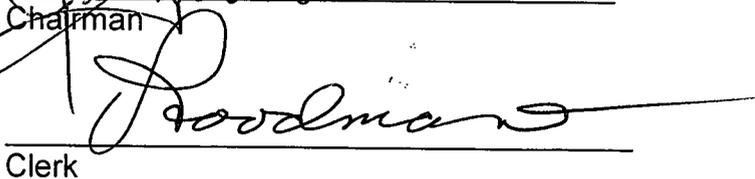
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 13th day of July, 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, July 13, 2011, at 17210 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 property owner questions or concerns.
5. An arrangement letter, dated July 11, 2011, from O'Donnell, Ficene, Wills & Ferdig, LLP for audit of District's financial statements for fiscal year ending June 30, 2011.
6. Discussion regarding upcoming budget.
7. A proposal, dated June 9, 2011, from U.S. Asphalt Co. for asphalt surface/pothole repair and crack sealing in the amount of \$7,425.00.
8. Chairman to sign NE Sales and Use Tax Return.
9. A letter, dated July 7, 2011, from Sarpy County Board of Commissioners regarding Sarpy County Sewer Rate Study.
10. Set next meeting location.
11. 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.
12. Pay the following bills (statements and/or invoices attached):

A.	World Herald Media Group Customer No. 154004 Order No. 0001395323-01		10.73
B.	O.P.P.D. Account No. 0622093108 dated 06/09/11		195.66
C.	O.P.P.D. Account No. 1436000031 dated 06/07/11 dated 07/07/11	19.70 <u>19.70</u>	39.40
D.	O.P.P.D. Account No. 2953028855 dated 06/09/11		114.87
E.	O.P.P.D. Account No. 5958727663 dated 06/09/11		27.50
F.	O.P.P.D. Account No. 6474900369 dated 06/09/11		35.51
G.	Field R & D Invoice No. 100207		2,444.00
H.	Providence Group, Inc. Invoice No. 100208		643.75
I.	Papillion Sanitation Invoice No. 2205790		1,205.40
J.	City of Omaha Invoice No. 74663 Invoice No. 74971	1,536.44 <u>1,552.70</u>	3,089.14
K.	Great Plains One-Call Services, Inc. Invoice No. 511SD192 Invoice No. 611SD192	28.16 <u>19.36</u>	47.52
L.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-102, Invoice No. 91138		105.00

M.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-900, Invoice No. 91139 Project No. 1591-900, Invoice No. 91264	400.00 <u>347.50</u>	747.50
N.	Elden Hobza Invoice No. 111149		960.00
O.	Kersten Construction, Inc. Account No. 9960, dated 06/06/11		5,541.53
P.	Steve Moore Statement dated 06/08/11		47.87
Q.	Tim Goodman Statement dated 07/09/11		890.00
R.	Ronald W. Hunter Statement dated 07/12/11		2,460.00
S.	Black Hills Energy Account No. 3497 3578 91 dated 06/28/11	**	21.15
T.	Providence Group, Inc. Invoice No. 100203	**	835.63
U.	NE Department of Revenue 2 nd Quarter Sales and Use Tax	**	578.70
V.	Belle Weispenning Bookkeeping	**	1,500.00

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

** Indicates payments issued with a check.

12. 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 to be presented today. - Harrow**
- 2. Send letter to Pearson on his sewer line to the SID192 sewer system. – Hunter Law. Is this completed??**
- 3. Waddington proposal discussion. Villas. Residents vote?? We need full project description!!! Status update???**
- 4. Mark White house water bill will be paid by Fannie Mae. Bill to be sent to NP Dodge sales person. New owners soon.**
- 5. Clint Boyd is new resident at 10502 168th Ave. as account #12120000. I forwarded water rules etc. I updated the new home owner's letter with new members.**
- 6. Budget preparation. Further discussion and status update today.**
- 7. Mowing at 174th St. Entrance. Whose next to mow?**
- 8. Well #3 now in service. Flush hydrants???**

New Items:

- 1. Water system billing. Any late payers.**
- 2. Wattjes family moved into the Chicione house. Gerry and Kristi informed.**
- 3. Review “one call” reports attached to the TD2 billing. Do we need further discussion with One Call??? Any further action???**
- 4. Insurance carrier inspection. Wanted us to have Gerry's insurance certificate. –Hunter Law to formally request. – Status???**

Notes: Water System and Property Owners Concerns

- 5. Brad Beck moved out of 17105 Cypress Drive on June 9. New owners are the Gross family. New home owner's letter and documents sent. Gerry and Christi informed.**
- 6. Torczon residence sold. New owner is Campbell. Gerry and Christi informed. New home owner documents sent.**

Completed Items:

- 1. 168th St. water sprinkler system - now off until needed.**
- 2. 172nd Street stop sign prob. – Fixed.**
- 3. Sewage meter is now working. Complete.**
- 4. SID board resolved to mow the 174th St entrance.**
- 5. Matza washout. Repair completed. Need bill?? – Hunter Law has notified insurance carrier of expenses.**

Kristi Weispenning

From: "fieldRD" <fieldrd@cox.net>
Date: Wednesday, June 22, 2011 10:38 AM
To: "Lee Harrow" <lharrow@cox.net>; "Morrie Naumann" <threeaces@cox.net>; "Steven Moore" <steven.moore1@cox.net>; "Timothy Goodman" <tpghawk@cox.net>; "Tom Dein" <TLDein@cox.net>; "Kristi Weispenning" <rwhre@hunterlaw.omhcoxmail.com>

Subject: Re: Chicoine Bill

Kristie is correct as the deposit never made it into my computer system, therefore I show no deposit.
 Gerry G.

"Procrastination is the thief of Time."

--- On Tue, 6/21/11, **Kristi Weispenning** <rwhre@hunterlaw.omhcoxmail.com> wrote:

From: Kristi Weispenning <rwhre@hunterlaw.omhcoxmail.com>
Subject: Chicoine Bill
To: "Lee Harrow" <lharrow@cox.net>, "Morrie Naumann" <threeaces@cox.net>, "Steven Moore" <steven.moore1@cox.net>, "Timothy Goodman" <tpghawk@cox.net>, "Tom Dein" <TLDein@cox.net>, "Gerry Gutoski" <fieldrd@cox.net>
Date: Tuesday, June 21, 2011, 9:17 PM

Here is the email from Bob regarding the payment from Chicoine. Note that Bob collected \$230 in cash (\$81.94 for water payment; \$50 deposit; \$50 reconnect fee; \$45 emergency turn on or a total of \$226.94) which left \$3.06 credit. So there was a deposit of \$50 paid which would leave us owing him about \$10.00 which the refund will be calculated and issued at the next meeting.

From: Robert Wendt
Sent: Friday, December 31, 2010 9:38 AM
To: 'Kristi Weispenning'
Cc: Gerry Gutoski
Subject: Cash Collected

Kristi, Regarding Chicoine account 1054, last night I collected cash of \$81.94 (the amount on the December billing) + \$50 security deposit + \$50 turn on fee + \$45 emergency turn on service for Dave to make a special trip for a total of \$226.94. He gave me an even \$230 so there is an extra \$3.06 toward his future water bill.

The water was shut off at his home Thursday morning and he called about 6:30 saying he had just gotten into town and had rented his place to Stholmann (the one that paid the late charge last time). He didn't know anything about a turn off notice. The problem is, the key won't fit onto the valve to turn it back on. Dave is going to try again Friday morning otherwise Chicoine is going to have to dig up his valve and get it located with the pipe again so it will work.

Question for Gerry, since it couldn't be turned on Thursday night, do you still want to charge the

\$45 for the trip? It is up to you, the guy hasn't paid ever unless we gave him a shut off notice and the valve in good working order is his responsibility. Let me know but we should put the additional charges on the December billing so the debits/credits balance.

Bob

From: Kristi Weispfenning [mailto:rwhe@hunterlaw.omhcoxmail.com]
Sent: Monday, December 27, 2010 4:05 PM
To: fieldrd@cox.net; Bob Wendt
Subject: Re: Mid month checks...please, please.
Importance: High

From: FieldRD
Sent: Monday, December 27, 2010 11:08 AM
To: Kristi Weispfenning ; Bob Wendt
Subject: Mid month checks...please, please.

Kristi,

End of year is always a bearcat for me....soooooo, I'd really like to get a jump on the TibSo water billing process.

Thanks,

Gerry G.

"Industry is the enemy of melancholy."
WFBjr

Kristi Weispfenning
Legal Assistant to Ronald W. Hunter

Office hours Monday through Friday 9:30 a.m. to 5:00 p.m.
(402) 397-6965

after hours (402) 301-5234

NOTE: This e-mail and any attachments thereto are intended only for use by the addressee(s) named herein and may contain legally privileged and/or confidential information. If you are not the intended recipient of this e-mail, you are hereby notified that any dissemination, distribution or copying of this e-mail, and any attachments thereto, is strictly prohibited. If you have received this e-mail in error, please immediately notify me at (402) 397-6965 and permanently delete the original and any copies of any e-mail and any printout thereof.

Kristi Weispenning
Legal Assistant to Ronald W. Hunter

Office hours Monday through Friday 9:30 a.m. to 5:00 p.m.
(402) 397-6965
after hours (402) 213-0971

NOTE: This e-mail and any attachments thereto are intended only for use by the addressee(s) named herein and may contain legally privileged and/or confidential information. If you are not the intended recipient of this e-mail, you are hereby notified that any dissemination, distribution or copying of this e-mail, and any attachments thereto, is strictly prohibited. If you have received this e-mail in error, please immediately notify me at (402) 397-6965 and permanently delete the original and any copies of any e-mail and any printout thereof.

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

Gerald A. Wills, C.P.A.
Ronald W. Ferdig, C.P.A.
Lawrence A. Wolfe, C.P.A.
Steven M. Povich, C.P.A.
John Keblesh, C.P.A.
Gregory A. Harr, C.P.A.

402-592-3800
Fax: 402-592-7747
www.ofwf.com

Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.
Daniel A. Dudley, C.P.A.
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.

July 11, 2011

Board of Trustees
Sanitary and Improvement District No. 192
c/o Ronald W. Hunter
11605 Arbor Street, Suite 104
Omaha, Nebraska 68144

Dear Trustees:

This letter is to confirm our understanding of the services we are to provide for Sanitary and Improvement District No. 192 (the District) for the year ending June 30, 2011

We will audit the financial statements of the governmental activities and each major fund which collectively comprise the basic financial statements. The document we submit to you will include as part of the financial statements a budgetary comparison of each fund and other supplementary information required by Nebraska statutes which will be subjected to the auditing procedures applied in our audit of the financial statements of the District as of and for the year ending June 30, 2011.

Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the District's basic financial statements. If such RSI information is present, as part of our engagement, we will apply certain limited procedures to include RSI. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the RSI or with procedures relating to it, we will disclaim an opinion on it. If the RSI is not provided by management, it will not be included in the financial statements and this fact will be disclosed in our report.

AUDIT OBJECTIVES

The objective of our audit is the expression of opinions as to whether the financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such an opinions. If our opinion on the financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance will include a statement that the report is intended solely for the information and use of management, the bodies or individuals charged with governance, others within the entity, and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties.

MANAGEMENT RESPONSIBILITIES

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will prepare a draft of your financial statements and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statement and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining internal control including monitoring ongoing activities; to help ensure that appropriate goals and objectives are met; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, and each major fund of the District and the respective changes in financial position and cash flows, where applicable, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge or any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Management is responsible for establishment and maintenance of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits of other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

AUDIT PROCEDURES

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or government regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or government regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention, and we will inform you of any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

As part of obtaining reasonable assurance whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OTHER

We will provide copies of our reports to the Nebraska State Auditor; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of O'Donnell, Ficenec, Wills & Ferdig, LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. General Accounting Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of O'Donnell, Ficenec, Wills & Ferdig, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulatory body. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

In addition, we will compile the State of Nebraska Budget Form of The District for the period July 1, 2011 through June 30, 2012, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Our report on the budget will indicate that it was compiled from information provided by the Trustees of the District.

Sanitary and Improvement District No. 192
July 11, 2011
Page 5

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our latest tri-annual peer review report and letter of comment accompanies this letter.

The signer of this engagement letter is also the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign this letter and return it to us.

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

John Keblesh, CPA

JK:cs

RESPONSE:

This letter correctly sets forth the understanding of Sanitary and Improvement District No. 192.

Officer and Title

Date

Kristi Weispenning

From: <lharrow@cox.net>
Date: Sunday, June 12, 2011 10:11 AM
To: <tpghawk@cox.net>; <tldein@cox.net>; <threeaces@cox.net>; <steven.moore1@cox.net>; "Kristi Weispenning" <rwhre@hunterlaw.omhcoxmail.com>
Attach: Street Repair Proposal 6-12-20110001.pdf
Subject: Street Tarring and Repair

All,

Attached is the proposal from U.S. Asphalt to tar and repair the streets in South and the Estates. In addition to tarring the cracks I asked for a proposal on fixing the areas where chunks of concrete have chipped out and/or become extremely cracked up. So, you can see two prices along with their description of what they are going to do. There is not much detail in the proposal. The proposal from work done in 2006 also lacked greater specificity.

If we proceed they won't bill us until next fiscal year, so we could include this expense in our budget. As a side note. The last repairs were performed in 2006 and the cost was just shy of \$1700. This time the cost is higher, I assume because there is more to tar. Patching was not included in 2006.

According to legal we can proceed without more bids because we are below the cost threshold. U.S. Asphalt performed the work in 2006 and apparently did a satisfactory job.

Please review the proposal. With a majority vote we can proceed. We already agreed in the April meeting to get the proposal. I have included legal to reassure ourselves we are on firm ground.

Therefore reply to me. What is your direction. Include all board members and legal on your reply. We can ask more questions of U.S. Asphalt if you have them.

Lee

--

Lee

Proposal



U.S. ASPHALT CO.

14012 GILES RD., OMAHA, NE. 68138, PHO. 402/895-3454

Attn: Lee

Proposal Submitted To: Lee Harrow		Phone: Cell: 402-616-6867	Fax: / E-Mail:
Address: 17210 Fairway Drive		Job Name: SID 192 Tiburon South & Tiburon Estates	
City, State and Zip Code: Omaha, NE 68136		Job Location: 168th & Hwy 370	
Architect: Site Inspection	Date of Plans: June 7, 2011	Start Date: ASAP	Date Submitted: June 9, 2011

Scope of Work:

Asphalt Surface/Pothole Repair

Clean, tack, and install up to a 2" inch surface course of Asphaltic concrete to help reinforce the existing surface and fill in any low areas. (Includes milling where necessary) **\$1,800.00**

Crack Sealing

All concrete areas to be sealed will be air pressure cleaned of sand, dirt and vegetation to insure proper bondage to existing surface. The cracks will be filled with a rubber asphalt joint sealer which meets or exceeds Federal Specifications SS-5-164 and ASTM D1190. **\$5,625.00**

NOTES:

- * Work will be performed as to minimize the disruption to the business.
- * All work to be completed in the 2011 construction season ending December 2011.

We Propose hereby to furnish material and labor – complete in accordance with above specifications. For the amount of: **\$7,425.00**
 Unit Price Contract: _____ Lump Sum Contract: XXX

Subby Falcone - Estimator

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Any future increases by raw materials suppliers will be passed on to Customer. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Signature:

Note: This proposal may be withdrawn by us if not accepted within 30 calendar days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

This order is accepted upon confirmation of an authorized representative of the company, notification of which is hereby waived by the customer, receipt of a copy of this order signed by an estimator commits customer to accept and settle for proposed work in the manner specified herein. The terms and conditions printed on the reverse side of this page, which include warranty, are part of this order and should be read before signing.

Accepted by Company _____ Title _____ Date _____

CUSTOMER COPY



Nebraska and Local Sales and Use Tax Return

FORM 10

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

Tax Category | Nebraska ID Number | Rpt Code | Tax Period
 1 | 10241663 | 1 | APR-JUN 2011-06
 Due Date
 JUL 25 2011

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	10766	00
2	Net taxable sales (see instructions)	2	10766	00
3	Nebraska sales tax (line 2 multiplied by .055)	3	592	13
4	Nebraska use tax (see instructions)	4	0	00
5	Local use tax from line 1, Nebraska Schedule I	5	0	00
6	Local sales tax from line 2, Nebraska Schedule I	6	6	00
7	Total Nebraska and local sales tax (line 3 plus line 6)	7	592	13
8	Sales tax collection fee (line 7 multiplied by .025; if the result is \$75.00 or more, enter \$75.00)	8	14	80
9	Sales tax due (line 7 minus line 8)	9	577	33
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	577	33
12	Previous balance with applicable interest at 5 % per year and payments received through 07-06-2011	12	1	37

BALANCE TAX PENALTY INTEREST
 PRIOR PERIODS 1.37
 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

13 578 70

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

paid preparer's use only

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

For returns due after November 1, 2011, the Nebraska Legislature has changed the due date for sales and use tax from the 25th to the 20th of the month.

For tax assistance, call 800-742-7474 (Nebraska and Iowa) or 402-471-5729.

THIS RETURN IS DUE ON OR BEFORE THE 25th DAY OF THE MONTH FOLLOWING THE TAX PERIOD INDICATED ABOVE.

Sarpy County Board of Commissioners

1210 GOLDEN GATE DRIVE
PAPILLION, NE
593-4155
www.sarpy.com

ADMINISTRATOR Mark Wayne
DEPUTY ADMINISTRATOR Scott Bovick
FISCAL ADMIN./PURCHASING AGT. Brian Hanson



COMMISSIONERS

Rusty Hike District 1
Jim Thompson District 2
Tom Richards District 3
Jim Nekuda District 4
Jim Warren District 5

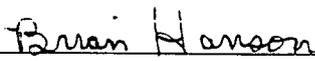
To Whom it May Concern,

On July 19, 2011 at 3:00 p.m. in the Sarpy County Boardroom at 1210 Golden Gate Drive, the Sarpy County Board of Commissioners will hold a public hearing for the purpose of receiving input on the Sarpy County Sewer Rate Study. The study was required to determine sewer use rates that will be needed in the next several years to accommodate rate increases from the City of Omaha and to accumulate funds for expected repairs on Sarpy County's outfall sewer system.

The Sewer Rate Study proposes two options for generating the increased revenue that is needed. Option 1 would implement uniform fee increases for all MUD water users, B-4 Corners, and Westmont. It would also provide for increases in the flat fee amounts paid by non-MUD water users such as Gretna, Tiburon, and Ballena. In Option 2, users connected to the Commerce Business Center lift station would pay higher rates than proposed in Option 1 and the rates for all other users would decrease proportionately from the rates proposed in Option 1. The entire study is available online for your review at www.sarpy.com/fiscal/. If you have any questions, please call Brian Hanson, Sarpy County Fiscal Administrator at bhanson@sarpy.com.

July 7, 2011

Yours Truly,



Brian Hanson

cc: Mark Wayne
Scott Bovick
Mike Smith
Deb Houghtaling
Sarpy County Board

7/5/2011
11:02:50

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

PAGE: 1

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	12,744.88	20,349.21
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		12,744.88	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	2,715.73	95,158.28
TAX RECEIPT TOTALS:		2,715.73	180,431.67
34401	- HOMESTEAD EXEMP ALLOCATION	59.72	298.60
34403	- REAL ESTATE TAX CREDIT	0.00	5,294.22
34601	- MOTOR VEHICLE PRO RATE	128.94	488.99
54001	- MISCELLANEOUS REVENUE	0.00	13.63
OTHER RECEIPT TOTALS:		188.66	6,095.44
60000	- DISBURSEMENTS	0.00	-187,672.73
60001	- PROPERTY TAX COMMISSION	-54.31	-3,608.63
10000	ENDING CASH ON HAND	15,594.96	15,594.96
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		15,594.96	15,594.96

7/5/2011
11:03:26

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

PAGE: 1

FUND: 8392	SID #192 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	-9,188.05	64,486.84
15100	- BEGINNING INVESTMENT ON HAND	374,870.79	249,790.00
BEGINNING BALANCE:		365,682.74	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	3,394.74	118,950.60
TAX RECEIPT TOTALS:		3,394.74	225,544.62
31701	- SPECIAL ASSESSMENTS	0.00	21,187.25
34401	- HOMESTEAD EXEMP ALLOCATION	74.65	373.25
34403	- REAL ESTATE TAX CREDIT	0.00	6,617.92
34601	- MOTOR VEHICLE PRO RATE	161.18	611.24
51001	- INTEREST ON INVESTMENTS	46.67	383.25
52001	- PROCEEDS SALES OF BONDS	0.00	2,009,250.00
OTHER RECEIPT TOTALS:		282.50	2,038,422.91
60000	- DISBURSEMENTS	0.00	-2,204,017.66
60001	- PROPERTY TAX COMMISSION	-67.89	-4,510.88
60002	- SPECIAL ASSESSMENT COMM	0.00	-423.74
15100	- INVESTMENTS	-99,953.33	25,127.46
10000	ENDING CASH ON HAND	94,374.63	94,374.63
15100	ENDING INVESTMENT ON HAND	274,917.46	274,917.46
GRAND TOTALS		369,292.09	369,292.09

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, July 13, 2011, at 17210 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

1395323; 7/6

Ad Number 0001395323-01

Sales Rep. leststepbronk

Order Taker leststepbronk

Ad Type SNI Legals

Ad Size
 : 1.0 X 26 Li

PO Number SID 192

Color B&W

Promo Type

Customer
 RONALD W HUNTER, ATTY AT

Customer Account
 167774

Customer Address
 11605 ARBOR ST., SUITE 104
 OMAHA NE 68144 USA

Customer Phone
 (402)397-6965

Ordered By

Special Pricing
 None

Invoice Text
 SI D 192

Materials

Ad Order Notes

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

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

Payment Method

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

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals SNI Legal Papillion-Appears i	7/6/2011	1	\$10.73



Account Number	Due Date	Total Amount Due
0622093108	Jun 29, 2011	\$691.00

Customer Name: SID 192 SARPY
Statement Date: June 9, 2011

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

Billing Period From 05-10-2011 To 06-09-2011 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$153.27	\$0.52	\$162.25

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

Sales Tax 8.46
Total Charges \$162.25



Account Number	Due Date	Total Amount Due
0622093108	Jun 29, 2011	\$691.00

Customer Name: SID 192 SARPY
Statement Date: June 9, 2011

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

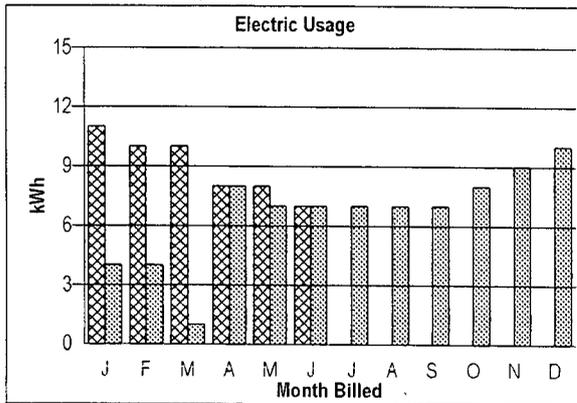
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-6-11	6-7-11	6861226	12619	12838 Actual	219	1	kWh	219

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	32	219	6	78	57
2010 ☐	32	217	6	74	53

Basic Service	11.89
kWh Usage	19.45
Fuel And Purchased Power Adjustment	0.33
Sales Tax	1.74
Total Charges	\$33.41

Your average daily electric cost was: \$1.04





Account Number	Due Date	Total Amount Due
1436000031	Jun 27, 2011	\$59.11

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

Customer Name: SID 192 SARPY
Statement Date: June 7, 2011

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

Dusk to Dawn Lighting	18.56
Fuel And Purchased Power Adjustment	0.11
Sales Tax	1.03
Total Charges	\$19.70
Previous Balance	59.15
Payments Received: 05/20/11	19.74CR
Total Amount Due	\$59.11

Late Payment Charge of \$0.79 applies after due date.

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

1

Please return this portion with payment

Power out? Call 1-800-554-OPPD. More details in Outlets.

Statement Date: June 7, 2011

Account Number	Due Date	Total Amount Due
1436000031	Jun 27, 2011	\$59.11

Late Payment Charge of \$0.79 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
 11605 ARBOR ST STE 104
 OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
2953028855	Jun 29, 2011	\$710.01

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

Customer Name: SID 192 SARPY
Statement Date: June 9, 2011

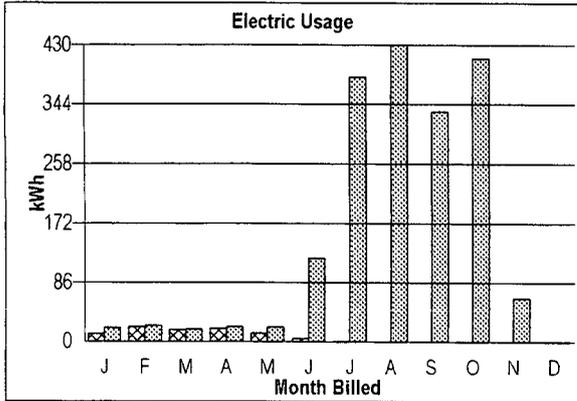
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	5-6-11	6-7-11	5762515	1009	1137 Actual	128	1	kWh	128
Billing Demand								KW	18.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	32	128	4	78	57
2010 ☒	32	3881	121	74	53

Your average daily electric cost was: \$3.59



Actual Demands 0.22KW 0.00KVA 100.00%PF

Basic Service	17.39
Demand Revenue	84.06
kWh Usage	7.24
Fuel And Purchased Power Adjustment	0.19
Sales Tax	5.99
Total Charges	\$114.87
Previous Balance	768.68
Payments Received: 05/20/11	173.54CR
Total Amount Due	\$710.01

Late Payment Charge of \$4.59 applies after due date

1

Please return this portion with payment

Power out? Call 1-800-554-OPPD. More details in Outlets.

Statement Date June 9, 2011

Account Number	Due Date	Total Amount Due
2953028855	Jun 29, 2011	\$710.01

Late Payment Charge of \$4.59 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	Jun 29, 2011	\$158.85

Customer Name: SID 192 SARPY
Statement Date: June 9, 2011

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		
General Service Non-Demand	5-6-11	6-7-11	5762510	367	524 Actual	157	1	kWh	157

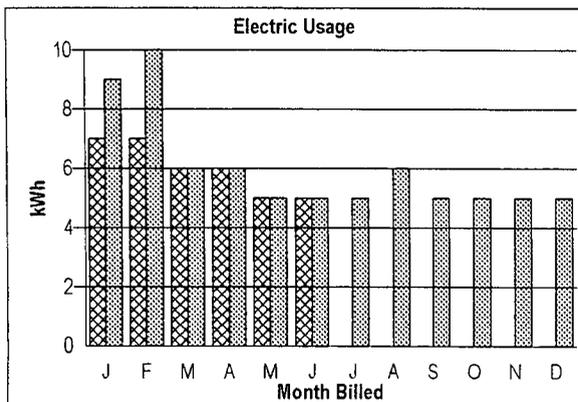
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	32	157	4	78	57
2010 ☐	32	161	5	74	53

Basic Service	11.89
kWh Usage	13.95
Fuel And Purchased Power Adjustment	0.23
Sales Tax	1.43
Total Charges	\$27.50
Previous Balance	162.36
Payments Received: 05/20/11	31.01CR
Total Amount Due	\$158.85

Late Payment Charge of \$1.10 applies after due date.

Your average daily electric cost was: \$0.86



1

Please return this portion with payment

Power out? Call 1-800-554-OPPD. More details in Outlets.

Statement Date: June 9, 2011

Account Number	Due Date	Total Amount Due
5958727663	Jun 29, 2011	\$158.85

Late Payment Charge of \$1 10 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	Jun 29, 2011	\$197.42

Customer Name: SID 192 SARPY
Statement Date: June 9, 2011

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

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	5-6-11	6-7-11	5762521	486	727 Actual	241	1	kWh	241

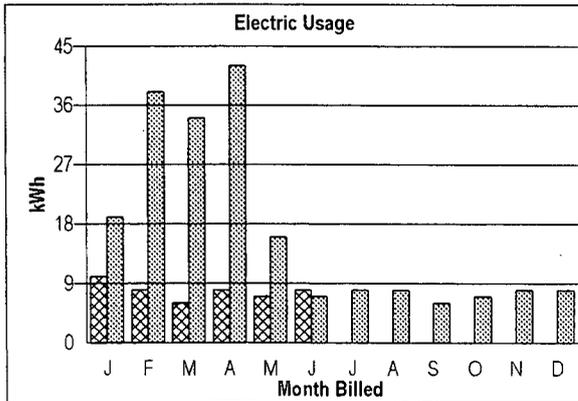
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	32	241	7	78	57
2010 ☐	32	223	6	74	53

Basic Service	11.89
kWh Usage	21.41
Fuel And Purchased Power Adjustment	0.36
Sales Tax	1.85
Total Charges	\$35.51
Previous Balance	193.19
Payments Received: 05/20/11	31.28CR
Total Amount Due	\$197.42

Late Payment Charge of \$1.42 applies after due date.

Your average daily electric cost was: \$1.11



Please return this portion with payment

Power out? Call 1-800-554-OPPD. More details in Outlets.

Statement Date June 9, 2011

Account Number	Due Date	Total Amount Due
6474900369	Jun 29, 2011	\$197.42

Late Payment Charge of \$1.42 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. 100207 07-01-11
 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, 08-01-11

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	925.00	\$925.00
23	HRS	EXTRAORDINARY SERVICE HOURS	51.00	1173.00
4		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	59.00	236.00
1		VERIZON DIAL OUT TELEALARMS: WELLHOUSE #3	27.00	27.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
-----> Note: SIGNIFICANT EVENTS: MAJOR MANHOLE FLUSHINGS ON 173RD, OAKMONT, FAIRWAY CIRCLE. SUMMER STARTUP WELL 3. REPAIR W3 AIR COMPRESSOR FOR HYDROPNEUMATIC TANK USE. 17101 MERION METER OFF, BUT CURBSTOP IS NOT LOCATED. FLUSH ALL HYDRANTS. W3 GENERATOR EXECISE PROBLEMS, UNDER INSPECTION NOW. SURVEY CURBSTOP AT 15002 SO. 168TH AVE.: A=54'4" B=87'9" WHERE "A" IS RIGHTHAND CORNER OF HOUSE AND "B" IS LEFTHAND.				
			Subtotal	\$2,444.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$2,444.00
>>> 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. 100208 07-01-11
 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, 08-01-11

Quant	Item No.	Item Description	Unit Price	Extension
11	HRS	REPAIR A2 HYDRANT AND RELIEF VALVE AND W3 RESTART	51.00	\$561.00
1		RELIEF VALVE BRASS COUPLING	82.75	82.75
-----> Note: A2 HYDRANT DAMAGE REPAIR AND RESTART WELL 3 FOR SUMMER PRODUCTION. ALSO, REPAIR RELIEF VALVE.				

Subtotal \$643.75
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$643.75

>>> 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. 2205790
STATEMENT DATE 07/01/11
DUE DATE 07/20/11
BILLING PERIOD 06/01/11 - 06/30/11

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
06/07/11	Payment Thank You! 2248	\$ 1,205.40-
	Total Payments And Credits	\$ 1,205.40-
06/30/11	Service Location Acct #30014918-001 Residential Svc 1 Cart 06/01/11-06/30/11 Current Charges And Fees	\$ 1,205.40 \$ 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

AV 01 019257 10110B 53 C**5DGT



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2205790
STATEMENT DATE 07/01/11
DUE DATE 07/20/11
PAY THIS AMOUNT 2,410.80

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 000024108002205790 2

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 13-JUN-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: 74663

Terms: 30 NET

Total Due: 1,536.44

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING BALLENA - APRIL 2011	1	1		1,536.44	1,536.44
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			74663 13-JUL-11		1,536.44	

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 29-JUN-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: 74971

Terms: 30 NET

Total Due: 1,552.70

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING SID 192 - BALLENA MAY 2011	1	1		1,552.70	1,552.70
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			74971 29-JUL-11		1,552.70	

Return address (NOT remittance address):

Great Plains One-Call Services Inc.

4141 N 156 St

Omaha, NE 68116



Statewide

1-800-331-5666

Metro Omaha

344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 192 SARPY COUNTY

KRISTI BLAND/RON HUNTER

11605 ARBOR ST

SUITE 104

OMAHA

NE 68136

INVOICE DATE: 6/1/2011

FOR MONTH BEGINNING: 5/1/2011

INVOICE#: 511SD192

PO#:

(Fold line)

<i>SID192SC</i>	Ticket Type	Quantity	Amount	Total
	Meet Requested	1	\$1.72	\$1.72
	Locate Request	15	\$1.72	\$25.80
	Terminal Total	16		\$27.52

Member Billing Subtotal: 16 \$27.52

Nebraska One Call Board Surcharge (.04 per ticket): \$0.64

Total Current Invoice Amount: \$28.16

Previous Balance: \$28.16

TOTAL BALANCE DUE: \$56.32

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
		\$28.16	\$0.00	\$0.00	\$0.00

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

Invoice: 511SD192

Amount due: \$56.32

Amount Enclosed

Code: SD192

Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.

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



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 192 SARPY COUNTY

INVOICE DATE: 7/1/2011

KRISTI BLAND/RON HUNTER

FOR MONTH BEGINNING: 6/1/2011

11605 ARBOR ST

INVOICE#: 611SD192

SUITE 104

OMAHA NE 68136

PO#:

(Fold line)

<i>SID192SC</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	11	\$1.72	\$18.92
	Terminal Total	11		\$18.92

Member Billing Subtotal: 11 \$18.92

Nebraska One Call Board Surcharge (.04 per ticket): \$0.44

Total Current Invoice Amount: \$19.36

Previous Balance: \$28.16

TOTAL BALANCE DUE: \$47.52

(Amounts in () are credit amounts)

Any Total 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
	\$0.00	\$28.16	\$0.00	\$0.00

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: 611SD192	Amount due: \$47.52	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 22, 2011

Project No: 1591-102

Invoice No: 91138

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 2, 2011 to June 12, 2011

Professional Personnel

Project Management – Investigate Power Outage to Sanitary Sewer Metering Manhole

Total this Invoice

\$105.00

Invoice

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



June 22, 2011
Project No: 1591-900
Invoice No: 91139

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 1, 2011 to May 31, 2011

Professional Personnel

16 – One Call Responses for May, 2011 400.00

12 within SID Boundary
4 outside SID Boundary (Ticket copies enclosed)

Total this Invoice \$400.00

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



COPY

June 22, 2011
Project No: 1591-900
Invoice No: 91139

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 1, 2011 to May 31, 2011

Professional Personnel

16 – One Call Responses for May, 2011 400.00

12 within SID Boundary
4 outside SID Boundary (Ticket copies enclosed)

Total this Invoice \$400.00

From: "Robert Duvall" <rduvall@td2co.com>
To: <td2onecall@td2co.com>
Date: 05/12/2011 08:42 AM
Subject: Message from Diggers Hotline of Nebraska (DHON) 05/11/11 Seq 1, Ticket 2739718-00, begin 5/13/11

From: digrequest@dhon.org [mailto:digrequest@dhon.org]
Sent: Wednesday, May 11, 2011 3:48 PM
To: rduvall@td2co.com
Subject: Message from Diggers Hotline of Nebraska (DHON) 05/11/11 Seq 1,
Ticket 2739718-00, begin 5/13/11

Ticket No: 2739718 UPDATE
Send To: SID192SC Seq No: 1 Map Ref:
Update Of: 2732982
Transmit Date: 5/11/11 Time: 3:47 pm Op: SANDY8
Original Call Date: 5/11/11 Time: 11:45 am Op: SANDY8
Work to Begin Date: 5/13/11 Time: 12:15 pm

State: NE County: SARPY Place: OMAHA
Address: Street: S 174TH ST
Nearest Intersecting Street: CO RT 370

Twp: 14N Rng: 11E Sect-Qtr: 28-SE-SW,33-NE-NW
Twp: Rng: Sect-Qtr:
Legal Given: Y

Type of Work: WATER WORK
Location of Work: FROM INTERSECTION-----ON SOUTH SIDE OF 370---LOCATE
: 500FT EAST. PAINT AND FLAG FAX ALL CLEARS.

Remarks: FAX ALL CLEARS TO: (402)504-7716
: UPDATE DUE TO WORK EXTENDING. PLEASE REFRESH PAINT AND FLAG.

Company : MUD
Contact Name: SANDY Phone: (402)504-7823
Alt. Contact: LAURA Phone: (402)504-7705

Work Being Done For: JAW/BOMER
Depth of Excavation: 10FT Corner Lot: N Front: Y Rear:
N
Involves Tunneling or Horizontal Boring : Y Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 NNG01P
OPPDGPR2
QLNNE1D SID192SC

NOT IN SID

From: <digrequest@dhon.org>
To: <td2onecall@td2co.com>
Date: 05/18/2011 04:28 PM
Subject: Message from Diggers Hotline of Nebraska (DHON) 05/18/11 Seq 1, Ticket 2747214-00, begin 5/20/11

Ticket No: 2747214 NORMAL NOTICE
 Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 5/18/11 Time: 4:28 pm Op: DEFAULT
 Original Call Date: 5/18/11 Time: 4:24 pm Op: DEFAULT
 Work to Begin Date: 5/20/11 Time: 4:45 pm

State: NE County: SARPY Place: GRETNA
 Address: 10915 Street: S 173RD ST

Twp: 14N Rng: 11E Sect-Qtr: 28-SE-SW
 Twp: Rng: Sect-Qtr:
 Legal Given: C

Type of Work: LANDSCAPE
 Location of Work: WHERE ON PROPERTY:
 : LOCATE THE ENTIRE BACKYARD

Remarks: RECEIVED VIA EMAIL
 : WEB TRANSMISSION: W39991

Company : CLEAR CREEK LANDSCAPES
 Contact Name: DAN BROCKEVELT Phone: (402)216-9478
 Alt. Contact: NONE

Work Being Done For: DAVE AND CLAIRE HALEN
 Depth of Excavation: 3FT. 6I Corner Lot: N Front: N Rear:
 Y

Involves Tunneling or Horizontal Boring : N Explosives: N
 ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 NNG01P
 OPPDGPR2
 QLNNE1D SID192SC



From: <digrequest@dhon.org>
To: <td2onecall@td2co.com>
Date: 05/27/2011 09:23 AM
Subject: Message from Diggers Hotline of Nebraska (DHON) 05/27/11 Seq 1, Ticket 2754956-00, begin 6/01/11

Ticket No: 2754956 UPDATE
Send To: SID192SC Seq No: 1 Map Ref:
Update Of: 2750161
Transmit Date: 5/27/11 Time: 9:22 am Op: BRIAN83
Original Call Date: 5/27/11 Time: 9:07 am Op: BRIAN83
Work to Begin Date: 6/01/11 Time: 9:30 am

State: NE County: SARPY Place: GRETNA
Address: Street: S 168TH ST
Nearest Intersecting Street: CO RT 370

Twp: 14N Rng: 11E Sect-Qtr: 27-SW,28-SE,33-NE,34-NW
Twp: Rng: Sect-Qtr:
Legal Given: Y

Type of Work: augering
Location of Work: LOCATE A 200' RADIUS OF THE INTERSECTION. FLAG AND PAINT

Remarks: FAX ALL CLEARS TO: (402)331-7428
: INSTALLATION OF TEMP TRAFFIC SIGNAL INTERSECTION
:
: ***** WORK EXTENDED*****

Company : SADLER ELECTRIC INC
Contact Name: BRIAN SADLER Phone: (402)331-3217
Alt. Contact: Phone: (402)670-2301

Work Being Done For: NDOR
Depth of Excavation: 10'0" Corner Lot: Y Front: Y Rear:
Y

Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 OPPDGPR2
QLNNE1D
SID192SC


NOT IN SID

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 1, 2011
Project No: 1591-900
Invoice No: 91264

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, 2011 to June 30, 2011

Professional Personnel

11 – One Call Responses for June, 2011	275.00
Locate Water Line for Gas Service Installation at 17117 Fairway Drive	72.50

Total this Invoice \$347.50

Outstanding Invoices

Number	Date	Balance
0091139	6/22/11	400.00
Total		400.00

Total Now Due \$747.50

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.

Ticket No: 2758154 NORMAL NOTICE
Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 6/01/11 Time: 11:50 am Op: TLB
Original Call Date: 6/01/11 Time: 11:32 am Op: TLB
Work to Begin Date: 6/03/11 Time: 11:45 am

State: NE County: SARPY Place: OMAHA
Address: 10702 Street: S 168TH AVE

Twp: 14N Rng: 11E Sect-Qtr: 28-NE-SE
Twp: Rng: Sect-Qtr:
Legal Given: C

Type of Work: DIGGING BASEMENT
Location of Work: LOCATE ENTIRE PROPERTY

Remarks: FAX ALL CLEARS TO: (402)592-5381

Company : BHI DEVELOPMENT
Contact Name: DEL Phone: (402)592-6942
Alt. Contact: NONE

Work Being Done For: BHI DEVELOPMENT
Depth of Excavation: 10FT Corner Lot: N Front: Y Rear: Y
Involves Tunneling or Horizontal Boring : N Explosives: N
BHE1B CXCATV LEVEL3 MUD06 OPPDGPR2 QLNNE1D SID192SC

In SIA

①

Ticket No: 2759355 NORMAL NOTICE DUPLICATION
Send To: SID192SC Seq No: 2 Map Ref:

Transmit Date: 6/02/11 Time: 3:23 pm Op: SMS
Original Call Date: 6/02/11 Time: 12:27 pm Op: SMS
Work to Begin Date: 6/06/11 Time: 12:45 pm

State: NE County: SARPY Place: GRETNA
Address: 10915 Street: S 173RD ST

Twp: 14N Rng: 11E Sect-Qtr: 28-SE-SW
Twp: Rng: Sect-Qtr:
Legal Given: C

Type of Work: LANDSCAPING
Location of Work: WHERE ON PROPERTY:
: LOCATE THE BACKYARD

Remarks: RECEIVED VIA EMAIL
: WEB TRANSMISSION: W43530

Company : CLEAR CREEK LANDSCAPES
Contact Name: DAN BROCKEVELT Phone: (402)216-9478
Alt. Contact: NONE

Work Being Done For: DAVE HALEN
Depth of Excavation: 3FT. 6I Corner Lot: N Front: N Rear: Y
Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 NNG01P OPPDGPR2
QLNNE1D SID192SC

In SID

②

Ticket No: 2762534 NORMAL NOTICE
Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 6/06/11 Time: 1:00 pm Op: TSL
Original Call Date: 6/06/11 Time: 12:39 pm Op: TSL
Work to Begin Date: 6/08/11 Time: 1:00 pm

State: NE County: SARPY Place: OMAHA
Address: 17016 Street: OAKMONT DR

Twp: 14N Rng: 11E Sect-Qtr: 28-SE
Twp: Rng: Sect-Qtr:
Legal Given: N

Type of Work: PLANT TREES
Location of Work: LOCATE REAR ONLY OF PROPERTY

Remarks: FAX ALL CLEARS TO: (402)592-6929
: UNSURE IF CORNER

Company : STOLTENBERG NURSERY
Contact Name: JOE SEMPEK Phone: (402)630-7333
Alt. Contact: NONE

Work Being Done For: CRUISE
Depth of Excavation: 38 IN Corner Lot: N Front: N Rear: Y
Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 NNG01P OPPDGPR2
QLNNE1D SID192SC

In SID

3

Ticket No: 2762838 NORMAL NOTICE
Send To: SID192SC Seq No: 2 Map Ref:

Transmit Date: 6/06/11 Time: 3:11 pm Op: BJP
Original Call Date: 6/06/11 Time: 2:56 pm Op: BJP
Work to Begin Date: 6/08/11 Time: 3:15 pm

State: NE County: SARPY Place: OMAHA
Address: 17117 Street: FAIRWAY DR

Twp: 14N Rng: 11E Sect-Qtr: 28-SE
Twp: Rng: Sect-Qtr:
Legal Given: C

Type of Work: NEW GAS SVC
Location of Work: LOCATE ENTIRE FRONT OF PROPERTY, BOTH SIDES OF THE
HOUSE
: AND ACROSS THE STREET

Remarks: FAX ALL CLEARS TO: (712)323-7299

Company : INFRASOURCE
Contact Name: GEORGE BROWN Phone: (712)322-4487
Alt. Contact: CELL Phone: (402)510-7336

Work Being Done For: BLACK HILLS ENERGY
Depth of Excavation: 3FT Corner Lot: N Front: Y Rear: N
Involves Tunneling or Horizontal Boring : Y Explosives: N
BHE1B CXCATV LEVEL3 MUD06 NNG01P OPPDGPR2 QLNNE1D
SID192SC

In SID

4

Ticket No: 2763474 UPDATE
Send To: SID192SC Seq No: 1 Map Ref:
Update Of: 2754956
Transmit Date: 6/07/11 Time: 9:14 am Op: BRIAN83
Original Call Date: 6/07/11 Time: 9:01 am Op: BRIAN83
Work to Begin Date: 6/09/11 Time: 9:30 am

State: NE County: SARPY Place: GRETNA
Address: Street: S 168TH ST
Nearest Intersecting Street: CO RT 370

Twp: 14N Rng: 11E Sect-Qtr: 27-SW,28-SE,33-NE,34-NW
Twp: Rng: Sect-Qtr:
Legal Given: Y

Type of Work: augering
Location of Work: LOCATE A 200' RADIUS OF THE INTERSECTION. FLAG AND
PAINT

Remarks: FAX ALL CLEARS TO: (402)331-7428
: INSTALLATION OF TEMP TRAFFIC SIGNAL INTERSECTION
:
: **** WORK EXTENDED****

Company : SADLER ELECTRIC INC
Contact Name: BRIAN SADLER Phone: (402)331-3217
Alt. Contact: Phone: (402)670-2301

Work Being Done For: NDOR
Depth of Excavation: 10'0" Corner Lot: Y Front: Y Rear: Y
Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 OPPDGPR2 QLNNE1D
SID192SC

Out of SID

5

Ticket No: 2774638 NORMAL NOTICE
Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 6/17/11 Time: 3:57 pm Op: BJP
Original Call Date: 6/17/11 Time: 3:40 pm Op: BJP
Work to Begin Date: 6/21/11 Time: 4:00 pm

State: NE County: SARPY Place: OMAHA
Address: 11010 Street: S 172ND ST

Twp: 14N Rng: 11E Sect-Qtr: 28-SE
Twp: Rng: Sect-Qtr:
Legal Given: C

Type of Work: LANDSCAPING
Location of Work: LOCATE ENTIRE PROPERTY

Remarks:

Company : KM LANDSCAPING
Contact Name: BEN Phone: (402)625-2500
Alt. Contact: NONE

Work Being Done For: HENDERSON
Depth of Excavation: 3FT Corner Lot: N Front: Y Rear: Y
Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 NNG01P OPPDGPR2
QLNNE1D SID192SC

In SID

6

Ticket No: 2778586 NORMAL NOTICE
Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 6/22/11 Time: 5:01 pm Op: BJP
Original Call Date: 6/22/11 Time: 4:44 pm Op: BJP
Work to Begin Date: 6/24/11 Time: 5:00 pm

State: NE County: SARPY Place: OMAHA
Address: 17117 Street: FAIRWAY DR

Twp: 14N Rng: 11E Sect-Qtr: 28-SE
Twp: Rng: Sect-Qtr:
Legal Given: C

Type of Work: INSTALLING GAS SVC
Location of Work: LOCATE ENTIRE FRONT AND BOTH SIDES OF THE HOUSE AND
: ACROSS THE STREET

Remarks: FAX ALL CLEARS TO: (712)323-7299
: UNSURE IF CORNER

Company : INFRASOURCE
Contact Name: GEORGE BROWN Phone: (712)322-4487
Alt. Contact.: CELL Phone: (402)510-7336

Work Being Done For: BLACK HILLS ENERGY
Depth of Excavation: 3FT Corner Lot: N Front: Y Rear: N
Involves Tunneling or Horizontal Boring : Y Explosives: N
BHE1B CXCATV LEVEL3 MUD06 NNG01P OPPDGPR2 QLNNE1D
SID192SC

In SID

⑦

Ticket No: 2781084 NORMAL NOTICE
Send To: SID158SP1 Seq No: 1 Map Ref:
SID192SC 1

Transmit Date: 6/26/11 Time: 12:12 pm Op: SMS
Original Call Date: 6/26/11 Time: 11:56 am Op: SMS
Work to Begin Date: 6/29/11 Time: 7:00 am

State: NE County: SARPY Place: OMAHA
Address: 10316 Street: S 168TH AVE

Twp: 14N Rng: 11E Sect-Qtr: 28-NE
Twp: Rng: Sect-Qtr:
Legal Given: N

Type of Work: LANDSCAPING
Location of Work: WHERE ON PROPERTY:
: LOCATE ENTIRE LOT

Remarks: *****AS PER EMAIL*****
: W49655

Company : ANNES NURSERY CO
Contact Name: JAKE STEINER Phone: (402)592-5381
Alt. Contact: DELL Phone: (402)592-5381

Work Being Done For: HOMEOWNER
Depth of Excavation: 4FT Corner Lot: N Front: Y Rear: Y
Involves Tunneling or Horizontal Boring : N Explosives: N
BHE1B CXCATV MUD06 OPPDGPR2 QLNNE1D SID158SP1 SID192SC

In SID

8

Ticket No: 2784052 NORMAL NOTICE
Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 6/29/11 Time: 10:04 am Op: GMF
Original Call Date: 6/29/11 Time: 9:50 am Op: GMF
Work to Begin Date: 7/01/11 Time: 10:00 am

State: NE County: SARPY Place: OMAHA
Address: 16913 Street: OAKMONT DR

Twp: 14N Rng: 11E Sect-Qtr: 27-SW,28-SE
Twp: Rng: Sect-Qtr:
Legal Given:

Type of Work: BURYING CATV CABLE
Location of Work: WHERE ON PROPERTY:
: LOCATE NORTH, WEST, AND SOUTH SIDE OF BUILDING

Remarks: RECEIVED VIA EMAIL
: WEB TRANSMISSION: W50536

Company : MITCHELL COMMUNICATIONS
Contact Name: JULIE CONFER Phone: (405)236-3343
Alt. Contact: NONE

Work Being Done For: COX COMMUNICATIONS
Depth of Excavation: 1FT. 0I Corner Lot: N Front: Y Rear: Y
Involves Tunneling or Horizontal Boring : Y Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 OPPDGPR2 QLNNE1D
SID192SCQLNNE1D SID158SP1 SID192SC

In SID

9

Ticket No: 2784706 NORMAL NOTICE
Send To: SID192SC Seq No: 2 Map Ref:

Transmit Date: 6/29/11 Time: 4:13 pm Op: TLB
Original Call Date: 6/29/11 Time: 4:00 pm Op: TLB
Work to Begin Date: 7/01/11 Time: 4:15 pm

State: NE County: SARPY Place: OMAHA
Address: 11011 Street: S 173RD ST

Twp: 14N Rng: 11E Sect-Qtr: 28-SE-SW
Twp: Rng: Sect-Qtr:
Legal Given: C

Type of Work: REPAIR SPRINKLERS
Location of Work: LOCATE ENTIRE PROPERTY

Remarks: FAX ALL CLEARS TO: (000)000-0000

Company : ELITE TURF AND IRRIGATION
Contact Name: MARK NEWCOMER Phone: (402)639-6358
Alt. Contact: HOME # Phone: (402)697-8909

Work Being Done For: DEBBIE AND GUS
Depth of Excavation: 12IN Corner Lot: N Front: Y Rear: Y
Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 NNG01P OPPDGPR2
QLNNE1D SID192SC

In SID

(10)

Ticket No: 2785353 NORMAL NOTICE
Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 6/30/11 Time: 11:19 am Op: GMF
Original Call Date: 6/30/11 Time: 11:03 am Op: GMF
Work to Begin Date: 7/05/11 Time: 11:15 am

State: NE County: SARPY Place: OMAHA
Address: 16913 Street: OAKMONT DR

Twp: 14N Rng: 11E Sect-Qtr: 27-SW,28-SE
Twp: Rng: Sect-Qtr:
Legal Given:

Type of Work: BURYING CATV CABLE
Location of Work: WHERE ON PROPERTY:
: PED TO HOUSE

Remarks: RECEIVED VIA EMAIL
: WEB TRANSMISSION: W50866

Company : MITCHELL COMMUNICATIONS
Contact Name: JULIE CONFER Phone: (405)236-3343
Alt. Contact: NONE

Work Being Done For: COX COMMUNICATIONS
Depth of Excavation: 0FT. 12 Corner Lot: N Front: N Rear: N
Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 OPPDGPR2 QLNNE1D
SID192SC

In SID.

11

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

Invoice #: 111149
Date: 6/22/11

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 2011 -@ \$160/mo	\$	480.00
Lift Station #2 Maintenance - APR/MAY/JUNE 2011 -@ \$160/mo	\$	480.00

Invoice# 111149 Total: \$ 960.00

Kersten Construction, Inc
 11050 South 204th Street
 Gretna, NE 68028-7977

Phone
 (402) 332-4141

STATEMENT

SID 192 Tiburon
 C/O Gerald Gutoski
 8505 Makaha Circle
 Papillion, NE 68046-5616

STATEMENT DATE
06-06-11

ACCOUNT NUMBER
9930

AMOUNT PAID \$ _____

TO INSURE PROPER CREDIT - PLEASE DETACH AT PERFORATION
 AND RETURN TOP PORTION WITH YOUR REMITTANCE

STATEMENT DATE ACCOUNT NO.
 06-06-11 9930

DATE	DESCRIPTION	REF. NO.	REFERENCE ONLY	DEBITS	CREDITS
02/11/11	INVOICE	30440	10706S168	4,243.33	
04/20/11	INVOICE	30485	10706 S168	1,298.20	
				BALANCE DUE	5,541.53
AGEING					
CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS		
.00	1,298.20	.00	4,243.33	.00	

**DESCRIPTION
CODES:**

INVOICE... CURRENT INVOICE
 DEBIT... DEBIT ADJUSTMENT

PAYMENT... CURRENT PAYMENT
 CASH SL... CASH SALE

CM... CREDIT MEMO
 SERV CG... SERVICE CHARGE

June 8, 2011

To: SID192

From: Steve Moore

Re: reimbursement of expenses \$47.87

The attached list of items were purchased for the repair of the sprinkler system in SID 192's park. Tom Dein and I repaired the water line which was broken in a place different from the repair which was done in April 2011. We also build a wooden box to cover the backflow preventer. Hopefully this will protect the water line from further damage. The two Menards bills are for the wood to build the box. The total amount to be reimbursed is \$47.87 (36.91 + 10.96).



PICKING LIST - GUEST COPY

STORE # 3230 EHRN
750 N. 205th Avenue
Elkhorn, NE 68022

PHONE: (402) 289-0662
FAX: (402) 289-2569

CASHIER - PRESS RECALL TRANS
AND SCAN BARCODE ==>

EHRN 77576



CASHIER:

PLEASE STAPLE
RECEIPT HERE.

PAGE 1 OF 1

GUEST NAME - ADDRESS - PHONE

moore, steve

Ph: (402) 895-9321

SOLD BY: JUSTIN S.
DATE: 06/07/11

QUANTITY	DESCRIPTION	SKU NUMBER	UNIT PRICE	EXTENDED PRICE
4 EACH	1X6-6' AC2 TREATED AG ARSENIC FREE LW	111-0300	3.75*	15.00
4 EACH	1X6-8' AC2 TREATED AG ARSENIC FREE LW	111-0313	4.99*	19.96
1 EACH	2X4-8' AC2 TREATED AG ARSENIC FREE LW	111-0818	1.95*	1.95

TO AVOID PRODUCT NOT BEING AVAILABLE ON A LATER DATE PLEASE PICK UP ALL MERCHANDISE TODAY. THANK YOU.

This is a quote valid today. Upon payment this quote becomes a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities available for immediate pick-up. Product is not held for a specific guest, but instead is available to the buying public on a first come, first serve basis. Please pickup all purchases made on this picking list immediately. Failure to pick up products on this picking list today will result in additional charge to you if, on the day of pick up, the retail price of the products are higher than on the day purchased. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

Guest Instructions:

1. Take this picking list to a cashier to pay for the merchandise.
2. Enter the outside yard to pick up your merchandise. (All vehicles are subject to inspection.)
3. Load your merchandise. (Menards Team Members will gladly help you load your materials but cannot be held liable for damage to your vehicle.)
4. When exiting the yard, present this list to the Gate Guard. (The Gate Guard will record the items you are taking with you.)
5. Sign the Gate Guard's signature pad verifying you've received the merchandise.

PRE-TAX TOTAL: 36.91

Our insurance does not allow us to tie down or secure your load, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your load is secure and if the twine supplied is strong enough. If you do not believe the twine will suffice, stronger material can be purchased inside the store.

READ THE TERMS AND CONDITIONS CAREFULLY. All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree that if any merchandise purchased by you is defective, Menards will agree to exchange the merchandise or refund the purchase price based on the form of original payment. You agree that there shall be no other remedy available to you. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall be selling the product "AS IS." Oral statements do not constitute warranties, and are not a part of this contract. The guest agrees to inspect all merchandise prior to installing or using it. **UNDER NO CIRCUMSTANCES SHALL MENARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES.** MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE MERCHANDISE. Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The guest agrees to these terms and conditions through purchase of merchandise contained on this document.

THIS IS NOT A RECEIPT

GATE GUARD - SCAN HERE ==>





PICKING LIST - GUEST COPY

STORE # 3230 EHRN
750 N. 205th Avenue
Elkhorn, NE 68022

PHONE: (402) 289-0662
FAX: (402) 289-2569

CASHIER - PRESS RECALL TRANS
AND SCAN BARCODE ==>

EHRN 77638



CASHIER:

PLEASE STAPLE
RECEIPT HERE.

PAGE 1 OF 1

SOLD BY: KEVIN G.
DATE: 06/07/11

GUEST NAME - ADDRESS - PHONE
moore, steve
Ph: (402) 895-9321

QUANTITY	DESCRIPTION	SKU NUMBER	UNIT PRICE	EXTENDED PRICE
3 EACH	1X4-6' AC2 TREATED AG ARSENIC FREE LW	111-0193	1.99*	5.97
1 EACH	1X6-8' AC2 TREATED AG ARSENIC FREE LW	111-0313	4.99*	4.99

TO AVOID PRODUCT NOT BEING AVAILABLE ON A LATER DATE PLEASE PICK UP ALL MERCHANDISE TODAY. THANK YOU.

This is a quote valid today. Upon payment this quote becomes a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities available for immediate pick-up. Product is not held for a specific guest, but instead is available to the buying public on a first come, first serve basis. Please pickup all purchases made on this picking list immediately. Failure to pick up products on this picking list today will result in additional charge to you if, on the day of pick up, the retail price of the products are higher than on the day purchased. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

Guest Instructions:

1. Take this picking list to a cashier to pay for the merchandise.
2. Enter the outside yard to pick up your merchandise. (All vehicles are subject to inspection.)
3. Load your merchandise. (Menards Team Members will gladly help you load your materials but cannot be held liable for damage to your vehicle.)
4. When exiting the yard, present this list to the Gate Guard. (The Gate Guard will record the items you are taking with you.)
5. Sign the Gate Guard's signature pad verifying you've received the merchandise.

PRE-TAX TOTAL:	10.96
----------------	-------

Our insurance does not allow us to tie down or secure your load, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your load is secure and if the twine supplied is strong enough. If you do not believe the twine will suffice, stronger material can be purchased inside the store.

READ THE TERMS AND CONDITIONS CAREFULLY. All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree that if any merchandise purchased by you is defective, Menards will agree to exchange the merchandise or refund the purchase price based on the form of original payment. You agree that there shall be no other remedy available to you. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall be selling the product "AS IS." Oral statements do not constitute warranties, and are not a part of this contract. The guest agrees to inspect all merchandise prior to installing or using it. **UNDER NO CIRCUMSTANCES SHALL MENARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES. MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE MERCHANDISE.** Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The guest agrees to these terms and conditions through purchase of merchandise contained on this document.

THIS IS NOT A RECEIPT

GATE GUARD - SCAN HERE ==>



17206 Fairway Drive
Omaha NE 68136

July 9, 2011

Ron Hunter
Attn: Kristi

Attached are bills from Sun Daze Lawn Care which I have paid.

Invoice 3104 dated May 10, 2011	\$106.00
Invoice 3105 dated May 10, 2011	65.00
Invoice 3137 dated June 2, 2011	130.00
Invoice 3136 dated June 2, 2011	210.00
Invoice 3170 dated July 4, 2011	184.00
Invoice 3171 dated July 4, 2011	<u>195.00</u>
TOTAL	\$890.00

Please prepare a warrant made out to Tim Goodman in the amount of \$890.00 to cover. Thanks.



Tim Goodman

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 12, 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 06-08-11
through 07-12-11.

(See Attached Schedule of Services)

16.40 hours x \$150.00 per hour = \$2,460.00

TOTAL AMOUNT DUE \$2,460.00

SCHEDULE OF SERVICES
FOR
SID 192

06/08/11	Prepared for and attended meeting of the Board of Trustees.	2.10
06/10/11	Preparation of minutes, supporting documents, and warrants of meeting held on June 8, 2011. Mailed executed minutes of last meeting to Sarpy County and Ameritas.	2.30
06/16/11	Final review of minutes, supporting documents and warrants. Mailed copy to accountants.	0.60
06/07/11	Set up next meeting of the Board of Trustees.	0.70
06/29/11	Studied the e-mails from Tim Goodman regarding the improvements to Highway 370, the ramp to the property to the east of SID 192 to allow access to 174 th Street, the deacceleration lanes on 174 th Street, and the possibility of obtaining reimbursement from the State Highway Department. Interoffice conference to obtain memories of the transactions. Decided to search our files to determine what happened in the points raised in Tim's e-mail. Studied file and worked on a lengthy Memorandum to the Trustees about the history of the intersection of 174 th Street and Highway 370.	5.50
06/30/11	Went out to Tiburon South and inspected the 174 th Street and Highway 370 interchange. Worked on the Memorandum. Call to Tim about the interchange at 174 th Street and Highway 370. Worked on the Memorandum.	3.90
07/12/11	Prepared Agenda for meeting to be held on July 13, 2011.	<u>1.30</u>
	Total	<u>16.40</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

<u>Helpful Information</u>	DISTRICT 192																																								
<p>Black Hills Cares helps eligible people meet energy needs through your voluntary tax-deductible donations. To give, please mark your payment stub (below) with the amount you wish to be billed monthly. Black Hills Energy matches customer contributions. Call 1-888-890-5554 to stop giving.</p> <p>We are currently holding a deposit of \$88.00</p> <p>If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989.</p> <p>If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.</p> <p>Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.</p> <p>Supply Cost - Your bill may include an adjustment or rate change due to the cost of purchasing energy from suppliers. The charge may appear as PGA, GCR, ECA or FAC dependent upon the state you reside in.</p> <p>Questions or comments about your bill? Visit www.blackhillsenergy.com, call us at 1-888-890-5554 or write to P.O. Box 6006, Rapid City, SD 57709. Please send payments to the address on front of the payment stub.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>Account Number:</td> <td style="text-align: right;">3497 3578 91</td> </tr> <tr> <td>Amount Now Due:</td> <td style="text-align: right;">\$62.20</td> </tr> <tr> <td>Billing Date:</td> <td style="text-align: right;">06/28/11</td> </tr> <tr> <td>Please Pay By:</td> <td style="text-align: right;">07/18/11</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Previous Account Balance</td> <td style="text-align: right;">\$74.19</td> </tr> <tr> <td>Payments Received</td> <td style="text-align: right;">33.55 CR</td> </tr> <tr> <td>Prev Utility Due</td> <td style="text-align: right;">\$40.64</td> </tr> <tr> <td>Prev Other Due</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Previous Balance Due</td> <td style="text-align: right;">40.64</td> </tr> <tr> <td>Fees/Adjustments</td> <td style="text-align: right;">0.41</td> </tr> <tr> <td>Current Charges</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Gas</td> <td style="text-align: right;">\$21.15</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total This Bill</td> <td style="text-align: right;">21.15</td> </tr> <tr> <td>New Account Balance</td> <td style="text-align: right;">\$62.20</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Payment Due Jul 18</td> <td style="text-align: right;">\$62.20</td> </tr> <tr> <td>Pay \$62.82 after Jul 16</td> <td></td> </tr> <tr> <td colspan="2">Make checks payable to: Black Hills Energy</td> </tr> </table>	Account Number:	3497 3578 91	Amount Now Due:	\$62.20	Billing Date:	06/28/11	Please Pay By:	07/18/11			Previous Account Balance	\$74.19	Payments Received	33.55 CR	Prev Utility Due	\$40.64	Prev Other Due	0.00	Previous Balance Due	40.64	Fees/Adjustments	0.41	Current Charges		Gas	\$21.15			Total This Bill	21.15	New Account Balance	\$62.20			Payment Due Jul 18	\$62.20	Pay \$62.82 after Jul 16		Make checks payable to: Black Hills Energy	
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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 Jul 18 \$62.20

Please write this account number on your check

Amount due after Jul 18 \$62.82

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



349735789100000006282000000062208305



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

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

Invoice No. 100203 07-01-11
 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, 08-01-11

Quant	Item No.	Item Description	Unit Price	Extension
113		LASTMONTH - WATER METER BILL PROCESSING	6.51	\$735.63
1		NEW ACCOUNT SETUP #10990000 GROSS, J.	50.00	50.00
1		NEW ACCOUNT SETUP #12070000 CAMPBELL	50.00	50.00
-----> Note: WATER METER BILLING ONLY.				
			Subtotal	\$835.63
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$835.63

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

=====

: 'SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
 for the period: 06,2011
 Generated: 06/30/2011

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	2184	0
WELL#3 (FAIRWAY) GENERATOR HRS....	0	0
WELL#3 DRAWDOWN FEET.....	18	0
HYDRANT A8 GALLONS OVERFLOW	1336500	0
E+W SID158 BULK METER KGAL USAGE ...	1727	2092
WELL#3 NET KGALLONS	2184	
SID192 GRACE WATER @ 113 meters....	19327.4336	

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

\$ 150.00 for publication
1,288.23
 (\$1,138.23)

Total Budget: ^{7,491} **\$125,835.00**
 120,470.57

\$4,800.00 for accounting
5,100.00
 (\$ 300.00)

5,364.43

\$3,000.00 for bookkeeping
0.00
 \$3,000.00

1288.23
 5100.00

\$18,000.00 for legal
16,388.69
 \$ 1,611.31

6388.23
 16388.69

\$10,000.00 for engineering
15,838.27
 (\$ 5,838.27)

22776.92
 15838.27

\$5,000.00 for ground maintenance
\$4,250.00 in Tiburon South
2,585.12
 \$1,664.88

38615.19
 2585.12

\$750.00 in Tiburon Estates
750.00
 \$ 0.00

41200.31
 750.00

\$5,935.00 for insurance
5,964.00
 (29.00)

41950.31
 5964.00

\$10,650.00 for repairs and maintenance
\$10,000.00 for paving repair
0.00
 \$10,000.00

47914.31
 630.00

\$650.00 street sweeping
630.00
 \$ 20.00

48544.31
 541.50

\$ 0.00 general repairs and maintenance
541.50
 (\$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
954.71
100587.35
14302.34
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

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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

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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

Register Report

7/1/2010 Through 6/8/2011

6/8/2011

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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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7/1/2010 Through 6/8/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
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

Register Report

7/1/2010 Through 6/8/2011

6/8/2011

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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

Register Report
7/1/2010 Through 5/11/2011

6/8/2011

Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							
Attorney Fees							
4/13/2011	192 BF	2424	Ronald W. Hunter		Attorney Fees		-5,287.50
TOTAL Attorney Fees							-5,287.50
Fiscal Agent Fees							
8/25/2010	192 BF	2328	Great Western Bank		Fiscal Agent Fees		-250.00
12/8/2010	192 BF	2368	Great Western Bank		Fiscal Agent Fees		-250.00
2/9/2011	192 BF	2397	Great Western Bank		Fiscal Agent Fees		-250.00
4/13/2011	192 BF	2422	Great Western Bank		Fiscal Agent Fees		-916.00
TOTAL Fiscal Agent Fees							-1,666.00
Legal-Prof Fees							
4/13/2011	192 BF	2423	Baird Holm		Legal-Prof Fees		-8,460.00
TOTAL Legal-Prof Fees							-8,460.00
TOTAL EXPENSES							-15,413.50
OVERALL TOTAL							-15,413.50