

192



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 2:00 p.m., on Wednesday, November 9, 2011, at 17110 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Morrie Naumann, and Tom Dein. Absent were the following Trustees: Steven Moore and Timothy P. Goodman. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; and Gerry Gutoski of Field R & D. Notice of the meeting was given in the Papillion Times on November 2, 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. Mr. Gutoski stated that Well No. 3 is shut down for the season and the new directional flow valves have been installed in the Tiburon Water System. Mr. Gutoski also stated that since so much water is spilling from the flow relief valve, SID 192 may consider building a storage basin in order to preserve the water. Mr. Gutoski reported there was a faulty generator oil leak which has been repaired. He also stated that the valve cover and air intake gaskets have been replaced.

The Chairman stated the next order of business was a discussion regarding the following delinquent water payments and action which has been approved: (1) late payments for September and October, 2011: Fiala and Turner. The Trustees agreed to send out disconnect notices to these residents; (2) late payments for August, September and October, 2011: Reinders. The Trustees agreed to send out disconnect notice to the resident; (3) late payment for September and October, 2011: Smith (resident states they have not received a bill. Mr. Gutoski presented a copy of the bill which had been mailed to the Smith family and indicated he would drop a copy of the bill off at the house after the meeting. The Trustees instructed Ms. Weispfenning to send a disconnect notice to this

resident. (4) late payments for Witt who moved out in August (renters). The Trustees agreed that Mr. and Mrs. Witt will be responsible for half of the August, 2011 bill. The remainder of the August bill and subsequent bills will be the responsibility of the real estate company; (5) meter ordered for Deines home, meter supplied to plumber. Ms. Weispfenning stated that a bill will be mailed to the Deines for payment of the meter; (6) meter information sent to Birchwood Homes (10702 South 168th Street). Upon receipt of the billing address, Ms. Weispfenning will send a bill to the owner for the meter; and (7) new resident (Marge and Dennis Clark) at 11013 South 172nd Street. No action was needed regarding this matter.

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

The Chairman stated the next order of business was a discussion regarding possible negotiation with SID 158 regarding adjusting water rate from \$2.25 to \$2.85. The Trustees discussed the following regarding this matter: (1) increase of water is 21%. In October, 2011 the total for water usage billed to property owners was \$6,453.82 at the original \$2.25. If the water was increased to \$2.85 the total water amount would have been \$8,174.86, or a difference of \$1,721.04 and (2) authorize Chairman to send letter to Allen Marsh, Chairman of SID 158. After a lengthy discussion, the following Resolutions were proposed by Trustee Naumann and seconded by Trustee Dein, to-wit:

RESOLVED, that the Chairman is authorized and directed to execute said proposed letter to the Chairman of SID 158 requesting a meeting to discuss possible negotiations of water fees.

RESOLVED FURTHER, Mr. Hunter is authorized and directed to present the letter from SID 192 to the next meeting of the Board of Trustees of SID 158.

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

The Chairman stated the next order of business was a discussion regarding amending water rules regarding geothermal wells, water costs, and grace water. The Trustees agreed the water rules should be amended. Mr. Hunter stated he will make the amendments for the Trustees to review at the next meeting of the Board.

The Chairman stated the next order of business were follow up items from Chairman and the various actions taken: (1) discussion regarding repairs on 173rd Street manhole near Pearson's house. The Chairman indicated the engineers are working with the plumbing company regarding this matter; (2) discussion regarding cleaning landscaping at 168th Street entrance. The Chairman and Trustee Naumann agreed to complete this task; (3) discussion regarding winterizing sprinklers at park and 168th Street entrance. The

Chairman indicated this has been completed; (4) street repairs completed, bill attached to Agenda. The Trustees were satisfied with the street repairs and agreed to review the bill during the payment of bills; and (5) discussion regarding proposal from Rick Waddington. There was no update regarding this matter.

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

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

The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for September and October, 2011 and Quickbook reports as of November 8, 2011.

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 Dein and seconded by Trustee Naumann, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver General Fund Warrant Nos. 2498 through 2507 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 November 9, 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. 2498 in the amount of \$11.14 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001445437-01, attached.

WARRANT NO. 2499 in the amount of \$186.32 made payable to O.P.P.D., per Account No. 0622093108, dated 10/10/11, attached.

WARRANT NO. 2500 in the amount of \$19.73 made payable to O.P.P.D., per Account No. 1436000031, dated 10/06/11, attached.

WARRANT NO. 2501 in the amount of \$485.00 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-102, Invoice No. 92500 and Project No. 1591-900, Invoice No. 62501, attached.

WARRANT NO. 2502 in the amount of \$2,410.80 made payable to PAPILLION SANITATION, per Invoice Nos. 2272065 and 2302357, attached.

WARRANT NO. 2503 in the amount of \$105.00 made payable to ULEMAN ENTERPRISES, INC., per Invoice No. 25988, attached.

WARRANT NO. 2504 in the amount of \$5,000.00 and WARRANT NO. 2505 in the amount of \$2,425.00 for a total of \$7,425.00 made payable to U.S. ASPHALT CO., per Invoice No. 1768A01, attached.

WARRANT NO. 2506 in the amount of \$1,251.05 made payable to TIMOTHY P. GOODMAN, per Reimbursement Statement dated 11/01/11, attached.

WARRANT NO. 2507 in the amount of \$1,910.70 made payable to RONALD W. HUNTER, per Statement dated 11/08/11, 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. 1109 through Check No. 1118 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. 1109 in the amount of \$28.27 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1110 in the amount of \$757.84 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1111 in the amount of \$28.65 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1112 in the amount of \$35.47 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1113 in the amount of \$2,383.26 made payable to PROVIDENCE GROUP, INC., per Invoice Nos. 100236 and 100246, attached.

CHECK NO. 1114 in the amount of \$4,330.66 made payable to FIELD R & D, per Invoice Nos. 100240 and 100250, attached.

CHECK NO. 1115 in the amount of \$3,461.30 made payable to CITY OF OMAHA, per Invoice Nos. 77366 and 77913, attached.

CHECK NO. 1116 in the amount of \$21,816.00 made payable to SID 158, per Invoice No. 10042029, attached.

CHECK NO. 1117 in the amount of \$1,800.00 made payable to BELLE WEISPFENNING, per Bookkeeping through 10/31/11, attached.

CHECK NO. 1118 in the amount of \$851.89 made payable to NE DEPARTMENT OF REVENUE, per 3rd Quarter Sales and Use Tax, 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.

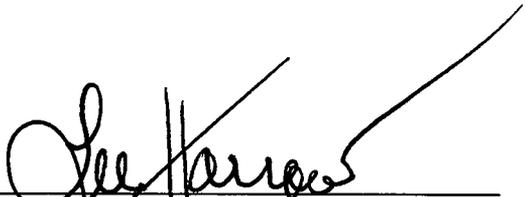
BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the

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. The Chairman declared said Resolutions were duly carried and adopted.

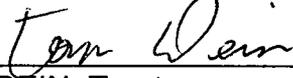
There being no further business to come before the meeting, the same was thereupon adjourned.



LEE HARROW, Chairman

ABSENT 

STEVEN MOORE, Trustee



TOM DEIN, Trustee

ABSENT

TIMOTHY GOODMAN, Clerk



MORRIE NAUMANN, Trustee

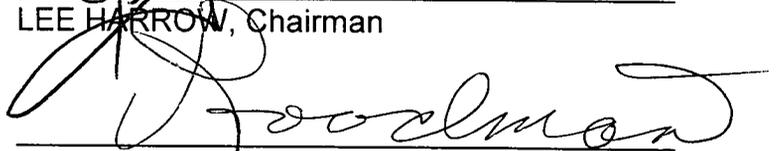
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

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 2:00 p.m., on Wednesday, November 9, 2011, at 17110 Fairway Drive, Omaha, Nebraska.

DATED this 9th day of November, 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.

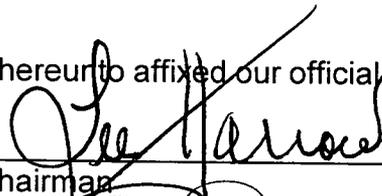
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 9th day of November, 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
Tom Dein, Trustee
Morrie Naumann, Trustee

Held at 2:00 p.m., on Wednesday, November 9, 2011, at 17110 Fairway Drive, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Gerry Gutoski.
4. Discussion regarding water payments:
 - (1) late payments for September and October, 2011: Fiala and Turner.
 - (2) late payments for August, September and October, 2011: Reinders.
 - (3) late payment for September and October, 2011: Smith (resident states they have not received a bill.
 - (4) late payments for Witt who moved out in August (renters).
 - (5) meter ordered for Deines home, meter supplied to plumber.
 - (6) meter information sent to Birchwood Homes (10702 South 168th Street).
 - (7) new resident (Marge and Dennis Clark) at 11013 South 172nd Street.
5. Discussion regarding possible negotiation with SID 158 regarding adjusting water rate from \$2.25 to \$2.85.
 - (1) increase of water is 21%. In October, 2011 the total for water usage billed to property owners was \$6,453.82 at the original \$2.25. If the water was increased to \$2.85 the total water amount would have been \$8,174.86, or a difference of \$1,721.04.
 - (2) authorize Chairman to send letter to Allen Marsh, Chairman of SID 158.
6. Discussion regarding amending water rules regarding geothermal wells, water costs, and grace water.
7. Follow up items from Chairman:
 - (1) discussion regarding repairs on 173rd Street manhole near Pearson's house.
 - (2) discussion regarding cleaning landscaping at 168th Street entrance.
 - (3) discussion regarding winterizing sprinklers at park and 168th Street entrance.
 - (4) street repairs completed, bill attached to Agenda.
 - (5) discussion regarding proposal from Rick Waddington.

8. Discussion regarding property owner questions or concerns.
9. Chairman to sign NE and Local Sales and Use Tax Return.
10. The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for September and October, 2011 and quickbook reports as of November 8, 2011.
11. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004
Order No. 0001445437-01 11.14
 - B. O.P.P.D.
Account No. 0622093108
Dated 10/10/11 186.32
 - C. O.P.P.D.
Account No. 1436000031
Dated 10/06/11 19.73
 - D. Thompson, Dreessen & Dorner, Inc.
Project No. 1591-102, Invoice No. 92500 210.00
Project No. 1591-900, Invoice No. 62501 375.00 485.00
 - E. Papillion Sanitation
Invoice No. 2272065 1,205.40
Invoice No. 2302357 1,205.40 2,410.80
 - F. Uleman Enterprises, Inc.
Invoice No. 24988 105.00
 - G. U.S. Asphalt Co.
Invoice No. 1768A01 7,425.00
 - H. Timothy P. Goodman
Reimbursement statement 11/02/11 1,251.05
 - I. Ronald W. Hunter
Statement dated 11/08/11 1,910.70
 - J. Black Hills Energy
Account No. 3497 3578 91 ** 28.27

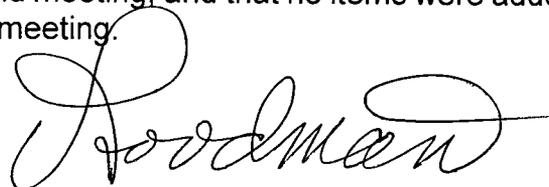
K.	O.P.P.D. Account No. 2953028855 dated 10/10/11		**	757.84
L.	O.P.P.D. Account No. 5958727663 dated 10/10/11		**	28.65
M.	O.P.P.D. Account No. 6474900369 dated 10/10/11		**	35.47
N.	Providence Group, Inc. Invoice No. 100236	1,047.63		
	Invoice No. 100246	<u>1,335.63</u>	**	2,383.26
O.	Field R & D Invoice No. 100240	2,282.41		
	Invoice No. 100250	<u>2,048.25</u>	**	4,330.66
P.	City of Omaha Invoice No. 77366	1,775.51		
	Invoice No. 77913	<u>1,685.79</u>	**	3,461.30
Q.	SID 158 Invoice No. 10042029		**	21,816.00
R.	Belle Weispfenning Bookkeeping through 10/31/11		**	1,800.00
S.	NE Department of Revenue 3 rd Quarter Sales and Use Tax		**	851.89

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

** Indicates payments issued with a check.

12. Adjourned.

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



Clerk

Kristi Weispfenning

From: "fieldRD" <fieldrd@cox.net>
Date: Monday, November 07, 2011 9:46 PM
To: "Lee Harrow" <lharrow@cox.net>; "Steve Moore" <steven.moore1@cox.net>; "Morrie Nauman" <threeaces@cox.net>; "Tim Goodman" <tpghawk@cox.net>; "tom dein" <tldein@cox.net>
Cc: "Dean Jaeger" <djaeger@td2co.com>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: SID192 - Control Valves installed 11/7/11

All,

Today we had Kersten/Lee remove the bulk water main check valves and install our new PRV control valves. We were fortunate to get this work done before spring since we missed out on our earlier planned timeframe. There was some initial pressure problems and air entrapment. So be aware that there maybe still some inline air in the mains even after hydrant flushing. We still have to fine tune both sets when we have all the components installed. But, the flow control from SID 158 to Sid 192 is operating properly; as we have about a 60psi downstream pressure to Tiburon South at each control valve point. Also, the pressure sustaining function that services SID 158 is working as we forced a large pressure drop by opening a few hydrants in Tibu South and SID 158 did not lose any significant pressure. More tests will be performed at a later date with the final fine tuning done next spring when we turn on our Well #3.

If you or your neighbors are experiencing any other problems or have any concerns, please call me (402-592-2354 or cell 402-250-2203).

Thank you,
Gerry Gutoski
SID192 Water Ops

"Procrastination is the thief of Time."

Kristi Weispfenning

From: "Ethan Weispfenning" <papa272jerry@yahoo.com>
Date: Thursday, November 03, 2011 1:06 PM
To: "Kristine" <kristiloveslg@yahoo.com>; "Kris - Office" <rwhe@hunterlaw.omhcoxmail.com>
Subject: Past Due Accounts SID 192

The following account for SID 192 have been identified as being 60 days or more past due.

1. Acct 1008, Fiala: Sept and Oct, past due \$110.95, Late Fee \$5.65, Nov 11 \$51.11, Total Due \$167.71.
2. Acct 1078, Witt: Sept and Oct, past due \$185.27, Late Fee \$9.65, Nov 11 \$96.68, Total Due \$291.60.
3. Acct 1090, Smith: Sept and Oct, past due \$188.21, Late Fee \$5.05, Nov 11 \$64.18, Total Due \$257.44.
4. Acct 1096, Turner: Sept and Oct, past due \$115.89, late Fee \$6.64, Nov 11 \$24.33, Total Due \$146.86.
5. Acct 1210, Reinders: Aug, Sept and Oct, past due \$165.36, Late Fee \$3.86, Nov 11 \$18.10, Total Due \$187.32.

Belle E. Weispfenning
Bookkeeper

Kristi Weispfenning

From: <lharrow@cox.net>
Date: Monday, November 07, 2011 3:21 PM
To: "Gerry Gutoski" <fieldrd@cox.net>
Cc: <sara.s.jackson@gmail.com>
Subject: Fwd: HELP! -- Low Water Pressure (and Still No Water Bills!) for Jacksons at 17106 Merion Drive

Hi Gerry,

Sara says she has not received a bill for her water. She moved into the old Qwens home. See message below..

--

Lee

> Date: Mon, 7 Nov 2011 14:17:27 -0600
 > Subject: HELP! -- Low Water Pressure (and Still No Water Bills!) for Jacksons
 > at 17106 Merion Drive
 > From: Sara Jackson <sara.s.jackson@gmail.com>
 > To: lharrow@cox.net
 >
 > Lee,
 >
 > Sorry to bother you, but we still haven't received any bills, and now our
 > water pressure is very low, which makes me fear that our water has been cut
 > off without giving us the opportunity to pay. I don't even have the name
 > or phone number of whoever is in charge, so we can pay over the phone.
 > I've been trying to resolve this for months now. Please, please help!
 >
 > My cell phone number is 404.275.5285 (Atlanta area code). I've left you a
 > telephone message as well.
 >
 > Thanks much,
 >
 > Sara Jackson
 > 17106 Merion Drive
 >
 >
 > On Mon, Oct 3, 2011 at 12:41 PM, Sara Jackson <sara.s.jackson@gmail.com> wrote:
 >
 >> Hi Lee,
 >>
 >> Sorry to bother you, but I just wanted to let you know that we still
 >> haven't received any water bills. I don't want somebody to be worried
 >> about whether we're going to pay. We'll pay just as soon as we receive the
 >> bill.
 >>
 >> Thanks,
 >>
 >> Sara
 >>
 >> On Mon, Jul 18, 2011 at 3:45 PM, <lharrow@cox.net> wrote:
 >>

>>> Hi Sara,
>>> Welcome to the neighborhood. I have attached a few documents concerning
>>> Tiburon South. They include our covenants, water rules, and a general
>>> welcome letter. My phone number as well as the numbers of the other board
>>> members are included. If you have any questions please feel free to
>>> contact any one of us. Our board meetings are also open to the public.
>>> There is a separate Tiburon Home Owners Association. Someone from that
>>> group should contact you.
>>>
>>> Again Welcome,
>>> Look forward to meeting you
>>> --
>>> Lee
>>> Chairman SID 192 - Tiburon South and Tiburon Estates
>>
>>
>>

Kristi Weispenning

From: "fieldRD" <fieldrd@cox.net>
Date: Saturday, November 05, 2011 1:27 PM
To: <lharrow@cox.net>; "tom dein" <tldein@cox.net>; "Tim Goodman" <tpghawk@cox.net>; "Steve Moore" <steven.moore1@cox.net>; "Morrie Nauman" <threeaces@cox.net>; "Kristi Weispenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Re: Acct 1078, 11102 So. 172nd, mystery solved

All,

Greg Christian is the owner and had left the automatic sprinkler on during the summer (still on now??). The real estate agent says to send her the bill, which I intend to do. The Witt's left on the 15th and I recommend cutting their bill in half and billing the entire remainder to Remax. We'll discuss Wednesday.

Thanks,
 Gerry G.

"Procrastination is the thief of Time."

From: "lharrow@cox.net" <lharrow@cox.net>
To: tom dein <tldein@cox.net>; Tim Goodman <tpghawk@cox.net>; fieldRD <fieldrd@cox.net>; Steve Moore <steven.moore1@cox.net>; Morrie Nauman <threeaces@cox.net>; Kristi Weispenning <rwhre@hunterlaw.omhcoxmail.com>
Sent: Saturday, November 5, 2011 9:05 AM
Subject: Re: Acct 1078, 11102 So. 172nd, billing notes

I think this is the orange rental house on the corner. Does anyone have the owners name and address?? Don't think anyone has lived there for awhile.

Lee

----- fieldRD <fieldrd@cox.net> wrote:

> All,

See attached fax message from former resident Witt. They left in August (they were tenants) and the owner has someone else in that property. As I see it, Witt's owe \$80.69 and the remainder is owed by the property owner or resident, whoever that is. Please review this before the Wed. mtg so I can straighten this out. If someone can get the name, etc. for the new resident it would be helpful.

Thanks,
 Gerry Gutoski

"Procrastination is the thief of Time."

--
 Lee

Kristi Weispfenning

From: "Tim Goodman" <tpghawk@cox.net>
Date: Sunday, November 06, 2011 8:28 AM
To: <lharrow@cox.net>; "tom dein" <tidein@cox.net>; "fieldRD" <fieldrd@cox.net>; "Steve Moore" <steven.moore1@cox.net>; "Morrie Nauman" <threeaces@cox.net>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>

Subject: Re: Acct 1078, 11102 So. 172nd, billing notes

Hi All - I thought there was a rental management company involved with this house. Maybe the real estate company handling the sale could be contacted to find out. I think the owners moved east, maybe Chicago. Tim

----- Original Message -----

From: <lharrow@cox.net>

To: "tom dein" <tidein@cox.net>; "Tim Goodman" <tpghawk@cox.net>; "fieldRD" <fieldrd@cox.net>; "Steve Moore" <steven.moore1@cox.net>; "Morrie Nauman" <threeaces@cox.net>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>

Sent: Saturday, November 05, 2011 8:05 AM

Subject: Re: Acct 1078, 11102 So. 172nd, billing notes

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Lee

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See attached fax message from former resident Witt. They left in August (they were tenants) and the owner has someone else in that property. As I see it, Witt's owe \$80.69 and the remainder is owed by the property owner or resident, whoever that is. Please review this before the Wed. mtg so I can straighten this out. If someone can get the name, etc. for the new resident it would be helpful.

Thanks,

Gerry Gutoski

"Procrastination is the thief of Time."

--

Lee

Notes: Water System and Property Owners Concerns

Water and Sewer Issues:

- 1. Gerry's update.**
- 2. Water rate was increased to \$2.85/1000 GAL. and residents notified.**
- 3. Letter to SID 158 requesting a renegotiation of the water fee they charge. Discussion and approval to send. Letter to be part of the agenda package.**
- 4. The water rules need to be amended concerning geothermal wells, water cost, and grace water.**
- 5. Well operations need review. Too much water is being discharged through the blow off valve. Pressure Control Valves and VFD purchased by Gutoski. Installation as weather allows. TD2 study on hold for now??**
- 6. Greg Deines home is under construction on Fairway Circle. Meter supplied to plumber.**
- 7. Sent letter to Pearson on his sewer line proposal. – TD2 met Hayes Plumbing on the 7th. Info update after meeting.**
- 8. Water system billing. Any late payers. Kristi discussion.**
- 9. Birchwood Homes notified that water meter for 10702 S. 168th Ave. can be obtained from Field R&D. Gerry's number provided.**
- 10. Questions for Gerry:**
 - a. Can the Release Valve be located in SID 158**
 - b. If the aforementioned is not possible, is there a way to determine who's water is going down the drain ?**
 - c. What's the cost of repairing our well to enable SID 192 independence?**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	SID 192 WATER BILLING			October													
2																	
3	LOT #	NAME	DEPOSIT	PROC	WATER	SEWER	TAX	PRE BAL	LATE FEE	PMT 1	PMT 2	BALANCE	G&S	SEWER	TAX	LATE FEE	ADJUST
4																	
5	1002	KRAEGEL, S.		\$10.14	\$27.82	\$6.27	\$2.09			(\$46.32)		\$0.00	\$37.96	\$6.27	\$2.09		
6	1003	BRODIN, A.		\$10.14	\$17.72	\$7.03	\$1.53	(\$77.32)				(\$40.90)	\$27.86	\$7.03	\$1.53		
7	1004	ROBERTS, G.		\$10.14	\$69.18	\$5.75	\$4.36			(\$89.43)		\$0.00	\$79.32	\$5.75	\$4.36		
8	1005	YOUNG, R.		\$10.14	\$59.14	\$8.48	\$3.81			(\$81.57)		\$0.00	\$69.28	\$8.48	\$3.81		
9	1006	JOHNSON, B.		\$10.14	\$65.65	\$6.41	\$4.17			(\$86.31)		\$0.06	\$75.73	\$6.41	\$4.17		
10	1007	WEIS, R.		\$10.14	\$28.00	\$13.69	\$2.10	(\$23.27)		(\$30.66)		\$0.00	\$38.14	\$13.69	\$2.10		
11	1008	FIALA, S.		\$10.14	\$33.90	\$10.00	\$2.42	\$49.54	\$4.95			\$110.95					
12	1009	MUZIC, J.		\$10.14	\$33.76	\$9.11	\$2.41			(\$55.42)		\$0.00	\$43.90	\$9.11	\$2.41		
13	1010	HOGGARD, T		\$10.14	\$57.70	\$8.58	\$3.73			(\$80.15)		\$0.00	\$67.84	\$8.58	\$3.73		
14	1011	PEARSON, R.		\$10.14	\$55.43	\$7.06	\$3.61	\$87.62	\$8.76	(\$87.62)		\$85.00	\$83.05		\$4.57		
15	1012	BENGE, A.		\$10.14	\$33.45	\$9.50	\$2.40	(\$0.04)		(\$55.45)		\$0.00	\$43.59	\$9.50	\$2.40		
16	1013	WILLIAMSON, S.		\$10.14	\$66.37	\$7.48	\$4.21			(\$88.20)		\$0.00	\$76.51	\$7.48	\$4.21		
17	1014	BEAVERS, S		\$10.14	\$12.79	\$4.57	\$1.26			(\$28.76)		\$0.00	\$22.93	\$4.57	\$1.26		
18	1015	HARROW, L.		\$10.14	\$74.15	\$10.91	\$4.64			(\$99.84)		\$0.00	\$84.29	\$10.91	\$4.64		
19	1016	GOODMAN, T.		\$10.14	\$26.45	\$8.68	\$2.01	(\$19.65)		(\$27.63)		\$0.00	\$36.59	\$8.68	\$2.01		
20	1017	MOORE, S.		\$10.14	\$54.96	\$7.46	\$3.58			(\$76.14)		(\$0.00)	\$65.10	\$7.46	\$3.58		
21	1018	DEIN, T.		\$10.14	\$37.84	\$8.28	\$2.64	(\$173.80)				(\$114.90)	\$47.98	\$8.28	\$2.64		
22	1019	KANKOUSKY, F.		\$10.14	\$33.22	\$9.62	\$2.38			(\$55.36)		\$0.00	\$43.36	\$9.62	\$2.38		
23	1020	JOHNSON, W.		\$10.14	\$21.39	\$9.97	\$1.73	(\$40.48)		(\$100.00)		(\$97.25)	\$31.53	\$9.97	\$1.73		
24	1021	SCHELL, J.		\$10.14	\$8.54	\$4.14	\$1.03			(\$23.85)		\$0.00	\$18.68	\$4.14	\$1.03		
25	1022	FREDERICK, C.		\$10.14	\$18.40	\$4.67	\$1.57			(\$34.78)		\$0.00	\$28.54	\$4.67	\$1.57		
26	1023	DEINES, J.		\$10.14	\$31.60	\$9.31	\$2.30	(\$12.65)		(\$40.70)		\$0.00	\$41.74	\$9.31	\$2.30		
27	1024	BIEL, L.		\$10.14	\$66.14	\$12.16	\$4.20			(\$92.64)		\$0.00	\$76.28	\$12.16	\$4.20		
28	1025	NAUMANN, M.		\$10.14	\$55.79	\$6.46	\$3.63			(\$76.02)		\$0.00	\$65.93	\$6.46	\$3.63		
29	1026	DENNERLEIN, M.		\$10.14	\$32.21	\$10.11	\$2.33	\$20.00				\$74.79					
30	1027	KOLC, R.		\$10.14	\$35.56	\$8.46	\$2.51	\$42.33	\$4.23	(\$42.33)	(\$60.90)	\$0.00	\$85.82	\$8.46	\$4.72	\$4.23	
31	1028	NELSON, R.		\$10.14	\$30.28	\$6.63	\$2.22			(\$49.27)		\$0.00	\$40.42	\$6.63	\$2.22		
32	1029	SCHNEIDER, K.		\$10.14	\$15.76	\$18.57	\$1.42			(\$45.89)		\$0.00	\$25.90	\$18.57	\$1.42		
33	1030	MCCOLLEY, S.		\$10.14	\$60.49	\$17.66	\$3.88			(\$92.17)		(\$0.00)	\$70.63	\$17.66	\$3.88		
34	1031	MOSS, T. 1026						(\$21.92)				(\$21.92)					
35	1033	HOKE, S.		\$10.14	\$5.35	\$10.54	\$0.85			(\$26.88)		\$0.00	\$15.49	\$10.54	\$0.85		
36	1034	JONES, C.		\$10.14	\$20.44	\$9.20	\$1.68	\$36.44	\$3.64	(\$36.44)	(\$45.10)	\$0.00	\$65.12	\$9.20	\$3.58	\$3.64	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
37	1035	BRASEL, R.		\$10.14	\$54.60	\$5.27	\$3.56			(\$73.57)		\$0.00	\$64.74	\$5.27	\$3.56		
38	1036	FISHER, R.		\$10.14	\$25.66	\$9.22	\$1.97			(\$46.99)		(\$0.00)	\$35.80	\$9.22	\$1.97		
39	1037	KARAS, K.	\$50.00	\$10.14	\$44.00	\$9.64	\$2.98			(\$66.76)		\$0.00	\$54.14	\$9.64	\$2.98		
40	1038											\$0.00					
41	1045	ROHBOCK, C.		\$10.14	\$18.08	\$5.15	\$1.55			(\$34.92)		(\$0.00)	\$28.22	\$5.15	\$1.55		
42	1046	MARVIN, J.		\$10.14	\$12.77	\$3.55	\$1.26			(\$27.72)		\$0.00	\$22.91	\$3.55	\$1.26		
43	1047	KORTH, W.		\$10.14	\$54.91	\$10.32	\$3.58			(\$78.95)		\$0.00	\$65.05	\$10.32	\$3.58		
44	1048	OSWEILER, R.	\$50.00	\$10.14	\$20.40	\$9.97	\$1.68			(\$42.19)		\$0.00	\$30.54	\$9.97	\$1.68		
45	1049	ROZMIAREK, L.		\$10.14	\$50.39	\$7.94	\$3.33					\$71.80					
46	1050	HURLEY, J.		\$10.14	\$57.79	\$18.80	\$3.74	\$80.19	\$8.02	(\$178.68)		\$0.00	\$143.94	\$18.80	\$7.92	\$8.02	
47	1051	FRIED, K.		\$10.14	\$18.60	\$5.59	\$1.58			(\$35.91)		\$0.00	\$28.74	\$5.59	\$1.58		
48	1053	BONI, J.		\$10.14	\$66.75	\$9.69	\$4.23			(\$90.81)		\$0.00	\$76.89	\$9.69	\$4.23		
49	1054	WATTJES, J.	\$50.00	\$10.14	\$31.06	\$4.89	\$2.27	\$79.38	\$7.51	(\$135.25)		\$0.00	\$112.35	\$4.89	\$6.18	\$11.83	
50	1056	DAVIS, G.		\$10.14	\$30.34	\$4.85	\$2.23			(\$47.56)		\$0.00	\$40.48	\$4.85	\$2.23		
51	1057	HORST, D.		\$10.14	\$44.05	\$7.58	\$2.98			(\$64.75)		\$0.00	\$54.19	\$7.58	\$2.98		
52	1058	HOOPS, S.		\$10.14	\$39.79	\$9.40	\$2.75			(\$62.08)		\$0.00	\$49.93	\$9.40	\$2.75		
53	1059	KIEFFER, M.		\$10.14	\$44.56	\$7.40	\$3.01			(\$65.11)		\$0.00	\$54.70	\$7.40	\$3.01		
54	1060	HALEN, D.		\$10.14	\$63.37	\$5.85	\$4.04	(\$140.49)				(\$57.09)	\$73.51	\$5.85	\$4.04		
55	1061	KAY, G.		\$10.14	\$16.33	\$7.35	\$1.46			(\$5.00)		\$30.28					
56	1062	LENTSCH, I.		\$10.14	\$41.44	\$15.36	\$2.84	\$46.50	\$4.65	(\$46.50)	(\$74.43)	\$0.00	\$95.66	\$15.36	\$5.26	\$4.65	
57	1063	BABE, A.		\$10.14	\$74.89	\$14.87	\$4.68			(\$104.58)		\$0.00	\$85.03	\$14.87	\$4.68		
58	1065	STRUVE, J.		\$10.14	\$36.49	\$10.43	\$2.56			(\$59.62)		\$0.00	\$46.63	\$10.43	\$2.56		
59	1073											\$0.00					
60	1074											\$0.00					
61	1075	SHELTON, M.		\$10.14	\$48.39	\$8.24	\$3.22	\$49.88	\$4.77	(\$49.88)		\$74.76	\$45.25		\$2.49	\$2.14	
62	1076	HENDERSON, B.		\$10.14	\$32.66	\$8.98	\$2.35			(\$54.13)		\$0.00	\$42.80	\$8.98	\$2.35		
63	1077	ANDERSON, J.		\$10.14	\$59.66	\$10.84	\$3.84	\$41.66	\$4.17	(\$130.31)		\$0.00	\$109.29	\$10.84	\$6.01	\$4.17	
64	1078	WITT, D.		\$10.14	\$73.18	\$8.61	\$4.58	\$80.69	\$8.07			\$185.27					
65	1079	STILLMAN, J.	\$50.00	\$10.14	\$65.71	\$13.83	\$4.17					\$93.85					
66	1080	REDDY, K.		\$10.14	\$50.86	\$9.14	\$3.36	\$91.72	\$8.17	(\$91.72)	(\$81.67)	(\$0.00)	\$147.08	\$9.14	\$8.09	\$9.08	
67	1081	DUNNE, D.		\$10.14	\$21.01	\$6.36	\$1.71					\$39.22					
68	1082	GANGAHAR, B.	\$50.00	\$10.14	\$26.61	\$11.08	\$2.02	\$104.83	\$2.51	(\$105.00)		\$52.19	\$92.65		\$5.10	\$7.25	
69	1083	OTTE, H.		\$10.14	\$17.92	\$5.20	\$1.54			(\$34.80)		\$0.00	\$28.06	\$5.20	\$1.54		
70	1084	CRUISE, K.		\$10.14	\$7.51	\$6.40	\$0.97	(\$28.61)				(\$3.59)	\$17.65	\$6.40	\$0.97		
71	1085	WILSON, R.	\$50.00	\$10.14	\$40.83	\$8.81	\$2.80			(\$62.58)		\$0.00	\$50.97	\$8.81	\$2.80		
72	1086	HALINSKI, D.		\$10.14	\$32.14	\$9.74	\$2.33	(\$62.81)				(\$8.46)	\$42.28	\$9.74	\$2.33		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
73	1087	RICCI, D.		\$10.14	\$24.13	\$5.85	\$1.88			(\$42.00)		\$0.00	\$34.27	\$5.85	\$1.88		
74	1088	WIEBE, K.		\$10.14	\$18.96	\$6.91	\$1.60			(\$37.61)		\$0.00	\$29.10	\$6.91	\$1.60		
75	1089	HUSING, R.		\$10.14	\$108.42	\$19.24	\$6.52			(\$144.32)		\$0.00	\$118.56	\$19.24	\$6.52		
76	1090	SMITH, J.		\$10.14	\$28.16	\$10.11	\$2.11	\$134.26	\$3.43			\$188.21					
77	1091	SCHNASE, M.		\$10.14	\$29.58	\$10.25	\$2.18	(\$89.76)				(\$37.61)	\$39.72	\$10.25	\$2.18		
78	1092	PAUL, C.		\$10.14	\$44.86	\$8.92	\$3.03			(\$66.95)		\$0.00	\$55.00	\$8.92	\$3.03		
79	1093	PICK, B.		\$10.14	\$38.65	\$8.81	\$2.68			(\$60.28)		\$0.00	\$48.79	\$8.81	\$2.68		
80	1094	LEGBAND, K.		\$10.14	\$35.92	\$10.41	\$2.53	(\$2.69)		(\$56.31)		\$0.00	\$46.06	\$10.41	\$2.53		
81	1095	PRAY, K.	\$50.00	\$10.14	\$25.42	\$15.62	\$1.96	\$39.06	\$3.91	(\$39.06)		\$57.05	\$37.02		\$2.04		
82	1096	TURNER, W.		\$10.14	\$42.76	\$10.61	\$2.91	\$74.06	\$7.41	(\$32.00)		\$115.89	\$30.33		\$1.67		
83	1097	KELLIS, R.		\$10.14	\$37.79	\$7.19	\$2.64			(\$57.76)		\$0.00	\$47.93	\$7.19	\$2.64		
84	1098	BARTEK, J.		\$10.14	\$52.21	\$12.22	\$3.43			(\$78.00)		\$0.00	\$62.35	\$12.22	\$3.43		
85	1099	GROSS, J.	\$50.00	\$10.14	\$12.28	\$7.76	\$1.23			(\$31.41)		\$0.00	\$22.42	\$7.76	\$1.23		
86	1100											\$0.00					
87	1102	ENGEL, B.		\$3.63			\$0.20	\$70.10	\$7.01			\$80.94					
88	1103	GROW, S.		\$10.14	\$18.46	\$9.54	\$1.57	\$16.79	\$1.68	(\$58.18)		\$0.00	\$44.51	\$9.54	\$2.45	\$1.68	
89	1104	WAGEMAN, R.		\$10.14	\$56.15	\$11.99	\$3.65			(\$81.93)		(\$0.00)	\$66.29	\$11.99	\$3.65		
90	1105	YOST, M.		\$10.14	\$56.35	\$18.07	\$3.66			(\$88.22)		\$0.00	\$66.49	\$18.07	\$3.66		
91	1106	DEINES, D.	\$50.00	\$10.14	\$33.83	\$10.11	\$2.42	\$100.00		(\$226.60)		(\$70.10)	\$43.97	\$10.11	\$2.42		
92	1107	WIESE, D.		\$10.14	\$40.78	\$11.53	\$2.80			(\$65.25)		\$0.00	\$50.92	\$11.53	\$2.80		
93	1108	RUMFIELD, J.		\$10.14	\$75.25	\$9.60	\$4.70	\$26.48	\$2.65	(\$50.00)		\$78.82	\$44.88		\$2.47	\$2.65	
94	1109	KRAJICEK, J.	\$50.00	\$10.14	\$59.68	\$5.90	\$3.84					\$79.56					
95	1110	MEIER, T.		\$10.14	\$49.29	\$13.36	\$3.27			(\$76.06)		(\$0.00)	\$59.43	\$13.36	\$3.27		
96	1111	HEESE, M.		\$10.14	\$89.72	\$11.63	\$5.49	(\$0.07)		(\$117.00)		(\$0.09)	\$99.86	\$11.63	\$5.49		
97	1112	SCOTT, M.		\$10.14	\$28.30	\$7.88	\$2.11	(\$2.81)		(\$200.00)		(\$154.38)	\$38.44	\$7.88	\$2.11		
98	1116	ALLEN, J.		\$10.14	\$44.32	\$13.15	\$3.00			(\$70.61)		\$0.00	\$54.46	\$13.15	\$3.00		
99	1117	HOLLINGER, J.		\$10.14	\$89.25	\$11.54	\$5.47			(\$116.40)		\$0.00	\$99.39	\$11.54	\$5.47		
100	1118	BRUCKER, B.		\$10.14	\$47.29	\$13.34	\$3.16			(\$73.93)		(\$0.00)	\$57.43	\$13.34	\$3.16		
101	1119	CLAYTON, J.		\$10.14	\$20.33	\$5.09	\$1.68			(\$37.24)		\$0.00	\$30.47	\$5.09	\$1.68		
102	1120	THOLT, J.		\$10.14	\$23.59	\$5.24	\$1.86			(\$150.00)		(\$109.17)	\$33.73	\$5.24	\$1.86		
103	1121	DERKS, E.		\$10.14	\$39.28	\$13.91	\$2.72			(\$66.05)		\$0.00	\$49.42	\$13.91	\$2.72		
104	1122	FREY, J.		\$10.14	\$54.51	\$9.86	\$3.56			(\$78.07)		\$0.00	\$64.65	\$9.86	\$3.56		
105	1201	BEARDMORE, R.		\$10.14	\$10.45	\$4.44	\$1.13			(\$26.16)		\$0.00	\$20.59	\$4.44	\$1.13		
106	1204	WENDLANDT, M.		\$10.14	\$237.03	\$11.92	\$13.59			(\$272.68)		\$0.00	\$247.17	\$11.92	\$13.59		
107	1205	MATZA, J.		\$10.14	\$66.25	\$6.74	\$4.20			(\$87.33)		\$0.00	\$76.39	\$6.74	\$4.20		
108	1207	CAMPBELL, T.	\$50.00	\$10.14	\$176.05	\$8.09	\$10.24			(\$204.52)		\$0.00	\$186.19	\$8.09	\$10.24		

To: Allen Marsh, Chairman, SID 158

From: Lee Harrow, Chairman, SID 192

CC: Paul Stoupa, Larry Hammer, Pat Lichter, Dave Christensen, Tim Goodman, Steve Moore, Morrie Naumann, Tom Dein, Ronald W. Hunter, Gerry Gutoski

Date: November 9, 2011

Subject: Water rate charged SID 192 by SID 158

In 2007 SIDs 158 and 192 entered into an Interlocal Cooperation Agreement to cover the selling of water from SID 158 to SID 192.

The initial rate was determined to be \$2.25 per thousand gallons of water furnished, plus applicable Nebraska sales tax if appropriate. This rate was based on the Gretna rate charged at that time. Increases to the rate charged SID 192 were to reflect the Gretna rate then being charged.

While both SIDs entered into this agreement in good faith, it was not anticipated by either SID that Gretna would encounter continued challenges with its ability to furnish water to its residents. These challenges include having to construct an additional water tower, extend the water/sewer extension – HiWay 6/31 south, and extend the water/sewer extension – HiWay 370 east. In addition, as part of the City of Omaha's Combined Sewer Outfall project as a Bulk II user, Gretna has to increase their rates to pay for this project. These rates will be laddered in over the next five years and will increase by over 75% of their 2009 rates.

This has resulted in Gretna now charging \$2.85 per thousand gallons of water to its residents, with additional increases to follow over the next several years as a result of the foregoing expenses. SID 158 has now proposed increasing the rate charged SID 192 for water to reflect that \$2.85, and if it follows the contract there will be additional increases each and every year to reflect what Gretna will have to charge.

SID 192 would like to meet with SID 158 to discuss the rate being charged for water. Inasmuch as we are sister SIDs, having the same origins and the same desire for success in this declining housing market environment, we believe it is incumbent that we cooperate in all respects. Renegotiating the rate charged by SID 158 to SID 192 for water would go a long way to make both of our SIDs better positioned to be successful in the future.

SID 192 would like to appoint Lee Harrow and Steve Moore to represent the board of SID 192. Please advise whom you would like to represent SID 158 and then set a time and place for a meeting to discuss this proposal. We are ready at any time and any place to meet with your representatives.

Thank you.

Lee Harrow
Chairman, SID 192

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT made this _____ day of _____, 2007, by and between Sanitary and Improvement District No. 158 of Sarpy County, Nebraska (herein "SID 158") and Sanitary and Improvement District No. 192 of Sarpy County, Nebraska (herein "SID 192"),

WHEREAS, SID 192 desires to purchase water from SID 158 for users of SID 192 water and SID 158 desires to sell said water to SID 192,

WHEREAS, the parties desire to set forth their understanding in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein SID 158 and SID 192 enter into this Agreement on the _____ day of _____, 2007.

1. SID 158 To Sell Water To SID 192. After the effective date of this Agreement, SID 158 agrees to sell water from its water system to SID 192 for SID 192 users, located within the boundaries of SID 192, of SID 192 water.

2. Cost Of Water To SID 192. The following shall be applicable to the cost of the water being sold by SID 158 to SID 192:

A. Charge of \$2.25 per 1,000 gallons. SID 158 will charge SID 192 \$2.25 per 1,000 gallons of water used, plus applicable Nebraska sales tax. If SID 192 becomes exempt under Nebraska regulations, applicable Nebraska sales tax will not be charged by SID 158 to SID 192.

B. Gretna's Rate. Said amount of \$2.25 per 1,000 gallons used, plus the applicable Nebraska sales tax, is the amount presently being charged by Gretna for water furnished outside of Gretna's city limits. If Gretna increases or decreases said amount, the amount charged by SID 158 to SID 192 shall be adjusted to the same amount then being charged by Gretna.

C. Rate Charge SID 192 Unfair To Taxpayers Of SID 158. If at anytime, it is determined that the charge for water and the amount of water being used by SID 192 is causing a financial loss to SID 158 after considering the pro rata share of production cost attributable to SID 192's use of water, SID 158 may increase the charge for water used by SID 192 as follows:

(1) Committee Of Four Trustees. SID 158 and SID 192 shall each appoint two Trustees to determine whether there should be an increase in the amount being charged for water by SID 158 to SID 192 and the amount of the increase, applying the principles outlined in the Paragraph 2.C., above.

(2) Arbitration. In the event the two Trustees of SID 158 and the two Trustees of SID 192 can not agree within thirty (30) calendar days after their first meeting, each SID shall appoint an arbitrator and the two arbitrators representing SID 158 and SID 192 shall jointly appoint a third arbitrator. A majority of the arbitrators shall determine if there shall be an increase in the amount being charged for water by SID 158 to SID 192 and the amount of the increase, applying the principles outlined in this Paragraph 2.C., above. Each SID shall pay the cost of its own arbitrator and SID 158 and SID 192 shall equally share the cost of the third arbitrator.

3. Payment By SID 192 To SID 158 For Water. The following shall be applicable to the payment of the water charge by SID 192 to SID 158:

A. Quarterly Period. Based on meter readings, SID 158 shall determine the amount of SID 158 water used by SID 192 during the applicable quarter period (three months). At the end of said quarter, based on the charges outlined in Paragraph 2, above, SID 158 will send to SID 192 an invoice of the amount owing by SID 192 to SID 158 for said quarter.

B. When Payment By SID 192 Must Be Paid. Within ninety (90) calendar days after the date SID 192 receives the invoice, SID 192 must pay said invoice in full with cash.

C. Cash Deposit In Advance. In the event SID 192 fails to pay the above invoice in cash within said ninety (90) calendar days, SID 158, in its sole and absolute discretion, may require SID 192 to pay a cash deposit in advance for the quarter. The cash deposit in advance shall be the highest quarterly billing to SID 192 for any prior quarterly billing for the quarters of October through December or January through March. In the event none of these two quarters is available, then SID 158 may require SID 192 to pay a cash deposit in the highest amount of any prior quarterly period. Adjustments will be made when the actual amount of the invoice is known for the quarter in which the cash deposits were made in the amount still owing by SID 192 or the credit to be given to SID 192.

4. SID 192's Well No. 3. SID 192 owns Well No. 3. For the purpose of reducing the amount of water being purchased by SID 192 from SID 158, it is the present intention of SID 192 to operate its well from May 1 through October 31. SID 192 does not believe it is economically feasible to operate its Well No. 3 during the winter months. However, SID 192 reserves the right to operate its well for a period of time longer than May 1 through October 31.

5. SID 158's Prior Right To Use Water. In the event of a shortage of water, SID 158 shall have a prior right to water usage over SID 192. However, said prior right can only be exercised by SID 158 upon fulfillment of the following conditions:

A. Declaration Of Priority Use. SID 158 must make a written declaration to SID 192 of a priority of use of water which sets forth the facts and reasons for the Declaration of Priority Use, the length of time of the priority and the guaranteed amount of water SID 192 will receive from SID 158 during the Declaration of Priority Use.

B. Good Faith. The Declaration of Priority of Use must be made in good faith and there must in fact be a shortage of water.

C. Notice Of A Declaration Of Priority Use. Before said Declaration of Priority Use becomes effective, SID 158 must give SID 192 forty-five (45) calendar days notice to enable SID 192 to activate its Well No. 3 or to make other arrangements. During this forty-five (45) period, there shall be no priority of use of water between SID 158 and SID 192.

6. SID 158 To Install Directional Water Meters. SID 158 will install at its sole cost directional water meters on the water lines at the boundary lines between SID 158 and SID 192 to measure the amount of water being used by SID 192.

7. Maintenance Of The Directional Water Meters And The Reading Of Them. SID 158 at its sole cost shall be responsible for the maintenance and reading of the directional water meters.

8. SID 158 Constructs Well No. 5. At its sole cost SID 158 will construct a new water well, Well No. 5, which will provide water for the water system of SID 158 and SID 192.

9. Repair And Maintenance Of Water Lines, Wells, and Directional Water Meters. At the present time there is a water line and well owned by SID 192 and a water line, three wells, a fourth well to be constructed, and directional water meters to be constructed which are owned by SID 158. SID 192 shall have the sole responsibility and cost of repairing and maintaining its water line and well and SID 158 shall have the sole responsibility and cost of repairing and maintaining its water line, wells, and directional water meters.

10. No Consumer Right Established By Agreement. No consumer right to use water from SID 192's water line shall be established by this Agreement. A consumer's right to use water from SID 192's water line shall be established pursuant to rules established by SID 192, including a disconnection of services under certain circumstances.

11. Termination Of Agreement. This Agreement cannot be terminated by either SID 158 nor SID 192 for three years after the effective date of the Agreement. After the expiration of said three year period, this Agreement may be cancelled by either SID 158 or SID 192 upon giving the other party twelve (12) months written notice of termination.

12. Effective Date. This Agreement shall become effective on the date SID 158 and SID 192 receive written notification from Field R & D that the directional meters are

installed and are operational.

13. Interlocal Cooperation Agreement. This Agreement is entered into between the parties pursuant to the Interlocal Cooperation Act, Sections 13-801 through 13-827, of the Revised Statutes of Nebraska Annotated.

14. Binding Effect. This Agreement shall be binding and shall benefit each of the parties hereto and to their successors and assigns.

Dated the date above written.

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

By: _____
Chairman

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

By: _____
Chairman

Notes: Water System and Property Owners Concerns

d. What's the average \$\$\$ increase per resident, when our rate increases to \$2.85 ?

New Items:

1. SID documents need to be supplied to Tiburon Web Site administrator.
2. Review "one call" reports attached to the TD2 billing. Do we need further discussion with One Call??? Any further action???
3. New residents at 11013 S. 172nd St. have been routed new resident information. They are: Marge and Dennis Clark. Phone number: 402-250-3098. E=mail: marjorie.s.bisenius@dmu.edu.
4. Front entrance plantings cleanup.
5. Doug Deines e:mail is: ddeines@essexseniorliving.com
6. Park and entry sprinklers are shutdown for winter.
7. Have we received reimbursement for the Matza repairs??

Carryover Items:

1. Street repairs – US Asphalt has been contacted and signed proposal sent to them. Bill will be presented today.
2. Waddington proposal discussion. Villas. Residents vote?? We need full project description!!! Status update???

Completed Items:

1. 168th St. water sprinkler system – used as needed.

Notes: Water System and Property Owners Concerns

- 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. Bill is paid?? – Hunter Law has notified insurance carrier of expenses.**
- 6. 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**
- 7. Wattjes family moved into the Chicione house. Gerry and Kristi informed.**
- 8. Insurance carrier inspection. Wanted us to have Gerry's insurance certificate. –Hunter Law to formally request. – Completed???** Yes
- 9. 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.**
- 10. Torczon residence sold. New owner is Campbell. Gerry and Christi informed. New home owner documents sent.**
- 11. Mark White house – John and Shelley Smith are the new owners. They have been routed new owner information**
- 12. Well #3 now in service. Flushed the hydrants too.**
- 13. Should the grace water calculation be shown on the bill??** No.
- 14. Owens home sold to the Jackson's. Kristi and Gerry were updated and Jackson's were routed the new home owner information.**

Notes: Water System and Property Owners Concerns

- 15. Doug Deines purchased the Engle's home. 10901 s. 172nd St. Need e-mail for and to route new home owner's information to Doug. Phone is 402-639-8551.**
- 16. Budget preparation for 2011 - 2012. Final approval.**
- 17. Mowing at 174th St. Entrance. Whose next to mow? Discuss next spring.**
- 18. Pay the SID 176 sewer maintenance bill?? Yes. Paid.**
- 19. Billing residents for sewer use was approved last meeting. Trustee Moore researched costs and generated the basis for billing. Started with the September water billing.**
- 20. New residents at 10725 Fairway Drive have been routed new resident information. They are: Michele Dennerlein. Phone number: 402-884-2199. E=mail: middlejx7@msn.com, Cell: 602-565-7751.**
- 21. FYI the residents renting 17101 Fairway Circle have moved out.**



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: 1 | Nebraska ID Number: 10241663 | Rpt Code: 1 | Tax Period: JUL-SEP 2011-09
 Due Date: OCT 25 2011

PLEASE DO NOT WRITE IN THIS SPACE

NAME AND LOCATION ADDRESS

26717

NAME AND MAILING ADDRESS

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	15885	91	00
2	Net taxable sales (see instructions)	2	15885	91	00
3	Nebraska sales tax (line 2 multiplied by .055)	3	873	73	
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	0	00	
7	Total Nebraska and local sales tax (line 3 plus line 6)	7	873	73	
8	Sales tax collection fee (line 7 multiplied by .025; if the result is \$75.00 or more, enter \$75.00)	8	21	84	
9	Sales tax due (line 7 minus line 8)	9	851	89	
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	851	89	
12	Previous balance with applicable interest at % per year and payments received through	12	0	00	

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 13 851 89

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: Chairman 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.

Paper filers mail this return and payment to: NEBRASKA DEPARTMENT OF REVENUE, PO BOX 98923, LINCOLN, NE 68509-8923.

10/6/2011
08:27:13

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

PAGE: 1

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

10100	- BEGINNING CASH ON HAND	89,214.40	15,594.96
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	89,214.40	15,594.96
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	0.00	75,060.94

	TAX RECEIPT TOTALS:	0.00	75,060.94
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	59.72
34601	- MOTOR VEHICLE PRO RATE	47.27	47.27

	OTHER RECEIPT TOTALS:	47.27	106.99
60000	- DISBURSEMENTS	-71,658.65	-71,658.65
60001	- PROPERTY TAX COMMISSION	0.00	-1,501.22
10000	ENDING CASH ON HAND	17,603.02	17,603.02
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	17,603.02	17,603.02

10/6/2011
08:27:52

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

PAGE: 1

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

10100	- BEGINNING CASH ON HAND	25,149.71	94,374.63
15100	- BEGINNING INVESTMENT ON HAND	359,910.52	274,917.46

	BEGINNING BALANCE:	385,060.23	369,292.09
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	0.00	93,828.34

	TAX RECEIPT TOTALS:	0.00	93,828.34
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	74.65
34601	- MOTOR VEHICLE PRO RATE	59.10	59.10
51001	- INTEREST ON INVESTMENTS	41.71	41.71

	OTHER RECEIPT TOTALS:	100.81	175.46
60000	- DISBURSEMENTS	0.00	-76,258.29
60001	- PROPERTY TAX COMMISSION	0.00	-1,876.56
15100	- INVESTMENTS	-74,958.29	10,034.77
10000	ENDING CASH ON HAND	100,208.81	100,208.81
15100	ENDING INVESTMENT ON HAND	284,952.23	284,952.23

	GRAND TOTALS	385,161.04	385,161.04

11/3/2011
08:52:12

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

PAGE: 1

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

10100	- BEGINNING CASH ON HAND	17,603.02	15,594.96
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	17,603.02	15,594.96
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	6,022.43	81,083.37

	TAX RECEIPT TOTALS:	6,022.43	81,083.37
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	59.72
34601	- MOTOR VEHICLE PRO RATE	0.00	47.27

	OTHER RECEIPT TOTALS:	0.00	106.99
60000	- DISBURSEMENTS	0.00	-71,638.65
60001	- PROPERTY TAX COMMISSION	-120.45	-1,621.67
10000	ENDING CASH ON HAND	23,505.00	23,505.00
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	23,505.00	23,505.00

11/3/2011
08:54:09

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

PAGE: 1

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

10100	- BEGINNING CASH ON HAND	100,208.81	94,374.63
15100	- BEGINNING INVESTMENT ON HAND	284,952.23	274,917.46

	BEGINNING BALANCE:	385,161.04	369,292.09
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	7,528.21	101,356.55

	TAX RECEIPT TOTALS:	7,528.21	101,356.55
31701	- SPECIAL ASSESSMENTS	1,996.30	1,996.30
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	74.65
34601	- MOTOR VEHICLE PRO RATE	0.00	59.10
51001	- INTEREST ON INVESTMENTS	40.83	82.54

	OTHER RECEIPT TOTALS:	2,037.13	2,212.59
60000	- DISBURSEMENTS	-500.00	-76,758.29
60001	- PROPERTY TAX COMMISSION	-150.56	-2,027.12
60002	- SPECIAL ASSESSMENT COMM	-39.93	-39.93
15100	- INVESTMENTS	-199,959.17	-189,924.40
10000	ENDING CASH ON HAND	309,042.83	309,042.83
15100	ENDING INVESTMENT ON HAND	84,993.06	84,993.06

	GRAND TOTALS	394,035.89	394,035.89

1:58 PM

11/07/11

SID 192
Reconciliation Detail
American National Bank-SFF, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,288.11
Cleared Transactions						
Checks and Payments - 5 items						
Check	8/10/2011	1097	Providence Group, I...	X	-335.63	-335.63
Check	9/7/2011	1103	Field R & D	X	-2,602.00	-2,937.63
Check	9/7/2011	1101	Providence Group, I...	X	-842.14	-3,779.77
Check	9/7/2011	1100	Black Hills Energy	X	-21.16	-3,800.93
Check	10/26/2011			X	-5.00	-3,805.93
Total Checks and Payments					-3,805.93	-3,805.93
Deposits and Credits - 6 items						
Deposit	10/3/2011		Deposit	X	3,421.90	3,421.90
Deposit	10/10/2011		Deposit	X	2,066.46	5,488.36
Deposit	10/17/2011		Deposit	X	1,433.71	6,922.07
Deposit	10/21/2011		Deposit	X	3,683.44	10,605.51
Deposit	10/27/2011		Deposit	X	824.54	11,430.05
Deposit	10/31/2011		Deposit	X	991.37	12,421.42
Total Deposits and Credits					12,421.42	12,421.42
Total Cleared Transactions					8,615.49	8,615.49
Cleared Balance					8,615.49	21,903.60
Uncleared Transactions						
Checks and Payments - 5 items						
Check	10/3/2011	1107	Elden Hobza		-960.00	-960.00
Check	10/3/2011	1105	OPPD		-753.61	-1,713.61
Check	10/3/2011	1108	OPPD		-39.05	-1,752.66
Check	10/3/2011	1106	OPPD		-28.55	-1,781.21
Check	10/3/2011	1104	Black Hills Energy		-23.32	-1,804.53
Total Checks and Payments					-1,804.53	-1,804.53
Total Uncleared Transactions					-1,804.53	-1,804.53
Register Balance as of 10/31/2011					6,810.96	20,099.07
Ending Balance					6,810.96	20,099.07

1:57 PM

11/07/11

SID 192
Reconciliation Summary
American National Bank-SFF, Period Ending 10/31/2011

	<u>Oct 31, 11</u>
Beginning Balance	13,288.11
Cleared Transactions	
Checks and Payments - 5 items	-3,805.93
Deposits and Credits - 6 items	12,421.42
Total Cleared Transactions	<u>8,615.49</u>
Cleared Balance	<u><u>21,903.60</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-1,804.53
Total Uncleared Transactions	<u>-1,804.53</u>
Register Balance as of 10/31/2011	<u><u>20,099.07</u></u>
Ending Balance	<u>20,099.07</u>

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 2:00 p.m., on Wednesday, November 9, 2011, at 17110 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

TIMOTHY GOODMAN
 Clerk of the District
 1445437; 11/2

Ad Number 0001445437-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 27 Li

PO Number

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

Materials

Ad Order Notes

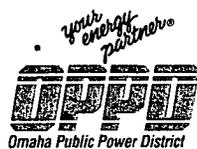
<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$11.14	\$11.14

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$11.14

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	11/2/2011	1	\$11.14
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
0622093108	Oct 31, 2011	\$484.12

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

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

Billing Period From 09-09-2011 To 10-10-2011 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$153.27	\$0.79	\$162.53

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

Sales Tax	8.47
Total Charges	\$162.53



Account Number	Due Date	Total Amount Due
0622093108	Oct 31, 2011	\$484.12

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

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

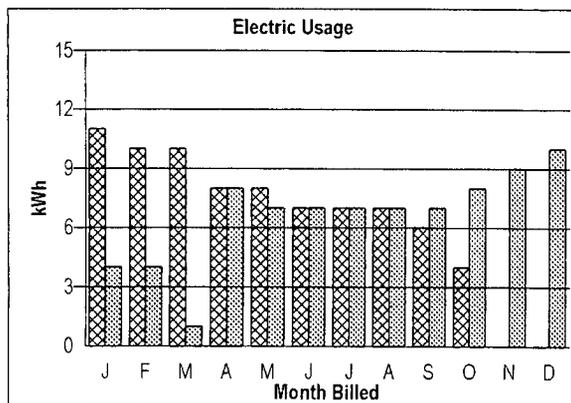
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-6-11	10-6-11	6861226	13436	13545 Actual	109	1	kWh	109

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2011 ☒	30	109	3	74	51
2010 ☐	28	222	7	75	53

Basic Service	11.89
kWh Usage	10.50
Fuel And Purchased Power Adjustment	0.16
Sales Tax	1.24
Total Charges	\$23.79

Your average daily electric cost was: \$0.79





Account Number	Due Date	Total Amount Due
1436000031	Oct 26, 2011	\$59.18

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

Customer Name: SID 192 SARPY
Statement Date: October 6, 2011

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

Dusk to Dawn Lighting	18.56
Fuel And Purchased Power Adjustment	0.14
Sales Tax	1.03
Total Charges	\$19.73
Previous Balance	59.15
Payments Received: 09/14/11	19.70CR
Total Amount Due	\$59.18

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

Paperless billing is a simple way to save time, money and resources. Sign up today at oppd.com/MyAccount.

Statement Date: October 6, 2011

Account Number	Due Date	Total Amount Due
1436000031	Oct 26, 2011	\$59.18

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





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

INVOICE

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

Invoice number 92500
 Date 10/31/2011

Project 1591-102 SID #192 (TIBURON SOUTH)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT, CIVIL

Professional Services from September 21, 2011 through October 16, 2011

Meet with Lee Harrow and Gerry Gutoski to Check Valve Replacements and Review Control Valve
 Manufacturer Information.

Description	Current Billed
Engineering Services	210.00
Total	210.00

Invoice total 210.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92500	10/31/2011	210.00	210.00				
	Total	210.00	210.00	0.00	0.00	0.00	0.00

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



Thompson, Dreesen & Dorner, Inc.
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INVOICE

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

Invoice number 92501
 Date 10/31/2011

Project 1591-900 SID #192 (TIBURON SOUTH)
 ONE CALL MEMBER AGREEMENT

Professional Services from September 1,2011 through September 30, 2011

Description	Current Billed
15 - One Call Responses for the Month of September, 2011	375.00
Total	375.00

Invoice total 375.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92501	10/31/2011	375.00	375.00				
	Total	375.00	375.00	0.00	0.00	0.00	0.00

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

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

Jan Fuder

From: TD2onecall <TD2onecall@td2co.com>
Sent: Wednesday, November 02, 2011 2:02 PM
To: Jan Fuder
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 9/13/11 Seq 1, Ticket 2846857-00, begin 09/15/11

-----Original Message-----

From: digrequest@dhon.org
To: timijo3@gmail.com
Date: 13 Sep 2011 07:35:43 -0500
Subject: Message from Diggers Hotline of Nebraska (DHON) 9/13/11 Seq 1, Ticket 2846857-00, begin 09/15/11

Ticket No: 2846857
Send To: SID192SC Seq No: 1 Map Ref: NORMAL NOTICE

Transmit	Date:	9/13/11	Time:	7:35 am	Op:	TLB
Original Call Date:		9/13/11	Time:	7:32 am	Op:	TLB
Work to Begin Date:		9/15/11	Time:	7:45 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: NEW SEWER AND WATER
Location of Work: LOCATE OUT FRONT AND ACROSS THE STREET

Remarks: FAX ALL CLEARS TO: (402)867-2263

Company : RH CONSTRUCTION CORP
Contact Name: RANDY HRABIK Phone: (402)690-5723
Alt. Contact: NONE

Work Being Done For: BIRCHWOOD HOMES
Depth of Excavation: 8FT Corner Lot: N
Involves Tunneling or Horizontal Boring : Y Front: Y Rear: N
Explosives: N
BHE1B CXCATV LEVEL3 MUD06 OPPDGPR2 QLNNE1D SID192SC

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

Jan Fuder

From: TD2onecall <TD2onecall@td2co.com>
Sent: Wednesday, November 02, 2011 1:59 PM
To: Jan Fuder
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 9/28/11 Seq 2, Ticket 2862421-00, begin 09/30/11

-----Original Message-----

From: digrequest@dhon.org
To: timijo3@gmail.com
Date: 28 Sep 2011 14:35:23 -0500
Subject: Message from Diggers Hotline of Nebraska (DHON) 9/28/11 Seq 2, Ticket 2862421-00, begin 09/30/11

Ticket No: 2862421 UPDATE
Send To: SID192SC Seq No: 2 Map Ref:
Update Of: 2854308
Transmit Date: 9/28/11 Time: 2:35 pm Op: BRIAN83
Original Call Date: 9/28/11 Time: 2:35 pm Op: BRIAN83
Work to Begin Date: 9/30/11 Time: 2:45 pm

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

Twp: 14N Rng: 11E Sect-Qtr: 28-SE-SW, 29-SE, 32-NE, 33-NE-NW
Twp: Rng: Sect-Qtr:
Legal Given: Y

Type of Work: UNDERGROUND TRENCHING AUGERING
Location of Work: LOCATE A RADIUS OF 200' OF THE INTERSECTION. ALSO LOCATE
: ON STARTING ON THE SE CORNER OF THE INTERSECTION TO THE SOUTH FOR 150'
: AND TO THE WEST UNTIL 180TH ST. FLAG AND PAINT
:
: *****EXTENDED WORK*****
: *****EXTENDED WORK*****
: *****EXTENDED WORK*****

Remarks: FAX ALL CLEARS TO: (402)331-7428
: EMAIL ALL CLEARS TO: BRIANSADLER@SADLERINC.COM
: INSTALLATION OF STREET LIGHTING AND TRAFFIC SIGNALS

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

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

Jan Fuder

From: TD2onecall <TD2onecall@td2co.com>
Sent: Wednesday, November 02, 2011 1:58 PM
To: Jan Fuder
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 9/30/11 Seq 1, Ticket 2864090-00, begin 10/04/11

-----Original Message-----

From: digrequest@dhon.org
To: timijo3@gmail.com
Date: 30 Sep 2011 07:24:06 -0500
Subject: Message from Diggers Hotline of Nebraska (DHON) 9/30/11 Seq 1, Ticket 2864090-00, begin 10/04/11

Ticket No: 2864090 NORMAL NOTICE
Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 9/30/11 Time: 7:24 am Op: SUSAN.LYNCH
Original Call Date: 9/30/11 Time: 7:20 am Op: SUSAN.LYNCH
Work to Begin Date: 10/04/11 Time: 7:30 am

State: NE County: SARPY Place: OMAHA
Address: 11007 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: DIRECTIONS: NORTH OF 370
: WHERE ON PROPERTY:
: FRONT YARD, SOUTH SIDE OF HOUSE AND REAR OF PROPERTY

Remarks: AS PER EMAIL
: W73459

Company : GILL
Contact Name: JONATHAN GILL Phone: (402)669-2204
Alt. Contact: Phone: (402)521-2048

Work Being Done For: KAREN HOOPS
Depth of Excavation: 6 IN Corner Lot: N Front: Y Rear: Y
Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 NNG01P OPPDGPR2
QLNNE1D SID192SC



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2272065
STATEMENT DATE 10/01/11
DUE DATE 10/20/11
BILLING PERIOD 09/01/11 - 09/30/11

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
09/09/11	Payment Thank You! 2274	\$ 1,205.40-
09/20/11	Payment Thank You! 2281	\$ 1,205.40-
	Total Payments And Credits	\$ 2,410.80-
	Service Location	
	Acct #30014918-001	
09/30/11	Residential Svc 1 Cart 09/01/11-09/30/11	\$ 1,205.40
	Current Charges And Fees	\$ 1,205.40
	Total Due	\$ 1,205.40



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

6

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



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2272065
STATEMENT DATE 10/01/11
DUE DATE 10/20/11
PAY THIS AMOUNT 1,205.40

WRITE IN AMOUNT PAID \$

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

AV 01 005733 59486B 16 C**5DGT



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

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



3050 000000030014918-0015 000012054002272065 6



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

ACCOUNT NO. 3050-30014918-001
 INVOICE NO. 2302357
 STATEMENT DATE 11/01/11
 DUE DATE 11/20/11
 BILLING PERIOD 10/01/11 - 10/31/11

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

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

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 1,205.40
	Service Location Acct #30014918-001	
	Tiburon Homes Sid #192 Billing Acct	
10/31/11	Residential Svc 1 Cart 10/01/11-10/31/11	\$ 1,205.40
	Current Charges And Fees	\$ 1,205.40
	Total Due	\$ 2,410.80

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

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

6

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



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

ACCOUNT NO. 3050-30014918-001
 INVOICE NO. 2302357
 STATEMENT DATE 11/01/11
 DUE DATE 11/20/11
PAY THIS AMOUNT 2,410.80

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

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

AV 01 007798 77870B 25 C**5DGT



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

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



3050 000000030014918-0015 000024108002302357 2

Uleman Enterprises Inc.
 1725 North 203 Street
 Elkhorn NE 68022
 Phone: 402-289-4500
 Fax: 402-289-1990

INVOICE

DATE
 10/31/2011

INVOICE #
 0000024988

CUST #
 0001977

BILL TO:

Tiburon Entry Way
 Ronald W. Hunter/Attn: Cristi
 11605 Arbor St. Suite 104
 Omaha NE 68144

SHIP TO:

Tiburon Entry Way
 168 & Oakmont
 SID 192

P.O. NUMBER		TERMS	SALES PERSON	
		COD		
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
1.00	Winterize sprinkler system	105.00	105.00	
TOTAL			\$105.00	

U.S. ASPHALT CO.
14012 GILES ROAD
OMAHA, NE 68138
402 895-6666

Invoice 1768A01

Bill to: S.I.D. #192 C/O PE/LS, INC. 6037 OAKCREST PLAZA OMAHA, NE	Job: 1768 SID 192 TIBURON S. 168TH & HWY 370 OMAHA, NE
--	---

Invoice #: 1768A01	Date: 09/03/11	Customer P.O. #:
Payment Terms: DUE UPON RECEIPT		Salesperson:
Customer Code: SID192		

Remarks: FROM DRAW REQUEST BILLING ENTRY

Quantity	Description	U/M	Unit Price	Extension
	2" SURFACE COURSE	LS		1,800.00
	CRACK SEALING	LS		5,625.00
			Subtotal:	7,425.00
			Total:	7,425.00

Application and Certificate For Payment

To Owner: S.I.D. #192 C/O PE/LS, INC. 6037 OAKCREST PLAZA OMAHA, NE	Project: SID 192 TIBURON S. 168TH & HWY 370 OMAHA, NE	Application No: 1 Date: 09/03/2011 Period To: 09/03/11 Architect's Project No: Contract Date: 07/13/11
From (Contractor): U.S. ASPHALT CO. 14012 GILES ROAD OMAHA, NE 68138	Contractor Job Number: 1768 Via (Architect):	
Phone: 402 895-6666	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	7,425.00
Net change by change orders	0.00
Contract sum to date	7,425.00
Total completed and stored to date	7,425.00
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	7,425.00
Less previous certificates of payment	0.00
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	7,425.00
Balance to finish, including retainage	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: _____ Date: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

Owner: S.I.D. #192
 From (Contractor): U.S. ASPHALT CO.
 Project: SID 192 TIBURON S.

Application No: 1 Date: 09/03/11 Period To: 09/03/11
 Contractor's Job Number: 1768
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
1 ORIGINAL CONTRACT														
1	2" SURFACE COURSE	0.0000	.000 LS		1,800.00	0.00 %	0.00	100.00 %	1,800.00	100.00 %	1,800.00	100.0	0.00	
2	CRACK SEALING	0.0000	.000 LS		5,625.00	0.00 %	0.00	100.00 %	5,625.00	100.00 %	5,625.00	100.0	0.00	
Total ORIGINAL CONTRACT					7,425.00		0.00		7,425.00		7,425.00		0.00	
Application Total					7,425.00		0.00		7,425.00		7,425.00		0.00	



U.S. ASPHALT CO.

14012 GILES RD., OMAHA, NE. 68138-3603
TEL. 402/895-6666, FAX 402/895-3697

We would appreciate a few minutes of your time to answer the following questions.

Project Number: 1768
Project Name: SID 192 Tiburon South & Estates
Project Address: 168th & Hwy 370 Omaha, NE 68136

	Excellent	Good	Fair	Poor
Proposal was prepared and submitted in a timely manner.				
Scope of work was clearly defined and to your satisfaction.				
Phone calls returned promptly.				
Project was started in a timely manner and or when promised.				
Questions answered promptly.				
Scope of work completed to your satisfaction.				
Project site left clean upon completion of work.				
Invoices were submitted promptly.				
Invoices reflected all costs per quote and change orders.				
Overall experience with U.S. Asphalt Co.				
Would you use us again in the future.				

Additional remarks / suggestions: _____

Customers Representative

Date

"We appreciate your business and Thank you for the opportunity to work with you".

17206 Fairway Drive
Omaha NE 68136

November 2, 2011

Ron Hunter
Attn: Kristi

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

Invoice 3202 dated Aug 5, 2011	\$214.94
Invoice 3203 dated Aug 5, 2011	130.00
Invoice 3236 dated Sep 6, 2011	160.00
Invoice 3237 dated Sep 6, 2011	195.00
Invoice 3266 dated Oct 4, 2011	128.00
Invoice 3267 dated Oct 4, 2011	130.00
Invoice 3279 dated Nov 2, 2011	170.00
Invoice 3280 dated Nov 2, 2011	<u>65.00</u>

TOTAL \$1192.94

Plus: United Electric Supply Invoice dated Aug 12, 2011, for Tiburon South sign light fixture: \$ 21.31

Plus: Nebraska Turf Products Invoice dated Sep 7, 2011, for grass seed for park: \$ 21.35

Plus: Walmart sales slip dated Sep 30, 2011, for grass seed for park: \$ 15.45

For a GRAND TOTAL of: \$1251.05

Please prepare a warrant made out to Tim Goodman in the amount of \$1251.05 to cover. Thanks.



Tim Goodman

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhe@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

November 8, 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 09-20-11
through 11-08-11.

(See Attached Schedule of Services)

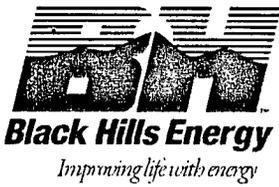
12.30 hours x \$150.00 per hour = \$1,845.00

Reimbursement= 65.70

TOTAL AMOUNT DUE \$1,910.70

SCHEDULE OF SERVICES
FOR
SID 192

09/20/11	Studied letter, dated September 18, 2011, regarding Pearson's sewer problem. Tried to call Chairman. Wrote letter to Dean Jaeger with copies to Trustees.	1.80
09/26/11	Review of e-mails regarding valve. Prepared notices of meeting to be held on October 3, 2011 to Sarpy County, Papillion Times, Trustees and others.	1.50
10/03/11	Attended Board of Trustees meeting. Prepared minutes, supporting documents and warrants of last meeting.	2.30
10/05/11	Found a rezoning for a parcel of Ballena in the Papillion Times. Called the Planning Commission and found out it was only a renumbering change. E-mailed Trustees.	0.70
10/06/11	Final review of minutes, supporting documents and warrants of last meeting. Made copies of minutes and mailed to Chairman and accountants.	1.60
10/13/11	Mailed executed checks to payees.	0.40
10/27/11	Sent an e-mail to Trustees regarding SID 158 increasing water rate. Sent a copy of the water agreement to Trustees for review.	0.20
10/31/11	Review of proposed Memorandum prepared by SID 192 to SID 158. Call to Chairman. Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	2.20
11/03/11	Call from Tim Goodman regarding increase in the water rate.	0.40
11/08/11	Prepared Agenda for next meeting of the Board of Trustees.	1.20
Total		<u>12.30</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> <p>Need to start or stop your Black Hills Energy utility service? Help yourself! It's fast and easy at www.blackhillsenergy.com.</p>	<table> <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;">\$69.21</td> </tr> <tr> <td>Billing Date:</td> <td style="text-align: right;">10/26/11</td> </tr> <tr> <td>Please Pay By:</td> <td style="text-align: right;">11/15/11</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Previous Account Balance</td> <td style="text-align: right;">\$61.69</td> </tr> <tr> <td>Payments Received</td> <td style="text-align: right;">21.16 CR</td> </tr> <tr> <td>Prev Utility Due</td> <td style="text-align: right;">\$40.53</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;">40.53</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;">\$28.27</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Total This Bill</td> <td style="text-align: right;">28.27</td> </tr> <tr> <td>New Account Balance</td> <td style="text-align: right;">\$69.21</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Payment Due Nov 15</td> <td style="text-align: right;">\$69.21</td> </tr> <tr> <td>Pay \$69.90 after Nov 15</td> <td></td> </tr> <tr> <td>Make checks payable to: Black Hills Energy</td> <td></td> </tr> </table>	Account Number:	3497 3578 91	Amount Now Due:	\$69.21	Billing Date:	10/26/11	Please Pay By:	11/15/11	<hr/>		Previous Account Balance	\$61.69	Payments Received	21.16 CR	Prev Utility Due	\$40.53	Prev Other Due	0.00	Previous Balance Due	40.53	Fees/Adjustments	0.41	Current Charges		Gas	\$28.27	<hr/>		Total This Bill	28.27	New Account Balance	\$69.21	<hr/>		Payment Due Nov 15	\$69.21	Pay \$69.90 after Nov 15		Make checks payable to: Black Hills Energy	
Account Number:	3497 3578 91																																								
Amount Now Due:	\$69.21																																								
Billing Date:	10/26/11																																								
Please Pay By:	11/15/11																																								
<hr/>																																									
Previous Account Balance	\$61.69																																								
Payments Received	21.16 CR																																								
Prev Utility Due	\$40.53																																								
Prev Other Due	0.00																																								
Previous Balance Due	40.53																																								
Fees/Adjustments	0.41																																								
Current Charges																																									
Gas	\$28.27																																								
<hr/>																																									
Total This Bill	28.27																																								
New Account Balance	\$69.21																																								
<hr/>																																									
Payment Due Nov 15	\$69.21																																								
Pay \$69.90 after Nov 15																																									
Make checks payable to: Black Hills Energy																																									

See back for billing details.

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

Account Number 3497 3578 91

Payment Due Nov 15 \$69.21

Please write this account number on your check

Amount due after Nov 15 \$69.90

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

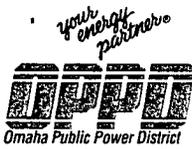


DISTRICT 192
C/O RONALD W. HUNTER
11605 ARBOR ST STE 104
OMAHA NE 68144-2982



349735789100000006990000000069218305





Account Number	Due Date	Total Amount Due
2953028855	Oct 31, 2011	\$1,770.64

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

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

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

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	9-6-11	10-6-11	5762515	34624	45226 Actual	10602	1	kWh	10602
Billing Demand								KW	22.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	30	10602	353	74	51
2010 ☐	28	11472	409	75	53

Actual Demands 18.15KW 0.00KVA 100.00%PF

Basic Service 17.39
Demand Revenue 102.74
kWh Usage 582.40
Fuel And Purchased Power Adjustment 15.80
Sales Tax 39.51

Total Charges \$757.84

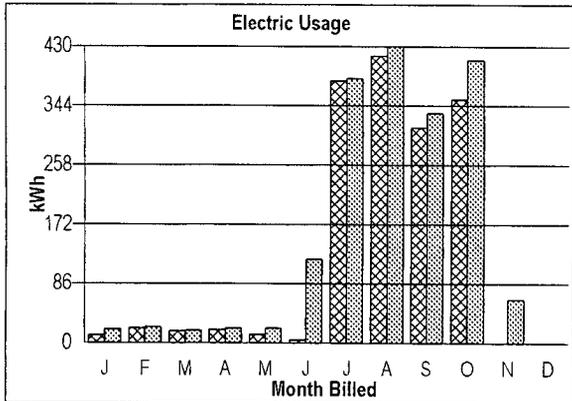
Previous Balance 2,735.07

Payments Received: 09/14/11 1,722.27CR

Total Amount Due \$1,770.64

Late Payment Charge of \$30.31 applies after due date.

Your average daily electric cost was: \$25.26



1

Please return this portion with payment

Paperless billing is a simple way to save time, money and resources. Sign up today at oppd.com/MyAccount.

Statement Date: October 10, 2011

Account Number	Due Date	Total Amount Due
2953028855	Oct 31, 2011	\$1,770.64

Late Payment Charge of \$30.31 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	Oct 31, 2011	\$133.46

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

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

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

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-6-11	10-6-11	5762510	1013	1169 Actual	156	1	kWh	156

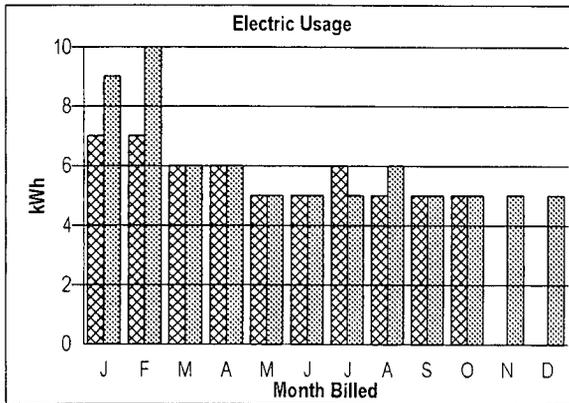
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg kWh per day	Avg Temp	
				High	Low
2011 ☒	30	156	5	74	51
2010 ☐	28	150	5	75	53

Basic Service	11.89
kWh Usage	15.04
Fuel And Purchased Power Adjustment	0.23
Sales Tax	1.49
Total Charges	\$28.65
Previous Balance	165.72
Payments Received: 09/14/11	60.91CR
Total Amount Due	\$133.46

Your average daily electric cost was: \$0.96

Late Payment Charge of \$1.15 applies after due date



1

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Statement Date: October 10, 2011

Account Number	Due Date	Total Amount Due
5958727663	Oct 31, 2011	\$133.46

Late Payment Charge of \$1.15 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	Oct 31, 2011	\$170.09

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

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

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

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	9-6-11	10-6-11	5762521	1433	1655 Actual	222	1	kWh	222

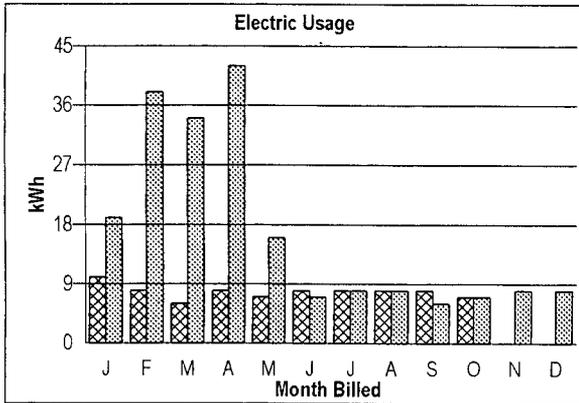
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 <input checked="" type="checkbox"/>	30	222	7	74	51
2010 <input type="checkbox"/>	28	200	7	75	53

Basic Service	11.89
kWh Usage	21.40
Fuel And Purchased Power Adjustment	0.33
Sales Tax	1.85
Total Charges	\$35.47
Previous Balance	208.05
Payments Received: 09/14/11	73.43CR
Total Amount Due	\$170.09

Your average daily electric cost was: \$1.18

Late Payment Charge of \$1.42 applies after due date



1

Please return this portion with payment

Paperless billing is a simple way to save time, money and resources. Sign up today at oppd.com/MyAccount.

Statement Date: October 10, 2011

Account Number	Due Date	Total Amount Due
6474900369	Oct 31, 2011	\$170.09

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 *****

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

Invoice No. 100236 10-01-11
 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, 11-01-11

Quant	Item No.	Item Description	Unit Price	Extension
113		LASTMONTH - WATER METER BILL PROCESSING	6.51	\$735.63
1		SEWER / WASTEWATER BILLING MODIFICATIONS & ENTRIES	312.00	312.00
-----> Note: WATER METER BILLING ONLY.				

Subtotal \$1,047.63
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,047.63

>>> 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. 100246 11-02-11
 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, 12-03-11

Quant	Item No.	Item Description	Unit Price	Extension
113		LASTMONTH - WATER METER BILL PROCESSING	6.51	\$735.63
2		NEW ACCOUNT SETUP 11130000 DENIES & 10940000 CLARK	50.00	100.00
1		STD 3/4" METER: 17117 FAIRWAY DRIVE #11130000	500.00	500.00
-----> Note: WATER METER BILLING ONLY.				

Subtotal \$1,335.63
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,335.63

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

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

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

Invoice No. 100240 10-01-11
 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, 11-01-11

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	950.00	\$950.00
4	HRS	EXTRAORDINARY SERVICE HOURS	52.00	208.00
8		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	59.00	472.00
1		VERIZON DIAL OUT TELEALARMS: WELLHOUSE #3	27.00	27.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
2		MANHOLE FIRE HOSE FLUSHING	100.00	200.00
1		DIESEL POWER GENERATOR SERVICE #371100	248.68	248.68
1		MATERIALS AND SUPPLIES HNH	93.73	93.73

-----> Note: SIGNIFICANT EVENTS: REPAIR FAULTY OIL PRESSURE SENSOR ON
 GENERATOR AND RECONFIGURE WEEKLY EXERCISE PROGRAM.

Subtotal \$2,282.41
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,282.41

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

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 09,2011 Generated: 09/30/2011

	THIS PERIOD	LAST PERIOD
	-----	-----
WELL#3 (FAIRWAY) KGALS USAGE.....	2271	2517
WELL#3 (FAIRWAY) GENERATOR HRS...	1.5	.8
WELL#3 DRAWDOWN FEET.....	15	14
HYDRANT A8 KGALLON OVERFLOW	1959.8	1882.8
E+W SID158 BULK METER KGAL USAGE ...	2843	2857
WELL#3 NET KGALLONS	311.2	
SID192 GRACE WATER @ 113 meters....	2753.9823	

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

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

Invoice No. 100250 11-02-11
 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, 12-03-11

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	950.00	\$950.00
6	HRS	EXTRAORDINARY SERVICE HOURS	52.00	312.00
4		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	88.00	352.00
1		VERIZON DIAL OUT TELEALARMS: WELLHOUSE #3	27.00	27.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
3		MANHOLE FIRE HOSE FLUSHING (ALL ON 173RD ST.)	100.00	300.00
1		GENERATOR PARTS	24.25	24.25
-----> Note: SIGNIFICANT EVENTS: REPAIR GENERATOR OIL LEAK AND REPLACE VALVE COVER AND AIR INTAKE GASKETS. WELL 3 WINTER SHUTDOWN AND PREP WELLHOUSE HEATER AND FREEZE ALARMS FOR WINTER.				

Subtotal \$2,048.25
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,048.25

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

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 13-OCT-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: 77366

Terms: 30 NET

Total Due: 1,775.51

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING SID 192 BALLEA, 332.38, 1371.8, 1.052 - JULY 2011	1	1		1,775.51	1,775.51
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			77366 12-NOV-11		1,775.51	

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 25-OCT-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: 77913

Terms: 30 NET

Total Due: 1,685.79

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING AUGUST 2011 - \$332.38/\$2.57/1,286.510/\$1.052	1		1	1,685.79	1,685.79
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			77913 24-NOV-11		1,685.79	

