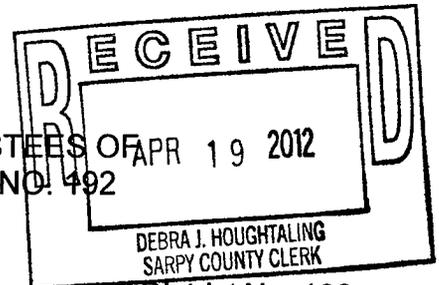


MINUTES OF MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 192  
OF SARPY COUNTY, NEBRASKA



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, February 8, 2012, at 17202 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Morrie Naumann, Tom Dein, Steven Moore, and Timothy P. Goodman. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispenning, his assistant; Dean Jaeger of Thompson, Dreessen & Dorner, Inc., engineers for the District; and Gerry Gutoski of Field R & D. Also present was Rod Pearson, a taxpayer living in the District. Notice of the meeting was given in the Omaha World Herald on January 7, 2012, 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 a discussion regarding 173<sup>rd</sup> Street manhole issues. Mr. Pearson was of the opinion the issue with the manhole clogging in front of his residence was because underneath the sewer lateral connection is a gap and he also felt that the floor of the manhole does not have enough slope to allow his sewer water to drain away from his sewer lateral. After a full and complete discussion, the following Resolutions were proposed by Trustee Goodman and seconded by Trustee Moore, to-wit:

RESOLVED, that Thompson, Dreessen & Dorner, Inc. shall contact a contractor to fill the gap under Mr. Pearson's sanitary sewer lateral and form the floor of the manhole with a greater slope at the expense of the District.

RESOLVED FURTHER, Mr. Pearson shall hire a contractor to have his sanitary sewer lateral line televised in an attempt to determine if the dip in the line is causing the waste to back up

in the sanitary sewer line.

RESOLVED FURTHER, the Trustees of SID 192 hereby agree to not charge Mr. Pearson for manhole flushing until a determination has been made.

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

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

The Chairman stated the first order of business was an update from Gerry Gutoski. There were no updates at this time. The first topic discussed was implementing a policy for geothermal wells. Mr. Gutoski stated he would forward the Nebraska rules to Mr. Hunter. Mr. Gutoski stated he would forward the necessary documents to Mr. Hunter in order to draft a policy for SID 192. The next topic discussed was update regarding delinquent water bills. Ms. Weispfenning stated the following accounts are over 60 days past due: Brodin, Acct no. 1003 owes for Dec \$34.61; Jan \$32.07 and owe for Feb \$30.27 or total of \$96.95; Hurley, Acct no. 1050 owes Dec \$63.57; Jan \$61.91; and owe for Feb \$53.44 or total of \$178.92; Anderson, Acct no. 1077 owes Dec \$41.66; Jan \$32.91; and owe for Feb \$32.03 or a total of \$106.60; Clark, Acct no. 1094 owes Dec \$38.27 and deposit of \$100.00; Jan \$37.44; and owe for Feb \$32.56 or a total of \$216.51; and Reinders, Acct no. 1210 owes Dec \$33.13; Jan \$32.15; and owe for Feb \$32.56 or a total of \$97.84. The Trustees agreed disconnect notices should be sent to these accounts.

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

The next order of business was follow up items from the Chairman. The first topic discussed was extending the current waste collection contract. Ms. Weispfenning stated a contract extension has been sent to Papillion Sanitation for signatures. The next topic discussed was an update regarding damage at 168<sup>th</sup> Street and Ridgemont to a stop sign and tree. Ms. Weispfenning stated a letter has been sent to the insurance company regarding this matter. The next topic discussed was an update regarding the status of the budget. Ms. Weispfenning presented various documents which indicate the amount of money which has been spent to date by SID 192. The next topic discussed was street repairs. The Trustees agreed to lay this matter over until April, 2012.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. Mr. Jaeger stated that Elden Hobza is retiring as of June 30, 2012 so the District will have to hire a replacement to monitor and maintain the lift stations. After a full and complete discussion, the following Resolution was proposed by the Chairman and seconded by Trustee Goodman, to-wit:

RESOLVED, that Thompson, Dreessen & Dorner, Inc. shall

prepare the necessary documents to hire a replacement for Mr. Hobza.

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

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

The Chairman stated the next order of business was a discussion regarding a fire at Wellhouse No. 3. Ms. Weispfenning stated she has contacted the SID's insurance carrier and reported a claim. Ms. Weispfenning stated there is a \$500.00 deductible. The Trustees indicated items damaged in the fire were the following: there is a bill from Field R & D which the SID will need to be reimbursed; gas water meter has been replaced; trash can; wooden shelter pole; some siding damage; and the shelter roof was damaged and needs repainted. After a full and complete discussion, the following Resolution was proposed by the Chairman and seconded by Trustee Naumann, to-wit:

RESOLVED, that Ms. Weispfenning shall work with the SID's insurance company to file a claim for the damage caused by the fire at Wellhouse No. 3.

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

The Chairman stated the next order of business was for the Trustees to review the following documents for approval: (1) New Neighbor Information sheet which explains general facts and details pertaining to SID 192; (2) SID 192 Tiburon South/Tiburon Estates Water/Wastewater Meter Billing Procedures And Fees; (3) SID 192 Analysis Of Sewer Expense And Revenue; and (4) Water/Wastewater Rules And Regulations For SID 192 Tiburon South/Tiburon Estates. The Trustees agreed to lay this matter over to a subsequent meeting.

The following are reporting items for the Trustees' information and required no action: Certificate To County Treasurer And Request For Funds Of Sanitary And Improvement District No. 192 Of Sarpy County, Nebraska General Obligation bonds, Series 2007; Certificate To County Treasurer And Request For Funds Of Sanitary And Improvement District No. 192 Of Sarpy County, Nebraska General Obligation bonds, Series 2011; General balance ledgers from Sarpy County Treasurer for January, 2012; and quickbook reports as of February 8, 2012.

The next order of business was the payment of bills. After a full and complete discussion by the Board, the following Resolutions were moved by the Trustee Naumann and seconded by Trustee Dein, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver General Fund Warrant Nos. 2531 through 2541 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 February 8, 2015, 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. 2531 in the amount of \$10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001475877-01, attached.

WARRANT NO. 2532 in the amount of \$199.43 made payable to O.P.P.D., per Account No. 0622093108, attached.

WARRANT NO. 2533 in the amount of \$20.08 made payable to O.P.P.D., per Account No. 1436000031, attached.

WARRANT NO. 2534 in the amount of \$1,205.40 made payable to PAPILLION SANITATION, per Invoice No. 2367300, attached.

WARRANT NO. 2535 in the amount of \$393.14 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-102, Invoice No. 93484 and Project No. 1591-900, Invoice No. 93485, attached.

WARRANT NO. 2536 in the amount of \$5,000.00 and WARRANT NO. 2537 in the amount of \$399.31 for a total of \$5,399.31 made payable to PROVIDENCE GROUP, INC., per Invoice Nos. 120001 and 120002, attached.

WARRANT NO. 2538 in the amount of

\$3,815.63 made payable to SID 176, per Statement dated 01/17/12, attached.

WARRANT NO. 2539 in the amount of \$5,000.00 and WARRANT NO. 2540 in the amount of \$3,500.00 for a total of \$8,500.00 made payable to O'DONNELL, FICENEC, WILLS & FERDIG, LLP, per Client No. 60159, Invoice No. 66807, attached.

WARRANT NO. 2541 in the amount of \$1,605.00 made payable to RONALD W. HUNTER, per Statement dated 02/07/12, 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 Construction Fund Warrant No. 2542 of the District, dated the date of this meeting, to the following payee and in the following amount, said Warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of seven percent (7%) per annum (interest to be payable on June 1 of each year) and to be redeemed no later than February 8, 2017, 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. 2542 in the amount of \$500.00 made payable to GREAT WESTERN BANK, per Statements dated 02/03/12, 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. 1136 through Check No. 1142 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. 1136 in the amount of \$93.43 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1137 in the amount of \$135.67 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1138 in the amount of \$39.92 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1139 in the amount of \$36.29 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1140 in the amount of \$745.56 made payable to PROVIDENCE GROUP, INC., per Invoice No. 100279, attached.

CHECK NO. 1141 in the amount of \$2,116.00 made payable to FIELD R & D, per Invoice No. 100283, attached.

CHECK NO. 1142 in the amount of \$1,750.04 made payable to CITY OF OMAHA, per Invoice No. 79807, 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:

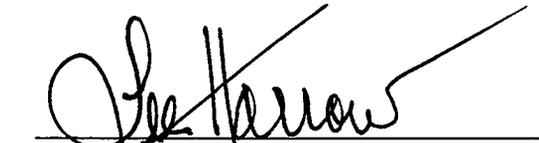
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrant. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrant, (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

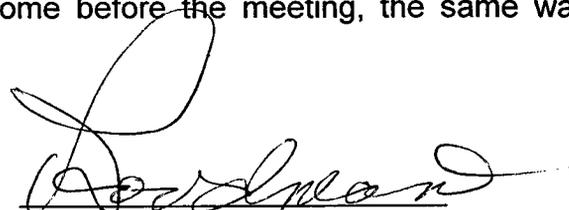
currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrant within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any 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.

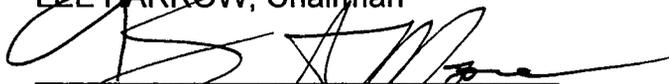
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.
4. This Certificate is being passed, executed and delivered pursuant 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, Goodman, Moore, 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

  
\_\_\_\_\_  
TIMOTHY GOODMAN, Clerk

  
\_\_\_\_\_  
STEVEN MOORE, Trustee

  
\_\_\_\_\_  
MORRIE NAUMANN, Trustee

  
\_\_\_\_\_  
TOM DEIN, 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, February 8, 2012, at 17202 Fairway Drive, Omaha, Nebraska.

DATED this 8th day of February, 2012.

  
\_\_\_\_\_  
LEE HARROW, Chairman

  
\_\_\_\_\_  
TIMOTHY P. GOODMAN, Clerk

  
\_\_\_\_\_  
STEVEN MOORE, Trustee

  
\_\_\_\_\_  
TOM DEIN, Trustee

  
\_\_\_\_\_  
MORRIE NAUMANN, Trustee

## CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 192 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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

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

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

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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 8th day of February, 2012.

  
\_\_\_\_\_

Chairman

  
\_\_\_\_\_

Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, February 1, 2012 Papillion Times

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

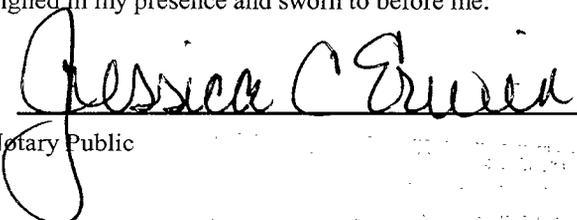
  
\_\_\_\_\_  
Shon Barenklau OR Kirk Hoffman  
Publisher Business Manager

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, February 8, 2012, at 17202 Fairway Dr., 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  
1475877; 2/1

Today's Date 01-31-2012  
Signed in my presence and sworn to before me:  
  
\_\_\_\_\_  
Notary Public

Printer's Fee \$ 10.73  
Customer Number: 154004  
Order Number: 0001475877

## 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, February 8, 2012, at 17202 Fairway Drive, Omaha, Nebraska.

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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. Discussion regarding 173<sup>rd</sup> Street manhole issues.
4. Update from Gerry Gutoski.
  - (1) discussion regarding Geothermal Wells policy.
  - (2) update regarding delinquent water bills:  
**Brodin, Acct no. 1003** owes for Dec \$34.61; Jan \$32.07 and owe for Feb \$30.27 or total of \$96.95.  
**Hurley, Acct no. 1050** owes Dec \$63.57; Jan \$61.91; and owe for Feb \$53.44 or total of \$178.92.  
**Anderson, Acct no. 1077** owes Dec \$41.66; Jan \$32.91; and owe for Feb \$32.03 or a total of \$106.60.  
**Clark, Acct no. 1094** owes Dec \$38.27 and deposit of \$100.00; Jan \$37.44; and owe for Feb \$32.56 or a total of \$216.51.  
**Reinders, Acct no. 1210** owes Dec \$33.13; Jan \$32.15; and owe for Feb \$32.56 or a total of \$97.84.
5. Follow up items from Chairman:
  - (1) update regarding extending waste collection contract.
  - (2) update regarding damage at 168<sup>th</sup> and Ridgemon to a stop sign and tree.
  - (3) update regarding status of budget.
  - (4) discussion regarding street repairs.
6. Discussion regarding property owner questions or concerns.
7. Discussion regarding fire at Wellhouse No. 3.
8. Review the following documents for approval:
  - (1) New Neighbor Information Packet
  - (2) SID 192 Tiburon South/Tiburon Estates Water/Wastewater Meter Billing

Procedures And Fees

(3) SID 192 Analysis Of Sewer Expense And Revenue

(4) Water/Wastewater Rules And Regulations For SID 192 Tiburon South/Tiburon Estates

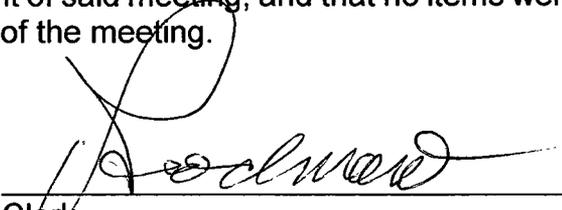
9. The following are reporting items for the Trustees' information and required no action: Certificate To County Treasurer And Request For Funds Of Sanitary And Improvement District No. 192 Of Sarpy County, Nebraska General Obligation bonds, Series 2007; Certificate To County Treasurer And Request For Funds Of Sanitary And Improvement District No. 192 Of Sarpy County, Nebraska General Obligation bonds, Series 2011; General balance ledgers from Sarpy County Treasurer for January, 2012; and quickbook reports as of February 8, 2012.
10. Pay the following bills (statements and/or invoices attached):
- |    |  |                           |          |
|----|--|---------------------------|----------|
| A. | World Herald Media Group<br>Customer No. 154004<br>Order No. 0001475877-01     |                           | 10.73    |
| B. | O.P.P.D.<br>Account No. 0622093108   |                           | 199.43   |
| C. | O.P.P.D.<br>Account No. 1436000031   |                           | 20.08    |
| D. | Papillion Sanitation<br>Invoice No. 2367300                                    |                           | 1,205.40 |
| E. | Thompson, Dreessen & Dorner, Inc.<br>Project No. 1591-102<br>Invoice No. 93484 | 293.14                    |          |
|    | Project No. 1591-900<br>Invoice No. 93485                                      | <u>100.00</u>             | 393.14   |
| F. | Providence Group, Inc.<br>Invoice No. 120001<br>Invoice No. 120002             | 399.31<br><u>5,000.00</u> | 5,399.31 |
| G. | SID 176<br>Statement dated 01/17/12  |                           | 3,815.63 |
| H. | O'Donnell, Ficenec, Wills & Ferdig, LLP<br>Client No.60159, Invoice No. 66807  |                           | 8,500.00 |
| I. | Ronald W. Hunter<br>Statement dated 02/07/12                                   |                           | 1,605.00 |

J.	Great Western Bank Statement dated 02/03/12 Statement dated 02/03/12	250.00 <u>250.00</u>	*	500.00
K.	Black Hills Energy Account No. 3497 3578 91		**	93.43
L.	O.P.P.D. Account No. 2953028855		**	135.67
M.	O.P.P.D. Account No. 5958727663		**	39.92
N.	O.P.P.D. Account No. 6474900369		**	36.29
O.	Providence Group, Inc. Invoice No. 100279		**	745.56
P.	Field R & D Invoice No. 100283		**	2,116.00
Q.	City of Omaha Invoice No. 79807		**	1,750.04

\* There are funds available so there is no 5% fee paid to Ameritas Investment Corp.  
 \*\* Indicates payments issued with a check.

11. Adjourned.

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

  
 \_\_\_\_\_  
 Clerk

**Kristi Weispfenning**

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**From:** "Ethan Weispfenning" <papa272jerry@yahoo.com>  
**Date:** Tuesday, February 07, 2012 1:53 PM  
**To:** "Kristine" <tkwkaw@yahoo.com>; "Kris - Office" <rwhre@hunterlaw.omhcoxmail.com>  
**Subject:** SID Past Due Accounts

Below are listed the past due accounts for SID 192.

1. Brodin, #1003. Dec 11 - \$31.46, Lt Fee \$3.15; Jan 12 - \$29.15, Lt Fee \$2.92;  
Feb 12 - \$30.27; TOTAL \$96.95.
2. Hurley, #1050. Dec 11 - \$57.79, Lt Fee \$5.78; Jan 12 - \$56.28, Lt Fee \$5.63;  
Feb 12 - \$53.44; TOTAL \$178.92.
3. Anderson, #1077. Dec 11 - \$37.87, Lt Fee \$3.79; Jan 12 - \$29.92, Lt Fee \$2.99;  
Feb 12 - \$32.03; TOTAL \$106.60.
4. Clark, #1094. Dec 11 - \$34.79, Deposit \$100.00, Lt Fee \$3.48; Jan 12 - \$34.04,  
Lt Fee \$3.40; Feb 12 - \$40.80. TOTAL \$216.51.
5. Reinders, #1210. Dec 11 - \$30.12, Lt Fee \$3.01; Jan 12 - \$29.23, Lt Fee \$2.92,  
Feb 12 - \$32.56; TOTAL \$97.84.

Belle Weispfenning  
Bookkeeper

## **Notes: Water System and Property Owners Concerns**

### **Water and Sewer Issues:**

- 1. Gerry's update.**
- 2. Water system billing. Any late payers. Kristi discussion.**

### **New Items:**

- 1. Trustee items.**
- 2. Fire at pump house.**
- 3. Kristi to provide update on budget**

### **Carryover Items:**

- 1. Trash contract.**
- 2. Anything new from Pearson?? Will be charged for hosing.**
- 3. The water rules need to be amended concerning geothermal wells, water cost, and grace water. Kristi action.**
- 4. SID documents need to be supplied to Tiburon Web Site admin.**
- 5. Damage at 168<sup>th</sup> and Ridgemont. Stop sign and tree.**
- 6. TD2 study on the 192 water system on hold for now.**
- 7. Street repairs.**

### **Completed Items from the January 11 Meeting:**

- 1. Update on the water rate discussion with SID 158. Rate is fair.**
- 2. Waddington Villa's proposal. Nothing new.**
- 3. Letter sent to Pearson's. Request piping change. Will charge for hosing.**

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR  
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 192  
OF SARPY COUNTY, NEBRASKA  
GENERAL OBLIGATION BONDS, SERIES 2007

TO: County Treasurer of Sarpy County, Nebraska

**COPY**

The undersigned Paying Agent for bonds of the above stated General Obligation Bonds, SID #192, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 8/15/2007

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$23,531.25</u>
TOTAL DUE:	\$23,531.25

**DUE DATE OF THE ABOVE IS: FEBRUARY 15, 2012**

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank  
ATTN: Trust Department  
Watertown, SD  
ABA #091408734  
Credit Account #63-6704 for the Trust Department

GREAT WESTERN BANK  
Paying Agent

DATE: February 2, 2012

BY: \_\_\_\_\_  
Hema Suresh  
Great Western Bank

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR  
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 192  
OF SARPY COUNTY, NEBRASKA  
GENERAL OBLIGATION & REFUNDING BONDS, SERIES 2011

TO: County Treasurer of Sarpy County, Nebraska

**COPY**

The undersigned Paying Agent for bonds of the above stated General Obligation & Refunding Bonds, SID #192, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 4/1/2011

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$50,255.00</u>
TOTAL DUE:	\$50,255.00

**DUE DATE OF THE ABOVE IS: FEBRUARY 15, 2012**

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank  
ATTN: Trust Department  
Watertown, SD  
ABA #091408734  
Credit Account #63-6704 for the Trust Department

GREAT WESTERN BANK  
Paying Agent

DATE: February 2, 2012

BY: \_\_\_\_\_  
Hema Suresh  
Great Western Bank

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
-----			
10100	- BEGINNING CASH ON HAND	26,440.37	15,594.96
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
-----			
	BEGINNING BALANCE:	26,440.37	15,594.96
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	4.44
30336	- 2010 REAL ESTATE TAXES	0.00	81,083.37
30337	- 2011 REAL ESTATE TAXES	2,460.51	5,451.35
-----			
	TAX RECEIPT TOTALS:	2,460.51	86,539.16
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	59.72
34601	- MOTOR VEHICLE PRO RATE	107.68	154.95
-----			
	OTHER RECEIPT TOTALS:	107.68	214.67
60000	- DISBURSEMENTS	0.00	-71,658.65
60001	- PROPERTY TAX COMMISSION	-49.21	-1,730.79
10000	ENDING CASH ON HAND	28,959.35	28,959.35
15100	ENDING INVESTMENT ON HAND	0.00	0.00
-----			
	GRAND TOTALS	28,959.35	28,959.35

FUND: 8392	SID #192 BOND	M-T-D	Y-T-D
-----			
10100	- BEGINNING CASH ON HAND	312,712.14	94,374.63
15100	- BEGINNING INVESTMENT ON HAND	84,993.06	274,917.46
-----			
	BEGINNING BALANCE:	397,705.20	369,292.09
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	5.55
30336	- 2010 REAL ESTATE TAXES	0.00	101,356.55
30337	- 2011 REAL ESTATE TAXES	3,075.71	6,814.35
-----			
	TAX RECEIPT TOTALS:	3,075.71	108,176.45
31701	- SPECIAL ASSESSMENTS	0.00	1,996.30
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	74.65
34601	- MOTOR VEHICLE PRO RATE	134.60	193.70
51001	- INTEREST ON INVESTMENTS	6.94	89.48
-----			
	OTHER RECEIPT TOTALS:	141.54	2,354.13
60000	- DISBURSEMENTS	0.00	-76,758.29
60001	- PROPERTY TAX COMMISSION	-61.51	-2,163.51
60002	- SPECIAL ASSESSMENT COMM	0.00	-39.93
15100	- INVESTMENTS	139,971.94	-49,952.46
10000	ENDING CASH ON HAND	175,895.94	175,895.94
15100	ENDING INVESTMENT ON HAND	224,965.00	224,965.00
-----			
	GRAND TOTALS	400,860.94	400,860.94

# 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, February 8, 2012, at 17202 Fairway Dr., 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  
 1475877; 2/1

Ad Number 0001475877-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size  
 : 1.0 X 26 Li

PO Number SID 192

Color B&W

Promo Type

Customer  
 RONALD HUNTER LAW OFFIC

Customer Account  
 154004

Customer Address  
 11605 ARBOR ST, #104  
 OMAHA NE 68144 USA

Customer Phone  
 (402)397-6965

Ordered By

Special Pricing

None

Invoice Text

SID 192

Materials

Ad Order Notes

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

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

Payment Method

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

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals SNI Legal Papillion-Appears i	2/1/2012	1	\$10.73



Account Number	Due Date	Total Amount Due
0622093108	Jan 30, 2012	\$671.31

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

Customer Name: SID 192 SARPY  
Statement Date: January 10, 2012

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$164.64
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	238	kWh	\$34.79

Total Charges \$199.43  
 Previous Balance 471.88  
 Total Amount Due \$671.31  
 Late Payment Charge of \$7.98 applies after due date.

1

Please return this portion with payment

OPPD addresses rates, flood-costs and more in its 2012 Corporate Operating Plan. Learn more in Outlets.

Statement Date: January 10, 2012

Account Number	Due Date	Total Amount Due
0622093108	Jan 30, 2012	\$671.31

Late Payment Charge of \$7.98 applies after due date.

Amount Paid

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

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

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

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

PO BOX 3995  
OMAHA NE 68103-0995



01062209310840000006713100000067929201201304





Account Number	Due Date	Total Amount Due
0622093108	Jan 30, 2012	\$671.31

Customer Name: SID 192 SARPY  
Statement Date: January 10, 2012

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

Billing Period From 12-09-2011 To 01-10-2012 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$154.95	\$1.11	\$164.64

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

Sales Tax 8.58  
Total Charges \$164.64



Account Number	Due Date	Total Amount Due
0622093108	Jan 30, 2012	\$671.31

Customer Name: SID 192 SARPY  
Statement Date: January 10, 2012

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

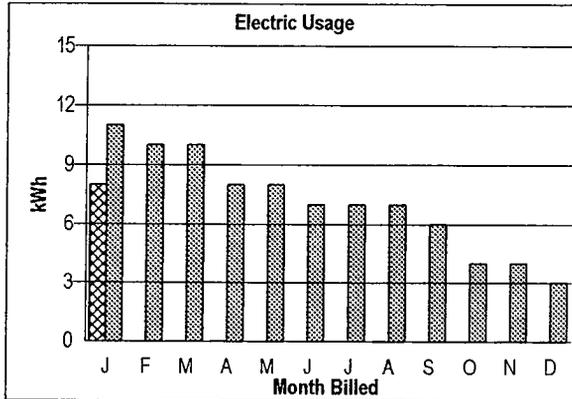
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-7-11	1-6-12	6861226	13757	13995 Actual	238	1	kWh	238

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	238	7	42	22
2011 ☐	31	327	10	33	14

Basic Service	11.98
kWh Usage	20.60
Fuel And Purchased Power Adjustment	0.40
Sales Tax	1.81
<b>Total Charges</b>	<b>\$34.79</b>

Your average daily electric cost was: \$1.16





Account Number	Due Date	Total Amount Due
1436000031	Jan 26, 2012	\$79.32

Customer Name: SID 192 SARPY  
Statement Date: January 6, 2012

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

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

Dusk to Dawn Lighting	18.84
Fuel And Purchased Power Adjustment	0.19
Sales Tax	1.05
<b>Total Charges</b>	<b>\$20.08</b>
Previous Balance	78.97
Payments Received: 12/09/11	19.73CR
<b>Total Amount Due</b>	<b>\$79.32</b>

Late Payment Charge of \$0.80 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

OPPD addresses rates, flood-costs and more in its 2012 Corporate Operating Plan. Learn more in Outlets.

Statement Date: January 6, 2012

Account Number	Due Date	Total Amount Due
1436000031	Jan 26, 2012	\$79.32

Late Payment Charge of \$0.80 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



01143600003150000000793200000008012201201264



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

ACCOUNT NO. 3050-30014918-001  
INVOICE NO. 2367300  
STATEMENT DATE 02/01/12  
DUE DATE 02/20/12  
BILLING PERIOD 01/01/12 - 01/31/12

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
	<b>Service Location</b> Acct #30014918-001	
	<b>Tiburon Homes Sid #192</b> Billing Acct	
01/31/12	Residential Svc 1 Cart 01/01/12-01/31/12	\$ 1,205.40
	<b>Current Charges And Fees</b>	\$ 1,205.40
	<b>Total Due</b>	\$ 3,616.20



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

Please visit our website at [www.Papillion-Sanitation.com](http://www.Papillion-Sanitation.com) to view your 2012 Recycling Calendar.

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. 2367300  
STATEMENT DATE 02/01/12  
DUE DATE 02/20/12  
PAY THIS AMOUNT 3,616.20

AV 01 007584 29268B 24 C\*\*5DGT



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

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

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

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



3050 000000030014918-0015 000036162002367300 1



Thompson, Dreessen & Dörner, 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 93484  
 Date 02/03/2012

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

Professional Services from December 14, 2011 through January 22, 2012

Description	Current Billed
Engineering Services- Inspect 173rd Street Sanitary Sewer and Prepare Report	293.14
<b>Total</b>	<b>293.14</b>

Invoice total 293.14

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
93484	02/03/2012	293.14	293.14				
	<b>Total</b>	<b>293.14</b>	<b>293.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*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, Dreessen & Dörner, 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 93485  
 Date 02/03/2012  
 Project 1591-900 SID #192 (TIBURON SOUTH)  
 ONE CALL MEMBER AGREEMENT

Professional Services from December 1, 2011 through December 31, 2011

Description	Current Billed
4 - One Call Responses for the Month of December, 2011	100.00
Total	100.00

Invoice total 100.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92501	10/31/2011	100.00				100.00	
93046	12/21/2011	300.00		300.00			
93485	02/03/2012	100.00	100.00				
	Total	500.00	100.00	300.00	0.00	100.00	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.*

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



Invoice No. 120001 02-02-12  
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, 03-04-12

Quant	Item No.	Item Description	Unit Price	Extension
6	HRS	FRD HOURLY SERVICE RATE	52.00	\$312.00
1		M&S INLINE GAS REGULATOR SERVICE PARTS	87.31	87.31
-----> Note: RESPOND TO FIRE ON SUNDAY, 1/29/12 WITH MINOR REPAIRING. ON 1/30/12 LIASON AND ASSIST WITH BLACK HILLS ENERGY GAS METER INSTALL AND REPAIR DAMAGED LINE. NEW INLINE GAS REGULATOR INSTALLED ON GENERATOR.				

Subtotal \$399.31  
 \*Sales Tax: NOT APPLICABLE .00  
 TOTAL AMOUNT DUE \$399.31

>>> 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. 120002      02-07-12  
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, 03-09-12

Quant	Item No.	Item Description	Unit Price	Extension
1		GATE VALVES INSTALL: WEST & EAST SIDE PER QUOTE	5000.00	\$5000.00
			Subtotal	\$5,000.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$5,000.00

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

**LAUGHLIN, PETERSON & LANG**

ATTORNEYS AT LAW  
11718 NICHOLAS STREET, SUITE 101  
OMAHA, NEBRASKA 68154  
(402) 330-1900  
FAX (402) 330-0936

January 17, 2012

Ronald W. Hunter  
Attorney at Law  
11605 Arbor Street, Suite 104  
Omaha, NE 68144

Re: SID 176 and SID 192 - Sarpy County, Nebraska

Dear Ron:

Recently one of the two motors at the lift station utilized by SID 176 and SID 192 quit functioning and had to be replaced. Attached is the invoice from Eldon Hobza in the amount of \$5,641.00 to replace the motor. The motor has been replaced and it is functioning properly.

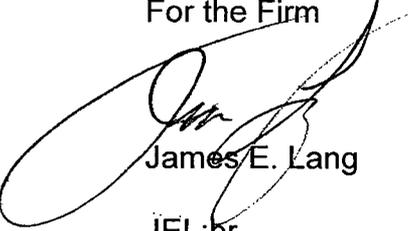
Pursuant to the Interlocal Agreement between SID 176 and SID 192, SID 192 is to pay 67.641% of repair costs relative to the District which sum is \$3,815.63. SID 176 paid this invoice at their January 16, 2012 meeting.

Please send payment payable to SID 176 in the amount of \$3,815.63 for SID 192's portion of this statement.

If you have any questions, please let me know.

Sincerely,

For the Firm



James E. Lang

JEL:br  
Enclosure

c: Daniel Sedlacek, Chairman  
Larry Brown, Clerk  
Diane Nelsen

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

3  
1948G/1944G  
11/16/12

Invoice #: 111176  
Date: 12/13/11

To: SID # 176 - Lake Ridge Estates  
ATTN: James Lang  
Laughlin Peterson & Lang  
11718 Nicholas Street  
Omaha, Nebraska 68154

SID # 176 - Lake Ridge Estates

Replacement of #2 Burned out Motor

1 - Baldor 25 HP, 1750 RPM, 230V, 3 PH, 60Hz, ODP, 284JM Fm pump motor	
1- PU001A- 1-5/8 Type 2 CC Mechanical Seal Kit Incl. Volute Gasket & Impeller Belt	
4 - Back Plate Mounting Hole Plugs	
1 - Stainless Steel Shaft Sleeve and O-Ring Assembly	: \$ 5,190.00
Motor Freight delivery charge:	\$ 125.00
1-Labor to remove & clean the impeller and backing plate, install new shaft sleeve, backing plate, new mechanical seal assembly and impeller. Deliver new pump rotating assembly to the pump station and slide into pump volute with a new gasket RE-bolt pump and re-wire electric leads. 4 hours at \$75/hr	\$ 300.00
1 - mileage adjust - 40 mi @ \$.65/mi	\$ 26.00

Invoice# 111176 Total: \$ 5,641.00

SID 176	32.359%	\$1,825.37
SID 192	<u>67.641%</u>	<u>\$3,815.63</u>
TOTAL:	100%	\$5,641.00

# O'Donnell, Ficenec, Wills & Ferdig, LLP

4815 South 107th Avenue

Omaha NE 68127-1904

402-592-3800

Fax: 402-592-7747

www.ofwf.com

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

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

SID No. 192 (153)  
% Ronald W. Hunter  
11605 Arbor Street Suite 104  
Omaha, NE 68144

Invoice No. 66807  
Date 01/18/2012  
Client No. 60159

Services rendered to December 31, 2011 for the following:

Assist bookkeeper.	2,000.00
Budget & Audit.	6,500.00
	<hr/>
Current Amount Due	\$ <u>8,500.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
8,500.00	0.00	0.00	0.00	0.00	8,500.00

Interest will be charged on any amounts outstanding 90 days or older at the rate of 1.25% per month. If you wish to pay by credit card, please call 592-3800 and ask for Sue.

**RONALD W. HUNTER**

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: [rwhre@hunterlaw.omhcoxmail.com](mailto:rwhre@hunterlaw.omhcoxmail.com)

Telephone: (402) 397-6965

Fax: (402) 397-0607

February 7, 2012

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 01-11-12  
through 02-07-12.

(See Attached Schedule of Services)

10.70 hours x \$150.00 per hour = \$1,605.00

TOTAL AMOUNT DUE \$1,605.00

**SCHEDULE OF SERVICES**  
**FOR**  
**SID 192**

01/11/12	Prepared for and attended Board of Trustees meeting.	<b>2.50</b>
01/18/12	Preparation of minutes, supporting documents and warrants of last meeting. Spread warrants.	<b>2.80</b>
01/23/12	Final review of minutes, supporting documents and warrants of last meeting. Made copies of minutes and mailed to Chairman and accountants.	<b>1.60</b>
01/24/12	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	<b>0.80</b>
01/31/12	Call to insurance company regarding fire at Well No. 3.	<b>0.20</b>
02/02/12	Prepared extension to contract with Papillion Sanitation.	<b>1.20</b>
02/07/12	Prepared financial statements through February 7, 2012. Prepared Agenda for next meeting of the Board of Trustees.	<b>1.60</b>
Total		<b><u>10.70</u></b>



# Great Western<sup>SM</sup> Wealth Management

Making Life Great

February 3, 2012

Hunter Law Office  
ATTN: Ronald W. Hunter  
11605 Arbor St., Suite 104  
Omaha, NE 68144

RE: Sanitary and Improvement District #192, Series 2007  
Account #6740

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:  
FOR PERIOD OF: AUGUST 16, 2011 THROUGH FEBRUARY 15, 2012

MINIMUM BOND FEE:	\$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 554-7345.

Sincerely,

Ted L. Hall, J.D.  
VP & Trust Officer  
Wealth Management Division



# Great Western<sup>™</sup> Wealth Management

Making Life Great

February 3, 2012

Hunter Law Office  
ATTN: Ronald W. Hunter  
11605 Arbor St., Suite 104  
Omaha, NE 68144

RE: Sanitary and Improvement District #192, Series 2011  
Account #6857

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:  
FOR PERIOD OF: AUGUST 16, 2011 THROUGH FEBRUARY 15, 2012

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 554-7345.

Sincerely,

Ted L. Hall, J.D.  
VP & Trust Officer  
Wealth Management Division



PO BOX 6001  
RAPID CITY SD 57709-6001

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

**Helpful Information**

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

We are currently holding a deposit of \$88.00

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

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

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

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

**DISTRICT 192**

Account Number: 3497 3578 91  
Amount Now Due: \$204.08  
Billing Date: 01/26/12  
Please Pay By: 02/15/12

Previous Account Balance		\$146.63
Payments Received		37.45 CR
Prev Utility Due	\$109.18	
Prev Other Due	0.00	
Previous Balance Due		109.18
Fees/Adjustments		1.47
Current Charges		
Gas	\$93.43	
<b>Total This Bill</b>		<b>93.43</b>
<b>New Account Balance</b>		<b>\$204.08</b>

**Payment Due Feb 15 \$204.08**  
Pay \$206.12 after Feb 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 Feb 15 \$204.08

Please write this account number on your check  
Make checks payable to Black Hills Energy. Allow 5 to 7 days for delivery and processing when sending payment by mail.

Amount due after Feb 15 \$206.12

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



3497357891000002061200000204081305





Account Number	Due Date	Total Amount Due
2953028855	Jan 30, 2012	\$1,058.96

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

Customer Name: SID 192 SARPY  
Statement Date: January 10, 2012

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

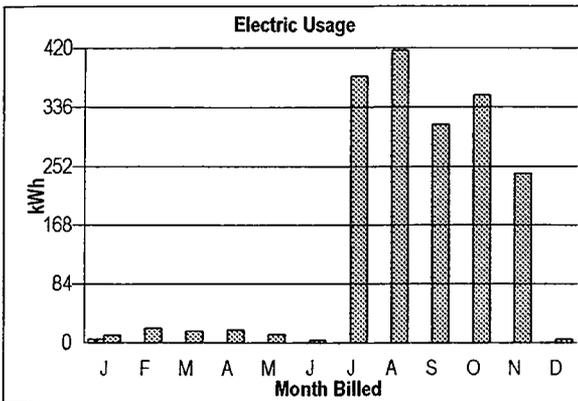
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	12-7-11	1-6-12	5762515	52386	52522 Actual	136	1	kWh	136
Billing Demand								KW	22.00

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	136	4	42	22
2011 ☒	31	349	11	33	14

Actual Demands	0.66KW	0.00KVA	100.00%PF
Basic Service			17.52
Demand Revenue			103.44
kWh Usage			7.41
Fuel And Purchased Power Adjustment			0.23
Sales Tax			7.07
<b>Total Charges</b>			<b>\$135.67</b>
Previous Balance			923.29
<b>Total Amount Due</b>			<b>\$1,058.96</b>

Your average daily electric cost was: **\$4.52**



Late Payment Charge of \$5.43 applies after due date.

1 Please return this portion with payment

OPPD addresses rates, flood-costs and more in its 2012 Corporate Operating Plan. Learn more in Outlets.

Statement Date: January 10, 2012

Account Number	Due Date	Total Amount Due
2953028855	Jan 30, 2012	\$1,058.96

Late Payment Charge of \$5.43 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



01295302885500000010589600000106439201201304



Account Number	Due Date	Total Amount Due
5958727663	Jan 30, 2012	\$168.68

Customer Name: SID 192 SARPY  
Statement Date: January 10, 2012

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

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

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	12-7-11	1-6-12	5762510	1466	1759 Actual	293	1	kWh 293

**Your Electric Usage Profile**

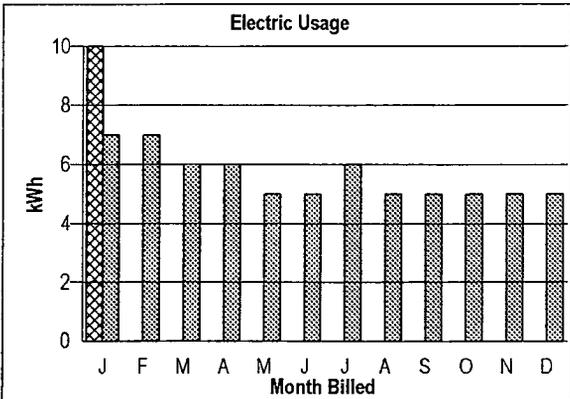
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 <input checked="" type="checkbox"/>	30	293	9	42	22
2011 <input type="checkbox"/>	31	212	6	33	14

Basic Service 11.98  
kWh Usage 25.36  
Fuel And Purchased Power Adjustment 0.50  
Sales Tax 2.08

Total Charges \$39.92  
Previous Balance 128.76  
Total Amount Due \$168.68

Late Payment Charge of \$1.60 applies after due date.

Your average daily electric cost was: \$1.33



1

Please return this portion with payment

OPPD addresses rates, flood-costs and more in its 2012 Corporate Operating Plan. Learn more in Outlets.

Statement Date: January 10, 2012

Account Number	Due Date	Total Amount Due
5958727663	Jan 30, 2012	\$168.68

Late Payment Charge of \$1.60 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



01595872766370000001686800000017028201201308





Account Number	Due Date	Total Amount Due
6474900369	Jan 30, 2012	\$202.63

Customer Name: SID 192 SARPY  
Statement Date: January 10, 2012

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

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

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	12-7-11	1-6-12	5762521	2150	2404 Actual	254	1	kWh	254

**Your Electric Usage Profile**

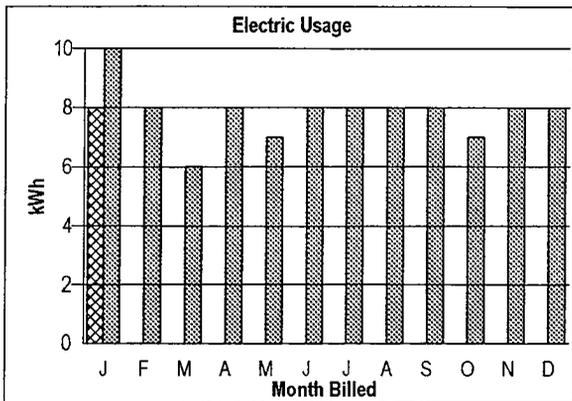
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 <input checked="" type="checkbox"/>	30	254	8	42	22
2011 <input type="checkbox"/>	31	308	9	33	14

Basic Service 11.98  
kWh Usage 21.99  
Fuel And Purchased Power Adjustment 0.43  
Sales Tax 1.89

Total Charges \$36.29  
Previous Balance 166.34  
Total Amount Due \$202.63

Late Payment Charge of \$1.45 applies after due date.

Your average daily electric cost was: \$1.21



Please return this portion with payment

OPPD addresses rates, flood-costs and more in its 2012 Corporate Operating Plan. Learn more in Outlets.

Statement Date: January 10, 2012

Account Number	Due Date	Total Amount Due
6474900369	Jan 30, 2012	\$202.63

Late Payment Charge of \$1.45 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



01647490036900000002026300000020408201201308



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

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

Invoice No. 100279 02-02-12  
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, 03-04-12

Quant	Item No.	Item Description	Unit Price	Extension
	114	LASTMONTH - WATER METER BILL PROCESSING	6.54	\$745.56
		-----> Note: WATER METER BILLING ONLY.		
			Subtotal	\$745.56
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$745.56
>>> 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. 100283                      02-02-12  
 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, 03-04-12

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	950.00	\$950.00
8	HRS	EXTRAORDINARY SERVICE HOURS	52.00	416.00
5		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	88.00	440.00
1		VERIZON DIAL OUT TELEALARMS: WELLHOUSE #3	27.00	27.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
2		MANHOLE FIRE HOSE FLUSHING	100.00	200.00
-----> Note: SIGNIFICANT EVENTS: SUPERFLUSH ALL MANHOLES ON 173RD ST. INSPECT ALL MANHOLES IN AREA AS A START OF YEAR.				

Subtotal                                      \$2,116.00  
 \*Sales Tax: NOT APPLICABLE                      .00  
 TOTAL AMOUNT DUE                                      \$2,116.00

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

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT  
 for the period: 01,2012

Generated: 01/31/2012

	THIS PERIOD	LAST PERIOD
	-----	-----
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#3 (FAIRWAY) GENERATOR HRS...	.4	.7
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW .....	0	0
E+W SID158 BULK METER KGAL USAGE ...	1127	1051
WELL#3 NET KGALLONS .....	0	
SID192 GRACE WATER @ 114 meters....	0	

# City of Omaha

Date: 02-FEB-12

Page 1 of 1

1819 Farnam St. Billing Div.  
Omaha NE 68183  
Contact : (402) 444-5453

**Remit To :**

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

**Bill To :**

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

**Ship To :**

**Customer Number :** 40239

**Fund Number :** 21121

**Invoice Number :** 79807

**Terms :** 30 NET

**Transaction Type :** SEWER BILLING

**Total due :** \$ 1,750.04

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING BALLENA 332.38, 2.57, 1347.590, 1.052 - NOV 2011	1	1750.04	1750.04
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>		<b>TOTAL DUE</b>
	Invoice Number : 79807 Fund Number: 21121	03-MAR-12		\$1,750.04