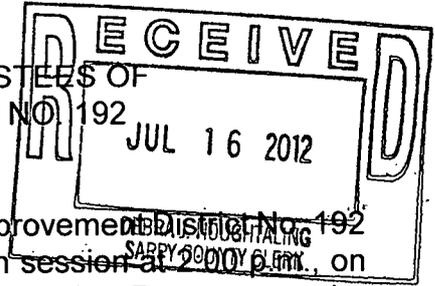


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA



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, June 13, 2012, at 17206 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Tom Dein, Morrie Naumann, Steven Moore, and Timothy P. Goodman. Absent were the following Trustees: none. 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 June 6, 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 an update from Gerry Gutoski. There was a discussion regarding 173rd Street manhole issues. Mr. Gutoski stated that manhole on 173rd Street is so far staying mostly clear of any backups. Mr. Gutoski reported that manhole 3 has required additional flushing which is probably contributed to another residential line which has a dip in it.

The next discussion was an update regarding delinquent water bills. Ms. Weispfenning stated that there were four delinquent accounts at this time. The Trustees instructed Ms. Weispfenning to send out disconnect notices to the delinquent accounts. The Chairman pointed out that the property owned by Birchwood homes is also delinquent and a letter should be sent to determine when the sod was laid down because some water usage occurred prior to the meter being installed.

There was a discussion regarding water system proposal from TD2. After a full and complete discussion, the following Resolution was proposed by the Chairman and seconded by Trustee Dein, to-wit:

RESOLVED, that the Chairman shall contact TD2 with

approval of the water system study, state the desires of the Trustees of SID 192 regarding the study, and to also include the possibility of SID 192 installing a water storage facility.

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

There was a discussion regarding the new homeowner at 17209 Fairway Circle. Mr. Gutoski stated this meter is scheduled to be read on June 16, 2012.

There was a discussion regarding lift station maintenance contract. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Goodman, to-wit:

RESOLVED, that the contract for lift station maintenance between SID 192 and Field R & D is hereby approved and the Chairman is authorized and directed to execute said contract in behalf of SID 192.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Naumann, Moore, Goodman, Dein, 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. Gutoski left the meeting.

The next order of business were items for discussion from the Chairman. There was a discussion regarding street repairs. Trustee Naumann stated Scholl Excavating provided an estimate of \$87.00 per square yard, which was broken down as \$13.00 per break up and removal and \$74.00 for the new concrete. Scholl Excavating estimated that approximately seven panels need to be replaced at an estimate of \$1,633.67 per 13 x 13 panel, a formal estimate will be sent to Hunter Law.

There was an update regarding the budget from Ms. Weispfenning. This item was discussed.

The next item of discussion was regarding the storm sewer inspection. The Trustees agreed that Trustee Naumann should contact the golf course regarding cleaning the outlets which are located on its property. The Trustees agreed to work on cleaning the clogged outlets which are located on SID property.

The next discussion was regarding mulch for the Tiburon Estates entrance. Ms. Weispfenning stated there was a statement in the bills regarding this matter. After a full and complete discussion, the following Resolution was proposed by Trustee Naumann and seconded by the Chairman, to-wit:

RESOLVED, that Trustee Goodman is instructed to present the invoice from Anne's Nursery in the amount of \$750.00 to the Tiburon Homeowner's Association and request payment.

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

The next item discussed was repairs to the stop sign at Fairway Drive and Fairway Circle. Trustee Naumann stated this repair has been completed.

The next item discussed was regarding water overflow valve guard posts modifications. The Chairman stated this has been completed.

The next order of business was a discussion regarding property owner questions or concerns. Trustee Goodman reported that a resident has been letting off commercial grade fireworks. The residents were instructed to contact the Sarpy County Sheriff regarding this issue.

Trustee Moore asked if the golf course was required to place sidewalks on its property which abuts the SID. Ms. Weispfenning stated that the covenants do not cover property outside of the District boundaries.

Trustee Goodman stated he received a document from the Sarpy County Election Commissioner. Ms. Weispfenning stated her office will send out notifications to all property owners regarding the upcoming election in the beginning of July, 2012.

The next order of business was a letter, dated May 23, 2012, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the budget for the District's fiscal year ending June 30, 2013. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Dein, to-wit:

RESOLVED, that the Board of Trustees of SID 192 hereby approve and accept the proposal letter, dated may 23, 2012, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the budget for the District's fiscal year ending June 30, 2013 and the Chairman is hereby authorised and directed to execute said proposal letter.

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

The next order of business was a letter, dated May 30, 2012, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the annual audit for the District's fiscal year ending

June 30, 2012. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Dein, to-wit:

RESOLVED, that the Board of Trustees of SID 192 hereby approve and accept the proposal letter, dated May 30, 2012, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the annual audit for the District's fiscal year ending June 30, 2012 and the Chairman is hereby authorized and directed to execute said proposal letter.

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

The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for May, 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 Trustee Dein and seconded by Trustee Moore, 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. 2564 through 2569 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum and to be redeemed no later than June 13, 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. 2564 in the amount of \$10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001523187-01, attached.

WARRANT NO. 2565 in the amount of \$409.01 made payable to O.P.P.D., per Account No. 0622093108, attached.

WARRANT NO. 2566 in the amount of \$42.49 made payable to O.P.P.D., per Account No.

1436000031, attached.

WARRANT NO. 2567 in the amount of \$1,205.40 made payable to PAPILLION SANITATION, per Invoice No. 2450704, attached.

WARRANT NO. 2568 in the amount of \$526.30 made payable to THOMPSON, DRESSEN & DORNER, INC., per Project No. 1591-102, Invoice No. 94756 and Project No. 1591-900, Invoice No. 94757, attached.

WARRANT NO. 2569 in the amount of \$1,095.00 made payable to RONALD W. HUNTER, per Statement dated 06/12/12, 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. 1163 through Check No. 1170 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. 1163 in the amount of \$23.61 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1164 in the amount of \$1,661.07 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1165 in the amount of \$59.38 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1166 in the amount of \$86.27 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1167 in the amount of \$1,202.10 made payable to PROVIDENCE GROUP, INC.,

per Invoice No. 120037, attached.

CHECK NO. 1168 in the amount of \$2,132.13 made payable to CITY OF OMAHA, per Invoice No. 83107, attached.

CHECK NO. 1169 in the amount of \$3,773.11 made payable to FIELD R & D, per Invoice No. 120043, attached.

CHECK NO. 1170 in the amount of \$1,290.00 made payable to SARPY COUNTY PLANNING DEPARTMENT, per Statement dated 06/04/12, 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 benefitted 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.

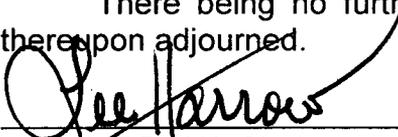
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

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.

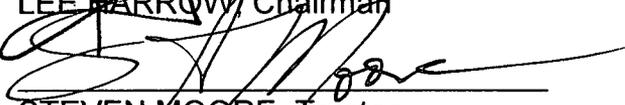
4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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

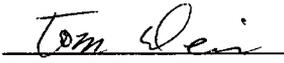
There being no further business to come before the meeting, the same was thereupon adjourned.



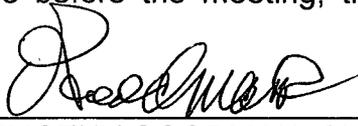
LEE HARROW, Chairman



STEVEN MOORE, Trustee



TOM DEIN, Trustee



TIMOTHY GOODMAN, Clerk



MORRIE NAUMANN, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 2:00 p.m., on Wednesday, June 13, 2012, at 17206 Fairway Drive, Omaha, Nebraska.

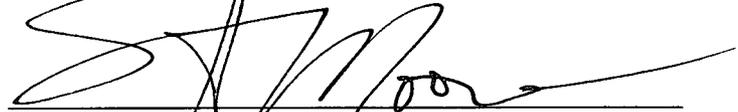
DATED this 13th day of June, 2012.



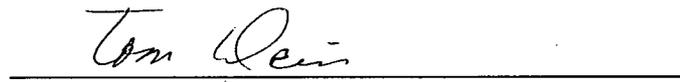
LEE HARROW, Chairman



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.

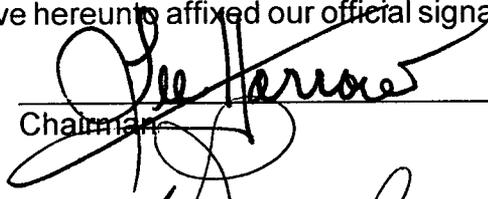
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review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

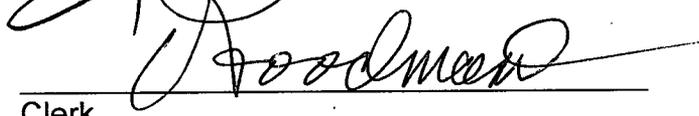
6. No litigation is now pending or threatened to restrain or enjoin the District from

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 13th day of June, 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, June 6, 2012 Papillion Times

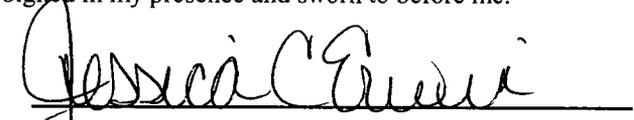
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



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 meet-
ing 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, June 13, 2012 at
17206 Fairway Drive, Omaha, Nebraska;

Today's Date 06-05-2012
Signed in my presence and sworn to before me:



Notary Public

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
1523187.6/6

Printer's Fee \$ 10.73
Customer Number: 154004
Order Number: 0001523187

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, June 13, 2012, at 17206 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.
 - (1) discussion regarding 173rd Street manhole issues.
 - (2) update regarding delinquent water bills.
 - (3) discussion regarding water system proposal from TD2.
 - (4) discussion regarding new home owner at 17209 Oakmont Drive, Jerry Snyder.
 - (5) discussion regarding lift station maintenance contract.
4. Items from Chairman:
 - (1) discussion regarding street repairs.
 - (2) update regarding budget.
 - (3) discussion regarding storm sewer inspection.
 - (4) discussion regarding mulch expense.
 - (5) discussion regarding stop sign at Fairway Drive and Fairway Circle repair.
 - (6) discussion regarding water overflow valve guard posts modifications.
5. Discussion regarding property owner questions or concerns.
6. A letter, dated May 23, 2012, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the budget for fiscal year ending June 30, 2013.
7. A letter, dated May 30, 2012, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the annual audit for fiscal year ending June 30, 2012.
8. The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for May, 2012.
9. Pay the following bills (statements and/or invoices attached):

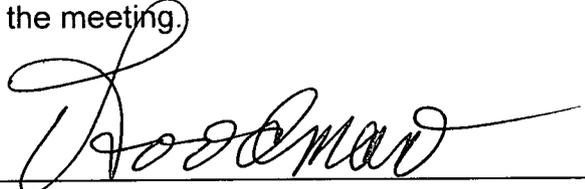
A.	World Herald Media Group Customer No. 154004 Order No. 0001523187-01			10.73
B.	O.P.P.D. Account No. 0622093108 Dated 05/09/12 Dated 06/08/12	206.25 <u>202.76</u>		409.01
C.	O.P.P.D. Account No. 1436000031 Dated 05/07/12 Dated 06/06/12	21.26 <u>21.23</u>		42.49
D.	Papillion Sanitation Invoice No. 2450704			1,205.40
E.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-102 Invoice No. 94756 Project No. 1591-900 Invoice No. 94757	251.30 <u>275.00</u>		526.30
F.	Anne's Nursery Mulch Tiburon Estates			750.00
G.	Ronald W. Hunter Statement dated 06/12/12			1,095.00
H.	Black Hills Energy Account No. 3497 3578 91		**	23.61
I.	O.P.P.D. Account No. 2953028855 Dated 05/09/12 Dated 06/08/12	765.46 <u>895.61</u>	**	1,661.07
J.	O.P.P.D. Account No. 5958727663 Dated 05/09/12 Dated 06/08/12	30.08 <u>29.30</u>	**	59.38
K.	O.P.P.D. Account No. 6474900369 Dated 05/09/12 Dated 06/08/12	39.32 <u>46.95</u>	**	86.27

L.	Providence Group, Inc. Invoice No. 120037	**	1,202.10
M.	City of Omaha Invoice No. 83107	**	2,132.13
N.	Field R & D Invoice No. 120043	**	3,773.11
O.	Sarpy County Planning Department Statement dated 06/04/12	**	1,290.00

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

10. 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

Notes: Water System and Property Owners Concerns

Water and Sewer Issues:

- 1. Gerry's update.**
- 2. TD2 water system proposal.**
- 3. Water system billing. Any late payers. Update on last month.**
- 4. Update on the Pearson manhole.**

New Items:

- 1. Trustee items.**
- 2. Kristi to provide update on budget.**
- 3. Estates mulch expense discussion.**
- 4. New home owner at 17209 Oakmont, Jerry Snyder.**

Carryover Items:

- 1. Hobza replacement contract.**
- 2. Update on SID documents.**
- 3. Street repairs discussion.**
- 4. Stop sign at Fairway Drive and Fairway Circle needs repair.**
- 5. TD2 storm sewer inspection report. Tim**
- 6. Water overflow valve guard posts cut down???**

Completed Items from the April 11 Meeting:

- 1. Repairs were made at well house from the State Inspection.**
- 2. Sewer fees were adjusted based on Dec – Mar usage.**
- 3. Geothermal wells were to be added to rules.**
- 4. Decided to not pay the gravel clean up Company.**
- 5. Quote on trash container for the pavilion was provided to Kristi.**

May 31, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Water System Study Proposal
TD2 No. 1591-102.10

Board Members:

The Board of Trustees of SID 158 directed our firm to prepare a budget estimate for construction of an elevated water storage tank. Considering the magnitude of the project and the impact of elevated storage on the distribution system and wells, we recommended the system be digitally modeled and a study of the total system be accomplished.

We have provided a proposal for Civil Engineering Services to model and study the performance of the SID 158 Water System. The proposal is to model the SID 192 SC Water System as it exists with the SID 192 system, treated as a point of delivery based upon SID 158 water production records. The study will model the distribution system and the water supply wells. Demand and water supply production will be calibrated based upon records available for the system. Upon completion of the model, different scenarios for fire flows, well production, and system improvements can be simulated and the effects on the system predicted.

The SID 192 Water System includes supply from the SID 158 Water System. The two systems are interconnected with piping and valves. We recommend you consider including your water system in the SID 158 study. We are pleased to provide this proposal for Civil Engineering Services to include the modeling and study of the SID 192 Water System performance, along with the 158 SC Water System.

The study will include simulating the following:

1. Addition of an Elevated Tank to the SID 158 Water System
2. Estimate Fire Flow at different points within the system
3. Looping of water mains to improve flows
4. Well production and analysis of maximum capacities
5. Recommendation of any system improvements

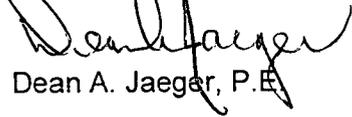
We propose to provide the Water System Modeling and Study on a cost plus basis, with a not-to-exceed amount of \$3,500.00. We propose to bill our services in two increments, the first upon completion and calibration of the model, and the second upon completion of the simulated improvements and presentation of the completed study to the Board of Trustees.

Board of Trustees
SID 192, Sarpy County, NE
Water System Study
May 31, 2012
Page 2

If there are any questions please contact us.

Sincerely

Thompson, Dreessen & Dorner, Inc.

A handwritten signature in cursive script, appearing to read "Dean Jaeger".

Dean A. Jaeger, P.E.

DAJ/bam

Kristi Weispfenning

From: "Steve Moore" <steven.moore1@cox.net>
Date: Saturday, June 02, 2012 12:46 PM
To: "Morrie Naumann" <threeaces@cox.net>; "Lee & Kathy Harrow" <lharrow@cox.net>; "Tim Goodman" <tpghawk@cox.net>; "Steve Moore" <steven.moore1@cox.net>; "Tom Dein" <tldein@cox.net>
Cc: "Ron Hunter" <rwhre@hunterlaw.omhcoxmail.com>
Subject: 2012 Property Valuations

By now you should have received your property valuation form the Sarpy County Assessor. Mine went down a bunch; that is good news for me personally, but not good news for the SID in terms of the our ability to raise money for our operations.

Being curious about how the SID's valuations changed for 2012, I went to the Assessor's website and downloaded data for all property is in our jurisdiction.

Hear are the results:

	Assessed valuation	Change from 2011	
Ballena	\$30,240,978	(\$1,122,384)	decreased 3.7%
Estates	\$8,369,217	\$823,297	increased 9.8% due to two new homes
Apts	\$7,380,000	\$1,320,000	increased 17.9% due to sale of the apartments
Total	\$45,990,195	\$1,020,913	increased by 2.2%

If there is little impact from tax levy protestors; and, if we continue with our same levy: we will be be able to increase our General Fund Revenues by \$4500 and our Bond Fund Revenues by \$5700.

PS These numbers are Assessor's website data available in June of 2011 and June 2012. The Certified valuation tends to be about 1% less after protestors are heard.

Kristi Weispfenning

From: "Tim Goodman" <tpghawk@cox.net>
Date: Monday, June 04, 2012 5:47 PM
To: "Tom Dein" <tdein@cox.net>; "Kathy Harrow" <lharrow@cox.net>; "Morrie & Maryann Nauman" <threeaces@cox.net>; "Tim & Kris Goodman" <tpghawk@cox.net>; "Steve & Jan Moore" <steven.moore1@cox.net>; "Ronald W. Hunter" <rwhre@hunterlaw.omhcoxmail.com>

Subject: Report on report of storm sewer inspection

Hi All - As promised, here is my report on the report of storm sewer inspection by Sarpy County and TD2.

I will have no comments on anything that involves raising a manhole cover as I have no tools to accomplish that; however, I did find all the inlets and outlets that are supposedly clogged.

No. 2 Tiburon Estates: Lot 17 is the first vacant lot to the right as you enter the far north entrance to Tiburon Estates (10312 South 168th Avenue, owned by their developer). The outlet is at the far north end of this lot. A better access is from the entrance to Tiburon Golf Course. The outlet is behind the first tree to the south of the entranceway. I don't see it being clogged and a chain saw and weed whipper would bring this into compliance.

No. 5 Tiburon South. This is a little confusing as this inlet might be on golf course property. In any event, it is located just to the right of the golf cart path just as it crosses Oakmont enroute to the tee box for Hole No. 5. It is really encompassed by trees but not clogged as far as I can see. Once again, a chain saw and weed whipper would solve this anomaly.

No. 9 Tiburon South. This is the outlet into the containment pond that we had dredged and I think we had this flared end re-attached to the pipe at that time. I didn't notice that it was not attached at this time, but their report indicates that it needs to be re-attached. In any event, there is considerable erosion around this flared end and it needs dirt or bigger rocks to fill in this eroded area.

Of all of the ones I reviewed No. 9, I think, needs the most attention in the most immediate future.

Once again, I didn't inspect manholes nor No. 8, which is near the Hollinger house. Maybe these pipes are part of the drainage system that he had put in to evacuate water from his back yard.

Tim

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

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

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

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

May 23, 2012

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

To the Trustees:

This letter is to confirm our understanding of the terms and objectives of our engagement to compile the budget document as required by the State of Nebraska and the nature and limitations of the services we will provide.

We will compile, in accordance with attestation standards established by the American Institute of Certified Public Accountants, from information management provides, the projected budgetary information and summary of projected budget assumptions of Sanitary and Improvement District No. 192 for the period July 1, 2012 through June 30, 2013, on the prescribed form provided by the State of Nebraska. A compilation is limited to presenting, in the form of a projection, information that is the representation of management. We will not examine the projected budget and therefore we will not express any form of assurance on the achievability of the projection or reasonableness of the underlying assumptions.

A compilation of a financial projection involves assembling the projection based on management's assumptions and performing certain other procedures with respect to the projection without evaluating the support for, or expressing an opinion or any form of assurance on, the assumptions underlying it.

We will also compile the historical information as of and for the periods ended June 30, 2012 and 2011, included in the prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The compilation will be limited to presenting information that is the representation of the Trustees and, accordingly, we will not express an opinion or any other form of assurance on it.

Management is responsible for representations about its plans and expectations and for disclosure of significant information that might affect the ultimate realization of the projected results. In order for us to complete this engagement, you will provide us with assumptions that are appropriate for the projection.

We have no responsibility to update our report for events and circumstances occurring after the date of our report.

CLIENT'S COPY

At the conclusion of the engagement, the Trustees agree to supply us with a representation letter that, among other things, will confirm management's responsibility for the underlying assumptions and the appropriateness of the financial projection and its presentation.

You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee the nonattest services we provide, and for evaluating the adequacy and results of those services and accepting responsibility for them.

John Keblesh is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

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

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

John Keblesh, CPA

JK:jd

RESPONSE:

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

Officer and Title

Date

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 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.

May 30, 2012

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

Dear Trustees:

This letter is to confirm our understanding of the services we are to provide for Sanitary and Improvement District No. 192 (the District) for the year ending June 30, 2012.

We will audit the financial statements of the governmental activities and each major fund which collectively comprise the basic financial statements. The document we submit to you will include as part of the financial statements a budgetary comparison of each fund and other supplementary information required by Nebraska statutes as of and for the year ending June 30, 2012.

Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI) to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

AUDIT OBJECTIVES

The objective of our audit is the expression of opinions as to whether your basic financial statements are

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

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and compliance will include a statement that the report is intended solely for the information and use of management, the bodies or individuals charged with governance, others within the entity, and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

MANAGEMENT RESPONSIBILITIES

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

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

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from

whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

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

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

AUDIT PROCEDURES

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or government regulations that are attributable to the entity or to acts by management or employees

acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

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

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

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

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

OTHER

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

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

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

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

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

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

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

John Keblesh, CPA

JK:jd

RESPONSE:

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

Officer and Title

Date

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	116,136.65	15,594.96
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		116,136.65	15,594.96
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	6.04
30336	- 2010 REAL ESTATE TAXES	0.00	81,132.82
30337	- 2011 REAL ESTATE TAXES	562.53	89,488.33
TAX RECEIPT TOTALS:		562.53	170,627.19
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	59.72
34403	- REAL ESTATE TAX CREDIT	0.00	4,904.36
34601	- MOTOR VEHICLE PRO RATE	0.00	372.90
54001	- MISCELLANEOUS REVENUE	0.00	200.00
OTHER RECEIPT TOTALS:		0.00	5,536.98
60000	- DISBURSEMENTS	-106,100.19	-177,758.84
60001	- PROPERTY TAX COMMISSION	-11.25	-3,412.55
10000	ENDING CASH ON HAND	10,587.74	10,587.74
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		10,587.74	10,587.74

**** COUNTY TREASURER GENERAL LEDGER ****
 DETAIL REVENUE LISTING PER FUND
 FOR: MAY 2012

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

10100	- BEGINNING CASH ON HAND	210,333.75	94,374.63
15100	- BEGINNING INVESTMENT ON HAND	224,965.00	274,917.46

	BEGINNING BALANCE:	435,298.75	369,292.09
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	0.00	7.54
30336	- 2010 REAL ESTATE TAXES	0.00	101,418.37
30337	- 2011 REAL ESTATE TAXES	703.18	111,862.92

	TAX RECEIPT TOTALS:	703.18	213,288.83
31701	- SPECIAL ASSESSMENTS	0.00	1,996.30
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	74.65
34403	- REAL ESTATE TAX CREDIT	0.00	6,130.60
34601	- MOTOR VEHICLE PRO RATE	0.00	466.14
51001	- INTEREST ON INVESTMENTS	0.00	89.48

	OTHER RECEIPT TOTALS:	0.00	8,757.17
60000	- DISBURSEMENTS	0.00	-151,044.54
60001	- PROPERTY TAX COMMISSION	-14.06	-4,265.75
60002	- SPECIAL ASSESSMENT COMM	0.00	-39.93
15100	- INVESTMENTS	0.00	-49,952.46
10000	ENDING CASH ON HAND	211,022.87	211,022.87
15100	ENDING INVESTMENT ON HAND	224,965.00	224,965.00

	GRAND TOTALS	435,987.87	435,987.87

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, June 13, 2012, at 17206 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
 1523187; 6/6

Ad Number 0001523187-01

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	6/6/2012	1	\$10.73
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
0622093108	May 29, 2012	\$514.80

Customer Name: SID 192 SARPY
Statement Date: May 9, 2012

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

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			\$168.38
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	4-5-12	5-7-12	258	kWh	\$37.87

Total Charges	\$206.25
Previous Balance	697.47
Payments Received: 04/20/12	388.92CR
Total Amount Due	\$514.80

Late Payment Charge of \$8.25 applies after due date.

1

Please return this portion with payment

May is National Electric Safety month. For safety tips or information on safety-enhancing products, see Outlets.

Statement Date: May 9, 2012

Account Number	Due Date	Total Amount Due
0622093108	May 29, 2012	\$514.80

Late Payment Charge of \$8.25 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



01062209310840000005148000000052305201205298



Account Number	Due Date	Total Amount Due
0622093108	May 29, 2012	\$514.80

Customer Name: SID 192 SARPY
Statement Date: May 9, 2012

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

Billing Period From 04-09-2012 To 05-09-2012 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$158.67	\$0.93	\$168.38

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

Sales Tax 8.78
Total Charges \$168.38



Account Number	Due Date	Total Amount Due
0622093108	May 29, 2012	\$514.80

Customer Name: SID 192 SARPY
Statement Date: May 9, 2012

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

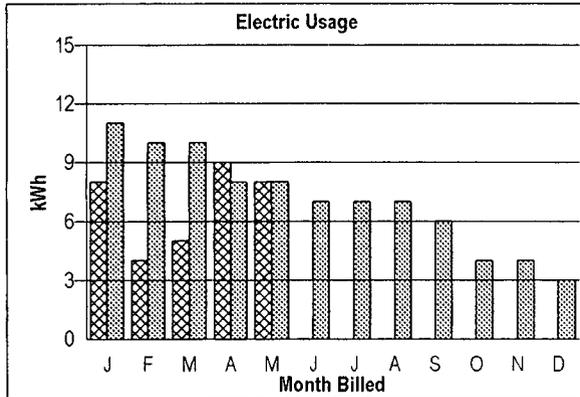
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	4-5-12	5-7-12	6861226	14519	14777 Actual	258	1	kWh	258

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	32	258	8	70	47
2011 ☐	31	235	7	63	40

Basic Service	12.35
kWh Usage	22.91
Fuel And Purchased Power Adjustment	0.64
Sales Tax	1.97
Total Charges	\$37.87

Your average daily electric cost was: \$1.18





Account Number	Due Date	Total Amount Due
0622093108	Jun 28, 2012	\$717.56

Customer Name: SID 192 SARPY
Statement Date: June 8, 2012

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

Billing Period From 05-09-2012 To 06-08-2012 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$158.67	\$0.87	\$168.31

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

Sales Tax 8.77
Total Charges \$168.31



Account Number	Due Date	Total Amount Due
0622093108	Jun 28, 2012	\$717.56

Customer Name: SID 192 SARPY
Statement Date: June 8, 2012

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

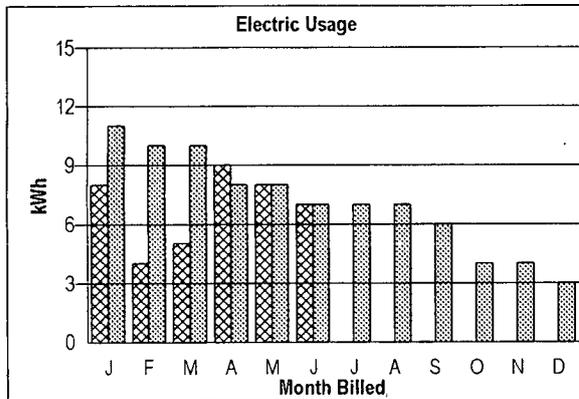
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-7-12	6-6-12	6861226	14777	14993 Actual	216	1	kWh	216

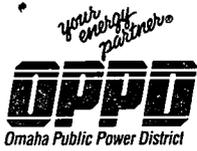
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	216	7	80	55
2011 ☐	32	219	6	78	57

Basic Service	12.35
kWh Usage	19.76
Fuel And Purchased Power Adjustment	0.54
Sales Tax	1.80
Total Charges	\$34.45

Your average daily electric cost was: \$1.15





Account Number	Due Date	Total Amount Due
1436000031	May 29, 2012	\$83.55

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

Customer Name: SID 192 SARPY
Statement Date May 7, 2012

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

Dusk to Dawn Lighting	19.95
Fuel And Purchased Power Adjustment	0.20
Sales Tax	1.11
Total Charges	\$21.26
Previous Balance	83.58
Payments Received: 04/20/12	21.29CR
Total Amount Due	\$83.55

Late Payment Charge of \$0.85 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

May is National Electric Safety month. For safety tips or information on safety-enhancing products, see Outlets.

Statement Date May 7, 2012

Account Number	Due Date	Total Amount Due
1436000031	May 29, 2012	\$83.55

Late Payment Charge of \$0.85 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

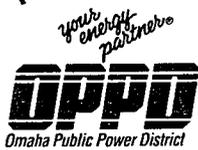


SID 192
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01143600003150000000835500000008440201205298



Account Number	Due Date	Total Amount Due
1436000031	Jun 26, 2012	\$83.52

Customer Name: SID 192 SARPY
Statement Date June 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	19.95
Fuel And Purchased Power Adjustment	0.17
Sales Tax	1.11
Total Charges	\$21.23
Previous Balance	83.55
Payments Received: 05/31/12	21.26CR
Total Amount Due	\$83.52

Late Payment Charge of \$0.85 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

There are a number of ways to report an outage and track the progress of power restoration. To learn more, see Outlets.

Statement Date: June 6, 2012

Account Number	Due Date	Total Amount Due
1436000031	Jun 26, 2012	\$83.52

Late Payment Charge of \$0.85 applies after due date

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

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



01143600003150000000835200000008437201206261



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2450704
STATEMENT DATE 06/01/12
DUE DATE 06/20/12
BILLING PERIOD 05/01/12 - 05/31/12

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
	Service Location Acct #30014918-001	
	Tiburon Homes Sid #192 Billing Acct	
05/31/12	Residential Svc 1 Cart 05/01/12-05/31/12	\$ 1,205.40
	Current Charges And Fees	\$ 1,205.40
	Total Due	\$ 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 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.



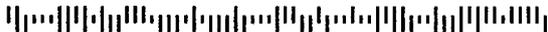
PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2450704
STATEMENT DATE 06/01/12
DUE DATE 06/20/12
PAY THIS AMOUNT 3,616.20

WRITE IN
AMOUNT
PAID \$

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

AV 01 007179 96380B 23 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 000036162002450704 2



Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

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

Invoice number 94756
 Date 05/29/2012
 Project 1591-102 SID #192 (TIBURON SOUTH)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT, CIVIL

Professional Services from April 16, 2012 through May 13, 2012

2012 Storm Sewer Report

Description	Current Billed
Engineering Services	251.30
Total	251.30

Invoice total 251.30

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94020	03/30/2012	606.25			606.25		
94390	04/30/2012	68.40	68.40				
94756	05/29/2012	251.30	251.30				
	Total	925.95	319.70	0.00	606.25	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, Dressen & Dörner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

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

Invoice number 94757
 Date 05/29/2012

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

Professional Services from April 1, 2012 through April 30, 2012

Description	Current Billed
11 - One Call Responses for April, 2012	275.00
Total	275.00

Invoice total 275.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92501	10/31/2011	100.00					100.00
94021	03/30/2012	50.00			50.00		
94391	04/30/2012	225.00	225.00				
94757	05/29/2012	275.00	275.00				
	Total	650.00	500.00	0.00	50.00	0.00	100.00

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.

Kristi Weispfenning

From: <lharrow@cox.net>
Date: Monday, June 04, 2012 12:37 PM
To: "Morrie Naumann" <threeaces@cox.net>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>; "Steve Moore" <steven.moore1@cox.net>; "Tom Dein" <tldein@cox.net>; "Tim Goodman" <tpghawk@cox.net>
Subject: Re: Fw: SID 192 SC Water System

I have a bill from Annie's for the mulch at the estates. Please add to the bills to be paid for the June meeting. The amount is\$750.00.

Thanks Lee

---- Kristi Weispfenning <rwhre@hunterlaw.omhcoxmail.com> wrote:

> This item will be placed on the next Agenda for consideration.

> Thanks

>

> From: Dean Jaeger

> Sent: Thursday, May 31, 2012 1:02 PM

> To: Kristi

> Subject: SID 192 SC Water System

>

> Attached is a copy of our Proposal to include the SID 192 Water System in the SID 158 Water Study.
Hard Copy to follow in the mail.

>

>

>

> Dean A. Jaeger

>

> Thompson, Dreessen & Dorner, Inc.

>

> 10836 Old Mill Rd. | Omaha, NE 68154

>

> P: 402.330.8860 | D: 402.504.9174

>

> things 2 come >>> | td2co.com

>

>

>

> P please consider the environment before printing this e-mail

>

>

--

Lee

RONALD W. HUNTER
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144
e-mail: whre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

June 12, 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 05-10-12
through 06-12-12.

(See Attached Schedule of Services)

7.30 hours x \$150.00 per hour = \$1,095.00

TOTAL AMOUNT DUE \$1,095.00

SCHEDULE OF SERVICES
FOR
SID 192

05/10/12	Prepared for and attended Board of Trustees meeting.	1.80
05/20/12	Preparation of minutes, supporting documents and warrants of last meeting. Spread warrants.	2.30
06/04/12	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	0.80
06/05/12	Final review of minutes, supporting documents and warrants of last meeting. Made copies of minutes and mailed to Chairman and accountants.	1.20
06/12/12	Prepared financial statements through May 8, 2012. Prepared Agenda for next meeting of the Board of Trustees.	1.20
Total		<u>7.30</u>



Improving life with energy

PO BOX 22127
LINCOLN, NE 68542-2127

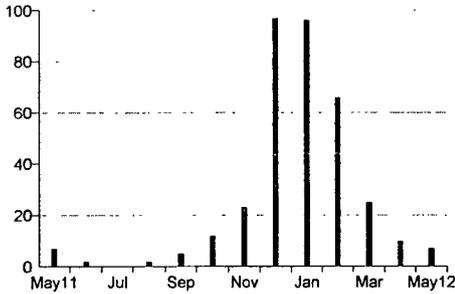
Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST
Billing Date: May 29, 2012



Current Month Charges	
Due Jun 18, 2012	23.61
Unpaid Balance DUE NOW	47.89
Total This Bill	\$71.50

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in Therms)
for 17207 FAIRWAY DR/PAPILLION,NE
Meter BHE172351



	Days	Therms/Day	Cost/Day
This Month	30	.23	\$0.79
Last Month	30	.33	\$0.91
Last Year	29	.24	\$0.86

Your Account Summary (see following pages for details)

Previous Bill Total		\$157.47
Payments	THANK YOU	109.58 CR
Unpaid Balance		47.89

Current Month Charges	
Gas Service	23.61
Total This Bill	\$71.50

Your bill just got a makeover! Your bill now includes an easier-to-read summary, corresponding detail on the back, and a graph that shows current and historical usage at a glance. Visit our website for more information on how to read your bill.

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Your account contains an unpaid balance that must be paid immediately to stop collection activity.

We are currently holding a deposit of \$88.00

Black Hills Cares helps eligible customers meet energy needs through voluntary tax-deductible donations. To give, please mark your payment stub with the monthly amount you wish to be billed, or donate when it's convenient for you. BHE matches your donation. Visit our website to learn more.



PO BOX 22127
LINCOLN, NE 68542-2127



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

07039



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

Account Number: 3497 3578 91

Current Month Charges	
Due Jun 18, 2012	23.61
Unpaid Balance DUE NOW	47.89
Total This Bill	\$71.50
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

For Black Hills Cares enrollment, select a monthly donation to be included in future bills or a one-time donation included with this payment:

___ \$5 ___ \$10 ___ \$20 Other \$ ___ One-time \$ ___



Save money.



Save time.



Save paper.

Use eBill for convenient, secure, paperless billing and online payments
Sign up online today!

www.blackhillsenergy.com

349735789100000007150000000071508305



Account Number	Due Date	Total Amount Due
2953028855	May 29, 2012	\$1,885.50

Customer Name: SID 192 SARPY
Statement Date: May 9, 2012

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

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

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	4-5-12	5-7-12	5762515	59849	71418 Actual	11569	1	kWh	11569
Billing Demand								KW	25.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 <input checked="" type="checkbox"/>	32	11569	361	70	47
2011 <input checked="" type="checkbox"/>	31	366	11	63	40

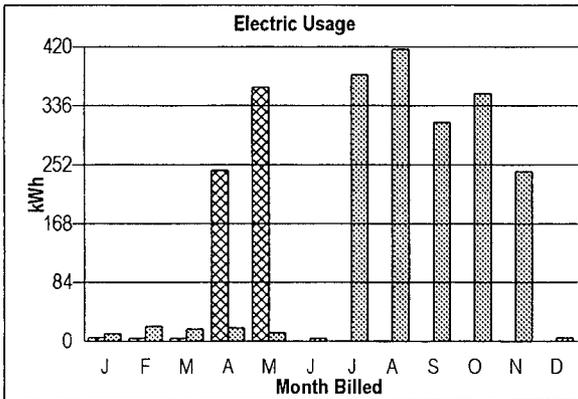
Actual Demands 24.75KW 0.00KVA 100.00%PF

Basic Service 18.05
Demand Revenue 120.75
kWh Usage 557.94
Fuel And Purchased Power Adjustment 28.81
Sales Tax 39.91

Total Charges \$765.46
Previous Balance 1,120.04
Total Amount Due \$1,885.50

Late Payment Charge of \$30.62 applies after due date.

Your average daily electric cost was: \$23.92



1

Please return this portion with payment

May is National Electric Safety month. For safety tips or information on safety-enhancing products, see Outlets.

Statement Date May 9, 2012

Account Number	Due Date	Total Amount Due
2953028855	May 29, 2012	\$1,885.50

Late Payment Charge of \$30.62 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

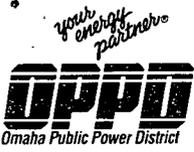
Check Here to indicate name, address or phone changes on back of this statement



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
2953028855	Jun 28, 2012	\$2,502.65

Customer Name: SID 192 SARPY
Statement Date June 8, 2012

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

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

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Demand	5-7-12	6-6-12	5762515	71418	84890 Actual	13472	1	kWh 13472
Billing Demand								KW 27.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	13472	449	80	55
2011 ☒	32	128	4	78	57

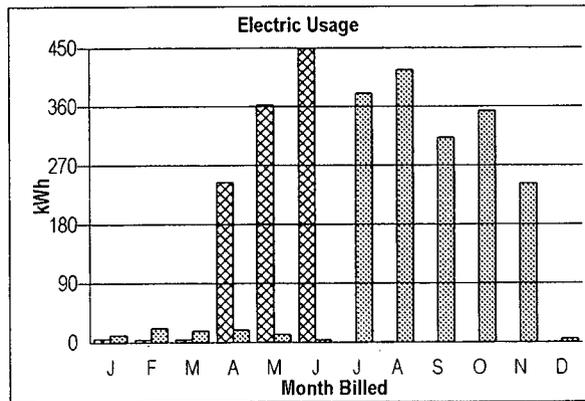
Actual Demands 26.98KW 0.00KVA 100.00%PF

Basic Service	18.05
Demand Revenue	130.41
kWh Usage	666.91
Fuel And Purchased Power Adjustment	33.55
Sales Tax	46.69

Total Charges	\$895.61
Previous Balance	1,885.50
Payments Received: 05/23/12	278.46CR
Total Amount Due	\$2,502.65

Late Payment Charge of \$35.82 applies after due date.

Your average daily electric cost was: \$29.85



1

Please return this portion with payment

There are a number of ways to report an outage and track the progress of power restoration. To learn more, see Outlets.

Statement Date June 8, 2012

Account Number	Due Date	Total Amount Due
2953028855	Jun 28, 2012	\$2,502.65

Late Payment Charge of \$35.82 applies after due date

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

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



01295302885500000025026500000253847201206289



Account Number	Due Date	Total Amount Due
5958727663	May 29, 2012	\$349.21

Customer Name: SID 192 SARPY
Statement Date: May 9, 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	kWh	
General Service Non-Demand	4-5-12	5-7-12	5762510	3875	4052 Actual	177	1	kWh	177

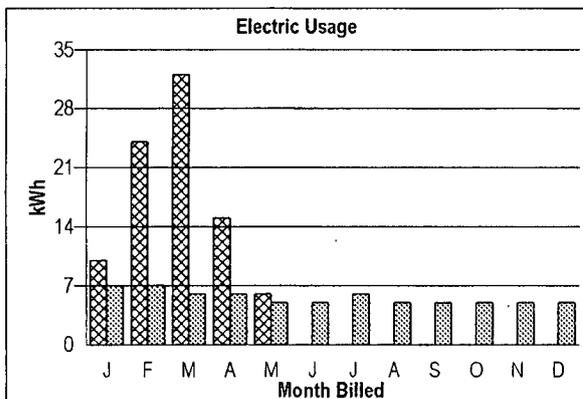
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 <input checked="" type="checkbox"/>	32	177	5	70	47
2011 <input type="checkbox"/>	31	153	4	63	40

Basic Service	12.35
kWh Usage	15.72
Fuel And Purchased Power Adjustment	0.44
Sales Tax	1.57
Total Charges	\$30.08
Previous Balance	319.13
Total Amount Due	\$349.21

Late Payment Charge of \$1.20 applies after due date.

Your average daily electric cost was: \$0.94



Please return this portion with payment

May is National Electric Safety month. For safety tips or information on safety-enhancing products, see Outlets.

Statement Date: May 9, 2012

Account Number	Due Date	Total Amount Due
5958727663	May 29, 2012	\$349.21

Late Payment Charge of \$1.20 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



01595872766370000003492100000035041201205290



Account Number	Due Date	Total Amount Due
5958727663	Jun 28, 2012	\$190.37

Customer Name: SID 192 SARPY
Statement Date: June 8, 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	5-7-12	6-6-12	5762510	4052	4216 Actual	164	1	kWh	164

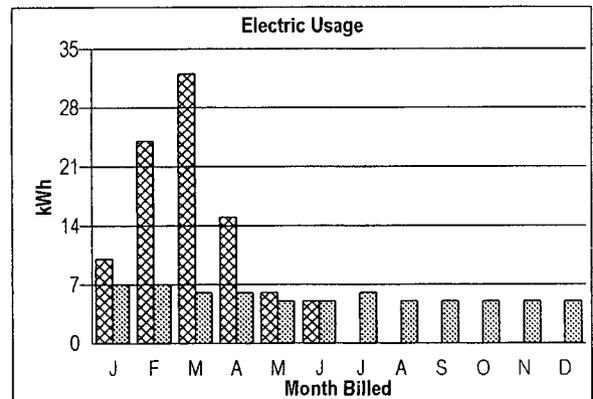
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	164	5	80	55
2011 ☒	32	157	4	78	57

Basic Service	12.35
kWh Usage	15.01
Fuel And Purchased Power Adjustment	0.41
Sales Tax	1.53
Total Charges	\$29.30
Previous Balance	349.21
Payments Received: 05/23/12	188.14CR
Total Amount Due	\$190.37

Your average daily electric cost was: \$0.98

Late Payment Charge of \$1.17 applies after due date.



1

Please return this portion with payment

There are a number of ways to report an outage and track the progress of power restoration. To learn more, see Outlets.

Statement Date: June 8, 2012

Account Number	Due Date	Total Amount Due
5958727663	Jun 28, 2012	\$190.37

Late Payment Charge of \$1.17 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____
One-Time Contribution \$ _____

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

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


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

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
6474900369	May 29, 2012	\$248.32

Customer Name: SID 192 SARPY
Statement Date: May 9, 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	
General Service Non-Demand	4-5-12	5-7-12	5762521	3176	3449 Actual	273	1	kWh 273

Your Electric Usage Profile

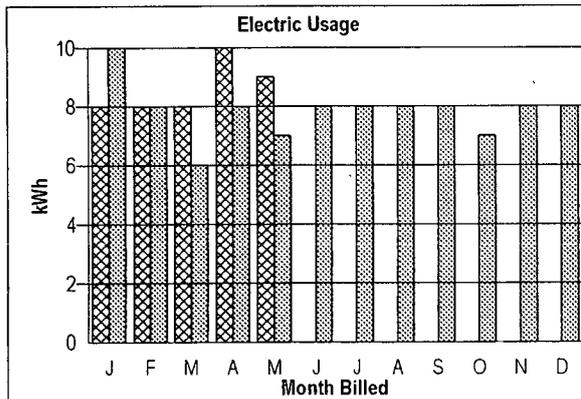
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	32	273	8	70	47
2011 ☐	31	223	7	63	40

Basic Service	12.35
kWh Usage	24.24
Fuel And Purchased Power Adjustment	0.68
Sales Tax	2.05

Total Charges	\$39.32
Previous Balance	209.00
Total Amount Due	\$248.32

Late Payment Charge of \$1.57 applies after due date.

Your average daily electric cost was: \$1.23



Please return this portion with payment

May is National Electric Safety month. For safety tips or information on safety-enhancing products, see Outlets.

Statement Date: May 9, 2012

Account Number	Due Date	Total Amount Due
6474900369	May 29, 2012	\$248.32

Late Payment Charge of \$1.57 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



01647490036900000002483200000024989201205290

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

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

Invoice No. 120037 06-01-12
 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, 07-02-12

Quant	Item No.	Item Description	Unit Price	Extension
115		LASTMONTH - WATER METER BILL PROCESSING	6.54	\$752.10
1		NEW ACCOUNT SETUP #12060000 10702 S. 168TH AVE.	50.00	50.00
1		NEW METER INSTALLED 10702 S. 168TH AVE.	400.00	400.00
-----> Note: WATER METER BILLING ONLY.				

Subtotal \$1,202.10
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,202.10

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

City of Omaha

Date: 04-JUN-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 : 83107 Terms : 30 NET

Transaction Type : SEWER BILLING Total due : \$ 2,132.13

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 192, 352.27, 3.01, 1368.07, 1.301 - MARCH 2012	1	2132.13	2132.13
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 83107 Fund Number: 21121	04-JUL-12		\$2,132.13

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

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

Invoice No. 120043 06-01-12
 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, 07-02-12

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	975.00	\$975.00
37	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1924.00
5		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	88.00	440.00
3	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	75.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
2		MANHOLE FIRE HOSE FLUSHING	100.00	200.00
1		MATERIAL AND SUPPLIES	76.11	76.11

----> Note: SIGNIFICANT EVENTS: REPAIR/REPAINT W3 HYDRO TANK SUPPORTS AND PUMP BASE. REQ'D W3 DRAWDOWN TESTS X 2. MH#1 IS STILL OK. FLUSH 173RD SEWER LINE FOR ANY HUNGUP CLOGS - ALL OK. REMOVE OBSTRUCTION FROM OAKMONT MANHOLE @17209. INSTALL AND REVISE BARRIER POLES AROUND HYDRANT A8. EXTENSIVE DAMAGE REPAIR TO HYDRANT RELIEF VALVE LINE. RESET AND FLUSH W3 X 2. W3 GAS NOPAY GAS SHUTOFF; RESET AND RESTART GENERATOR. VFD PUMP MOTOR ADJUSTMENTS WITH AMA SETUP RUN WITH DANFOSS ENGR ONLINE.

Subtotal \$3,773.11
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$3,773.11

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

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 05,2012

Generated: 05/31/2012

	THIS PERIOD	LAST PERIOD
	-----	-----
WELL#3 (FAIRWAY) KGALS USAGE.....	3657	2448
WELL#3 (FAIRWAY) GENERATOR HRS...	1.8	.9
WELL#3 DRAWDOWN FEET.....	16	17
HYDRANT A8 KGALLON OVERFLOW	177.5	535.2
E+W SID158 BULK METER KGAL USAGE ...	154	126
WELL#3 NET KGALLONS	3479.5	
SID192 GRACE WATER @ 114 meters....	30521.9298	



Sarpy County Planning Department

Date: June 4, 2012

Comments Sewer Flow Charges

Bill To

S.I.D. # 192 Ballena
 c/o Ronald W. Hunter, Attorney-At-
 Law
 11605 Arbor Street, Suite 104
 Omaha, NE 68144

SECOND NOTICE
 DUE UPON RECEIPT

Description	Balance Due	Amount Paid	Date Paid
2011 Sewer Flow Charge	630.00		
2012 Sewer Flow Charge	660.00		
		Amount Due	
			1290.00

Make all checks payable to Sarpy County Planning Department
Thank you for your business!

1210 Golden Gate Drive, Papillion, NE 68046, Bruce Fountain, AICP, Director (402) 593-1555 (402) 593-1558