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

The meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, was convened in public and open session at 2:00 p.m., on Wednesday, November 14, 2012, at 17202 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Steven Moore, Morrie Naumann, and Tom Dein. Absent was the following Trustee: Timothy P. Goodman. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; Gerry Gutoski of Field R & D; and Dean Jaeger of Thompson, Dreessen & Dorner, Inc., engineers for the District. Also present was Mr. Campbell, a taxpayer living in the District. Notice of the meeting was given in the Papillion Times on November 14, 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 Elect 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. The first item of discussion was an update on lift stations. Mr. Gutoski stated that Backland Plumbing pumped all of the lift stations last week and will perform this action twice a year.

The next item of discussion was an update on water system. Mr. Gutoski stated the well will be turned off at the end of November for the winter. He also stated that the generator has been inspected for winter.

The next item of discussion was an update regarding manhole issues. Mr. Gutoski stated that there were a few locations which had some clogs but the rest looked good.

The next item of discussion was an update regarding water system study. Mr. Jaeger presented several drawings which showed the water flow pressures for the Tiburon Water System. He indicated that SID 192 has adequate fire protection at this time.

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

RECEIVED
DEC 19 2012
SARPY COUNTY

The Chairman stated the next order of business was Items from Chairman. The first item of discussion was an update regarding new residents. The Chairman stated he has provided two new residents with the resident information packet.

The next item was a discussion regarding letter sent to Birchwood regarding landscaping maintenance near Tiburon Estates. Ms. Weispfenning stated that she had contacted the developer of Tiburon Estates which plans on working with the landscaping in the Spring but did not have a set plan at this time.

The next item of discussion was a letter sent regarding mowing vacant lot. The Trustees instructed Ms. Weispfenning to contact a mower to mow this lot and send the bill to the owner of the lot. Mr. Campbell also stated there were several lots in Tiburon Estates which have not been mowed. The Trustees instructed Ms. Weispfenning to send a letter to the owner of these lots and request the lots to be mowed.

The next item was a discussion regarding winterizing sprinkler systems at park and entrance. Trustee Goodman winterized the park sprinkler and Uleman Enterprises has winterized the entrance sprinklers.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. The Chairman discussed the entrance for the new subdivision, Tiburon Ridge. At this time there were no definite plans available for review. The Trustees requested Mr. Hunter to write a letter to the developer requesting a copy of the entrance plans for the Trustees review.

The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer and Service Fee Fund bank statements for October, 2012.

The next order of business was the payment of bills. After a full and complete discussion by the Board, the following Resolutions were moved by the Trustee 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. 2604 through 2616 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum and to be redeemed no later than November 14, 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. 2604 in the amount of $11.14 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001578382-01, attached.

WARRANT NO. 2605 in the amount of $435.32 made payable to O.P.P.D., per Account No. 0622093108, attached.

WARRANT NO. 2606 in the amount of $42.64 made payable to O.P.P.D., per Account No. 1436000031, attached.

WARRANT NO. 2607 in the amount of $954.05 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-900, Invoice No. 96566, attached.

WARRANT NO. 2608 in the amount of $1,299.60 made payable to PAPILLION SANITATION, per Invoice No. 3582794, attached.

WARRANT NO. 2609 in the amount of $86.24 made payable to GREAT PLAINS ONE-CALL SERVICES, INC., per Invoice No. 1012SD192, attached.

WARRANT NO. 2610 in the amount of $1,719.25 made payable to FIELD R & D, per Invoice No. 120100, attached.

WARRANT NO. 2611 in the amount of $100.00 made payable to ULEMAN ENTERPRISES, INC., per Invoice No. 28119, attached.

WARRANT NOS. 2612 through WARRANT NO. 2614 in the amounts of $5,000.00 each and WARRANT NO. 2615 in the amount of $4,997.82 for a total of $19,997.82 made payable to SCHOLL EXCAVATING, per Street Repairs, 2012, attached.

WARRANT NO. 2616 in the amount of $1,080.00 made payable to RONALD W. HUNTER, per Statement dated 11/13/12, 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. 1199 through Check No. 1204 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. 1199 in the amount of $25.39 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1200 in the amount of $1,674.36 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1201 in the amount of $56.71 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1202 in the amount of $88.94 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1203 in the amount of $821.72 made payable to PROVIDENCE GROUP, INC., per Invoice No. 120093, attached.

CHECK NO. 1204 in the amount of $3,595.00 made payable to FIELD R & D, per Invoice No. 120097, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on

an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(I)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue Warrants or Bonds or other obligations aggregating in the principal amount of more than $5,000,000.00 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby

adopted as the Certificate with Respect to Arbitrage of the District hereby further certify, as of the date of the registration of the above Warrant with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrant. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrant, (b) the maximum annual debt service due on the above Warrant, or (c) 125% of average annual debt service due on the above Warrant will be expended for payment of principal of and interest on the above Warrant within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrant within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield of the above Warrant.

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

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

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

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

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

LEE HARROW, Chairman

ABSENT
TIMOTHY GOODMAN, Clerk

STEVEN MOORE, Trustee

MORRIE NAUMANN, Trustee

TOM DEIN, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 2:00 p.m., on Wednesday, November 14, 2012, at 17202 Fairway Drive, Omaha, Nebraska.

DATED this 14th day of November, 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 14th day of November, 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, November 7, 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

Today's Date 11-06-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 11.14
Customer Number: 154004
Order Number: 0001578382

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

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will be held at 2:00 p.m., on Wednesday, November 14, 2012, at 17202 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
1578382; 11/7

AGENDA

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

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

Held at 2:00 p.m., on Wednesday, November 14, 2012, at 17202 Fairway Drive, Omaha, Nebraska.

1. Call meeting to order and roll call.

2. The Acting 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) update on lift stations
   (2) update on water systems
   (3)update regarding manhole issues
   (4) update regarding water system study

4. Items from Chairman:
   (1) update regarding new residents
   (2) discussion regarding letter sent to Birchwood regarding landscaping maintenance near Tiburon Estates
   (3) was letter sent regarding mowing vacant lot
   (4) discussion regarding winterizing sprinkler systems at park and entrance

5. Discussion regarding property owner questions or concerns.

6. The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer and Service Fee Fund bank statements for October, 2012.

7. Pay the following bills (statements and/or invoices attached):

   A. World Herald Media Group
      Customer No. 154004,
      Order No. 0001578382-01 — 11.14

   B. O.P.P.D.
      Account No. 0622093108
      Dated 10/09/12 — 215.29
      Dated 11/08/12 — 220.03
      — 435.32

C.	O.P.P.D. Account No. 1436000031 Dated 10/05/12 Dated 11/06/12	21.29 21.35		42.64
D.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-900, Invoice No. 96566			954.05
E.	Papillion Sanitation Invoice No. 3582794			1,299.60
F.	Great Plains One Call Services, Inc. Invoice No. 1012SD192			86.24
G.	Field R & D Invoice No. 120100			1,719.25
H.	Uleman Enterprises, Inc. Invoice No. 28119			100.00
I.	Scholl Excavating Street repairs, 2012			19,997.82
J.	Ronald W. Hunter Statement dated 11/13/12			1,080.00
K.	Black Hills Energy Account No. 3497 3578 91		**	25.39
L.	O.P.P.D. Account No. 2953028855 Dated 10/09/12 Dated 11/08/12	900.23 774.13	**	1,674.36
M.	O.P.P.D. Account No. 5958727663 Dated 10/09/12 Dated 11/08/12	29.13 27.58	**	56.71
N.	O.P.P.D. Account No. 6474900369 Dated 10/09/12 Dated 11/08/12	43.84 45.10	**	88.94
O.	Providence Group, Inc. Invoice No. 120093		**	821.72

P. Field R & D
Invoice No. 120097 ** 3,595.00

Total General Fund	**$25,726.06**
Total Service Fee Fund	**6,262.12**
Total bills paid	**$31,988.18**

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

8. Adjourned.

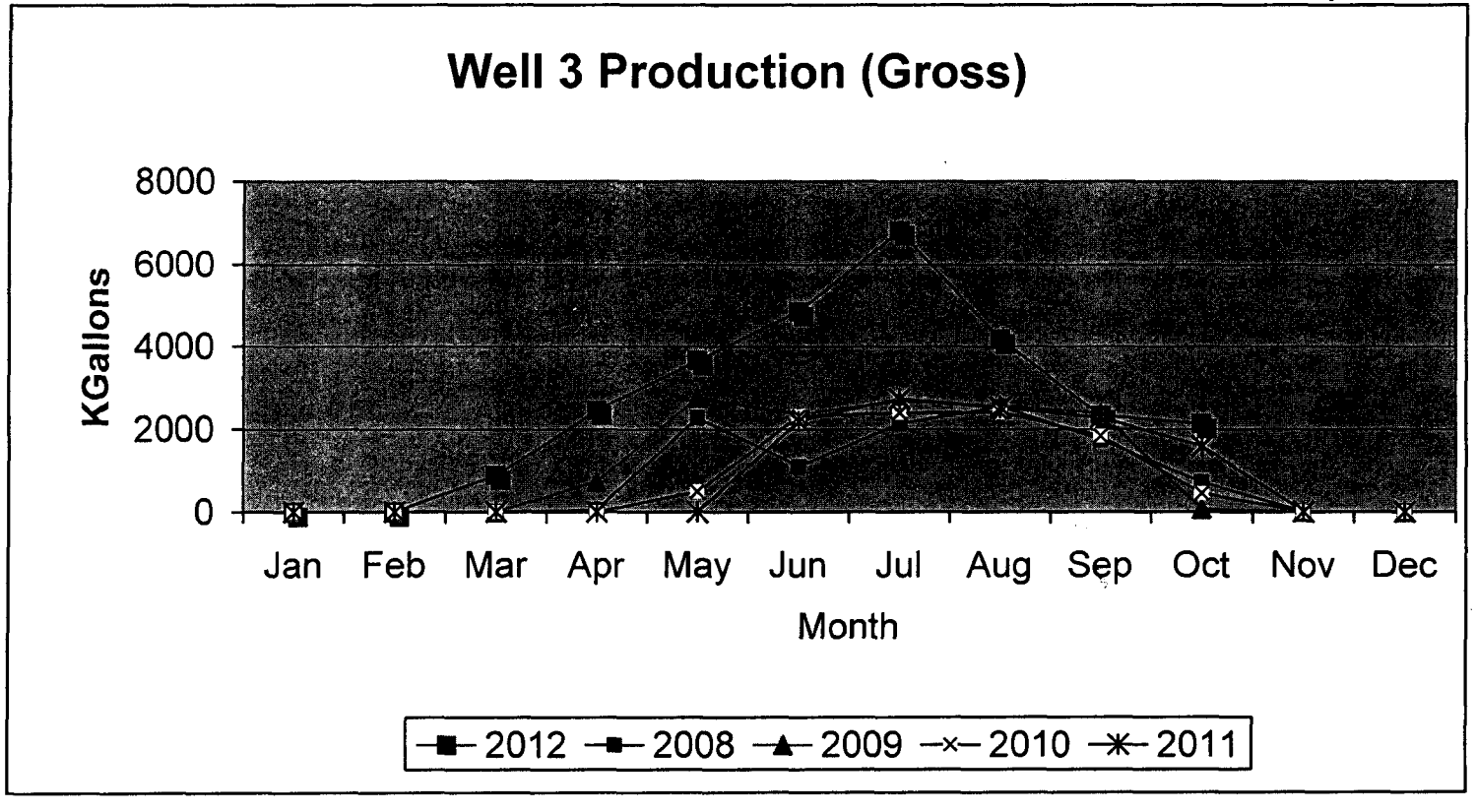
THE UNDERSIGNED, hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting at least 24 hours prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.

Clerk

TIBURON South SID 192 | Well #3 Production | Monthly Kgallons

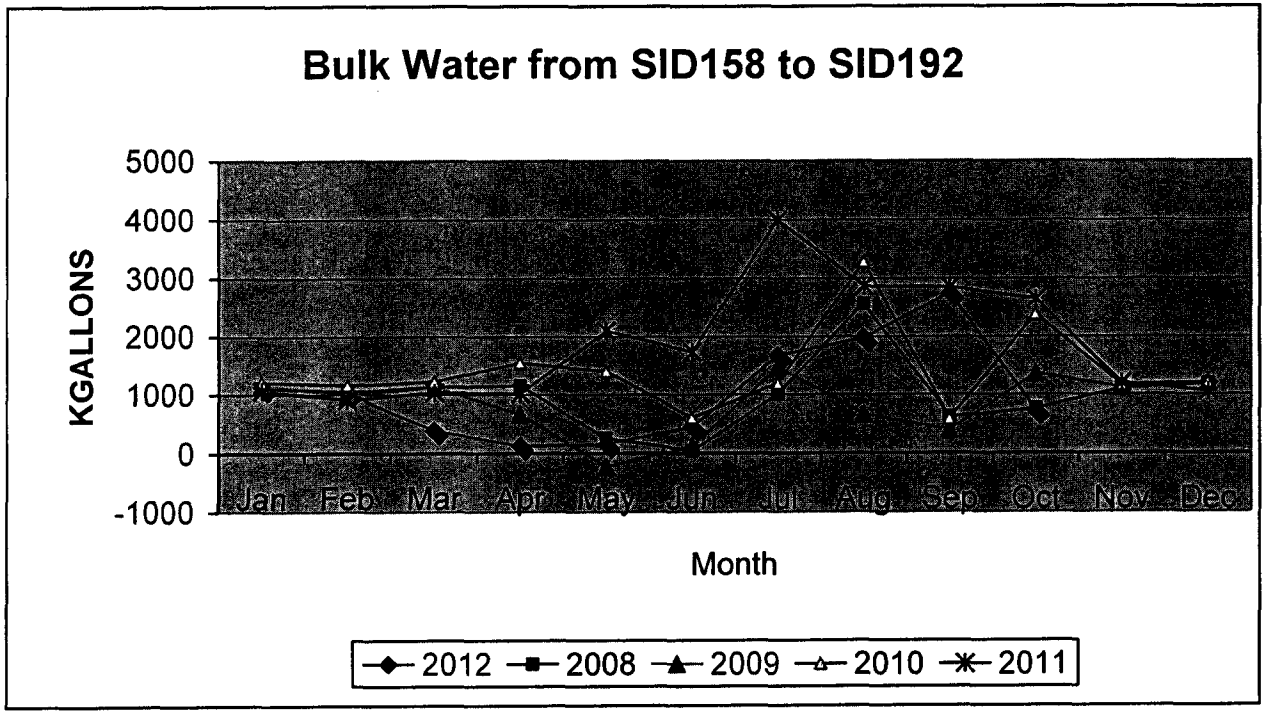
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2012	**0**	**0**	**873**	**2448**	**3657**	**4846**	**6813**	**4169**	**2322**	**2126**			
2008	0	0	0	46	2273	1088	2123	2529	1739	710	0	0	
2009	0	0	0	724	2756	2344	2678	2561	2374	68	0	0	
2010	0	0	0	0	478	2311	2386	2402	1827	442	0	0	
2011	0	0	0	0	0	2184	2724	2517	2271	1588	0	0	
	*Flush gallons only in 2005 well repair.												

Submitted by Field R&D



TIBURON South SID192 NET BULK WATER from SID158 Monthly KGallons

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Average*
2012	**1127**	**1021**	**390**	**126**	**154**	**450**	**1668**	**1965**	**2737**	**726**			*1036*
2008	1110	1046	1125	1151	259	45	1010	2549	622	758	1098	1177	*995.833*
2009	1168	979	1130	666	-230	122	1459	667	401	1360	1118	1193	*836.083*
2010	1216	1161	1223	1544	1394	606	1189	3274	586	2373	1162	1196	*1410.33*
2011	1064	916	1033	1017	2092	1727	3996	2857	2843	2635	1191	1051	*1868.5*



Kristi Weispfenning

From: <lharrow@cox.net>
Date: Tuesday, October 23, 2012 7:23 PM
To: "Dean Jaeger" <djaeger@td2co.com>
Subject: Water Study

Hi Dean,
We had a chance to review the water study. However we think it would be great if you could attend our next board meeting to go over the results. This will allow us to all be on the same page.

We did have a couple of comments as follows
1. Tiburon View apartments were not marked on the charts with a flow value.
2. The report infers but doesn't come out and say that the apartments are in compliance or under which cases that would be true.
3. We don't have wood shingles in SID 192, so what is the flow requirement for asphalt shingles and how does that affect the results??
4. The charts don't have a legend which would make them easier to follow and interpret.

That's it for now,
Hope you can make our next meeting, If you can attend I will get the time, date and location to you. Please reply.

Lee
--
Lee

Notes: Water System and Property Owners Concerns

Water and Sewer Issues:

1. Gerry's update on water system.
2. Life station activities.
3. Water system billing. Any late payers.
4. Update on the Pearson manhole.
5. TD2 water system study – Dean Jeager update.

New Items:

1. Trustee items.
2. New residents?? Jami Heidemann on Fairway Circle.

Carryover Items:

1. Road panel repairs are completed, any discussion on future work.
2. Any response to the letter sent to Birchwood on their intent concerning landscape maintenance at Tiburon Estates?
3. Was letter sent on vacant lot mowing?
4. The entry sprinkler system was blow out.

Completed Items from the October 15 Meeting:

1. Welcome info was sent to new residents at 17101 Oakmont and 11103 173rd.
2. All trustees were reelected.
3. Repair to erosion around the storm water discharge structure is complete.

FUND: 8092 SID #192 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	9,246.71	13,308.08
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	9,246.71	13,308.08
TAX RECEIPT COLLECTIONS:		
30337 - 2011 REAL ESTATE TAXES	893.07	80,841.33
TAX RECEIPT TOTALS:	893.07	80,841.33
34601 - MOTOR VEHICLE PRO RATE	0.00	54.31
OTHER RECEIPT TOTALS:	0.00	54.31
60000 - DISBURSEMENTS	0.00	-82,464.97
60001 - PROPERTY TAX COMMISSION	-17.86	-1,616.83
10000 ENDING CASH ON HAND	10,121.92	10,121.92
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	10,121.92	10,121.92

FUND: 8392 SID #192 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	383,143.79	439,423.37
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	383,143.79	439,423.37
TAX RECEIPT COLLECTIONS:		
30337 - 2011 REAL ESTATE TAXES	1,116.36	101,053.90
TAX RECEIPT TOTALS:	1,116.36	101,053.90
34601 - MOTOR VEHICLE PRO RATE	0.00	67.88
OTHER RECEIPT TOTALS:	0.00	67.88
60000 - DISBURSEMENTS	0.00	-154,286.25
60001 - PROPERTY TAX COMMISSION	-22.33	-2,021.08
10000 ENDING CASH ON HAND	384,237.82	384,237.82
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	384,237.82	384,237.82

AMERICAN NATIONAL BANK
P.O. Box 2139
Omaha, NE 68103

www.anbank.com
In Omaha: 402-457-1077
In Council Bluffs: 712-328-2449
Toll Free: 800-279-0007

2694 1 AV 0.347 *0002694 S2
SID 192
SERVICE FEE FUND
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

DATE FROM: 09/29/2012
DATE TO: 10/31/2012

PUBLIC FUNDS VIP ACCOUNT XXXXXX6871

BEGINNING BALANCE	+ 3 TOTAL CREDITS	- 1 TOTAL DEBITS	= ENDING BALANCE
14,157.70	11,402.00	5.00	25,554.70

AVG AVAILABLE BALANCE: 16,423.10 AVERAGE BALANCE: 16,896.92

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/12	1,606.68		10/12	2,150.01		10/30	7,645.31

OTHER DEBITS

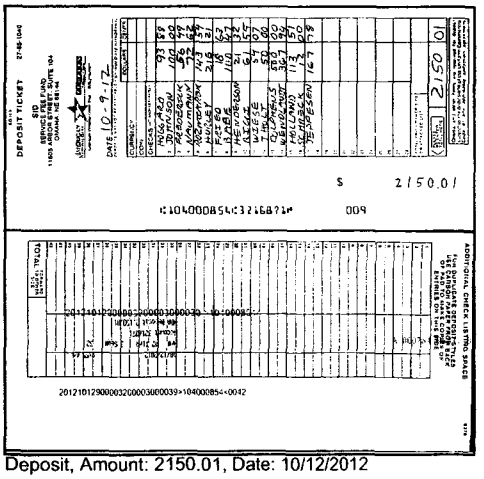
DESCRIPTION	DATE	AMOUNT
# OF IBANK ACCOUNTS	10/26	5.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

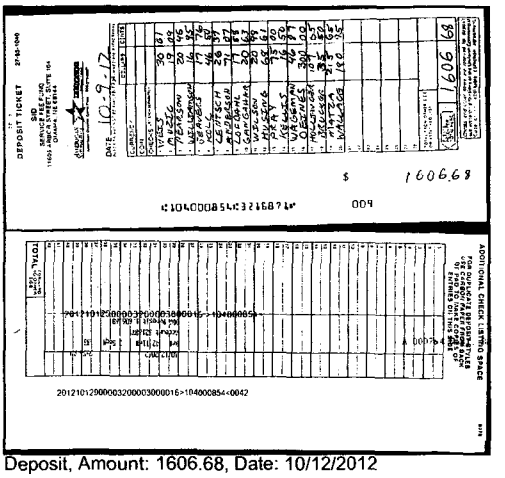
	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

DAILY BALANCE

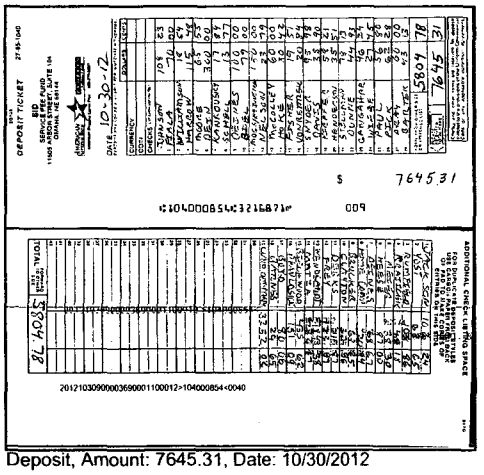
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/12	17,914.39	10/26	17,909.39	10/30	25,554.70



Deposit, Amount: 2150.01, Date: 10/12/2012



Deposit, Amount: 1606.68, Date: 10/12/2012



Deposit, Amount: 7645.31, Date: 10/30/2012

SID 192
Profit & Loss by Class
July 1 through November 14, 2012

	192 BF	192 GF	192 SFF
Ordinary Income/Expense			
Income			
Real Estate Taxes	101,053.90	80,841.33	0.00
Motor Vehicle Pro Rate	67.88	54.31	0.00
Services Fee Income	0.00	0.00	43,037.01
Total Income	101,121.78	80,895.64	43,037.01
Expense			
Sewer Fees	0.00	0.00	9,785.06
Attorney Fees	0.00	10,232.71	0.00
Bank Charge	0.00	0.00	35.35
Bond Payments	154,286.25	0.00	0.00
Engineering Fees			
Utilities	0.00	1,386.30	0.00
Engineering Fees - Other	0.00	3,947.05	0.00
Total Engineering Fees	0.00	5,333.35	0.00
Fiscal Agent Fees	500.00	0.00	0.00
Ground Maintenance			
Repairs and maintenance	0.00	100.00	0.00
Total Ground Maintenance	0.00	100.00	0.00
Property Tax Commission	2,021.08	1,616.83	0.00
Publication Fees	0.00	125.18	0.00
Reimbursement			
Ground Maintenance	0.00	97.70	0.00
mowing	0.00	2,003.36	0.00
Total Reimbursement	0.00	2,101.06	0.00
Repairs			
sewer	0.00	6,800.00	0.00
Repairs - Other	0.00	152.98	0.00
Total Repairs	0.00	6,952.98	0.00
Repairs And Maintenance			
paving repair	0.00	39,783.36	0.00
Total Repairs And Maintenance	0.00	39,783.36	0.00
Sales Tax	0.00	0.00	1,758.91
Sewer Maintenance			
Lift Station	0.00	6,719.25	960.00
Total Sewer Maintenance	0.00	6,719.25	960.00
Utilities			
168th St Entrance	0.00	248.44	0.00
lift Station	0.00	0.00	426.40
locator	0.00	190.08	0.00
street Lights	0.00	925.44	0.00
Well	0.00	24.23	5,177.49
Total Utilities	0.00	1,388.19	5,603.89
Waste Collection	0.00	6,403.70	0.00
Water Fees	0.00	0.00	9,313.80
Water System	0.00	0.00	5,662.82
Well Operations	0.00	1,773.00	10,560.00
Total Expense	156,807.33	82,529.61	43,679.83
Net Ordinary Income	-55,685.55	-1,633.97	-642.82

SID 192
Profit & Loss by Class
July 1 through November 14, 2012

	192 BF	192 GF	192 SFF
Other Income/Expense			
Other Expense			
Warrants Paid	0.00	82,464.97	0.00
Total Other Expense	0.00	82,464.97	0.00
Net Other Income	0.00	-82,464.97	0.00
Net Income	**-55,685.55**	**-84,098.94**	**-642.82**

SID 192
Profit & Loss by Class
July 1 through November 14, 2012

	TOTAL
Ordinary Income/Expense	
Income	
Real Estate Taxes	181,895.23
Motor Vehicle Pro Rate	122.19
Services Fee Income	43,037.01
Total Income	225,054.43
Expense	
Sewer Fees	9,785.06
Attorney Fees	10,232.71
Bank Charge	35.35
Bond Payments	154,286.25
Engineering Fees	
Utilities	1,386.30
Engineering Fees - Other	3,947.05
Total Engineering Fees	5,333.35
Fiscal Agent Fees	500.00
Ground Maintenance	
Repairs and maintenance	100.00
Total Ground Maintenance	100.00
Property Tax Commission	3,637.91
Publication Fees	125.18
Reimbursement	
Ground Maintenance	97.70
mowing	2,003.36
Total Reimbursement	2,101.06
Repairs	
sewer	6,800.00
Repairs - Other	152.98
Total Repairs	6,952.98
Repairs And Maintenance	
paving repair	39,783.36
Total Repairs And Maintenance	39,783.36
Sales Tax	1,758.91
Sewer Maintenance	
Lift Station	7,679.25
Total Sewer Maintenance	7,679.25
Utilities	
168th St Entrance	248.44
lift Station	426.40
locator	190.08
street Lights	925.44
Well	5,201.72
Total Utilities	6,992.08
Waste Collection	6,403.70
Water Fees	9,313.80
Water System	5,662.82
Well Operations	12,333.00
Total Expense	283,016.77
Net Ordinary Income	-57,962.34

SID 192
Profit & Loss by Class
July 1 through November 14, 2012

	TOTAL
Other Income/Expense	
Other Expense	
Warrants Paid	82,464.97
Total Other Expense	82,464.97
Net Other Income	-82,464.97
Net Income	**-140,427.31**

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, November 7, 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

Today's Date 11-06-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 11.14
Customer Number: 154004
Order Number: 0001578382

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

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will be held at 2:00 p.m., on Wednesday, November 14, 2012, at 17202 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
1578382; 11/7

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Oct 29, 2012	$490.78

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

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			$168.65
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	9-7-12	10-5-12	311 kWh		$46.64

Total Charges	$215.29
Previous Balance	275.49
Total Amount Due	$490.78

Late Payment Charge of $8.62 applies after due date.

1

Please return this portion with payment

If all customers switched to paperless billing, OPPD would save more than $1.5 million annually in paper, postage and supplies. Sign up now at oppd.com/MyAccount.

Statement Date: October 9, 2012

Account Number	Due Date	Total Amount Due
0622093108	Oct 29, 2012	$490.78

Late Payment Charge of $8.62 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 TIBURON ESTATES
% RONALD W. HUNTER
11605 ARBOR ST
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

0106220931084000000490780000004994020121029O

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Oct 29, 2012	$490.78

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

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

Billing Period From **09-11-2012** To **10-09-2012** @28 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$158.67	$1.19	$168.65

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

Sales Tax	8.79
Total Charges	$168.65

your energy partner
OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Oct 29, 2012	$490.78

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

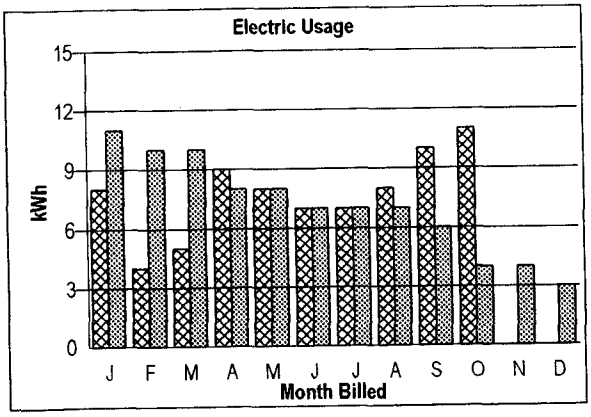
Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**9-7-12**	**10-5-12**	**6861226**	**15783**	**16094 Actual**	**311**	**1**	**kWh**	**311**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	28	311	11	75	45
2011	30	109	3	74	51

Your average daily electric cost was: $1.67



Basic Service	12.35
kWh Usage	31.09
Fuel And Purchased Power Adjustment	0.77
Sales Tax	2.43
Total Charges	$46.64

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Nov 28, 2012	$710.81

Customer Name: SID 192 SARPY
Statement Date: November 8, 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			$168.86
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	10-5-12	11-6-12	396 kWh		$51.17

Total Charges	$220.03
Previous Balance	490.78
Total Amount Due	$710.81

Late Payment Charge of $8.80 applies after due date.

1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/HolidayLighting.

Statement Date: November 8, 2012

Account Number	Due Date	Total Amount Due
0622093108	Nov 28, 2012	$710.81

Late Payment Charge of $8.80 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 TIBURON ESTATES
% RONALD W. HUNTER
11605 ARBOR ST
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

0106220931084000000710810000007196120121128 6

Account Number	Due Date	Total Amount Due
0622093108	Nov 28, 2012	$710.81

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

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

Billing Period From **10-09-2012** To **11-08-2012** @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$158.67	$1.39	$168.86

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

Sales Tax	8.80
Total Charges	$168.86

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Nov 28, 2012	$710.81

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

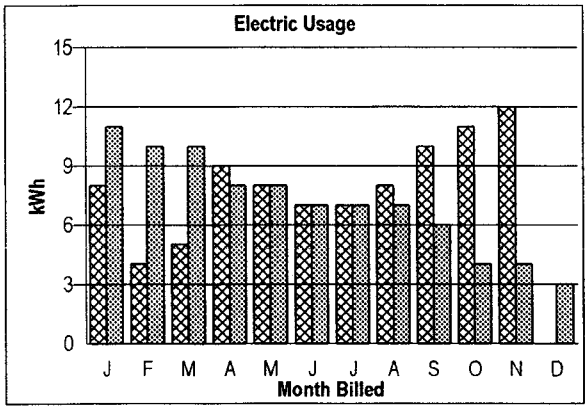
Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**10-5-12**	**11-6-12**	**6861226**	**16094**	**16490 Actual**	**396**	**1**	**kWh**	**396**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	32	396	12	59	38
2011	29	116	4	65	42

Your average daily electric cost was: $1.60



Basic Service	12.35
kWh Usage	35.16
Fuel And Purchased Power Adjustment	0.99
Sales Tax	2.67
Total Charges	$51.17

your energy partner®
OPPD
Omaha Public Power District

22125

1005

Account Number	Due Date	Total Amount Due
1436000031	Oct 25, 2012	$126.10

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

Customer Name: SID 192 SARPY
Statement Date: October 5, 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	0.23
Sales Tax	1.11
Total Charges	$21.29
Previous Balance	104.81
Total Amount Due	$126.10

Late Payment Charge of $0.85 applies after due date.

1

Please return this portion with payment

If all customers switched to paperless billing, OPPD would save more than $1.5 million annually in paper, postage and supplies. Sign up now at oppd.com/MyAccount.

Statement Date: October 5, 2012

Account Number	Due Date	Total Amount Due
1436000031	Oct 25, 2012	$126.10

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

your energy partner®
OPPD
Omaha Public Power District

01143600003150000001261000000012695201210252

Omaha Public Power District

Account Number	Due Date	Total Amount Due
1436000031	Nov 26, 2012	$147.45

Customer Name: SID 192 SARPY
Statement Date: November 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	0.29
Sales Tax	1.11
Total Charges	$21.35
Previous Balance	126.10
Total Amount Due	$147.45

Late Payment Charge of $0.85 applies after due date.

1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/HolidayLighting.

Statement Date: November 6, 2012

Account Number	Due Date	Total Amount Due
1436000031	Nov 26, 2012	$147.45

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

Omaha Public Power District

01143600003150000001474500000014830201211263

Thompson, Dreessen & 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 96566
Date 10/16/2012

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

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

36 - One Call Responses for September, 2012	$900.00
2 - Locate Tickets	$ 54.05

Description	Current Billed
Professional Services	954.05
Total	954.05

Invoice total 954.05

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
95188	06/29/2012	375.00				375.00	
95263	07/05/2012	568.55				568.55	
96264	09/19/2012	337.05	337.05				
96566	10/16/2012	954.05	954.05				
	Total	2,234.65	1,291.10	0.00	0.00	943.55	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.

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

ACCOUNT NO.	3050-30014918-001
INVOICE NO.	3582794
STATEMENT DATE	11/01/12
DUE DATE	11/20/12
BILLING PERIOD	10/01/12 - 10/31/12

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		**$ 1,299.60**
	Service Location	**Tiburon Homes Sid #192**	
	Acct #30014918-001	**Billing Acct**	
10/31/12	Residential Svc 1 Cart 10/01/12-10/31/12		$ 1,299.60
	Current Charges And Fees		**$ 1,299.60**
	Total Due		**$ 2,599.20**

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.	3582794
STATEMENT DATE	11/01/12
DUE DATE	11/20/12
PAY THIS AMOUNT	**2,599.20**

WRITE IN AMOUNT PAID **$**

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

AV 01 009813 03458E 32 A**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 000025992003582794 1

Return address (NOT remittance address):
Great Plains One-Call Service Inc.
4141 N 156th St Suite 200
Omaha, NE 68116

DIGGERS HOTLINE of NEBRASKA
Statewide **1-800-331-5666**
Metro Omaha **344-3565**
www.ne-diggers.com Nationwide Dial 811

BILL TO:
SID 192 SARPY COUNTY
KRISTI BLAND/RON HUNTER
11605 ARBOR ST
SUITE 104
OMAHA NE 68136

INVOICE DATE: 11/1/2012
FOR MONTH OF 10/1/2012
INVOICE#: 1012SD192
PO#:

SID192SC	Ticket Type	Quantity	Amount	Total
	Meet Requested	1	$1.72	$1.72
	Locate Request	48	$1.72	$82.56
	Terminal Subtotal	49		$84.28
	Member Billing Subtotal	49		$84.28

Nebraska One Call Board Surcharge (.04 per ticket): $1.96
Total Current Billing: **$86.24**
Previous Balance: **$228.70**
TOTAL BALANCE DUE: **$314.94**
IF the Total Balance Due is in ( ) do not pay - credit on account

PLEASE PAY EXACT AMOUNT DUE - THIS IS THE FINAL INVOICE
from Great Plains One Call Service - see billing insert

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
$63.36	$19.36	$17.60	$128.38

Terms: Net 30 days **Any total balance due less than $25.00 may be paid quarterly.**
For billing questions and correspondence please contact: JILL GEYER
EMAIL: JillGeyer@usicinc.com PHONE: 402-738-2170

Make checks payable to: **Great Plains One Call**
SEND ALL PAYMENTS TO: **PO Box 713596, Cincinnati, OH 45271-3596**

From: SID 192 SARPY COUNTY
Invoice: 1012SD192
Code: SD192
Current Invoice: **$86.24**
Total Amount Due: **$314.94**
Invoice Number
Amount Enclosed
IF the Total Balance Due is in ( ) do not pay - credit on account

Please return this portion of the bill with your remittance. Thank You.

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

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

Invoice No. 120100 11-01-12
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, 12-02-12

Quant	Item No.	Item Description	Unit Price	Extension
1	MS15	M&S @ COST PLUS 15%: BACKLUND #14806	1719.25	$1719.25
	-----> Note: LIFT STATION REPAIRS AT 173RD AND OAKMONT - LS1.			

Subtotal	$1,719.25
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,719.25

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

T:6 South

BACKLUND
PLUMBING

14920 Grover Street Omaha, NE 68144-3238 p (402) 341-0450 f (402) 345-8742

Invoice

Bill To
SID 192 C/O FIELD R & D 8505 MAKAHA CIR PAPILLION, NE 68046-5616

Date	Invoice #
9/20/2012	14806

Job Location
SID 192 PAPILLION, NE

P.O. No.	Terms	Project
	NET 10 DAYS	14806 - SID 192

Quantity	Description	Rate	Amount
7	COMMERCIAL SERVICE PLUMBER LABOR Replace restrain rod and eye bolts. Replace companion flange and 15' standpipe.	90.00	630.00
7	COMMERCIAL SERVICE 2ND MAN	65.00	455.00
1	3/8" All thread and bolts	75.00	75.00
1	4" companion flange and Pipe	210.00	210.00
1	Confined space equipment	125.00	125.00

PAID
10-11-12
✓12449

Total $1,495.00

www.backlundplumbing.com

Cost + 15% 1719.25

INVOICE

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

DATE	INVOICE #	CUST #
11/1/2012	0000028119	0001977

BILL TO:

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

SHIP TO:

Tiburon Entry Way
168 & Oakmont
SID 192

P.O. NUMBER	TERMS	SALES PERSON
	COD	

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
1.00	Winterize sprinkler system	100.00	100.00
5.00	Winterize residential sprinkler system more than 6 zones (per additional zone)		
	THERE IS A FEW BROKEN HEADS FOR THE SPRING.		

TOTAL **$100.00**

SCHULL EXCAVATING

16118 River Road | 298-8050 | Plattsmouth, NE 68048

SOLD TO: Tiburon South
sid 192 Sarpy Co

SHIPPED TO: 3P 10817 FairwayDr
2P 10825 "
3P 10824 "
1P 17118 "
1P 17136
2P Fairway + Cypress

Terms: Due upon receipt. Accounts over 30 days will be charged 1½% per month.

DESCRIPTION	AMOUNT	
Romove 229.86 ~~Sq~~ SQ yds of 6" Concrete		
@ 13.50 per Sq yd	3,103	11
Install 229.86 Sq yds of 9" Concrete		
@ 73.50 per Sq yd	16,894	47
Total	$ 19,997	82

RONALD W. HUNTER

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

Telephone: (402) 397-6965 Fax: (402) 397-0607

November 13, 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 10-10-12 through 11-13-12.

(See Attached Schedule of Services)

7.20 hours x $150.00 per hour =	$1,080.00
TOTAL AMOUNT DUE	$1,080.00

SCHEDULE OF SERVICES
FOR
SID 192

10/10/12	Prepared for and attended Board of Trustees meeting.	**1.60**
10/17/12	Prepared minutes, supporting documents and warrants of last meeting. Spread warrants.	**1.90**
10/22/12	Final review of minutes, supporting documents and warrants. Mailed to accountants and Chairman.	**1.10**
10/24/12	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	**0.80**
11/13/12	Prepared Agenda for next meeting of the Board of Trustees. Prepared monthly financial statements for District.	**1.80**
Total		**7.20**

Black Hills Energy
Improving life with energy

PO BOX 6001
RAPID CITY SD 57709-6001

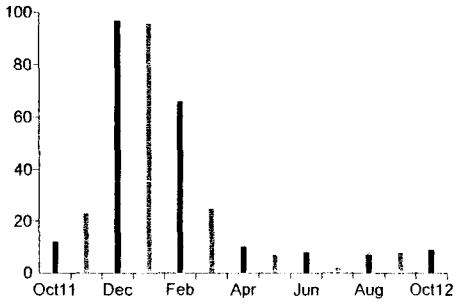
Scan to Pay Now

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

Balance Forward	45.15
Current Month Charges - Due 11/19/12	25.39
Total This Bill	**$70.54**

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
Meter BHE172351



	Days	Therms/Day	Cost/Day
This Month	30	.30	$0.85
Last Month	33	.24	$0.74
Last Year	28	.43	$1.01

Your Account Summary **(see following pages for details)**

Previous Bill Total	$45.15
Payments	0.00
Balance Forward	**45.15**
Current Month Charges:	
Gas Service	25.39
Total This Bill	**$70.54**

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 a balance forward that must be paid immediately to stop collection activity.

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.

----------< Detach here and return the bottom portion with your payment >----------

Black Hills Energy
PO BOX 22127
LINCOLN, NE 68542-2127

09388

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

Account Number: 3497 3578 91

Balance Forward	45.15
Current Month Charges - Due 11/19/12	25.39
Total This Bill	**$70.54**
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 $_____

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

Save money. *Save time.* *Save paper.*

Use eBill for convenient, secure, paperless billing and online payments
Sign up online today!
www.blackhillsenergy.com

34973578910000000705400000070540305

Omaha Public Power District

Account Number	Due Date	Total Amount Due
2953028855	Oct 29, 2012	$2,243.03

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

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

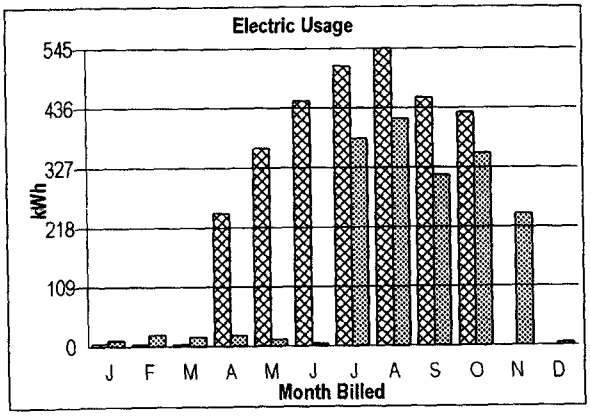
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period From	Billing Period To	Meter Number	Meter Reading Previous	Meter Reading Present	Meter Reading Difference	Meter Reading Multiplier	Usage	
General Service Demand	9-7-12	10-5-12	5762515	31804	43757 Actual	11953	1	kWh	11953
Billing Demand								KW	25.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp High	Avg Temp Low
2012	28	11953	426	75	45
2011	30	10602	353	74	51

Your average daily electric cost was: $32.15



Actual Demands	17.62KW	0.00KVA	100.00%PF

Basic Service	18.05
Demand Revenue	120.75
kWh Usage	684.74
Fuel And Purchased Power Adjustment	29.76
Sales Tax	46.93
Total Charges	$900.23
Previous Balance	1,342.80
Total Amount Due	$2,243.03

Late Payment Charge of $36.01 applies after due date.

1

Please return this portion with payment

If all customers switched to paperless billing, OPPD would save more than $1.5 million annually in paper, postage and supplies. Sign up now at oppd.com/MyAccount.

Statement Date: October 9, 2012

Account Number	Due Date	Total Amount Due
2953028855	Oct 29, 2012	$2,243.03

Late Payment Charge of $36.01 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

Omaha Public Power District

01295302885500000022430300000227904201210290

your energy partner

OPPD

Omaha Public Power District

Account Number	Due Date	Total Amount Due
2953028855	Nov 28, 2012	$3,017.16

Customer Name: SID 192 SARPY

Statement Date: November 8, 2012

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

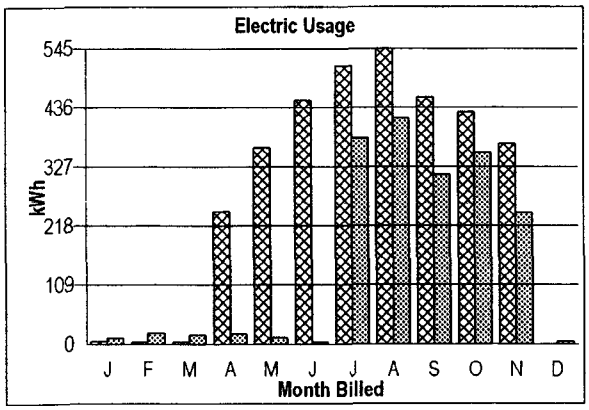
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period From	Billing Period To	Meter Number	Meter Reading Previous	Meter Reading Present	Meter Reading Difference	Meter Reading Multiplier	Usage	
General Service Demand	10-5-12	11-6-12	5762515	43757	55552 Actual	11795	1	kWh	11795
Billing Demand								KW	25.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp High	Avg Temp Low
2012 ☒	32	11795	368	59	38
2011 ▨	29	7010	241	65	42

Your average daily electric cost was: $24.19



Actual Demands	17.75KW	0.00KVA	100.00%PF

Basic Service	18.05
Demand Revenue	120.75
kWh Usage	565.60
Fuel And Purchased Power Adjustment	29.37
Sales Tax	40.36
Total Charges	$774.13
Previous Balance	2,243.03
Total Amount Due	$3,017.16

Late Payment Charge of $30.97 applies after due date.

1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/HolidayLighting.

Statement Date: November 8, 2012

Account Number	Due Date	Total Amount Due
2953028855	Nov 28, 2012	$3,017.16

Late Payment Charge of $30.97 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

your energy partner

OPPD

Omaha Public Power District

01295302885500000030171600000304813201211286

your energy partner

OPPD

Omaha Public Power District

17505

1009

Account Number	Due Date	Total Amount Due
5958727663	Oct 29, 2012	$135.24

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

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

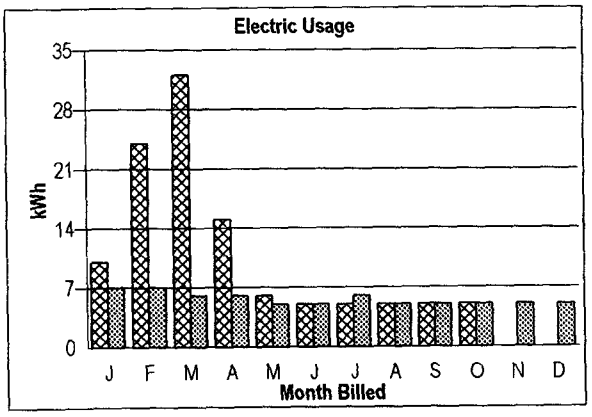
Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**9-7-12**	**10-5-12**	**5762510**	**4691**	**4840 Actual**	**149**	**1**	**kWh**	**149**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	28	149	5	75	45
2011 ▨	30	156	5	74	51

Your average daily electric cost was: $1.04



Basic Service	12.35
kWh Usage	14.89
Fuel And Purchased Power Adjustment	0.37
Sales Tax	1.52
Total Charges	$29.13
Previous Balance	106.11
Total Amount Due	$135.24

Late Payment Charge of $1.17 applies after due date.

1

Please return this portion with payment

If all customers switched to paperless billing, OPPD would save more than $1.5 million annually in paper, postage and supplies. Sign up now at oppd.com/MyAccount.

Statement Date: October 9, 2012

Account Number	Due Date	Total Amount Due
5958727663	Oct 29, 2012	$135.24

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

your energy partner

OPPD

Omaha Public Power District

01595872766370000001352400000013641201210298

your energy partner
OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
5958727663	Nov 28, 2012	$162.82

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

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

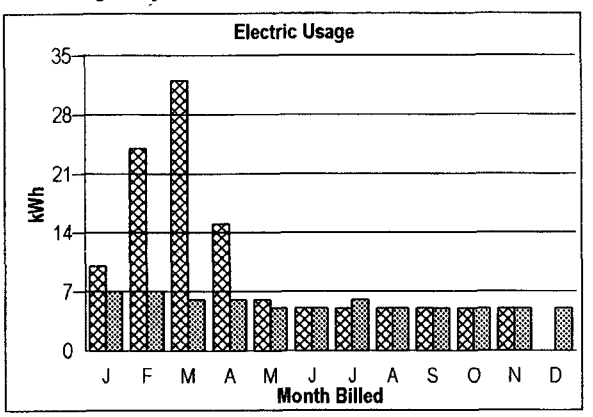
Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**10-5-12**	**11-6-12**	**5762510**	**4840**	**4991 Actual**	**151**	**1**	**kWh**	**151**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012	32	151	4	59	38
2011	29	147	5	65	42

Your average daily electric cost was: $0.86



Basic Service	12.35
kWh Usage	13.41
Fuel And Purchased Power Adjustment	0.38
Sales Tax	1.44
Total Charges	$27.58
Previous Balance	135.24
Total Amount Due	$162.82

Late Payment Charge of $1.10 applies after due date.

1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/HolidayLighting.

Statement Date: November 8, 2012

Account Number	Due Date	Total Amount Due
5958727663	Nov 28, 2012	$162.82

Late Payment Charge of $1.10 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

your energy partner
OPPD
Omaha Public Power District

01595872766370000001628200000016392201211280

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6474900369	Oct 29, 2012	$184.75

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

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

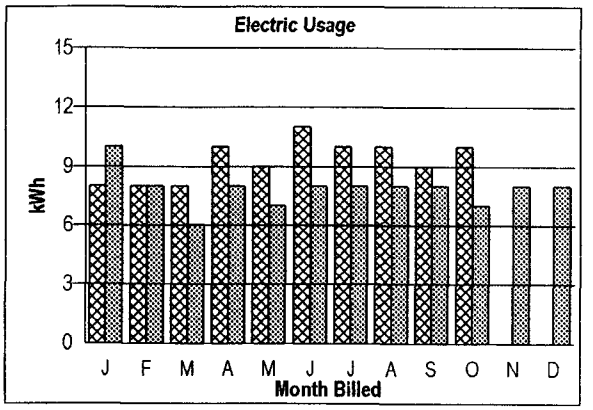
Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**9-7-12**	**10-5-12**	**5762521**	**4695**	**4980 Actual**	**285**	**1**	**kWh**	**285**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	28	285	10	75	45
2011 ▨	30	222	7	74	51

Your average daily electric cost was: $1.57



Basic Service	12.35
kWh Usage	28.49
Fuel And Purchased Power Adjustment	0.71
Sales Tax	2.29
Total Charges	$43.84
Previous Balance	140.91
Total Amount Due	$184.75

Late Payment Charge of $1.75 applies after due date.

1

Please return this portion with payment

If all customers switched to paperless billing, OPPD would save more than $1.5 million annually in paper, postage and supplies. Sign up now at oppd.com/MyAccount.

Statement Date: October 9, 2012

Account Number	Due Date	Total Amount Due
6474900369	Oct 29, 2012	$184.75

Late Payment Charge of $1.75 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
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

01647490036900000001847500000018650201210290

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6474900369	Nov 28, 2012	$229.85

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

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

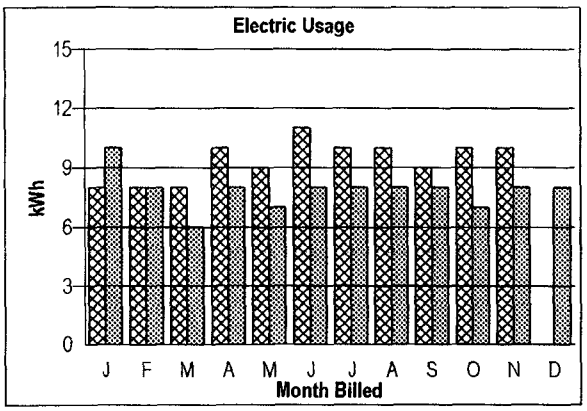
Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**10-5-12**	**11-6-12**	**5762521**	**4980**	**5313 Actual**	**333**	**1**	**kWh**	**333**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	32	333	10	59	38
2011 ▨	29	237	8	65	42

Your average daily electric cost was: $1.41



Basic Service	12.35
kWh Usage	29.57
Fuel And Purchased Power Adjustment	0.83
Sales Tax	2.35
Total Charges	$45.10
Previous Balance	184.75
Total Amount Due	$229.85

Late Payment Charge of $1.80 applies after due date.

1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/HolidayLighting.

Statement Date: November 8, 2012

Account Number	Due Date	Total Amount Due
6474900369	Nov 28, 2012	$229.85

Late Payment Charge of $1.80 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
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

Omaha Public Power District

01647490036900000002298500000231652012112 87

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

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

Invoice No. 120093 11-01-12
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, 12-02-12

Quant	Item No.	Item Description	Unit Price	Extension
118		LASTMONTH - WATER METER BILL PROCESSING	6.54	$771.72
1		NEW ACCOUNT SETUP #10900000 17101 MERION - KELLY J	50.00	50.00
1		ADDED 20K GAL TO 10350000 - FILL POOL FROM HYDRANT	.00	.00
	-----> Note:	WATER METER BILLING ONLY.		

Subtotal	$821.72
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$821.72

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

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

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

Invoice No. 120097 11-01-12
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, 12-02-12

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	975.00	$975.00
11	HRS	EXTRAORDINARY SERVICE HOURS	52.00	572.00
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
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	200.00	400.00
1		SEMI ANNUAL GENERATOR MAINT. WELL #3	850.00	850.00
	-----> Note:	SIGNIFICANT EVENTS:ADJUST HYDRANT FLOW RELIEF FOR LOWER NIGHT TEMPS. LIFT #2 OBSTRUCTION REMOVAL AND INSPECT X 2. REBUILD VACUUM PUMP ON LS#2 - P2. WELL 3 GENERATOR SEMI ANNUAL MAINT. GENERATOR BLOCK HEATER DEFECTIVE. FLUSH MH#3 ON 173RD AND AT 11010 S. 172ND.		

Subtotal	$3,595.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$3,595.00

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

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 10,2012 Generated: 10/31/2012

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	2126	2322
WELL#3 (FAIRWAY) GENERATOR HRS...	1.7	1.7
WELL#3 DRAWDOWN FEET.....	6	6
HYDRANT A8 KGALLON OVERFLOW	203.2	28.8
E+W SID158 BULK METER KGAL USAGE ...	726	2737
WELL#3 NET KGALLONS	1922.8	
SID192 GRACE WATER @ 116 meters....	16575.8621	