RECEIVED
AUG 2 2013
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

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, July 10, 2013, at 17110 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Timothy P. Goodman, Steven Moore, Tom Dein, and Morrie Naumann. Absent were the following Trustees: none. Present by invitation were Mark LaPuzza, attorney for the District; Kristi Weispfenning, assistant to Ronald W. Hunter, former attorney for the District; and Gerry Gutoski of Field R & D. Notice of the meeting was given in the Omaha World Herald on July 5, 2013, 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. The first item of discussion was an update on the lift stations. Mr. Gutoski stated that there have been no major issues with the lift stations to report.

The next item of discussion was an update on water systems. Mr. Gutoski stated that Sid 192 residents consumed over 200,000 gallons of water the day before the meeting. He stated that if water consumption slows down or we receive rain, then SID 192 and SID 158 will have to impose a water emergency which would prevent any use of water other than for basic needs. It was agreed that Trustee Goodman would send an email to all residents of SID 192 recommending water reduction. It was also agreed that Mr. Gutoski would speak with the owner of Tiburon Golf Course regarding the concern of the water level in an attempt to see if they would reduce their usage.

The next item of discussion was an update on late payers. Ms. Weispfenning stated there is one late payer and a disconnect notice have been prepared.

The next item of discussion was an new account at 17118 Fairway Drive, Gary

Germaine. The Chairman indicated he had sent a new resident packet to the new homeowner.

The next item of discussion was an new account at 17122 Fairway Drive, Steve and Kristi Huber. The Chairman indicated he had sent a new resident packet to the new homeowner.

The next item of discussion was an house sold on Oakmont Street, need new resident information. The Chairman indicated he had sent a new resident packet to the new homeowner.

The next item of discussion was an Resident information on Lot 66. The Chairman indicated he had sent a new resident packet to the new homeowner.

The Chairman stated the next order of business were items from Chairman. The first item of discussion was street repairs 2013. The Trustees agreed to discuss this item at the next meeting of the Board.

The next item of discussion was regarding Tiburon Ridge drainage in golf course pond. Ms. Weispfenning stated she spoke with Bob Hill, Jr., of Tiburon Golf Course, and Mr. Hill indicated that there were silting issues with the pond after SID 192 paid to have it drudged. Mr. Hill stated the contractor did not do a complete job. He also felt that the silting issue was not from the Tiburon Ridge subdivision because of the length the water has to travel. The Trustees agreed that they will observe the issue during the next rainfall and a subsequent letter to the golf course would be in order.

The next item of discussion was a discussion regarding Tiburon Ridge Entrance Interlocal. Ms. Weispfenning stated she has informed Bob Huck, attorney for Tiburon Ridge, regarding the changes requested by the Trustees of SID 192 but has not received a response at this time. The Trustees also stated that the Exhibit "A" does not provide a thickness of the concrete. It was agreed that Mr. LaPuzza would review the Interlocal Agreement and make contact with Mr. Huck regarding this matter.

The next item of discussion was a discussion regarding possible sewer connection of Tiburon Ridge. Ms. Weispfenning state she has not received a response from Jim Lang, attorney for SID 176, or Bob Huck, attorney for Tiburon Ridge, regarding adding a sewer connection fee. It was agreed that Mr. LaPuzza would review the Interlocal Agreement and make contact with Mr. Huck and Mr. Lang regarding this matter.

The next item of discussion was an update on TD2 storm sewer inspection. Ms. Weispfenning stated she has not received a cost estimate from the engineers for the suggested repairs at this time.

The next item of discussion was an update regarding a tree in Tiburon Estates manhole cover. Trustee Moore stated that the tree is not in the manhole cover and is

located approximately 20 feet from the manhole. The Trustees agreed there is no connection with the manhole and no action would be taken regarding this issue.

The next item of discussion was an overpayment to SID 176 for sewer fees. Ms. Weispfenning stated she has contacted Jim Lang, attorney for SID 176, regarding the miscalculations. She stated that at this time there is an overpayment in the amount of $9,912.79. However there is one more invoice which needs to obtain from storage which was paid in the October 10, 2007 minutes to determine the period for which that invoice covered and to determine the amount overpaid at that meeting.

The next item of discussion was an beautification in Tiburon Estates. Trustee Goodman stated he met with Jennifer Smith, of the Tiburon Homeowners Association Beautification Committee, regarding obtaining funds for the landscaping at the entrance to the Tiburon Estates. Ms. Smith indicated the association does have the funds to contribute for this project.

The next item of discussion was a discussion regarding shingle repair to well house. Ms. Weispfenning stated the insurance company has requested SID 192 to obtain an estimate regarding the damage to the roof and submit the estimate. It was agreed that Trustee Goodman would obtain a quote from Pyramid Roofing and Trustee Moore would obtain a quote from Quality Roofing. Also, it was agreed to include in the bid repainting of the well house.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. Trustee Goodman stated that the street sweeping was poorly done. Ms. Weispfenning stated she had sent an email requesting the street sweeping be redone.

The Chairman stated the next order of business was a review of preliminary budget figures. The Trustees agreed to use the same figures as last year with the exception of increasing the lock box fees to $100.00 and increasing the accounting fees to $8,000.00.

The following are reporting items for the Trustees' information and required no action: Service Fee Fund Statements and General Ledger balances from Sarpy County Treasurer for June, 2013.

The next order of business was the payment of bills. Ms. Weispfenning stated that there were errors while writing checks and Check Nos. 1246 and 1256 which have been voided. After a full and complete discussion by the Board, the following Resolutions were moved by the Trustee Naumann 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. 2669 through 2675 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 July 10, 2016, 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. 2669 in the amount of $258.05 made payable to OMAHA WORLD HERALD, per Customer No. 154004, Order No. 0001654572-01, attached.

WARRANT NO. 2670 in the amount of $203.89 made payable to O.P.P.D., per Account No. 0622093108, attached.

WARRANT NO. 2671 in the amount of $1,299.60 made payable to PAPILLION SANITATION, per Invoice No. 3753597, attached.

WARRANT NO. 2672 in the amount of $150.00 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-900, Invoice No. 99859, attached.

WARRANT NO. 2673 in the amount of $34.60 made payable to ONE CALL CONCEPTS, INC., per Invoice No. 3060567, attached.

WARRANT NO. 2674 in the amount of $792.36 made payable to TIMOTHY P. GOODMAN, per Reimbursement statement dated 07/04/13, attached.

WARRANT NO. 2675 in the amount of $1,370.61 made payable to RONALD W. HUNTER, per Statement dated 07/09/13, 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. 1251 through Check No. 1259 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. 1251 in the amount of $41.20 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1252 in the amount of $794.85 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1253 in the amount of $32.20 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1254 in the amount of $59.20 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1255 in the amount of $1,324.08 made payable to PROVIDENCE GROUP, INC., per Invoice No. 130055, attached.

CHECK NO. 1256 in the amount of $3,531.69 made payable to FIELD R & D, per Invoice No. 130059, attached.

CHECK NO. 1257 in the amount of $4,852.87 made payable to CITY OF OMAHA, per Invoice Nos. 91645 and 91956, attached.

CHECK NO. 1258 in the amount of $20.00 made payable to KRISTI WEISPFENNING, per reimbursement for partial payment of P.O. Box fees, attached.

CHECK NO. 1259 in the amount of $1,500.00 made payable to BELLE WEISPFENNING, per bookkeeping, 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, Goodman, 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	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, July 10, 2013, at 7110 Fairway Drive, Omaha, Nebraska.

DATED this 8th day of May, 2013.

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 10th day of July, 2013.

Chairman

Clerk

Place Ad Here

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., Wednesday, July 10, 2013, at 17110 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

TIMOTHY GOODMAN
Clerk of the District

Proof of publication

AFFIDAVIT

State of Nebraska, County of Douglas, ss:

Kiley Petersen, being duly sworn, deposes and says that she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 5 day of July, 2013, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 136,645 Daily and 170,486 Sunday, in 2013.

(Signed) _____ Title: **Account Executive**

Subscribed in my presence and sworn to before me this 5 day of July, 2013.

GENERAL NOTARY-State of Nebraska
HILLARY ADDISON
My Comm. Exp. November 23, 2015

_____
Notary Public

Printer's Fee $ _____
Affidavit _____
Paid By _____

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, July 10, 2013, at 17110 Fairway Drive, Omaha, Nebraska.

1. Call meeting to order and roll call.

2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.

3. Update from Gerry Gutoski.
   (1) update on lift stations
   (2) update on water systems
   (3) late payers
   (4) new account at 17118 Fairway Drive, Gary Germaine
   (5) new account at 17122 Fairway Drive, Steve and Kristi Huber
   (6) house sold on Oakmont Street, need new resident information
   (7) Resident information on Lot 66

4. Items from Chairman:
   (1) Street repairs 2013
   (2) Tiburon Ridge drainage in golf course pond
   (3) Discussion regarding Tiburon Ridge Entrance Interlocal
   (4) Discussion regarding possible sewer connection of Tiburon Ridge
   (5) Action on TD2 storm sewer inspection
   (6) Update regarding tree in Tiburon Estates manhole cover
   (7) Overpayment to SID 176 for sewer fees
   (8) Beautification in Tiburon Estates
   (9) Discussion regarding shingle repair to well house

5. Discussion regarding property owner questions or concerns.

6. Review of preliminary budget figures.

7. The following are reporting items for the Trustees' information and required no action: Service Fee Fund Statements and General ledger balances from Sarpy County Treasurer for June, 2013.

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

A.	Omaha World Herald Customer No. 154004, Order No. 0001654572-01			258.05
B.	O.P.P.D. Account No. 0622093108			203.89
C.	Papillion Sanitation Invoice No. 3753597			1,299.60
D.	Thompson, Dreessen & Dorner, Inc. Project No. 1591-900, Invoice No. 99859			150.00
E.	One Call Concepts, Inc. Invoice No. 3060567			24.60
F.	Timothy P. Goodman Reimbursement statement dated 07/04/13			792.36
G.	Ronald W. Hunter Statement dated 07/09/13			1,370.61
H.	Black Hills Energy Account No. 3497 3578 91		**	41.20
I.	O.P.P.D. Account No. 2953028855		**	794.85
J.	O.P.P.D. Account No. 5958727663		**	32.20
K.	O.P.P.D. Account No. 6474900369		**	59.20
L.	Providence Group, Inc. Invoice No. 130045		**	1,324.08
M.	Field R & D Invoice No. 130059		**	3,531.69
N.	City of Omaha Invoice No. 91645 Invoice No. 91956	2,351.40 2,501.47	**	4,852.87
O.	Kristi Weispfenning			

	reimbursement for partial Renew PO Box 390675	**	20.00
P.	Belle Weispfenning Bookkeeping May-July, 2013	**	1,500.00

Total General Fund	**$ 4,099.11**
Total Service Fee Fund	**12,156.09**
Total bills paid	**$16,255.20**

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

9. Adjourned.

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

Clerk

Kristi Weispfenning

From: "fieldRD" <fieldrd@cox.net>
Date: Monday, July 08, 2013 2:50 PM
To: "Allen Marsh" <almarsh@sappbrospetro.com>; "Paul Stoupa" <prstoupa@hotmail.com>; "Pat Lichter" <plichter@radiks.net>; "Larry Hammer" <lhammer17@cox.net>; "dale SID158" <dalemarples1@cox.net>; "Steve Moore" <steven.moore1@cox.net>; "Lee Harrow" <lharrow@cox.net>; "Tim Goodman" <tpghawk@cox.net>; "Morrie Nauman" <threeaces@cox.net>; "tom dein" <tldein@cox.net>
Cc: "Dean Jaeger" <djaeger@td2co.com>; "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Attach: 10ftStaticLevelAlert_070813.pdf
Subject: Drought Alert: 10 ft drop in static water levels...

Trustees,
Our average static levels have dropped below the 10 foot Limit Warning (see underlined values on the attachment). Your community should immediately adopt the 1st phase of your water conservation plan (odd / even watering ??). The water operations is beginning an every other day drawdown test schedule. We will keep you posted.
Thank you,
Gerry Gutoski
Tiburon Water Operations

"It's what you learn after you know it all that counts."

DRAWDOWNS :										
Date>>>>>>>						AVG	Bench	Alert -5ft	Alert -10ft	Alert -20ft
TIBURON : WELL#1							Mark	FYI	LimitWarn	Full Ban
Static	70	58				64	78	73	68	58
Pumping	47	50				48.5				
PSI	64	63				63.5				
GPM	180	60				120				
TIBURON : WELL#2						#DIV/0!				
Static	43	34				38.5	51	46	41	31
Pumping	36	20				28				
PSI	72	68				70				
GPM	100	60				80				
TIBURON : WELL#3						#DIV/0!				
Static	48	39				43.5	61	56	51	41
Pumping	34	22				28				
PSI	75	75				75				
GPM	140	175				157.5				
TIBURON : WELL#4						#DIV/0!				
Static	65	53				59	76	71	66	56
Pumping	42	28				35				
PSI	63	63				63				
GPM	200	280				240				
TIBURON : WELL#5						#DIV/0!				
static	64	54				59	86	81	76	66
Pumping	46	40				43				
PSI	64	70				67				
GPM	270	210				240				

Notes: Water System and Property Owners Concerns

Water and Sewer Issues:

1. Gerry's update on water system.
2. Lift station activities.
3. Water system late payers.

New Items:

1. Trustee items.
2. Kristi to send letter to SID 176 stating sewer fee over payment??
3. Beautification in Tiburon Estates. Discussion by Tim.
4. Germaine, Gary", ggermain@teksystems.com, new acct at 17118 Oakmont.
5. Huber, Steve and Kristi, skhuber@cox.net, new acct at 17122 Fairway Drive.
6. House sold on Oakmont, need new resident info.

Carryover Items:

1. Street repairs 2013.
2. Drainage from Tiburon Ridge – letter to Tiburon Golf and Developer?
3. Action on TD2 storm sewer inspection. TD2 to get $ estimate.
4. Entrance Interlocal at 174 St. TD2 incorporating comments.
5. Sewer interlocal??
6. Drought rules. Kristi editing. Lee posting on THO web site.
7. Tree in Tiburon Estates by manhole cover. Tim to update
8. New house going in on lot # 66. Will need resident info.

Completed Items from the June 12 Meeting:

Notes: Water System and Property Owners Concerns

1. Bond council to analyze MUD proposal. Tax rate increase needed.
2. TD2 calculated cost for going to MUD. Not cost effective.
3. Lower cost and extension of trash service with Papillion approved.

Kristi Weispfenning

From: <lharrow@cox.net>
Date: Monday, July 08, 2013 12:15 PM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Re: Notes for the July 10, 2013 SID 192 Board Meeting

I forgot to add the shingle discussion for the pump house!!!!

Lee
---- Kristi Weispfenning <rwhre@hunterlaw.omhcoxmail.com> wrote:
> Got it, thanks
>
> -----Original Message-----
> From: lharrow@cox.net
> Sent: Monday, July 08, 2013 11:53 AM
> To: rwhre@hunterlaw.omhcoxmail.com ; fieldrd@cox.net ; steven.moore1@cox.net
> ; threeaces@cox.net ; tldein@cox.net ; tpghawk@cox.net ; Mark LaPuzza
> Subject: Notes for the July 10, 2013 SID 192 Board Meeting
>
> Notes are attached!!
> --
> Lee
>
>

--
Lee

SID 192
Profit & Loss by Class
July 1, 2012 through June 12, 2013

		TOTAL
Ordinary Income/Expense		
Income		
Personal Property Tax		19.52
Real Estate Taxes		391,267.25
Real Estate Tax Credit		10,421.82
Motor Vehicle Pro Rate		752.00
Homestead Exemp Allocation		389.52
Services Fee Income		89,456.32
Total Income		492,306.43
Gross Profit		492,306.43
Expense		
Lock Box Fees		88.00
Sewer Fees		26,586.00
Accounting Fees		7,800.00
Attorney Fees		21,317.71
Bank Charge		219.28
Bookkeeping Fees		
Water	2,000.00	
Bookkeeping Fees - Other	2,400.00	
Total Bookkeeping Fees		4,400.00
Bond Payments		154,286.25
Engineering Fees		
Utilities	1,736.30	
Engineering Fees - Other	9,922.20	
Total Engineering Fees		11,658.50
Fiscal Agent Fees		1,000.00
Ground Maintenance		
Repairs and maintenance	100.00	
Total Ground Maintenance		100.00
Insurance		5,822.00
Property Tax Commission		7,825.74
Publication Fees		447.19
Reimbursement		
Ground Maintenance	365.70	
mowing	2,003.36	
Total Reimbursement		2,369.06
Repairs		
sewer	6,800.00	
Repairs - Other	253.21	
Total Repairs		7,053.21
Repairs And Maintenance		
paving repair	39,783.36	
Total Repairs And Maintenance		39,783.36
Sales Tax		3,553.30
Sewer Maintenance		
Lift Station	7,679.25	
Total Sewer Maintenance		7,679.25
Utilities		
168th St Entrance	338.33	
lift Station	1,055.67	
locator	542.97	
street Lights	2,237.88	
Well	7,449.17	
Total Utilities		11,624.02

10:01 AM

06/12/13

Accrual Basis

SID 192
Profit & Loss by Class
July 1, 2012 through June 12, 2013

	TOTAL
Waste Collection	14,240.30
Water Fees	14,891.25
Water System	14,544.80
Well Operations	25,629.94
Total Expense	382,919.16
Net Ordinary Income	109,387.27
Other Income/Expense	
Other Expense	
Warrants Paid	248,941.44
Total Other Expense	248,941.44
Net Other Income	-248,941.44
Net Income	-139,554.17

Expenditures

	Budget	Actual	
GF	145,400.00	137,776.53	7623.47
PF	109,185.00	85,508.72	23676.28

Sanitary & Improvement District #192
Budget Worksheets

Service Fee Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Adopted 2012 - 2013 (Column 3)	
Transfers In, Other Than Surplus Fees:				
Fund	-	-	-	
Fund	-	-	-	
Total Transfers In, Other Than Surplus Fees	-	-	-	
Total Resources Available	57,207.79	94,718.84	130,546.09	
EXPENDITURES				
Operating:				
Water Use Processing	10,790.01	32,697.00	-	
Well Expense - Water Use Fees	22,041.67	5,447.81	30,000.00	
Well Expense - Utilities	127.79	-	5,600.00	
Well Expense - Repair & Maintenance		12,662.52	8,000.00	
Well Expenses- Water System		27,726.05	12,000.00	
Well Expenses- Water Operation	488.99	833.15	20,000.00	
Sewer - Lift Station - Electric/Utility		2,880.00	900.00	
Sewer - Lift Station - Maintenance		20,721.62	4,000.00	
Sewer - Sewer Use Interlocal sid 176 & City Omaha	2,479.48	3,505.36	24,000.00	26586.00
Sales Taxes Paid	70.00	101.00	3,500.00	
Lock Box Fees	158.74	129.52	85.00	88.00
Bank Services Charge	3,800.00	5,800.00	100.00	219.28
Bookkeeping	-	68.72	1,000.00	
Water Fee Reimbursements	-	-	-	
Total Operating	39,956.68	112,572.75	109,185.00	
Capital Improvements (Real Property / Improvements):				
Purchase of Real Property	-	-	-	
Improvements on Real Property	-	-	-	
Total Capital Improvements	-	-	-	
Other Capital Outlay:				
Equipment, Vehicles, etc.	-	-	-	
Total Other Capital Outlay	-	-	-	
Debt Service:				
Bond Principal Payments	-	-	-	
Bond Interest Payments	-	-	-	
Bond Requirement (Future)	-	-	-	
Total Bond Debt Service	-	-	-	

FOR INTERNAL USE

See Accountants' Compilation Report.

Sanitary & Improvement District #192
Budget Worksheets

General Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Adopted 2012 - 2013 (Column 3)	
EXPENDITURES				
Operating:				
Audit Fees	5,100.00	8,500.00	5,100.00	7800.00
Engineering Fees	10,789.76	4,895.79	10,000.00	
Ground Maintenance - Electric	426.26	543.81	500.00	
Ground Maintenance - Mowing & Chemicals	2,505.42	3,360.92	3,550.00	
Ground Maintenance - Repairs & Maintenance	-	105.00	200.00	
Ground Maintenance - Tiburon Estates	750.00		750.00	
Insurance and Trustees' Bonds	5,964.00	5,681.00	6,000.00	
Legal Fees	16,388.69	23,190.70	20,000.00	21317.71
Repairs & Maintenance	352.50	285.18	350.00	
Publication Costs	1,288.23	369.11	200.00	
Sewer - Electric	909.64	197.35		
Sewer - Maintenance & Repair	5,010.00	1,538.82	5,000.00	
Sewer - Manhold Flushing - Maintenance	8,555.00		-	
Sewer - Sewer Use (176 & City of Omaha)	19,285.92	17,773.04		
Street Cleaning	630.00	-	650.00	
Street Repairs & Maintenance	189.00	7,425.00	43,500.00	
Trash Removal	14,362.34	14,464.80	15,000.00	
Utilities - Electric - Street Lights	2,190.82	243.22	2,400.00	
Utility Line Locator	265.56	105.60	200.00	
Well Expense - Water Use Fees	7,974.00	-	-	
Well Expense - Utilities	4,850.03	1,722.27	-	
Well Expense - Repair & Maintenance	954.71	43,205.02	2,000.00	
Well Expense - Operation	5,420.63	2,085.00	-	
Well Expenses- Water System	11,258.50	-	-	
Contingency	-	-	30,000.00	
Total Operating Expenditures	125,421.01	137,691.63	145,400.00	
Capital Improvements (Real Property / Improvements):				
Contributions in Aid of Construction	-	-	-	
Purchase of Real Property	-	-	-	
Improvements on Real Property	-	-	-	
Total Capital Improvements	-	-	-	
Other Capital Outlay:				
Equipment, Vehicles, etc.	-	-	-	
Total Other Capital Outlay	-	-	-	
Debt Service:				
Bond Principal Payments	-	-	-	
Bond Interest Payments	-	-	-	
Total Bond Debt Service	-	-	-	
Warrants Paid (Net)	47,710.02	30,196.88	25,000.00	
Interest on Warrants	14,541.70	9,870.33	2,500.00	
Total Other Debt Service	62,251.72	40,067.21	27,500.00	
Total Debt Service	62,251.72	40,067.21	27,500.00	
Transfers Out Other Than Surplus Fees To Other Funds:				

FOR INTERNAL USE

See Accountants' Compilation Report.

DETAIL REVENUE LISTING PER FUND
FOR: JUNE 2013

FUND: 8092 SID #192 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	13,397.11	13,308.08
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	13,397.11	13,308.08
TAX RECEIPT COLLECTIONS:		
30138 - 2012 PERSONAL PROPERTY TAX	0.00	8.68
30337 - 2011 REAL ESTATE TAXES	0.00	82,564.05
30338 - 2012 REAL ESTATE TAXES	1,860.05	93,190.42
TAX RECEIPT TOTALS:	1,860.05	175,763.15
34401 - HOMESTEAD EXEMP ALLOCATION	43.28	216.40
34403 - REAL ESTATE TAX CREDIT	0.00	4,631.86
34601 - MOTOR VEHICLE PRO RATE	0.00	334.22
OTHER RECEIPT TOTALS:	43.28	5,182.48
60000 - DISBURSEMENTS	0.00	-175,475.19
60001 - PROPERTY TAX COMMISSION	-37.20	-3,515.28
10000 ENDING CASH ON HAND	15,263.24	15,263.24
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	15,263.24	15,263.24

DETAIL REVENUE LISTING PER FUND
FOR: JUNE 2013

FUND: 8392 SID #192 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	431,131.02	439,423.37
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	431,131.02	439,423.37
TAX RECEIPT COLLECTIONS:		
30138 - 2012 PERSONAL PROPERTY TAX	0.00	10.84
30337 - 2011 REAL ESTATE TAXES	0.00	103,207.35
30338 - 2012 REAL ESTATE TAXES	2,325.12	116,490.60
TAX RECEIPT TOTALS:	2,325.12	219,708.79
34401 - HOMESTEAD EXEMP ALLOCATION	54.10	270.50
34403 - REAL ESTATE TAX CREDIT	0.00	5,789.96
34601 - MOTOR VEHICLE PRO RATE	0.00	417.78
OTHER RECEIPT TOTALS:	54.10	6,478.24
60000 - DISBURSEMENTS	0.00	-227,752.50
60001 - PROPERTY TAX COMMISSION	-46.50	-4,394.16
10000 ENDING CASH ON HAND	433,463.74	433,463.74
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	433,463.74	433,463.74

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

3044 2 FP 0.433 *0003044 S3
SID 192
SERVICE FEE FUND
11605 ARBOR ST #104
OMAHA NE 68144

DATE FROM: 06/01/2013
DATE TO: 06/28/2013

Trusteer

FREE Online Fraud Protection With Trusteer Rapport.

- Complements your current anti-virus software
- Secures your personal information
- Stops financial fraud and account takeover

Visit http://anbank.com/trusteer.html to learn more

COMING SOON!

PF BUSINESS VALUE ACCOUNT XXXXXX6871

BEGINNING BALANCE	+ 5 TOTAL CREDITS	- 19 TOTAL DEBITS	= ENDING BALANCE
13,757.34	7,222.62	7,108.09	13,871.87

AVG AVAILABLE BALANCE: 11,611.82 AVERAGE BALANCE: 11,765.86

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/04	1,001.83		06/20	1,503.14		06/28	3,389.60
	06/20	729.96		06/28	598.09			

CHECKS

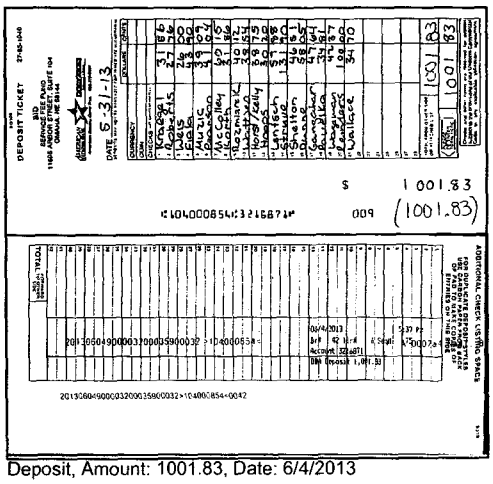
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1224	06/17	165.20	1235	06/17	60.19	1244*	06/17	48.30
1225	06/17	58.87	1236*	06/17	48.70	1247	06/21	88.00
1226*	06/17	46.17	1240*	06/06	733.00	1248*	06/18	88.05
1228*	06/19	1,890.99	1242	06/17	165.65	1250	06/12	3,218.61
1234	06/17	166.23	1243	06/17	31.56			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

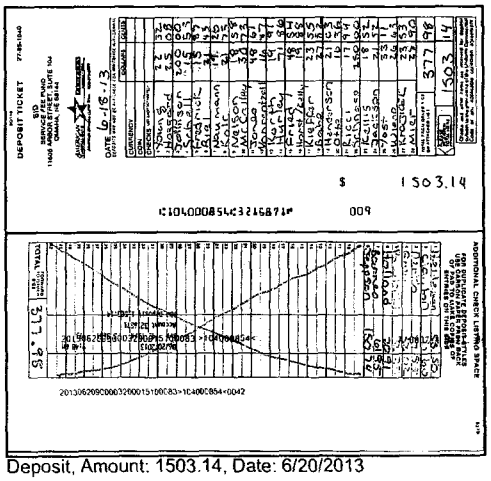
OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
# OF IBANK ACCOUNTS	06/26	5.00
CHECK # 1223 - BH Energy BHE 1223	06/18	107.65
CHECK # 1229 - BH Energy BHE 1229	06/18	96.16
CHECK # 1233 - BH Energy BHE 1233	06/18	57.00
CHECK # 1241 - BH Energy BHE 1241	06/18	32.76

8G02



Deposit, Amount: 1001.83, Date: 6/4/2013



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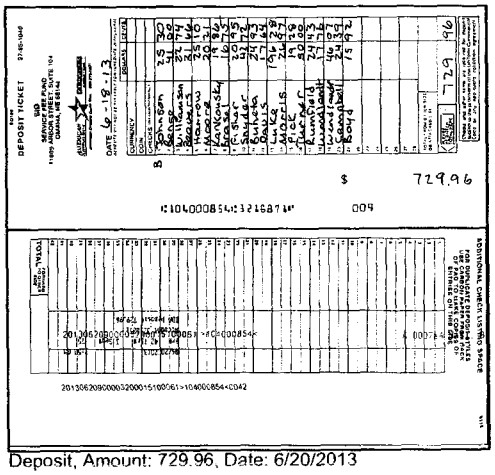

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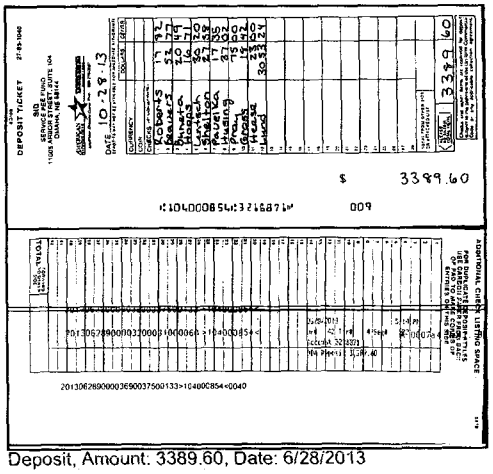
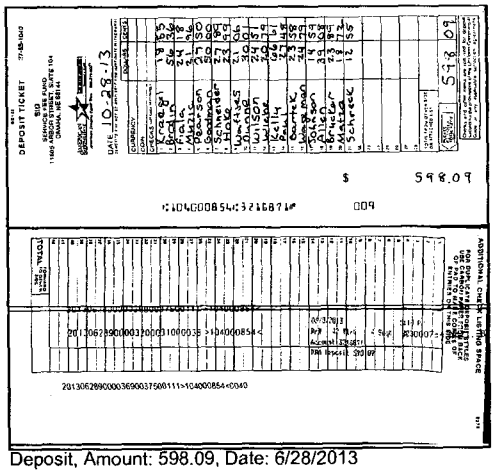


Deposit, Amount: 3389.60, Date: 6/28/2013



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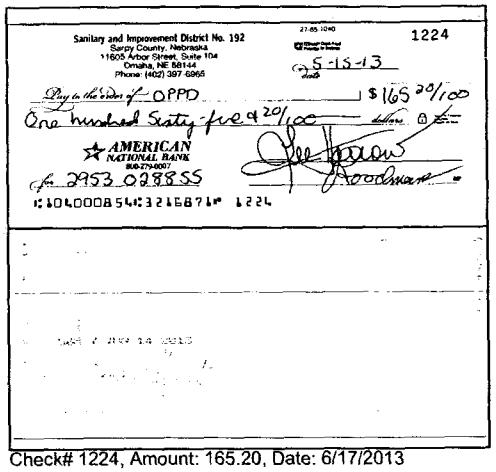
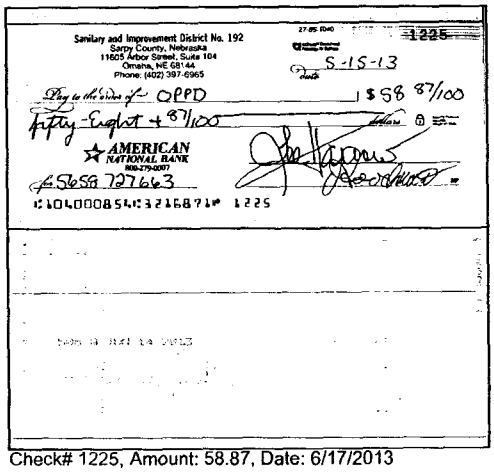
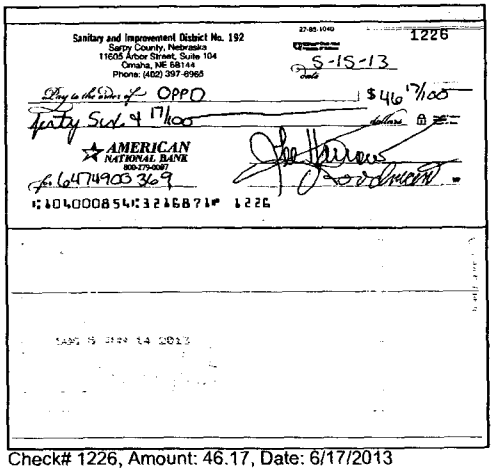


Check# 1224, Amount: 165.20, Date: 6/17/2013



Check# 1225, Amount: 58.87, Date: 6/17/2013



Check# 1226, Amount: 46.17, Date: 6/17/2013

4G02

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., Wednesday, July 10, 2013, at 17110 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

TIMOTHY GOODMAN
Clerk of the District

Ad Number 0001654572-01

Sales Rep. kpetersen

Order Taker kpetersen

Ad Type Liner Classified New

Ad Size
: 1.0 X 41 Li

PO Number

Color B&W

Promo Type

Customer
RONALD HUNTER LAW OFFICE

Customer Account
154004

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

Customer Phone
(402)397-6965

Ordered By
KRISTI WEISPFENNING

Special Pricing
None

Invoice Text

Materials

Ad Order Notes

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
$258.05	$258.05

Payment Method

Payment Amount	Amount Due
$0.00	$258.05

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
OWH::All Editions	Public Notices - Classified 0675-Public Notices	7/5/2013	1	$248.05
On Line Class::All Editions	Public Notices - Classified 0675-Public Notices	7/5/2013	1	$10.00

16649

0610

Account Number	Due Date	Total Amount Due
0622093108	Jul 1, 2013	$671.61

Customer Name: SID 192 SARPY
Statement Date: June 10, 2013

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			$164.94
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	5-7-13	6-6-13	243 kWh		$38.95

Total Charges	$203.89
Previous Balance	467.72
Total Amount Due	$671.61

Late Payment Charge of $8.16 applies after due date.

1

Please return this portion with payment

Do you know your Home Energy Rating System (HERS) score? For more information about HERS, visit oppd.com/homes.

Statement Date: June 10, 2013

Account Number	Due Date	Total Amount Due
0622093108	Jul 1, 2013	$671.61

Late Payment Charge of $8.16 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

0106220931084000000671610000006797720130701 2

your energy partner
OPPD
Omaha Public Power District

16650

0610

Account Number	Due Date	Total Amount Due
0622093108	Jul 1, 2013	$671.61

Customer Name: SID 192 SARPY
Statement Date: June 10, 2013

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

Billing Period From **05-09-2013** To **06-10-2013** @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$155.52	$0.82	$164.94

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

Sales Tax	8.60
Total Charges	$164.94

Omaha Public Power District

16651

0610

Account Number	Due Date	Total Amount Due
0622093108	Jul 1, 2013	$671.61

Customer Name: SID 192 SARPY
Statement Date: June 10, 2013

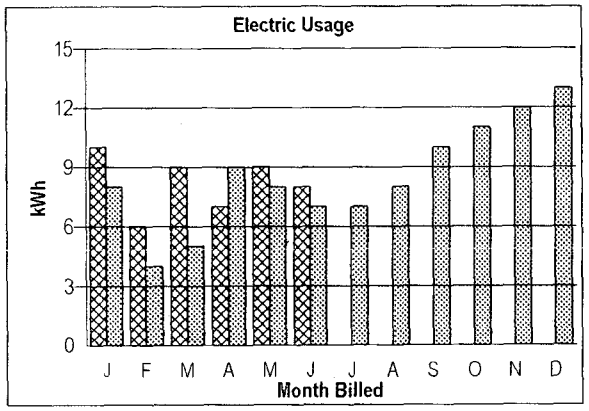
Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-7-13	6-6-13	6861226	18147	18390 Actual	243	1	kWh	243

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	30	243	8	75	55
2012	30	216	7	80	55

Your average daily electric cost was: $1.30



Basic Service	13.00
kWh Usage	23.40
Fuel And Purchased Power Adjustment	0.52
Sales Tax	2.03
Total Charges	$38.95

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

ACCOUNT NO.	3050-30014918-001
INVOICE NO.	3753597
STATEMENT DATE	07/01/13
DUE DATE	07/20/13
BILLING PERIOD	06/01/13 - 06/30/13

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		**$ 3,879.41**
06/10/13	Payment Thank You!	6498	$ 1,338.59-
06/10/13	Payment Thank You!	6498	$ 1,241.12-
	Total Payments And Credits		**$ 2,579.71-**
	Service Location	**Tiburon Homes Sid #192**	
	Acct #30014918-001	**Billing Acct**	
06/03/13	Transfer Money	1 Each @ $19.39	$ 19.39
06/03/13	Transfer Money	1 Each @ -$19.39	$ 19.39-
06/30/13	Residential Svc 1 Cart 06/01/13-06/30/13		$ 1,299.60
	Current Charges And Fees		**$ 1,299.60**
	Total Due		**$ 2,599.30**

GOING GREEN IS NOW EASIER THAN EVER!
*Access your account 24/7 * Make payments * Set up recurring payments *
*Go paperless * View Statements *
Go to http://www.wcicustomer.com and follow the online bill pay prompts to enroll today or
Call 1-855-569-2719 to make a payment through our interactive voice service.
Thank you for your business!

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.	3753597
STATEMENT DATE	07/01/13
DUE DATE	07/20/13
PAY THIS AMOUNT	**2,599.30**

WRITE IN AMOUNT PAID $

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

AV 01 006760 76962B 20 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 0000000300149 18-0015 000025993003753597 0

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

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

Invoice number 99859
Date 06/28/2013

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

Professional Services from May 1, 2013 through May 31, 2013

Description	Current Billed
One Call Services- 6 Responses	150.00
Total	150.00

Invoice total 150.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
99414	05/29/2013	100.00		100.00			
99859	06/28/2013	150.00	150.00				
	Total	250.00	150.00	100.00	0.00	0.00	0.00

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

One Call Concepts, Inc.
7223 Parkway Dr. Suite 210
Hanover, MD 21076
(410) 712-0082

Invoice No.	3060567
Invoice Date	06/30/2013
Billing Period	June
CDC	SID192S
Account #	04-SID192S
PO #	

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

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 30 Locates at $0.95	$28.50
ITIC Tickets Discount: 24 at $0.35	($8.40)
Administrative Fee: 30 at $0.15	$4.50
TOTAL:	$24.60

Terminal	Tickets		Terminal	Tickets		Terminal	Tickets		Terminal	Tickets		Terminal	Tickets	
SID192SC	30													

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.
Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.

REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	3060567
Invoice Date:	06/30/2013
Amount Due:	$24.60

Make Check Payable to: **One Call Concepts, Inc.**
7223 Parkway Drive, Suite 210
Hanover, MD 21076

17206 Fairway Drive
Omaha NE 68136

July 4, 2013

Ron Hunter
Attn: Kristi

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

$234.00 – Invoice No. 3575
195.00 – Invoice No. 3576
174.00 – Invoice No. 3612
130.00 – Invoice No. 3613

Also, the following various invoices:

24.02 – Loveland Grass Pad – Fescue Sod for Park
35.34 – Godfathers Pizza – Lunch for the Mulch Crew

$792.36 Grand Total

Please make a warrant out to me in the amount of $792.36 to cover these invoices.

Tim

Tim Goodman

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

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

July 9, 2013

Sanitary and Improvement District No. 192
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 192

==========

For legal services performed re: general services from 06-12-13 through 07-09-13.

(See Attached Schedule of Services)

8.40 hours x $150.00 per hour =	$1,260.00
Reimbursement for lunch on 06/12/13	110.61
TOTAL AMOUNT DUE	$1,370.61

SCHEDULE OF SERVICES
FOR
SID 192

06/12/13	Attended a Board of Trustees meeting.	**1.50**
06/17/13	Prepared minutes, supporting documents and warrants of last meeting. Spread warrants.	**1.90**
06/20/13	Final review of minutes, supporting documents and warrants. Mailed to accountants, Sarpy County, and Ameritas.	**1.10**
06/25/13	Prepared notice of meeting to Sarpy County, Papillion Times, Trustees and others.	**0.80**
07/02/13	Reviewed expenditures for preliminary budget allocations.	**1.10**
07/08/13	Made revisions to Water restriction Ordinance and Rules.	**0.90**
07/09/13	Prepared Agenda for next meeting. Prepared financial statements as of July 09, 2013.	**1.10**
Total		**8.40**

Black Hills Energy
Improving life with energy

PO BOX 6001
RAPID CITY SD 57709-6001

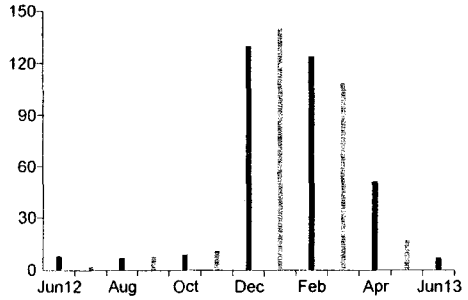
Scan to Pay Now

Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST
Billing Date: Jun 27, 2013

Balance Forward	16.10
Current Month Charges - Due 07/17/13	25.10
Total This Bill	**$41.20**

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	29	.24	$0.87
Last Month	32	.53	$1.02
Last Year	31	.26	$0.78

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

Previous Bill Total		$309.67	
Payments	THANK YOU	293.57	CR
Balance Forward		**16.10**	
Current Month Charges:			
Gas Service		25.10	
Total This Bill		**$41.20**	

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 6001
RAPID CITY SD 57709-6001

08163

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

Account Number: 3497 3578 91

Balance Forward	16.10
Current Month Charges - Due 07/17/13	25.10
Total This Bill	**$41.20**
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

3497357891000000041200000000041202305

16665

0610

Omaha Public Power District

Account Number	Due Date	Total Amount Due
2953028855	Jul 1, 2013	$1,551.12

Customer Name: SID 192 SARPY
Statement Date: June 10, 2013

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

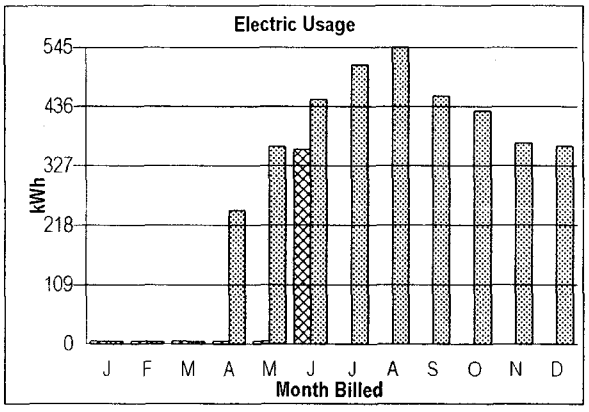
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**5-7-13**	**6-6-13**	**5762515**	**67202**	**77901 Actual**	**10699**	**1**	**kWh**	**10699**
Billing Demand								**KW**	**25.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	30	10699	356	75	55
2012	30	13472	449	80	55

Your average daily electric cost was: $26.50



Actual Demands	23.25KW	0.00KVA	100.00%PF

Basic Service	18.62
Demand Revenue	129.50
kWh Usage	582.29
Fuel And Purchased Power Adjustment	23.00
Sales Tax	41.44
Total Charges	$794.85
Previous Balance	756.27
Total Amount Due	$1,551.12

Late Payment Charge of $31.79 applies after due date.

1

Please return this portion with payment

Do you know your Home Energy Rating System (HERS) score? For more information about HERS, visit oppd.com/homes.

Statement Date: June 10, 2013

Account Number	Due Date	Total Amount Due
2953028855	Jul 1, 2013	$1,551.12

Late Payment Charge of $31.79 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

0129530288550000001551120000015829120130701 5

Omaha Public Power District

Account Number	Due Date	Total Amount Due
5958727663	Jul 1, 2013	$259.08

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

Customer Name: SID 192 SARPY
Statement Date: June 10, 2013

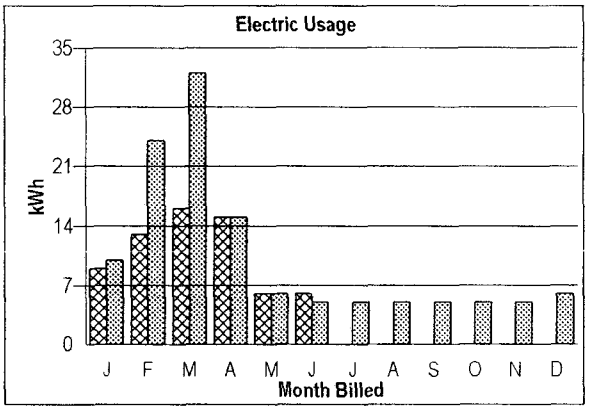
Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-7-13**	**6-6-13**	**5762510**	**6951**	**7129 Actual**	**178**	**1**	**kWh**	**178**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	30	178	5	75	55
2012	30	164	5	80	55

Your average daily electric cost was: $1.07



Basic Service	13.00
kWh Usage	17.14
Fuel And Purchased Power Adjustment	0.38
Sales Tax	1.68
Total Charges	$32.20
Previous Balance	226.88
Total Amount Due	$259.08

Late Payment Charge of $1.29 applies after due date.

1

Please return this portion with payment

Do you know your Home Energy Rating System (HERS) score? For more information about HERS, visit oppd.com/homes.

Statement Date: June 10, 2013

Account Number	Due Date	Total Amount Due
5958727663	Jul 1, 2013	$259.08

Late Payment Charge of $1.29 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

Omaha Public Power District

015958727663700000025908000000260372013070 17

16693

0610

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6474900369	Jul 1, 2013	$297.94

Customer Name: SID 192 SARPY
Statement Date: June 10, 2013

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

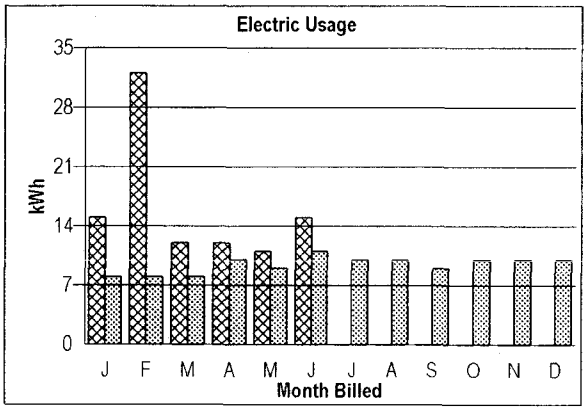
Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-7-13**	**6-6-13**	**5762521**	**8035**	**8473 Actual**	**438**	**1**	**kWh**	**438**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	30	438	14	75	55
2012	30	342	11	80	55

Your average daily electric cost was: $1.97



Basic Service	13.00
kWh Usage	42.17
Fuel And Purchased Power Adjustment	0.94
Sales Tax	3.09
Total Charges	$59.20
Previous Balance	238.74
Total Amount Due	$297.94

Late Payment Charge of $2.37 applies after due date.

1

Please return this portion with payment

Do you know your Home Energy Rating System (HERS) score? For more information about HERS, visit oppd.com/homes.

Statement Date: June 10, 2013

Account Number	Due Date	Total Amount Due
6474900369	Jul 1, 2013	$297.94

Late Payment Charge of $2.37 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

0164749003690000000297940000003003120130701 1

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

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

Invoice No. 130055 07-01-13
Customer No. SID192

SID 192 TIBURON SOUTH
c/o RON HUNTER
11605 ARBOR STREET, SUITE 104
OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-13

Quant	Item No.	Item Description	Unit Price	Extension
118		LASTMONTH - WATER METER BILL PROCESSING	6.56	$774.08
1		NEW ACCOUNT SETUP #1022000 - 17122 FAIRWAY DRIVE	50.00	50.00
1		NEW ACCT. SETUP #10790000 - 17118 OAKMONT	50.00	50.00
1		REPLACE METER: 17136 FAIRWAY DRIVE	450.00	450.00
	-----> Note:	WATER METER BILLING ONLY.		

Subtotal	$1,324.08
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,324.08

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 06,2013 Generated: 06/30/2013

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	506	622
WELL#2 (176TH ST) KGALS USAGE....	649	369
WELL#3 (FAIRWAY) KGALS USAGE.....	1288	2761
WELL#4 (180TH ST) KGALS USAGE....	3315	1291
WELL#5 (CORNHSKR) KGALS USAGE....	4523	4661
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1	.9
WELL#3 (FAIRWAY) GENERATOR HRS.	1.7	2.1
WELL#4 (180TH ST) GENERATOR HRS.	1.33	1.67
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	8	9
WELL#1 VFD PUMP STARTS.....	236	282
WELL#2 DRAWDOWN FEET.....	8	9
WELL#2 VFD PUMP STARTS.....	267	355
WELL#3 DRAWDOWN FEET.....	10	12
WELL#3 VFD PUMP STARTS.....	9	20
WELL#4 DRAWDOWN FEET.....	14	16
WELL#4 VFD PUMP STARTS.....	169	145
WELL#5 DRAWDOWN FEET.....	9	9
WELL#5 VFD PUMP STARTS.....	1214	2574
EAST BULK METER KGAL USAGE	177	114
WEST BULK METER KGAL USAGE	801	344
E+W SID158 BULK METER KGAL USAGE ...	978	458
CAR WASH METER KGAL USAGE	89	81
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	29	43
KUM & GO TOP METER KGAL USAGE	20	4
KUM & GO BOTTOM METER KGAL USAGE	25	32
TOTAL WATER KGAL USAGE THIS MONTH	10290	9703
TOTAL WATER KGAL USAGE PER DAY...	343	313

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 06,2013 Generated: 06/30/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	1288	2761
WELL#3 (FAIRWAY) GENERATOR HRS...	1.7	2.1
WELL#3 DRAWDOWN FEET.....	10	12
HYDRANT A8 KGALLON OVERFLOW	193.6	822.7
E+W SID158 BULK METER KGAL USAGE ...	978	458
WELL#3 NET KGALLONS	1094.4	
SID192 GRACE WATER @ 118 meters....	9274.5763	

SID 192

BACKLUND PLUMBING

6215 Grover Street Omaha, NE 68106 p (402) 341-0450 f (402) 345-8742

Invoice

Date	Invoice #
6/25/2013	22646

Bill To

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

Job Location

SID 192
PAPILLION, NE

P.O. No.	Terms	Project
	NET 10 DAYS	22646 - SID 192

Quantity	Description	Rate	Amount
1	Vac out 173rd and oakmont	400.00	400.00
1	Vac out Fairway Drive	400.00	400.00

PAID
6-28-13 ✓ 15058

Total $800.00

SKARDA EQUIPMENT COMPANY, INC.

T 18 50
Life Station

P.O. Box 3568 - Omaha, NE 68103
2563 Farnam Street - Omaha, NE 68131
(402) 422-0430 - (800) 228-9750 - FX (402) 345-1567
Federal Employer I.D.#47-0535412 - DUNS Number 04-873-1871
A Nebraska Corporation

REMIT TO:
P.O. BOX 3568
OMAHA, NE 68103

INVOICE NUMBER

MISSA1 1455211-01 1455211-01

BILL TO: MISC SALES NEBRASKA (D)
NE 00000

SHIP TO: FEILD R&D
ATN:DAVE 402-681-0506
8505 MAKAHA CIR
PAPILLION NE 68046

CUSTOMER P.O. NO. F/CRCD/DAVID **CUSTOMER P.O. NO.** F/CRCD/DAVID

INVOICE NUMBER	SLSMN.	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1455211-01	102	04/05/13	253	F/CRCD/DAVID	06/19/13

INSTRUCTIONS	FRT.	PAGE NO.
O/B DAVID P/B ROGER P/U IN OMAHA	B	1

QUANTITY ORDERED	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
				********** See our featured product at: www.skarda.com/featured.asp For great deals on Surplus inventory go to: www.skarda.com/surplus.asp ********** THANK YOU FOR YOUR ORDER!! ********** PER CUSTOMER ORDER IS TAXABLE ********** check out Skarda Surplus Inventory at www.skarda.com			
1		1	*	* GAS 1VAF-10-M100X REPAIR EVALUATION HOLE IN PISTON NOT COST EFFECTIVE TO REPAIR	EA	0.00	0.00
1		1	*	*GAST EVALUATION FEE	EA	35.00	35.00

PAID BY CREDIT CARD

CODE EXPLANATION

*** THIS IS YOUR INVOICE ***

* - STATE TAX APPLICABLE
\# - FED./OTHER TAX APPLICABLE
\+ - STATE & FEDERAL TAX APPL.
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM

SUB TOTAL	35.00
MISC. CHARGE	
OTHER CHARGE	
FRT.&HAND. TTL	
FED./OTHER TAX	
STATE TAX	2.45
PAYMENT REC'D.	0.00
TOTAL AMT DUE	37.45

TERMS: NET 30 DAYS FROM INVOICE DATE

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

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

Invoice No. 130059 07-01-13
Customer No. TIBSO

SID 192 TIBURON SOUTH
c/o RON HUNTER
11605 ARBOR STREET, SUITE 104
OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-13

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	975.00	$975.00
8	HRS	EXTRAORDINARY SERVICE HOURS	52.00	416.00
4		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	88.00	352.00
3	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	75.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
1		MANHOLE FIRE HOSE FLUSHING	100.00	100.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	300.00	600.00
1	MS15	M&S @ COST PLUS 15%:A8 HYDRANT PARTS & W3 GAUGE	130.69	130.69
1		BACKLUND LS PUMP OUT INVOICE	800.00	800.00
	-----> Note:	SIGNIFICANT EVENTS: MAJOR REPAIR TO RELIEF HYDRANT AND PIPE CONNECTION. MH FLUSH ON CYPRESS X 2. LS#2 BIO-DOUSE FOR GREASE BUILDUP.		

Subtotal	$3,531.69
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$3,531.69

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

City of Omaha

Date: 13-JUN-13
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
RON HUNTER
11605 ARBOR ST #104
OMAHA NE 68144

Ship To :

Customer Number : 40239

Fund Number : 11111

Invoice Number : 91645

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : $ 2,351.40

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 192 BALLENA 372.76, 3.26, 1238.97, 1.597 - FEB 2013	1	2351.40	2351.40
	SPECIAL INSTRUCTIONS	**DUE DATE**		**TOTAL DUE**
	Invoice Number : 91645 Fund Number: 11111	13-JUL-13		$2,351.40

City of Omaha

Date: 25-JUN-13

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
RON HUNTER
11605 ARBOR ST #104
OMAHA NE 68144

Ship To :

Customer Number : 40239

Fund Number : 11111

Invoice Number : 91956

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : $ 2,501.47

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING 372.76, 3.26, 1332.94, 1.597 - MARCH 2013	1	2501.47	2501.47
	SPECIAL INSTRUCTIONS	**DUE DATE**		**TOTAL DUE**
	Invoice Number : 91956 Fund Number: 11111	25-JUL-13		$2,501.47

POSTAL IMPRESSIONS
OMAHA, Nebraska
681370001
3066480622 -0095
:013 (402)891-8961 09:41:16

Sales Receipt

t ption	Sale Qty	Unit Price	Fin Pri
PO Box			$88
	WENDT, ROBERT		
SID 192			
ner Number:	I13417180113		
ode:	68139		
ize:	2		
all Number:	390675		
d:	Annual (12 months) (06/01/2013 - 05/31/2014)		
: ID: 53197624			
ling Fee			$20
l:			$108
by:			
onal Check			$88
sterCard			$20
:count #:	XXXXXXXXXXXX3106		
proval #:	026228		
ransaction #:	274		
3 902910843			

Reimburse to Kristi

****
****
GHTEN SOMEONE'S MAILBOX. Greeting ca
ilable for purchase at select Post
ffices.
****
****

der stamps at usps.com/shop or call
800- mp24. Go to usps.com/clicknship
print shipping labels with postage. F
her information call 1-800-ASK-USPS.
****
****
t your mail when and where you want it
ith a secure Post Office Box. Sign up f
box online at usps.com/poboxes.
****