

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 87 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 mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

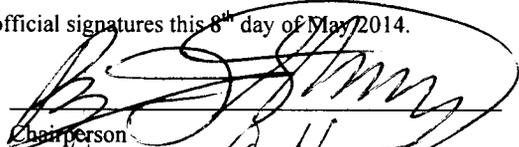
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 8th day of May 2014.


Chairperson

Clerk

**MINUTES OF THE MEETING OF SANITARY AND IMPROVEMENT DISTRICT NO.
87 OF SARPY COUNTY, NEBRASKA ON SEPTEMBER 12, 2013**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska was convened in open and public session at 9:00 A.M. on May 8, 2014 at 11440 West Center Road, Omaha, Nebraska

Present at the meeting were Trustees Byron Stigge and Linda Stigge.

Notice of the meeting was given in advance thereof by publication in the Bellevue Leader on April 30, 2014, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

The Chairman then presented the Certification of Election Results reflecting that Linda Stigge and Byron had been elected as Trustees of the District to serve until the next election in accordance with the law. Discussion was then had concerning appointing a Chairman and Clerk of the District, whereupon, a motion was duly made, seconded and unanimously adopted appointing Linda Stigge as Chairman and Byron Stigge as Clerk of the District. The Clerk was then directed to file bonds for the Chairman and Clerk in the respective amounts of \$5,000 and \$20,000 with the Sarpy County Clerk, and attach a copy of the election results to these minutes.

The Chairman then presented stated that the following warrant had been issued from the General Fund Account of the District paid prior to this meeting.

- a) Omaha Public Power District for electrical services

| | |
|----------------------------------------------------------------------------------------------------------------------|------------|
| (#6514388401). | \$2,481.36 |
| b) E & A Consulting Group for engineering services. (#122215, 122410, 122718, 123051, 123371, 123684, 123972). | 1,888.01 |
| c) Ritterbush & Piotrowski, LLP for accounting services (#13611). | 4,070.00 |
| d) Bankers Trust for paying agent fees (#13393). | 500.00 |
| e) Chastain-Otis for policy renewals (#24684). | 2,848.00 |
| f) NLL for street sweeping (#14087). | 300.00 |

Then upon a motion duly made, seconded and unanimously adopted by the Trustees, the following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 433 through 448, inclusive, of the District, to draw interest at the rate of 7%, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being May 8, 2017, to-wit:

- a) Warrant No. 443 for \$2,481.36 payable to Omaha Public Power District for electrical services.
- b) Warrant No. 444 for \$1,888.01 payable to E & A Consulting Group for engineering services.
- c) Warrant No. 445 for \$4,070.00 payable to Ritterbush & Piotrowski, LLP for accounting services.
- d) Warrant No. 446 for \$500.00 payable to Bankers Trust for paying agent fees.
- e) Warrant No. 447 for \$2,848.00 payable to Chastain-Otis for policy renewals.
- f) Warrant No. 448 for \$300.00 payable to NLL for street sweeping.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 87 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. 87 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)(ii) of the Internal Revenue Code 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 during the calendar year in which the above Warrants are to be issued.

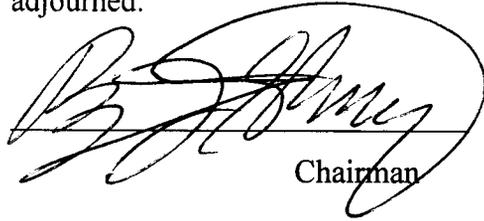
BE IT FURTHER RESOLVED BY THE Board of Trustees of

Sanitary and Improvement District No. 87 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants 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 Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants 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 Warrants within 13 months after receipt of such monies, plus the 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 on the above Warrants.
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, and under the Internal Revenue Code of 1986.

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



Chairman



Clerk

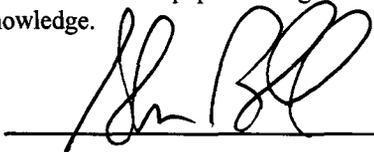
AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Anne Lee 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, April 30, 2014 Bellevue Leader

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

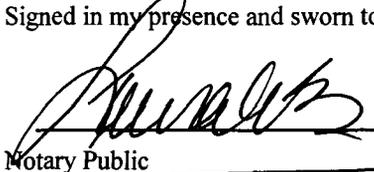


Shon Barenklau OR Anne Lee
Publisher Business Manager

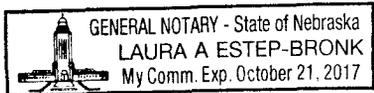
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144

NOTICE OF MEETING
SANITARY AND IMPROVEMENT
DISTRICT NO. 87
OF SARPY COUNTY, NEBRASKA

Today's Date 04-29-2014
Signed in my presence and sworn to before me:



Notary Public



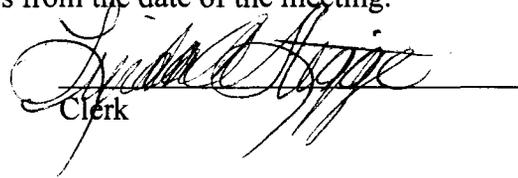
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska will be held at 9:00 a.m. on May 8, 2014 at 11440 West Center Road, Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public inspection at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills of the District.
Byron Stigge, Clerk
1751453; 4/30

Printer's Fee \$ 9.84
Customer Number: 40972
Order Number: 0001751453

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on May 8, 2014 was mailed by United States Mail, postage prepaid to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the date of said meeting.

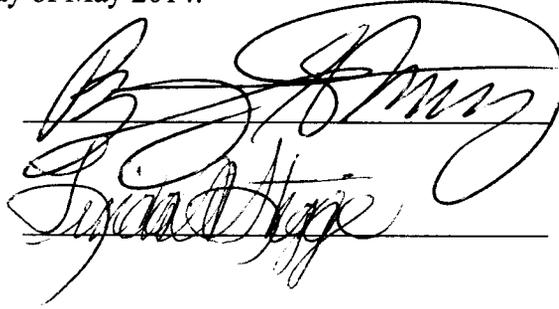
The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in the Bellevue Leader newspaper on April 30, 2014 and that no items were added to the agenda after the commencement of the meeting and that the minutes for the meeting were available for public inspection within ten (10) days from the date of the meeting.


Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 87 of Sarpy County, Nebraska do 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 9:00 a.m. on May 8, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED this 8th day of May 2014.



Two handwritten signatures in cursive script are written over two horizontal lines. The first signature is larger and more prominent, while the second is smaller and positioned below the first.

CERTIFICATE OF RESULTS OF ELECTION SID #87

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 87 of Sarpy County, Nebraska, held on the 10th day of September, 2013.

All Property Owners Ballot

Elect Five
Votes Cast

Candidates as they appeared on the Ballot

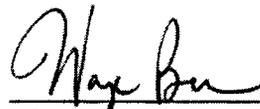
| | |
|-----------------------------------------------------------------------------------------------------------------|---|
| Linda A Stigge, Designated Representative of Plantation Financial LLC 555 Riverfront Plaza Apt 1102 Omaha NE | 4 |
| Byron J Stigge, Designated Representative of Plantation Financial LLC 555 Riverfront Plaza Apt 1102 Omaha NE | 3 |

Dated this 16th day of September, 2013.


Election Board Member


Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the said Sanitary and Improvement District.


Wayne Bena, Election Commissioner

Ballots Mailed 24
Ballots Voted 4



| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 6514388401 | Apr 17, 2014 | \$661.99 |

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

Customer Name: SID 87 SARPY
Statement Date: March 28, 2014

Billing Information for service address: 142 HWY 50 OMAHA NE

Billing Period From 02-27-2014 To 03-28-2014 @29 Days

| Rate | Summary Usage | | |
|------|----------------|-------------------------------------|--------------------------|
| | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| SL61 | \$155.52 | \$1.00 | \$165.13 |

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

Sales Tax 8.61
 Total Charges \$165.13
 Previous Balance 496.86
 Total Amount Due \$661.99

Late Payment Charge of \$6.61 applies after due date.

661.99
 + 165.13

 \$827.12 x 3
 \$2481.36

1

Please return this portion with payment

To learn more about OPPD's tree-trimming methods, visit oppd.com/trees or contact OPPD's Forestry Department at 402-536-4131 or 1-877-536-4131 outside the metro.

Statement Date: March 28, 2014

| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 6514388401 | Apr 17, 2014 | \$661.99 |

Late Payment Charge of \$6.61 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:

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



SID 87 SARPY
% FULLENKAMP DOYLE JOBEUN
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01651438840100000006619900000066860201404174



| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 6514388401 | Apr 17, 2014 | \$661.99 |

Customer Name: SID 87 SARPY
Statement Date: March 28, 2014

Billing Information for service address: 142 HWY 50 OMAHA NE

Billing Period From 02-27-2014 To 03-28-2014 @29 Days

| Rate | Method No. | Number of Lamps | Price per Lamp | Usage | | | |
|------|------------|-----------------|----------------|----------------|-------------------------------------|--------------------|---------------------------|
| | | | | Current Amount | Fuel and Purchased Power Adjustment | Total Usage Amount | Sub-Total Amount per Rate |
| SL61 | 61211 | 9 | \$17.28 | \$155.52 | | | |
| SL61 | | | | | 1.00 | 155.52 | \$165.13 |

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #87
 c/o Mr. Robert Doyle, Attorney
 11440 West Center Road
 Omaha, NE 68144

September 30, 2013
 Project No: P2007.079.000
 Invoice No: 122215

Project P2007.079.000 The Meadows II District Maintenance

Professional Services from August 05, 2013 to September 08, 2013

Phase 113 District Maintenance for 2013

Task 010 As-Builts

Professional Personnel

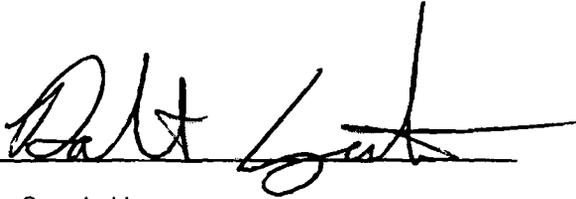
| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|--------------------------------|
| Eng. Technician IV | .25 | 82.00 | 20.50 | |
| Totals | .25 | | 20.50 | |
| Total Labor | | | | 20.50 |
| | | | | Total this Task \$20.50 |

Task 440 Repairs/Maintenance

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|--------------|-------------|---------------|-----------------------------------|
| Administrative Assistant II | .15 | 62.00 | 9.30 | |
| Totals | .15 | | 9.30 | |
| Total Labor | | | | 9.30 |
| | | | | Total this Task \$9.30 |
| | | | | Total this Phase \$29.80 |
| | | | | Total this Invoice \$29.80 |

Approved:



 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #87
 c/o Mr. Robert Doyle, Attorney
 11440 West Center Road
 Omaha, NE 68144

October 21, 2013
 Project No: P2007.079.000
 Invoice No: 122410

Project P2007.079.000 The Meadows II District Maintenance

Professional Services from September 09, 2013 to October 06, 2013

Phase 113 District Maintenance for 2013

Task 135 Digger's Hotline

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|-------|--------|--------------------------------|
| Eng. Technician IV | .50 | 82.00 | 41.00 | |
| Totals | .50 | | 41.00 | |
| Total Labor | | | | 41.00 |
| | | | | Total this Task \$41.00 |

Task 532 Street Repair

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|--------|------------------------------------|
| Engineer VII | 1.00 | 130.00 | 130.00 | |
| Totals | 1.00 | | 130.00 | |
| Total Labor | | | | 130.00 |
| | | | | Total this Task \$130.00 |
| | | | | Total this Phase \$171.00 |
| | | | | Total this Invoice \$171.00 |

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #87
 c/o Mr. Robert Doyle, Attorney
 11440 West Center Road
 Omaha, NE 68144

November 15, 2013
 Project No: P2007.079.000
 Invoice No: 122718

Project P2007.079.000 The Meadows II District Maintenance
Professional Services from October 07, 2013 to November 03, 2013

Phase 113 District Maintenance for 2013

Task 532 Street Repair

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|-------|------------------------|--------|-----------------|
| Administrative Assistant II | .15 | 62.00 | 9.30 | |
| Engineer VII | 1.50 | 130.00 | 195.00 | |
| Const. Admin Tech III | .25 | 80.00 | 20.00 | |
| Totals | 1.90 | | 224.30 | |
| Total Labor | | | | 224.30 |
| | | Total this Task | | \$224.30 |

Task 999 Expenses

Unit Billing

| | | | | |
|--------------------|--|---------------------------|--------------|-----------------|
| Mileage | | | 11.30 | |
| Total Units | | | 11.30 | 11.30 |
| | | Total this Task | | \$11.30 |
| | | Total this Phase | | \$235.60 |
| | | Total this Invoice | | \$235.60 |

Approved:


 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #87
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

December 18, 2013
Project No: P2007.079.000
Invoice No: 123051

Project P2007.079.000 The Meadows II District Maintenance

Professional Services from November 04, 2013 to December 08, 2013

Phase 113 District Maintenance for 2013
Task 135 Digger's Hotline

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|-------|--------|------------------------|
| Eng. Technician IV | .25 | 82.00 | 20.50 | |
| Totals | .25 | | 20.50 | |
| Total Labor | | | | 20.50 |
| | | | | Total this Task |
| | | | | \$20.50 |

Task 440 Repairs/Maintenance

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|-------|-------|--------|------------------------|
| Administrative Assistant II | .30 | 62.00 | 18.60 | |
| Const. Admin Tech I | 2.00 | 60.00 | 120.00 | |
| Totals | 2.30 | | 138.60 | |
| Total Labor | | | | 138.60 |
| | | | | Total this Task |
| | | | | \$138.60 |

Task 532 Street Repair

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------|-------|--------|--------|------------------------|
| Engineer VII | 3.50 | 130.00 | 455.00 | |
| Const. Admin Tech I | 1.25 | 60.00 | 75.00 | |
| Const. Admin Tech III | 1.50 | 80.00 | 120.00 | |
| Totals | 6.25 | | 650.00 | |
| Total Labor | | | | 650.00 |
| | | | | Total this Task |
| | | | | \$650.00 |

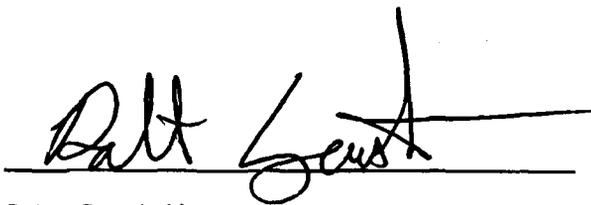
Task 999 Expenses

Unit Billing

| | | | | |
|--------------------|--|--|--------------|------------------------|
| Mileage | | | 47.46 | |
| Total Units | | | 47.46 | 47.46 |
| | | | | Total this Task |
| | | | | \$47.46 |

Total this Phase **\$856.56**
Total this Invoice **\$856.56**

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #87
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

January 23, 2014
Project No: P2007.079.000
Invoice No: 123371

Project P2007.079.000 The Meadows II District Maintenance
Professional Services from December 09, 2013 to January 05, 2014

Phase 113 District Maintenance for 2013
Task 135 Digger's Hotline

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|--------------------------------|
| Eng. Technician IV | .50 | 82.00 | 41.00 | |
| Totals | .50 | | 41.00 | |
| Total Labor | | | | 41.00 |
| | | | | Total this Task \$41.00 |

Task 532 Street Repair

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|---------------------------------|
| Engineer VII | 1.00 | 130.00 | 130.00 | |
| Totals | 1.00 | | 130.00 | |
| Total Labor | | | | 130.00 |
| | | | | Total this Task \$130.00 |

Task 999 Expenses

Unit Billing

| | | | | |
|--------------------|--|--|--------------|------------------------------------|
| Mileage | | | 16.95 | |
| Total Units | | | 16.95 | 16.95 |
| | | | | Total this Task \$16.95 |
| | | | | Total this Phase \$187.95 |
| | | | | Total this Invoice \$187.95 |

Approved:


Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #87
 c/o Mr. Robert Doyle, Attorney
 11440 West Center Road
 Omaha, NE 68144

February 20, 2014
 Project No: P2007.079.000
 Invoice No: 123684

Project P2007.079.000 The Meadows II District Maintenance

Professional Services from January 06, 2014 to February 02, 2014

Phase 114 District Maintenance for 2014

Task 440 Repairs/Maintenance

Professional Personnel

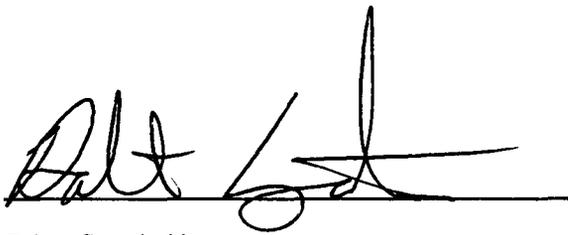
| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|---------------------------------|
| Engineer VII | 1.00 | 130.00 | 130.00 | |
| Totals | 1.00 | | 130.00 | |
| Total Labor | | | | 130.00 |
| | | | | Total this Task \$130.00 |

Task 999 Expenses

Unit Billing

| | | | | |
|--------------------|--|--|-------------|------------------------------------|
| Mileage | | | 2.80 | |
| Total Units | | | 2.80 | 2.80 |
| | | | | Total this Task \$2.80 |
| | | | | Total this Phase \$132.80 |
| | | | | Total this Invoice \$132.80 |

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #87
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

March 20, 2014
Project No: P2007.079.000
Invoice No: 123972

Project P2007.079.000 The Meadows II District Maintenance

Professional Services from February 03, 2014 to March 09, 2014

Phase 114 District Maintenance for 2014

Task 098 County EPA Report

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|-------|-------|--------|----------------|
| Administrative Assistant II | .65 | 62.00 | 40.30 | |
| Const. Admin Tech I | .25 | 60.00 | 15.00 | |
| Totals | .90 | | 55.30 | |
| Total Labor | | | | 55.30 |
| Total this Task | | | | \$55.30 |

Task 440 Repairs/Maintenance

Professional Personnel

| | Hours | Rate | Amount | |
|------------------------|-------|-------|--------|----------------|
| Const. Admin Tech I | .25 | 60.00 | 15.00 | |
| Totals | .25 | | 15.00 | |
| Total Labor | | | | 15.00 |
| Total this Task | | | | \$15.00 |

Task 512 Street Sweeping

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|-------|-------|--------|---------------|
| Administrative Assistant II | .10 | 62.00 | 6.20 | |
| Totals | .10 | | 6.20 | |
| Total Labor | | | | 6.20 |
| Total this Task | | | | \$6.20 |

Task 532 Street Repair

Professional Personnel

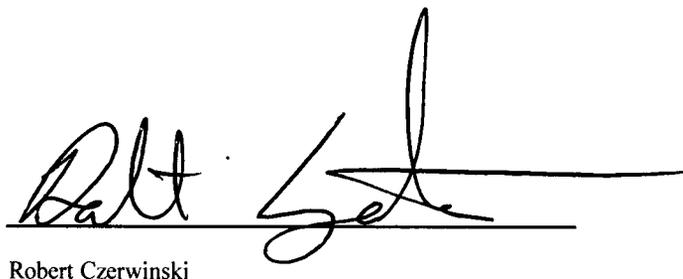
| | Hours | Rate | Amount | |
|------------------------|-------|--------|--------|-----------------|
| Engineer VII | 1.50 | 130.00 | 195.00 | |
| Totals | 1.50 | | 195.00 | |
| Total Labor | | | | 195.00 |
| Total this Task | | | | \$195.00 |

Task 999 Expenses

Unit Billing

| | | | |
|---------|--------------------|---------------------------|-----------------|
| Project | P2007.079.000 | Invoice | 123972 |
| Mileage | | 2.80 | |
| | Total Units | 2.80 | 2.80 |
| | | Total this Task | \$2.80 |
| | | Total this Phase | \$274.30 |
| | | Total this Invoice | \$274.30 |

Approved:


Robert Czerwinski

Ritterbush & Piotrowski, L.L.P.

Certified Public Accountants

10846 Old Mill Road, Suite 1 ■ ■ Omaha, NE 68154-2652

Phone: (402) 896-1500

SID # 87 of Sarpy County, Nebraska
C/O Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Invoice: 13611
Date: 12/31/2013

For professional service rendered as follows:

4,070.00

Conference with attorney on preparation of budget.
Prepare Budget Statement and Certificate of Tax of the District.
Perform audit of the District records for the year ended June 30, 2013.
Prepare audited financial statements including additional work and schedules required by GASB.

| | |
|------------------------|--------------------------|
| Billed Time & Expenses | <u>\$4,070.00</u> |
| Invoice Total | <u><u>\$4,070.00</u></u> |

| <u>12/31/2013</u> | <u>11/30/2013</u> | <u>10/31/2013</u> | <u>09/30/2013</u> | <u>08/31/2013+</u> | <u>Total</u> |
|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|
| 4,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,070.00 |

Please return this portion with payment.

SID # 87 of Sarpy County, Nebraska

Invoice: 13611
Date: 12/31/2013
Amount Due: \$4,070.00
Amount Enclosed: \$ _____



It's our name . . . and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO SID # 87 GO RFNDG BD 95 8/15/95
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 13393
Invoice Date: 06/01/2014

| CATEGORY | QUANTITY | RATE | AMOUNT |
|--------------------------|----------|------|-----------------|
| BALANCE CARRIED FORWARD: | | | \$0.00 |
| PREVIOUS AMOUNT BILLED: | \$500.00 | | |
| AMOUNT RECEIVED: | \$500.00 | | |
| FLAT FEE | | | |
| ADMIN FEE ANNUAL | | | \$500.00 |
| TOTAL DUE | | | \$500.00 |

| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE |
|---------|--------------------|---------------------|---------------------|-----------------------|------------|
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID # 87 GO RFNDG BD 95 8/15/95
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 13393
Invoice Date: 06/01/2014
Bill Code: 0185370988

Total Due: 500.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:



Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

| | | |
|------------------------------|-----|----------|
| INVOICE # 24684 | | Page 1 |
| ACCOUNT NO. | CAR | DATE |
| SID08-7 | SC | 10/25/13 |
| PRODUCER | | |
| David R. Chastain, CLU, CPCU | | |

SID #87

% Fullenkamp, Doyle & Jobeun
11440 W Center Road
Omaha, NE 68144

| Item # | Due Date | Trm | Type | Policy # | Description | Amount |
|-------------------------|----------|-----|------|------------|--------------------------|--------------------|
| 504825 | 11/17/13 | REN | WC-S | WCPNEG0152 | Policy renewal work comp | \$ 306.00 |
| 504826 | 11/17/13 | REN | UM-S | CUPNEG0152 | Policy renewal umbrella | \$ 2,100.00 |
| 504828 | 11/17/13 | REN | GL-S | CGSNEG0152 | Policy renewal liability | \$ 442.00 |
| Invoice Balance: | | | | | | \$ 2,848.00 |



8535 Madison Street
Ralston, NE 68127

Office: 402-934-4439
Fax: 402-905-3607

Date: April 21, 2014

INVOICE 14087

Bill To
SID No. 87
c/o
E & A Consulting
330 N 117th Street
Omaha, NE 68154

Phone: 402-895-4700
Fax: 402-895-3599

Project: Street Sweeping # 10

N L & L is requesting payment in the amount of \$300.00 for the following work.

| Item # | Description | Quantity | Units | Unit Price | Amount |
|--------|-------------------------------------|----------|-------|---------------|----------|
| 2 | Spring Street Sweeping April SID 87 | 1 | 0.5 | \$300.00 | \$300.00 |
| | | | | AMOUNT DUE | \$300.00 |

Respectfully Submitted,
John Navarro

| | |
|------------------------------------------|--------------|
| Approved by E & A Consulting Group, Inc. | |
| Date: | 4/25/14 |
| Initials: | RNA |
| SID No. | 87 |
| Project No. | 2007.079.000 |

Concrete Flatwork & Removals-Complete Ground Maintenance-Clearing & Grubbing-Development Clean Up-
Street & Parking Lot Sweeping-Demolition-Striping-Roofing-Environmental

AGENDA

Sanitary and Improvement District No. 87 of Sarpy County, Nebraska; meeting to be held May 8, 2014

1. Present Open Meeting Laws.
2. Present Election Results; appoint Chairman and Clerk.
3. Present statement(s), vote on and approve payment from the General Fund Account of the District for the following:

| | |
|----------------------------------------------------------------------------------------------------------------|------------|
| a) Omaha Public Power District for electrical services (#6514388401). | \$2,481.36 |
| b) E & A Consulting Group for engineering services. (#122215, 122410, 122718, 123051, 123371, 123684, 123972). | 1,888.01 |
| c) Ritterbush & Piotrowski, LLP for accounting services (#13611). | 4,070.00 |
| d) Bankers Trust for paying agent fees (#13393). | 500.00 |
| e) Chastain-Otis for policy renewals (#24684). | 2,848.00 |
| f) NLL for street sweeping (#14087). | 300.00 |