

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 111 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.

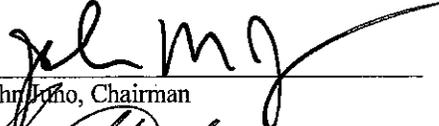
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 30th day of June, 2016.



John Lino, Chairman



Matthew Miller, Clerk

**MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 111 OF SARPY COUNTY,
NEBRASKA HELD AT 5:30 P.M. ON JUNE 30, 2016 AT
11440 WEST CENTER ROAD, OMAHA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska was convened in open and public session at 5:30 p.m. on June 30, 2016, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Larry Davis, Matt Miller and John Juno. Also present was Brian Doyle, attorney for the District; and Adam Flanagan of Kuehl Capital Corporation, municipal advisors for the District. Trustees Peg Luebbert and James Aesoph were absent.

The Chairman then publicly stated to all those 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 said meeting was being held.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on June 16, 2016, 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 in 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 presented the Proof of Publication for the Notice to Contractors for the construction of the Street Repairs - 2016, to the effect that said Notice to Contractors had been published in The Daily Record for three consecutive weeks on April 20, 27 and May 4, 2016.

The Clerk then presented the list of bids and bidders for the construction of the park improvements, said bids having been received on May 12, 2016, and presented together with a

letter of recommendation of the engineers for the District, and the Clerk was directed to attach a copy of the letter of recommendation together with a copy of the bid tabulations to these minutes. After reviewing the letter of recommendation submitted by the engineers and determining that each of the bids was accompanied by the required bid bond and/or certified check, contract and maintenance bond in the amount of 100% of the contract price, it was determined that the recommendation of the engineers was that the bid of B & W Co., Inc., the low bidder in the amount of \$28,721.00, be accepted. After discussion, the following resolution was then duly made, seconded and upon a roll call vote of "aye" by the Trustees was duly adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska that the bid of B & W Co., Inc., for the construction of the Street Repairs – 2016, in the amount of \$28,721.00 be and hereby is accepted. The Chairman and Clerk are further authorized to execute the contracts for the repairs on behalf of the District, said contracts being incorporated herein by this reference.

The Chairman then presented the following items for discussion:

- a.) Neighborhood and resident concerns (Miller);
- b.) Engineering update (E&A) – none;
- c.) Kuehl Capital – Adam Flanagan presented Kuehl's most recent snapshot report in re: the financial status of the District and forecasting relating thereto;
- d.) Ratify and approve Warrant No. 1946 issued to Nic Woodrum in the amount of \$13,960.00, for various landscaping improvements, park maintenance and repairs, as directed; then, upon a vote of three (3) "ayes" and zero (0) "nays" to approve and ratify the warrant as part of these proceedings. The Clerk was then directed to attach a copy of the invoices to these minutes and by this reference are hereby incorporated;
- e.) Miscellaneous matters.

The Clerk next recommended payment of the following from the General Fund of the District and attached the related statements hereto:

- | | |
|---|------------|
| a. E & A Consulting Group, Inc. for engineering services on behalf of the District (No.132481, 132168, 131787). | \$2,380.33 |
|---|------------|

- | | |
|---|------------|
| b. Gretna Sanitation from trash removal and hauling at park area (Invoice #19293). | \$ 42.35 |
| c. Clean Sweep Commercial, Inc. for spring street cleaning (# 4576). | \$ 950.00 |
| d. Chastain Otis for renewal of the Clerk Bond for Matthew Miller (No. 27042). | \$ 70.00 |
| e. Shamrock Lawns for mowing and landscaping maintenance at firefighters park and other locations (6/28/16 invoice). | \$6,862.00 |
| f. Bankers Trust Company for flat administrative fee on General Fund warrants and GO refunding Bonds (No. 25988, 26126, 26127). | \$1,250.00 |

The Clerk was then directed to attach a copy of each of the above invoices to these minutes and by this reference are hereby incorporated.

Then upon a motion duly made, seconded and upon a roll call vote of three (3) "ayes" by the Trustees, the following resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. 1947 through 1952, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum and to be payable from the General Fund Account of the District, to be redeemed no later than three (3) years of the date hereof, being June 30, 2019 (the "**General Fund Warrants**"); to-wit:

- a) Warrant No. 1947 for \$2,380.33 made payable to E & A Consulting Group for engineering services related to general maintenance.
- b) Warrant No. 1948 for \$42.35 made payable to Gretna Sanitation for trash removal at park area.
- c) Warrant No. 1949 for \$950.00 made payable to Clean Sweep Commercial, Inc. for street cleaning.
- d) Warrant No. 1950 for \$70.00 made payable to Chastain-Otis for renewal of the Clerk bond for Matthew Miller.

- e) Warrant No. 1951 for \$6,862.00 made payable to Shamrock Lawns for mowing services.
- f) Warrant No. 1952 for \$1,250.00 made payable to Bankers Trust Company for annual administrative fee on General Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska that the District hereby authorizes and directs the Chair 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 (the "Code"), pertaining to the General Fund Warrants;

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

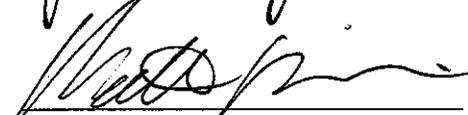
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**SIGNATURE PAGE TO THE MINUTES OF THE
MEETING OF SANITARY AND IMPROVEMENT
DISTRICT NO. 111 OF SARPY COUNTY, HELD ON JUNE
30, 2016**

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



John Juno, Chairman



Matt Miller, Clerk

**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting held at 5:30 p.m. on June 30, 2016 at 11440 West Center Road, Omaha, Nebraska, an agenda for which is kept continuously current at the office of the District's counsel, also at 11440 West Center Road, Omaha, Nebraska.

DATED this 30 day of June, 2016.

Fanny W. Davis

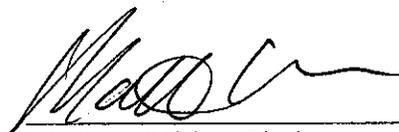
[Signature]

[Signature]

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on June 30, 2016 was mailed delivered to the Sarpy County Clerk via facsimile and/or electronic mail transmittal at least seven (7) 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 Papillion Times newspaper on June 22, 2016, 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 and the same delivered to the Sarpy County Clerk within thirty (30) days from the date of the meeting.

A handwritten signature in black ink, appearing to read 'Matthew Miller', written over a horizontal line.

Matthew Miller, 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 Ron Petak deposes and says that he is the Executive Editor 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 20, 2016
Thereafter, Wednesday, April 27, 2016
Thereafter, Wednesday, May 4, 2016

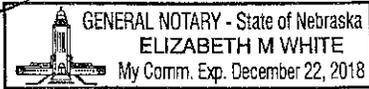
Papillion Times
Papillion Times
Papillion Times

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

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 5-4-2016
Signed in my presence and sworn to before me:

Notary Public



Printer's Fee \$ 149.16
Customer Number: 40972
Order Number: 0001942703

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

NOTICE TO CONTRACTORS

Sanitary and Improvement District No. 111 of Sarpy County, Nebraska.

Sealed proposal will be received by the Clerk of said District at the office of E & A Consulting Group, Inc., 10909 Mill Valley Road, Suite 100, Omaha, Nebraska, until 2:00 P.M. on the 12th day of May, 2016, for furnishing all labor, tools, materials and equipment required to construct "2016 STREET REPAIRS" for Sanitary and Improvement District No. 111, Sarpy County, Nebraska, as per the plans and specifications for said work, and at the locations shown on the detailed drawings and in the specifications now on file with the Clerk of said District and available at the office of E & A Consulting Group, Inc., which proposals are as received will, at that time, be publicly opened, read aloud and tabulated.

The work consists essentially of the following estimated quantities:

APPROXIMATE QUANTITIES

BID ITEM DESCRIPTION	QUANTITY	UNIT
1. CONCRETE PAVEMENT REPAIR, LARGE AREA	330	SY
2. CONCRETE PAVEMENT REPAIR, SMALL AREA	330	SY
3. FULL DEPTH SAWCUT EXISTING PAVEMENT	250	LF
4. REMOVE & REPLACE FAULTY SUBGRADE	20	TN
5. ROUT AND SEAL PAVEMENT CRACKS	1,000	LF

This amount of the engineer's estimate of the cost of said improvements (exclusive of engineering, fiscal, legal, interest and miscellaneous costs) is \$45,340.00.

All proposals must be submitted on bid forms furnished by E & A Consulting Group, Inc., and must be accompanied by a bid bond or a certified check in the amount of not less than \$2,300, made payable to the Treasurer of Sanitary and Improvement District No. 111 as security that the bidder to whom the contract may be awarded will enter into a contract to build the improvements in accordance with this Notice to Contractor, and will give a contract and maintenance bond in the amount of 100% of the total contract price, all as provided in the specifications. Bid bonds must be executed by a duly licensed corporate surety. Checks accompanying proposals not accepted shall be returned to the bidders.

No bidder may withdraw his proposal for a period of THIRTY (30) days after date set for opening of bids.

All proposals must be enclosed in an envelope, sealed and addressed to the "Clerk of Sanitary and Improvement District No. 111," and shall be marked "2016 STREET REPAIRS" with the bidder's name and address on said envelope. Proposals received after the above time shall be returned unopened to the bidder submitting the proposal.

The Bid Security shall be in a separate sealed envelope attached to the Proposal envelope and shall be marked "BID SECURITY" with the project identified thereon.

The work herein provided shall be done under written contract with the responsible bidder submitting the lowest acceptable bid in accordance with the requirements of the plans and specifications and as provided by law.

Plans, specifications and contract documents governing the above-referenced proposal as prepared by E & A CONSULTING GROUP, INC., 10909 Mill Valley Rd, Suite 100, Omaha, Nebraska, are hereby made a part of this notice. The proposed contract shall be executed in compliance therewith. Copies of said plans and specifications must be obtained by interested bidders at the offices of E & A CONSULTING GROUP, INC., upon payment of \$35.00, none of which will be refunded.

Sanitary and Improvement District 111 of Sarpy County, Nebraska, reserves the right to reject any or all bids received and to waive informalities and irregularities.

SANITARY AND IMPROVEMENT DISTRICT
111 OF SARPY COUNTY, NEBRASKA

By: Matt Miller, Clerk of The District.



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950
P 402.895.4700 • F 402.895.3599
www.eacg.com

May 17, 2016

Sanitary and Improvement District No. 111, Sarpy County
% Brian Doyle, Attorney
11440 W. Center Rd
Omaha, NE 68144

RE: CONTRACT AWARD
STONYBROOK SOUTH
2016 STREET REPAIRS
E&A #P2015.225.000

Dear Mr. Doyle:

We have reviewed the Tabulation of Bids received on May 12, 2016, for 2016 Street Repairs. We hereby recommend Award of Contract on the total base bid to B & W Co. Inc., low bidder, in the total amount of \$28,721.00.

Enclosed is a copy of the Tabulation of Bids for the improvement. If you have any questions relative to the above information, please contact the undersigned.

Very truly yours,

E & A CONSULTING GROUP, INC.

A handwritten signature in black ink, appearing to read 'R. F. Czerwinski', is written over a horizontal line.

Robert F. Czerwinski
Municipal Services Dept. Manager

RFC/ma

cc: B & W Co. Inc.

E&A Consulting Group, Inc.
10909 Mill Valley Road
Omaha, NE 68154

Bid Tabulations
SID: 111
Subdivision: Stonybrook South
Project Type: 2016 Street Repairs

Bid Date: 5/12/2016
E&A Project No P2015.225.000
Engineer's Est \$45,340.00
Page 1 of 1

Bid Item	Description	Quantity	Unit	B&W Co. Inc. PO Box 642000 Omaha, NE 68164		N L & L Concrete, Inc. 8535 Madison Omaha, NE 68127		Jensen Construction 1871Newell Trail Woodbine, IA 51579		S&S Trenching, Inc. 14004 N. 138th St. Omaha, NE 68142	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	CONCRETE PAVEMENT REPAIR, LARGE AREA	330	SY	40.60	13,398.00	42.00	13,860.00	48.00	15,840.00	50.00	16,500.00
2	CONCRETE PAVEMENT REPAIR, SMALL AREA	330	SY	40.60	13,398.00	42.00	13,860.00	49.00	16,170.00	50.00	16,500.00
3	FULL DEPTH SAWCUT EXISTING PAVEMENT	250	LF	2.90	725.00	3.00	750.00	3.00	750.00	3.50	875.00
4	REMOVE & REPLACE FAULTY SUBGRADE	20	TN	10.00	200.00	10.00	200.00	10.00	200.00	20.00	400.00
5	ROUT AND SEAL PAVEMENT CRACKS	1,000	LF	1.00	1,000.00	1.00	1,000.00	2.00	2,000.00	1.75	1,750.00
TOTAL BASE BID (ITEMS 1-05, INCLUSIVE)					\$28,721.00		\$29,570.00		\$34,960.00		\$36,025.00

Bid Item	Description	Quantity	Unit	CBC Construction PO Box 932 Bellevue, NE 68005		CDS Enterprise PO Box 484 Arlington, NE 68002		Byrne & Jones Const. 13548 S. 220th St. Unit 5 Gretna, NE 68028		Elkhorn Valley Contractors PO Box 548 Valley, NE 68064	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	CONCRETE PAVEMENT REPAIR, LARGE AREA	330	SY	48.00	15,840.00	51.00	16,830.00	48.00	15,840.00	55.00	18,150.00
2	CONCRETE PAVEMENT REPAIR, SMALL AREA	330	SY	50.00	16,500.00	51.00	16,830.00	57.00	18,810.00	60.00	19,800.00
3	FULL DEPTH SAWCUT EXISTING PAVEMENT	250	LF	3.00	750.00	3.00	750.00	4.00	1,000.00	4.00	1,000.00
4	REMOVE & REPLACE FAULTY SUBGRADE	20	TN	15.00	300.00	14.00	280.00	20.00	400.00	45.00	900.00
5	ROUT AND SEAL PAVEMENT CRACKS	1,000	LF	1.65	1,650.00	2.00	2,000.00	2.00	2,000.00	2.00	2,000.00
TOTAL BASE BID (ITEMS 1-05, INCLUSIVE)					\$35,040.00		\$36,690.00		\$38,050.00		\$41,850.00

Additional Bidders:
Mackie Construction, Inc. \$42,552.50

Brianna Johnson

From: Bob Czerwinski <bczerwinski@eacg.com>
Sent: Thursday, March 31, 2016 10:28 AM
To: Miller, Matt; larryd51@icloud.com; erickajuno@yahoo.com; Peggy Luebbert
Cc: Brian Doyle; Brianna Johnson
Subject: RE: SID 111
Attachments: SID 111 Engineers Estimate 2016 Street Repairs.pdf

All,

Attached is the street repair estimate. I am going to send a NTC to Brianna if the estimate looks appropriate.

Some additional things that I noticed while driving the streets that could be done to help improve the neighborhood:

- Fire hydrant painting
- Replace street signs to new standards
- Replace mailbox clusters
- Replace faded stop signs, reset leaning posts, set signs to correct elevation

Future projects

- All curb ramps to ADA compliant
- 4' sidewalk from Josephine St to Margo St on West side of 142nd St
- Remove and Replace asphalt path in park with concrete path
- New playground equipment

Thanks again,

Robert F. Czerwinski Jr.
Municipal Services Dept. Manager
Engineering Answers... Professionally
E & A Consulting Group, Inc. www.eacg.com

10909 Mill Valley Road, Suite 100 Omaha, NE 68154 • Ph: 402.895.4700 • Fax: 402.895.3599

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From: Bob Czerwinski
Sent: Thursday, March 31, 2016 10:12 AM
To: 'Miller, Matt' <Matt.Miller@nmhs.org>; 'larryd51@icloud.com' <larryd51@icloud.com>; 'erickajuno@yahoo.com' <johnmjuno@yahoo.com>; 'Peggy Luebbert' <pegsconcepts@hotmail.com>
Cc: Brian Doyle (brian@fdjlaw.com) <brian@fdjlaw.com>; 'Brianna Johnson' <brianna@FDJlaw.com>
Subject: RE: SID 111

All,

We still have not received AS-Built plans from TD2 for sanitary or storm sewer. Since, we are holding their final payment can we please get these plans. We were also going to get the plans that were done for the creek work in the park.

We really need these plans for locates. Thank you,

Robert F. Czerwinski Jr.
Municipal Services Dept. Manager
Engineering Answers... Professionally
E & A Consulting Group, Inc. www.eacg.com

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From: Bob Czerwinski
Sent: Saturday, March 26, 2016 2:32 PM
To: Miller, Matt <Matt.Miller@nmhs.org>; larryd51@icloud.com; erickajuno@yahoo.com <johnmjuno@yahoo.com>; Peggy Luebbert <pegsconcepts@hotmail.com>
Cc: Brian Doyle (brian@fdjlaw.com) <brian@fdjlaw.com>; 'Brianna Johnson' <brianna@FDJlaw.com>
Subject: SID 111

All,

Here is the bid from All Trees to clean up the channel parallel to 142nd from Borman Cir. to Margo St.:
Bob,

I think this will take us a week. Bid \$8400 removing all the debris, tires, etc. There are branches from the channel hanging on the rental place's roof next door, we can pop those off as well to decrease liability issues(included in the bid). If we come in under we can adjust.

Thanks, Dan

Robert F. Czerwinski Jr.
Municipal Services Dept. Manager
Engineering Answers... Professionally
E & A Consulting Group, Inc. www.eacg.com

10909 Mill Valley Road, Suite 100 Omaha, NE 68154 • Ph: 402.895.4700 • Fax: 402.895.3599

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-----Original Appointment-----

From: Brianna Johnson [<mailto:brianna@FDJlaw.com>]
Sent: Friday, March 11, 2016 11:08 AM
To: Brianna Johnson; Miller, Matt; larryd51@icloud.com; erickajuno@yahoo.com; Peggy Luebbert; Brian Doyle; Bob Czerwinski; 'Rob Wood'; Adam Flanagan
Subject: SID No. 111 Meeting
When: Wednesday, March 23, 2016 5:30 PM-6:30 PM (UTC-06:00) Central Time (US & Canada).
Where: FDJ Law, Conf Rm. 1

File No. 2015.225.000
 Sheet: 1 of 1
 Date: 3/31/2016
 Estimator: RFC

ENGINEER'S ESTIMATE

Sanitary & Improvement District No. 111, Sarpy County, Nebraska

Project: 2016 Street Repairs

Stonybrook South

BID #	ITEM:	APPROXIMATE QUANTITY:	UNIT:	UNIT PRICE:	AMOUNT:
1	Concrete Pavement Repair, Large Area	330	SY	58.00	19,140.00
2	Concrete Pavement Repair, Small Area	330	SY	60.00	19,800.00
3	Fulldepth Sawcut Existing Pavement	250	LF	4.00	1,000.00
4	Remove & Replace Faulty Subgrade	20	TN	20.00	400.00
5	Rout and Seal Pavement Cracks	1000	LF	5.00	5,000.00
6					-
7					-

Total Construction Cost: 45,340.00
 Other Costs (5+/-% Contingencies) 2,267.00
 Sub-total 47,607.00
 Plus 20+/-% Engr. & Testing 9,521.40
 Total Project Cost \$ 57,128.40

COPY

GENERAL FUND

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 141 OF Sarpy COUNTY, NEBRASKA

TO: TREASURER OF Sarpy COUNTY, NEBRASKA NO. 1946

PAY TO Nicholas W. Goodman (Ex. Office Treasurer of the District) DATE April 18 20 16

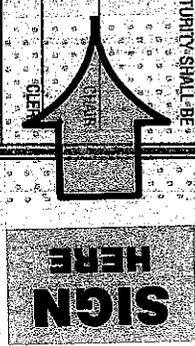
* Thirteen Thousand Nine Hundred Sixty Dollars And Zero Cents OR SUBSEQUENT REGISTERED OWNER HEREOF DOLLARS \$ *****\$13,960.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON APRIL 18 20 16 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY
OMAHA, NEBRASKA**

IN PAYMENT OF #1-6



Woody's Landscaping

19405 Blondo pkwy Apt 1 A
Elkhorn, NE 68022

Invoice

Date	Invoice #
4/17/2016	1

Bill To
S.I.D. 111 StonyBrook South 11440 West Center Road Omaha, Nebraska 68138 PLAY GROUND REMULCH

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
290	Kiddie Wood Mulch	29.00	8,410.00
12	Skid Steer Per Hour	80.00	960.00
	Labor	1,030.00	1,030.00
	Mulch Delivery	200.00	200.00

Please make check out to Nic Woodrum	Total	\$10,600.00
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Woody's Landscaping

19405 Blondo pkwy Apt 1 A
Elkhorn, NE 68022

Invoice

Date	Invoice #
4/17/2016	2

Bill To
S.I.D.111 StonyBrook South 11440 West Center Road Omaha, Nebraska 68138 PARK BENCH SEAT REPLACEMENT

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3	Wood and bolts for Three bench seat replacements	40.00	120.00
3	Non-taxable labor	80.00	240.00

Please make check out to
Nic Woodrum

Total

\$360.00

Woody's Landscaping

19405 Blondo pkwy Apt 1 A
Elkhorn, NE 68022

Invoice

Date	Invoice #
4/17/2016	3

Bill To
S.I.D.111 StonyBrook South 11440 West Center Road Omaha, Nebraska 68138 PARK SHELTER REROOF

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Roofing Materials and Disposal	700.00	700.00
	Non-taxable labor	800.00	800.00
Please make check out to Nic Woodrum		Total	\$1,500.00

Woody's Landscaping

19405 Blondo pkwy Apt 1 A
Elkhorn, NE 68022

Invoice

Date	Invoice #
4/17/2016	4

Bill To
S.I.D.111 StonyBrook South 11440 West Center Road Omaha, Nebraska 68138 BRIDGE FLOOR REPLACEMENT AND PAINTING

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	New wood floor and paint steel structure in flat black color	300.00	300.00
	Non-taxable labor	700.00	700.00
Please make check out to Nic Woodrum		Total	\$1,000.00

Woody's Landscaping

19405 Blondo pkwy Apt 1 A
Elkhorn, NE 68022

Invoice

Date	Invoice #
4/17/2016	5

Bill To
S.I.D.111 StonyBrook South 11440 West Center Road Omaha, Nebraska 68138 Steel post and reflect paint

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3	steel post and paint at dead end of 142nd street	10.00	30.00
3	Install and paint orange reflect color	40.00	120.00

Please make check out to
Nic Woodrum

Total

\$150.00

Woody's Landscaping

19405 Blondo pkwy Apt 1 A
Elkhorn, NE 68022

Invoice

Date	Invoice #
4/17/2016	6

Bill To
S.I.D.111 StonyBrook South 11440 West Center Road Omaha, Nebraska 68138 Fencing

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pickets, post, rails, and concrete	100.00 250.00	100.00 250.00

Please make check out to
Nic Woodrum

Total

\$350.00

Snapshot Report



SID NO. 111 - STONEYBROOK SOUTH

As of June 29, 2016

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$65,021,891	-0.04 %
2015	\$68,818,571	-0.04 %
2016 Preliminary	\$70,241,906	-0.04 %

CASH AND INVESTMENTS as of 5/31/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$46,034.52	\$25,545.46
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$46,034.52	\$25,545.46

SPECIAL ASSESSMENTS

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
04/15/2011	\$835,000	\$0	\$0
04/15/2014	\$310,000	\$0	\$156,008
	\$1,145,000	\$0	\$156,008

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: APRIL 1)

<u>GENERAL FUND</u>	<u>BOND FUND</u>
\$0.00	\$0.00

NEXT MATURITY

LEVY (FISCAL YEAR 2014-2015)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2000	\$127,442.91
GENERAL FUND	\$0.2000	\$127,442.91
TOTAL LEVY	\$0.4000	

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2000	\$134,884.40
GENERAL FUND	\$0.2000	\$134,884.40
TOTAL LEVY	\$0.4000	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/04/2014	333/333	0	5/5	0	0
08/01/2014	333/333	0	5/5	0	0

Sources and Uses of Funds

SID No. 111 - STONEYBROOK SOUTH

July 01, 2015 to May 31, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$35,574.50	\$52,860.25
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$35,574.50</u>	<u>\$52,860.25</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$729.94	\$729.94
2015 PERSONAL PROPERTY TAX	\$900.67	\$900.67
2014 REAL ESTATE TAXES	\$57,400.82	\$57,400.82
2015 REAL ESTATE TAX	\$64,175.98	\$64,175.98
HOMESTEAD EXEMP ALLOCATION	\$1,756.28	\$1,756.28
REAL ESTATE TAX CREDIT	\$5,593.50	\$5,593.50
MOTOR VEHICLE PRO RATE	\$375.06	\$375.09
TOTAL SOURCES OF FUNDS	<u>\$130,932.25</u>	<u>\$130,932.28</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$119,240.16)	(\$157,015.00)
PROPERTY TAX COMMISSION	(\$1,232.07)	(\$1,232.07)
TOTAL USES OF FUNDS	<u>(\$120,472.23)</u>	<u>(\$158,247.07)</u>
CHANGE IN CASH AND INVESTMENTS	\$10,460.02	(\$27,314.79)
CASH AND INVESTMENTS END OF PERIOD	<u>\$46,034.52</u>	<u>\$25,545.46</u>

Statement of Activities



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID NO. 111 - STONEYBROOK SOUTH

July 01, 2015 to May 31, 2016

	Current Year		Previous Year	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2014 PERSONAL PROPERTY TAX	\$729.94	\$729.94	\$856.95	\$856.95
2015 PERSONAL PROPERTY TAX	\$900.67	\$900.67	\$0.00	\$0.00
2014 REAL ESTATE TAXES	\$57,400.82	\$57,400.82	\$63,650.70	\$63,650.70
2015 REAL ESTATE TAX	\$64,175.98	\$64,175.98	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$1,756.28	\$1,756.28	\$1,611.37	\$1,940.18
REAL ESTATE TAX CREDIT	\$5,593.50	\$5,593.50	\$4,037.70	\$4,037.70
MOTOR VEHICLE PRO RATE	\$375.06	\$375.09	\$273.49	\$355.02
TOTAL REVENUES	\$130,932.25	\$130,932.28	\$123,630.90	\$177,242.20
EXPENDITURES				
ACCOUNTING - BOOKKEEPING	\$5,075.00	\$0.00	\$4,900.00	\$0.00
CHAIRMAN - CLERK FEES	\$1,120.08	\$0.00	\$0.00	\$0.00
CLERK WITHHOLDINGS	\$91.80	\$0.00	\$0.00	\$0.00
ENGINEERING	\$8,737.53	\$0.00	\$31,584.85	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00	\$9,000.00	\$0.00
INSURANCE	\$3,996.00	\$0.00	\$7,359.00	\$0.00
LANDSCAPING	\$13,530.00	\$0.00	\$450.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$11,381.55	\$0.00	\$11,240.76	\$700.00
MOWING - WEEDING	\$10,407.00	\$0.00	\$3,806.00	\$0.00
PARK MAINTENANCE	\$490.00	\$0.00	\$0.00	\$0.00
PAVING REPAIRS	\$16,466.20	\$0.00	\$5,940.21	\$0.00
PAYING AGENT & REGISTRAR FEES	\$500.00	\$0.00	\$1,500.00	\$1,000.00
PROPERTY TAX COMMISSION	\$1,232.07	\$1,232.07	\$1,759.15	\$2,821.62
TRASH REMOVAL	\$479.05	\$0.00	\$429.55	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$24,017.83	\$0.00	\$25,874.85	\$0.00
TOTAL EXPENDITURES	\$106,524.11	\$1,232.07	\$109,130.75	\$10,213.42
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$24,408.14	\$129,700.21	\$14,500.15	\$167,028.78

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Warrant Issuance Report (By Category)



SID No. 111 - STONEYBROOK SOUTH

July 01, 2015 - May 31, 2016

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1941	03/23/2016	Chastain Otis	\$3,000.00	\$3,000.00	100%
GF	1942	03/23/2016	Chastain Otis	\$996.00	\$996.00	100%
				\$3,996.00		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1931	11/18/2015	All Trees	\$13,530.00	\$13,530.00	100%
				\$13,530.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1924	09/08/2015	Fullenkamp, Doyle & Jobeun	\$11,381.55	\$11,381.55	100%
				\$11,381.55		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1918	07/28/2015	Shamrock Lawns	\$6,108.00	\$6,108.00	100%
GF	1930	11/18/2015	Shamrock Lawns	\$4,299.00	\$4,299.00	100%
				\$10,407.00		

PARK MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1919	07/28/2015	Royal Lawns	\$400.00	\$400.00	100%
GF	1923	09/08/2015	Royal Lawns	\$90.00	\$90.00	100%
				\$490.00		

PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1932	11/18/2015	N L & L, Inc.	\$16,466.20	\$16,466.20	100%
				\$16,466.20		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 111 - STONEYBROOK SOUTH

July 01, 2015 - May 31, 2016

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1945	03/23/2016	Bankers Trust Company	\$500.00	\$500.00	100%
				\$500.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1917	07/28/2015	Gretna Sanitation	\$167.20	\$167.20	100%
GF	1929	11/18/2015	Gretna Sanitation	\$187.00	\$187.00	100%
GF	1939	03/23/2016	Gretna Sanitation	\$124.85	\$124.85	100%
				\$479.05		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1913	07/28/2015	Omaha Public Power District	\$7,977.09	\$7,977.09	100%
GF	1926	11/18/2015	Omaha Public Power District	\$8,033.76	\$8,033.76	100%
GF	1935	03/23/2016	Omaha Public Power District	\$3,000.00	\$3,000.00	100%
GF	1936	03/23/2016	Omaha Public Power District	\$3,000.00	\$3,000.00	100%
GF	1937	03/23/2016	Omaha Public Power District	\$2,006.98	\$2,006.98	100%
				\$24,017.83		

TOTAL FOR "STONEYBROOK SOUTH" \$105,292.04

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

Sarpy County SID #111
c/o Mr. Brian Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

May 26, 2016
Project No: P2015.225.000
Invoice No: 132481

Project P2015.225.000 Stonybrook South - District Maintenance

Professional Services from April 11, 2016 to May 8, 2016

Phase 116 2016 District Maintenance

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.00	88.00	176.00	
Const. Admin Tech II	.25	80.00	20.00	
Totals	2.25		196.00	
Total Labor				196.00
				Total this Task
				\$196.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.40	78.00	31.20	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.40		191.20	
Total Labor				191.20
				Total this Task
				\$191.20

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	1.50	78.00	117.00	
Totals	1.50		117.00	
Total Labor				117.00
				Total this Task
				\$117.00

Task 960 Wetlands

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist II	3.50	82.00	287.00	
Totals	3.50		287.00	
Total Labor				287.00
				Total this Task
				\$287.00

Task 999 Expenses

Project	P2015.225.000	111-Stonybrook South-Hwy 50 & Harrison	Invoice	132481
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Unit Billing

Mileage

Total Units

21.06

21.06

21.06

Total this Task

\$21.06

Total this Phase

\$812.26

Total this Invoice

\$812.26

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
 Engineering Answers
 10909 Mill Valley Road, Suite 100
 Omaha, NE 68154-3950
 402.895.4700

Sarpy County SID #111
 c/o Mr. Brian Doyle, Attorney
 11440 West Center Road
 Omaha, NE 68144

April 27, 2016
 Project No: P2015.225.000
 Invoice No: 132168

Project P2015.225.000 Stonybrook South - District Maintenance

Professional Services from March 7, 2016 to April 10, 2016

Phase 116 2016 District Maintenance

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.00	88.00	88.00	
Const. Admin Tech II	.50	80.00	40.00	
SID Manager III	2.00	100.00	200.00	
Totals	3.50		328.00	
Total Labor				328.00
				Total this Task \$328.00

Task 200 Environmental ~~XXXXXXXXXX~~

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist II	6.00	82.00	492.00	
Environmental Specialist VIII	.25	155.00	38.75	
Totals	6.25		530.75	
Total Labor				530.75
				Total this Task \$530.75

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.40	78.00	31.20	
Const. Admin Tech II	.50	80.00	40.00	
SID Manager VIII	2.00	160.00	320.00	
Totals	2.90		391.20	
Total Labor				391.20
				Total this Task \$391.20

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	1.00	100.00	100.00	
Totals	1.00		100.00	
Total Labor				100.00
				Total this Task \$100.00

Task 999 Expenses

Project	P2015.225.000	111-Stonybrook South-Hwy 50 & Harrison	Invoice	132168
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Unit Billing

Mileage

Total Units

35.64

35.64

35.64

Total this Task

\$35.64

Total this Phase

\$1,385.59

Total this Invoice

\$1,385.59

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-
3950
402.895.4700

Sarpy County SID #111
c/o Mr. Brian Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

March 24, 2016
Project No: P2015.225.000
Invoice No: 131787

Project P2015.225.000 Stonybrook South - District Maintenance

Professional Services from February 8, 2016 to March 6, 2016

Phase 116 2016 District Maintenance
Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.50	78.00	39.00	
SID Manager III	.25	100.00	25.00	
Totals	.75		64.00	
Total Labor				64.00
				Total this Task
				\$64.00

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	1.25	80.00	100.00	
Totals	1.25		100.00	
Total Labor				100.00
				Total this Task
				\$100.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.05	78.00	3.90	
Totals	.05		3.90	
Total Labor				3.90
				Total this Task
				\$3.90

Task 999 Expenses

Unit Billing

Mileage			14.58	
Total Units			14.58	14.58
				Total this Task
				\$14.58
				Total this Phase
				\$182.48
				Total this Invoice
				\$182.48

Approved:


Robert Czerwinski

Sign in

Gretna Sanitation Inc

INVOICE | DUE DATE
19293 | July 16, 2016

BALANCE DUE
\$27.50

Pay now

11855 S 216th St Ste 3
Gretna, NE 68028
(402) 332-4710
admin@gretnasanitation.com
www.gretnasanitation.com



INVOICE

INVOICE # 19293
DATE 07/01/2016
DUE DATE 07/16/2016
TERMS Net 15

BILL TO
LAW FIRM FULLENKAMP
DOYLE JOBE
11440 W CENTER RD C
OMAHA, NE 68144

Please detach top portion and return with your payment.

PICKUP DAY: Thursday
GARBAGE PRO: Randy
RECYCLING GURU: Kenny

DATE	ACCOUNT SUMMARY	AMOUNT
06/01/2016	Balance Forward	\$179.85
	Payments and credits between 06/01/2016 and 07/01/2016	-165.00
	New charges (details below)	27.50
	Total Amount Due	\$42.35

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/01/2016	96 gallon garbage service	1	24.50	24.50
07/01/2016	Extra 96 Gallon Trash Can	1	3.00	3.00

PLEASE help out our boys and have your trash out the night before your pickup day. **TOTAL OF NEW CHARGES** 27.50
BALANCE DUE **\$42.35**

Visit www.gretnasanitation.com/holidayschedule for holiday service interruptions and other days we don't feel like working.

Print

Save PDF

Have a question?

Add file Send

Gretna Sanitation Inc
 11855 S 216th St Ste 3
 Gretna, NE 68028
 admin@gretnasanitation.com

Statement

TO
 LAW FIRM FULLENKAMP
 DOYLE JOBE
 11440 W CENTER RD C
 OMAHA, NE 68144

STATEMENT NO. 3415
DATE 05/10/2016
TOTAL DUE \$152.35
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
04/09/2016	Balance Forward		124.85
05/01/2016	Invoice #12891	27.50	152.35

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
27.50	27.50	27.50	27.50	42.35	\$152.35

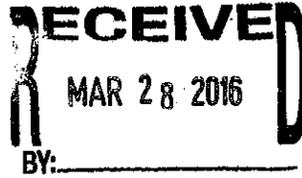
Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista, Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Invoice

Date 3/28/2016 Invoice # 4576
 Terms Net 30

E & A Consulting
 330 N. 117 Street
 Omaha, NE 68154



Balance Due \$950.00

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.

Project

Date	Item	Description	Amount
3/22/2016	S.I.D Swe...	Street Sweeping For SID # 111 - Stoneybrook South	950.00

Approved by E & A Consulting Group, Inc.	
Date:	3/30/16
Initials:	ATC
SID No.	111
Project No.	2015.225.000

Thank You
 Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services

Total	\$950.00
Payments/Credits	\$0.00
Balance Due	\$950.00 ✓

There will be a 1.5% interest charge per month on late invoices.

Chastain-Otis

10822 Old Mill Road, Suite 2
Omaha, NE 68154
Phone: 402-397-2500 Fax: 402-397-2467

INVOICE NO. 27042		Page 1
ACCOUNT NO.	CSR	DATE
SID11-1	SC	06/09/2016
PRODUCER		
David R. Chastain, CLU, CPCU		

SID #111

c/o Fullenkamp, Doyle & Jobeun
11440 W Center Road
Omaha, NE 68144

Itm #	Due Date	Trn	Type	Policy #	Description	Amount
554745	06/09/16	REN	BOND	112006	Policy renewal clerk bond	\$70.00
Invoice Balance:						\$70.00



14004 Margo St. Omaha, NE 68138

Brian Doyle SID 111 Stonybrook
Fullenkamp, Doyle & Jobeun
11440 W. Center Rd #C
Omaha, NE 68144

Statement

Please Remit Payment To:

Shamrock Lawns
14004 Margo St.
Omaha, NE 68138
Ph: 402.651.8253
Billing: 402.651.6658
shamrocklawnsomaha@gmail.com
To receive your statements by email,
please provide us with your address.

Account Location	Terms	Date
	Due on receipt	6/28/16

Date	Description	Amount	Balance
06/03/16	Spray weeds in beds	35.00	5,845.00
06/07/16	Mow & Trim	238.00	6,083.00
06/14/16	Mow & Trim	238.00	6,321.00
06/14/16	Mow & Trim Harrison St Fence	20.00	6,341.00
06/21/16	Mow & Trim	238.00	6,579.00
06/21/16	Spray weeds in beds	35.00	6,614.00
06/21/16	trim tree suckers	10.00	6,624.00
06/28/16	Mow & Trim	238.00	6,862.00
		Balance Due	\$6,862.00

Please note our new email address:
shamrocklawnsomaha@gmail.com



14004 Margo St. Omaha, NE 68138

Statement

Please Remit Payment To:

Shamrock Lawns
 14004 Margo St.
 Omaha, NE 68138
 Ph: 402.651.8253
 Billing: 402.651.6658
 shamrocklawnsomaha@gmail.com
 To receive your statements by email,
 please provide us with your address.

Brian Doyle SID 111 Stonybrook
 Fullenkamp, Doyle & Jobeun
 11440 W. Center Rd #C
 Omaha, NE 68144

Account Location	Terms	Date
	Due on receipt	6/28/16

Date	Description	Amount	Balance
11/09/15	Broadleaf weed control / spray	180.00	180.00
11/16/15	Mow & Trim	238.00	418.00
12/07/15	Fall Cleanup Fireman's Park and Entrance	225.00	643.00
03/24/16	Deliver & Install Mulch; edge beds; spring cleanup	1,800.00	2,443.00
03/24/16	Dirt work & seed Utility work spots Firefighters Park & Jos. Entrance	150.00	2,593.00
03/24/16	Seed tree areas	100.00	2,693.00
03/24/16	Cleaned out SBS park grate	80.00	2,773.00
03/25/16	Mow & Trim	238.00	3,011.00
04/04/16	Mow & Trim	238.00	3,249.00
04/12/16	Lawn Care Application	340.00	3,589.00
04/19/16	Mow & Trim	238.00	3,827.00
04/26/16	Mow & Trim	238.00	4,065.00
04/26/16	Cleaned out SBS park grate	80.00	4,145.00
05/03/16	Mow & Trim	238.00	4,383.00
05/03/16	trim tree suckers	10.00	4,393.00
05/03/16	Spray weeds in beds	35.00	4,428.00
05/12/16	Mow & Trim	238.00	4,666.00
05/17/16	Mow & Trim	238.00	4,904.00
05/24/16	Mow & Trim	238.00	5,142.00
05/24/16	trim tree suckers	10.00	5,152.00
05/24/16	Cleaned out SBS park grate	80.00	5,232.00
05/24/16	Lawn Care Application	340.00	5,572.00
05/31/16	Mow & Trim	238.00	5,810.00
Balance Due			\$6,862.00

Please note our new email address:
 shamrocklawnsomaha@gmail.com



14004 Margo St. Omaha, NE 68138

Brian Doyle SID 111 Stonybrook
Fullenkamp, Doyle & Jobeun
11440 W. Center Rd #C
Omaha, NE 68144

Statement

Please Remit Payment To:

Shamrock Lawns
14004 Margo St.
Omaha, NE 68138
Ph: 402.651.8253

Billing: 402.651.6658

shamrocklawnsomaha@gmail.com
To receive your statements by email,
please provide us with your address.

Account Location	Terms	Date
	Due on receipt	6/4/16

Date	Description	Amount	Balance
11/09/15	Broadleaf weed control / spray	180.00	180.00
11/16/15	Mow & Trim	238.00	418.00
12/07/15	Fall Cleanup Fireman's Park and Entrance	225.00	643.00
03/24/16	Deliver & Install Mulch; edge beds; spring cleanup	1,800.00	2,443.00
03/24/16	Dirt work & seed Utility work spots Firefighters Park & Jos. Entrance	150.00	2,593.00
03/24/16	Seed tree areas	100.00	2,693.00
03/24/16	Clean out park grate	80.00	2,773.00
03/25/16	Mow & Trim	238.00	3,011.00
04/04/16	Mow & Trim	238.00	3,249.00
04/12/16	Lawn Care Application	340.00	3,589.00
04/19/16	Mow & Trim	238.00	3,827.00
04/26/16	Mow & Trim	238.00	4,065.00
05/03/16	Mow & Trim	238.00	4,303.00
05/03/16	trim tree suckers	10.00	4,313.00
05/03/16	Spray weeds in beds	35.00	4,348.00
05/12/16	Mow & Trim	238.00	4,586.00
05/17/16	Mow & Trim	238.00	4,824.00
05/24/16	Mow & Trim	238.00	5,062.00
05/24/16	trim tree suckers	10.00	5,072.00
05/31/16	Mow & Trim	238.00	5,310.00
06/03/16	Spray weeds	35.00	5,345.00
Balance Due			\$5,345.00

Please note our new email address:

shamrocklawnsomaha@gmail.com



14004 Margo St. Omaha, NE 68138

Statement

Please Remit Payment To:

Brian Doyle SID 111 Stonybrook
 Fullenkamp, Doyle & Jobeun
 11440 W. Center Rd #C
 Omaha, NE 68144

Shamrock Lawns
 14004 Margo St.
 Omaha, NE 68138
 Ph: 402.651.8253
 Billing: 402.651.6658
 shamrocklawns@cox.net

Account Location	Terms	Date
	Due on receipt	4/13/16

Date	Description	Amount	Balance
11/09/15	Broadleaf weed control / spray	180.00	180.00
11/16/15	Mow & Trim	238.00	418.00
12/07/15	Fall Cleanup Fireman's Park and Entrance	225.00	643.00
03/24/16	Deliver & Install Mulch; edge beds; spring cleanup	1,800.00	2,443.00
03/24/16	Dirt work & seed Utility work spots Firefighters Park & Jos. Entrance	150.00	2,593.00
03/24/16	Seed tree areas	100.00	2,693.00
03/24/16	Clean out park grate	80.00	2,773.00
03/25/16	Mow & Trim	238.00	3,011.00
04/04/16	Mow & Trim	238.00	3,249.00
04/12/16	Lawn Care Application	340.00	3,589.00

Balance Due \$3,589.00

To receive your statement by email, please provide us with your email address.



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

Invoice

SARPY 111 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 25988
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$500.00

PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$1,000.00

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	500.00	1,000.00

 PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 111 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 25988
 Invoice Date: 06/01/2016
 Bill Code: 0184002095

Total Due: 1,000.00

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

Amount Enclosed:





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

Invoice

SARPY CO NE SID 111 GO REF BD 4/15/14
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 26126
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$250.00	
AMOUNT RECEIVED:		\$250.00	
FLAT FEE			
DISCLOSURE FEE			\$250.00
=====			
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID 111 GO REF BD 4/15/14
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 26126
 Invoice Date: 06/01/2016
 Bill Code: 0185396785

Total Due: 250.00

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

Amount Enclosed:





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

Invoice

SARPY CO NE SID 111 GO REF BD 4/15/14
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 26127
 Invoice Date: 06/01/2016
 MINDA BARR

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 NE SID 111 GO REF BD 4/15/14
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 26127
 Invoice Date: 06/01/2016
 Bill Code: 0185396785

Total Due: 500.00

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

Amount Enclosed:



AGENDA

Sanitary and Improvement District No. 111 of Sarpy County, Nebraska; Meeting to be held June 30, 2016 at 5:30 p.m. at 11440 W. Center Road, Omaha, Nebraska.

1. Present Nebraska Public Meetings Act; roll call of Trustees present.
2. Discussions in re:
 - a) Present Notice to Contractors for Street Repairs – 2016 and related recommendation of award to B&W Company, Inc., said award in the amount of \$28,721.00; discuss and vote on the same;
 - b) Financial status update and snapshot report (Kuehl Capital);
 - c) Ratification of Warrant No. 1946, issued on April 18, 2016 in the amount of \$13,960.00 and payable to Nicholas Woodrum for park maintenance and repairs;
 - d) Neighborhood matters, generally; and
 - e) Miscellaneous matters.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a. E & A Consulting Group, Inc. for engineering services on behalf of the District (No.132481, 132168, 131787).	\$2,380.33
b. Gretna Sanitation from trash removal and hauling at park area (Invoice #19293).	\$ 42.35
c. Clean Sweep Commercial, Inc. for spring street cleaning (# 4576).	\$ 950.00
d. Chastain Otis for renewal of the Clerk Bond for Matthew Miller (No. 27042).	\$ 70.00
e. Shamrock Lawns for mowing and landscaping maintenance at firefighters park and other locations (6/28/16 invoice).	\$6,862.00
f. Bankers Trust Company for flat administrative fee on General Fund warrants and GO refunding Bonds (No. 25988, 26126, 26127).	\$1,250.00
4. Any and all business before the Board as deemed necessary; meeting adjourned.