

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.

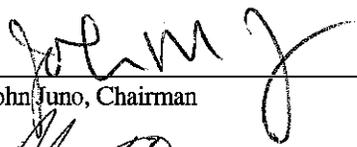
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

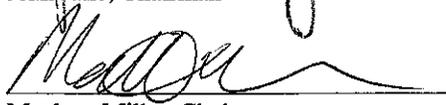
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 November, 2016.



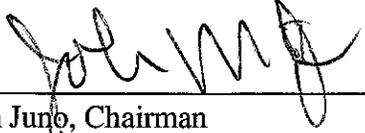
John Juno, Chairman



Matthew Miller, Clerk

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

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



John Juno, Chairman



Matt Miller, Clerk

**MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 111 OF SARPY COUNTY,
NEBRASKA HELD AT 5:30 P.M. ON NOVEMBER 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 November 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; Patrick Pierce of E & A Consulting, engineers on behalf of 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 Papillion Times on November 23, 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 following items for discussion:

- a.) Neighborhood and resident concerns, generally – none;
- b.) Engineering update (E&A) – a speed study was requested to be done at Josephine Street at approximately 136th Street; the results indicated an average speed of 36 MPH which currently does not warrant a speed control device; the Board further

discussed installing a radar indicator to help try and slow people down on this portion of the street;

- 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.) Park improvements – to be discussed with La Vista and addressed in the spring;
- 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.134251, 134571). | \$5,300.68 |
| b. Gretna Sanitation from trash removal and hauling at park area (Invoice #35403). | \$ 87.50 |
| c. B & W Company, Inc. for repair to sprinkler at 14112 Edna St. (#19834). | \$ 98.69 |
| d. Utilities Service Group for jetting and televising of sanitary sewer line as directed (#11432). | \$5,175.00 |
| e. Shamrock Lawns for mowing and landscaping maintenance at firefighters park and other locations (10/10/16 invoice). | \$2,177.00 |
| f. Geis, Inc. for repair of sinkhole and voids around storm sewer inlet, and repair to sanitary sewer lid (#16384, 16383). | \$1,725.00 |
| g. Stanek Construction for replacement of anchor post for Stop sign located at 142 nd Street (No. 16-110). | \$ 175.00 |
| h. Matt Miller for Clerk fees for 2016, less necessary withholding for tax purposes. | \$1,089.84 |
| i. Fullenkamp, Doyle & Jobeun Trust Account for withholding on Clerk fees for tax purposes. | \$ 110.16 |

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. 1961 through 1969, 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 November 30, 2019 (the “**General Fund Warrants**”); to-wit:

- a) Warrant No. 1961 for \$5,300.68 made payable to E & A Consulting Group for engineering services related to general maintenance.
- b) Warrant No. 1962 for \$87.50 made payable to Gretna Sanitation for trash removal at park area.
- c) Warrant No. 1963 for \$98.69 made payable to B & W Company, Inc. for sprinkler repair at Edna Street.
- d) Warrant No. 1964 for \$5,175.00 made payable to Utilities Service Group for jetting and televising of sanitary sewer line.
- e) Warrant No. 1965 for \$2,177.00 made payable to Shamrock Lawns for mowing services.
- f) Warrant No. 1966 for \$1,725.00 made payable to Geis, Inc. for repairs to sinkhole, storm sewer inlets, and related services.
- g) Warrant No. 1967 for \$175.00 made payable to Stanek Construction Co. for installation of traffic control signage.
- h) Warrant No. 1968 for \$1,089.84 made payable to Matt Miller for Clerk fees through December 2016, less tax withholding.
- i) Warrant No. 1969 for \$110.16 made payable to the Fullenkamp, Doyle & Jobeun Trust Account for withholding for taxes relating to Clerk fees.

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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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 November 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 November 23, 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.


Matthew Miller, Clerk

Snapshot Report

SID NO. 111 - STONEYBROOK SOUTH

As of November 29, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$65,021,891	-0.14 %
2015	\$68,818,571	-0.13 %
2016	\$70,313,106	-0.13 %

CASH AND INVESTMENTS as of 10/31/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$51,714.47	\$88,043.92
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$51,714.47	\$88,043.92

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 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	

LEVY (FISCAL YEAR 2016-2017)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2000	\$137,813.69
GENERAL FUND	\$0.2000	\$137,813.69
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, 2016 to October 31, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$47,504.88	\$27,015.81
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$47,504.88</u>	<u>\$27,015.81</u>
SOURCES OF FUNDS		
2015 PERSONAL PROPERTY TAX	\$786.23	\$786.23
2015 REAL ESTATE TAX	\$61,086.84	\$61,086.84
HOMESTEAD EXEMP ALLOCATION	\$358.91	\$358.91
MOTOR VEHICLE PRO RATE	\$33.59	\$33.59
TOTAL SOURCES OF FUNDS	<u>\$62,265.57</u>	<u>\$62,265.57</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$56,818.52)	\$0.00
PROPERTY TAX COMMISSION	(\$1,237.46)	(\$1,237.46)
TOTAL USES OF FUNDS	<u>(\$58,055.98)</u>	<u>(\$1,237.46)</u>
CHANGE IN CASH AND INVESTMENTS	\$4,209.59	\$61,028.11
CASH AND INVESTMENTS END OF PERIOD	<u>\$51,714.47</u>	<u>\$88,043.92</u>

Statement of Activites

SID NO. 111 - STONEYBROOK SOUTH

July 01, 2016 to October 31, 2016

Current Year July 2016 - October 2016

	GENERAL FUND	BOND FUND
REVENUES		
2015 PERSONAL PROPERTY TAX	\$786.23	\$786.23
2015 REAL ESTATE TAX	\$61,086.84	\$61,086.84
HOMESTEAD EXEMP ALLOCATION	\$358.91	\$358.91
MOTOR VEHICLE PRO RATE	\$33.59	\$33.59
TOTAL REVENUES	<u>\$62,265.57</u>	<u>\$62,265.57</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$40.00	\$0.00
ENGINEERING	\$2,146.57	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
LANDSCAPING	\$8,400.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$11,260.79	\$0.00
MOWING - WEEDING	\$2,357.00	\$0.00
PROPERTY TAX COMMISSION	\$1,237.46	\$1,237.46
TRASH REMOVAL	\$55.00	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$12,004.48	\$0.00
TOTAL EXPENDITURES	<u>\$46,501.30</u>	<u>\$1,237.46</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$15,764.27</u>	<u>\$61,028.11</u>

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

Statement of Activites

SID NO. 111 - STONEYBROOK SOUTH

July 01, 2015 to June 30, 2016

Current Year July 2015 - June 2016

	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$729.94	\$729.94
2014 REAL ESTATE TAXES	\$57,400.82	\$57,400.82
2015 PERSONAL PROPERTY TAX	\$900.67	\$900.67
2015 REAL ESTATE TAX	\$65,209.86	\$65,209.86
HOMESTEAD EXEMP ALLOCATION	\$2,115.19	\$2,115.19
MOTOR VEHICLE PRO RATE	\$462.97	\$462.99
REAL ESTATE TAX CREDIT	\$5,593.50	\$5,593.50
TOTAL REVENUES	\$132,412.95	\$132,412.97
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$5,075.00	\$0.00
CHAIRMAN - CLERK FEES	\$1,120.08	\$0.00
CLERK WITHHOLDINGS	\$91.80	\$0.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00
ENGINEERING	\$11,117.86	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
INSURANCE	\$4,066.00	\$0.00
LANDSCAPING	\$20,392.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$11,381.55	\$0.00
MOWING - WEEDING	\$10,407.00	\$0.00
PARK MAINTENANCE	\$14,450.00	\$0.00
PAVING REPAIRS	\$16,466.20	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,500.00	\$0.00
PROPERTY TAX COMMISSION	\$1,242.41	\$1,242.41
STREET CLEANING	\$950.00	\$0.00
TRASH REMOVAL	\$521.40	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$24,017.83	\$0.00
TOTAL EXPENDITURES	\$132,049.13	\$1,242.41
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$363.82	\$131,170.56

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

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 111 - STONEYBROOK SOUTH

July 01, 2016 - November 29, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1958	09/15/2016	Milne Company	\$40.00	\$40.00	100%
				\$40.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1954	09/15/2016	E & A Consulting Group, Inc.	\$2,146.57	\$2,146.57	100%
				\$2,146.57		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1957	09/15/2016	Kuehl Capital Corporation	\$9,000.00	\$9,000.00	100%
				\$9,000.00		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1959	09/15/2016	All Trees	\$8,400.00	\$8,400.00	100%
				\$8,400.00		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1956	09/15/2016	Fullenkamp, Doyle & Jobeun	\$11,260.79	\$11,260.79	100%
				\$11,260.79		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1955	09/15/2016	Shamrock Lawns	\$2,357.00	\$2,357.00	100%
				\$2,357.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1960	09/15/2016	Gretna Sanitation	\$55.00	\$55.00	100%
				\$55.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 111 - STONEYBROOK SOUTH

July 01, 2016 - November 29, 2016

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	1953	09/15/2016	Omaha Public Power District	\$12,004.48	\$12,004.48	100%
				\$12,004.48		
TOTAL FOR "STONEYBROOK SOUTH"				\$45,263.84		

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

October 26, 2016
Project No: P2015.225.000
Invoice No: 134571

Project P2015.225.000 Stonybrook South - District Maintenance

Professional Services from September 5, 2016 to October 9, 2016

Phase 116 2016 District Maintenance

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.70	88.00	61.60	
Totals	.70		61.60	
Total Labor				61.60
				Total this Task \$61.60

Task 200 Environmental Mounuments

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist VIII	1.25	155.00	193.75	
Totals	1.25		193.75	
Total Labor				193.75
				Total this Task \$193.75

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.30	78.00	23.40	
Const. Admin Tech II	4.25	80.00	340.00	
SID Manager III	.75	100.00	75.00	
SID Manager VIII	1.50	160.00	240.00	
Totals	6.80		678.40	
Total Labor				678.40
				Total this Task \$678.40

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	1.25	78.00	107.25	
Totals	1.25		107.25	
Total Labor				107.25
				Total this Task \$107.25

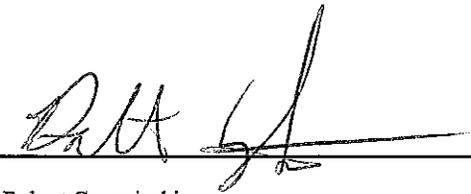
Task 960 Wetlands

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist II	23.25	82.00	1,906.50	
Totals	23.25		1,906.50	
Total Labor				1,906.50
			Total this Task	\$1,906.50

Task	999	Expenses		
Unit Billing				
Mileage			75.60	
Total Units			75.60	75.60
			Total this Task	\$75.60
			Total this Phase	\$3,023.10
			Total this Invoice	\$3,023.10

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

September 30, 2016
Project No: P2015.225.000
Invoice No: 134251

Project P2015.225.000 Stonybrook South - District Maintenance

Professional Services from August 8, 2016 to September 4, 2016

Phase 116 2016 District Maintenance

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.85	88.00	74.80	
Totals	.85		74.80	
Total Labor				74.80
Total this Task				\$74.80

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.40	78.00	31.20	
Const. Admin Tech II	1.25	80.00	100.00	
SID Manager VIII	3.00	160.00	480.00	
Totals	4.65		611.20	
Total Labor				611.20
Total this Task				\$611.20

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.25	78.00	19.50	
Const. Admin Tech II	14.50	80.00	1,240.00	
SID Manager III	2.50	100.00	250.00	
Totals	17.25		1,509.50	
Total Labor				1,509.50
Total this Task				\$1,509.50

Task 999 Expenses

Unit Billing

Mileage			82.08	
Total Units			82.08	82.08
Total this Task				\$82.08

Total this Phase \$2,277.58

Total this Invoice \$2,277.58

Approved: _____

Robert Czerwinski

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



INVOICE

INVOICE # 35403
 DATE 12/01/2016
 DUE DATE 12/16/2016
 TERMS Net 15

BILL TO
 RICH JAMES, SARPY CO
 TREASURER
 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
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DATE	ACCOUNT SUMMARY	AMOUNT
11/01/2016	Balance Forward	\$55.00
	Payments and credits between 11/01/2016 and 12/01/2016	0.00
	New charges (details below)	32.50
	Total Amount Due	\$87.50

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/01/2016	96 gallon garbage service	1	24.50	24.50
12/01/2016	Extra 96 Gallon Trash Can	1	3.00	3.00
12/01/2016	Late Fee/Finance Charge	1	5.00	5.00

PLEASE help out our boys and have your trash out the night before your pickup day.	TOTAL OF NEW CHARGES	32.50
	BALANCE DUE	\$87.50

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

18% finance and collection charges apply to overdue balances. We don't want to do this any more than you do!

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

Statement

TO
 RICH JAMES, SARPY CO
 TREASURER
 11440 W CENTER RD C
 OMAHA, NE 68144

STATEMENT NO. 9569
DATE 11/14/2016
TOTAL DUE \$55.00
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
10/13/2016	Balance Forward		82.50
10/24/2016	Payment #83365	-55.00	27.50
11/01/2016	Invoice #32280	27.50	55.00

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	0.00	0.00	0.00	\$55.00

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



INVOICE

INVOICE # 32280
 DATE 11/01/2016
 DUE DATE 11/16/2016
 TERMS Net 15

BILL TO
 RICH JAMES, SARPY CO
 TREASURER
 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
10/01/2016	Balance Forward	\$82.50
	Payments and credits between 10/01/2016 and 11/01/2016	0.00
	New charges (details below)	27.50
	Total Amount Due	\$110.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/01/2016	96 gallon garbage service	1	24.50	24.50
11/01/2016	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 \$110.00

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

18% finance and collection charges apply to overdue balances. We don't want to do this any more than you do!

B & W COMPANY, INC.

P.O. BOX 642000

Omaha, NE 68164

JTW

Invoice

RECEIVED
NOV 02 2016

BY: _____

DATE	INVOICE #
10/31/2016	19834

BILL TO
Stoneybrook South SID 111 E & A Consulting Group Inc. Attn: Bob Czerwinski 10909 Mill Valley Rd #100 Omaha, NE 68154

JOB#	P.O. #	TERMS		

CONCRETE SERVICES AT:	QUANTITY	RATE	UNIT	AMOUNT
Stoneybrook South SID 111 14112 Edna St. sprinkler repairs		98.69		98.69

Approved by E & A Consulting Group, Inc.
Date: <u>11/5/16</u>
Initials: <u>RM</u>
SID No. <u>11</u>
Project No. <u>2015.225.001</u>

Sales tax is included in price. Please pay from this invoice no statement will be sent.	Subtotal	\$98.69
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Payments/Credits	\$0.00	Total Balance Due	\$98.69
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UTILITIES SERVICE GROUP
SEWER CLEANING • SEWER TELEVISION
 Vacuum Trucks • Jet Trucks • Municipal & Industrial
 2623 Center Street Omaha, NE 68105
OFFICE PHONE: (402) 342-3626
FAX: (402) 342-7328

RECEIVED
 SEP 19 2016
 BY: _____

Invoice

Date Invoice #
 9/16/2016 11432

Bill To

SID 111 Sarpy County
 c/o E & A Consulting Group
 10909 Mill Valley Rd., Suite 100
 Omaha, NE 68154
 Attn: Patrick Pierce

P.O. No. Terms Project
 Net 30 SID 111 Sarpy Co.

Description	Qty	Rate	Amount
Reference: Stonybrook South - E & A Job No. 2015.225			
Location: Sarpy County, NE			
9-14-15 (two trucks)			
Begin cleaning sewer lines as directed			
CAMEL (per hour)	7	225.00	1,575.00
CAMEL (per hour)	7	225.00	1,575.00
9-15-16 (two trucks)			
Finish cleaning sewer lines			
CAMEL (per hour)	4.5	225.00	1,012.50
CAMEL (per hour)	4.5	225.00	1,012.50

Subtotal \$5,175.00
Sales Tax (0.0%) \$0.00
Total \$5,175.00
Payments/Credits \$0.00
Balance Due \$5,175.00

Approved by E & A Consulting Group, Inc. Date: <u>9/28/16</u> Initials: <u>RP</u> SID No. <u>111 (F.D.J)</u> Project No. <u>2015.225.000</u>
--



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	10/10/16

Date	Description	Amount	Balance
07/02/16	Balance forward		6,862.00
07/03/16	Spray weeds in beds	35.00	6,897.00
07/03/16	Mow & Trim	238.00	7,135.00
07/03/16	trim creek	135.00	7,270.00
07/11/16	Lawn Care Application	340.00	7,610.00
07/12/16	Mow & Trim	238.00	7,848.00
07/19/16	Mow & Trim	238.00	8,086.00
07/20/16	PMT #82200.	-6,862.00	1,224.00
07/26/16	Mow & Trim	238.00	1,462.00
08/02/16	Mow & Trim	238.00	1,700.00
08/02/16	Spray weeds in beds	35.00	1,735.00
08/02/16	trim tree suckers	10.00	1,745.00
08/09/16	Mow & Trim	238.00	1,983.00
08/13/16	Cleaned out SBS park grate	80.00	2,063.00
08/13/16	trim tree suckers	10.00	2,073.00
08/16/16	Mow & Trim	238.00	2,311.00
08/22/16	Lawn Care Application	340.00	2,651.00
08/23/16	Mow & Trim	238.00	2,889.00
08/30/16	Mow & Trim	238.00	3,127.00
09/06/16	Spray weeds in beds	35.00	3,162.00
09/06/16	Mow & Trim	238.00	3,400.00
09/06/16	Cleaned out SBS park grate	80.00	3,480.00
09/13/16	Mow & Trim	238.00	3,718.00
09/20/16	Mow & Trim	238.00	3,956.00
Balance Due			\$4,534.00

-2,357.00 pd. 9/16
 \$2,177.00

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	10/10/16

Date	Description	Amount	Balance
09/27/16	Mow & Trim	238.00	4,194.00
09/28/16	Lawn Care Application	340.00	4,534.00
Balance Due			\$4,534.00

Please note our new email address:

shamrocklawnsomaha@gmail.com

GEIS INC.

6721 CLEAR CREEK CIRCLE
PAPILLION, NE 68133
PH # 402-740-4440

Invoice

Date	Invoice #
09/24/16	16384

RECEIVED
SEP 26 2016
BY: _____

BILL TO:

STONYBROOK SOUTH SID 111
C/O E & A CONSULTING GROUP
10909 MILL VALLEY RD. SUITE 100
OMAHA, NE 68154-3950

PROJECT

STONYBROOK SOUTH SID 111

Item	Job Description	Qty	Rate	Amount
STORM SEWER MAINTENANCE	REPAIRED A VERY LARGE SINKHOLE COMMON TO THE CURB INLET ON THE WEST SIDE OF 142ND ST NEAR THE INTERSECTION OF BORMAN CIRCLE /// 09-16-16 09-22-16 FOUND A LARGE VOID IN THE STORM SEWER -- CURB INLET WHICH CAUSED THIS LARGE SINKHOLE	1	1250.00	1,250.00

Approved by E & A Consulting Group, Inc.
Date: 9/30/16
Initials: RM
SID No. 111
Project No. 2015.225.000

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS

Total \$1,250.00

GEIS INC.

6721 CLEAR CREEK CIRCLE
PAPILLION, NE 68133
PH # 402-740-4440

Invoice

Date	Invoice #
09/24/16	16383

BILL TO:

STONYBROOK SOUTH SID 111
C/O E & A CONSULTING GROUP
10909 MILL VALLEY RD. SUITE 100
OMAHA, NE 68154-3950

RECEIVED
SEP 26 2016
BY: _____

PROJECT
STONYBRROK SOUTH SID 111

Item	Job Description	Qty	Rate	Amount
SANITARY SEWER MAINTENANCE	REPLACED A SANITARY SEWER LID THAT WAS CRACKED IN THE MIDDLE OF THE STREET NEAR 7205 S 140TH AVE -- NOTE IT WAS SEIZED IN PLACE AND IT WAS QUITE THE JOB TO GET IT TO COME OUT //// 09-15-16 09-16-16	1	475.00	475.00
<div data-bbox="451 1409 1040 1644" data-label="Text"> <p>Approved by E & A Consulting Group, Inc. Date: <u>9/30/16</u> Initials: <u>RM</u> SID No. <u>111 (S.D.J)</u> Project No. <u>2015.225.000</u></p> </div>				
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$475.00

RECEIVED
NOV 07 2016
BY: _____

Stanek Construction
19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 16-110

November 6, 2016

Board of Directors, SID 111 – Stonybrook South
c/o E&A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

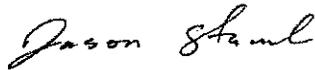
Board Members,

I am submitting this invoice for work completed in SID 111 of Sarpy County. The work consisted of the following:

1. Replace 4-foot anchor post and 10-foot post for stop sign at the northeast corner of 142nd Street & Olive Circle. The existing stop post had been struck by a vehicle and was damaged.

Total Invoice: \$175

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	11-16-16
Initials:	RS
SID No.	111
Project No.	2015-225.000

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

Being duly sworn, upon oath, Michael Harrington deposes and says that he is the Accounting Manager 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

Wednesday, November 23, 2016 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.

Ron Petak

Michael Harrington OR Ron Petak
Accounting Manager Executive Editor

Today's Date *11/23/16*
Signed in my presence and sworn to before me:

[Signature]

Notary Public
GENERAL NOTARY - State of Nebraska
LAURA A ESTEP-BRONK
My Comm. Exp. October 21, 2017

Printer's Fee \$ 10.25
Customer Number: 40972
Order Number: 0001991598

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
NOTICE OF MEETING

**SANITARY AND IMPROVEMENT
DISTRICT NO. 111
OF SARPY COUNTY, NEBRASKA**

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 111 of Sarpy County, Nebraska will be held at 5:30 p.m. at 11440 West Center Road, Omaha, Nebraska, on November 30, 2016, which meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Suite C, Omaha, Nebraska, and includes the payment of bills and other business of the District.

Matt Miller, Clerk
1991598; 11/23

AGENDA

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

1. Present Nebraska Public Meetings Act; roll call of Trustees.
2. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

SS	a. E & A Consulting Group, Inc. for engineering services on behalf of the District (No.134251, 134571).	\$5,300.68
MM	b. Gretna Sanitation from trash removal and hauling at park area (Invoice #35403).	\$ 87.50
3-0	c. B & W Company, Inc. for repair to sprinkler at 14112 Edna St. (#19834).	\$ 98.69
	d. Utilities Service Group for jetting and televising of sanitary sewer line as directed (#11432).	\$5,175.00
	e. Shamrock Lawns for mowing and landscaping maintenance at firefighters park and other locations (10/10/16 invoice).	\$2,177.00
	f. Geis, Inc. for repair of sinkhole and voids around storm sewer inlet, and repair to sanitary sewer lid (#16384, 16383).	\$1,725.00
	g. Stanek Construction for replacement of anchor post for Stop sign located at 142 nd Street (No. 16-110).	\$ 175.00
	h. Matt Miller for Clerk fees for 2016, less necessary withholding for tax purposes.	\$1,089.84
	i. Fullenkamp, Doyle & Jobeun Trust Account for withholding on Clerk fees for tax purposes.	\$ 110.16

3. Any and all business before the Board as deemed necessary; meeting adjourned.

Audit Waiver

*Speed Study Josephine
1324 V, 36 MPH*

Park Improvements - La Vista