

ADAMS & SULLIVAN, P.C., L.L.O.
ATTORNEYS AT LAW
1246 GOLDEN GATE DRIVE, SUITE 1
PAPILLION, NE 68046

NOTICE OF MEETING
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on January 21, 2016 at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska which includes payment of bills of the District.

Patrick S. Lichter
Clerk of the District

AGENDA

Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
January 21, 2016

1. Call Meeting To Order And Roll Call
2. The Chairperson to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held
3. Water Report – Gerry Gutoski
4. Update from engineers
5. Report on financial condition of the District
6. The following are reporting items for the Trustees information and require no action: General Ledger balances from Sarpy County Treasurer for January 2016; Letter to Sarpy County Treasurer dated January 6, 2016 depositing \$1,801.04 in the Service Use Fund; Letter to Sarpy County Treasurer dated January 6, 2016 depositing \$20,547.56 in the General Fund
7. Payment of Bills

OPPD
Account No. 9063100050

\$16,902.66

Black Hills Energy		
Acct. No. 3497 3578 91	\$409.62	
Acct. No. 0867 6626 56	\$ 88.07	\$ 497.69
Premier Waste Solutions		
		\$ 5,604.48
Field R & D		
Inv. 150112		\$ 6,548.50
HTM Sales Inc.		
Inv. 15-32366-12	\$883.30	
Inv. 15-32366-13	\$397.81	
Inv. 15-32366-14	\$330.00	
Inv. 15-32366-16	\$ 64.23	
Inv. 15-32366-17	\$384.96	
Inv. 16-33081-1	\$330.00	\$ 2,390.30
City of Omaha		
		\$11,175.96
Awerkamp, Goodnight, Schwaller & Nelson, P.C.		
		\$ 8,775.00
Swift Green Lawn Care		
		\$ 479.00
Clean Sweep Commercial Inc. Parking Lot Services		
		\$ 1,100.00
H&H Lawn and Landscape		
		\$ 75.00
Stanek Construction		
		\$ 170.00
Adams & Sullivan, P.C., L.L.O.		
Inv.		\$ 500.00
Kuehl Capital Corp.		
(Fee for Registered Warrants		
December - 2.5%)		
		\$ 986.55
Ameritas Investment Corp.		
(Fee for Registered Warrants		
December- 2%)		
		\$ 789.24
<u>SERVICE USE FUND</u>		
OPPD		
Account No. 2097155308		\$ 2,240.00

Black Hills Energy		
Acct. 0867 6626 56	\$ 58.78	
Acct. 3497 3578 91	\$359.13	\$ 417.91

BOND FUND

Adams & Sullivan, P.C., L.L.O.		
Inv.		\$ 1,500.00

8. Resident Concerns
9. Adjournment

1/7/2016

SARPY COUNTY TREASURER
SANITARY AND IMPROVEMENT DISTRICT
CLOSING BALANCES OF
DEC 2015

PAGE: 3

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 130	27,383.84	0.00	0.00	0.00	27,383.84
SID 133	39,348.23	0.00	4,403.68	119,922.80	163,674.71
SID 137	66,263.96	0.00	161,761.00	0.00	228,024.96
SID 143	50,068.47	0.00	191,620.23	0.00	241,688.70
SID 147 <i>R</i>	6,023.49	0.00	62,913.76	0.00	68,937.25
SID 151	4,985.34	0.00	32,718.42	0.00	37,703.76
SID 156	26,685.58	0.00	161,880.37	0.00	188,565.95
SID 158 <i>R</i>	35,535.92	0.00	190,304.70	0.00	225,840.62
SID 158 USE FEE	5,267.36	0.00	0.00	0.00	5,267.36
SID 162	118,588.09	0.00	877,729.34	0.00	996,317.43
SID 163	21,743.15	0.00	53,376.66	0.00	75,119.81
SID 164	5,130.58	0.00	17,547.66	0.00	22,678.24



ADAMS & SULLIVAN^{PC, LLO}
ATTORNEYS AT LAW

PATRICK J. SULLIVAN*
TIMOTHY J. BUCKLEY
ANGELA FORSS SCHMIT**

1246 GOLDEN GATE DRIVE, STE. 1
PAPILLION, NEBRASKA 68046-2843
TELEPHONE: (402) 339-9550
FAX: (402) 339-0401
WWW.ADAMSANDSULLIVAN.COM

C.G. (DOOLEY) JOLLY
MOLLY J. MILLER***
DIXON G. ADAMS
(1924 - 2009)

*ALSO LICENSED IN IOWA
**ALSO LICENSED IN COLORADO

***ALSO LICENSED IN ILLINOIS

January 6, 2016

Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

RE: Sanitary & Improvement District No. 158
Tiburon
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed is a check that needs to be deposited in the account of the above referenced District. The check in the amount of \$1,801.04 should be deposited in the **service use fund** of the District.

Thank you for your attention to this matter. If you have any questions or concerns, please let us know.

Very truly yours,


Jennifer L. Fett
Legal Assistant to Patrick J. Sullivan
Attorney for the District

Enc.

MISCELLANEOUS PAYMENT RECPT#: 36647
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 01/08/16 TIME: 12:43
CLERK: jmooney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 158USE SID 158 SERVICE 1801.04

REVENUE:
1 8411009 453050 1801.04
USE FEES
REF1:
CASH: 0000 110000 REF2:
CASH ON HAND 1801.04

AMOUNT PAID: 1801.04
PAID BY: J.A.C. PROPERTIES IN
PAYMENT METH: CHECK
REFERENCE: 1083

AMT TENDERED: 1801.04
AMT APPLIED: 1801.04
CHANGE: .00



ADAMS & SULLIVAN_{PC, LLO}

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January 6, 2016

Sarpy County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

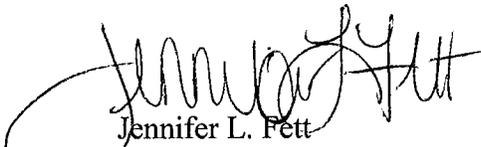
RE: Sanitary & Improvement District No. 158
Tiburon
Sarpy County, Nebraska

To Whom It May Concern:

Enclosed is a check that needs to be deposited in the account of the above referenced District. The check in the amount of \$20,547.56 should be deposited in the **general fund** of the District.

Thank you for your attention to this matter. If you have any questions or concerns, please let us know.

Very truly yours,


Jennifer L. Pett
Legal Assistant to Patrick J. Sullivan
Attorney for the District

Enc.

MISCELLANEOUS PAYMENT RECEIPT#: 36648
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 01/08/16 TIME: 12:45
CLERK: jmooney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 158G SID 158 GEN REV 20547.56

REVENUE:
1 8058009 454001 20547.56
MISCELLANEOUS REVENUE

REF1: REF2:

CASH: 0000 110000 20547.56
CASH ON HAND

AMOUNT PAID: 20547.56

PAID BY: TIBURON POOL MANAGEM
PAYMENT METH: CHECK
 4872

REFERENCE:

AMT TENDERED: 20547.56
AMT APPLIED: 20547.56
CHANGE: .00

Bill

Tiburon Pool Management Company
P.O. Box 293
Gretna, NE 68028-0293

Date	Ref. No.
12/31/2015	

Vendor
SID 158

Bill Due	01/10/2016
Terms	
Memo	2015

Expenses

Account	Memo	Amount	Customer:Job	Class
Management Fees	2014	20,547.56		

Expense Total : 20,547.56

Bill Total : \$20,547.56



Account Number	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$18.11
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,911.16

Total Charges	\$5,531.17
Previous Balance	17,305.19
Total Amount Due	\$22,836.36

Late Payment Charge of \$221.24 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE

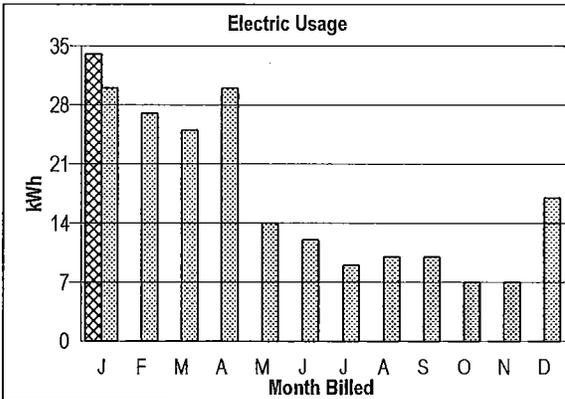
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	12-7-15	1-7-16	7249880	47864	48922 Actual	1058	1	kWh 1058

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	1058	34	38	24
2015 ☑	33	993	30	35	22

Basic Service	13.53
kWh Usage	100.29
Fuel And Purchased Power Adjustment	2.14
Sales Tax	6.38
Total Charges	\$122.34

Your average daily electric cost was: \$3.95





Account Number	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	12-7-15	1-7-16	8091421	800717	806432 Actual	5715	1	kWh	5715
Billing Demand								KW	31.00

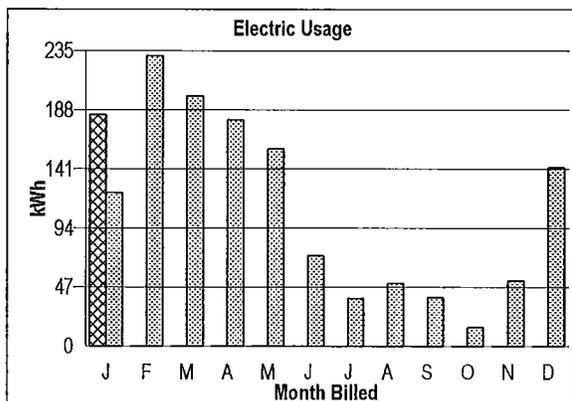
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	5715	184	38	24
2015 ☐	33	4036	122	35	22

Actual Demands 19.32KW 0.00KVA 100.00%PF

Basic Service	19.48
Demand Revenue	163.66
kWh Usage	341.98
Fuel And Purchased Power Adjustment	11.56
Sales Tax	29.52
Total Charges	\$566.20

Your average daily electric cost was: \$18.26





Account Number	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 12-09-2015 To 01-11-2016 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$13.85	\$1,833.87

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

Sales Tax 95.60
Total Charges \$1,833.87



Account Number	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Billing Information for service address: 17201 CORNHUSKER RD, WELL 1 OMAHA NE

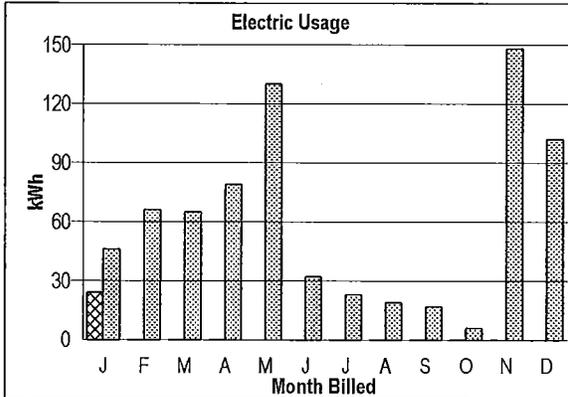
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	12-7-15	1-7-16	8091408	283085	283835 Actual	750	1	750	

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	750	24	38	24
2015 ☐	33	1515	45	35	22

Basic Service	13.53
kWh Usage	71.09
Fuel And Purchased Power Adjustment	1.52
Sales Tax	4.74
Total Charges	\$90.88

Your average daily electric cost was: \$2.93





Account Number:	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Billing Information for service address: 17419 RIVIERA DR, LFT2 OMAHA NE

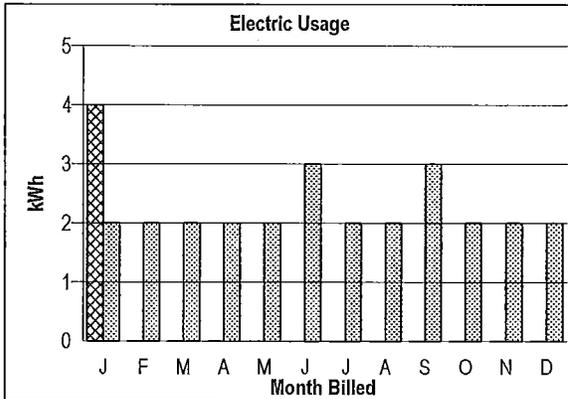
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	12-7-15	1-7-16	6253082	8451	8564 Actual	113	1	kWh	113

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	113	3	38	24
2015 ☒	33	58	1	35	22

Basic Service	13.53
kWh Usage	10.71
Fuel And Purchased Power Adjustment	0.23
Sales Tax	1.35
Total Charges	\$25.82

Your average daily electric cost was: \$0.83





Account Number	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Billing Information for service address: 17640 PRESTWICK AVE, LIFT OMAHA NE

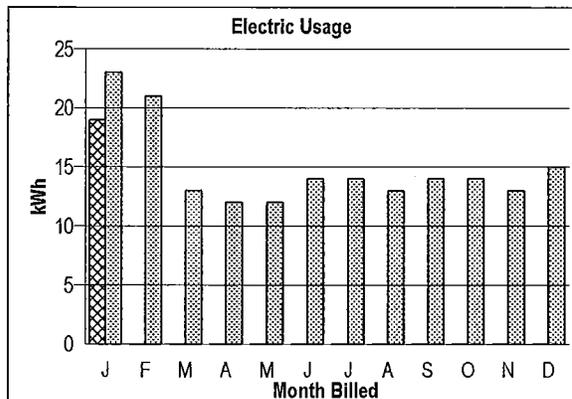
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-7-15	1-7-16	6843879	39183	39761 Actual	578	1	kWh	578

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	578	18	38	24
2015 ☐	33	775	23	35	22

Basic Service	13.53
kWh Usage	54.78
Fuel And Purchased Power Adjustment	1.17
Sales Tax	3.82
Total Charges	\$73.30

Your average daily electric cost was: \$2.36





Account Number	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Billing Information for service address: 18000 CORNHUSKER RD, LIFT OMAHA NE

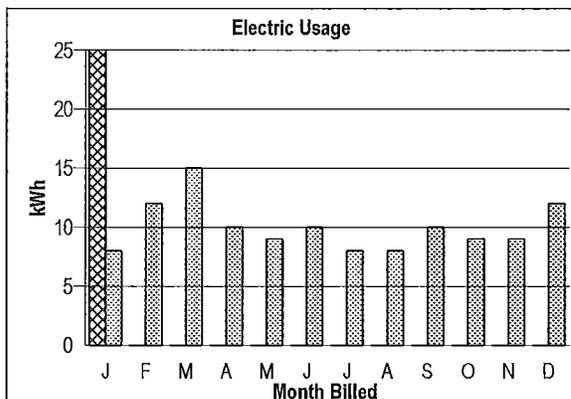
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-7-15	1-7-16	5491519	25247	26018 Actual	771	1	kWh	771

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	771	24	38	24
2015 ☐	33	273	8	35	22

Basic Service	13.53
kWh Usage	73.08
Fuel And Purchased Power Adjustment	1.56
Sales Tax	4.85
Total Charges	\$93.02

Your average daily electric cost was: \$3.00





Account Number	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Billing Information for service address: 9818 S 175 CIR, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.53
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.55
Sales Tax	0.94
Total Charges	\$18.11



Account Number	Due Date	Total Amount Due
9063100050	Feb 1, 2016	\$22,836.36

Customer Name: SID 158 SARPY
Statement Date: January 11, 2016

Billing Information for service address: 9902 S 172 ST OMAHA NE

Billing Period From 12-09-2015 To 01-11-2016 @ 33 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	104	\$17.28	\$1,797.12			
SL61					14.41	1,797.12	\$1,911.16

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

jen@PremierWasteSolutions.com • www.PremierWasteSolutions.com

December 31, 2015

Adams & Sullivan, P.C., L.L.O.
Clerk of the District
SID #158
1246 Golden Gate Drive, Suite 1
Papillion, NE 68046

Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: December 2015

575 houses + park x \$9.73 = \$5,604.48

Total: \$5,604.48

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

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

Invoice No. 150112 01-01-16
 Customer No. TIB

SID 158 TIBURON
 c/o ADAMS & SULLIVAN, PC, LLO
 1246 GOLDEN GATE DRIVE, #1
 PAPIILLION, NE 68046
 Attn. JENNIFER FETT

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 02-01-16

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - TIBURON WATER WELL OPERATIONS FEE	1050.00	\$4200.00
25	HRS	EXTRAORDINARY SERVICE HOURS	55.00	1375.00
1		M&S, LAYNE W; HOSENHANDLING; W4 PRESSURE TRANSDUCR	514.50	514.50
11	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	308.00
0		SENSAPHONE CALLS FROM VERIZON BILLING:	.00	.00
8	CALLOUTS	RIVIERA LS	1.00	8.00
1	CALLOUTS	180TH & CORNHUSKER LS	1.00	1.00
142	CALLOUTS	IN FAIRWAY LS	1.00	142.00

-----> Note: SIGNIFICANT EVENTS: ANNUAL HYDRANT FLUSHING. LOCATE NEW VALVE BOXES AND HYDRANTS. RESET WELL 2 VFD X 3. WELL 1 OFFLINE FOR WINTER. RESET WELL 1 GENERATOR ON EAST PAD. INSTALL REQ'D DUST CAPS ON HYDRO TANK DRAINS. NEW ROLLER LOCKS ON ALL WELL HOUSES. LAYNE WESTERN WORK ON WELL 1 HYDRO TANK SENSOR.

Subtotal \$6,548.50
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$6,548.50

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



Public Health
Environmental Lab

Paid 12/19/15
#

Invoice

Invoice 471312
Date 12/15/2015
Client NE3120787
NIS Acct # 598258
PO

Invoice To SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

INVOICE TOTAL \$193.00
DUE DATE 1/14/2016

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Thallium	1	\$19.00	\$19.00
Antimony	1	\$19.00	\$19.00
Nickel	1	\$19.00	\$19.00
Cyanide	1	\$47.00	\$47.00
Beryllium	1	\$19.00	\$19.00
Sulfate	1	\$25.00	\$25.00
Coliform by Colilert	3	\$15.00	\$45.00

INVOICE TOTAL \$193.00

Charge Details for Invoice 471312, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
391171/391171	11/10/2015 10:38	G-123224 WELL 20031	GROSSMAN, G	
Antimony				\$19.00
Beryllium				\$19.00
Cyanide				\$47.00
Nickel				\$19.00
Sulfate				\$25.00
Thallium				\$19.00
Routine			Sub Total	\$148.00
400155/Replacement for 396625	11/16/2015 09:41	Z1SE 9508 S 179TH	GRESSMAN, GREG	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
400671/400671	12/7/2015 11:45	Z1SD 9749 SO 17TH	GROSSMAN, GREGG	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
400672/400672	12/7/2015 10:47	Z2SD CLUBHOUSE	GROSSMAN, GREGG	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00



Public Health
Environmental Lab

T18

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE

GERALD GUTOSKI

FIELD RD

8505 MAKAHA CIR

PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID:	391914	Date Received:	12/7/2015	Matrix:	Water
Sample ID:	391914	Date Collected:	12/7/2015 11:00		
Sampled By:	GROSSMAN, GREGG	Date Reported:	12/14/2015		
Location:	WELL 991				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 524.2							
1,1,1,2-Tetrachlorethane	<RL	ug/L		0.5		12/8/2015	THS
1,1,1-Trichloroethane	<RL	ug/L		0.5	200	12/8/2015	THS
1,1,2,2-Tetrachloroethane	<RL	ug/L		0.5		12/8/2015	THS
1,1,2-Trichloroethane	<RL	ug/L		0.5	5	12/8/2015	THS
1,1-Dichloroethane	<RL	ug/L		0.5		12/8/2015	THS
1,1-Dichloroethene	<RL	ug/L		0.5	7	12/8/2015	THS
1,1-Dichloropropene	<RL	ug/L		0.5		12/8/2015	THS
1,2,3-Trichlorobenzene	<RL	ug/L		0.5		12/8/2015	THS
1,2,3-Trichloropropane	<RL	ug/L		0.5		12/8/2015	THS
1,2,4-Trichlorobenzene	<RL	ug/L		0.5	70	12/8/2015	THS
1,2,4-Trimethylbenzene	<RL	ug/L		0.5		12/8/2015	THS
1,2-Dichlorobenzene	<RL	ug/L		0.5	600	12/8/2015	THS
1,2-Dichloroethane	<RL	ug/L		0.5	5	12/8/2015	THS
1,2-Dibromoethane (EDB)	<RL	ug/L		0.5		12/8/2015	THS
1,2-Dichloropropane	<RL	ug/L		0.5	5	12/8/2015	THS
1,3,5-Trimethylbenzene	<RL	ug/L		0.5		12/8/2015	THS
1,3-Dichlorobenzene	<RL	ug/L		0.5		12/8/2015	THS
1,3-Dichloropropane	<RL	ug/L		0.5		12/8/2015	THS
1,4-Dichlorobenzene	<RL	ug/L		0.5	75	12/8/2015	THS
2,2-Dichloropropane	<RL	ug/L		0.5		12/8/2015	THS
2-Chlorotoluene	<RL	ug/L		0.5		12/8/2015	THS
4-Chlorotoluene	<RL	ug/L		0.5		12/8/2015	THS
Benzene	<RL	ug/L		0.5	5	12/8/2015	THS
Bromobenzene	<RL	ug/L		0.5		12/8/2015	THS
Bromochloromethane	<RL	ug/L		0.5		12/8/2015	THS
Bromodichloromethane (THM)	<RL	ug/L		0.5		12/8/2015	THS
Bromoform	<RL	ug/L		0.5		12/8/2015	THS
Bromomethane	<RL	ug/L		0.5		12/8/2015	THS
Carbon Tetrachloride	<RL	ug/L		0.5	5	12/8/2015	THS
Chlorobenzene	<RL	ug/L		0.5	100	12/8/2015	THS
Chloroethane	<RL	ug/L		0.5		12/8/2015	THS
Chloroform	<RL	ug/L		0.5		12/8/2015	THS
Chloromethane	<RL	ug/L		0.5		12/8/2015	THS

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

ACRONYMS

- MCL = Maximum Contaminant Level – The concentration of the analyte which has been determined by the EPA to put the public health at risk. Concentrations below this level are considered acceptable.
- <RL = Less than Reporting Limit. The lowest amount of the analyte that can be accurately reported by the method used.
- NG = Not Given. The information was not supplied by the collector on the request form or the information was not readable.
- ND or NT = Not determined or not tested.

DATA QUALIFIERS

- A = The value given is an average value; determined by analyzing aliquots of the same sample two or more times
- B = The results are based upon colony counts outside the acceptable range. Fecal coliform results require that the plate count be in the range of 20-60. Fecal strep results require that the plate count be in the range of 20-100 colonies.
- C = The result given is a calculated value; it was not determined by direct analysis.
- E = Indication of possible interference.
- F = The sample was received in improper condition (container, temperature, preservative, sample container broken, paperwork discrepancies, air bubbles, insufficient volume, excess turbidity, chlorine smell, etc.)
- H = The sample was beyond the maximum holding time when received by the laboratory. It was therefore, not analyzed.
- J = The associated numerical value is an estimated quantity.
- K = The actual value is less than the value given.
- L = The actual value is greater than the value given.
- M = The analysis was inconclusive due to matrix interferences. The sample needs to be recollected.
- Q = The sample was beyond the maximum holding time prior to analysis.
- R = The sample was delivered to the lab, but due to laboratory accident, it was unable to be analyzed.
- S = Not all of the associated quality control criteria were met for this analyte.

TOTAL COLIFORM TERMINOLOGY (DRINKING WATER)

SDWIS T/E Coli - Routine Sample – Required monitoring samples, which are sent to each PWS System monthly or quarterly.

Initial Repeat – The method used for Initial Repeats, EPA 9223B-QT, provides the number of organisms in colony forming units (CFU) instead of presence or absence.

OR – ORIGINAL – This repeat sample must be taken from the sampling tap where the original positive sample was.

DN – DOWNSTREAM – This repeat sample must be collected within 5 service connections downstream of the original positive sample.

UP – UPSTREAM – This repeat sample must be collected within 5 service connections upstream of the original positive sample.

OT – OTHER SITE – This water sample will serve as an initial repeat sample and a triggered sample. For systems required to conduct triggered monitoring under the Ground Water Rule, this kit is to be used to collect a sample from a source well and serves as one required TG sample. TG (Triggered) sample to be collected from a source well (or a representative sample point if prior approval has been received) for systems required to conduct triggered monitoring under the Ground Water Rule. If more than one well is being used by the system, additional sampling should be done using the designated sample kits and submission forms as "TG" (triggered sample). If system is not required to do triggered sampling under the Ground Water Rule, this repeat sample must be collected within 5 service connections upstream or downstream of the original total coliform positive sample site.

Additional Routine – For public water supply systems which collect less than five routine samples a month, the system must collect a total of five routine samples the month following a routine positive total coliform sample.

Special – These samples are non-compliance samples and may be used to determine the presence of total coliform after a pressure loss, repairs, or routine maintenance.

Units – cfu/100ml – Colony Forming Units per milliliters – A unit of bacteria that will form one colony in 100 milliliters of sample.

Excessive Age – The sample was received at least 30 hours after it was collected. This test was not performed.

Insufficient Amount – The amount of samples the lab received was less than the 100 ml required to perform the test.

Improper Container – The container used to collect the sample was inappropriate for the test required.

Damage – Something damaged the sample before it could be tested. The bottle may have been broken or sample contaminated.

Insufficient Sample Information – The sample collector failed to include the laboratory request form with the sample, date of samples on the request form or the collector may have put the same lab number on multiple samples.

Excess Chlorine Interference – The results can not be determined due to excess chlorine in the sample.

Total Coliform Present – The test detected the presence of total coliform. The sample **does not** meet bacteriological standards.

Total Coliform Absent – The test did not detect the presence of any total coliform. The sample **meets** bacteriological standards.

E. Coli Present – The test detected the presence of E. Coli in the sample. The sample **does not** meet bacteriological standards.

E. Coli Absent – The test did not detect the presence of any E. Coli in the sample. The sample **meets** bacteriological standards.

0 – The test did not detect the presence of any Total Coliform or E. Coli in the sample. The sample **meets** bacteriological standards.

Any Number over 0 – The test detected Total Coliform or E. Coli present in the sample. The number indicated the total number of colony forming units present in 100 ml of the sample. The sample **does not** meet bacteriological standards.

MPN-Most Probable Number. An index of the number of bacteria that, more probably than any other number, would give the results shown by the lab examination; it is not an actual enumeration.



Public Health
Environmental Lab

TIB

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 390983 Date Received: 12/7/2015 Matrix: Water
Sample ID: 390983 Date Collected: 12/7/2015 11:30
Sampled By: GROSSMAN, GREGG Date Reported: 12/16/2015
Location: G-123224 WELL 20031

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 200.8 - ICP-MS Metals							
Arsenic, Total	<RL	ug/L		2	10	12/14/2015	AMJ

SAMPLE COMMENTS:

[1] Three-Year Arsenic, 4th Quarter 2015

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.



Public Health
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GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 390984 Date Received: 12/7/2015 Matrix: Water
Sample ID: 390984 Date Collected: 12/7/2015 11:17
Sampled By: GROSSMAN, GREGG Date Reported: 12/16/2015
Location: G-149368 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 200.8 - ICP-MS Metals							
Arsenic, Total	<RL	ug/L		2	10	12/14/2015	AMJ

SAMPLE COMMENTS:

[1] Three-Year Arsenic, 4th Quarter 2015

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.



Public Health
Environmental Lab

T LB

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 400671 Date Received: 12/7/2015 Matrix: Water
Sample ID: 400671 Date Collected: 12/7/2015 11:45
Sampled By: GROSSMAN, GREGG Date Reported: 12/8/2015
Location: Z1SD 9749 SO 17TH

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		12/8/2015	TSW
E.coli	E. coli absent	cfu/100 ml		0		12/8/2015	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, December 2015

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.



Public Health
Environmental Lab

T 18

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
GERALD GUTOSKI
FIELD RD
8505 MAKAHA CIR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID:	400672	Date Received:	12/7/2015	Matrix:	Water
Sample ID:	400672	Date Collected:	12/7/2015 10:47		
Sampled By:	GROSSMAN, GREGG	Date Reported:	12/8/2015		
Location:	Z2SD CLUBHOUSE				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9223B - Collert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		12/8/2015	TSW
E.coli	E. coli absent	cfu/100 ml		0		12/8/2015	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, December 2015

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

December 10, 2015

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

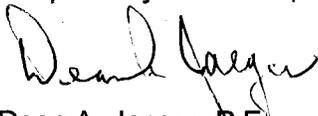
RE: Lift Station Operation and Maintenance
1592-103.103

Board Members:

Enclosed please find Invoice No. 15-32366-12 from HTM Sales, Inc. in the amount of \$883.30 for Lift Station Operation and Maintenance - Emergency Service December 2nd & 4th, 2015. and Invoice No. 15-32366-13 from HTM Sales, Inc. in the amount of \$397.10 for Lift Station Operation and Maintenance - Parts December 4, 2015. The invoices are in accordance the contract for Lift Station Operation and Maintenance.

We recommend that payment be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

15-32366-12

Dec 3, 2015

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 Tiburon 6 Lift Stations
 Omaha NE 68154

DEC - 9 2015

TERMS

Net 30

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

service2015

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		12-02-15 called out at 4:45AM station #1 Tee Box Pump #1 trips out,potential faulty contactor Pump #2 had dirty probe, once cleaned it primed and started working		
1.5	Labor	Service Labor by HTM Sales per hour	165.00	247.50
1	Labor - Travel	Travel Labor To & From Jobsite 12/4/15	165.00	165.00
		Changed out solinoid on pump #2 Changed out contactor on pump # 2		
5	Labor	Service Labor by HTM Sales per hour	75.00	375.00
1	Labor - Travel	Travel Labor To & From Jobsite	75.00	75.00
26	Miles	service miles to/from job per mile both pumps are running	.80	20.80

SUBTOTAL \$883.30
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
 TOTAL \$883.30

Dec 7, 2015

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

DEC - 9 2015

15-32366-13

Dec 7, 2015

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 Tiburon 6 Lift Stations
 Omaha NE 68154

TERMS

Net 30

F.O.B.

Origin

SHIPPED VIA

p/u

DATE SHIPPED

12/7/15

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	DILOAM	Moelloer contactor	128.57	128.57
1	1L545B - wire	Solenoid Valve 2 Way(5/16" Orifice)	248.50	248.50

This shipment completes your order.
 Thank You

SUBTOTAL	\$377.07
FREIGHT	\$0.00
STATE TAX	\$20.74
CITY TAX	\$0.00
TOTAL	\$397.81

Dec 7, 2015

SID # 158 Lift Station # 1

	Hr meter # 1	Hr meter # 2
Date		
11-03	23614.2	10165.6
11-09	23633.0	10187.3
11-16	23674.6	10189.2
11-23	23696.6	10264.0

Observe General condition of station ----

General House keeping ----

Record Hour Meters ----

Check electrical control operation ----

Check vacuum pumps operation ----

Check pump for vibration ----

Test alarm device and dialer ----

Observe wet well accumulation of grease build up ----

bag and remove trash and rags from site ----

Note any irregularities

SID # 158 Lift Station # 2 -----

	Hr meter # 1	Hr meter # 2
Date		
<u>11-03</u>	<u>8025.3</u>	<u>8688.8</u>
<u>11-09</u>	<u>8039.9</u>	<u>8702.9</u>
<u>11-16</u>	<u>8054.3</u>	<u>8710.4</u>
<u>11-23</u>	<u>8073.8</u>	<u>8718.7</u>

Observe General condition of station ----

General House keeping ----

Record Hour Meters ----

Check electrical control operation ----

Check vacuum pumps operation ----

Check pump for vibration ----

Test alarm device and dialer ----

Observe wet well accumulation of grease build up ----

bag and remove trash and rags from site ----

Note any irregularities

SID # 158 Lift Station # 4

Date	Hr meter # 1	Hr meter # 2
11-03	3594.7	3560.7
11-07	3601.9	3567.5
11-16	3610.7	3573.9
11-23	3620.3	3581.3

Observe General condition of station ----

General House keeping ----

Record Hour Meters ----

Check electrical control operation ----

Check vacuum pumps operation ----

Check pump for vibration ----

Test alarm device and dialer ----

Observe wet well accumulation of grease build up ----

bag and remove trash and rags from site ----

Note any irregularities

SID # 158 Lift Station # 5

	Hr meter # 1	Hr meter # 2
Date		
11-07	3175.4	2741.6
11-09	3177.5	2743.7
11-16	3185.5	2746.2
11-23	3197.9	2749.3

Observe General condition of station ----

General House keeping ----

Record Hour Meters ----

Check electrical control operation ----

Check vacuum pumps operation ----

Check pump for vibration ----

Test alarm device and dialer ----

Observe wet well accumulation of grease build up ----

bag and remove trash and rags from site ----

Note any irregularities

SID # 158 Lift Station # 6

Date	Hr meter # 1	Hr meter # 2
11-03	2041.1	1832.2
11-09	2042.8	1833.9
11-16	2044.9	1835.7
11-23	2047.6	1838.3

- Observe General condition of station ----
- General House keeping ----
- Record Hour Meters ---
- Check electrical control operation ----
- Check vacuum pumps operation ----
- Check pump for vibration ----
- Test alarm device and dialer ----
- Observe wet well accumulation of grease build up ----
- bag and remove trash and rags from site ----
- Note any irregularities

GA
Lee
45495

SID # 158 Lift Station # 7

	Hr meter # 1	Hr meter # 2
Date		
11-03	3474.8	4185.6
11-04	3480.8	4191.4
11-16	3485.6	4196.3
11-23	3490.7	4206.3

Observe General condition of station ----

General House keeping ----

Record Hour Meters ----

Check electrical control operation ----

Check vacuum pumps operation ----

Check pump for vibration ----

Test alarm device and dialer ----

Observe wet well accumulation of grease build up ----

bag and remove trash and rags from site ----

Note any irregularities

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

INVOICE

15-32366-14

Dec 14, 2015

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

DEC 17 2015

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 Tiburon 6 Lift Stations
 Omaha NE 68154

TERMS

Net 30

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

service2015

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		12-13-15 : 6:30 PM Called for high water alarm at Station #1 Teebox Pump 1- making loud noise and vibrating Pump 2- Failed to prime due to bent reed in vac pump After fixing the reed pump1 ran more smoothly		
1	Labor	Service Labor by HTM Sales per hour	165.00	165.00
1	Labor - Travel	Travel Labor To & From Jobsite	165.00	165.00

SUBTOTAL \$330.00
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
TOTAL \$330.00

Dec 14, 2015

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

15-32366-16

Dec 15, 2015

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
10836 Old Mill Road
Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
Tiburon 6 Lift Stations
Omaha NE 68154

TERMS

Net 30

F.O.B.

Origin

SHIPPED VIA

p/u

DATE SHIPPED

12/7/15

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Rebill	15-32366-15 to Eliminate Duplicate 15-32366-11	60.88	60.88

This shipment completes your order.
Thank You

SUBTOTAL	\$60.88
FREIGHT	\$.00
STATE TAX	\$3.35
CITY TAX	\$.00
TOTAL	\$64.23

Dec 16, 2015

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE
 DEC 21 2015
 Thompson, Dreesen & Dorner Inc.

15-32366-17

Dec 16, 2015

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 Tiburon 6 Lift Stations
 Omaha NE 68154

TERMS

Net 30

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

service2015

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		12/16/15 Planned maintenance Dec. 2015 - inspection Cumming Central Power	384.96	384.96

SUBTOTAL \$384.96
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$384.96

Dec 16, 2015

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

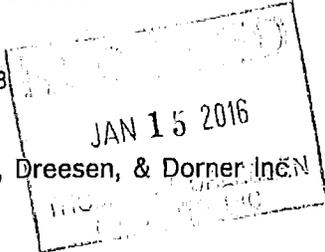
16-33081-1

Jan 12, 2016

YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc.
 10836 Old Mill Road
 Omaha NE 68154



SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
 10836 Old Mill Road
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service2016

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		01-11-15 4:15 AM Called out on high water alarm to SID #158-1 Teebox LS Plugged solenoid in pump number 1 Pump 2 couldn't keep up		
1	Labor - Travel	Travel Labor To & From Jobsite	165.00	165.00
1	Labor	Service Labor by HTM Sales per hour	165.00	165.00

SUBTOTAL \$330.00
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
 TOTAL \$330.00

Jan 12, 2016

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

16-33081-2

Jan 12, 2016

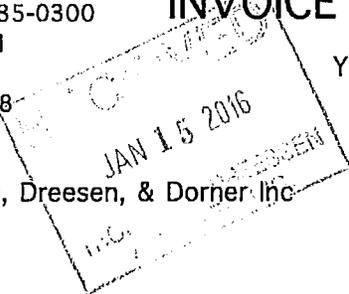
YOUR P.O. # Contract SID#158

SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
10836 Old Mill Road
Omaha NE 68154

SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc
10836 Old Mill Road
Omaha NE 68154



TERMS Net 30 Days **F.O.B.** Origin **SHIPPED VIA** Service **DATE SHIPPED** Service2016

ORDERED **PART #** **DESCRIPTION** **PRICE** **AMOUNT**

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Lot	Tee Box Lift Stations C Batteries for Sensaphone Dialer	12.63	12.63

SUBTOTAL \$12.63
FREIGHT \$5.25
STATE TAX \$.98
CITY TAX \$.00
TOTAL \$18.86

Jan 12, 2016

City of Omaha

Date: 22-DEC-15
Page 1 of 1

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact : (402) 444-5453

Remit To :

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To :

TIBURON SID 158
1246 GOLDEN GATE DR #1

Ship To :

PAPILLION NE 68046

Customer Number : 32905

Invoice Number : 116223

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 11,175.96

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING 499.72, 3.99, 4781.12, 2.233 - OCT 2015	1	11175.96	11175.96
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 116223	21-JAN-16		\$11,175.96

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

January 7, 2016

SID #158
c/o Allen Marsh
P.O. Box 45305
Omaha, NE 68137

For Professional Services:

Audit of financial statements for the year
ended June 30, 2015.

Preparation of report of internal control
structure and report on compliance with
laws and regulations as required.

Preparation of annual budget and lid
computation for the year ending
June 30, 2016.

\$7,800.00

Additional time spent related to inter-fund
balances, proposed transfers, history of lot
sales and impact of special assessments
including lifting of special assessments,
improper allocation of lot sale proceeds,
impact of budget changes on budget authority
and impact on financial statements. Includes
all discussions and review.

975.00

\$8,775.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE \$ 8,775.00

AMOUNT ENCLOSED \$ _____

SID #158
c/o Allen Marsh
P.O. Box 45305
Omaha, NE 68137

Statement

Swift Green Lawn Care

P.O. Box 4743
Omaha, NE 68104

Phone # 402.672.8877 joelgibson73@gmail.com

Date
10/31/2015

To:
Pat Lichter - Tiburon SID
16909 Lakeside Hills Plaza
Suite 119
Omaha NE 68130

Amount Due
\$1,550.00

Date	Transaction	Amount	Balance
08/31/2015	Balance forward		1,071.00
09/06/2015	INV #9714. --- Mowing \$40.00 --- Mowing \$45.00 --- Tax: Sales Tax @ 7.0% = 0.00	85.00	1,156.00
09/15/2015	INV #9765. --- Mowing \$40.00 --- Mowing \$45.00 --- Tax: Sales Tax @ 7.0% = 0.00	85.00	1,241.00
09/26/2015	INV #9814. --- Mowing \$45.00 --- Mowing \$40.00 --- Tax: Sales Tax @ 7.0% = 0.00	85.00	1,326.00
10/05/2015	INV #9853. --- Mowing \$40.00 --- Mowing \$45.00 --- Fertilization \$54.00 --- Tax: Sales Tax @ 7.0% = 0.00	139.00	1,465.00
10/10/2015	INV #9882. --- Mowing \$40.00 --- Mowing \$45.00 --- Tax: Sales Tax @ 7.0% = 0.00	85.00	1,550.00

- Pat. Sept meeting

Please detach this section and remit with payment.

Pat Lichter - Tiburon SID
16909 Lakeside Hills Plaza
Suite 119
Omaha NE 68130

Due Date
11/30/2015

Amount Enc.

Amount Due
\$1,550.00

479.-

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

Adams & Sullivan
1246 Golden Gate Drive Suite 1
Papillion, NE 68046

Date	Invoice #
6/30/2015	4260
Terms	Net 30

Balance Due \$1,100.00

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
5/15/2014	S.I.D Swe...	Street Sweeping For SID # 158 - Tiburon	1,100.00

Thank You

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

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00

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

INVOICE

Printed 12/31/15

Customer # 17668

Invoice # 69417

<http://www.hhlawns.com>

Service Address

Tiburon Sid 158
C/o Pat Lichter
9913 S 176th St
Omaha NE 68136

Res. (402)681-0300

Bus. (402)339-9550

H&H Lawn and Landscape

(402)916-9500

Please Remit \$75.00

Description	Quantity	Unit Price	Amount
12/28/15 Shovel sidewalks per man hour Mark @ 3am			75.00
<p>For your convenience, service continues from season to season. For a change in service, please call our office. <i>Terms: Payments are due upon receipt.</i></p>			

For your convenience, service continues from season to season. For a change in service, please call our office.

<http://www.hhlawns.com>

H&H Lawn and Landscape

P. O. Box 486
Gretna, NE 68028



PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

AMOUNT	CHECK NO.

Charge my:

Exp: ___/___/___

Card #: _____

Signature: _____

Bill To Address

Sid 158
1246 Goldengate Dr Suite #1
Papillion, NE 68046

Invoice # 69417

Cust. # 17668

Please Remit \$75.00

Printed 12/31/15

H&H Lawn and Landscape

P. O. Box 486
Gretna, NE 68028

December 14, 2015

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

Re: Traffic Control Sign Maintenance
TD2 File No. 1592-103.104

Board Members:

Enclosed please find Invoice No. 15-114 from Stanek Construction in the amount of \$170.00 for replacing a damaged Children Playing sign at 17702 Camelback Avenue.

We recommend that payment be made directly to Stanek Construction

Respectfully submitted,



Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/tat

Enclosure

cc: Stanek Construction

Stanek Construction

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

Invoice Number: 15-114

December 13, 2015

Board of Directors, SID 158 – Tiburon
c/o Thompson, Dreessen and Dorner, Inc.
10836 Old Mill Road
Omaha, NE 68154

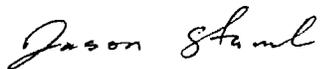
Board Members,

I am submitting this invoice for work completed in SID 158 of Sarpy County. The work consisted of the following:

1. Install new 18" x 24" Children Playing warning sign and u-channel post at 17702 Camelback Avenue. The existing sign/post had been struck by a vehicle and was damaged beyond repair.

Total Invoice: \$170

Thank you,



Jason Stanek