

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 March 24, 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
March 24, 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. Pool Update – Diana Alderson
4. Water Report – Gerry Gutoski
5. Update from engineers – including discussion of plans for Cornhusker Road Improvements
6. Proposal of Resolution of Necessity for Cornhusker Road Improvements
7. Approval of Resolution for Offering Circular dated March 24, 2016
8. Report on financial condition of the District
9. The following are reporting items for the Trustees information and require no action: General Ledger balances from Sarpy County Treasurer for March 2016;

10. Payment of Bills

Omaha World-Herald Media Group Order No. 0001934264		\$ 10.66
OPPD Account No. 9063100050		\$ 5,514.96
Premier Waste Solutions		\$ 5,604.48
Field R & D Inv. 160117		\$ 5,476.00
HTM Sales Inc. Inv. 16-33081-6	\$ 150.00	
Inv. 16-33081-7	\$1,662.00	
Inv. 16-33081-8	\$ 218.50	
Inv. 16-33081-9	\$ 27.60	
Inv. 16-33081-10	\$1,176.29	\$ 3,234.39
One Call Concepts, Inc. Inv. 5090548	\$ 27.00	
Inv. 5100547	\$ 26.75	
Inv. 5110547	\$ 18.20	
Inv. 5120549	\$ 26.55	
Inv. 6010551	\$ 9.06	\$ 107.56
H&H Lawn and Landscape Inv. 70291	\$ 75.00	
Inv. 70788	\$ 100.00	\$ 175.00
Adams & Sullivan, P.C., L.L.O. Inv.		\$ 500.00
Kuehl Capital Corp. (Fee for Registered Warrants February (\$1,729.83) & March (\$592.17) - 2.5%)		\$ 2,322.00
Ameritas Investment Corp. (Fee for Registered Warrants February (\$1,383.87) & March (\$473.47) - 2%)		\$ 1,857.61

BOND FUND

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

Henry Sudbeck Builders \$33,540.30

Adams & Sullivan, P.C., L.L.O. \$ 9,650.00

Kuehl Capital Corp.
(Fee for Registered Warrants
February (\$1,455.48) & March (\$1,117.26) - 2.5%) \$ 2,572.74

Ameritas Investment Corp.
(Fee for Registered Warrants
February (\$1,164.38 & March (\$893.81) - 2%) \$ 893.81

11. Resident Concerns – including street sweeping
12. Adjournment

SARPY COUNTY TREASURER
 SANITARY AND IMPROVEMENT DISTRICT
 CLOSING BALANCES OF
 FEB 2016

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 130	21,809.10	0.00	0.00	0.00	21,809.10
SID 133	47,246.55	0.00	59,945.90	69,971.69	177,164.14
SID 137	57,953.74	0.00	160,261.74	0.00	218,215.48
SID 143	33,777.24	0.00	202,764.94	0.00	236,542.18
SID 147 <i>R</i>	13,583.19	0.00	45,495.87	0.00	59,079.06
SID 151	5,599.54	0.00	34,073.88	0.00	39,673.42
SID 156	22,019.29	0.00	171,763.07	0.00	193,782.36
SID 158 <i>R</i>	54,226.79	0.00	221,062.10	0.00	275,288.89
SID 158 USE FEE	6,549.86	0.00	0.00	0.00	6,549.86
SID 162	116,206.58	0.00	921,735.48	0.00	1,037,942.06
SID 163	31,677.23	0.00	16,752.75	99,839.73	148,269.71
SID 164	5,265.57	0.00	17,817.63	0.00	23,083.20

March 15, 2016

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: Cornhusker Road Improvements
Tiburon
TD2 File No. 1592-103.112

Board Members:

The following is the Engineer's Estimate of Quantities and Costs for construction of the above-referenced project: The Improvements have been separated into Zones which may be scheduled as funding is available. Each Zone has been prioritized from 1 thru 6 with 1 deemed the most critical.

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
Zone 1 - Station 5+00 to 13+00 South Side of Cornhusker Road - Priority 2					
1	Grading (Contractor Supplied Barrow)	100	C.Y.	\$ 15.00	\$ 1,500.00
2	12" I.D. Storm Sewer Pipe, in place	490	L.F.	\$ 20.00	\$ 9,800.00
3	8" I.D. Storm Sewer Pipe, in place	47	L.F.	\$ 12.00	\$ 564.00
4	Remove Existing Area Inlet	1	EA.	\$ 1,000.00	\$ 1,000.00
5	Curb Inlet, Type IV, in place	1	EA.	\$ 2,500.00	\$ 2,500.00
6	2X4 Grate Inlet, In place	5	EA.	\$ 3,000.00	\$15,000.00
7	Seeding, in place	870	S.Y.	\$ 0.75	\$ 652.50
8	Erosion Control Matting, In place	870	S.Y.	\$ 1.00	\$ 870.00
Zone 1 - Total Estimated Construction Cost.					\$31,886.50
Contingency (Connect 172nd Cir Inlet)					\$ 3,000.00
Estimated Engineering & Quality Control					\$ 3,800.00
Zone 1 - Total Estimated Project Cost					\$38,686.50
Zone 2 - Station 20+50 to 31+00 South Side of Cornhusker Road - Priority 3					
1	Grading (Contractor Supplied Barrow)	100	C.Y.	\$ 15.00	\$ 1,500.00
2	Seeding, in place	1,520	S.Y.	\$ 2.00	\$ 3,040.00
3	Erosion Control Matting, In place	1,520	S.Y.	\$ 4.00	\$ 6,080.00
Zone 2 - Total Estimated Construction Cost.					\$10,620.00
Estimated Engineering & Quality Control					\$ 1,300.00
Zone 2 - Total Estimated Project Cost					\$11,920.00

Zone 3 - Station 27+50 to 41+00 North Side Cornhusker Road - Priority 1

1	Grading (Contractor Supplied Barrow)	250	C.Y.	\$	15.00	\$ 3,750.00
2	Grind and Remove PCC Curb	110	L.F.	\$	10.00	\$ 1,100.00
3	Remove 18" Flared End Section	3	EA.	\$	200.00	\$ 600.00
4	18" Pipe Plug, in place	4	EA.	\$	250.00	\$ 1,000.00
5	4" thick Crushed Rock Shoulder	60	S.Y.	\$	15.00	\$ 900.00
6	Seeding, in place	1500	S.Y.	\$	0.75	\$ 1,125.00
7	Erosion Control Matting, In place	1500	S.Y.	\$	1.00	\$ 1,500.00

Zone 3 - Total Estimated Construction Cost.		\$ 9,975.00
Estimated Engineering & Quality Control	*	\$ 1,200.00
Zone 3 - Total Estimated Project Cost		\$11,175.00

Zone 4 - Station 36+50 to 45+00 South Side Cornhusker Road - Priority 4

1	Grading (Contractor Supplied Barrow)	250	C.Y.	\$	15.00	\$ 3,750.00
2	Seeding, in place	1,100	S.Y.	\$	0.75	\$ 825.00
3	Erosion Control Matting, In place	1,100	S.Y.	\$	1.00	\$ 1,100.00

Zone 4 - Total Estimated Construction Cost.		\$ 5,675.00
Estimated Engineering & Quality Control	*	\$ 700.00
Zone 4 - Total Estimated Project Cost		\$ 6,375.00

Zone 5 - Station 45+50 to 54+00 North Side Cornhusker Road - Priority 5

1	Grading (Contractor Supplied Barrow)	200	C.Y.	\$	15.00	\$ 3,000.00
2	Seeding, in place	1,640	S.Y.	\$	0.75	\$ 1,230.00
3	Erosion Control Matting, In place	1,640	S.Y.	\$	1.00	\$ 1,640.00

Zone 5 - Total Estimated Construction Cost.		\$ 5,870.00
Estimated Engineering & Quality Control	*	\$ 700.00
Zone 5 - Total Estimated Project Cost		\$ 6,570.00

Zone 6 - Station 48+000 to 54+00 South Side Cornhusker Road - Priority 6

1	Grading (Contractor Supplied Barrow)	200	C.Y.	\$ 15.00	\$ 3,000.00
2	Seeding, in place	1,050	S.Y.	\$ 0.75	\$ 787.50
3	Erosion Control Matting, In place	1,050	S.Y.	\$ 1.00	<u>\$ 1,050.00</u>

Zone 5 - Total Estimated Construction Cost. **\$ 4,837.50**

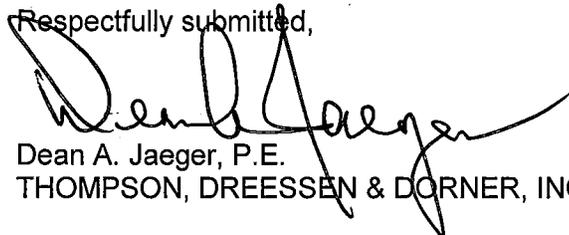
Estimated Engineering & Quality Control * \$ 600.00

Zone 5 - Total Estimated Project Cost **\$ 5,437.50**

Total Estimated Cost of Improvements **\$80,164.00**

*Includes Service Provided to date.

Respectfully submitted,



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

DAJ/tjp

Enclosures

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, March 16, 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.

Shon Barenklau OR Ron Petak
Publisher Executive Editor

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

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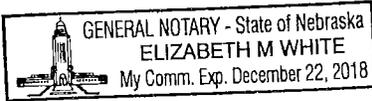
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Patrick S. Lichter
Clerk of the District

1934264; 3/16

Today's Date 3-16-2016
Signed in my presence and sworn to before me:

Notary Public



Printer's Fee \$ 10.66
Customer Number: 26207
Order Number: 0001934264



Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 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			\$18.42
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,904.97

Total Charges	\$5,514.96
Previous Balance	<u>22,574.28</u>
Total Amount Due	\$28,089.24

Late Payment Charge of \$220.62 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

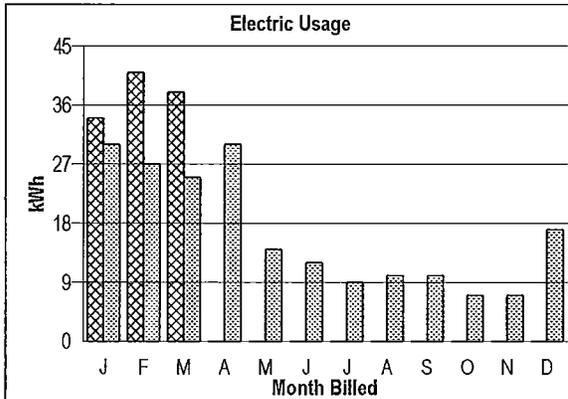
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-5-16	3-7-16	7249880	50124	51303 Actual	1179	1	kWh	1179

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	1179	38	47	26
2015 ☐	28	699	24	32	12

Basic Service	13.53
kWh Usage	114.13
Fuel And Purchased Power Adjustment	1.87
Sales Tax	7.12
Total Charges	\$136.65

Your average daily electric cost was: \$4.41





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

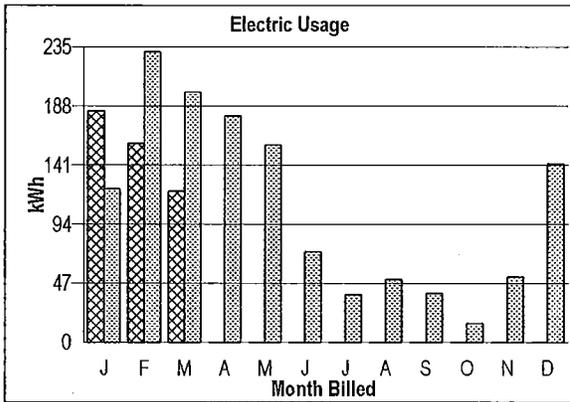
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	2-5-16	3-7-16	8091421	811012	814721 Actual	3709	1	kWh	3709
Billing Demand								KW	31.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	3709	119	47	26
2015 ☒	28	5572	199	32	12

Actual Demands	13.87KW	0.00KVA	100.00%PF
Basic Service			19.86
Demand Revenue			166.78
kWh Usage			226.25
Fuel And Purchased Power Adjustment			5.90
Sales Tax			23.03
Total Charges			\$441.82

Your average daily electric cost was: \$14.25





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

Billing Period From 02-09-2016 To 03-09-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$8.21	\$1,827.92

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

Sales Tax 95.29
Total Charges \$1,827.92



Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

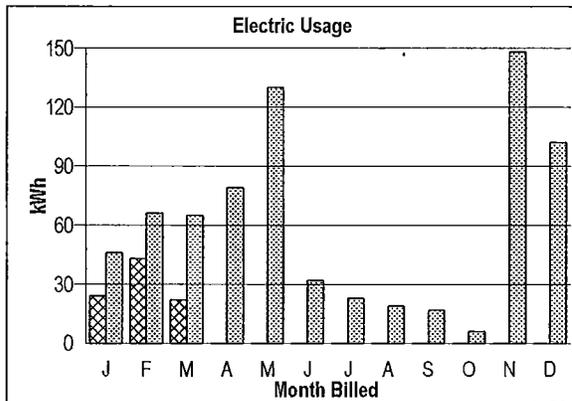
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-5-16	3-7-16	8091408	285095	285786 Actual	691	1	kWh	691

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	691	22	47	26
2015 ☐	28	1821	65	32	12

Basic Service	13.53
kWh Usage	66.89
Fuel And Purchased Power Adjustment	1.10
Sales Tax	4.48
Total Charges	\$86.00

Your average daily electric cost was: **\$2.77**





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

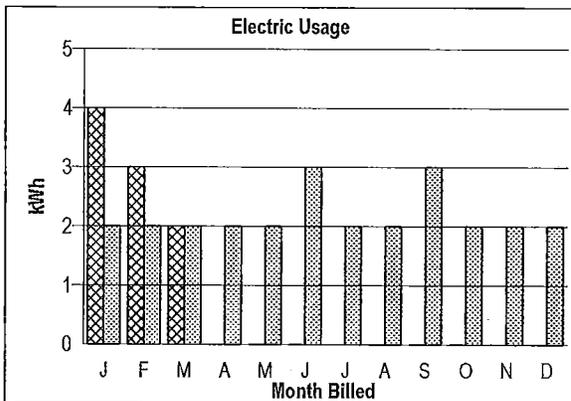
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-5-16	3-7-16	6253082	8655	8724 Actual	69	1	kWh 69

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	69	2	47	26
2015 ☐	28	52	1	32	12

Basic Service	13.53
kWh Usage	6.68
Fuel And Purchased Power Adjustment	0.11
Sales Tax	1.12
Total Charges	\$21.44

Your average daily electric cost was: \$0.69





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

Billing Information for service address: 17644 PRESTWICK AVE, LIFT OMAHA NE

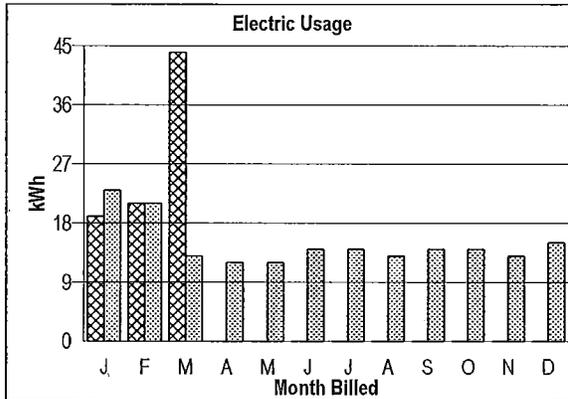
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-5-16	3-7-16	6843879	40377	41742 Actual	1365	1	kWh	1365

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	1365	44	47	26
2015 ☒	28	351	12	32	12

Basic Service	13.53
kWh Usage	132.13
Fuel And Purchased Power Adjustment	2.17
Sales Tax	8.13
Total Charges	\$155.96

Your average daily electric cost was: \$5.03





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

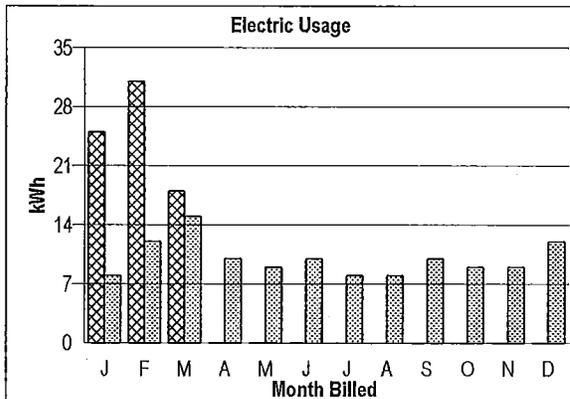
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-5-16	3-7-16	5491519	26930	27494 Actual	564	1	kWh	564

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	564	18	47	26
2015 ☐	28	407	14	32	12

Basic Service	13.53
kWh Usage	54.60
Fuel And Purchased Power Adjustment	0.90
Sales Tax	3.80
Total Charges	\$72.83

Your average daily electric cost was: \$2.35





Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 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	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.83
Sales Tax	0.96
Total Charges	\$18.42



Account Number	Due Date	Total Amount Due
9063100050	Mar 29, 2016	\$28,089.24

Customer Name: SID 158 SARPY
Statement Date: March 9, 2016

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

Billing Period From 02-09-2016 To 03-09-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	104	\$17.28	\$1,797.12			
SL61					8.54	1,797.12	\$1,904.97

10203 South 152nd St
Omaha, NE 68138



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

jen@PremierWasteSolutions.com · www.PremierWasteSolutions.com

February 29, 2016

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: February 2016

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. 160117 03-01-16
 Customer No. TIB

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

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 04-01-16

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - TIBURON WATER WELL OPERATIONS FEE	1050.00	\$4200.00
14	HRS	EXTRAORDINARY SERVICE HOURS	55.00	770.00
1		M&S, POSTAGE, LAB FEES	165.00	165.00
11	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	308.00
0		SENSAPHONE CALLS FROM VERIZON BILLING:	.00	.00
4	CALLOUTS	RIVIERA LS	1.00	4.00
5	CALLOUTS	180TH & CORNHUSKER LS	1.00	5.00
23	CALLOUTS	IN FAIRWAY LS	1.00	23.00
1	CALLOUTS	CLUBHOUSE DRIVE LS	1.00	1.00

-----> Note: SIGNIFICANT EVENTS: INVESTIGATE WATER QUALITY COMPLAINTS AT
 WATERFALL LOUNGE & 17406 AUGUSTA. SAMPLES TO MIDWEST LAB.
 UPDATE NEW HYDRANT ID CODES. FLUSH DEAD ENDS ON 168TH AND
 AT THE CLUBHOUSE.

Subtotal \$5,476.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$5,476.00

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

TIB



Public Health
Environmental Lab

PAID
2-22-16 ✓ 5074

Invoice

Invoice 473208
Date 2/17/2016
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 \$165.00
DUE DATE 3/18/2016

CC

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

Description	Qty	Unit Price	Extended Price
Barium	1	\$19.00	\$19.00
Chromium	1	\$19.00	\$19.00
Fluoride	1	\$18.00	\$18.00
Selenium	1	\$19.00	\$19.00
Mercury, Total	1	\$41.00	\$41.00
Cadmium	1	\$19.00	\$19.00
Coliform by Collert	2	\$15.00	\$30.00

INVOICE TOTAL \$165.00

Charge Details for Invoice 473208, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
407753/407753	1/11/2016 10:50	G-149368 WELL 20071	GROSSMAN, G	\$19.00
Barium				\$19.00
Cadmium				\$19.00
Chromium				\$18.00
Fluoride				\$41.00
Mercury, Total				\$19.00
Selenium				\$19.00
Routine			Sub Total	\$135.00
410267/410267	2/8/2016 10:45	Z1SD 9749 SO 175 CIR	GROSSMAN, G	\$15.00
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00
410268/410268	2/8/2016 10:29	Z1SB 9909 SO 173RD C	GROSSMAN, G	\$15.00
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00



Public Health
Environmental Lab

TLS

Nebraska Public Health Environmental Lab
3701 S 14th St
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: 407753 Date Received: 1/11/2016 Matrix: Water
Sample ID: 407753 Date Collected: 1/11/2016 10:50
Sampled By: GROSSMAN, G Date Reported: 1/29/2016
Location: G-149368 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: EPA 200.8 - ICP-MS Metals							
Cadmium, Total	<RL	ug/L		1	5	1/19/2016	AMJ
Selenium, Total	5.16	ug/L		5	50	1/19/2016	AMJ
Barium, Total	110	ug/L		10	2000	1/19/2016	AMJ
Chromium, Total	<RL	ug/L		1	100	1/19/2016	AMJ
Analytical Method: SM 4500F-C; Fluoride							
Fluoride	0.280	mg/L		0.2	4	1/13/2016	MAY
Analytical Method: EPA 245.1 - Mercury							
Prep Date	01/25/16					1/25/2016	TMG
Mercury, Total	<RL	ug/L		0.500	2	1/25/2016	TMG

SAMPLE COMMENTS:

[1] 3-Year IOC Phase 2, 1st Quarter 2016

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

713

Nebraska Public Health Environmental Lab
3701 S 14th St
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: 410267 Date Received: 2/9/2016 Matrix: Water
Sample ID: 410267 Date Collected: 2/8/2016 10:45
Sampled By: GROSSMAN, G Date Reported: 2/10/2016
Location: Z1SD 9749 SO 175 CIR

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		2/10/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		2/10/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, February 2016

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

TCB

Nebraska Public Health Environmental Lab
3701 S 14th St
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: 410268 Date Received: 2/9/2016 Matrix: Water
Sample ID: 410268 Date Collected: 2/8/2016 10:29
Sampled By: GROSSMAN, G Date Reported: 2/10/2016
Location: Z1SB 9909 SO 173RD C

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		2/10/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		2/10/2016	TSW

SAMPLE COMMENTS:

[1] Monthly Total Coliform, February 2016

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 02,2016

Generated: 02/29/2016
THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	0	0
WELL#2 (176TH ST) KGALS USAGE....	550	669
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#4 (180TH ST) KGALS USAGE....	1893	2229
WELL#5 (CORNHUSKER) KGALS USAGE....	1267	1345
WELL#1 (CORNHUSKER) GEN. HRS.	0	0
WELL#2 (176TH ST) GENERATOR HRS.	0	.7
WELL#3 (FAIRWAY) GENERATOR HRS.	0	.1
WELL#4 (180TH ST) GENERATOR HRS.	1.3	1.1
WELL#5 (CORNHUSKER) GEN. HRS.	0	0
WELL#1 DRAWDOWN FEET.....	0	0
WELL#1 VFD PUMP STARTS.....	0	0
WELL#2 DRAWDOWN FEET.....	4	0
WELL#2 VFD PUMP STARTS.....	2479	3136
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	0
WELL#4 DRAWDOWN FEET.....	10	0
WELL#4 VFD PUMP STARTS.....	7114	7323
WELL#5 DRAWDOWN FEET.....	1	0
WELL#5 VFD PUMP STARTS.....	4742	733
RELIEF HYDRANT KGAL OVERFLOW	0	0
CAR WASH METER KGAL USAGE	191	220
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	49	53
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	19	19
DUNKIN DONUTS METER KGAL USAGE	1	1
TOTAL WATER KGAL USAGE THIS MONTH	3712	4247
TOTAL WATER KGAL USAGE PER DAY...	128	137

=====

February 23, 2016

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

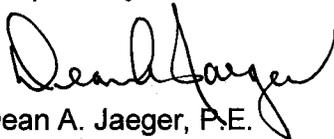
RE: Lift Station Operation and Maintenance
1592-103.109

Board Members:

Enclosed please find Invoice No. 16-33081-6 from HTM Sales, Inc. in the amount of \$150.00 for Lift Station Operation and Maintenance - Additional Service for February 18, 2016. The invoice is in accordance with 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

16-33081-6

Feb 18, 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

FEB 22 2016

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

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		02-18-16 -- 8:00 AM Tripped Breaker Alarm Called at 5:30 AM, waited for working hours to check o it, the other pump kept up with flow until working hours.		
1	Labor - Travel	Travel Labor To & From Jobsite	75.00	75.00
1	Labor	Service Labor by HTM Sales per hour	75.00	75.00

This shipment completes your order.
 Thank You

SUBTOTAL	\$150.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$150.00

Feb 19, 2016

March 14, 2016

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
1592-103.111

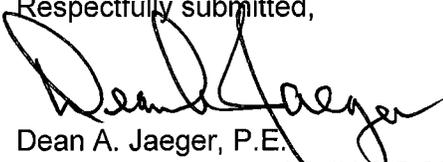
Board Members:

Enclosed please find the following invoices from HTM Sales, Inc. for services provided in accordance with the contract for Lift Station Operation and Maintenance:

<u>Invoice No.</u>	<u>Date</u>	<u>Description of Service</u>	<u>Amount</u>
16-33081-7	2-29-16	Monthly Service	\$1,662.00
16-33081-8	2/29/16	Sta 2 Maintenance Service	\$ 218.50
16-33081-9	2/29/16	Sta 2 Parts	\$ 27.60
16-33081-10	2/29/16	Sta 4 Jet & Vac	\$1,176.29
Total Amount Due			\$3,084.39

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

Respectfully submitted,



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

DAJ/tat

Enclosure
cc: HTM Sales, Inc.

HTM SALES INC.

INVOICE

16-33081-7

Feb 29, 2016

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

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
6	Lift Station Check	(5) Five Vacuum Primed HFE Lift Stations & (1) Myers Submersible Grinder Pump Station Monthly Service Contract Febuary - 2016	277.00	1,662.00

This shipment completes your order.
 Thank You

SUBTOTAL	\$1,662.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$1,662.00

Mar 11, 2016

HTM SALES INC.

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

INVOICE

16-33081-8

Feb 29, 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
1	2-26-16	Electrician West-E-Con Service Call to replace circuit breaker at Lift Station #2 Tiburon SID #158	218.50	218.50

This shipment completes your order.
Thank You

SUBTOTAL	\$218.50
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$218.50

Feb 29, 2016

HTM SALES INC.

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

INVOICE

16-33081-9

Feb 29, 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
1	Breaker	Siemens 2 Pole 40 Amp Circuit Breaker used at Lift Station #2 Tiburon SID #158	27.60	27.60

SUBTOTAL	\$27.60
FREIGHT	\$.00
STATE TAX	\$1.52
CITY TAX	\$.00
TOTAL	\$29.12

Feb 29, 2016

HTM SALES INC.

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

INVOICE

16-33081-10

Mar 7, 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
		SID #158 Sarpy County NE (Tiburon)		
1	Trekk 16-00123	Project 12-069 Pump Out Wet Well & Take to disposal (Fee)	1,176.29	1,176.29
1				
3	Field Tech II	Hours- Pecoraro Field Tech		
0.25	Senior Admin	Hours- Dodson Senior Administrator		
0.5	Project Mgr	Hours - Beran Project Manager		
3	JetVac&Crew	Hours - Hurtzuba Jet Vac & Crew		

This shipment completes your order.
 Thank You

SUBTOTAL	\$1,176.29
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$1,176.29

Mar 7, 2016

Statement

Statement Date: 2/17/2016

ONE CALL CONCEPTS, INC.
 7223 PARKWAY DR.
 SUITE 210
 HANOVER MD. 21076
 (410) 712-0082

Customer 04-SID158S

SID 158 SARPY COUNTY
 ADAMS & SULLIVAN PC LLO
 1246 GOLDEN GATE DR SUITE 1
 Papillion, NE 68046

Date	Reference	Description	Charge	Credit	Balance
6/30/2015	5060553-IN		32.35		32.35
7/31/2015	5070555-IN		29.00		29.00
8/31/2015	5080554-IN		31.90		31.90
9/30/2015	5090548-IN		27.00		27.00
10/31/2015	5100547-IN		26.75		26.75
11/30/2015	5110547-IN		18.20		18.20
12/31/2015	5120549-IN		26.55		26.55
1/31/2016	6010551-IN		9.06		9.06

Total: 200.81

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
9.06	26.55	18.20	26.75	120.25	200.81

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
 GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

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

Invoice No.	5090548
Invoice Date	09/30/2015
Billing Period	September
CDC	SID158S
Account #	04-SID158S
PO #	

SID 158 SARPY COUNTY
 ADAMS & SULLIVAN PC
 1246 GOLDEN GATE DR
 SUITE 1
 PAPILLION, NE 68046

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 29 Locates at \$0.95	\$27.55
ITIC Tickets Discount: 14 at \$0.35	(\$4.90)
Administrative Fee: 29 at \$0.15	\$4.35
TOTAL:	\$27.00

Terminal	Tickets								
SID158SP	29								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	5090548
Invoice Date:	09/30/2015
Amount Due:	\$27.00

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

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

Invoice No.	5100547
Invoice Date	10/31/2015
Billing Period	October
CDC	SID158S
Account #	04-SID158S
PO #	

SID 158 SARPY COUNTY
 ADAMS & SULLIVAN PC
 1246 GOLDEN GATE DR
 SUITE 1
 PAPHILLION, NE 68046

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 31 Locates at \$0.95	\$29.45
ITIC Tickets Discount: 21 at \$0.35	(\$7.35)
Administrative Fee: 31 at \$0.15	\$4.65
TOTAL:	\$26.75

Terminal	Tickets								
SID158SP	31								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	5100547
Invoice Date:	10/31/2015
Amount Due:	\$26.75

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

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

Invoice No.	5110547
Invoice Date	11/30/2015
Billing Period	November
CDC	SID158S
Account #	04-SID158S
PO #	

SID 158 SARPY COUNTY
 ADAMS & SULLIVAN PC
 1246 GOLDEN GATE DR
 SUITE 1
 PAPILLION, NE 68046

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 21 Locates at \$0.95	\$19.95
ITIC Tickets Discount: 14 at \$0.35	(\$4.90)
Administrative Fee: 21 at \$0.15	\$3.15
TOTAL:	\$18.20

Terminal	Tickets								
SID158SP	21								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	5110547
Invoice Date:	11/30/2015
Amount Due:	\$18.20

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

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

Invoice No.	5120549
Invoice Date	12/31/2015
Billing Period	December
CDC	SID158S
Account #	04-SID158S
PO #	

SID 158 SARPY COUNTY
 ADAMS & SULLIVAN PC
 1246 GOLDEN GATE DR
 SUITE 1
 PAPHILLION, NE 68046

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 27 Locates at \$0.95	\$25.65
ITIC Tickets Discount: 9 at \$0.35	(\$3.15)
Administrative Fee: 27 at \$0.15	\$4.05
TOTAL:	\$26.55

Terminal	Tickets								
SID158SP	27								

ATTENTION: NEBRASKA811 MEMBER UTILITIES

Standard Ticket Price Increase Effective January 1, 2016

As approved by the Nebraska One Call Notification Center Board of Directors, on and after January 1, 2016 all Member Utilities of the Nebraska811 Notification Center will incur a price increase of \$.04 per standard ticket. This price increase will only apply to a standard ticket and will not impact the current price as established per internet ticket.

Please refer to the following fee schedule effective January 1, 2016:

\$1.14 per standard ticket (Per Message transmitted to Member when the Excavation Notice is received in the Regional One-Call Center by facsimile or telephone call)

\$0.75 per internet ticket (Per Message transmitted to Member when the Excavation Notice is received by OCC via internet or other web service)

If you have any questions regarding the standard ticket price increase effective 1/1/2016, please contact the Nebraska811 Administrative Offices at 866-711-7281 or nebilling@ocinc.com.

REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	5120549
Invoice Date:	12/31/2015
Amount Due:	\$26.55

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

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

Invoice No.	6010551
Invoice Date	01/31/2016
Billing Period	January
CDC	SID158S
Account #	04-SID158S
PO #	

SID 158 SARPY COUNTY
 ADAMS & SULLIVAN PC
 1246 GOLDEN GATE DR
 SUITE 1
 PAPILLION, NE 68046

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 10 Locates at \$0.99	\$9.90
ITIC Tickets Discount: 6 at \$0.39	(\$2.34)
Administrative Fee: 10 at \$0.15	\$1.50
TOTAL:	\$9.06

Terminal	Tickets								
SID158SP	10								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 158 SARPY COUNTY
Account Number:	04-SID158S
CDC:	SID158S
Invoice Number:	6010551
Invoice Date:	01/31/2016
Amount Due:	\$9.06

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

STATEMENT

Printed 03/17/16

Customer 17668

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

<http://www.hhlawns.com>

Description					Ck # / Inv #	Date	Amount	Tax	Balance
Current	31 - 60 days	61 - 90 days	91 - 120 days	Over 120 days					
\$0.00	\$175.00	\$75.00	\$0.00	\$0.00					
Shovel sidewalks per man hour					69417	12/28/15	75.00		
*** INVOICE #69417 BALANCE DUE ***							75.00		75.00
Shovel sidewalks per man hour					70291	01/20/16	75.00		
*** INVOICE #70291 BALANCE DUE ***							75.00		150.00
Shovel sidewalks per man hour					70788	02/02/16	50.00		
*** INVOICE #70788 BALANCE DUE ***							50.00		200.00
Shovel sidewalks per man hour					70788	02/02/16	50.00		
*** INVOICE #70788 BALANCE DUE ***							50.00		250.00
							Please Remit		\$250.00

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

Terms: Payments are due upon receipt.

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

Charge my:

Exp: /

Card #:

Signature:

Your balance is over 60 days old. Please remit ASAP. Thank you.

Billing Address

Sid 158

1246 Goldengate Dr Suite #1

Papillion, NE 68046

CUSTOMER 17668

H&H Lawn and Landscape

P. O. Box 486

Gretna, NE 68028

PLEASE REMIT **\$250.00**

Printed 03/17/16



ADAMS & SULLIVAN PC, LLO
ATTORNEYS AT LAW

**1246 Golden Gate Drive
Papillion, NE 68046
(402) 339-9550
Tax ID No. 47-0798754
www.adamsandsullivan.com**

Allen Marsh
SID 158
9915 S. 148th Street
Omaha, NE 68138

Date: 3/01/2016

Regarding: SID 158 - General Matters
Invoice No: 17239

Services Rendered

<u>Date</u>	<u>Description</u>
3/01/2016	Legal Services provided the District

Total Fees \$2,000.00

Total New Charges

\$2,000.00

PAYMENT RECOMMENDATION NO. 1 ON CONTRACT FOR SANITARY SEWER LIFT STATION REPLACEMENT - 2015

Owner: 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, Suite 1
Papillion, NE 68046

Contractor: Henry Sudbeck Builders
16255 Woodland Drive
Omaha, NE 68136

ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDER No. 1: \$196,920.60

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: NONE

Item Description	Approx. Quantity	Unit Price	Amount
1 Remove Existing Wet Well Mounted Lift Station No. 1	0.1 EA.	\$ 6,500.00/ EA.	\$ 650.00
2 Remove Existing Wet Well Mounted Lift Station No. 2	0.1 EA.	\$ 6,800.00/ EA.	\$ 680.00
3 Furnish and Install New Wet Well Mounted Lift Station No. 1	0.1 EA.	\$ 72,070.00/ EA.	\$ 7,207.00
4 Furnish and Install New Wet Well Mounted Lift Stations No. 2	0.1 EA.	\$ 57,300.00/ EA.	\$ 5,730.00
5 Furnish and Install Electrical Panels and Wiring	0.5 L.S.	\$ 46,000.00/ EA.	\$ 23,000.00
6 Temporary Bypass Pumping During Installation	0 HR.	\$ 215.00/HR.	\$ 0.00
SUBTOTAL			\$ 37,267.00
Addition per Change Order No. 1			
1 Modify Pump Stations discharge piping to accommodate emergency pump connection	0 L.S.	\$ 3,950.00/L.S.	\$ 0.00
TOTAL			\$ 37,267.00
LESS 10% RETAINED			\$ 3,726.70
AMOUNT DUE CONTRACTOR			\$ 33,540.30

We recommend that payment in the amount of \$33,540.30 be made to Henry Sudbeck Builders.

Respectfully submitted,


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

CER/tjp
cc: Henry Sudbeck Homes

INVOICE - SCHEDULE OF VALUES

TO: TD2 Engineering 10836 Old Mill Road OMAHA, NE 68154	PROJECT: Tiburon - Sanitary Sewer Lift Station Sid 158 of Sarpy County Period From 2/10/2016 Period To: 3/15/2016	Henry Sudbeck Builder's 16255 Woodland Drive Omaha, NE 68136
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A ITEM	B DESCRIPTION OF WORK	Quantity	Unit	C Bid		Prior		Current		TOTAL TO DATE	
				Unit	Extended	Units	Extended	Units	Extended	Units	Extended
1	Remove Existing Lift Station # 1	1	EA	\$ 6,500.00	\$ 6,500.00		\$ -	0.100	\$ 650.00	0.10	\$ 650.00
2	Remove Existing Lift Station # 2	1	EA	\$ 6,800.00	\$ 6,800.00		\$ -	0.100	\$ 680.00	0.10	\$ 680.00
3	Furnish and Install Lift Station # 1	1	EA	\$ 72,070.00	\$ 72,070.00		\$ -	0.100	\$ 7,207.00	0.10	\$ 7,207.00
4	Furnish and Install Lift Station # 2	1	EA	\$ 57,300.00	\$ 57,300.00		\$ -	0.100	\$ 5,730.00	0.10	\$ 5,730.00
5	Electrical	1	LS	\$ 46,000.00	\$ 46,000.00		\$ -	0.50	\$ 23,000.00	0.50	\$ 23,000.00
6	Bypass Pumping	20	HR	\$ 215.00	\$ 4,300.00		\$ -	0.00	\$ -	0.00	\$ -
7											
8											
9											
10											
11											
12											
Add											
Add											
Add											
Add											
Add											
Add											
					\$ 192,970.00		\$ -		\$ 37,267.00		\$ 37,267.00

Signed: John Arians

Date: 3/15/2016

Earned to Date	\$ 37,267.00
Less 10% Retention	\$ 3,726.70
Due To Date	\$ 33,540.30
Previous Pay Application Request	\$ -
Balance Due this Estimate	\$ 33,540.30



ADAMS & SULLIVAN PC, LLO
ATTORNEYS AT LAW

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Allen Marsh
SID 158
9915 S. 148th Street
Omaha, NE 68138

Date: 3/21/2016

Regarding: SID 158 - Lift Station Replacement 2015
Invoice No: 17238

Services Rendered

<u>Date</u>	<u>Description</u>	
3/21/2016	Legal representation in Resolution of Necessity for Sanitary Sewer Lift Station Replacement 2015 (5% of total construction costs, \$193,000.00)	
		Total Fees <u>\$9,650.00</u>
	Total New Charges	<u>\$9,650.00</u>