

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 288 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.

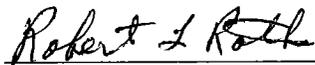
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

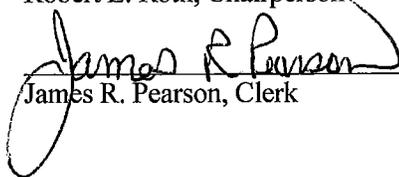
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 17th day of September 2015.



Robert L. Roth, Chairperson



James R. Pearson, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 288

OF

SARPY COUNTY, NEBRASKA

BOARD OF TRUSTEES MEETING

September 17, 2015

MINUTES

PRESENT: Robert L. Roth, Michael Ingram, Steve Roth and James R. Pearson

ABSENT: Scott Roth

LOCATION: 1246 Golden Gate Drive, Suite 1, Papillion, NE 68046

TIME: 8:15 a.m.

Notice was given in advance thereof by publication in the Papillion Times, the designated method for giving notice on September 9, 2015, a copy of the proof of publication being attached to these minutes. Notice of this meeting was 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 Chairperson publicly stated to all 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 the meeting was being held.

The Chairperson then advised the Board that the payment to D.A. Davidson & Co. at the March 5, 2015 meeting in the amount of \$824.60, warrant no. C-15-668 was not required as the District is currently on a cash basis in the bund fund and therefore said warrant should be voided. Trustee Michael Ingram introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 288 of Sarpy County, Nebraska that the Chairperson and Clerk be and they hereby are authorized and directed to void warrant no. C-15-668 in the amount of \$824.60 payable to D.A. Davidson & Co.

Motion seconded by James R. Pearson. On roll call, the following voted for the passage and adoption of said resolution:

AYE: Robert Roth, Michael H. Ingram, Steve Roth and James R. Pearson

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolution passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of general fund warrants in payment thereof.

OPPD	\$1,864.90
Omaha World-Herald	\$ 50.02
E & A Consulting Group, Inc.	\$1,122.67
O'Donnell, Ficenec, Wills & Ferdig, LLP	\$3,127.00
NL & L Inc.	\$ 375.00
Phyllis F. Sturgill	\$ 80.00
Adams & Sullivan, P.C., L.L.O.	\$5,010.00

Trustee Michael Ingram introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 288 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver **Warrant Nos. G-15-669 through G-15-675** of the District dated the date of this meeting and to draw interest at the rate of Six (6%) per annum (interest to be payable on May 10th of each year) and to be redeemed no later than **September 17, 2018**, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

- Warrant No. G-15-669 in the amount of \$1,864.90 payable to OPPD**
- Warrant No. G-15-670 in the amount of \$50.02 payable to Omaha World-Herald**
- Warrant No. G-15-671 in the amount of \$1,122.67 payable to E & A Consulting Group, Inc.**
- Warrant No. G-15-672 in the amount of \$3,127.00 payable to O'Donnell, Ficenec, Wills & Ferdig, LLP**
- Warrant No. G-15-673 in the amount of \$375.00 payable to NL & L Inc.**
- Warrant No. G-15-674 in the amount of \$80.00 payable to Phyllis F. Sturgill**
- Warrant No. G-15-675 in the amount of \$5,010.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. G-15-676 in the amount of \$581.48 payable to D.A. Davidson & Co.**

Motion seconded by Trustee James R. Pearson. On roll call, the following voted for the passage and adoption of said resolution: AYE: Robert L. Roth, Steve Roth, James R. Pearson and Michael Ingram.

The following voted NAY: None.

Thereupon, the Chairperson declared said motion carried and said resolution passed and adopted.

The Chairperson then presented the following statement and recommended the issuance of a bond fund warrant in payment thereof.

First National Bank

\$ 583.00

Trustee Michael Ingram introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 288 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver **Warrant No. C-15-677** of the District dated the date of this meeting and to draw interest at the rate of Seven (7%) per annum (interest to be payable on May 10th of each year) and to be redeemed no later than **September 17, 2020**, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

Warrant No. C-15-677 in the amount of \$583.00 payable to First National Bank

Motion seconded by Trustee James R. Pearson. On roll call, the following voted for the passage and adoption of said resolution: AYE: Robert L. Roth, Steve Roth, James R. Pearson and Michael Ingram.

The following voted NAY: None.

Thereupon, the Chairperson declared said motion carried and said resolution passed and adopted.

Trustee Robert L. Roth then introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 288 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or

in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 288 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants, that are a charge against the construction account of the District, as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 288 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairperson and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lessor of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be expended for payment of principal of an interest on the above warrants within thirteen months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within thirteen months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

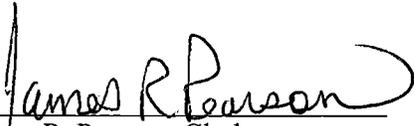
4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Motion seconded by Trustee James R. Pearson. On roll call, the following voted for the passage and adoption of said resolution: AYE: Robert L. Roth, Steve Roth, James R. Pearson and Michael Ingram.

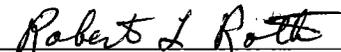
The following voted NAY: None.

Thereupon, the Chairperson declared said motion carried and said resolution passed and adopted.

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



James R. Pearson, Clerk



Robert L. Roth, Chairperson

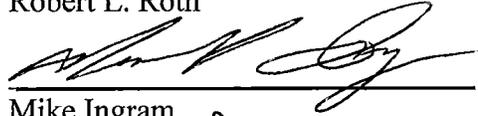
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 288 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 8:15 a.m. on September 17, 2015 at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska.

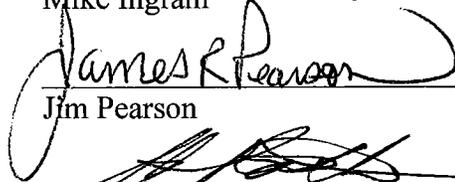
Dated this 17th day of September 2015.



Robert L. Roth



Mike Ingram



Jim Pearson



Steve Roth

Scott Roth

Karen Harn

From: Karen Harn
Sent: Monday, March 09, 2015 3:08 PM
To: Jennifer Fett
Subject: SC 288 Fees

Hi, Jennifer. I got the minutes and warrants for SC 288 today. The District is on a cash basis in the construction fund so I will be sending the "voided" warrant (C-15-668) back to you to void at your next meeting.

Let me know if you have questions on this.

Thanks,

Karen

KAREN L. HARN | Senior SID Warrant Underwriting Assistant
kharn@dadco.com | 402-392-7906
D.A. Davidson & Co.
1111 N 102nd Court, Suite 300
Omaha, NE 68114



D.A. DAVIDSON
FIXED INCOME CAPITAL MARKETS

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 288 OF SARPY COUNTY, NEBRASKA	
TO: TREASURER OF SARPY COUNTY, NEBRASKA	NO. <u>G-15-668</u>
(Ex Officio Treasurer of the District)	DATE <u>March 5,</u> 20 <u>15</u>
PAY TO <u>D.A. Davidson & Co.</u>	OR SUBSEQUENT REGISTERED OWNER HEREOF
<u>Eight Hundred Twenty-Four & 60/100</u>	DOLLARS (\$ <u>824.60</u>)
AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.	
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:	
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF <u>7%</u> PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON <u>May 10, 2015</u> AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.	
THIS WARRANT SHALL BECOME DUE ON <u>March 5,</u> 20 <u>20</u> (UNLESS REDEEMED PRIOR TO SAID DATE). SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.	
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:	
D.A. DAVIDSON & CO.	<i>Robert L. Roth</i> CHAIR
1111 North 102nd Court, Suite 300, Omaha, NE 68114 • 402-392-7901	<i>James R. Davis</i> CLERK
IN PAYMENT OF _____	

VOID



Account Number	Due Date	Total Amount Due
5980691864	Sep 17, 2015	\$1,864.90

Customer Name: SID 288 SARPY
Statement Date: August 28, 2015

Billing Information for service address: 7200 DURHAM ST, STLTS PAPILLION NE

Billing Period From 07-30-2015 To 08-28-2015 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	16	\$17.28	\$276.48			
SL61					1.52	276.48	\$293.29
SL66	66112	1	\$16.39	\$16.39			
SL66					0.17	16.39	\$17.47

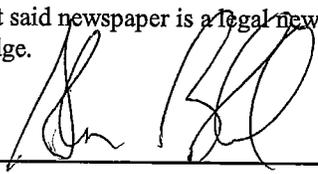
AFFIDAVIT OF PUBLICATION

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 herein; 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:

Vednesday, September 9, 2015 Papillion Times

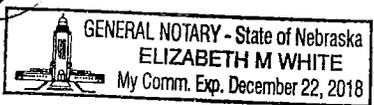
and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



Shon Barenklau OR Ron Petak
 Publisher Executive Editor

Today's Date 9-9-2015
 signed in my presence and sworn to before me:



Notary Public


Printer's Fee \$ 39.36
 Customer Number: 26207
 Order Number: 0001890557

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

**NOTICE OF BUDGET HEARING
 AND BUDGET SUMMARY
 OF SANITARY & IMPROVEMENT DISTRICT NO. 288
 IN SARPY COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the governing body will meet on the 17th day of September 2015, at 8:00 a.m. at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	James R. Pearson, Clerk
2013-2014 Actual Disbursements & Transfers	\$ 173,631.54
2014-2015 Actual Disbursements & Transfers	\$1,421,892.50
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 613,238.00
2015-2016 Necessary Cash Reserve	\$ 34,563.19
2015-2016 Total Resources Available	\$ 647,801.19
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 54,724.79
Unused Budget Authority Created for Next Year	\$ 109.12
Breakdown of Property Tax:	
Personal & Real Property Tax Required for Bonds	\$ 37,884.13
Personal & Real Property Tax Required for All Other Purposes	\$ 16,840.66

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
 SANITARY & IMPROVEMENT DISTRICT NO. 288
 IN SARPY COUNTY, NEBRASKA**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17th day of September 2015, at 8:10 a.m. at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the setting the final tax request at a different amount than the prior year tax request.

	James R. Pearson, Clerk
2014-2015 Property Tax Request	\$39,554.55
2014 Tax Rate	.893630
Property Tax Rate (2014-2015 Request/2015 Valuation)	.645907
2015-2016 Proposed Property Tax Request	\$54,724.79
Proposed 2015 Tax Rate	.893630
2015 Certified Valuation	\$6,123,875
1890557; 9/9	

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

Sarpy County SID #288
 c/o Mr. Pat Sullivan, Attorney
 1246 Golden Gate Drive
 Papillion, NE 68046

April 24, 2015
 Project No: P2006.431.000
 Invoice No: 128043

Project P2006.431.000 West Cornhusker Plaza - District Maintenance

Professional Services from March 9, 2015 to April 12, 2015

Phase 115 District Maintenance for 2015

Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.25	65.00	16.25
Totals	.25		16.25
Total Labor			16.25

Total this Task \$16.25

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.10	65.00	6.50
SID Manager III	.50	95.00	47.50
Totals	.60		54.00
Total Labor			54.00

Total this Task \$54.00

Total this Phase \$70.25

Phase 215 Erosion & Sediment Control Inspecting/Reporting for 2015

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Erosion Control Specialist II	2.30	77.00	177.10
Totals	2.30		177.10
Total Labor			177.10

Total this Task \$177.10

Task 999 Expenses

Unit Billing

Mileage 3.45

Total this Task \$3.45

Total this Phase \$180.55

Total this Invoice \$250.80

Approved: _____

Robert Czerwinski

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

Update Records...we are moving 6/1/15
E & A Consulting Group, Inc.
 10909 Mill Valley Road, Suite 100
 Omaha, NE 68154-3950

Sarpy County SID #288
 c/o Mr. Pat Sullivan, Attorney
 1246 Golden Gate Drive
 Papillion, NE 68046

May 21, 2015
 Project No: P2006.431.000
 Invoice No: 128427

Project P2006.431.000 West Cornhusker Plaza - District Maintenance
Professional Services from April 13, 2015 to May 10, 2015

Phase 115 District Maintenance for 2015
 Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.15	65.00	9.75
Totals	.15		9.75
Total Labor			9.75
		Total this Task	\$9.75
		Total this Phase	\$9.75

Phase 215 Erosion & Sediment Control Inspecting/Reporting for 2015

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Erosion Control Specialist I	.80	64.00	59.20
Erosion Control Specialist II	.85	77.00	75.08
Totals	1.65		134.28
Total Labor			134.28
		Total this Task	\$134.28

Task 999 Expenses

Unit Billing

Mileage			5.18
		Total this Task	\$5.18
		Total this Phase	\$139.46
		Total this Invoice	\$149.21

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 #288
c/o Mr. Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

June 26, 2015
Project No: P2006.431.000
Invoice No: 128822

Project P2006.431.000 West Cornhusker Plaza - District Maintenance

Professional Services from May 11, 2015 to June 7, 2015

Phase 115 District Maintenance for 2015

Task 160 Drainage

Professional Personnel

	Hours	Rate	Amount	
Survey Tech. IV	2.50	86.00	215.00	
Totals	2.50		215.00	
Total Labor				215.00
				Total this Task \$215.00
				Total this Phase \$215.00

Phase 215 Erosion & Sediment Control Inspecting/Reporting for 2015

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.15	65.00	9.75	
Erosion Control Specialist I	.75	64.00	48.00	
Totals	.90		57.75	
Total Labor				57.75
				Total this Task \$57.75

Task 999 Expenses

Unit Billing

Mileage				8.05
				Total this Task \$8.05
				Total this Phase \$65.80
				Total this Invoice \$280.80

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 #288
c/o Mr. Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

July 29, 2015
Project No: P2006.431.000
Invoice No: 129122

Project P2006.431.000 West Cornhusker Plaza - District Maintenance

Professional Services from June 8, 2015 to July 12, 2015

Phase 115 District Maintenance for 2015
Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.05	65.00	3.25	
Totals	.05		3.25	
Total Labor				3.25
				Total this Task \$3.25
				Total this Phase \$3.25

Phase 215 Erosion & Sediment Control Inspecting/Reporting for 2015
Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist	.55	64.00	35.20	
Environmental Specialist I	.75	70.00	52.50	
Environmental Specialist II	.85	77.00	71.23	
Totals	2.15		158.93	
Total Labor				158.93
				Total this Task \$158.93

Task 999 Expenses

Unit Billing

Mileage				6.33
				Total this Task \$6.33
				Total this Phase \$165.26
				Total this Invoice \$168.51

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 #288
c/o Mr. Pat Sullivan, Attorney
1246 Golden Gate Drive
Papillion, NE 68046

August 13, 2015
Project No: P2006.431.000
Invoice No: 129369

Project P2006.431.000 West Cornhusker Plaza - District Maintenance

Professional Services from July 13, 2015 to August 9, 2015

Phase 215 Erosion & Sediment Control Inspecting/Reporting for 2015
Task 196 Erosion Control

Professional Personnel

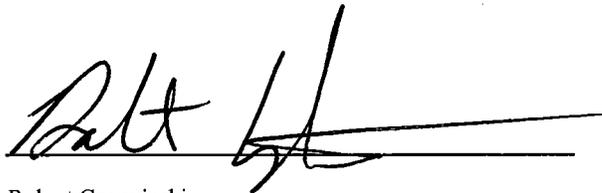
	Hours	Rate	Amount
Environmental Specialist I	.31	70.00	21.70
Environmental Specialist I	.25	70.00	17.50
Environmental Specialist II	2.35	82.00	211.15
Totals	2.91		250.35
Total Labor			250.35
Total this Task			\$250.35

Task 999 Expenses

Unit Billing

Mileage			23.00
Total this Task			\$23.00
Total this Phase			\$273.35
Total this Invoice			\$273.35

Approved:


Robert Czerwinski

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

402-592-3800

Fax: 402-592-7747

www.ofwf.com

Gerald A. Wills, C.P.A.
Ronald W. Ferdig, C.P.A.
Lawrence A. Wolfe, C.P.A.
Steven M. Povich, C.P.A.
Gregory A. Harr, C.P.A./ABV
Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.

Daniel A. Dudley, C.P.A./PFS
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.
Frank H. Burnham, C.P.A.
Matthew R. Tunink, C.P.A.
Terrie L. Larkowski, C.P.A./ABV

SID No. 288
% Patrick J. Sullivan
1246 Golden Gate Drive
Papillion, NE 68046

Invoice No. 78520
Date 03/31/2015
Client No. 60291

Services rendered February 28, 2015 for the following:

• 2015 Budget.	3,000.00
• Payroll and 1099 annual reporting.	<u>127.00</u>

Current Amount Due

	\$ 3,127.00
Prior Balance	<u>0.00</u>
Total Amount Due	<u>\$ 3,127.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,127.00	0.00	0.00	0.00	0.00	3,127.00

Interest will be charged on any amounts outstanding 90 days or older at the rate of 1.25% per month. If you wish to pay by credit card, please call 592-3800 and ask for Sue.



RECEIVED
APR 20 2015
BY: _____

8535 Madison Street
Ralston, NE 68127

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

Date: April 13, 2015

Bill To: SID No. 288
C/O E & A Consulting Group
330 N. 117th Street
Omaha, NE 68154
Phone: (402) 895-4700
Fax: (402) 895-3599

INVOICE: 15288

Project Street Sweeping # 9

NL & L Inc. is requesting payment in the amount of \$375.00 for the following work.

Item #	Description	Quantity	Units	Unit Price	Amount
7	Spring Street Sweeping April SID # 288	1	0.8	\$375.00	\$375.00
Amount Due					\$375.00

Approved by E & A Consulting Group, Inc.
Date: <u>4/25/15</u>
Initials: <u>RJL</u>
SID No. <u>288 (Sullivan)</u>
Project No. <u>2006.431.000</u>

Respectfully Submitted,
John Navarro

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

PHYLLIS F. STURGILL
P.O. BOX 391384
OMAHA, NE 68139-1384
402-896-0299
402-312-0299

JULY 28, 2015

BOARD OF TRUSTEES
SANITARY AND IMPROVEMENT DISTRICT NO 288
c/o PATRICK J. SULLIVAN, ATTORNEY AT LAW
1246 GOLDEN GATE DRIVE, SUITE 1
PAPILLION, NE 68046

RE: SANITARY AND IMPROVEMENT DISTRICT NO 288

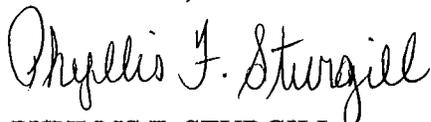
DEAR MR. SULLIVAN:

FOR SERVICES RENDERED IN CONNECTION WITH RECORDING WARRANTS
ISSUED FOR FISCAL YEAR JULY 1, 2014 THRU JUNE 30, 2015 AND
RECORDING CASH RECEIPTS AND CASH DISBURSEMENTS PROVIDED BY
THE TREASURER'S OFFICE FOR THE FISCAL YEAR JULY 1, 2014 THRU
JUNE 30, 2015.

BALANCE DUE AND OWING

\$ 80.00

SINCERELY,


PHYLLIS F. STURGILL



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

Robert L Roth
SID 288
110 E. 7th Street
Papillion, NE 68046

Date: 5/01/2015

Regarding: SID 288, Annual
Invoice No: 16090

Services Rendered

<u>Date</u>	<u>Description</u>
5/01/2015	Legal representation of the District during the fiscal year including preparing and filing Annual Statement with Register of Deeds as required

Total Fees \$5,010.00

Total New Charges

\$5,010.00

First National Bank
Omaha
1620 Dodge Street, Stop 8144 Omaha, Nebraska 68197
(402) 341-0500

WEALTH MANAGEMENT GROUP - TRUST DIVISION

INVOICE

Sarpy County, NE SID No. 288
c/o Pat Sullivan Attorney-at-Law
Adams & Sullivan
1246 Golden Gate Drive, Ste 1
Papillion, NE 68046

Invoice Date: June 30, 2015

**Fee is due within 30 days
Invoice Date**

Paying Agent Annual Fee for the period ending
June 30, 2015 for the following issue:

Series 2014 \$583.00*

***Prorated from September 2014**

TOTAL AMOUNT DUE: \$583.00

Please call Charleen Anderson at (402) 602-3386 if you have any questions

Mail payment to:

First National Bank of Omaha
Attn: Charleen Anderson
Wealth Management Group-Trust Division
1620 Dodge Street
Omaha, NE 68197-8144