

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 137 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 7<sup>th</sup> day of July, 2016.

Butch Krautkremer, Chairman



Frank Colabello, Clerk

**MINUTES OF THE MEETING FOR SANITARY AND  
IMPROVEMENT DISTRICT NO. 137 OF SARPY COUNTY,  
NEBRASKA HELD AT 5:30 P.M. ON JULY 7, 2016, AT  
ALLSTATE INSURANCE OFFICE, 146 N. ADAMS  
STREET, PAPIILLION, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska was convened in open and public session at 5:30 P.M. on July 7, 2016, at 146 N. Adams Street, Papillion, Nebraska, 68046.

Present at the meeting were Trustees Vernon Krautkremer, Diane Headley-Sellers, and Frank Colabello. Also present was Brian C. Doyle, attorney for the District; and Doug Dreessen of Thompson, Dreessen & Dorner, engineers on behalf of the District. Trustee Ralph Wolverton and prospective Trustee Patrick Vandagriff was absent.

The Chairman then publicly stated to all those in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on June 29, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the City Clerk of Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then presented the Proof of Publication for the Notice to Contractors for the construction of the 2016 Paving Repair, to the effect that said Notice to Contractors had been published in The Papillion Times for three consecutive weeks on May 4, 11 and 18, 2016.

The Clerk then presented the list of bids and bidders for the construction of the park improvements, said bids having been received on May 25, 2016, and presented together with a letter of recommendation of the engineers for the District, and the Clerk was directed to attach a

copy of the letter of recommendation together with a copy of the bid tabulations to these minutes. After reviewing the letter of recommendation submitted by the engineers and determining that each of the bids was accompanied by the required bid bond and/or certified check, contract and maintenance bond in the amount of 100% of the contract price, it was determined that the recommendation of the engineers was that the bid of NL&L Concrete, Inc., the low bidder in the amount of \$44,035.00, be accepted. After discussion, the following resolution was then duly made, seconded and upon a roll call vote of "aye" by the Trustees was duly adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska that the bid of NL&L Concrete, Inc., for the construction of the 2016 Paving Repair, in the amount of \$44,035.00 be and hereby is accepted. The Chairman and Clerk are further authorized to execute the contracts for the repairs on behalf of the District, said contracts being incorporated herein by this reference.

There was then a discussion regarding the following items:

- i. The engagement letter from Awerkamp et. al., accountants on behalf of the District, for accounting services to be rendered in connection with the preparation of the budget documents and audited financial statements of the District for 2016; the Board then approved the same and the Chairman was directed to execute the letter to be returned to Awerkamp for processing; the Clerk was then directed to attach a copy to these minutes and by this reference is hereby incorporated;
- ii. Miscellaneous matters before the Board, as deemed necessary.

The Chairman then presented the following statements for payment from the General Fund Account of the District:

- |  |            |
|--|------------|
| a. Omaha Public Power District for power supply and street lighting (acct. no. 3004100050).                        | \$6,319.84 |
| b. Thompson, Dreessen & Dorner for engineering services relating to general maintenance (#115902, 115443, 114961). | \$5,063.74 |
| c. Commercial Mowing for emptying of trash cans in park area through winter months (#1140, 1157, 1186, 1216).      | \$2,300.00 |

- |   |            |
|---|------------|
| d. Chastain-Otis for renewal of Clerk bond for years 2015 thru 2017 (No. 26669).                                  | \$ 70.00   |
| e. Mulhall's for watering of entry island and mulching of areas as directed, spring cleanup, etc. (#1-114813-01). | \$1,030.94 |
| f. Clean Sweep Commercial, Inc. for spring street cleaning as directed (#4646).                                   | \$ 600.00  |
| g. Bankers Trust Company for administrative and disclosure fees on 2011 Refunding bonds (No. 26128, 26129).       | \$ 750.00  |
| h. Stanek Construction Co. for repair to Stop and street signs as directed (No. 16-045).                          | \$ 285.00  |

The Clerk was then directed to attach the above statements to these minutes.

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by Trustees Frank Colabello, Vernon Krautkremer and Diane Headley-Sellers the following resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1668 through 1675, inclusive of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrant to draw interest at the rate of 7% per annum, said warrants to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being July 7, 2019 (the "**General Fund Warrants**"); to-wit:

- a) Warrant No. 1668 for \$6,319.84 payable to Omaha Public Power District for power supply and street lighting.
- b) Warrant No. 1669 for \$5,063.74 payable to Thompson, Dreessen & Dorner for engineering services.
- c) Warrant No. 1670 for \$2,300.00 payable to Commercial Mowing, Inc. for mowing of green areas and park.
- d) Warrant No. 1671 for \$70.00 payable to Chastain-Otis for renewal of Clerk bond documents.

- e) Warrant No. 1672 for \$1,030.94 payable to Mulhall's for mulching of landscaped areas and watering of entryways.
- f) Warrant No. 1673 for \$600.00 payable to Clean Sweep Commercial, Inc. for spring street cleaning.
- g) Warrant No. 1674 for \$750.00 payable to Bankers Trust Company for annual administrative and disclosure fees on bonds.
- h) Warrant No. 1675 for \$285.00 payable to Stanek Construction Co. for repairs to traffic control and street indicator signage.

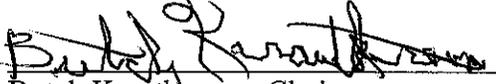
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund Warrants;

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

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**MINUTES SIGNATURE PAGE FOR THE MEETING OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 137 OF  
SARPY COUNTY, NEBRASKA, HELD ON JULY 7, 2016**

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

  
Butch Krautkremer, Chairman

  
Frank Colabello, Clerk

## CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on July 7, 2016 was delivered to the City Clerk of Papillion, via facsimile and/or electronic mail transmittal, at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Papillion Times on June 29, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the City Clerk of Papillion within thirty (30) days from the date of this meeting.

A handwritten signature in cursive script, reading "Frank Colabello", written in black ink. The signature is positioned above a horizontal line.

Frank Colabello, Clerk



May 26, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 137  
of Sarpy County, Nebraska  
c/o Mr. Brian Doyle, Attorney  
11440 West Center Road  
Omaha, NE 68144

RE: 2016 Paving Repair  
Cottonwood  
TD<sup>2</sup> File No. 638-120.72

Board Members:

Bids were received at our office on May 25, 2016 for the construction of the 2016 Paving Repair project.

NL&L Concrete Inc. of Ralston, Nebraska was the low bidder in the amount of \$44,035.00.

NL&L Concrete Inc. is a qualified contractor and we recommend that the contract be awarded to it contingent upon submittal of the required bonds and certifications.

A tabulation of all bids received is enclosed.

Respectfully submitted,



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

CER/tjp

Enclosure

SUBMITTED PROPOSALS & COSTS  
 Date of Bid: May 25, 2016 4:00 pm  
 Client: S&ID No. 137 of Sarpy Co., NE  
 Project: 2016 Paving Repair  
 Cottonwood  
 TD2 File No.: 638-120



NL&L Concrete Inc.  
 8535 Madison Street  
 Ralston NE 68127

Sheet 1 of 1  
 B&W Co., Inc.  
 PO Box 642000  
 Omaha NE 68164

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	890	S.Y.	\$46.00	\$40,940.00	\$48.60	\$43,254.00
2	Remove and Replace Subgrade, if necessary	20	C.Y.	\$20.00	\$400.00	\$19.00	\$380.00
3	Sod, in place	520	S.F.	\$1.00	\$520.00	\$2.00	\$1,040.00
4	Rout and Seal Pavement Cracks	1,500	L.F.	\$1.45	\$2,175.00	\$1.25	\$1,875.00
	<b>TOTAL BID</b>				<b>\$44,035.00</b>		<b>\$46,549.00</b>

Elkhorn Valley Contractors LLC  
 PO Box 548  
 Valley NE 68064

ShawMark, Inc.  
 3716 S 138th St., #3  
 Omaha NE 68144

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	890	S.Y.	\$50.00	\$44,500.00	\$69.00	\$61,410.00
2	Remove and Replace Subgrade, if necessary	20	C.Y.	\$40.00	\$800.00	\$25.00	\$500.00
3	Sod, in place	520	S.F.	\$0.10	\$52.00	\$2.50	\$1,300.00
4	Rout and Seal Pavement Cracks	1,500	L.F.	\$1.35	\$2,025.00	\$2.00	\$3,000.00
	<b>TOTAL BID</b>				<b>\$47,377.00</b>		<b>\$66,210.00</b>

Est.: \$64,830.00 Bond: \$3,245.00

THOMPSON, DREESSEN & DORNER, INC. 10836 Old Mill Road, Omaha, NE 68154

March 24, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 137  
of Sarpy County Nebraska  
c/o Mr. Brian Doyle, Attorney  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68114

RE: 2016 Paving Repair  
Cottonwood  
TD<sup>2</sup> File No. 638-120.65

Board Members:

Enclosed please find the following documents for the above-referenced project:

1. Engineer's Estimate
2. Description of Work
3. Notice to Contractors

Please notify us of the bid date and inform us of the names of the Chairman and Clerk of the District.

Respectfully submitted,

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

CER/tjp

Enclosure

March 24, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 137  
of Sarpy County Nebraska  
c/o Mr. Brian Doyle, Attorney  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68114

RE: 2016 Paving Repair  
Cottonwood  
TD<sup>2</sup> File No. 638-120.66

Board Members:

The following is the Engineer's Estimate of Quantities and Costs for construction of the above-referenced project:

Item	Description	Approx. Quantities	Unit Price	Amount
1	Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	890 S.Y.	\$ 65.00	\$57,850.00
2	Remove and Replace Subgrade, if necessary	20 C.Y.	\$ 20.00	\$ 400.00
3	Sod, in place	520 S.F.	\$ 4.00	\$ 2,080.00
4	Rout and Seal Pavement Cracks	1,500 L.F.	\$ 3.00	\$ 4,500.00
<b>TOTAL ESTIMATED CONSTRUCTION COST</b>				<b>\$64,830.00</b>
<b>ESTIMATED ENGINEERING, LEGAL &amp; MISCELLANEOUS COSTS</b>				<b>\$16,210.00</b>
<b>TOTAL ESTIMATED PROJECT COST</b>				<b>\$81,040.00</b>

Respectfully submitted,

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

CER/tjp

Enclosure

March 24, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 137  
of Sarpy County Nebraska  
c/o Mr. Brian Doyle, Attorney  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68114

RE: 2016 Paving Repair  
Cottonwood  
TD<sup>2</sup> File No. 638-120.68

Board Members:

The following is a description of work to be performed in the construction of the above project.

Remove existing pavement and replace with 9" uniform thickness PCC paving in the following locations:

In Carolina Drive

At a point 150 feet southwest of the intersection of the centerlines of Carolina Drive and Le Baron Drive, remove and replace 33 square yards of pavement.

Also, at a point 32 feet easterly from the intersection of the centerlines of Carolina Drive and Oakwood Drive, remove and replace 98 square yards of pavement.

In Oakwood Drive

At the intersection of the centerlines of Oakwood Drive and Hilton Head Drive, remove and replace 70 square yards of pavement.

Also, at a point 50 feet southeast of the intersection of the centerlines of Oakwood Drive and Durham Drive, remove and replace 123 square yards of pavement.

Also, at a point 150 feet southeast of the intersection of the centerlines of Oakwood Drive and Durham Drive, remove and replace 165 square yards of pavement.

In Savannah Drive

At a point 50 feet west of the intersection of the centerlines of Savannah Drive and Summerset Drive, remove and replace 76 square yards of pavement.

Also, at a point 120 feet east of the intersection of the centerlines of Savannah Drive and Oakwood Drive, remove and replace 87 square yards of pavement.

Also, at a point 60 feet east of the intersection of the centerlines of Savannah Drive and Oakwood Drive, remove and replace 226 square yards of pavement.

Also, at a point 60 feet east of the intersection of the centerlines of Savannah Drive and Raleigh Circle, remove and replace 12 square yards of pavement.

Chairman and Board of Trustees  
Sanitary and Improvement District No. 137  
March 24, 2016  
Page 2

The above-described work is to include removing and replacing PCC integral curb and gutter, repair of subgrade, adjusting manhole rings and covers to grade, sodding, routing and sealing pavement cracks, and all other work necessary or incidental to the construction of 2016 Paving Repair in accordance with the plans and specifications.

The outer boundaries of the area which may be subject to special assessments are the same as the outer boundaries of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska.

Respectfully submitted,



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

CER/tjp

NOTICE TO CONTRACTORS

SANITARY AND IMPROVEMENT DISTRICT NO. 137  
OF SARPY COUNTY, NEBRASKA  
COTTONWOOD  
2016 PAVING REPAIR

Sealed proposals will be received at the office of Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, until 4:00 p.m. on the \_\_\_\_\_ day of \_\_\_\_\_, 2016 for the furnishing of all labor, materials, use of Contractor's equipment, plant, and all else necessary to construct properly all of the improvements within the improvement generally designated 2016 PAVING REPAIR, COTTONWOOD, Sanitary and Improvement District No. 137 of Sarpy County, Nebraska.

At such hour, or as soon as practicable thereafter, the Board of Trustees of the District will proceed to open in the presence of all bidders and consider the bids received for the furnishing of such labor, materials, and equipment necessary for the proper construction of such improvements.

The extent of the work consists of the construction or other effectuation of the items listed below and other related preparatory and subsidiary work from issuance of the Notice to Proceed:

Item	Description	Estimated Quantities	
1	Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	890	S.Y.
2	Remove and Replace Subgrade, if necessary	20	C.Y.
3	Sod, in place	520	S.F.
4	Rout and Seal Pavement Cracks	1,500	L.F.

The Engineer's Estimate of the construction or other effectuation of all such improvements and work is \$64,830.00.

All work called for in the drawings and specifications shall be furnished in strict accordance with the drawings and specifications prepared by Thompson, Dreessen & Dorner, Inc., Engineers for the District, and now filed in the office of the Clerk of the District, and bids will be received only upon the proposal form furnished through the Engineer for the District.

Each bid shall be accompanied in a SEPARATE SEALED ENVELOPE by a certified check drawn on a bank whose deposits are insured by the Federal Deposit Insurance Corporation in the amount of \$3,245.00, payable without condition to the Treasurer, Sanitary and Improvement District No. 137 of Sarpy County, Nebraska, or a bid bond for a like amount as evidence of good faith of the bidder and as agreed upon liquidated damages to the District in the event the bidder whose proposal is accepted by the Board of Trustees of the District fails to enter into contract within ten (10) days after Notice of Award and furnish acceptable bond to complete the work and pay for all labor done and materials used, such bond to be in the amount of 100% of the total bid price.

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

Drawings, specifications, and Contract Documents may be examined at the office of the Clerk of the District, and may be procured from the office of the Engineer, Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, upon the payment of \$20.00, of which no part will be refunded.

Sanitary and Improvement District No. 137 of Sarpy County, Nebraska reserves the right to waive informalities and to reject all or any bids.

SANITARY AND IMPROVEMENT DISTRICT  
NO. 137 OF SARPY COUNTY, NEBRASKA

By: \_\_\_\_\_, Clerk

TD2 File No. 638-120.67

# Awerkamp, Goodnight, Schwaller & Nelson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS  
17007 Marcy Street - Suite One  
Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA  
CONRAD NELSON, CPA  
JOHN R. PRIBRAMSKY, CPA  
DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011  
(402) 334-9111  
FAX: (402) 334-9112

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J. DOUGLAS GOODNIGHT  
(1936 - 2006)

May 19, 2016

Sanitary and Improvement District No. 137  
of Sarpy County, Nebraska  
c/o Fullenkamp Doyle and Jobeun  
11440 West Center Road  
Omaha, Nebraska 68144

Dear Sir:

This will confirm our understanding of the services we are to provide Sanitary and Improvement District No. 137 of Sarpy County, Nebraska for the year ended June 30, 2016. We will audit the financial statements, which collectively comprise the basic financial statements of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska as of and for the year ended June 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), to supplement Sanitary and Improvement District No. 137 of Sarpy County, Nebraska's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Sanitary and Improvement District No. 137 of Sarpy County, Nebraska's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Schedule of revenues, expenditures and changes in fund balance - budget to actual

We have also been engaged to report on supplementary information other than RSI that accompanies Sanitary and Improvement District No. 137 of Sarpy County, Nebraska's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

1. Information required by section 31-740, revised statute of Nebraska, 2008
2. Summary of taxes receivable
3. Trustees and related bonds

#### Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Sanitary and Improvement District No. 97 and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Governmental Auditing Standards*. The report on internal control and compliance will include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties. If during our audit we become aware that Sanitary and Improvement District No. 137 of Sarpy County, Nebraska is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities of the financial statements, compliance with laws and regulations, contracts and other responsibilities required by generally accepted accounting standards.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weakness. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Sanitary and Improvement District No. 137 of Sarpy County, Nebraska in conformity with U.S. generally accepted accounting principles based on information provided by you. In addition, we will assist in the preparation of the District's budget documents. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management responsibilities

Management is responsible for establishing and maintaining effective internal controls, include evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation in the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, and non compliance with provisions of laws and regulations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Sanitary and Improvement District No. 137  
of Sarpy County, Nebraska  
Page 7  
May 19, 2016

Engagement Administration, Fees and Other

Our fees for services will be at our regular per diem rates and will include assistance with the preparation of the District's budget.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. We have previously sent you our 2013 peer review report.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

  
Awerkamp, Goodnight, Schwaller & Nelson, P.C.

The foregoing letter fully describes the services required and is accepted by us.

SANITARY AND IMPROVEMENT DISTRICT NO. 137  
OF SARPY COUNTY, NEBRASKA



7/7/16  
Date



Account Number	Due Date	Total Amount Due
3004100050	Jul 18, 2016	\$1,580.08

For bill inquiries call the Omaha Office  
(402) 536-4131. See back for toll-free number.

Customer Name: SID 137 SARPY  
Statement Date: June 28, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
6600 CORNHUSKER RD, STL1 PAPILLION NE	Street Light Method 61	N/A	N/A			\$1,555.79
6805 CORNHUSKER RD, SIGN Papillion NE	General Service Non-Demand	5-24-16	6-24-16	55 kWh		\$24.13

Total Charges \$1,579.92 X.3  
 Previous Balance 0.16  
 Total Amount Due \$1,580.08  
 Late Payment Charge of \$63.20 applies after due date.  
 +4,739.76  
 \$6,319.84

Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

Statement Date: June 28, 2016

Account Number	Due Date	Total Amount Due
3004100050	Jul 18, 2016	\$1,580.08

Late Payment Charge of \$63.20 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_

One-Time Contribution \$ \_\_\_\_\_

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement

  
 SID 137 SARPY  
 % JOHN FULLENKAMP  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01300410005070000015800800000164328201607187



Account Number	Due Date	Total Amount Due
3004100050	Jul 18, 2016	\$1,580.08

Customer Name: SID 137 SARPY  
Statement Date: June 28, 2016

**Billing Information for service address: 6600 CORNHUSKER RD, STL1 PAPHILLION NE**

Billing Period From 05-26-2016 To 06-28-2016 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,468.80	\$5.88	\$1,555.79

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

Sales Tax 81.11  
Total Charges \$1,555.79



Account Number	Due Date	Total Amount Due
3004100050	Jul 18, 2016	\$1,580.08

Customer Name: SID 137 SARPY  
Statement Date: June 28, 2016

**Billing Information for service address: 6805 CORNHUSKER RD, SIGN Papillion NE**

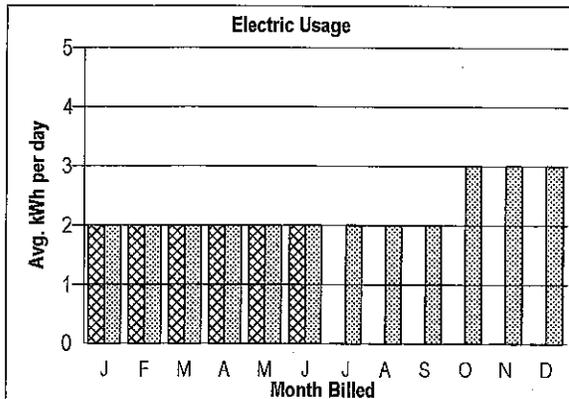
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-24-16	6-24-16	4573612	5235	5290 Actual	55	1	kWh 55

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	31	55	1	88	64
2015 ☒	29	55	1	81	61

Service Charge	17.00
kWh Usage	5.78
Fuel And Purchased Power Adjustment	0.09
Sales Tax	1.26
<b>Total Charges</b>	<b>\$24.13</b>

Your average daily electric cost was: \$0.78





Account Number	Due Date	Total Amount Due
3004100050	Jun 15, 2016	\$0.16

For bill inquiries call the Omaha Office  
(402) 536-4131. See back for toll-free number.

Customer Name: SID 137 SARPY  
Statement Date: May 26, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
6600 CORNHUSKER RD, STL1 PAPILLION NE	Street Light Method 61	N/A	N/A			\$1,555.39
6805 CORNHUSKER RD, SIGN Papillion NE	General Service Non-Demand	4-25-16	5-24-16	58 kWh		\$20.29

Total Charges \$1,575.68  
 Previous Balance 1,575.52CR  
 Total Amount Due \$0.16

Late Payment Charge of \$63.03 applies after due date.

Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 26, 2016

Account Number	Due Date	Total Amount Due
3004100050	Jun 15, 2016	\$0.16

Late Payment Charge of \$63.03 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_

One-Time Contribution \$ \_\_\_\_\_

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement



SID 137 SARPY  
% JOHN FULLENKAMP  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01300410005070000000001600000006319201606150



Account Number	Due Date	Total Amount Due
3004100050	Jun 15, 2016	\$0.16

Customer Name: SID 137 SARPY  
Statement Date: May 26, 2016

**Billing Information for service address: 6600 CORNHUSKER RD, STL1 PAPIILLION NE**

Billing Period From 04-27-2016 To 05-26-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,468.80	\$5.50	\$1,555.39

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

Sales Tax 81.09  
Total Charges \$1,555.39



Account Number	Due Date	Total Amount Due
3004100050	Jun 15, 2016	\$0.16

Customer Name: SID 137 SARPY  
Statement Date: May 26, 2016

**Billing Information for service address: 6805 CORNHUSKER RD, SIGN Papillion NE**

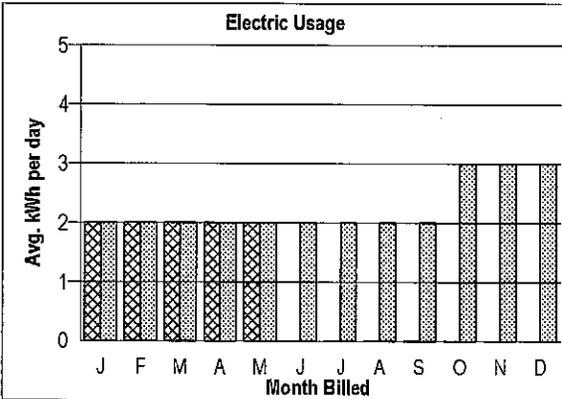
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-25-16	5-24-16	4573612	5177	5235 Actual	58	1	kWh 58

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	58	2	69	49
2015 ☐	32	63	1	69	50

Basic Service	13.53
kWh Usage	5.61
Fuel And Purchased Power Adjustment	0.09
Sales Tax	1.06
<b>Total Charges</b>	<b>\$20.29</b>

Your average daily electric cost was: \$0.70





Account Number	Due Date	Total Amount Due
3004100050	May 17, 2016	\$1,575.52CR

For bill inquiries call the Omaha Office  
(402) 536-4131. See back for toll-free number.

Customer Name: SID 137 SARPY  
Statement Date: April 27, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
6600 CORNHUSKER RD, STL1 PAPILLION NE	Street Light Method 61	N/A	N/A			\$1,556.33
6805 CORNHUSKER RD, SIGN Papillion NE	General Service Non-Demand	3-24-16	4-25-16	70	kWh	\$21.54

Total Charges	\$1,577.87
Previous Balance	1,573.56
Payments Received: 04/08/16	4,726.95CR
<b>Total Amount Due</b>	<b>\$1,575.52CR</b>

Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See Outlets for the full story.

Statement Date: April 27, 2016

Account Number	Due Date	Total Amount Due
3004100050	May 17, 2016	\$1,575.52CR

### No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

**Check Here** to indicate name, address or phone changes on back of this statement



SID 137 SARPY  
% JOHN FULLENKAMP  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01300410005070000015755200000163863201605172





Account Number	Due Date	Total Amount Due
3004100050	May 17, 2016	\$1,575.52CR

Customer Name: SID 137 SARPY  
Statement Date: April 27, 2016

**Billing Information for service address: 6600 CORNHUSKER RD, STL1 PAPILLION NE**

**Billing Period** From 03-28-2016 To 04-27-2016 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,468.80	\$6.39	\$1,556.33

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

Sales Tax 81.14

Total Charges \$1,556.33



Account Number	Due Date	Total Amount Due
3004100050	May 17, 2016	\$1,575.52CR

Customer Name: SID 137 SARPY  
Statement Date: April 27, 2016

**Billing Information for service address: 6805 CORNHUSKER RD, SIGN Papillion NE**

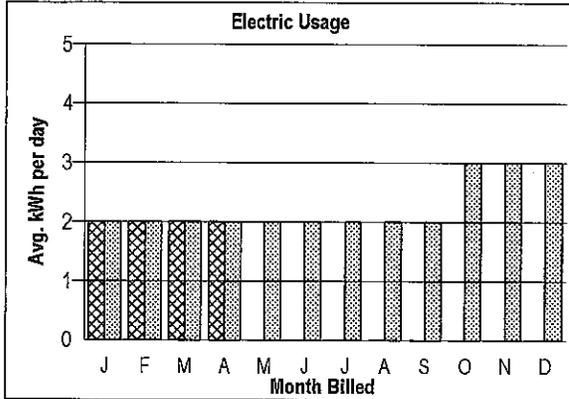
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	3-24-16	4-25-16	4573612	5107	5177 Actual	70	1	kWh 70

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	32	70	2	65	41
2015 ☒	30	66	2	63	40

Basic Service	13.53
kWh Usage	6.78
Fuel And Purchased Power Adjustment	0.11
Sales Tax	1.12
<b>Total Charges</b>	<b>\$21.54</b>

Your average daily electric cost was: \$0.67





Account Number	Due Date	Total Amount Due
3004100050	Apr 18, 2016	\$1,573.56

For bill inquiries call the Omaha Office  
(402) 536-4131. See back for toll-free number.

Customer Name: SID 137 SARPY  
Statement Date: March 28, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
6600 CORNHUSKER RD, STL1 PAPILLION NE	Street Light Method 61	N/A	N/A			\$1,557.71
6805 CORNHUSKER RD, SIGN Papillion NE	General Service Non-Demand	2-24-16	3-24-16	58 kWh		\$20.29

Total Charges \$1,578.00  
 Previous Balance 4.44CR  
 Total Amount Due \$1,573.56  
 Late Payment Charge of \$63.12 applies after due date.

Please return this portion with payment

North Omaha Station is transforming for future generation. See Outlets for the full story.

Statement Date: March 28, 2016

Account Number	Due Date	Total Amount Due
3004100050	Apr 18, 2016	\$1,573.56

Late Payment Charge of \$63.12 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_

One-Time Contribution \$ \_\_\_\_\_

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement

  
 SID 137 SARPY  
 % JOHN FULLENKAMP  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01300410005070000015735600000163668201604184



Account Number	Due Date	Total Amount Due
3004100050	Apr 18, 2016	\$1,573.56

Customer Name: SID 137 SARPY  
Statement Date: March 28, 2016

**Billing Information for service address: 6600 CORNHUSKER RD, STL1 PAPHILLION NE**

Billing Period From 02-25-2016 To 03-28-2016 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,468.80	\$7.70	\$1,557.71

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

Sales Tax 81.21  
Total Charges \$1,557.71



Account Number	Due Date	Total Amount Due
3004100050	Apr 18, 2016	\$1,573.56

Customer Name: SID 137 SARPY  
Statement Date: March 28, 2016

**Billing Information for service address: 6805 CORNHUSKER RD, SIGN Papillion NE**

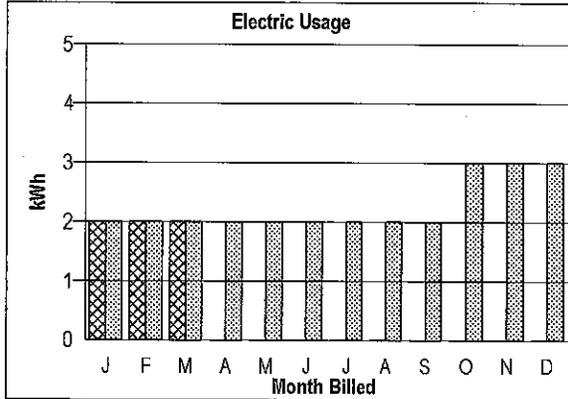
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-24-16	3-24-16	4573612	5049	5107 Actual	58	1	kWh 58

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	58	2	57	33
2015 ☒	29	60	2	53	24

Basic Service	13.53
kWh Usage	5.61
Fuel And Purchased Power Adjustment	0.09
Sales Tax	1.06
<b>Total Charges</b>	<b>\$20.29</b>

Your average daily electric cost was: \$0.70





Thompson, Dreesen & Dorner, Inc.  
 Consulting Engineers & Land Surveyors

**INVOICE**

Please remit to:  
 TD2 Nebraska Office  
 10836 Old Mill Road; Omaha, NE 68154  
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office  
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108  
 Office: 605/951-0886

SID #137 (COTTONWOOD)  
 MR. BRIAN DOYLE  
 FULLENKAMP DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Invoice number 115902  
 Date 06/27/2016

Project 0638-120 SID #137 (COTTONWOOD)  
 MISCELLANEOUS SERVICES, 2007-  
 CURRENT

Professional Services from May 9, 2016 through June 05, 2016

Description	Current Billed
Engineering Services - paving repair project	1,014.51
<b>Total</b>	<b>1,014.51</b>

Invoice total 1,014.51

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
114961	04/29/2016	1,859.55		1,859.55			
115443	05/31/2016	2,189.68	2,189.68				
115902	06/27/2016	1,014.51	1,014.51				
	<b>Total</b>	<b>5,063.74</b>	<b>3,204.19</b>	<b>1,859.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.*



Thompson, Dreessen & Dorner, Inc.  
Consulting Engineers & Land Surveyors

**INVOICE**

Please remit to:  
TD2 Nebraska Office  
10836 Old Mill Road; Omaha, NE 68154  
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office  
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108  
Office: 605/951-0886

SID #137 (COTTONWOOD)  
MR. BRIAN DOYLE  
FULLENKAMP DOYLE & JOBEUN  
11440 WEST CENTER ROAD  
OMAHA, NE 68144

Invoice number 115443  
Date 05/31/2016

Project 0638-120 SID #137 (COTTONWOOD)  
MISCELLANEOUS SERVICES, 2007-  
CURRENT

Professional Services from April 11, 2016 through May 08, 2016

Description	Current Billed
<b>Engineering Services</b>	2,189.68
<i>Prepare 2016 paving repair plans, coordinate sign repair and prepare traffic sign maintenance payment recommendation.</i>	
<b>Total</b>	<b>2,189.68</b>

Invoice total 2,189.68

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
114961	04/29/2016	1,859.55		1,859.55			
115443	05/31/2016	2,189.68	2,189.68				
	<b>Total</b>	<b>4,049.23</b>	<b>2,189.68</b>	<b>1,859.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.*



Thompson, Dreesen & Dörner, Inc.  
 Consulting Engineers & Land Surveyors

**INVOICE**

Please remit to:  
 TD2 Nebraska Office  
 10836 Old Mill Road, Omaha, NE 68154  
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office  
 5000 S. Minnesota Ave., Ste. 300, Sioux Falls, SD 57108  
 Office: 605/951-0886

SID #137 (COTTONWOOD)  
 MR. BRIAN DOYLE  
 FULLENKAMP DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Invoice number 114961  
 Date 04/29/2016

Project 0638-120 SID #137 (COTTONWOOD)  
 MISCELLANEOUS SERVICES, 2007-  
 CURRENT

Professional Services from January 11, 2016 through April 10, 2016

Description	Current Billed
<b>Engineering Services</b>	1,859.55
<i>Paving repair survey and plans, attending SID board meeting.</i>	
<b>Total</b>	<b>1,859.55</b>

Invoice total 1,859.55

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
114961	04/29/2016	1,859.55	1,859.55				
	<b>Total</b>	<b>1,859.55</b>	<b>1,859.55</b>	0.00	0.00	0.00	0.00

*Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.*

**Statement**

Thompson Dreessen & Dornier Inc  
 10836 Old Mill Road  
 Omaha, NE 68154  
 (402) 330-8860

SID #137 (COTTONWOOD)  
 FULLENKAMP DOYLE & JOBEUN  
 11440 WEST CENTER ROAD  
 OMAHA, NE 68144

Statement date: 3/29/2016

Invoice Number	Invoice Date	Amount
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SID #137 (COTTONWOOD)

0638-120 SID #137 (COTTONWOOD) MISCELLANEOUS SERVICES, 2007-CURRENT

113864	2/12/2016	1,704.17
<b>Client Outstanding</b>		<b>1,704.17</b>

SID #137 (COTTONWOOD)						Prepayment
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	
1,704.17	0.00	1,704.17	0.00	0.00	0.00	0.00

**COMMERCIAL MOWING INC.**

PO Box 315  
 Louisville, NE 68037  
 (402) 895-5200

**Invoice #1216**

SID #137 Fullenkamp, Doyle, & Jobeun 11440 West Center Road Omaha, NE 68144
--

Date 6/30/2016

Date	Item Description	Charges	Payment	Balance
6/1/2016	Broadleaf weed control park & right-of-way	\$195.00		\$195.00
6/6/2016	Mowing & empty trash cans	\$70.00		\$265.00
6/8/2016	Mow right-of-ways	\$110.00		\$375.00
6/9/2016	Weed control to entryway island	\$15.00		\$390.00
6/13/2016	Mowing & empty trash cans	\$70.00		\$460.00
6/20/2016	Mowing & empty trash cans	\$70.00		\$530.00
6/21/2016	Mow right-of-ways	\$110.00		\$640.00
6/25/2016	Mowing & empty trash cans	\$70.00		\$710.00

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

**Statement**

SID #137  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Date 5/31/2016

Date	Item Description	Charges	Payment	Balance
3/31/2016	Balance due - invoice #1140	\$395.00		\$395.00
4/30/2016	Balance due - invoice #1157	\$500.00		\$895.00
5/31/2016	Balance due - invoice #1186	\$695.00		\$1,590.00
6/30/2016	Balance due - invoice #1216	\$710.00		\$2,300.00

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

**Invoice #1186**

SID #137  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Date 5/31/2016

Date	Item Description	Charges	Payment	Balance
5/2/2016	Weed control to entryway island	\$15.00		\$15.00
5/3/2016	Mowing & empty trash cans	\$70.00		\$85.00
5/4/2016	Mow right-of-ways	\$110.00		\$195.00
5/10/2016	Mowing & empty trash cans	\$70.00		\$265.00
5/17/2016	Mowing & empty trash cans	\$70.00		\$335.00
5/18/2016	Mow right-of-ways	\$110.00		\$445.00
5/24/2016	Mowing & empty trash cans	\$70.00		\$515.00
5/29/2016	Mow right-of-ways	\$110.00		\$625.00
5/31/2016	Mowing & empty trash cans	\$70.00		\$695.00

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

**Statement**

SID #137  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Date 5/31/2016

Date	Item Description	Charges	Payment	Balance
3/31/2016	Balance due - invoice #1140	\$395.00		\$395.00
4/30/2016	Balance due - invoice #1157	\$500.00		\$895.00
5/31/2016	Balance due - invoice #1186	\$695.00		\$1,590.00

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

**Invoice #1157**

SID #137  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Date 4/30/2016

Date	Item Description	Charges	Payment	Balance
4/5/2016	Mowing & empty trash cans	\$70.00		\$70.00
4/8/2016	Mow right-of-ways	\$110.00		\$180.00
4/12/2016	Mowing & empty trash cans	\$70.00		\$250.00
4/19/2016	Mowing & empty trash cans	\$70.00		\$320.00
4/22/2016	Mow right-of-ways	\$110.00		\$430.00
4/26/2016	Mowing & empty trash cans	\$70.00		\$500.00

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

**Statement**

SID #137  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Date 4/30/2016

Date	Item Description	Charges	Payment	Balance
3/31/2016	Balance due - invoice #1140	\$395.00		\$395.00
4/30/2016	Balance due - invoice #1157	\$500.00		\$895.00

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

**Invoice #1140****SID #137**

Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Date 3/31/2016

<b>Date</b>	<b>Item Description</b>	<b>Charges</b>	<b>Payment</b>	<b>Balance</b>
2/1/2016	Empty trash cans	\$15.00		\$15.00
2/16/2016	Empty trash cans	\$15.00		\$30.00
3/1/2016	Empty trash cans	\$15.00		\$45.00
3/3/2016	Remove 2 broken branches	\$35.00		\$80.00
3/3/2016	Dump fee	\$20.00		\$100.00
3/14/2016	Empty trash cans	\$15.00		\$115.00
3/15/2016	Pickup trash from right-of-ways	\$45.00		\$160.00
3/15/2016	Dump fee	\$20.00		\$180.00
3/20/2016	Empty trash cans	\$15.00		\$195.00
3/29/2016	Apply fertilizer to park & right-of-ways	\$200.00		\$395.00

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**COMMERCIAL MOWING INC.**

PO Box 315  
Louisville, NE 68037  
(402) 895-5200

**Statement**

SID #137  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Date 3/31/2016

Date	Item Description	Charges	Payment	Balance
1/31/2016	Balance due - invoice #11133	\$60.00		\$60.00
3/31/2016	Balance due - invoice #11140	\$395.00		\$455.00

**THANK YOU FOR YOUR BUSINESS**

Commercial Mowing Inc.

**Chastain-Otis**

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

<b>INVOICE NO. 26669</b>		Page 1
ACCOUNT NO.	CSR	DATE
SID13-7	SC	01/04/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

**SID #137**

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

Itm #	Due Date	Trn	Type	Policy #	Description	Amount
546363	01/04/16	REN	BOND	116471	Policy renewal clerk bond	\$70.00
Invoice Balance:						\$70.00

# Invoice

Ticket #: 1-114813-01  
Ticket date: 4/18/16  
Sis rep: BEW  
Customer #: COTT010  
Orig ord #: 1-114813

  
3615 N 120TH ST, OMAHA, NE 68164  
WWW.MULHALLS.COM • 402.963.0700

**Sold to:** Cottonwood SID  
Attn Frank Colabello  
407 Sommerset Dr  
Papillion, NE 68133

**Ship to:** Cottonwood SID  
407 Sommerset Dr  
Papillion, NE 68133

**Terms: Net 30 Days**

2016 Spring Clean Up

Description	Quantity		Price	Ext prc
BULK COFFEE MULCH PER YARD	5.50	YARD		219.95
LS Beds PRE-EMERGENT 1.5% Plus	1.00	LB	\$0.99	0.99
DUMP FEE - Organic Materials - removed from site	1.00	EACH	\$48.00	48.00
LABOR	1.00	EACH	\$762.00	762.00

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Sale subtotal:	1,030.94
Tax:	0.00
Total:	1,030.94

---

<b>Deposit Paid 4/18/16 :</b>	<b>0.00</b>
<b>Balance Due:</b>	<b>1,030.94</b>

A finance charge of 1.5% per month (18% APR) will be applied to all past due invoices.



# Statement

Date printed: 06/01/2016



3615 N 120TH ST, OMAHA, NE 68164  
WWW.MULHALLS.COM • 402.963.0700

Account number: COTT010  
Sis rep: BEW

Stmnt end date: 6/1/16

To: Cottonwood SID  
Attn: Frank Colabello  
407 Smmerset Dr  
Papillion, NE 68133

Amount enclosed \_\_\_\_\_

Apply-to #	Doc date	Doc #	Doc type	PO no	Original amt	Amount	Acct Bal
1-114813-01	4/18/16	1-114813-01	Ticket		1,030.94	1,030.94	1,030.94

*Please pay  
thanks*

**New balance: 1,030.94**

(OPEN) balance	Current	31 - 60 days	61 - 90 days	91 - 120 days	Over120 days
0.00	0.00	1,030.94	0.00	0.00	0.00

A finance charge of 1.5% per month (18% APR) will be applied to all past due invoices.

Just an over-sight? We would appreciate bringing your account current. Thanks for your business.

# 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

Fullenkamp, Doyle & Jobeun  
 11440 West Center Road  
 Omaha, NE 68144-4482  
 Attn: Brianna

Date	Invoice #
4/19/2016	4646
Terms	Net 30

<b>Balance Due</b>	<b>\$600.00</b>
--------------------	-----------------

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
4/12/2016	S.I.D	SID #137 Cottonwood	600.00
<p>Thank You                      Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</p>			

<b>Total</b>	<b>\$600.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$600.00</b>

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



**Bankers Trust.**

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

**Invoice**

**SARPY CO NE SID 137 GO RFNDG BD 7/15/11**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: BRIAN DOYLE  
11440 W CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice No: 26128  
Invoice Date: 06/01/2016  
MINDA BARR

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

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

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO NE SID 137 GO RFNDG BD 7/15/11**  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: BRIAN DOYLE  
11440 W CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice #: 26128  
Invoice Date: 06/01/2016  
Bill Code: 0185382660

**Total Due: 250.00**

Remit to:

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

Amount Enclosed:





**Bankers Trust.**

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

**Invoice**

SARPY CO NE SID 137 GO RFNDG BD 7/15/11  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: DEBBIE LEACH  
11440 WEST CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice No: 26129  
Invoice Date: 06/01/2016  
MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
-----			
PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID 137 GO RFNDG BD 7/15/11  
FULLENKAMP, DOYLE & JOBEUN  
ATTN: DEBBIE LEACH  
11440 WEST CENTER ROAD, SUITE C  
OMAHA NE 68144-4482

Invoice #: 26129  
Invoice Date: 06/01/2016  
Bill Code: 0185382660

**Total Due: 500.00**

Remit to:

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

Amount Enclosed:



May 4, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 137  
of Sarpy County Nebraska  
c/o Mr. Brian Doyle, Attorney  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68114

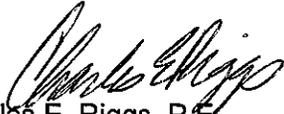
RE: Traffic Control Device Maintenance  
TD2 File No. 638-120.71

Board Members:

Enclosed please find Invoice No. 16-045 from Stanek Construction in the amount of \$285.00 for the stop sign and street sign maintenance items shown.

We recommend that payment be made directly to Stanek Construction.

Respectfully submitted,



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

CER/tjp

Enclosure

cc: Stanek Construction

**Stanek Construction**

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

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Invoice Number: 16-045

May 3, 2016

Board of Directors, SID 137 – Cottonwood  
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 137 of Sarpy County. The work consisted of the following:

1. Straighten leaning Stop sign post at the northwest corner of Oakwood Drive & Savannah Drive.
2. Remove leaning street name signpost at the northeast corner of Oakwood Drive & Savannah Drive and install street name signs on streetlight pole at same corner.

**Total Invoice: \$285**

Thank you,



Jason Stanek



## AGENDA

Sanitary and Improvement District No. 137 of Sarpy County, Nebraska; Meeting to be held July 7, 2016 at 5:30 p.m. at 146 N. Adams Road, Papillion, Nebraska.

1. Present Nebraska Open Meetings Act.
2. Discussions re:
  - a. Present letter of recommendation for award and the related Notice to Contractors for the 2016 Paving Repairs, said recommendation awarding contract to NL&L Concrete, Inc., the lowest qualified bidder, in the amount of \$44,035.00; vote on and approve the same;
  - b. Engagement letter from Awerkamp et. al. for accounting services to be performed in connection with the budget and audit procedures for fiscal year 2015/2016; Chairman to sign on behalf of District;
  - c. Miscellaneous matters.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a. Omaha Public Power District for power supply and street lighting (acct. no. 3004100050).	\$6,319.84
b. Thompson, Dreessen & Dorner for engineering services relating to general maintenance (#115902, 115443, 114961).	\$5,063.74
c. Commercial Mowing for emptying of trash cans in park area through winter months (#1140, 1157, 1186, 1216).	\$2,300.00
d. Chastain-Otis for renewal of Clerk bond for years 2015 thru 2017 (No. 26669).	\$ 70.00
e. Mulhall's for watering of entry island and mulching of areas as directed, spring cleanup, etc. (#1-114813-01).	\$1,030.94
f. Clean Sweep Commercial, Inc. for spring street cleaning as directed (#4646).	\$ 600.00
g. Bankers Trust Company for administrative and disclosure fees on 2011 Refunding bonds (No. 26128, 26129).	\$ 750.00
h. Stanek Construction Co. for repair to Stop and street signs as directed (No. 16-045).	\$ 285.00
4. Any and all business before the Board as deemed necessary.