

**MINUTES OF THE MEETING OF THE BOARD OF  
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 143  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary & Improvement District No. 143 of Sarpy County, Nebraska, was convened in open and public session at 6:00 p.m. on August 6, 2015 at the Papillion City Hall, Papillion, Nebraska. Present were the following Trustees: Al Stevens, Jennifer L. Eitzen, Bob Trummer, Scott Gavin and Lacey A. Wrubel. Also present was Robert F. Peterson, counsel for the District, Justin Feik, engineer for the District as well as residents Ron Micek, Ron Dunic and ERin Wagoner. Notice of the meeting was given in advance thereof by publication in The Omaha World Herald, on July 30, 2015, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of 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 meeting was called to order by Chairman Bob Trummer at 6:00 p.m. The Chairman announced that a copy of the Open Meetings Act was present on the table and was available for inspection by any interested party. The proof of publication of the meeting was reviewed and requested to be attached to a copy of these minutes.

The Trustees then approved the minutes of the meeting held on May 28, 2015 which had been previously reviewed.

Robert Trummer advised that the town hall meeting was well attended by residents of the subdivision and felt that the information made available to the residents was positive with good feedback from the residents. It was determined that town hall meetings were a good way to inform the residents of what was done and what was projected to be done within the development. It was the suggestion of the Chairman that town hall meetings be held at least once a year.

The Chairman asked Lacey Wrubel for an update on the status of the splash pad. Lacey advised that there were no outstanding issues and that the splash was open and being utilized. The Chairman noted that he was advised that some drainage was occurring off the pad so Lacey Wrubel agreed to follow up and review if that was a problem.

Al Stevens then updated the Trustees regarding the improvements to the Eagle Ridge entry. He noted that Kenny Painting had done the painting on the decorative light poles and decorative fence and that Wiig Electric had worked on the lighting and advised that power costs would be reduced based on certain changes to the electrical work.

Al Stevens also advised that Wiig Electric had given a bid for electrical repairs at Fall Creek Road. He noted that the estimate for the repairs was approximately \$2,600.00 but noted that SID 184 needs to share in the cost of that work. It was suggested that lighting only be put on two signs and that the lighting around the tree should be eliminated. Wiig Electric suggested a 110 system with low voltage for the lights. Mr. Stevens felt this would be the best approach and indicated that Wiig Electric had done a good job and will do a good job going forward.

The Chairman stated he would send the Wiig Electric bid to SID 184 representatives for a response and contribution. He noted that if SID 184 was unwilling to share in the cost, the District could address the sign for SID 143 and only provide a meter for that electrical service.

Justin Feik was then asked to advise the Trustees of the status of the street repairs. Mr. Feik prepared a handout which was circulated for the Trustees and noted that most work with the exception of the punch list had been completed. He also advised that the punch list items were coming to an end with only crosswalk and pavement marking yet to be done to complete the work. He also circulated Change Order No. 1 dated July 20, 2015 which increased the cost by \$16,156.50 and recommended approval as the Change Order incorporated the unit costs contained in the initial contract. Counsel advised the Trustees that they had to vote on the Change Order and a motion was duly made by Scott Gavin and seconded by Jennifer Eitzen, all Trustees voted aye and adopted the following resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska that Change Order No. 1 dated July 20, 2015 increasing the contract cost to Terumm Constructors for Eagle Ridge Paving Maintenance Section I in the amount of \$16,156.50 be and hereby is approved and adopted.

Justin Feik then indicated that one of the tests at Location 53 was within the tolerance but under the designed strength. He noted that the cost to re-do would be approximately \$6,600.00 to re-do this or that it should be left as is with a credit back. Mr. Feik indicated that the concrete mix may have been a bad batch. After much discussion, the Chairman indicated it was a bad time to tear that part of the street up so close to the start of the school year. He suggested that any further work on Location 53 be deferred and accepted now with an \$800.00 deduction to the price due to the contractor Terumm Constructor. Justin Feik noted that this amount could be deducted from the retainage. All Trustees were agreeable in accepting the work since it was within tolerance and that the District would then be entitled to an \$800.00 deduction. The Chairman noted that final payment will be made upon completion of pavement markings.

The Trustees next discussed the status of the proposed Eagle Ridge Village. Lacey Wrubel stated that a survey of what the residents desired for commercial businesses at the town hall meeting had good results. The results of this survey were given to Walter Slobotski the realtor for Rogers Development. Apparently 190 results were received from the residents and passed on to the realtor.

Scott Gavin then stated he had visited with Ken Pollard, the engineer for Rogers Development as to when the matter would come before the City Council and was told that it had not yet been scheduled.

The Trustees next discussed new business. The Chairman stated that maintenance scheduling going forward should be considered when the budget is set. He suggested carving the area within the District into four quarters for review to address each quarter's sewers, streets and fencing, need for repair and maintenance and noted he had asked Justin Feik to prepare a maintenance report. Justin Feik had put together and circulated the report that breaks down street

repairs, sanitary sewer maintenance, utilities expense and traffic signage. Those costs were reviewed and discussed to give appropriate input for estimating maintenance costs within the budget.

Also addressed in budget discussions was fence repair. The Chairman noted that the exterior fence was stained in 2013 at a cost of approximately \$20,000.00 which does not include any repairs that might have to be done. He stated that there is currently a bid to stain and seal the fence at approximately \$20,000.00.

As another part of the maintenance expense, the Trustees discussed the landscaping at Eagle Ridge Drive for improving both sides of Eagle Ridge Drive. Trees, Shrubs and More submitted an estimate of \$7,000.00 but Al Stevens and Lacey Wrubel received a revised estimate for approximately \$5,000.00. This plan was reviewed by the Trustees who were advised that there was also a bid from Executive Lawns without a drawing being presented. It was noted that the Executive Lawns bid would include plants, deep seed grass and day lilies (Carl Forester Grass) and a couple of trees. The plan would need slight revisions. Al Stevens said that both plans will be fairly light for maintenance requirements and he indicated that the bid of Executive Lawn was \$4,925.00. He recommended that the bid of Executive Lawn be approved since he felt it included the best improvements and vegetation. Jennifer Eitzen agreed with the proposal from Executive Lawn as long as the improvements could be kept at a price of approximately \$5,000.00. The timing of installation would be approximately the end of August.

Upon a vote submitted to the Trustees, all Trustees were in agreement to have Executive Lawn engaged to do the improvements to Eagle Ridge Drive at an estimated cost of \$5,000.00.

After reviewing the various items of maintenance that were variable items to be included in the budget, Al Stevens provided different scenarios for the budget which projected a levy of 16¢ per \$100.00 of valuation to 26¢ per \$100.00 of valuation in the general fund. The handout was reviewed and discussed. It was the consensus that the budget should be increased to the extent possible without having to have a special vote by the residents of the District. Al Stevens and Scott Gavin were asked to meet with the accountant for the District to obtain the projections for the budget and approval of the Trustees at the budget meeting.

Counsel then circulated the engagement letter for Hancock & Dana as the continued certified public accounting firm for the District. After review and a motion made, seconded and a roll call, all Trustees voted affirmatively for engaging Hancock & Dana pursuant to the proposal of Hancock & Dana dated May 26, 2015. Counsel was requested to attach a copy of the engagement letter to the minutes of this meeting.

The Trustees next discussed the miscellaneous matters within the District which included a missing street sign on Christine Street. Al Stevens wanted no parking on Eagle Ridge Drive just off Cornhusker, he felt it created a danger when cars were coming off Cornhusker as traffic was slowed by cars parked along Eagle Ridge Drive. Counsel advised that restricting parking in that area would require approval of Sarpy County. Justin Feik was asked to contact the County Engineer about approving no parking signs and regulations along the median areas.

A resident had notified Jennifer that the fence behind her property at Franklin and Fleetwood needed staining. The Trustees discussed the need for staining on areas where the fence had been repaired but not stained. The Trustees agreed that bids should be solicited for this.

It was noted that the cost for the lights on the parking lot within the park area had not been deleted on invoices for the District. Lacey Wrubel agreed to follow up to see if those charges could be deleted from the District's invoices going forward.

Counsel then presented the warrants which had been issued since the last meeting which includes warrants 2763 through 2770 as follows:

WARRANT NO.	DATE ISSUED	PAYEE	AMOUNT OF WARRANT
2763	06/26/15	Cornerstone Insurance Group	\$1,618.00
2764	07/09/15	City of Papillion (Acct. No. 440010.01)	\$67.67
2765	07/09/15	City of Papillion (Acct. No. 440000.01)	\$43.68
2766	07/09/15	Scott Gavin	\$64.21
2767	07/09/15	Omaha Public Power District	\$2,754.32
2768	07/09/15	Trees Shrubs and More	\$1,544.76
2769	07/09/15	Olsson Associates	\$7,200.00
2770	07/09/15	Terumm Constructors	\$14,679.36

Counsel indicated that the warrants needed to be ratified by the Trustees.

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska that warrants number 2763 through 2770 in the amounts indicated above, be and hereby are ratified.

Statements were then reviewed; and a motion was made to pay the invoices presented, the motion was seconded and all Trustees voted that the following invoices are to be paid:

1. Statement from the City of Papillion in the amount of \$128.05 for account No. 440010.01.
2. Statement from the City of Papillion in the amount of \$21.84 for account No. 440000.01.
3. Statement from Omaha Public Power District in the amount of \$2,774.85.
4. Statement from Executive Lawn & Landscape in the amount of \$2,050.00.
5. Statement from Nature's Helper in the amount of \$282.20.
6. Statement from Olsson Associates in the amount of \$9,300.00.
7. Statement from Terumm Constructors in the amount of \$109,492.24.

8. Statement from Laughlin, Peterson & Lang in the amount of \$5,488.49.
9. Statement from Kenny's Painting in the amount of \$645.00.
10. Statement from SurveyMonkey in the amount of \$26.00 which was paid by Trustee Lacey Wrubel.

Upon motion being duly made and seconded with all Trustees present voting "aye" and with no Trustees voting "no", the following Resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska, hereby approves the above items for payment and hereby authorizes and directs that the following warrants be prepared and issued by the Chairperson and Clerk in payment thereof, said warrants to bear interest at the rate of 7% per annum after registration and to be charged to the General Fund of the District, and to be redeemed no later than August 6, 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:

1. WARRANT NO. 2771 payable to the City of Papillion in the amount of \$128.05.
2. WARRANT NO. 2772 payable to the City of Papillion in the amount of \$21.84.
3. WARRANT NO. 2773 payable to Omaha Public Power District in the amount of \$2,774.85.
4. WARRANT NO. 2774 payable to Executive Lawn & Landscape in the amount of \$2,050.00.
5. WARRANT NO. 2775 payable to Nature's Helper in the amount of \$282.20.
6. WARRANT NO. 2776 payable to Olsson Associates in the amount of \$9,300.00.
7. WARRANT NO. 2777 payable to Terumm Constructors in the amount of \$109,492.24.
8. WARRANT NO. 2778 payable to Laughlin, Peterson & Lang in the amount of \$5,488.49.
9. WARRANT NO. 2779 payable to Kenny's Painting in the amount of \$645.00.

10. WARRANT NO. 2780 payable to Lacey Wrubel in the amount of \$26.00.

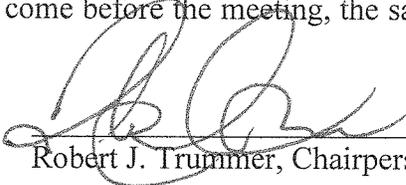
FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants 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. 143 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 on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants 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. 143 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 lesser 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 average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 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 13 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. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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

  
Robert J. Trummer, Chairperson

  
Jennifer L. Eitzen, Clerk

  
Lacey A. Wrubel, Trustee

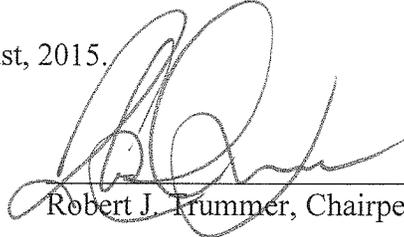
  
Alvin H. Stevens, Trustee

  
Scott Gavin, Trustee

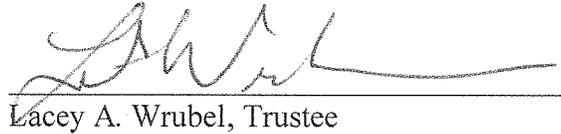
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

The undersigned Trustees of Sanitary and Improvement District No. 143 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 August 6, 2015 at 6:00 p.m. at the Papillion City Hall, Papillion, Nebraska.

Dated this 6<sup>th</sup> day of August, 2015.

  
Robert J. Trummer, Chairperson

  
Jennifer L. Eitzen, Clerk

  
Lacey A. Wrubel, Trustee

  
Alvin H. Stevens, Trustee

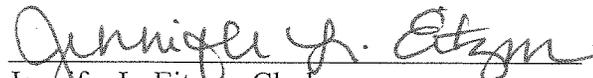
  
Scott Gavin, Trustee

CERTIFICATE

STATE OF NEBRASKA            )  
COUNTY OF SARPY            )  
  )  
SANITARY AND                    )  
IMPROVEMENT                    )  
DISTRICT NO. 143                )

I, the undersigned, Clerk for Sanitary and Improvement District No. 143 of Sarpy County, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the agenda for the meeting of August 6, 2015, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the Chairperson and Board of Trustees of the District, from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 6<sup>th</sup> day of August, 2015.

  
Jennifer L. Eitzen, Clerk

CERTIFICATE OF NOTICE

STATE OF NEBRASKA     )  
COUNTY OF SARPY     )

I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska, and that not less than seven (7) days prior to the date set for this meeting of the Board of Trustees of this District, a notice was sent to the Clerk of Sarpy County, Papillion, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

Dated this 6<sup>th</sup> day of August, 2015.

  
Jennifer L. Eitzen, Clerk

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 143 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.

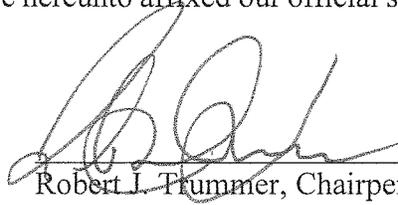
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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.

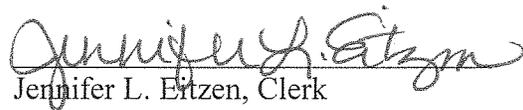
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 6<sup>th</sup> day of August, 2015.

  
Robert J. Trummer, Chairperson

  
Jennifer L. Eitzen, Clerk

Place Ad Here

**NOTICE**

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska will be held at 6:00 p.m. on Thursday, August 6, 2015 in the Third Floor Conference Room at City Hall, 122 East 3rd Street, Papillion, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District, said meeting includes payment of bills of the District.

Jennifer Eitzen, Clerk

**Proof of publication**

**AFFIDAVIT**

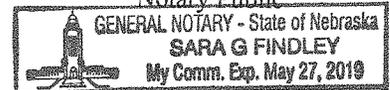
State of Nebraska, County of Douglas, ss:

Anita Cousin-Hardrick, being duly sworn, deposes and says that she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 30th day of July 2015, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 127,213 Daily and 157,400 Sunday, in 2015.

(Signed) *Anita Cousin-Hardrick* Title: Account Executive

Subscribed in my presence and sworn to before me this 30th day of July, 2015.

*Sara G. Findley*  
Notary Public



Printer's Fee \$ \_\_\_\_\_  
Affidavit \_\_\_\_\_  
Paid By \_\_\_\_\_

# Change Order

No. 1

Date of Issuance: July 20, 2015

Effective Date: July 20, 2015

Project: SID 143 Paving Maintenance	Owner: SID 143 – Eagle Ridge	Owner's Contract No.:
Contract: Paving Maintenance – Phase I		Date of Contract: March 13, 2015
Contractor: Terumm Constructors		Engineer's Project No.:

**The Contract Documents are modified as follows upon execution of this Change Order:**

Add to contract for the following items listed in Attachment I.

**CHANGE IN CONTRACT PRICE:**

**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

Original Contract Times:  Working days  Calendar days

The Phase I Work for Paving will begin on or about April 1, 2015 and be substantially complete on or before June 24, 2015, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions. Work that may be completed after substantial completion is:

: Final punch list items

: Sod Placement

\$203,611.20

Decrease from previously approved Change Orders No. 1 to No.:

NO CHANGE from previously approved Change Orders No. 1 to No. :

\$0.00

Substantial completion (days): No Change

Ready for final payment (days): No Change

Contract Price prior to this Change Order :

Contract Times prior to this Change Order:

\$203,611.20

Substantial completion (days): No Change

Ready for final payment (days): No Change

Increase of this Change Order:

[Increase] [Decrease] of this Change Order:

\$16,156.50

Substantial completion (days): No Change

Ready for final payment (days): No Change

Contract Price incorporating this Change Order:

Contract Times with all approved Change Orders:

\$219,767.70

Substantial completion (days): No Change

Ready for final payment (days): No Change

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By:   
Construction Manager (Authorized Signature)

By:   
Contractor (Authorized Signature)

By:   
Owner (Authorized Signature)

Date: 7/20/15

Date: 7-21-15

Date: 6 AUGUST 2015



**SID 143 Eagle Ridge, Paving Maintenance Section 1  
Change Order No. 1 Attachment #1**

OA Project # 014-2260 Prepared By: Justin Feik/Stacy Zablocki

Project: SID 143 (Eagle Ridge)

Contractor: Terumm Constructors

July 20, 2015

B	C	D	E	G	H	I	
Item No.	Description	Pay Unit	Contract Qty(S) Prior to this Change Order	Qty(s) Adjustment Per This Change Order	Contract Qty(S) Per this Change Order	CONSTR Unit Price	Change Order No. 1 Costs (G*H)
<b>BID SECTION:</b>							
<b>Phase 1 Work PAVING QUANTITIES</b>							
101	Subgrade Preparation	SY	3342	34	3376	\$5.80	\$197.20
102	Concrete Repair (L65), Small	SY	798	(111)	687	\$48.00	(\$5,328.00)
103	Concrete Repair (L65), Large	SY	2554	38	2592	\$41.00	\$1,558.00
104	Sawcut, Full Depth	LF	4316	(346)	3970	4.50	(\$1,557.00)
105	Curb Repair	LF	4	(4)	0	32.00	(\$128.00)
106	Rout and Seal Cracks	LF	3428	(192)	3236	2.20	(\$422.40)
107	Sodding	SY	1114	(922)	192	\$12.00	(\$11,064.00)
108	Manhole Adjustment	EA	15	(4)	11	50.00	(\$200.00)
<b>Alternate</b>							
201	Unsuitable Subgrade, Alternate #1	CY	0	36	36	11.20	\$403.20
202	Aggregate Subbase, Alternate #2	TONS	0	82	82	23.00	\$1,886.00
203	Concrete Repair (L85), Small	SY	0	112	112	\$71.00	\$7,952.00
204	Concrete Repair (L85), Large	SY	0	206	206	71.00	\$14,626.00
<b>Change Order #1</b>							
X1	Geogrid	SY	0	82	82	5.50	\$451.00
X2	Crushed Rock Backfill	TONS	0	24	24	35.00	\$840.00
X3	Pavement Marking	TONS	0	1	1	4,000.00	\$4,000.00
X4	Repair twelve (12) Sections 2' X 3'	LS	0	1	1	\$2,750.00	\$2,942.50

Original Contract Cost \$203,611.20  
 Change Order No. 1 \$16,156.50  
 Total Contract Costs \$219,767.70

**Terumm Constructors**  
 Omaha Nebraska  
 Tim Carter 402-680-5475  
 Butch Mumm 402-672-0779

Estimate  
 Invoice  
 Receipt

**Customer**

Name Olssen Associates  
 Address SID 143 Eagle Ridge  
 City Pappilion  
 Phone \_\_\_\_\_

Date 7/17/2015  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Repaired 12 sections 2' x 3'	\$2,750.00	\$2,750.00

**Payment Details**

- \_\_\_\_\_
- \_\_\_\_\_
- Check

Deposit

Tax	\$192.50
	\$2,942.50

\_\_\_\_\_  
 \_\_\_\_\_  
 Date Date

Office Use Only Signature of Owner

We propose to furnish material and labor - in accordance with these specifications, for the sum of: **\$2,942.50**  
 All material to be as specified. All work to be completed in a workmanlike manner according to standard practices, and any alteration or deviation from the above specifications involving extra costs will be executed only upon written change orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays that are beyond our control.

# HANCOCK & DANA PC

ACCOUNTANTS & CONSULTANTS

12829 WEST DODGE ROAD

SUITE 100

OMAHA, NEBRASKA 68154-2155

(402) 391-1065 FAX (402) 334-9498

May 26, 2015

Board of Trustees  
Sanitary and Improvement District No. 143  
of Sarpy County, Nebraska

We are pleased to confirm our understanding of the services we are to provide Sanitary and Improvement District No. 143 of Sarpy County, Nebraska for the year ended June 30, 2015. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska as of and for the year ended June 30, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as budgetary comparison schedules, to supplement the District'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 the District'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 budgetary comparison schedules are RSI required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information, if applicable, 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, in a report combined with our auditor's report on the financial statements:

1. Schedule of Investments
2. Schedule of Bonds Payable
3. Information Required by Section 31-740 Reissued Revised Statutes of NE, 2008
4. Trustees and Related Bonds

RECEIVED  
MAY 26 2015

## **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your 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 the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska's financial statements. Our report will be addressed to the Board of Trustees of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. 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 issue reports, or may withdraw from 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 *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District 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 in 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 financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. 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, 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, and of any material abuse that comes to our attention. 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 may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, 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 for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures – Internal Controls**

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 weaknesses. 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 misstatement, we will perform tests of the District'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. 143 of Sarpy County, Nebraska in conformity with U.S. generally accepted accounting principles based on information provided by you. 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, including 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 of 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 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 government complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, 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. 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 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 and providing report copies of 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, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Audit Administration**

We will provide copies of our reports to the District's attorney and fiscal agent, the State Auditor and the County Clerk; however, management is responsible for distribution of reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Hancock & Dana PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner available to certain regulators for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hancock & Dana PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by regulators. If we are aware that an agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

#### **BUDGET SERVICES**

We will compile, in accordance with attestation standards established by the American Institute of Certified Public Accountants, from information management provides, the forecasted statement of cash receipts and disbursements of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska for the year ending June 30, 2016. A compilation is limited to presenting, in the form of a financial forecast, information that is the representation of management. We will not examine the financial forecast and therefore, will not express any form of assurance on the achievability of the forecast or reasonableness of the underlying assumptions.

A compilation of a financial forecast involves assembling the forecast based on management's assumptions and performing certain other procedures with respect to the forecast without evaluating the support for, or expressing an opinion or any form of assurance on, the assumptions underlying it.

If for any reason we are unable to complete our compilation of your financial forecast, we will not issue a report on it as a result of this engagement.

A financial forecast presents, to the best of management's knowledge and belief, the District's expected cash flows for the forecast period. It is based on management's assumptions, reflecting conditions it expects to exist and the course of action it expects to take during the forecast period.

Management is responsible for representations about its plans and expectations and for disclosure of significant information that might affect the ultimate realization of the forecasted results.

There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. Our report will contain a statement to that effect.

We have no responsibility to update our report for events and circumstances occurring after the date of our report.

At the conclusion of the engagement, management agrees to supply us with a representation letter that, among other things, will confirm management's responsibility for the underlying assumptions and the appropriateness of the financial forecast and its presentation.

In order for us to complete the engagement, management must provide assumptions that are appropriate for the forecast. If the assumptions provided are inappropriate and have not been revised to our satisfaction, we will be unable to complete the engagement, and, accordingly, we will not issue a report on the forecast.

Management is responsible for assuming all management responsibilities; for overseeing the nonattest services we provide by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience. In addition, management is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services.

If management intends to reproduce and publish the forecast and our report thereon, they must be reproduced in their entirety, and both the first and subsequent corrected drafts of the document containing the forecast and any accompanying material must be submitted to us for approval.

We will also compile, from information you provide, the statements of cash receipts and disbursements of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska for the years ended June 30, 2015 and 2014 to be included in the form prescribed by the State of Nebraska Auditor of Public Accounts and issue an accountants' report thereon in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

The objective of a compilation is to assist you in presenting financial information in the form of financial statements. We will utilize information that is your representation without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements for them to be in conformity with the requirements prescribed by the State of Nebraska Auditor of Public Accounts.

You are responsible for –

- a. The preparation and fair presentation of the financial statements in accordance with requirements prescribed by the State of Nebraska Auditor of Public Accounts.
- b. Designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.
- c. Preventing and detecting fraud.
- d. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities.
- e. Making all financial records and related information available to us and for the accuracy and completeness of that information.

We will conduct our compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining an understanding of the entity's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, or the examination of source documents (for example, cancelled checks or bank images); or other procedures ordinarily performed in an audit. Accordingly, we will not express an opinion or provide any assurance regarding the financial statements being compiled.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts. However, we will inform the appropriate level of management of any material errors, and of any evidence or information that comes to our attention during the performance of our compilation procedures, that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

#### **Fees and Other**

Sean Mullen is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fees for these services will be billed at our standard hourly rates plus out-of-pocket costs such as report reproduction, word processing, postage, travel, copies, telephone, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit and compilations.

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.

Very truly yours,

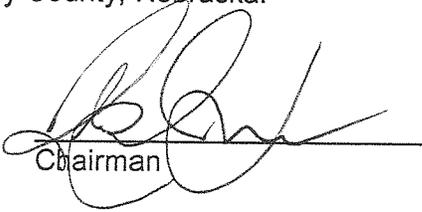
HANCOCK & DANA PC



RESPONSE:

This letter correctly sets forth the understanding of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska.

By:



Chairman



**SANITARY AND IMPROVEMENT DISTRICT (SID) NO. 143  
OF SARPY COUNTY, NEBRASKA**

**AGENDA**

**August 6, 2015**

Papillion City Hall Conference Room at 6:00 pm.

**A. CALL TO ORDER**

1. Roll Call
2. Acknowledge presence of Open Meetings Act
3. Review proof of publication of meeting for SID 143

**B. OLD BUSINESS**

1. Town Hall Meeting Review – POC: Bob Trumer / Al Stevens
2. Splash Pad Completion – POC: Lacey Wrubel
  - Outstanding Issues
3. Eagle Ridge Entry and Lighting – POC: Al Stevens
  - Outstanding Issues
4. Street Repairs Update – POC: Justin Feik
5. Approve Change Order #1
6. Rogers Development Status
  - Survey Results
  - Papillion City Council Meeting

**C. NEW BUSINESS**

1. SID Budget Overview – POC: Al Stevens / Scott Gavin
2. Establish Periodicity Maintenance Cycle – POC: Bob Trummer / Justin Feik
  - Sewers, streets, fencing, etc.
3. Street Priority Repairs – POC: Justin Feik
4. Fence Repair Maintenance
5. Landscaping issues
6. 2015-2016 SID Budget Development – POC: All Trustees
7. Miscellaneous (HOA, Nextdoor, etc.)

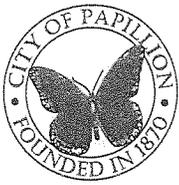
**H. SID BOARD PROCEDURES & PROCESSES**

1. Ratification of Warrants – Bob Peterson
2. Warrant Payments – Bob Peterson

**I. ADJOURNMENT & NEXT MEETING: \_\_\_\_\_**

## SANITARY & IMPROVEMENT DISTRICT NO. 143 WARRANTS

			<b>WARRANTS TO BE RATIFIED</b>		
2763 – G	7	1,618.00	Cornerstone Insurance Group	06/26/18	Need to Ratify
2764 – G	7	67.67	City of Papillion (Acct. No. 440010.01)	07/09/15	Need to Ratify
2765 – G	7	43.68	City of Papillion (Acct. No. 440000.01)	07/09/15	Need to Ratify
2766 – G	7	64.21	Scott Gavin	07/09/15	Need to Ratify
2767 – G	7	2,754.32	Omaha Public Power District	07/09/15	Need to Ratify
2768 – G	7	1,544.76	Tree Shrubs and More	07/09/15	Need to Ratify
2769 – G	7	7,200.00	Olsson Associates	07/09/15	Need to Ratify
2770 – G	7	14,679.36	Terumm Constructors	07/09/15	Need to Ratify
			<b>WARRANTS FOR PAYMENT 08/06/15</b>		
2771 – G	7	128.50	City of Papillion (Acct. No. 440010.01)	08/06/15	
2772 – G	7	21.84	City of Papillion (Acct. No. 440000.01)	08/06/15	
2773 – G	7	2,774.85	Omaha Public Power District	08/06/15	
2774 – G	7	2,050.00	Executive Lawn & Landscape	08/06/15	
2775 – G	7	282.20	Nature's Helper	08/06/15	
2776 – G	7	9,300.00	Olsson Associates	08/06/15	
2777 – G	7	109,492.24	Terumm Constructors	08/06/15	
2778 – G	7	5,488.49	Laughlin, Peterson & Lang	08/06/15	
2779 – G	7	645.00	Kenny's Painting	08/06/15	



**CITY OF PAPILLION**

122 East Third Street  
Papillion, Nebraska 68046  
Phone (402) 597-2020

www.papillion.org

**Billing date: 06/30/2015**

**Account number: 440000.01**

**Billing period: 06/01/2015 - 06/30/2015**

**Service address: EAGLE RIDGE - IRR**

**ACCOUNT INFORMATION**

**CITY OF PAPILLION SERVICES**

WATER . . . . .	\$20.70
SALES TAX . . . . .	1.14
<b>Total new charges . . . . .</b>	<b>\$21.84</b>

**ACCOUNT SUMMARY**

<b>NEW CHARGES</b>	
City of Papillion Services . . . . .	\$21.84
<b>Total new charges . . . . .</b>	<b>\$21.84</b>
<b>PREVIOUS BALANCE</b>	
Prior amount due . . . . .	\$43.68
Payments . . . . .	\$21.84CR
<b>Previous amount due . . . . .</b>	<b>\$21.84</b>
<b>TOTAL AMOUNT DUE NOW . . . . .</b>	<b>\$43.68</b>
A 10% charge will be added if bill is past due.	

**SEWER INFORMATION**

Gallons  
0

**WATER METER INFORMATION**

Previous Reading	Current Reading	Gallons Used
449,190 - 05/18/2015	449,390 - 06/19/2015	200

**IMPORTANT MESSAGES**

**FOR YOUR CONVENIENCE**

- Pay online with Visa, MasterCard or Discover or Checking/Savings Acct.
- Sign up with Xpress Bill Pay at [www.papillion.org](http://www.papillion.org) Water and Sewer Billing to Set up Auto Pay, Receive Email Reminders, View Account History and GO PAPERLESS!!

Please note that payments received after 6/26/2015 may not appear on your current statement.

**IMPORTANT MESSAGES**

Please keep this portion for your records. See reverse side for important information.

Please detach and return this portion with your payment to ensure proper credit to your account.

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
440000.01	July 15, 2015	\$43.68	

Make checks payable to: City of Papillion.  
Questions about your bill? Call customer service at 402-597-2020.  
To send a message to us, please enclose on a separate sheet of paper.

A 10% charge will be added if bill is past due.



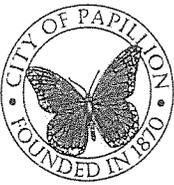
ROBERT PETERSON  
11718 NICHOLAS ST, STE 101  
OMAHA, NE 68154-4434

23 / P1  
7653



CITY OF PAPILLION  
122 E 3RD STREET  
PAPILLION, NE 68046





**CITY OF PAPIILLION**  
 122 East Third Street  
 Papillion, Nebraska 68046  
 Phone (402) 597-2020  
 www.papillion.org

**Billing date: 06/30/2015**  
**Account number: 440010.01**  
**Billing period: 06/01/2015 - 06/30/2015**  
**Service address: FALL CREEK RD - IRR**

**ACCOUNT INFORMATION**

**CITY OF PAPIILLION SERVICES**

WATER . . . . . \$242.74  
 SALES TAX . . . . . 13.35  
 Total new charges . . . . . \$256.09

**ACCOUNT SUMMARY**

**NEW CHARGES**

City of Papillion Services . . . . . \$256.09  
 Total new charges . . . . . \$256.09

**PREVIOUS BALANCE**

Prior amount due . . . . . \$157.18  
 Payments . . . . . \$10.92CR  
 Previous amount due . . . . . \$146.26

**TOTAL AMOUNT DUE NOW . . . . . \$402.35**  
 A 10% charge will be added if bill is past due.

**SEWER INFORMATION**

Gallons  
 0

**WATER METER INFORMATION**

Previous Reading	Current Reading	Gallons Used
896,880 - 05/19/2015	950,080 - 06/19/2015	53,200

**IMPORTANT MESSAGES**

**FOR YOUR CONVENIENCE**

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Please note that payments received after 6/26/2015 may not appear on your current statement.

**IMPORTANT MESSAGES**

Please keep this portion for your records. See reverse side for important information.

Please detach and return this portion with your payment to ensure proper credit to your account.

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
440010.01	July 15, 2015	\$402.35	

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 To send a message to us, please enclose on a separate sheet of paper.

A 10% charge will be added if bill is past due.

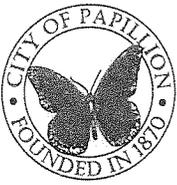


DENNIS HOGAN  
 FALL CREEK RD SPRINKLER  
 10250 REGENCY CIR STE 300  
 OMAHA, NE 68114-3728

23 / P1  
 7601

CITY OF PAPIILLION  
 122 E 3RD STREET  
 PAPIILLION, NE 68046





**CITY OF PAPIILLION**

122 East Third Street  
Papillion, Nebraska 68046  
Phone (402) 597-2020

www.papillion.org

**Billing date: 06/30/2015**  
**Account number: 440000.01**  
**Billing period: 06/01/2015 - 06/30/2015**  
**Service address: EAGLE RIDGE - IRR**

**ACCOUNT INFORMATION**

**CITY OF PAPIILLION SERVICES**

WATER . . . . .	\$20.70
SALES TAX . . . . .	1.14
<b>Total new charges . . . . .</b>	<b>\$21.84</b>

**ACCOUNT SUMMARY**

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Payments . . . . .	\$21.84CR
<b>Previous amount due . . . . .</b>	<b>\$21.84</b>
<b>TOTAL AMOUNT DUE NOW . . . . .</b>	<b>\$43.68</b>
A 10% charge will be added if bill is past due.	

**SEWER INFORMATION**

Gallons  
0

**WATER METER INFORMATION**

Previous Reading	Current Reading	Gallons Used
449,190 - 05/18/2015	449,390 - 06/19/2015	200

**IMPORTANT MESSAGES**

**FOR YOUR CONVENIENCE**

- Pay online with Visa, MasterCard or Discover or Checking/Savings Acct.
- Sign up with Xpress Bill Pay at [www.papillion.org](http://www.papillion.org) Water and Sewer Billing to Set up Auto Pay, Receive Email Reminders, View Account History and GO PAPERLESS!!

Please note that payments received after 6/26/2015 may not appear on your current statement.

**IMPORTANT MESSAGES**

Please keep this portion for your records. See reverse side for important information.

Please detach and return this portion with your payment to ensure proper credit to your account.

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
440000.01	July 15, 2015	\$43.68	

Make checks payable to: City of Papillion.  
Questions about your bill? Call customer service at 402-597-2020.  
To send a message to us, please enclose on a separate sheet of paper.

A 10% charge will be added if bill is past due.



ROBERT PETERSON  
11718 NICHOLAS ST, STE 101  
OMAHA, NE 68154-4434

23 / P1  
7653



CITY OF PAPIILLION  
122 E 3RD STREET  
PAPIILLION, NE 68046





**CITY OF PAPIILLION**  
 122 East Third Street  
 Papillion, Nebraska 68046  
 Phone (402) 597-2020  
 www.papillion.org

**Billing date: 06/30/2015**  
**Account number: 440010.01**  
**Billing period: 06/01/2015 - 06/30/2015**  
**Service address: FALL CREEK RD - IRR**

**ACCOUNT INFORMATION**

**CITY OF PAPIILLION SERVICES**

WATER . . . . . \$242.74  
 SALES TAX . . . . . 13.35  
 Total new charges . . . . . \$256.09

**ACCOUNT SUMMARY**

**NEW CHARGES**  
 City of Papillion Services . . . . . \$256.09  
 Total new charges . . . . . \$256.09

**PREVIOUS BALANCE**

Prior amount due . . . . . \$157.18  
 Payments . . . . . \$10.92CR  
 Previous amount due . . . . . \$146.26

**TOTAL AMOUNT DUE NOW . . . . . \$402.35**  
 A 10% charge will be added if bill is past due.

**SEWER INFORMATION**

Gallons  
 0

**WATER METER INFORMATION**

Previous Reading	Current Reading	Gallons Used
896,880 - 05/19/2015	950,080 - 06/19/2015	53,200

**IMPORTANT MESSAGES**

**FOR YOUR CONVENIENCE**  
 • Pay online with Visa, MasterCard or Discover or Checking/Savings Acct.  
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 Billing to Set up Auto Pay, Receive Email Reminders, View Account History and GO PAPERLESS!!  
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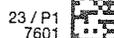
ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
440010.01	July 15, 2015	\$402.35	

Make checks payable to: City of Papillion.  
 Questions about your bill? Call customer service at 402-597-2020.  
 To send a message to us, please enclose on a separate sheet of paper.

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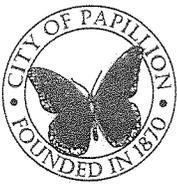


DENNIS HOGAN  
 FALL CREEK RD SPRINKLER  
 10250 REGENCY CIR STE 300  
 OMAHA, NE 68114-3728



CITY OF PAPIILLION  
 122 E 3RD STREET  
 PAPIILLION, NE 68046





**CITY OF PAPIILLION**

122 East Third Street  
Papillion, Nebraska 68046  
Phone (402) 597-2020

www.papillion.org

**Billing date: 06/30/2015**  
**Account number: 440000.01**  
**Billing period: 06/01/2015 - 06/30/2015**  
**Service address: EAGLE RIDGE - IRR**

**ACCOUNT INFORMATION**

**CITY OF PAPIILLION SERVICES**

WATER . . . . .	\$20.70
SALES TAX . . . . .	1.14
<b>Total new charges . . . . .</b>	<b>\$21.84</b>

**ACCOUNT SUMMARY**

<b>NEW CHARGES</b>	
City of Papillion Services . . . . .	\$21.84
<b>Total new charges . . . . .</b>	<b>\$21.84</b>
<b>PREVIOUS BALANCE</b>	
Prior amount due . . . . .	\$43.68
Payments . . . . .	\$21.84CR
<b>Previous amount due . . . . .</b>	<b>\$21.84</b>
<b>TOTAL AMOUNT DUE NOW . . . . .</b>	<b>\$43.68</b>
A 10% charge will be added if bill is past due.	

**SEWER INFORMATION**

Gallons  
0

**WATER METER INFORMATION**

Previous Reading	Current Reading	Gallons Used
449,190 - 05/18/2015	449,390 - 06/19/2015	200

**IMPORTANT MESSAGES**

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ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
440000.01	July 15, 2015	\$43.68	

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ROBERT PETERSON  
11718 NICHOLAS ST, STE 101  
OMAHA, NE 68154-4434

23 / P1  
7653



CITY OF PAPIILLION  
122 E 3RD STREET  
PAPIILLION, NE 68046





**CITY OF PAPIILLION**  
 122 East Third Street  
 Papillion, Nebraska 68046  
 Phone (402) 597-2020  
 www.papillion.org

**Billing date: 06/30/2015**  
**Account number: 440010.01**  
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**Service address: FALL CREEK RD - IRR**

**ACCOUNT INFORMATION**

**CITY OF PAPIILLION SERVICES**

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Previous Reading	Current Reading	Gallons Used
896,880 - 05/19/2015	950,080 - 06/19/2015	53,200

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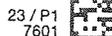
ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
440010.01	July 15, 2015	\$402.35	

Make checks payable to: City of Papillion.  
 Questions about your bill? Call customer service at 402-597-2020.  
 To send a message to us, please enclose on a separate sheet of paper.

A 10% charge will be added if bill is past due.



DENNIS HOGAN  
 FALL CREEK RD SPRINKLER  
 10250 REGENCY CIR STE 300  
 OMAHA, NE 68114-3728



CITY OF PAPIILLION  
 122 E 3RD STREET  
 PAPIILLION, NE 68046





Account Number	Due Date	Total Amount Due
8023000051	Jul 20, 2015	\$5,529.17

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

Customer Name: SID 143 SARPY  
Statement Date: June 29, 2015

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
405 FALL CREEK RD, SIGN BELLEVUE NE	General Service Non-Demand	5-26-15	6-24-15	81	kWh	\$23.54
6500 CORNHUSKER RD, SIGN PAPHILLION NE	General Service Non-Demand	N/A	N/A			\$20.73
EAGLE RIDGE DR & SKYHAWK AVE, STLT PAPHILLION NE	Street Light Method 61	N/A	N/A			\$2,730.58

Total Charges	\$2,774.85
Previous Balance	3,893.81
Payments Received: 06/12/15	1,139.49CR
<b>Total Amount Due</b>	<b>\$5,529.17</b>

Late Payment Charge of \$110.99 applies after due date.

Please return this portion with payment

Replacing your air-conditioner or heat pump? Visit [oppd.com/hvacsmart](http://oppd.com/hvacsmart) for qualifying rebates.

Statement Date: June 29, 2015

Account Number	Due Date	Total Amount Due
8023000051	Jul 20, 2015	\$5,529.17

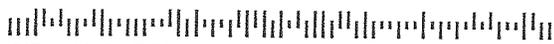
Late Payment Charge of \$110.99 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$ \_\_\_\_\_  
One-Time Contribution \$ \_\_\_\_\_

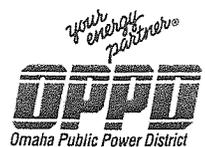
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 733-9137

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

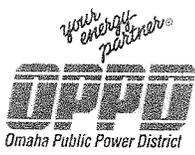


SID 143 SARPY  
% ROBERT PETERSON  
11718 NICHOLAS ST STE 101  
OMAHA NE 68154-4434

PO BOX 3995  
OMAHA NE 68103-0995



01802300005140000055291700000564016201507200



Account Number	Due Date	Total Amount Due
8023000051	Jul 20, 2015	\$5,529.17

Customer Name: SID 143 SARPY  
Statement Date: June 29, 2015

**Billing Information for service address: 405 FALL CREEK RD, SIGN BELLEVUE NE**

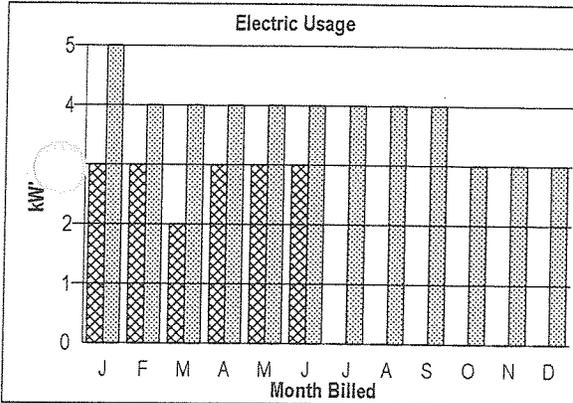
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-26-15	6-24-15	8414950	22388	22469 Actual	81	1	kWh 81

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	29	81	2	81	61
2014 ☐	32	116	3	83	62

Basic Service	13.53
kWh Usage	8.61
Fuel And Purchased Power Adjustment	0.17
Sales Tax	1.23
<b>Total Charges</b>	<b>\$23.54</b>

Your average daily electric cost was: \$0.81





Account Number	Due Date	Total Amount Due
8023000051	Jul 20, 2015	\$5,529.17

Customer Name: SID 143 SARPY  
 Statement Date: June 29, 2015

**Billing Information for service address: EAGLE RIDGE DR & SKYHAWK AVE, STLT PAVILLION NE**

Billing Period From 05-28-2015 To 06-29-2015 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,574.72	\$13.51	\$2,730.58

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

Sales Tax 142.35  
 Total Charges \$2,730.58

Invoice



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

July 16, 2015  
Invoice No: 234156

SID 143  
Laughlin Peterson & Lang c/o Robert  
Peterson  
Eagle Ridge - 11718 Nicholas St  
Omaha, NE 68154

OA Project No. 014-2260 SID 143 Eagle Ridge Maintenance Papillion NE  
Professional services rendered June 7, 2015 through July 4, 2015 in accordance with Addendum to Master Agreement  
Work Order No. 1 and Work Order No. 2

Phase 200 Pavement Maintenance Design

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Design	21,100.00	90.00	18,990.00	18,990.00	0.00
Total Fee	21,100.00		18,990.00	18,990.00	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

Phase 400 Pavement Maintenance Construction Administration and Observation

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Construction	28,500.00	90.00	25,650.00	17,100.00	8,550.00
Total Fee	28,500.00		25,650.00	17,100.00	8,550.00
<b>Subtotal</b>					<b>8,550.00</b>
<b>Total this Phase</b>					<b>\$8,550.00</b>

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	014-2260	SID 143 Eagle Ridge Maintenance	Invoice	234156
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Phase	600	Pavement Maintenance Special Inspections
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**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Special Inspections	2,500.00	90.00	2,250.00	1,500.00	750.00
Total Fee	2,500.00		2,250.00	1,500.00	750.00
		<b>Subtotal</b>			<b>750.00</b>
			<b>Total this Phase</b>		<b>\$750.00</b>
			<b>AMOUNT DUE THIS INVOICE</b>		<b>\$9,300.00</b>

**Outstanding Invoices**

Number	Date	Balance
228386	4/15/2015	3,350.00
230426	5/18/2015	750.00
232651	6/24/2015	3,100.00
<b>Total</b>		<b>7,200.00</b>

Authorized By: Justin Feik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



PO Box 34688  
 Omaha, NE 68134  
 (402)571-0630  
 Inform@Executivelawnandlandscaping.com

Invoice

**BILL TO**  
 S.I.D. #143  
 Eagle Ridge -  
 Robert F Peterson  
 Laughlin, Peterson & Lang  
 11718 Nicholas Street, Suite 101  
 Omaha, NE 68154

**SHIP TO**  
 S.I.D. #143  
 Park  
 Outlot  
 Franklin Lot  
 Frontage Road

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
15081	06/03/2015	\$920.00	07/03/2015	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
May 2015			
<b>Mowing</b> Frontage Roads: 5/3, 5/11, 5/18, 5/26	4	155.00	620.00
<b>Mowing</b> Entrances: 5/3, 5/11, 5/18, 5/26	4	35.00	140.00
<b>Mowing</b> Fall Creek Roads: 5/3, 5/11, 5/18, 5/26	4	20.00	80.00
<b>42000</b> Monthly Landscape Bed Maintenance May 2015	1	80.00	80.00

Now is the time to plan for summer color in your landscape. Need help with planting new shrubs, perennials or maybe a few pots with annuals? Give us a call today to get an estimate!

**BALANCE DUE**

**\$920.00**



PO Box 34688  
 Omaha, NE 68134  
 (402)571-0630  
 Inform@Executivelawnandlandscaping.com

Invoice

BILL TO
S.I.D. #143 Eagle Ridge - Robert F Peterson Laughlin, Peterson & Lang 11718 Nicholas Street, Suite 101 Omaha, NE 68154

SHIP TO
S.I.D. #143 Park Outlot Franklin Lot Frontage Road

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
15342	07/13/2015	\$1,130.00	08/12/2015	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
June 2015			
<b>Mowing</b> Frontage Roads: 6/1, 6/8, 6/16, 6/22, 6/29	5	155.00	775.00
<b>Mowing</b> Entrances: 6/1, 6/8, 6/16, 6/22, 6/29	5	35.00	175.00
<b>Mowing</b> Fall Creek Roads: 6/1, 6/8, 6/16, 6/22, 6/29	5	20.00	100.00
<b>42000</b> Monthly Landscape Bed Maintenance - June 2015	1	80.00	80.00

Give us a call to clean and seal your paver patio or walkways. Need a paver patio or walkway...give us a call about that also!

**BALANCE DUE**

**\$1,130.00**

THANK YOU FOR YOUR BUSINESS!



Phone: (402)334-2625  
info@NaturesHelperInc.com

14505 Grover St., Suite 113, Omaha, NE 68144

# Invoice

**Bill To:**

SID #143 Eagle Ridge Subdivision  
c/o Robert F. Peterson - Laughlin, Peters  
11718 Nicholas Street, Suite 101  
Omaha, NE 68154

DATE	INVOICE #
7/7/2015	68363

TERMS	PROJECT
Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
1	Large Repairs - Work Order 48613 Total Labor Hours: 2:00 Technicians: 2  Tech Comments: - Fixed leak in Poly line in front of entrance sign. - Replaced one broken rotor. - Did not need to pull in new line. Once leak was identified and fixed, system coverage is good and no new head needed to be added.	212.50	212.50
4	1" Poly Pipe per foot	3.75	15.00
2	1" Poly Fittings - Couplers, T's & 90's	4.85	9.70
4	1" Pinch Clamps	2.75	11.00
1	4" Rotor	34.00	34.00

Standard Service Call = \$85, covers up to 30 minutes labor. Each additional 15 minutes = \$21.25.

**Total** \$282.20

*Thank You for your business!*

If you're happy with our service, tell everyone on Google and Facebook; if you're not happy with our service, please tell us so we can make it right!

**Payments/Credits** \$0.00

A Service Charge of 1.33% per month, 16% APR, with a minimum of \$3.00 will be added to all overdue accounts. A late fee of \$20.00 will be added to all accounts unpaid for 90 days. Customers are also liable for all legal and collection fees.

**Balance Due** \$282.20



Omaha's  
Water-Efficiency Experts!  
www.NaturesHelperInc.com





**Certificate of Payment # 3**

July 22, 2015

Chairman and Board of Trustees  
SID No. 143 of Sarpy County, Nebraska  
c/o Laughlin, Peterson & Lang  
Attn: Robert Peterson  
11718 Nicholas Street  
Omaha, NE 68154

RE: SID 143 (Eagle Ridge) Paving Maintenance  
Olsson Project No. 014-2260

Enclosed is Certificate of Payment No. 3 for the work performed by Terumm Constructors, Inc., for the Eagle Ridge Paving Maintenance Project. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications for this Work. We recommend that SID No. 143 of Sarpy County make payment to Terumm Constructors in the amount of **\$109,492.24** for said work.

If you have any questions or require additional information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Justin L. Feik', with a stylized flourish at the end.

Justin L. Feik

Enclosure

F:\Projects\014-2260\Field Services\Pay Certificates\Paving Maintenance\Pay App #3\Pay Certificate Letter.doc

OLSSON ASSOCIATES, Consulting Engineers  
 2111 S. 67<sup>th</sup> Street, Suite 200  
 Omaha, Nebraska 68601

CERTIFICATE OF PAYMENT NO.

Date of Issuance: July 22, 2015

Project: SID# 143 of Sarpy County, Eagle Ridge  
 Pavement Maintenance Phase 1

Project No. 014-2260

Contractor: Terumm Constructors Inc.

**DETAILED ESTIMATE**

Description	Unit Prices Extension	
See attached Pay Application		
<b>PLEASE REMIT PAYMENT TO:</b> Terumm Constructors Inc. PO. Box 45592 Omaha, Ne 68145 402-680-5475		

Original Contract Cost: \$203,611.20  
 Approved Change Orders: \$15,964.00  
     No. 1 \$15,964.00  
     No. \_\_\_\_\_

Total Contract Cost: \$219,575.20

Value of completed work and materials stored..... \$219,575.20  
 Less retained percentage ( 10.%) ..... \$21,957.52  
 Net amount due including this estimate ..... \$197,617.68

Less: Estimates previously approved:

No. 1 \$73,446.08

No. 2 \$14,679.36

No. 3 \_\_\_\_\_

No. 4 \_\_\_\_\_

Total Previous Estimates \$88,125.44

**NET AMOUNT DUE THIS ESTIMATE \$109,492.24**

The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

cc: SID No. 143  
 Terumm Constructors Inc.  
 Project File

**OLSSON ASSOCIATES**

By 

**APPLICATION AND CERTIFICATION FOR PAYMENT**

SHEET 702

PAGE 1 OF 2

**TO ENGINEER:**

Olsson Associates  
2111 S. 67th Street Suite 200  
Omaha, NE 68106

**FROM CONTRACTOR:**

Terumm Constructors, Inc.  
P.O. Box 45592  
Omaha, NE 68145

PROJECT: Eagle Ridge

Paving Maintenance

APPLICATION NO: 3

PERIOD TO: \_\_\_\_\_

PROJECT NOS: 014-2260

Distribution to:

<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	SID Board
<input type="checkbox"/>	

CONTRACT FOR: SID 143 (Eagle Ridge) Paving Maintenance

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Sheet 703, is attached.

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the CONTRACTOR for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Timothy Carter Date: 7-21-15

1. ORIGINAL CONTRACT SUM	\$	<u>203,611.20</u>
2. Net change by Change Orders		<u>15,964.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>219,575.20</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703)		<u>219,575.20</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on 703)	\$	<u>21,957.52</u>
b. _____ % of Stored Material (Column F on 703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of 703)		<u>197,617.68</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		_____
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>\$8,125.44</u>
8. CURRENT PAYMENT DUE		<u>109,492.24</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>21,957.52</u>

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 109,492.24

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
General Contractor:

By: \_\_\_\_\_ Date: 7/20/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC		
Total approved this Month	\$15,964.00	
TOTALS	\$15,964.00	
NET CHANGES by Change Order	\$15,964.00	

TO ENGINEER: PROJECT: Eagle Ridge APPLICATION NO: 3 Distribution to:  
 Olsson Associates Paving Maintenance  
 2111 S. 67th Street Suite 200  
 Omaha, NE 68106  
**FROM CONTRACTOR:** PERIOD TO: \_\_\_\_\_  
 Terumm Constructors, Inc. PROJECT NOS: 014-2260  
 P.O. Box 45592  
 Omaha, NE 68145  
**CONTRACT FOR: SID 143 (Eagle Ridge) Paving Maintenance**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Sheet 703, is attached.

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the CONTRACTOR for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 203,611.20
- 2. Net change by Change Orders 15,964.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 219,575.20
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) 219,575.20

- 5. RETAINAGE:
  - a. 10 % of Completed Work \$ 21,957.52  
(Column D + E on 703)
  - b. % of Stored Material \$ \_\_\_\_\_  
(Column F on 703)
- Total Retainage (Lines 5a + 5b or Total in Column I of 703) 197,617.68

- 6. TOTAL EARNED LESS RETAINAGE 197,617.68  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 88,125.44
- 8. CURRENT PAYMENT DUE 109,492.24
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 21,957.52  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC		
Total approved this Month	\$15,964.00	
<b>TOTALS</b>	\$15,964.00	
<b>NET CHANGES by Change Order</b>	\$15,964.00	

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 109,492.24

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 General Contractor: \_\_\_\_\_

By: \_\_\_\_\_ Date: 7/20/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total From previous pay appl.	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
								Qty this Period	Total from this Period						
101	Subgrade Preparation	SY	3342	\$5.80	\$19,383.60	1,616.50	\$9,375.70	1759.50	\$10,205.10	3,376.00	\$19,680.80	101%	(\$197.20)	\$1,958.08	
102	Concrete Repair (L65), Small	SY	798	\$48.00	\$38,304.00	386.00	\$18,528.00	301.00	\$14,448.00	1260.50	\$32,976.00	86%	\$5,328.00	\$3,297.60	
103	Concrete Repair (L65), Large	SY	2,554	41.00	\$104,714.00	1,331.50	\$54,591.50	1260.50	\$51,680.50	2592.00	\$106,272.00	101%	(\$1,558.00)	\$10,697.20	
104	Sawcut, Full Depth	LF	4316	\$4.50	\$19,422.00	1,835.50	\$8,259.75	2134.50	\$9,605.25	3970.00	\$17,865.00	92%	\$1,557.00	\$1,786.50	
105	Curb repair	LF	4	\$32.00	\$128.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$128.00	\$0.00	
106	Rot and Seal Cracks	LF	3,428	\$2.20	\$7,541.60	0.00	\$0.00	3236.00	\$7,119.20	3236.00	\$7,119.20	94%	\$422.40	\$711.92	
107	Sodding	SY	1,114	\$12.00	\$13,368.00	0.00	\$0.00	192.00	\$2,304.00	192.00	\$2,304.00	17%	\$11,064.00	\$230.40	
108	Manhole Adjustment	EA	15	\$50.00	\$750.00	8.00	\$400.00	3.00	\$150.00	11.00	\$550.00	73%	\$200.00	\$55.00	
201	Unsuitable Subgrade, Alternate #1	CY	0	\$11.20	\$0.00	36.00	\$403.20	0.00	\$0.00	36.00	\$403.20	#DIV/0!	(\$403.20)	\$40.32	
202	Aggregate Subbase, Alternate #2	TONS	0	23.00	\$0.00	82.00	\$1,886.00	0.00	\$0.00	82.00	\$1,886.00	#DIV/0!	(\$1,886.00)	\$188.60	
203	Concrete Repair (L85), Small	SY	0	71.00	\$0.00	0.00	\$0.00	112.00	\$7,952.00	112.00	\$7,952.00	#DIV/0!	(\$7,952.00)	\$795.20	
204	Concrete Repair (L85), Large	SY	0	71.00	\$0.00	65.00	\$4,475.00	143.00	\$10,155.00	208.00	\$14,626.00	#DIV/0!	(\$14,626.00)	\$1,462.60	
<b>Change Order</b>					<b>TOTALS</b>	<b>\$203,611.20</b>	<b>\$97,917.15</b>	<b>\$113,617.05</b>	<b>\$0.00</b>	<b>\$211,534.20</b>	<b>104%</b>	<b>\$14,626.00</b>	<b>\$21,957.52</b>		
301	Geogrid	SY	82.0	\$5.50	\$451.00	0.00	\$0.00	82.00	\$451.00	82.00	\$451.00	100%	\$0.00	\$45.10	
302	Crushed Rock Backfill CO#1	TONS	24.0	\$35.00	\$840.00	0.00	\$0.00	24.00	\$840.00	24.00	\$840.00	100%	\$0.00	\$84.00	
303	Pavement Markings CO#1	LS	1.0	\$4,000.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00	100%	\$0.00	\$400.00	
304	Repair twines (12) Sections 2 x 3'	LS	1.0	\$2,750.00	\$2,750.00	0.00	\$0.00	1.00	\$2,750.00	1.00	\$2,750.00	100%	\$0.00	\$275.00	
<b>CO TOTALS</b>					<b>\$8,041.00</b>	<b>\$0.00</b>	<b>\$8,041.00</b>	<b>\$0.00</b>	<b>\$8,041.00</b>	<b>\$8,041.00</b>	<b>\$8,041.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$804.10</b>	
<b>BID ITEMS + CO TOTALS</b>					<b>\$211,652.20</b>	<b>\$97,917.15</b>	<b>\$121,655.05</b>	<b>\$0.00</b>	<b>\$219,575.20</b>	<b>\$219,575.20</b>	<b>104%</b>	<b>\$14,626.00</b>	<b>\$21,957.52</b>		

Original Contract

CO1	\$203,611.20
Total Contract to Date	\$15,964.00
Total Work Completed to Date	\$219,575.20
Total Materials Stored to Date	\$0.00
Total Value completed & Stored to Date	\$219,575.20
Retainage	\$21,957.52
Net Total Due Less Retainage	\$197,617.68
Total Previous	\$88,125.44
Net Amount Due This Estimate	\$109,492.24

- Pay App No.1 73,446.08
- Pay App No.2 14,679.36
- Pay App No.3
- Pay App No.4
- Pay App No.5
- Pay App No.6
- Pay App No.7

Footnotes:



11627 Virginia Plaza, Suite 103  
La Vista, NE 68128

[www.olssonassociates.com](http://www.olssonassociates.com)

# Concrete Core Test Report

ASTM Designation C-42

PROJECT NAME:  
CLIENT NAME:  
CONTRACTOR:

SID 143 Eagle Ridge Maintenance  
SID 143  
Terumm Construction

PROJECT NO:  
DATE ISSUED:

014-2260  
8/4/2015

MIX DESIGNATION: L65-AE  
REQUIRED STRENGTH: 4,000  
PERCENT AIR: N/A  
SLUMP, in.: N/A  
MIX TEMPERATURE, °F: N/A

LOCATION:

Existing Pavement - Eagle Ridge Drive (Location #53)  
Lab ID 2260-1 = Eagle Ridge Drive Station 34+70, 5.5' Right

Laboratory Identification	Placement Date	Core Sample Date	Date Tested	Avg. Height prior to Trimming (in.)	Avg. Diameter (in.)	Avg. Height after Trimming (in.)	Avg. Capped Height (in.)	Cross Sectional Area (sq. in.)	Length-Diameter Ratio (L/D)	Correction Factor	Maximum Load (psi)	Compressive Strength (psi)
2260-1	6/19/15	8/4/15	8/4/15	-	3.69	7.39	7.45	10.69	2.02	1.00	38,770	3,630

Average:

3630 PSI

Remarks:

Core specimens were obtained on 08/4/2015 and sealed to reduce moisture gradients until time of testing

Reviewer:

*Tyler Fellows*

Tyler Fellows



11627 Virginia Plaza, Suite 103  
La Vista, NE 68128

www.olssonassociates.com

# Concrete Core Test Report

## ASTM Designation C-42

PROJECT NAME:  
CLIENT NAME:  
CONTRACTOR:

SID 143 Eagle Ridge Maintenance  
SID 143  
Terrum Construction

PROJECT NO:  
DATE ISSUED:

014-2260  
7/22/2015

MIX DESIGNATION: L65-AE  
REQUIRED STRENGTH: 4,000  
PERCENT AIR: N/A  
SLUMP, in.: N/A  
MIX TEMPERATURE, °F: N/A

LOCATION:

Existing Pavement - Eagle Ridge Drive (Location #53)  
Lab ID 2260-1 = Eagle Ridge Drive Station 34+48, 3' Right  
Lab ID 2260-2 = Eagle Ridge Drive Station 35+20, 4' Right

Laboratory Identification	Placement Date	Core Sample Date	Date Tested	Avg. Height prior to Trimming (in.)	Avg. Diameter, (in.)	Avg. Height after Trimming (in.)	Avg. Capped Height, (in.)	Cross Sectional Area (sq. in.)	Length-Diameter Ratio (L/D)	Correction Factor	Maximum Load, psi	Compressive Strength, psi
2260-1	6/19/15	7/22/15	7/22/15	-	3.69	7.56	7.69	10.69	2.08	1.00	42,540	3,980
2260-2	6/19/15	7/22/15	7/22/15	-	3.68	7.35	7.48	10.64	2.03	1.00	35,380	3,330

**Average:**

**3660 PSI**

**Remarks:**

Core specimens were obtained on 07/22/2015 and sealed to reduce moisture gradients until time of testing.

Reviewer:

*Tyler Fellows*

Tyler Fellows



Insurance Carrier  
Quinn Insurance

2611 John St.  
Papillion, NE 68133

Eagle Ridge CID  
Attention Al  
402-630-7281

KPS will furnish all materials and pressure washed the signs and iron where the signs are at entrance.

We then prepared and painted all metal and light posts, using DTM (Direct to Metal) Industrial paint from Sherwin William's. Painted BLACK.

Total cost ..... **\$ 645.00**

Respectfully submitted,

Joe Kenny Cell, 402-650-2225

---

We would love the opportunity to **bid the fence**, when that comes around.  
We have a certain expertise with this sort of work, and could give you a few ideas on how to better preserve and maintain.  
jak

LAUGHLIN, PETERSON & LANG  
ATTORNEYS AT LAW  
11718 NICHOLAS STREET, SUITE 101  
OMAHA, NE 68154  
(402) 330-1900

SANITARY & IMPROVEMENT DISTRICT 143

July 23, 2015

Invoice #31469

In Reference To: GENERAL  
1474

	<u>Hours</u>	<u>Amount</u>
5/20/2015 Receipt and review of proposed agenda; Telephone call to D. Hogan re: status on Rogers Development; Review emails to/from J. Thompson & Hogan	0.70	\$175.00
5/21/2015 Receipt and review of Olsson invoice and send to Trustees; Telephone call with J. Buser in Hogan's office re: follow up on matters to Hogan; Prepare and send materials	0.60	\$150.00
5/22/2015 Receipt and review of email string on cost sharing for traffic signal	0.30	\$75.00
5/26/2015 Telephone call with D. Hogan re: light and decal; Receipt and review of emails on agenda and minutes	0.40	\$100.00
5/27/2015 Phone calls to/from Hogan to get final proposal; prepare draft of proposal and send to trustees	0.60	\$150.00
Email memo to Trustees;	0.20	\$7.00
5/28/2015 Review of agenda, invoices, correspondence and review of past minutes; prepare changes for meeting; attend meeting	4.70	\$1,175.00
Revise agenda and invoice listing; prepare warrants;	0.75	\$26.25
5/29/2015 Phone call to D. Hogan regarding board support of project; receipt and review of Lacey's email on lights; review notes and draft minutes; prepare cover letter to insurance agent and to Julie Munch regarding	2.90	\$725.00

		<u>Hours</u>	<u>Amount</u>
	key for electric box; email to K. Rupiper regarding the signs and lighting costs; email to D. Hogan to confirm cost sharing and commitment		
6/1/2015	Receipt and review of Chairman's email regarding Town Hall and list of excluded businesses; email to D. Hogan for list	0.40	\$100.00
	Email B. Rasmussen; email J. Muench; email C. Rupiper; email D. Hogan; prepare NE81 form; minutes;	5.00	\$175.00
6/2/2015	Review and proof minutes	0.50	\$125.00
	Email Trustees; email D. Hogan;	0.20	\$7.00
6/3/2015	Phone conference with K. Rupiper, Papillion City Attorney, regarding signage and lights; prepare and send updates to trustees	0.30	\$75.00
	Revise and email minutes;	0.20	\$7.00
6/4/2015	Email Trustees;	0.10	\$3.50
6/8/2015	Receipt and review of auditor engagement letter from CPA; send with cover to trustees	0.50	\$125.00
6/9/2015	Receipt and review of Clerk's inquiry; review of open meetings act; prepare and send response	1.00	\$250.00
	Email Trustees; email Clerk;	0.20	\$7.00
6/10/2015	Email trustees;	0.20	\$7.00
6/12/2015	Phone call from D. Hogan on status following town hall meeting; phone call to Chairman regarding same; receipt and review of Al's ok on project; send correspondence with approval to D. Hogan	0.80	\$200.00
6/15/2015	Email D. Hogan; email clerk; letter to clerk;	0.30	\$10.50



# Invoice #24722578

Jun 15, 2015

Paid on Jun 15, 2015 3:58 AM UTC

[Close](#)

[Print](#)

DESCRIPTION	USER NAME	BILLING PERIOD	QUANTITY	PRICE	AMOUNT
Select Monthly Plan	SID143	Jun 15, 2015 - Jul 14, 2015	1	\$26	\$26

Total: \$26

### BILLING DETAILS

Nebraska  
68133  
United States

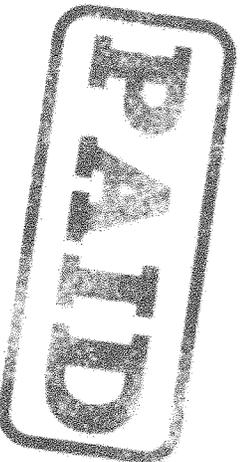
### NOTES

### PAYMENT INFORMATION

Payment made on Jun 15, 2015 3:58 AM UTC.

Payment Method: VISA

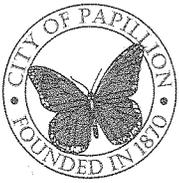
Card Number(last 4 digits): 2167



**SurveyMonkey**

101 Lytton Avenue, Palo Alto CA 94301

Our Tax ID (EIN): 37-1581003 Contact: [billing@surveymonkey.com](mailto:billing@surveymonkey.com)



**CITY OF PAPIILLION**  
 122 East Third Street  
 Papillion, Nebraska 68046  
 Phone (402) 597-2020  
 www.papillion.org

**Billing date: 05/31/2015**  
**Account number: 440000.01**  
**Billing period: 05/01/2015 - 05/31/2015**  
**Service address: EAGLE RIDGE - IRR**

**ACCOUNT INFORMATION**

**CITY OF PAPIILLION SERVICES**

WATER . . . . .	\$20.70
SALES TAX . . . . .	1.14
<b>Total new charges . . . . .</b>	<b>\$21.84</b>

**ACCOUNT SUMMARY**

<b>NEW CHARGES</b>	
City of Papillion Services . . . . .	\$21.84
<b>Total new charges . . . . .</b>	<b>\$21.84</b>

**PREVIOUS BALANCE**

Prior amount due . . . . .	\$21.84
Payments . . . . .	\$0.00
<b>Previous amount due . . . . .</b>	<b>\$21.84</b>

**TOTAL AMOUNT DUE NOW . . . . . \$43.68**  
 A 10% charge will be added if bill is past due.

**SEWER INFORMATION**

Gallons  
0

**WATER METER INFORMATION**

Previous Reading	Current Reading	Gallons Used
448,120 - 04/21/2015	449,190 - 05/18/2015	1,070

**IMPORTANT MESSAGES**

**FOR YOUR CONVENIENCE**

- Pay online with Visa, MasterCard or Discover or Checking/Savings Acct.
- Sign up with Xpress Bill Pay at [www.papillion.org/Water and Sewer Billing](http://www.papillion.org/Water and Sewer Billing) to Set up Auto Pay, Receive Email Reminders, View Account History and GO PAPERLESS!!

Please note that payments received after 5/26/2015 may not appear on your current statement.

**IMPORTANT MESSAGES**

Please keep this portion for your records. See reverse side for important information.

Please detach and return this portion with your payment to ensure proper credit to your account.

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
440000.01	June 15, 2015	\$43.68	

Make checks payable to: **City of Papillion.**  
 Questions about your bill? Call customer service at 402-597-2020.  
 To send a message to us, please enclose on a separate sheet of paper.

A 10% charge will be added if bill is past due.



ROBERT PETERSON  
 11718 NICHOLAS ST, STE 101  
 OMAHA, NE 68154-4434



CITY OF PAPIILLION  
 122 E 3RD STREET  
 PAPIILLION, NE 68046



Current eBill for Account #440010.01



City of Papillion  
122 East 3rd St.  
Papillion, NE 68046  
402-597-2020  
finance@papillion.org  
Monday - Friday 8:00 AM - 5:00 PM

**Billing Address**  
HOGAN, DENNIS  
FALL CREEK RD SPRINKLER  
10250 REGENCY CIR STE 300  
OMAHA, NE 68114-3728

**Service Address**  
FALL CREEK RD - IRR  
PAPILLION NE 68133

Account Information	
Billing Period End:	05/31/2015
Due Date:	06/15/2015
Account #:	440010.01

Description	Read Date	Prev Reading	Present Reading	Total Usage
WA	05/19/2015	86,793	89,688	28,950

Total Charges	
WATER:	\$128.28
SALES TAX:	\$7.06
Statement Charges:	\$135.34
Past Due Balance:	\$21.84
Statement Balance:	\$157.18

Previous Payment Date: 04/22/2015  
Previous Payment Amount: \$147.32

<b>Total Amount Due:</b>	<b>\$157.18</b>
--------------------------	-----------------

*We would owe  
1/2 of 135.34  
\$ 67.67*

*al*



Account Number	Due Date	Total Amount Due
8023000051	Jun 17, 2015	\$3,893.81

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

Customer Name: SID 143 SARPY  
Statement Date: May 28, 2015

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
405 FALL CREEK RD, SIGN BELLEVUE NE	General Service Non-Demand	4-24-15	5-26-15	98	kWh	\$24.23
408 BLACK FOREST DR, STLT PAPHILLION NE	Street Light Method 61	N/A	N/A			\$2,730.09

Total Charges \$2,754.32  
 Previous Balance 1,139.49  
 Total Amount Due \$3,893.81

Late Payment Charge of \$110.17 applies after due date.

1

Please return this portion with payment

Proposal for new electronic bill payment plan makes it easier for OPPD customers to pay their bill, please see Outlets.

Statement Date: May 28, 2015

Account Number	Due Date	Total Amount Due
8023000051	Jun 17, 2015	\$3,893.81

Late Payment Charge of \$110.17 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: (402) 733-9137

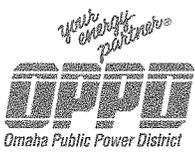
Check Here to indicate name, address or phone changes on back of this statement

  
 SID 143 SARPY  
 % ROBERT PETERSON  
 11718 NICHOLAS ST STE 101  
 OMAHA NE 68154-4434

PO BOX 3995  
OMAHA NE 68103-0995



01802300005140000038938100000400398201506172



Account Number	Due Date	Total Amount Due
8023000051	Jun 17, 2015	\$3,893.81

Customer Name: SID 143 SARPY  
Statement Date: May 28, 2015

**Billing Information for service address: 405 FALL CREEK RD, SIGN BELLEVUE NE**

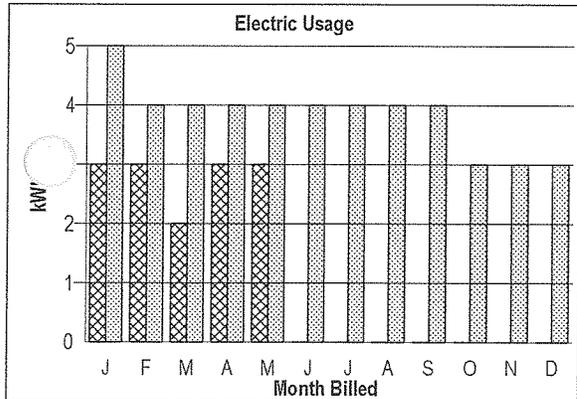
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	4-24-15	5-26-15	8414950	22290	22388 Actual	98	1	kWh	98

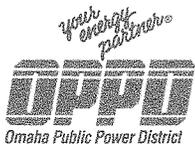
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	32	98	3	69	50
2014 ☐	29	105	3	71	47

Basic Service	13.53
kWh Usage	9.23
Fuel And Purchased Power Adjustment	0.21
Sales Tax	1.26
<b>Total Charges</b>	<b>\$24.23</b>

Your average daily electric cost was: \$0.76





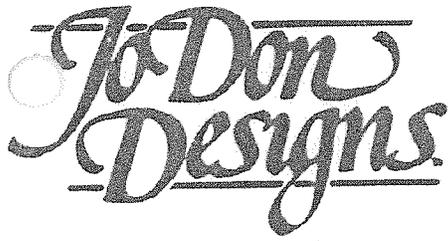
Account Number	Due Date	Total Amount Due
8023000051	Jun 17, 2015	\$3,893.81

Customer Name: SID 143 SARPY  
Statement Date: May 28, 2015

**Billing Information for service address: 408 BLACK FOREST DR, STLT PAPIILLION NE**

Billing Period From 04-29-2015 To 05-28-2015 @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	149	\$17.28	\$2,574.72			
SL61					13.04	2,574.72	\$2,730.09



2332 Cornhusker Rd.  
Omaha, NE 68123

402-292-2933  
FAX 402-292-0552

Work Order # \_\_\_\_\_

Invoice # \_\_\_\_\_

Order Date \_\_\_\_\_ Due Date \_\_\_\_\_

Company Name Scott Gawn Address \_\_\_\_\_

Customer Eagle Ridge SID Phone # \_\_\_\_\_

Job Name \_\_\_\_\_ Fax # \_\_\_\_\_

3 @ \$20

24 x 20

Coro Signs =

\$64021 w/TAX

Pd ✓ 8115

JODONG  
2332 CORNHUSKER RD  
BELLEVUE, NE 68123



**Certificate of Payment # 2**

*Pl  
Warrant  
2770*

June 30, 2015

Chairman and Board of Trustees  
SID No. 143 of Sarpy County, Nebraska  
c/o Laughlin, Peterson & Lang  
Attn: Robert Peterson  
11718 Nicholas Street  
Omaha, NE 68154

RE: SID 143 (Eagle Ridge) Paving Maintenance  
Olsson Project No. 014-2260

Enclosed is Certificate of Payment No. 2 for the work performed by Terumm Constructors, Inc., for the Eagle Ridge Paving Maintenance Project. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications for this Work. We recommend that SID No. 143 of Sarpy County, Nebraska make payment to Terumm Constructors in the amount of \$14,679.36 for said work.

If you have any questions or require additional information, please let me know.

Sincerely,

  
Justin L. Feik

Enclosure

F:\Projects\014-2260\Field Services\Pay Certificates\Paving Maintenance\Pay Certificate Letter.doc

OLSSON ASSOCIATES, Consulting Engineers  
 2111 S. 67<sup>th</sup> Street, Suite 200  
 Omaha, Nebraska 68601

CERTIFICATE OF PAYMENT NO. 2

Date of Issuance: June 29, 2015

Project: SID# 143 of Sarpy County, Eagle Ridge  
 Pavement Maintenance Phase 1

Project No. 014-2260

Contractor: Terumm Constructors Inc.

DETAILED ESTIMATE	
Description	Unit Prices Extension
See attached Pay Application	
<p><b>PLEASE REMIT PAYMENT TO:</b>            Terumm Constructors Inc.            PO. Box 45592            Omaha, Ne 68145            402-680-5475</p>	

Original Contract Cost: \$203,611.20  
 Approved Change Orders: \$0.00  
 No. \_\_\_\_\_  
 No. \_\_\_\_\_

Total Contract Cost: \$203,611.20

Value of completed work and materials stored..... \$97,917.15  
 Less retained percentage (10%) ..... \$9,791.72  
 Net amount due including this estimate ..... \$88,125.44

Less: Estimates previously approved:

- No. 1 \$73,446.08
- No. 2 \_\_\_\_\_
- No. 3 \_\_\_\_\_
- No. 4 \_\_\_\_\_

Total Previous Estimates \$0.00

**NET AMOUNT DUE THIS ESTIMATE \$14,679.39**

The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

cc: SID No. 143  
 Terumm Constructors Inc.  
 Project File

OLSSON ASSOCIATES

By 

# APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

PA F 2

TO ENGINEER:  
 Olsson Associates  
 2111 S. 67th Street Suite 200  
 Omaha, NE 68106

PROJECT: Eagle Ridge  
Paving Maintenance

APPLICATION NO: 2

Distribution to:  
 ENGINEER  
 OWNER  
 SID Board

FROM CONTRACTOR:  
 Terumum Constructors, Inc.  
 P.O. Box 45592  
 Omaha, NE 68145

PERIOD TO: \_\_\_\_\_

PROJECT NOS: 014-2260

CONTRACT FOR: SID 143 (Eagle Ridge) Paving Maintenance

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Sheet 703, is attached.

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the CONTRACTOR for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 203,611.20
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 203,611.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) 97,917.15

CONTRACTOR: TERUMUM CONSTRUCTORS, INC.

By:  Date: 6-29-2015

State of: \_\_\_\_\_

### 5. RETAINAGE:

- a. 10 % of Completed Work \$ 9,791.72  
 (Column D + E on 703)
  - b. \_\_\_\_\_ % of Stored Material \$ \_\_\_\_\_  
 (Column F on 703)
- Total Retainage (Lines 5a + 5b or

County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

6. TOTAL EARNED LESS RETAINAGE 88,125.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 73,446.08
8. CURRENT PAYMENT DUE 14,679.36
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 115,485.77

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 14,679

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC		
Total approved this Month	\$0.00	
TOTALS	\$0.00	
NET CHANGES by Change Order	\$0.00	

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 6/25/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total From previous pay appl.	WORK COMPLETED Qty this Period	Total from this Period	MATERIALS STORED PRESENTLY (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (E-M)	RETAINAGE
101	Subgrade Preparation	SY	3342	\$3.80	\$19,383.60	1,313.50	\$7,618.30	303.00	\$1,757.40		1,616.50	\$9,375.70	48%	\$10,007.90	\$937.57
102	Concrete Repair (L65), Small	SY	798	\$48.00	\$38,304.00	276.00	\$13,248.00	110.00	\$5,280.00		386.00	\$16,528.00	46%	\$19,776.00	\$1,852.80
103	Concrete Repair (L65), Large	SY	2,554	41.00	\$104,714.00	1,138.50	\$46,678.50	183.00	\$7,613.00		1331.50	\$54,991.50	52%	\$50,122.50	\$5,459.15
104	Sawcut, Full Depth	LF	4336	\$4.50	\$19,622.00	1,565.50	\$6,996.75	280.00	\$1,260.00		1835.50	\$8,259.75	43%	\$11,162.25	\$825.98
105	Curb repair	LF	4	\$32.00	\$128.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$0.00	\$0.00
106	Route and Seal Cracks	LF	3,428	\$2.20	\$7,541.60	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$7,541.60	\$0.00
107	Sodding	SY	1,114	\$12.00	\$13,368.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$13,368.00	\$0.00
108	Manhole Adjustment	EA	15	\$30.00	\$750.00	6.00	\$300.00	2.00	\$100.00		8.00	\$400.00	53%	\$550.00	\$40.00
201	Unsuitable Subgrade, Alternate #1	CY	0	\$11.20	\$0.00	36.00	\$403.20	0.00	\$0.00		36.00	\$403.20	#DIV/0!	(\$403.20)	\$40.32
202	Aggregate Subbase, Alternate #2	TONS	0	23.00	\$0.00	82.00	\$1,886.00	0.00	\$0.00		82.00	\$1,886.00	#DIV/0!	(\$1,886.00)	\$188.60
203	Concrete Repair (L85), Small	SY	0	71.00	\$0.00	63.00	\$0.00	0.00	\$0.00		63.00	\$4,473.00	#DIV/0!	\$0.00	\$0.00
204	Concrete Repair (L85), Large	SY	0	71.00	\$0.00	63.00	\$4,473.00	0.00	\$0.00		63.00	\$4,473.00	#DIV/0!	(\$4,473.00)	\$447.30
<b>Change Order</b>					<b>\$203,611.20</b>		<b>\$81,606.75</b>		<b>\$16,310.40</b>	<b>\$0.00</b>		<b>\$97,917.15</b>	<b>48%</b>	<b>\$105,694.05</b>	<b>\$9,791.72</b>
301	Geogrid CO#1	SY	-	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
302	Crushed Rock Backfill CO#1	TONS	-	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
303	Pavement Markings CO#1	LS	-	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
304															
<b>CO TOTALS</b>					<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BID ITEMS + CO TOTALS</b>					<b>\$203,611.20</b>		<b>\$81,606.75</b>		<b>\$16,310.40</b>	<b>\$0.00</b>		<b>\$97,917.15</b>	<b>48%</b>	<b>\$105,694.05</b>	<b>\$9,791.72</b>

Original Contract \$203,611.20  
 CO1 \$0.00  
 Total Contract to Date \$203,611.20  
 Total Work Completed to Date \$97,917.15  
 Total Materials Stored to Date \$0.00  
 Total Value completed & Stored to Date \$97,917.15  
 Retainage \$8,791.72  
 Net Total Due Less Retainage \$88,125.44  
 Total Previous \$73,446.08  
 Net Amount Due This Estimate \$14,679.36

Footnotes:  
 Pay App No.1 73,446.08  
 Pay App No.2  
 Pay App No.3  
 Pay App No.4  
 Pay App No.5  
 Pay App No.6  
 Pay App No.7

**Terumm Constructors Inc.**

Po Box 45592 Omaha NE 68145

Tim Carter 402-680-5475

Butch Mumm 402-672-0779

Estimate

Invoice

Receipt

**Customer**

Name Olsson Associates  
 Address Eagle Ridge SID 143  
 City Papillion Nebraska  
 Phone \_\_\_\_\_

Date 6/6/2015  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
303	Item #101	\$5.80	\$1,757.40
110	Item# 102	\$48.00	\$5,280.00
193	Item #103	\$41.00	\$7,913.00
280	Item #104	\$4.50	\$1,260.00
2	Item # 108	\$50.00	\$100.00

**Payment Details**

Accepted \_\_\_\_\_  
 Accepted \_\_\_\_\_  
 Date \_\_\_\_\_

	\$16,310.40
Deposit	_____
Tax	_____
	\$16,310.40

Office Use Only

We propose to furnish material and labor - in accordance with these specifications, for the sum of: **\$16,310.40**  
 All material to be as specified. All work to be completed in a workmanlike manner according to standard practices, and any alteration or deviation from the above specifications involving extra costs will be executed only upon written change orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays that are beyond our control.

Acceptance of Estimate- The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorizing us to do the work as specified. Payment to be made as outlined above. A 50% deposit will be required acceptance of Estimate- The prices, specifications and conditions are satisfactory and are hereby accepted.



Cornerstone Insurance Group-1st St  
 103 E 1st Street PO Box 525  
 York, NE 68467  
 402-362-7477

<b>Invoice # 338</b>		Page 1 of 1
Account Number	Date	
SID143O-01	6/25/2015	
BALANCE DUE ON		
7/18/2015		
AMOUNT PAID	Amount Due	
	\$1,618.00	

SID 143 OF SARPY COUNTY  
 C/O BOB PETERSON, ATTORNEY  
 11718 NICHOLAS ST STE101  
 OMAHA, NE 68154-4434

General Liability	PolicyNumber: CGSNE0000014812	Effective: 7/18/2015 to 7/18/2016
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
21116	7/18/2015	7/18/2015	RENB	Renewal of GLIA Effective 7/18/2015	\$1,618.00
<b>Total Invoice Balance:</b>					<b>\$1,618.00</b>

**Invoice**



601 P St Suite 200  
 PO Box 84608  
 Lincoln, NE 68501-4608  
 Tel 402.474.6311, Fax 402.474.5063

April 15, 2015  
 Invoice No: 228386

SID 143  
 c/o Robert F Peterson  
 Laughlin Peterson & Lang  
 Eagle Ridge - 11718 Nicholas St  
 Omaha, NE 68154

OA Project No. 014-2260 SID 143 Eagle Ridge Maintenance Papillion NE  
 Professional services rendered March 8, 2015 through April 4, 2015 in accordance with Addendum to Master Agreement  
 Work Order No. 1 and Work Order No. 2

-----  
 Phase 200 Pavement Maintenance Design

**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Design	21,100.00	90.00	18,990.00	18,990.00	0.00
Total Fee	21,100.00		18,990.00	18,990.00	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

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 Phase 400 Pavement Maintenance Construction Administration and Observation

**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Construction	28,500.00	20.00	5,700.00	2,850.00	2,850.00
Total Fee	28,500.00		5,700.00	2,850.00	2,850.00
<b>Subtotal</b>					<b>2,850.00</b>
<b>Total this Phase</b>					<b>\$2,850.00</b>

-----  
 Phase 600 Pavement Maintenance Special Inspections

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance	2,500.00	20.00	500.00	0.00	500.00
Special Inspections					
Total Fee	2,500.00		500.00	0.00	500.00
<b>Subtotal</b>					<b>500.00</b>
<b>Total this Phase</b>					<b>\$500.00</b>
<b>AMOUNT DUE THIS INVOICE</b>					<b>\$3,350.00</b>

**Outstanding Invoices**

Number	Date	Balance
227669	3/27/2015	23,789.00
<b>Total</b>		<b>23,789.00</b>

Authorized By: Justin Feik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Invoice



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

May 18, 2015  
Invoice No: 230426

SID 143  
c/o Robert F Peterson  
Laughlin Peterson & Lang  
Eagle Ridge - 11718 Nicholas St  
Omaha, NE 68154

OA Project No. 014-2260 SID 143 Eagle Ridge Maintenance Papillion NE  
Professional services rendered April 5, 2015 through May 2, 2015 in accordance with Addendum to Master Agreement  
Work Order No. 1 and Work Order No. 2

Phase 200 Pavement Maintenance Design

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Design	21,100.00	90.00	18,990.00	18,990.00	0.00
Total Fee	21,100.00		18,990.00	18,990.00	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

Phase 400 Pavement Maintenance Construction Administration and Observation

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Construction	28,500.00	50.00	14,250.00	5,700.00	8,550.00
Total Fee	28,500.00		14,250.00	5,700.00	8,550.00
<b>Subtotal</b>					<b>8,550.00</b>
<b>Total this Phase</b>					<b>\$8,550.00</b>

Phase 600 Pavement Maintenance Special Inspections

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance	2,500.00	50.00	1,250.00	500.00	750.00
Special Inspections					
Total Fee	2,500.00		1,250.00	500.00	750.00
		<b>Subtotal</b>			<b>750.00</b>
			<b>Total this Phase</b>		<b>\$750.00</b>
			<b>AMOUNT DUE THIS INVOICE</b>		<b>\$9,300.00</b>

**Outstanding Invoices**

Number	Date	Balance
228386	4/15/2015	3,350.00
<b>Total</b>		<b>3,350.00</b>

Authorized By: Justin Feik

Project	014-2260	SID 143 Eagle Ridge Maintenance	Invoice	230426
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Phase	600	Pavement Maintenance Special Inspections
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**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Special Inspections	2,500.00	50.00	1,250.00	500.00	750.00
Total Fee	2,500.00		1,250.00	500.00	750.00
		<b>Subtotal</b>			<b>750.00</b>
			<b>Total this Phase</b>		<b>\$750.00</b>
			<b>AMOUNT DUE THIS INVOICE</b>		<b>\$9,300.00</b>

**Outstanding Invoices**

Number	Date	Balance
228386	4/15/2015	3,350.00
<b>Total</b>		<b>3,350.00</b>

Authorized By: Justin Feik

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INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

**Invoice**



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

May 18, 2015  
Invoice No: 230427

SID 143  
c/o Robert F Peterson  
Laughlin Peterson & Lang  
Eagle Ridge - 11718 Nicholas St  
Omaha, NE 68154

OA Project No. 014-2260 SID 143 Eagle Ridge Maintenance Papillion NE  
Professional services rendered April 5, 2015 through May 2, 2015 in accordance with Addendum to Master Agreement  
Work Order No. 1 and Work Order No. 2

Phase 120 Miscellaneous

**Professional Personnel**

	Hours	Rate	Amount	
Project Professional				
Rolling, Christopher	2.50	121.00	302.50	
Designer				
Feik, Justin	5.50	98.00	539.00	
Totals	8.00		841.50	
<b>Total Labor</b>				<b>841.50</b>
				<b>Total this Phase \$841.50</b>

Phase 900 Meetings

**Professional Personnel**

	Hours	Rate	Amount	
Project Professional				
Rolling, Christopher	4.00	121.00	484.00	
Totals	4.00		484.00	
<b>Total Labor</b>				<b>484.00</b>
				<b>Total this Phase \$484.00</b>

**AMOUNT DUE THIS INVOICE \$1,325.50**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
228386	4/15/2015	3,350.00
<b>Total</b>		<b>3,350.00</b>

Authorized By: Justin Feik

# Billing Backup

Wednesday, June 17, 2015

Olsson Associates, Inc.

Invoice 230427 Dated 5/18/2015

2:46:00 PM

OA Project No. 014-2260 SID 143 Eagle Ridge Maintenance Papillion NE

Phase 120 Miscellaneous

## Professional Personnel

			Hours	Rate	Amount
Project Professional					
02131	115 - 106 - Rolling, Christopher	4/14/2015	2.50	121.00	302.50
	Review Study and provide comments on the Roger's Development Public improvements				
Designer					
02177	035 - 226 - Feik, Justin	4/13/2015	1.50	98.00	147.00
	1.00 - Meeting with Al and Bob to discuss Eagle Ridge Village Traffic Study; 0.50 - Preparation for Meeting w/ Al and Bob, Review Traffic Study				
02177	035 - 226 - Feik, Justin	4/14/2015	1.00	98.00	98.00
	1.00 - Review SUF for Eagle Ridge Village				
02177	035 - 226 - Feik, Justin	4/16/2015	3.00	98.00	294.00
	3.00 - Board Meeting				
	Totals		8.00		841.50
	<b>Total Labor</b>				<b>841.50</b>
				<b>Total this Phase</b>	<b>\$841.50</b>

Phase 900 Meetings

## Professional Personnel

			Hours	Rate	Amount
Project Professional					
02131	075 - 106 - Rolling, Christopher	4/16/2015	3.00	121.00	363.00
	SID Board Meeting and follow up				
02131	075 - 106 - Rolling, Christopher	4/20/2015	1.00	121.00	121.00
	Call with Jeff Thompson, email to Justin on turn lane warrant				
	Totals		4.00		484.00
	<b>Total Labor</b>				<b>484.00</b>
				<b>Total this Phase</b>	<b>\$484.00</b>
				<b>Total this Project</b>	<b>\$1,325.50</b>
				<b>Total this Report</b>	<b>\$1,325.50</b>

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

**Invoice**



601 P St Suite 200  
 PO Box 84608  
 Lincoln, NE 68501-4608  
 Tel 402.474.6311, Fax 402.474.5063

June 24, 2015  
 Invoice No: 232651

SID 143  
 Laughlin Peterson & Lang c/o Robert  
 Peterson  
 Eagle Ridge - 11718 Nicholas St  
 Omaha, NE 68154

OA Project No. 014-2260 SID 143 Eagle Ridge Maintenance Papillion NE  
 Professional services rendered May 3, 2015 through June 6, 2015 in accordance with Addendum to Master Agreement  
 Work Order No. 1 and Work Order No. 2

Phase 200 Pavement Maintenance Design

**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Design	21,100.00	90.00	18,990.00	18,990.00	0.00
Total Fee	21,100.00		18,990.00	18,990.00	0.00
<b>Subtotal</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

Phase 400 Pavement Maintenance Construction Administration and Observation

**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Construction	28,500.00	60.00	17,100.00	14,250.00	2,850.00
Total Fee	28,500.00		17,100.00	14,250.00	2,850.00
<b>Subtotal</b>					<b>2,850.00</b>
<b>Total this Phase</b>					<b>\$2,850.00</b>

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	014-2260	SID 143 Eagle Ridge Maintenance	Invoice	232651
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Phase	600	Pavement Maintenance Special Inspections
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**Fee**

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Pavement Maintenance Special Inspections	2,500.00	60.00	1,500.00	1,250.00	250.00
<b>Total Fee</b>	<b>2,500.00</b>		<b>1,500.00</b>	<b>1,250.00</b>	<b>250.00</b>
		<b>Subtotal</b>			<b>250.00</b>
			<b>Total this Phase</b>		<b>\$250.00</b>
			<b>AMOUNT DUE THIS INVOICE</b>		<b>\$3,100.00</b>

**Outstanding Invoices**

Number	Date	Balance
228386	4/15/2015	3,350.00
230426	5/18/2015	750.00
<b>Total</b>		<b>4,100.00</b>

Authorized By: Justin Feik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

1111 Lincoln Mall, Suite 111  
 P.O. Box 84608  
 Lincoln, NE 68501 4608



TEL 402.474.6311  
 FAX 402.474.5063

**-----PAST DUE NOTICE-----**

July 1, 2015

SID 143  
 Laughlin Peterson & Lang c/o Robert Peterson  
 Eagle Ridge - 11718 Nicholas St  
 Omaha, NE 68154

**Past Due Invoices**

Number	Date	Invoiced	Balance Due	Interest
<b>Project Number: 014-2260 SID 143 Eagle Ridge Maintenance</b>				
228386	4/15/2015	3,350.00	3,350.00	
230426	5/18/2015	9,300.00	750.00	
<b>Total for 014-2260</b>		<b>12,650.00</b>	<b>4,100.00</b>	
<b>Totals</b>		<b>12,650.00</b>	<b>4,100.00</b>	

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Over 150 Days
	750.00	3,350.00			

This summary reflects only invoices that currently have past due balances and does not include current invoices. If payment has been remitted, please disregard this notice. If you have questions about these invoices please call Accounts Receivable at (402) 458-5036 or toll free at (888) 275-0330, ext 5036.