

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

A Meeting of the Board of Trustees of Sanitary & Improvement District No. 143 of Sarpy County, Nebraska, was convened in open and public session at 6:15 p.m. on September 17, 2015 at Papillion City Hall, Nebraska. Present were the following Trustees: Robert Trummer, Jennifer Eitzen, Alvin Stevens and Scott Gavin. Lacey Wrubel appeared midway through the meeting. Also present was Robert F. Peterson, attorney for the District and Kevin Sass of the professional engineers Olsson & Associates. Notice of the meeting was given in advance thereof by publication in The Papillion times, Sarpy County, Nebraska, on September 2, 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 Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman then recognized Kevin Sass to review the status of the street repairs, Kevin presented the final Payment Recommendation #5 in the amount of \$10,188.38 which would bring the total payments to Terumm to \$218,967.70. Kevin indicated that the total amount of \$218,967.70 included change orders which were approved in the amount of \$16,156.50 and a contract deduction of \$800.00. The Trustees were asked to approve Certificate of Payment #5 and final payment.

Upon a motion made by Bob Trummer and seconded by Al Stevens, the Trustees unanimously accepted the final certificate of completion and approved payment to Terumm in the amount of \$10,188.38.

The Chairman then asked Al Stevens to update the Board on the status of Eagle Ridge Village. Al advised the Board that he and Scott Gavin reviewed the costs with Ken Pollard and the only concern was on the minor paving. He indicated that the engineer gave a satisfactory explanation on that and the Trustees then reviewed the updated source and use of funds. Al asked legal counsel for the District how legal services would be billed for work associated with the construction proposed for the Eagle Ridge portion of the development. Counsel advised that he bills at the rate of \$250.00 per hour and could bill for his services related to the capital improvements through the bond fund of the District. Counsel advised that the soft costs proposed in the source and use of funds would have addressed legal fees. After further discussion Counsel was directed to keep separate time for the matters related directly to the installation of the capital improvements and bill that portion of his work through the bond fund.

The Board then discussed how Olsson Associates would be involved since Lamp, Rynearson & Associates have prepared the project and have had all interactions with the City. The Board determined that they would keep Olsson Associates involved where they had questions and felt they needed advice on engineering matters.

Al Stevens then asked about the status with the fiscal agent and Counsel advised that Ameritas had verbally agreed to pick up the District's warrants and bonds but had not yet had an opportunity to prepare an Underwriting Agreement. Counsel then circulated an email received from Bruce Lefler on behalf of Ameritas which provided that Ameritas would underwrite the District's construction fund warrants up to \$980,600.00 and purchase or place these warrants based on an interest rate of seven percent (7%) and a placement fee of five percent (5%) of the amount of the warrants.

Al Stevens then reviewed certain comments on the correspondence between Mark Stersma on behalf of the City of Papillion and Ken Pollard on behalf of Lamp, Rynearson regarding the Eagle Ridge Village project. First discussed was the status of Outlot A and the ongoing maintenance of that lot after annexation by the City of Papillion. It was noted that the outlot would be maintained by the SID prior to annexation but within covenants that were being prepared by the developer's legal counsel the obligation for maintenance of the outlot after annexation would be an expense of the residential properties platted as part of the Eagle Ridge Village development.

Al also talked about the sprinklers and the concern for costs in reconnecting the sprinklers on Fall Creek Road where there are breaks in the median. He noted that there were some costs included in the estimated source and use of funds. Al also stated that in a discussion with Ken Pollard, the engineer for the Eagle Ridge Village development, that there would be two trees removed and boulders relocated from the median. He noted that there were costs associated with this and included within the GO costs and special assessments on the source and use of funds. He felt that some discussion with SID 184 as to what was going to happen would be appropriate.

Al also reviewed the comments under paragraph 8 of the letter regarding the probability that there would be privacy fences installed as a screen between the residential properties and the commercial properties. It was noted that this fencing would be private and installed by the property owners who wanted it and would not involve the SID.

Bob Trummer asked about the cost and process for striping the streets. Al advised that the striping requirements are imposed by the traffic code and would be done in accordance with the code.

The Chairman also had requested that Counsel make certain that the cost of a deceleration lane, if required, prior to annexation be a cost to the developer. Counsel for the District advised that this would be something that would be incorporated within the Subdivision Agreement

and if a deceleration lane is required prior to annexation this would be a cost to the developer and not the SID.

Bob Trummer also noted that we had still not received a list of the approved businesses and asked counsel to send an email to Ken Pollard for that information.

The Clerk then suggested that the contractor should consider putting a fence around the construction area for safety reasons. Scott Gavin agreed to talk to Ken Pollard regarding that.

The Trustees next went to the proposed contract between Lamp Rynearson & Associates and the District as it relates to Lamp's involvement with the Eagle Ridge Village project. Bob Trummer asked about responsibility for delays in the project and Counsel explained that typically the contract with the contractors doing work on the SID improvements would provide for a completion date. The completion date would be based upon the number of working days allocated to the contractor for completion and if they exceeded the working days allotted that liquidated damages are provided for within the contract.

Scott Gavin then indicated that Exhibit B 2.01(a) to the agreement was not applicable to this project. After a discussion the Trustees requested that it be removed before returning it to the engineers. After cancellation of Exhibit B a motion was made by Scott Gavin and seconded by Jennifer Eitzen to approve a resolution accepting the agreement between Lamp Rynearson and the District.

After the motion was made and upon a roll call, 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 the agreement between owner and engineer for professional services with Lamp Rynearson and Associates and Sanitary and Improvement District No. 143 for the project known as Public Improvements for Eagle Ridge Village be and hereby is approved subject to the deletion of Exhibit B which was deleted by the Chairman.

The Chairman then advised that the meeting for the first reading of the approval of Eagle Ridge Village plat was scheduled for October 6, 2015 and asked if anyone wanted to be there. Scott Gavin agreed to be present on behalf of the District. The Chairman indicated he would be at the public hearing for the project and would make the initial presentation. Al also indicated he would be there as he was at the Planning Board meeting and made notes of comments. Al reviewed some of the comments from the residents and noted that most were in favor but some had concerns on the liquor licenses. One opponent had appeared and complained about the cost of the general obligation.

Lacey Wrubel then appeared at the meeting.

The Chairman then discussed the presentation to the City Council and how the representatives of the District would lay out the history and what they have done to sort out the costs and why they support the project and what efforts they had made to assist the developer. Bob Trummer and Al Stevens would work together in preparing a presentation for the council.

The Clerk announced that this was the time and place set for the public hearing on the proposed budget statement of the District. The Clerk presented a copy of the notice of this budget hearing and the budget summary attached thereto which was ordered attached to these minutes.

No person appeared to present support, opposition, criticism, suggestions or observations relating to the proposed budget and tax levy.

Counsel for the District explained that the Board must approve a collection of tax different than the tax collections for the previous year. Counsel advised that the purpose of the special meeting was to approve the tax collection different than the taxes collected in the previous year. The proposed resolution was circulated for review by the Trustees which showed the tax rate necessary to fund the 2014/15 budget based on the 2015/16 valuation as 48.4652¢ per \$100 of assessed valuation. This proposal raised the tax levy by 10¢ per \$100 of assessed valuation and increased the tax revenues to \$472,081.07 in property taxes. The resolution raising the valuation was approved.

The Clerk stated that the Board should now vote on the proposed budget.

After full discussion, and upon motion being duly made and seconded, with all Trustees voting "aye" and no Trustees voting "no", the following Resolution was adopted:

BE IT RESOLVED, that the proposed budget statement for this District, which is attached to the minutes of this meeting be, and hereby is, adopted as the budget of this District.

BE IT FURTHER RESOLVED, that the Clerk be, and is hereby authorized to direct counsel to file copies of the adopted budget statement with the County Clerk of Sarpy County, Nebraska, and with the auditor of Public Accounts of the State of Nebraska.

The Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

After full discussion and upon motion being duly made and seconded, with all Trustees present voting "aye" and with no Trustees voting "no", the following resolution was adopted:

BE IT RESOLVED, by the Board of Trustees of Sanitary & Improvement District No. 143 of Sarpy County, Nebraska, has given the proper five day published notice of hearing on the proposed budget.

1. That as a result of a majority of the governing body voting in favor of the above resolution that said resolution passes, and as a result, the District is authorized to set the levy for the fiscal tax year 2015-2016 in the amount of \$204,568.43 in the General Fund which results in a General Fund tax levy of 26¢ per \$100 of actual valuation and \$267,512.64 in the Bond (Sinking) Fund which results in a tax levy of 34¢ per \$100 of actual valuation in the Bond (Sinking) Fund, for a total levy and tax of 60¢ for each \$100 of actual valuation and \$472,081.07 in property taxes which is an amount and levy different than the prior year's tax request.

2. That the Clerk of the District is hereby directed to certify said total levy to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 21, 2015.

Bob Trummer then brought up the cost for repair of the water main done by Kersten Construction. He was concerned that with one water main break and the condition in which the connection had been left by the installer of the main that there was a possibility for future water main breaks. He asked Scott Gavin if he had prepared an outline for the budget going forward and if he had prepared the estimated expenses. Scott circulated his projection for income and expenses. This included the status with the current cash available and what he estimated would be the cash balance at the end of the fiscal year. The primary concerns of the Board were whether or not additional water main breaks could possibly be a drain on their general fund which the Board hopes to use for street repairs. They also noted that the City felt that some of the shut offs in the main are buried. The Chairman also asked about street repairs and expressed his concern for the status of the streets on Fleetwood and Wincrest where there are cracks in the street and sidewalks. He prioritized expenditures that he felt were in order which would be streets, fencing, medians and tele-viewing the sewers. He also stated he wanted to retain about \$20,000.00 in the contingency fund. After a discussion, the Board was in agreement that retaining funds in contingency in the amount of \$20,000.00 would be advisable when making discretionary expenditures.

Kevin Sass noted there were four street signs that need to be replaced and advised that Justin Feik had contacted TodCo Barricade to make the replacements.

The engineer then provided the statement for the repair of the water main break from Kersten Construction in the amount of \$11,919.13. The Trustees agreed that the bill should be paid as the District will not meet again for a couple of months. The Trustees requested that the statement from Kersten Construction be added to the District's bills.

Scott Gavin then indicated that he had received three bids for painting of the fence. He noted there were about 110 pickets and 6 posts that needed staining and that he had received bids from Omaha Painting, Protech and Kenney's Paint. The bid of Omaha Painting was \$350.00 but the Trustee's did not feel that that bid was sufficient to complete the necessary work. The Chairman suggested that the bid of Protech in the amount of \$960.00 to do the staining was the lowest responsible bid and suggested that that bid be accepted.

Upon a motion, all Trustees present voted in support of accepting the bid from Protech and directed Scott to follow up with the Protech to have the work completed.

Al Stevens then indicated that the Fall Creek electric bill was approximately \$12.00 per month and that SID 184 would be responsible for one-half of that. The Trustees approved the Chairman billing SID 184 for one-half of that on an annual basis.

The Trustees then were asked to cancel Warrant No. 2781 which had been prepared for Terumm Constructors in the amount of \$18,398.06 for the reason that it overstated the amount due. It was noted that the correct amount due Terumm Constructors was \$11,161.64 for Pay Estimate #4 and was included for payment.

Upon a motion duly made, seconded and a roll call, all Trustees voted in favor of cancelling Warrant No. 2781 which had been prepared as an interim warrant for Terumm Constructors.

The Clerk then presented the following items for consideration by the Board.

1. Statement from World Herald Media Group in the amount of \$32.80 for publication of notice.
2. Statement from the City of Papillion in the amount of \$218.72 for Account No. 440010.01.
3. Statement from the City of Papillion in the amount of \$35.30 for Account No. 440000.01.
4. Statement from Omaha Public Power District in the amount of \$5,553.90.

5. Statements from Executive Lawn & N Landscape in the total amount of \$7,050.00.
6. Statement from Terumm Constructors for Pay Certificate #4 in the amount of \$11,161.64.
7. Statement from the City of Papillion in the amount of \$5,817.00 for Invoice No. 2009035.
8. Statement from Laughlin, Peterson & Lang in the amount of \$4,178.15.
9. Statement from Kersten Construction in the amount of \$11,919.13 for repair of water main break.
10. Certificate of Payment #5 – Final for Terumm in the amount of \$10,188.38

After a full discussion and upon a motion being duly made and seconded, with everyone voting “aye” and no one voting “no”, the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 143 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver the following warrants of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than September 17, 2018, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

1. WARRANT NO. 2782 payable to The Omaha World Herald in the amount of \$32.80.
2. WARRANT NO. 2783 payable to City of Papillion in the amount of \$218.72.
3. WARRANT NO. 2784 payable to City of Papillion in the amount of \$35.30.

4. WARRANT NO. 2785 payable to Omaha Public Power District in the amount of \$5,553.90.
5. WARRANT NO. 2786 payable to Executive Lawn in the amount of \$7,050.00.
6. WARRANT NO. 2787 payable to Terumm Constructors in the amount of \$11,161.64 for Certificate of Payment #4.
7. WARRANT NO. 2788 payable to City of Papillion in the amount of \$5,817.00.
8. WARRANT NO. 2789 payable to Laughlin, Peterson & Lang in the amount of \$4,178.15.
9. WARRANT NO. 2790 payable to Kersten Construction in the amount of \$11,919.13.
10. WARRANT NO. 2791 payable to Terumm Constructors in the final amount of \$10,188.38.

BE IT 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, and warrant and agree that (a) the facilities for which the above Warrants are issued are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is with the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied for any said facilities, 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 such facilities in the District; (e) the development of the land in the District for sale and occupation by the general public is proceeding with reasonable speed and (f) the District hereby authorizes and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to section 149(e) of the Internal Revenue Code of 1986 pertaining to 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 \$5,000,000 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 Chairman 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:

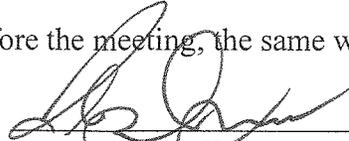
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above 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.

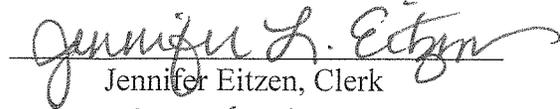
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

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.

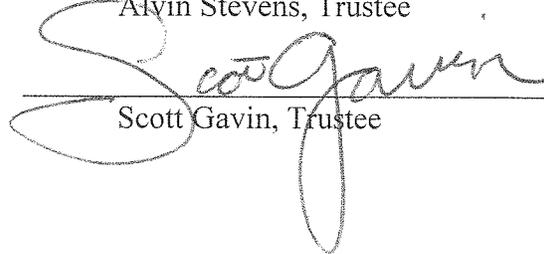
There being no further business to come before the meeting, the same was adjourned.


Robert Trummer, Chairman


Jennifer Eitzen, Clerk


Lacey Wrubel, Trustee


Alvin 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 at 6:00 p.m. at Papillion City Hall Conference Room, Papillion, Nebraska.

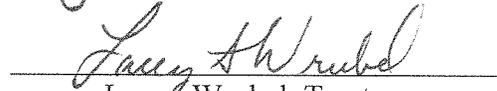
Dated this 17th day of September, 2015.



Robert Trummer, Chairman



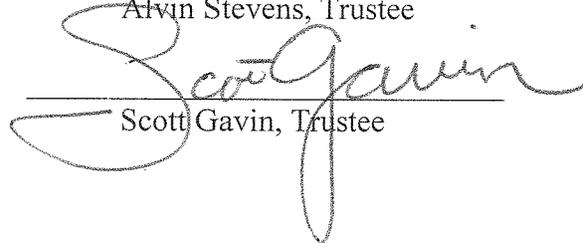
Jennifer Eitzen, Clerk



Lacey Wrubel, Trustee



Alvin Stevens, Trustee



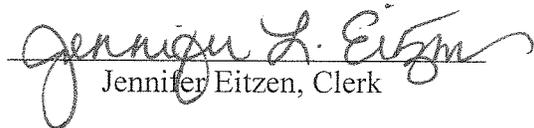
Scott Gavin, Trustee

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 September 17, 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 Chairman 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 17th day of September, 2015.


Jennifer 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 the City of Papillion, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

Dated this 17th day of September, 2015.



Jennifer 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.

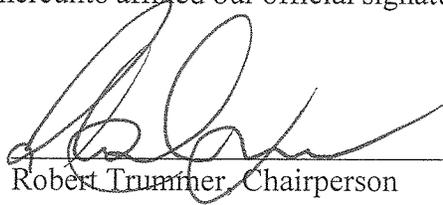
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 17th day of September, 2015.


Robert Trummer, Chairperson


Jennifer Eitzen, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
Cou. of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, September 2, 2015 Papillion Times

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

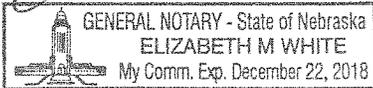
Handwritten signatures of Shon Barenklau and Ron Petak.

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 9-2-2015
Signed in my presence and sworn to before me:

Handwritten signature of Notary Public.

Notary Public



Printer's Fee \$ 32.80
Customer Number: 20908
Order Number: 0001888866

Sanitary and Improvement District # 143
IN
Sarpy County, Nebraska
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 17th day of September 2015, at 6:00 o'clock P.M., at Papillion City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.
Jennifer Eitzen, Clerk
2013-2014 Actual Disbursements & Transfers \$ 485,103.70
2014-2015 Actual Disbursements & Transfers \$ 790,504.48
2015-2016 Proposed Budget of Disbursements & Transfers \$ 1,475,063.00
2015-2016 Necessary Cash Reserve \$ 387,289.40
2015-2016 Total Resources Available \$ 1,862,352.40
Total 2015-2016 Personal & Real Property Tax Requirement \$ 472,081.07
Unused Budget Authority Created For Next Year \$ 326,164.91
Breakdown of Property Tax:
Personal and Real Property Tax Required for Non-Bond Purposes \$ 204,568.43
Personal and Real Property Tax Required for Bonds \$ 267,512.64
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 17th day of September 2015, at 6:15 P.M., at Papillion City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.
2014-2015 Property Tax Request \$ 381,325.60
2014 Tax Rate 0.500000
Property Tax Rate (2014-2015 Request/2015 Valuation) 0.484652
2015-2016 Proposed Property Tax Request \$ 472,081.07
Proposed 2015 Tax Rate 0.600000
1888866; 9/2

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 143 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

(Ex. Office Treasurer of the District)

NO. 2781
ISSUE DATE August 25, 2015

PAY TO TERUMM CONSTRUCTORS

OR SUBSEQUENT REGISTERED OWNER HEREOF

Eighteen Thousand Three Hundred Ninety-Eight and 06/100-----
DOLLARS \$ 18,398.06

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON August 25, 2018 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

IN PAYMENT OF Certificate of Payment #4

BUDGET "SKETCH" SEPT 2015 – AUGUST 2016

APPROXIMATE CASH BALANCE	AUG 31, 2015	117,700
WARRANTS PAID ON SEPT 17, 2015		- 29,800
ADJUSTED BALANCE		87,900
MISC "LATE TAX" REVENUE EXPECTED		+ 4,000
TAX REVENUE DUE SID IN EARLY APRIL 2016		+102,500
APPROXIMATE AMOUNT OF FUNDS AVAILABLE FOR USE BETWEEN SEPT 17, 2015 AND AUG 15, 2016		194,400
PROJECTED EXPENSES:		
OPPD BILLS FOR 10 MONTHS		30,000
WATER MAIN BREAK		12,000
TERUMM RETAINAGE FUNDS DUE		10,200
MOWING		5,500
INSURANCE		2,000
ACCOUNTANT		10,000
PARK PAYMENT #1		6,000
WATER BILLS		2,000
MISC.		3,500
PROFESSIONAL FEES		30,000
FENCE REPAIR?		2,500
STREET REPAIRS?		61,000
SEWER WORK ?		9,300
MEDIAN?		6,000
TOTAL PROJECTED EXPENSES		190,000
APPROXIMATE BALANCE	AUG 15, 2016	+4400

Line No.	TOTAL ALL FUNDS	Actual 2013 - 2014 (Column 1)	Actual 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 569,701.18	\$ 649,954.88	\$ 538,995.40
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 569,701.18	\$ 649,954.88	\$ 538,995.40
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 433,316.51	\$ 396,253.44	\$ 467,407.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,842.34	\$ 873.32	\$ 800.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 21,036.21	\$ 19,286.40	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 109,162.34	\$ 263,131.84	\$ 855,150.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 1,135,068.58	\$ 1,329,499.88	\$ 1,862,362.40
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 117,639.44	\$ 269,076.76	\$ 355,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 500,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 258,495.00	\$ 260,775.00	\$ 262,770.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 108,969.26	\$ 260,652.72	\$ 357,293.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 485,103.70	\$ 790,504.48	\$ 1,475,063.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 649,954.88	\$ 538,995.40	\$ 387,289.40
31	Cash Reserve Percentage			40%

PROPERTY TAX RECAP

Tax from Line 6	\$ 467,407.00
County Treasurer's Commission at 1% of Line 6	\$ 4,674.07
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 472,081.07

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME SID 143 c/o Robert, Peterson & Lang
 ADDRESS 11718 Nicholas St., Suite 101
 CITY & ZIP CODE Omaha, NE 68154
 TELEPHONE (402) 330-1900
 WEBSITE _____

<p>BOARD CHAIRPERSON _____</p> <p>NAME <u>Robert Trummer</u></p> <p>TITLE /FIRM NAME <u>Chairperson</u></p> <p>TELEPHONE <u>(402) 330-1900</u></p> <p>EMAIL ADDRESS <u>robert.peterson@jlllaw.com</u></p>	<p>CLERK/TREASURER/SUPERINTENDENT/OTHER _____</p> <p>PREPARER _____</p> <p>NAME <u>Deb Mettin</u></p> <p>TITLE /FIRM NAME <u>Hancock & Dana PC</u></p> <p>TELEPHONE <u>(402) 391-1065</u></p> <p>EMAIL ADDRESS <u>dmettin@hancockdana.com</u></p>
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For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Property Tax Request by Fund:

Property Tax Request

General Fund	\$ 204,568.43
Bond Fund	\$ 267,512.64

Total Tax Request **** \$ 472,081.07**

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name Reserved for Bond Indebtedness	Amount
	\$ 300,000.00
Total Special Reserve Funds	\$ 300,000.00
Total Cash Reserve	\$ 387,289.40
Remaining Cash Reserve	\$ 87,289.40
Remaining Cash Reserve %	0.089521805

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

(1)	\$	472,081.07	Total Personal and Real Property Tax Requirements
(2)	\$	800.00	Motor Vehicle Pro-Rate
(3)	\$	-	In-Lieu of Tax Payments
(4)	\$	-	Transfers of Surplus Fees
(5)	\$	-	Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.
(6)	\$	-	Prior Year Capital Improvements Excluded from Restricted Funds
(7)	\$	-	(From 2014-2015 LC-3 Lid Exceptions, Line (10))
(8)	\$	-	LESS: Amount Spent During 2014-2015
(8a)	\$	-	LESS: Amount Expected to be Spent in Future Budget Years
(9)	\$	472,881.07	Amount to be Included as Restricted Funds (Cannot be a Negative Number)
Nameplate Capacity Tax			

LC-3 Lid Exceptions

(10)			Capital Improvements (Real Property and Improvements on Real Property)
(11)	\$	-	LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation).
(12)	\$	-	Agrees to Line (7).
(13)	\$	268,013.00	Allowable Capital Improvements
(14)			Bonded Indebtedness
(15)			Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)
(16)			Interlocal Agreements/Joint Public Agency Agreements
(17)			Judgments
(18)			Refund of Property Taxes to Taxpayers
(19)			Repairs to Infrastructure Damaged by a Natural Disaster

TOTAL LID EXCEPTIONS (B)

	\$	268,013.00	
--	----	------------	--

TOTAL RESTRICTED FUNDS		
For Lid Computation (To Line 9 of the LC-3 Lid Form)		
To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19		
	\$	204,868.07

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2014-2015 Restricted Funds Authority = Line (8) from last year's Lid Computation Form

518,080.96
Option 1 - (1)

OPTION 2 - Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of 2014-2015 Lid Computation Form

Allowable Percent Increase Less Vote Taken

(From 2014-2015 Lid Computation Form Line (6) - Line (5))

Dollar Amount of Allowable Increase Excluding the vote taken

Line (A) X Line (B)

Calculated 2014-2015 Restricted Funds Authority (Base Amount) =

Line (A) Plus Line (C)

Option 2 - (A) _____
%
Option 2 - (B) _____
Option 2 - (C) _____
Option 2 - (1) _____

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50
%
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

-
%
(3)

$$\frac{38,901.00}{2015 Growth per Assessor} \div \frac{76,265,137.00}{2014 Valuation} = \frac{0.05}{Multiply times 100 To get \%}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

-
%
(4)

$$\frac{\# \text{ of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} \div \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{=} = \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE

%
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

SID # 143 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)		2.50 %
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)		12,952.02
Total Restricted Funds Authority = Line (1) + Line (7)		531,032.98
Less: Restricted Funds from Lid Supporting Schedule		204,868.07
Total Unused Restricted Funds Authority = Line (8) - Line (9)		326,164.91
LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.		(10)

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

2015-2016 Levy Limit Form
Sanitary and Improvement Districts

SID # 143 in Sarpy County

Total Personal and Real Property Tax Request 472,081.07 \$ (1)

Less Personal and Real Property Tax Request for:

Judgments (not paid by liability insurance coverage) (A)

()

Preexisting lease-purchase contracts approved prior to July 1, 1998 (B)

()

Bonded indebtedness (C)

(\$ 267,512.64)

Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) (D)

()

Total Exclusions

(\$ 267,512.64) (2)

Personal and Real Property Tax Request subject to Levy Limit (3)

\$ 204,568.43 (3)

Valuation (Per the County Assessor) (4)

\$ 78,680,211.00 (4)

Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100] (5)

0.260000 (5)

Note : Levy Limit established by State Statute Section 77-3442: Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

**CERTIFICATION OF TAXABLE VALUE
AND VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less,
b) community colleges, and c) school districts)

TAX YEAR 2015

(certification required on or before August 20th, of each year)

TO : SID 143

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Value attributable Total Taxable Value
SID 143	MISC-DISTRICT	38,901	78,680,211

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

(signature of county assessor)

(date)

8-18-15

CC: County Clerk, Sarpy County
CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2015



Certificate of Payment # 4

August 31, 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. 4 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 **\$11,161.64** 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 App #4\Pay Certificate Letter.doc

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

CERTIFICATE OF PAYMENT NO. 4

Date of Issuance: August 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>PLEASE REMIT PAYMENT TO: Terumm Constructors Inc. PO. Box 45592 Omaha, Ne 68145 402-680-5475</p>		

Original Contract Cost: \$203,611.20
 Approved Change Orders: \$16,156.50
 No. 1 \$16,156.50
 No. _____

Total Contract Cost: \$219,767.70

Value of completed work and materials stored..... \$219,767.70
 Less retained percentage (5....%) \$10,988.39
 Net amount due including this estimate \$208,779.32

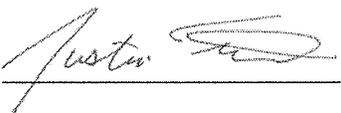
Less: Estimates previously approved:
 No. 1 \$73,446.08
 No. 2 \$14,679.36
 No. 3 \$109,492.24
 No. 4 _____
 Total Previous Estimates \$197,617.68

NET AMOUNT DUE THIS ESTIMATE \$11,161.64

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 

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

CONTRACT FOR: SID 143 (Eagle Ridge) Paving Maintenance

PROJECT: Eagle Ridge

Paving Maintenance

APPLICATION NO 4

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"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

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 16,156.50
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 219,767.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) 219,767.70

5. RETAINAGE:

- a. 5 % of Completed Work \$ 10,988.39
(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)

6. TOTAL EARNED LESS RETAINAGE \$208,779.32

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$197,617.68

\$11,161.64

\$10,988.38

8. CURRENT PAYMENT DUE \$

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

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 \$ 11,161.64

(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: 8/28/2015

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	\$16,156.50	
Total approved this Month		
TOTALS	\$16,156.50	
NET CHANGES by Change Order	\$16,156.50	



Project: SID 143 Eagle Ridge

Project #: 014-2260

PAY APP. # 4

Contractor: Terumm Constructors

Date: 7/20/2015

Date Through:

8/28/2015

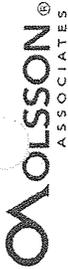
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	C	D	E	F	G		H		I		J		K	L	M	N	O	P
							Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total From previous pay appl.	QTY THIS PERIOD	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN H)						
101	Subgrade Preparation	SY		3,342.00	5.80	19,383.60	3,376.00	\$ 19,580.80	\$	3,376.00	\$	3,376.00	101%	\$	(197.20)	\$ 979.04				
102	Concrete Repair (L65), Small	SY		798.00	48.00	38,304.00	687.00	\$ 32,976.00	\$	687.00	\$	687.00	86%	\$	5,328.00	\$ 1,648.80				
103	Concrete Repair (L65), Large	SY		2,554.00	41.00	104,714.00	2,592.00	\$ 106,272.00	\$	2,592.00	\$	2,592.00	101%	\$	(1,558.00)	\$ 5,313.60				
104	Sawcut, Full Depth	LF		4,316.00	4.50	19,422.00	3,970.00	\$ 17,865.00	\$	3,970.00	\$	3,970.00	92%	\$	1,557.00	\$ 893.25				
105	Curb repair	LF		4.00	32.00	128.00		\$	\$		\$		0%	\$	128.00	\$				
106	Rout and Seal Cracks	LF		3,428.00	2.20	7,541.60	3,236.00	\$ 7,119.20	\$	3,236.00	\$	3,236.00	94%	\$	422.40	\$ 355.96				
107	Sodding	EA		1,114.00	12.00	13,368.00	192.00	\$ 2,304.00	\$	192.00	\$	192.00	17%	\$	11,064.00	\$ 115.20				
108	Manhole Adjustment	EA		15.00	50.00	750.00	11.00	\$ 550.00	\$	11.00	\$	11.00	73%	\$	200.00	\$ 27.50				
201	Unsuitable Subgrade, Alternate #1	CY		-	11.20	-	36.00	\$ 403.20	\$	36.00	\$	36.00	#DNV/01	\$	(403.20)	\$ 20.16				
202	Aggregate Subbase, Alternate #2	TONS		-	23.00	-	82.00	\$ 1,886.00	\$	82.00	\$	82.00	#DNV/01	\$	(1,886.00)	\$ 94.30				
203	Concrete Repair (L65), Small	SY		-	71.00	-	112.00	\$ 7,952.00	\$	112.00	\$	112.00	#DNV/01	\$	(7,952.00)	\$ 347.60				
204	Concrete Repair (L65), Large	SY		-	71.00	-	206.00	\$ 14,626.00	\$	206.00	\$	206.00	#DNV/01	\$	(14,626.00)	\$ 731.30				
Change Order						TOTALS	\$	203,611.20	\$	211,534.20	\$	211,534.20	104%	\$	(7,923.00)	\$ 10,576.71				
301	Geogrid	SY		82.00	5.50	451.00	82.00	\$ 451.00	\$	82.00	\$	82.00	100%	\$	-	\$ 22.55				
302	Crushed Rock Backfill CO#1	TONS		24.00	35.00	840.00	24.00	\$ 840.00	\$	24.00	\$	24.00	100%	\$	-	\$ 42.00				
303	Pavement Markings CO#1	LS		1.00	4,000.00	4,000.00	1.00	\$ 4,000.00	\$	1.00	\$	1.00	100%	\$	-	\$ 200.00				
304	Repair twelve (12) Sections 2' x 3'	LS		1.00	2,750.00	2,750.00	1.00	\$ 2,750.00	\$	1.00	\$	1.00	100%	\$	-	\$ 147.13				
CO TOTALS						\$	8,041.00	\$	8,233.50	\$	8,233.50	102%	\$	-	\$ 411.63					
BID ITEMS + CO TOTALS						\$	211,652.20	\$	219,767.70	\$	219,767.70	104%	\$	(7,923.00)	\$ 10,988.33					

Original Contract

CO1	\$203,611.20
Total Contract to Date	\$16,186.50
Total Work Completed to Date	\$219,767.70
Total Materials Stored to Date	\$
Total Value completed & Stored to Date	\$
Retainage	\$
Net Total Due Less Retainage	\$219,767.70
Total Previous	\$10,988.33
Net Amount Due This Estimate	\$197,617.63
	\$11,161.64

Pay App No.1	\$ 73,446.08
Pay App No.2	\$ 14,679.36
Pay App No.3	\$ 109,492.24
Pay App No.4	
Pay App No.5	
Pay App No.6	
Pay App No.7	

Footnotes:



Project: SID 143 Eagle Ridge

Contractor: Terumm Constructors

Project #: 014-2260

Date: 7/20/2015

PAY APP. # 4

Date Through:

8/28/2015

A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est. Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G WORK COMPLETED		K MATERIALS PRESENTLY STORED (NOT IN H)	L TOTAL QUANTITY TO STORED TO DATE (G+H)	M TOTAL COMPLETED AND STORED TO DATE (H+J+K)	N % (M/E)	O BALANCE TO FINISH (F-M)	P RETAINAGE
						H Qty from previous pay appl.	I Total from this Period						
101	Subgrade Preparation	SY	3,342.00	5.80	19,383.60	3,376.00	19,580.80		3,376.00	19,580.80	101%	\$ (187.20)	\$ 978.04
102	Concrete Repair (L65), Small	SY	798.00	48.00	38,304.00	687.00	32,976.00		687.00	32,976.00	86%	\$ 5,328.00	\$ 1,648.80
103	Concrete Repair (L65), Large	SY	2,554.00	41.00	104,714.00	2,592.00	106,272.00		2,592.00	106,272.00	101%	\$ (1,586.00)	\$ 5,313.60
104	Sawcut, Full Depth	LF	4,316.00	4.50	19,422.00	3,970.00	17,865.00		3,970.00	17,865.00	92%	\$ 1,557.00	\$ 893.25
105	Curb repair	LF	4.00	32.00	128.00						0%	\$ 128.00	\$ -
106	Root and Seal Cracks	LF	3,428.00	2.20	7,541.60	3,236.00	7,119.20		3,236.00	7,119.20	94%	\$ 422.40	\$ 355.96
107	Sodding	SY	1,114.00	12.00	13,368.00	182.00	2,304.00		182.00	2,304.00	17%	\$ 11,064.00	\$ 115.20
108	Mainhole Adjustment	EA	15.00	50.00	750.00	11.00	550.00		11.00	550.00	73%	\$ 200.00	\$ 27.50
201	Unsuitable Subgrade, Alternate #1	CY	-	11.20	-	36.00	403.20		36.00	403.20	#DIV/0!	\$ (403.20)	\$ 20.16
202	Aggregate Subbase, Alternate #2	TONS	-	23.00	-	82.00	1,886.00		82.00	1,886.00	#DIV/0!	\$ (1,886.00)	\$ 94.30
203	Concrete Repair (L85), Small	SY	-	71.00	-	112.00	7,952.00		112.00	7,952.00	#DIV/0!	\$ (7,952.00)	\$ 397.60
204	Concrete Repair (L85), Large	SY	-	71.00	-	206.00	14,626.00		206.00	14,626.00	#DIV/0!	\$ (14,626.00)	\$ 731.30
Change Order					TOTALS	\$ 203,611.20	\$ 211,534.20	\$ 0.00	\$ 211,534.20	\$ 211,534.20	104%	\$ (7,923.00)	\$ 10,576.71
301	Geogrid	SY	82.00	5.50	451.00	82.00	451.00		82.00	451.00	100%	\$ -	\$ 22.55
302	Crushed Rock Backfill CO#1	TONS	24.00	35.00	840.00	24.00	840.00		24.00	840.00	100%	\$ -	\$ 42.00
303	Pavement Markings CO#1	LS	1.00	4,000.00	4,000.00	1.00	4,000.00		1.00	4,000.00	100%	\$ -	\$ 200.00
304	Repair twelve (12) Sections 2' x 3'	LS	1.00	2,750.00	2,750.00	1.00	2,942.50		1.00	2,942.50	107%	\$ -	\$ 147.13
CO TOTALS					\$ 8,041.00	\$ 8,233.50	\$ 0.00	\$ 8,233.50	\$ 8,233.50	\$ 8,233.50	102%	\$ -	\$ 411.68
BID ITEMS + CO TOTALS					\$ 211,652.20	\$ 219,767.70	\$ 0.00	\$ 219,767.70	\$ 219,767.70	\$ 219,767.70	104%	\$ (7,923.00)	\$ 10,988.39

Original Contract
 CO1
 Total Contract to Date
 Total Work Completed to Date
 Total Materials Stored to Date
 Total Value completed & Stored to Date
 Retainage
 Net Total Due Less Retainage
 Total Previous
 Net Amount Due This Estimate

\$203,611.20
 \$16,156.50
 \$219,767.70
 \$ -
 \$0.00
 \$10,868.39
 \$208,779.32
 \$197,617.68
 \$11,161.64

Pay App No.1 \$ 73,446.08
 Pay App No.2 \$ 14,679.36
 Pay App No.3 \$ 109,492.24
 Pay App No.4
 Pay App No.5
 Pay App No.6
 Pay App No.7

Footnotes:

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

CONTRACT FOR: SID 143 (Eagle Ridge) Paving Maintenance

PROJECT: Eagle Ridge

Paving Maintenance

APPLICATION NO 4

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"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

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:

1. ORIGINAL CONTRACT SUM \$ 203,611.20
2. Net change by Change Orders 16,156.50
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 219,767.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) 219,767.70

By: _____ Date: _____

5. RETAINAGE:

- a. 5 % of Completed Work \$ 10,988.39
 (Column D + E on 703)
 - b. _____ % of Stored Material \$ _____
 (Column F on 703)
- Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$ 208,779.32

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 197,617.68
8. CURRENT PAYMENT DUE \$ 11,161.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 10,988.38

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 \$ 11,161.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$16,156.50	
Total approved this Month		
TOTALS	\$16,156.50	
NET CHANGES by Change Order	\$16,156.50	

(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: 8/28/2015

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.



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
15773	09/03/2015	\$5,000.00	10/03/2015	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
40000 Landscaping Per Bid	1	4,925.65	4,925.65
40000 Tax	1	74.35	74.35

Now is the time to schedule your fall aeration and over seeding. Give us a call to schedule today!

BALANCE DUE

\$5,000.00

THANK YOU FOR YOUR BUSINESS!



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
15733	09/01/2015	\$1,130.00	10/01/2015	Net 30	

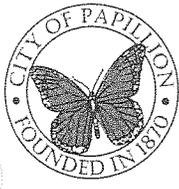
ACTIVITY	QTY	RATE	AMOUNT
August 2015			
Mowing Frontage Roads: 8/3, 8/10, 8/19, 8/24, 8/31	5	155.00	775.00
Mowing Entrances: 8/3, 8/10, 8/19, 8/24, 8/31	5	35.00	175.00
Mowing Fall Creek Roads: 8/3, 8/10, 8/19, 8/24, 8/31	5	20.00	100.00
42000 Monthly Landscape Bed Maintenance - August 2015	1	80.00	80.00

Now is the time to schedule your fall aeration and over seeding. Give us a call to schedule today!

BALANCE DUE

\$1,130.00

THANK YOU FOR YOUR BUSINESS!



CITY OF PAPIILLION

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

www.papillion.org

Billing date: 08/31/2015
Account number: 440010.01
Billing period: 08/01/2015 - 08/31/2015
Service address: FALL CREEK RD - IRR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$198.33
SALES TAX	10.91
Total new charges	\$209.24

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$209.24
Total new charges	\$209.24
PREVIOUS BALANCE	
Prior amount due	\$562.89
Payments	\$448.79CR
Previous amount due	\$114.10
TOTAL AMOUNT DUE NOW	\$323.34
A 10% charge will be added if bill is past due.	

218.72

SEWER INFORMATION

Gallons
0

WATER METER INFORMATION

Previous Reading 997,680 - 07/21/2015	Current Reading 1,041,470 - 08/20/2015	Gallons Used 43,790
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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 to Set up Auto Pay, Receive Email Reminders, View Account History and GO PAPERLESS!!

Please note that payments received after 8/26/2015 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	September 15, 2015	\$323.34	

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

20/P1
7547



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: 07/31/2015
Account number: 440010.01
Billing period: 07/01/2015 - 07/31/2015
Service address: FALL CREEK RD - IRR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$216.31
SALES TAX	11.90
Total new charges	<u>\$228.21</u>

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$228.21
Total new charges	<u>\$228.21</u>

PREVIOUS BALANCE

Prior amount due	\$402.35
Payments	<u>\$0.00</u>
Previous amount due	<u>\$402.35</u>

TOTAL AMOUNT DUE NOW \$630.56
A 10% charge will be added if bill is past due.

SEWER INFORMATION

Gallons
0

WATER METER INFORMATION

Previous Reading	Current Reading	Gallons Used
950,080 - 06/19/2015	997,680 - 07/21/2015	47,600

IMPORTANT MESSAGES

IMPORTANT MESSAGES

FOR YOUR CONVENIENCE

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- Sign up with Xpress Bill Pay at 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 7/28/2015 may not appear on your current statement.

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	August 17, 2015	\$630.56	

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.

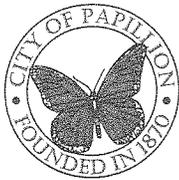


DENNIS HOGAN
FALL CREEK RD SPRINKLER
10250 REGENCY CIR STE 300
OMAHA, NE 68114-3728

47 / P1
7494

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: 08/31/2015

Account number: 440000.01

Billing period: 08/01/2015 - 08/31/2015

Service address: EAGLE RIDGE - IRR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$20.70
SALES TAX	1.14
Total new charges	\$21.84

ACCOUNT SUMMARY

NEW CHARGES

City of Papillion Services	\$21.84
Total new charges	\$21.84

PREVIOUS BALANCE

Prior amount due	\$35.30
Payments	\$21.84CR
Previous amount due	\$13.46

TOTAL AMOUNT DUE NOW \$35.30

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

SEWER INFORMATION

Gallons
0

WATER METER INFORMATION

Previous Reading	Current Reading	Gallons Used
456,120 - 07/21/2015	456,120 - 08/19/2015	0

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 to Set up Auto Pay, Receive Email Reminders, View Account History and GO PAPERLESS!!

Please note that payments received after 8/26/2015 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.

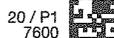
ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
440000.01	September 15, 2015	\$35.30	

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.

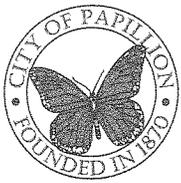


ROBERT PETERSON
 11718 NICHOLAS ST, STE 101
 OMAHA, NE 68154-4434



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





CITY OF PAPIILLION

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

www.papillion.org

Billing date: 07/31/2015
Account number: 440000.01
Billing period: 07/01/2015 - 07/31/2015
Service address: EAGLE RIDGE - IRR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$33.46
SALES TAX	1.84
Total new charges	\$35.30

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$35.30
Total new charges	\$35.30

PREVIOUS BALANCE

Prior amount due	\$43.68
Payments	\$0.00
Previous amount due	\$43.68

TOTAL AMOUNT DUE NOW \$78.98
A 10% charge will be added if bill is past due.

SEWER INFORMATION

Gallons
0

WATER METER INFORMATION

Previous Reading 449,390 - 06/19/2015	Current Reading 456,120 - 07/21/2015	Gallons Used 6,730
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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 to Set up Auto Pay, Receive Email Reminders, View Account History and GO PAPERLESS!!
Please note that payments received after 7/28/2015 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.

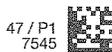
ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
440000.01	August 17, 2015	\$78.98	

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

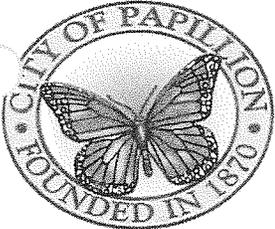


CITY OF PAPIILLION
122 E 3RD STREET
PAPIILLION, NE 68046



CITY OF PAPIILLION

STATEMENT



122 E 3rd St.
Papillion NE 68046
PHONE: 402-597-2024

CUSTOMER NO. 26

Bill To: SID 143 - Eagle Ridge
11718 Nicholas St, Ste 101
Omaha NE 68154

Date	Page
08/31/2015	1

PAST DUE AFTER AMOUNT DUE
09/02/2015 5,817.00

\$ _____
AMOUNT ENCLOSED

Attention to: Bob Peterson

RETURN THIS PORTION WITH YOUR PAYMENT

CITY OF PAPIILLION
122 E 3RD ST.
PAPIILLION NE 68046

IF YOU HAVE ANY QUESTIONS
ABOUT THIS STATEMENT CALL
402-597-2024

<u>CUSTOMER NO.</u>	<u>CUSTOMER NAME</u>	<u>BILLING DATE</u>	<u>PAYMENT DUE</u>
26	SID 143 - EAGLE RIDGE	09/01/2015	09/02/2015

Date	Invoice Number	Description	Charge	Credit	Balance
08/03/2015	2009035	Balance Forward Invoice	5,817.00	.00	5,817.00

**PLEASE NOTE ANY CHANGES TO
BUSINESS NAME OR ADDRESS**

Balance Due	<u><u>5,817.00</u></u>
--------------------	------------------------



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

Service Address
EAGLE RIDGE - IRR
PAPILLION NE 68046

Account Information	
Billing Period End:	08/31/2015
Due Date:	09/15/2015
Account #:	440000.01

Description	Read Date	Prev Reading	Present Reading	Total Usage
WA	08/19/2015	45,612	45,612	0

Total Charges	
WATER:	\$20.70
SALES TAX:	\$1.14
Statement Charges:	\$21.84
Past Due Balance:	\$13.46
Statement Balance:	\$35.30

Previous Payment Date: 08/19/2015
Previous Payment Amount: \$21.84

Total Amount Due:	\$35.30
--------------------------	----------------



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:	08/31/2015
Due Date:	09/15/2015
Account #:	440010.01

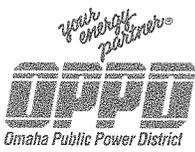
Description	Read Date	Prev Reading	Present Reading	Total Usage
WA	08/20/2015	99,768	104,147	43,790

Previous Payment Date: 08/19/2015
Previous Payment Amount: \$128.05

Total Charges	
WATER:	\$198.33
SALES TAX:	\$10.91
Statement Charges:	\$209.24
Past Due Balance:	\$114.10
Statement Balance:	\$323.34

Total Amount Due:	\$323.34
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218.72



Account Number	Due Date	Total Amount Due
8023000051	Sep 17, 2015	\$5,553.90

Customer Name: SID 143 SАРY
Statement Date: August 28, 2015

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

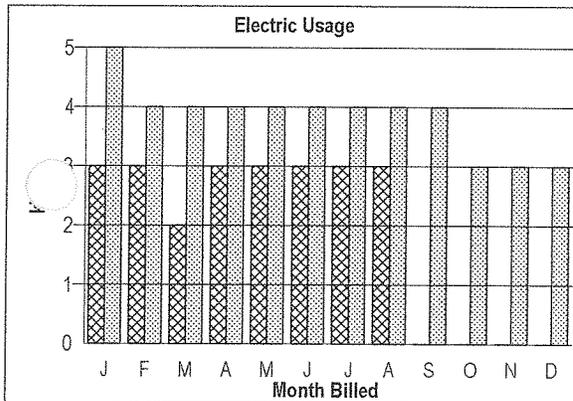
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-27-15	8-25-15	8414950	22575	22655 Actual	80	1	kWh 80

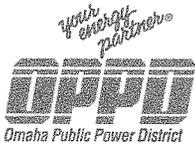
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	29	80	2	84	64
2014 ☐	32	128	4	84	65

Basic Service	13.53
kWh Usage	8.70
Fuel And Purchased Power Adjustment	0.17
Sales Tax	1.23
Total Charges	\$23.63

Your average daily electric cost was: \$0.81





Account Number	Due Date	Total Amount Due
8023000051	Sep 17, 2015	\$5,553.90

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

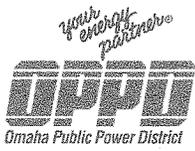
Billing Information for service address: EAGLE RIDGE DR & SKYHAWK AVE, STLT PAPILLION NE

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,574.72	\$14.11	\$2,731.22

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

Sales Tax 142.39
Total Charges \$2,731.22



Account Number	Due Date	Total Amount Due
8023000051	Aug 19, 2015	\$5,553.04

Customer Name: SID 143 SARPY
Statement Date: July 30, 2015

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

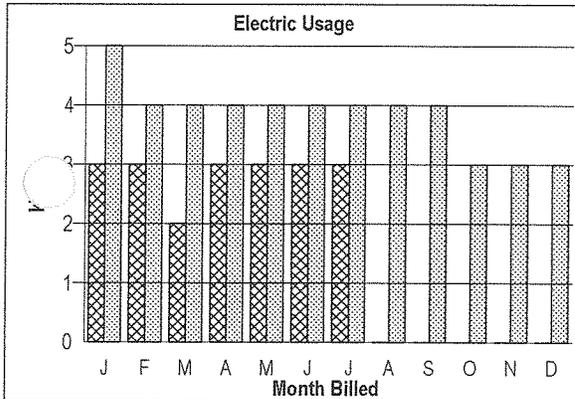
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	6-24-15	7-27-15	8414950	22469	22575 Actual	106	1	kWh 106

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2015 ☒	33	106	3	85	66
2014 ☐	30	116	3	83	64

Basic Service	13.53
kWh Usage	11.53
Fuel And Purchased Power Adjustment	0.23
Sales Tax	1.39
Total Charges	\$26.68

Your average daily electric cost was: \$0.81





Account Number	Due Date	Total Amount Due
8023000051	Aug 19, 2015	\$5,553.04

Customer Name: SID 143 SARPY
Statement Date: July 30, 2015

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

Billing Period From 06-29-2015 To 07-30-2015 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,574.72	\$13.57	\$2,730.65

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

Sales Tax	142.36
Total Charges	\$2,730.65

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

SANITARY & IMPROVEMENT DISTRICT 143

September 16, 2015

Invoice #31618

In Reference To: GENERAL
1474

	<u>Hours</u>	<u>Amount</u>
7/23/2015 Email D. Mettin; email Clerk;	0.20	\$7.00
7/28/2015 Receipt and review of engineer's pay estimate and change order; send with correspondence to trustees; receipt and review of revised documents and forward to trustees;	0.50	\$125.00
Email Clerk; forward copy of Olsson email;	0.20	\$7.00
7/29/2015 Receipt and review of emails on notice and neighborhood night out; prepare and send responses;	0.40	\$100.00
Email L. Wrubel regarding National Night Out;	0.10	\$3.50
7/31/2015 Receipt and review of analysis on general fund levy for 2015/2016 fiscal year; review with prior year's levy;	0.40	\$100.00
8/5/2015 Review of correspondence; file and invoices for meeting preparation;	1.00	\$250.00
Warrants; email Trustees;	0.60	\$21.00
8/6/2015 Agenda attachment; revise agenda; prepare signature pages;	0.50	\$17.50
Double check payments on invoices and review agenda items for meeting; attend meeting;	4.50	\$1,125.00

	<u>Hours</u>	<u>Amount</u>
8/11/2015 Payee letters;	0.60	\$21.00
8/12/2015 Draft minutes and correspondence from 8/6 meeting;	1.90	\$475.00
8/13/2015 Receipt and review of K. Pollards email with City requirements; file review and review of covenants; draft Interlocal Agreement and send with cover to K. Pollard for comment;	1.90	\$475.00
Review and proof draft of minutes;	0.40	\$100.00
Minutes; letter to J. Feik; letter to Hancock & Dana; warrant for Wrubel;	3.00	\$105.00
8/14/2015 Interlocal Agreement; revise minutes; email Trustees;	0.60	\$21.00
8/18/2015 Receipt and review of engineering contract and exhibit; prepare notes from review; prepare request to engineer regarding special assessment charges and source and use of funds;	2.20	\$550.00
Memo regarding engineering contract; email Ken Pollard;	0.40	\$14.00
8/24/2015 Revise minutes; email clerk;	0.60	\$21.00
8/25/2015 Telephone conference with CPA regarding budget and levy proposal; receipt and review of pay estimate #4 on paving and send status with warrant to Trustees for review;	0.70	\$175.00
Receipt and review of proposed revisions to Interlocal Agreement; draft changes and send to K. Pollard and Trustees for comment; receipt and review of updated source and use of funds; compare G.O. to proposal from district; telephone call to fiscal agent regarding contract; prepare cover to fiscal agent and send source and use of funds proposal to Trustees;	1.50	\$375.00
Email Trustees;	0.10	\$3.50
8/26/2015 Revise Interlocal; email Ken Pollard; email trustees; email Ameritas;	1.00	\$35.00

ANITARY & IMPROVEMENT DISTRICT 143 9/16/2015
GENERAL
1474

3

	<u>Hours</u>	<u>Amount</u>
8/31/2015 Email J. Eitzen;	0.20	\$7.00
For professional services rendered	<u>23.50</u>	<u>\$4,133.50</u>
Additional Charges :		
7/31/2015 Photocopies		2.60
Postage		5.61
8/31/2015 Postage		12.64
Photocopies		<u>23.80</u>
Total additional charges		\$44.65
Total amount of this bill		<u>\$4,178.15</u>
Previous balance		\$5,488.49
8/17/2015 Payment - thank you		<u>(\$5,488.49)</u>
Total payments and adjustments		<u>(\$5,488.49)</u>
Balance due		<u><u>\$4,178.15</u></u>



Engineer's Estimate #100

September 15, 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 an invoice from Kersten Construction. This invoice is for the labor and materials for the water main repair at 1809 Savannah Drive, located within Eagle Ridge. We recommend that the Sanitary and Improvement District No. 143 make payment to Kersten Construction for the following:

Invoice Number 32243:
9/15/2015.....\$11,919.13

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

Sincerely,

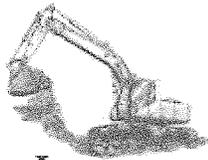
A handwritten signature in black ink, appearing to read 'Justin Feik'.

Justin Feik
Construction Manager

Enclosure

F:\Projects\014-2260\Communications\Engineer's Estimates\2015-09-16_EE100 Kersten Construction.doc

Kersten Construction Inc.



11050 S 204th Street, Gretna NE 68028
 Phone: 402-332-4141 Fax: 402-332-5822

Invoice

Date	Invoice #
9/15/2015	32243

Bill To
Olsson & Associates 2111 South 67th Street Suite 200 Omaha, NE 68106

Ship To
Olsson & Assoc. Repair at: 1809 Savannah Dr. Eagle Ridge Papillion, NE

Order No.	P.O. Number	Terms	Due Date	Order Date	Customer #	Job
32243	1809 Savannah Dr.	Net 30	10/15/2015	9/8/2015		1809 Savannah Dr.

Item #	Description	Qty	U/M	Unit Price	Total
80005000	30" Lay flat Poly	4	LF	0.40	1.60
80005000	10" x 12" Long wrap-around (Smith-Blair)	1	EA	176.53	176.53
80005000	10" x 15" Long wrap-around (Smith-Blair)	1	EA	201.93	201.93
80005000	1" copper	2	LF	4.57	9.14
80005000	Copper to copper 1"	1	EA	33.81	33.81
80005020	Dirt hauled in- Fill dirt	2.5	LD	25.00	62.50
80005020	Dirt hauled out- Mud	2.5	LD	25.00	62.50
80005020	Dump Fee- Broken concrete	1	LD	38.00	38.00
80005005	Sod (approx. 700 sq ft area)	92	Roll	4.18	384.56
80005000	Concrete- SG6 w/air	4	CuYd	97.00	388.00
80005002	Crack filler (1qt)	4	EA	8.61	34.44
80005002	2" x 4" x 8" stud	2	EA	2.46	4.92
80005002	1" x 4" x 8" stud	10	EA	2.51	25.10
80005000	Grade Stakes	1	LS	26.19	26.19
80005000	Concrete Expansion Joint- 4" x 50'	1	EA	15.21	15.21
	Total includes Equipment, Labor & Material (Option #2 Contractor)				11,919.13

	Total	\$11,919.13
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Kersten Construction Inc.



11050 S 204th Street, Gretna NE 68028
 Phone: 402-332-4141 Fax: 402-332-5822

Invoice

Date	Invoice #
9/15/2015	32243

Bill To
Olsson & Associates 2111 South 67th Street Suite 200 Omaha, NE 68106

Ship To
Olsson & Assoc. Repair at: 1809 Savannah Dr. Eagle Ridge Papillion, NE

Order No.	P.O. Number	Terms	Due Date	Order Date	Customer #	Job
32243	1809 Savannah Dr.	Net 30	10/15/2015	9/8/2015		1809 Savannah Dr.

Item #	Description	Qty	U/M	Unit Price	Total
	Attn: Justin Charges for equipment, labor and material for repair of water main at 1809 Savannah Drive (Eagle Ridge), Papillion, NE. Work completed approximately 9/11/15.				
	EQUIPMENT & LABOR				
80001000	Cat 303.5 Excavator w/Operator	15	HRS	115.00	1,725.00
80001000	JD 410-G backhoe loader w/Operator	24	HRS	125.00	3,000.00
80001002	One-Ton Job Truck & Tools	24	HRS	22.00	528.00
80001002	Job Truck w/ trailer	3	HRS	65.00	195.00
80001001	Mobilization of Equipment	1	LS	150.00	150.00
80001002	Tandem Axle Dump Truck w/Operator	7	HRS	95.00	665.00
80001004	Supervisor (Regular Rate)	23	HRS	65.00	1,495.00
80001004	Supervisor (Overtime Rate)	1	HRS	97.50	97.50
80001004	Supervisor	3	HRS	65.00	195.00
80001004	Operator Overtime Rate	1	HRS	29.20	29.20
80001004	Laborer Regular Rate	21.5	HRS	52.50	1,128.75
80001004	Laborer Overtime Rate	1	HRS	78.75	78.75
80001004	Laborer	10.5	HRS	52.50	551.25
80001004	Laborer	7.5	HRS	52.50	393.75
80001004	Laborer	3	HRS	52.50	157.50
	MATERIAL				
80005002	Barricading	1	LS	65.00	65.00

	Total
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Certificate of Payment # 5 - FINAL

September 21, 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. 4 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 **\$10,188.38** 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 App #5 (Final)\Pay Certificate Letter.doc

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

CERTIFICATE OF PAYMENT NO. 5 - FINAL

Date of Issuance: September 2015

Project: S.I.D# 143 of Sarpy County (Eagle Ridge)
 Pavement Maintenance Phase I

Project No. 014-2260

Contractor: Terumm Constructors Inc.

DETAILED ESTIMATE

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

Original Contract Cost: \$203,611.20
 Contract Deduct (\$800.00)
 Approved Change Orders: \$16,156.50
 No. 1 \$16,156.50

Total Contract Cost: \$218,967.70

Value of completed work and materials stored..... \$219,767.70
 Less retained percentage (0.00%) \$0.00
 Net amount due including this estimate \$218,967.70

Less: Estimates previously approved:

- No. 1 \$73,446.08
- No. 2 \$14,679.36
- No. 3 \$109,492.24
- No. 4 \$11,161.64

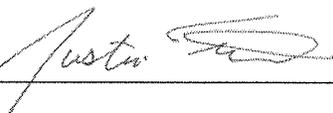
Total Previous Estimates \$208,779.32

NET AMOUNT DUE THIS ESTIMATE \$10,188.38

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:

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

CONTRACT FOR: SID 143 (Eagle Ridge) Paving Maintenance

PROJECT: Eagle Ridge

Paving Maintenance

APPLICATION NO: 5 - Final

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"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

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
1.1 Contract Deduction	(\$800.00)
2. Net change by Change Orders	\$16,156.50
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$218,967.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703)	\$219,767.70

5. RETAINAGE:

- a. 0 % of Completed Work \$ 0.00
 (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) \$218,967.70

6. TOTAL EARNED LESS RETAINAGE

- (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$208,779.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$10,188.38
- \$0.00

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 \$ 10,188.38

(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: 8-31-15

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	\$16,156.50	
Total approved this Month	\$16,156.50	
TOTALS	\$16,156.50	
NET CHANGES by Change Order	\$16,156.50	



Project: SID 143 Eagle Ridge

Contractor: Terumm Constructors

Project #: 014-2260

Date: 7/20/2015

PAY APP. # 5 - FINAL

Date Through: 8/31/2015

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty.	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED			TOTAL QUANTITY STORED TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (H+I+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Total from this Period					
101	Subgrade Preparation	SY	3,342.00	5.80	19,363.60	3,376.00	19,560.80	3,376.00	19,560.80	101%	0	0	
102	Concrete Repair (L65), Small	SY	798.00	48.00	38,304.00	687.00	32,976.00	687.00	32,976.00	86%	5,328.00	0	
103	Concrete Repair (L65), Large	SY	2,554.00	41.00	104,714.00	2,582.00	106,272.00	2,582.00	106,272.00	101%	(1,558.00)	0	
104	Sawcut, Full Depth	LF	4,316.00	4.50	19,422.00	3,970.00	17,865.00	3,970.00	17,865.00	92%	1,557.00	0	
105	Curb repair	LF	4.00	32.00	128.00	0	0	0	0	0%	128.00	0	
106	Rout and Seal Cracks	LF	3,428.00	2.20	7,541.60	3,236.00	7,119.20	3,236.00	7,119.20	94%	422.40	0	
107	Sodding	SY	1,114.00	12.00	13,368.00	192.00	2,304.00	192.00	2,304.00	17%	11,064.00	0	
108	Manhole Adjustment	EA	15.00	50.00	750.00	11.00	550.00	11.00	550.00	73%	200.00	0	
201	Unsuitable Subgrade, Alternate #1	CY	-	11.20	-	36.00	403.20	36.00	403.20	#DNV/01	(403.20)	0	
202	Aggregate Subbase, Alternate #2	TONS	-	23.00	-	82.00	1,886.00	82.00	1,886.00	#DNV/01	(1,886.00)	0	
203	Concrete Repair (L65), Small	SY	-	71.00	-	112.00	7,952.00	112.00	7,952.00	#DNV/01	(7,952.00)	0	
204	Concrete Repair (L65), Large	SY	-	71.00	-	206.00	14,626.00	206.00	14,626.00	#DNV/01	(14,626.00)	0	
Change Order					TOTALS	\$ 203,611.20	\$ 211,534.20	\$ 211,534.20	\$ 211,534.20	104%	0	0	
301	Geogrid	SY	82.00	5.50	451.00	82.00	451.00	82.00	451.00	100%	0	0	
302	Crushed Rock Backfill CO#1	TONS	24.00	35.00	840.00	24.00	840.00	24.00	840.00	100%	0	0	
303	Pavement Markings CO#1	LS	1.00	4,000.00	4,000.00	1.00	4,000.00	1.00	4,000.00	100%	0	0	
304	Repair twelve (12) Sections 2' x 3'	LS	1.00	2,750.00	2,750.00	1.00	2,942.50	1.00	2,942.50	107%	0	0	
CO TOTALS					\$ 8,041.00	\$ 8,233.50	\$ 8,233.50	\$ 8,233.50	\$ 8,233.50	102%	0	0	
BID ITEMS + CO TOTALS					\$ 211,534.20	\$ 219,767.70	\$ 219,767.70	\$ 219,767.70	\$ 219,767.70	104%	0	0	

Original Contract	\$ 203,611.20
Contract Deduction	\$ (800.00)
CO1	\$ 16,156.50
Total Contract to Date	\$ 218,967.70
Total Work Completed to Date	\$ 219,767.70
Total Materials Stored to Date	\$ -
Total Value completed & Stored to Date	\$ 219,767.70
Retainage	\$ -
Net Total Due Less Retainage	\$ 219,767.70
Total Previous	\$ 208,779.32
Net Amount Due This Estimate	\$ 10,988.38

Pay App No.1	\$ 73,446.08
Pay App No.2	\$ 14,679.36
Pay App No.3	\$ 109,482.24
Pay App No.4	\$ 11,161.64
Pay App No.5	\$ -
Pay App No.6	\$ -
Pay App No.7	\$ -

Footnotes: