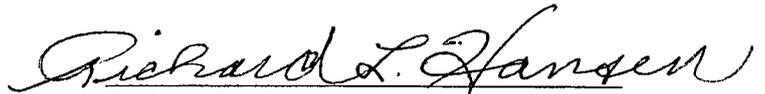
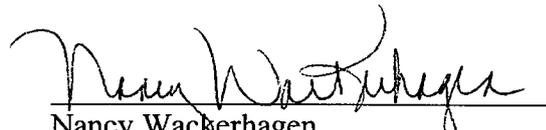




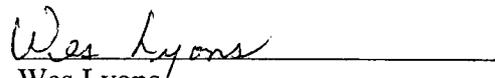
**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 162 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 2:30 o'clock p.m. on Thursday, May 24, 2012, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

  
Richard L. Hansen

  
Nancy Wackerhagen

  
John Ritchey

  
Wes Lyons

  
Jim Nichols

## CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 162 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 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.

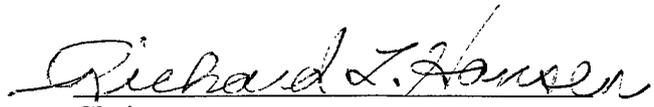
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

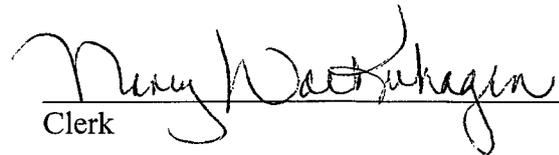
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 14 day of June, 2012.

  
Chairman

  
Clerk

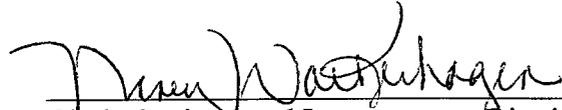
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 162  
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on May 24, 2012, at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. Announcement re compliance with Open Meetings Act.
3. Approve minutes of April 26, 2012 meeting.
4. Budget tracking/funds monitoring.
5. Resident concerns.
  - A. Covenant violations
  - B. Dumping yard waste on common areas
6. Engineer's report.
  - A. North channel
  - B. Tree trimming over trails
  - C. Condition of street paving and trails
  - D. Mission Creek payment request
  - E. Sinkhole report
7. Attorney's Report
  - A. Newsletter
  - B. Temporary Use Permits Application Form
  - C. Temporary Use Permit List
  - D. County Treasurer's report
8. Old Business
  - A. Additional No Parking Signs on Josephine Street
  - B. Mow list
  - C. Graffiti removal
  - D. Mulch in playground area
9. Ratification of warrants and payment of bills.
10. Set date for next meeting (June 28)

**CERTIFICATE**

The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.

  
Clerk, Sanitary and Improvement District  
No. 162 of Sarpy County, Nebraska

**SANITARY AND IMPROVEMENT DISTRICT NO. 162  
OF SARPY COUNTY, NEBRASKA**

**Minutes of Meeting of Board of Trustees  
May 24, 2012**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska was convened in open and public session on May 24, 2012 at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

Present were: Chairman Richard L. Hansen, Clerk Nancy Wackerhagen and Trustees Wes Lyons and John Ritchey.

Absent: Trustee Jim Nichols.

Also present: Engineers Bill Glismann and Dave Harnisch of HGM Associates, Inc., Bookkeeper Shirlee Vakoc, Attorney Larry Forman and two District residents.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on May 16, 2012, and the attorney presented proof of publication of said notice, a copy of said proof being attached to these minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Clerk of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Chairman called the meeting to order and the Clerk called the roll of Board members.

The Chairman stated the next item of business on the agenda was an announcement in compliance with the Nebraska Open Meetings Act. He stated that in compliance with the provisions of the Act, a copy of the Nebraska Open Meetings Act was available for inspection at the table around which the Trustees were seated.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the April 26, 2012 meeting of the Board of Trustees. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was budget tracking and funds monitoring. The Chairman called upon Shirlee Vakoc. Ms. Vakoc distributed to the Trustees a packet of materials including samples of the types of reports she would suggest. She stated that she will compile information from the County Treasurer's office and the minutes of each monthly meeting in an attempt to balance the District's books every month but she cautioned that since the County typically runs between 30 and 60 days behind the date, the information furnished will not always be up to date. She stated that in order to assemble a database with which to go forward, she would recommend that she begin her compilation of account activity starting July 1 of 2011 at the time of the beginning of the new fiscal year. She explained that a monthly report can either take the form of the condensed two page report utilized by the other SID with which she works or the longer multi-page form preferred by some users. She stated that if she is retained by the District, she will charge \$35.00 per hour for her services. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Absent
John Ritchey	- Aye

the following resolution was adopted:

**RESOLVED**, that Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska does hereby determine to retain Shirlee Vakoc for bookkeeping and budget tracking services at the rate of \$35.00 per hour and does hereby authorize Ms. Vakoc to compile a database utilizing information for the period beginning at the start of the current fiscal year on July 1, 2011.

The Chairman stated that the next item of business on the agenda was resident concerns.

A. Jack Wajda expressed concern with persons dumping grass clippings in the common area. The Chairman suggested that persons observing this kind of activity contact the Sarpy County Sheriff. He stated that in the past, the Sheriff was called and the responding deputy required the individual to remove the grass clippings he had deposited in the common area. Trustee Wes Lyons reported on several persons engaging in this activity. The Chairman suggested that if the violators can be identified, letters can be sent to them demanding that they resolve the situation. Trustee John

Ritchey stated that if the individual fails to remove the grass clippings he has dumped in the common area, the District can hire a contractor to perform that work and the District can file a lien against the property of the violator for costs incurred in that regard. He also observed that if the holder of a Temporary Use Permit is found to be engaging in activity detrimental to the common area, the Board can cancel the permit and revoke any rights previously granted thereby.

B. Steve Matthews expressed concern about branches hanging from trees near the Fantasy's facility. He reported that the home association in that area is not currently active and asked that the SID take remedial measures. The Chairman stated that he already has an estimate in hand for performance of that work. During the discussion that ensued, the Trustees directed the Attorney to review the content of easements covering properties at 15704 Audrey, 6904 South 162<sup>nd</sup> Avenue, 16232 Audrey and 15665 Harrison to determine if those easements run in favor of the SID. Mr. Matthews also inquired about responsibility for maintenance of sidewalks near intersections. Trustee Ritchey stated that while sidewalks are situated within the public right-of-way, maintenance of those walkways is the responsibility of the abutting property owner.

C. It was reported that Charissa Konz and Rebecca Reider had recently requested SID assistance in dealing with covenant violations. The Attorney stated that covenant enforcement is not a legitimate SID activity and that persons concerned about covenant violations should either contact the appropriate home association with jurisdiction over the area involved or bring an action in their own names to enforce compliance. He added that homeowner association contact information was contained in the recently distributed District newsletter.

The Chairman stated that the next item of business on the agenda was the Engineer's report. Engineer Dave Harnish reported as follows:

A. North Channel Work. Mr. Harnish distributed to the Trustees copies of a proposal from Knust, LLC d/b/a LS2 dated May 24, 2012 for drainage channel work in the vicinity of 157<sup>th</sup> and Harrison Street in the total amount of \$6,280.00. A copy of the subject bid is attached to these minutes. After review of the bid and discussions regarding revisions and corrections thereto, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen                      - Aye

Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Absent
John Ritchey	- Aye

the following resolution was adopted:

**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska does hereby approve the proposal of Knust, LLC d/b/a LS2 dated May 24, 2012 for drainage channel work in the vicinity of 157<sup>th</sup> and Harrison Street at a cost not to exceed \$6,280.00.

B. Tree Trimming. Mr. Harnisch submitted a tree trimming proposal from Knust, LLC d/b/a LS2, a copy of which is attached to these minutes, in the total amount of \$780.00 for the work described in the proposal. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Absent
John Ritchey	- Aye

the following resolution was adopted:

**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska does hereby approve the proposal of Knust, LLC, d/b/a LS2 for tree trimming work in the amount of \$780.00.

C. Condition of Street Paving and Trails. Mr. Harnish distributed to the Trustees an estimate of costs to be incurred for repairs to the street pavement and trails within the District and a site map of the District showing the locations of work to be performed as part of the pavement repair project. Mr. Harnish stated that the estimated construction cost for this work was \$21,979.00 and that with the addition of soft costs, the total project cost would increase to \$27,803.44. Since that total price was in excess of \$20,000.00, it will be necessary to publish a notice to bidders prior to undertaking this work. After further discussion, the Trustees determined that by reducing the scope of work included in removal and replacement of six inch PCC on the trail by approximately 15%, the work could be accomplished at a figure below the \$20,000.00 limit. The Trustees directed

the Engineer to request bids from several contractors for performance of the reduced scope of work outlined in the Engineer's proposal for a total construction cost of less than \$20,000.00.

D. Mission Creek Payment Request. Mr. Harnish stated that M.E. Collins Contracting Co., Inc. has now completed the project and is requesting payment in the amount of \$10,507.51. The Trustees determined to pay this bill together with the other pending bills later in the meeting.

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Absent
John Ritchey	- Aye

the following resolution was adopted:

**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska does hereby approve final payment to M.E. Collins Contracting Co., Inc. in the amount of \$10,507.51 upon receipt of an executed W-9 form from the contractor.

E. Sink Hole Report. Mr. Harnish circulated among the Trustees pictures of a purported sink hole and brief discussion ensued with regard to the extent of the problem observed by the Engineers. After further discussion, the Chairman recommended that the Engineers arrange for a contractor to fill the sink hole with grout and the other Trustees concurred in this recommendation.

The Chairman stated the next item of business on the agenda was the Attorney's report. Larry Forman reported as follows:

A. Newsletter. Mr. Forman stated that in response to an inquiry from Trustee John Ritchey regarding the costs incurred in connection with preparation and distribution of the first issue of the District newsletter, it appeared that the total cost, exclusive of time spent preparing the summaries of the minutes of the two meetings, was \$1,170.00 including legal fee, for time compiling information for inclusion in the newsletter and preparing the newsletter mock-up, \$25.00 for an updated owner list from the Election Commissioner, \$332.20 to CopyCat for printing, collating and tabbing, and \$310.50 to the Postal Service for postage. He stated that the cost of future newsletters would be significantly decreased since the fees would be limited to preparation of the mock-up and since it would not be necessary to again pay for the owners list. Mr. Forman estimated that future

newsletters could be prepared and distributed for a cost in the neighborhood of \$700.00. Mr. Forman also suggested that postage costs could be significantly reduced if the District was to obtain a bulk mail permit. After brief discussion, the Trustees directed Mr. Forman to make application with the Postal Service for a bulk mail permit for the District.

B. Temporary Use Permit Application Form. Mr. Forman distributed to the Trustees copies of the revised and updated Temporary Use Permit Application form and a brief review of that form ensued. He stated that while the ordinance regarding Temporary Use Permits had required the application forms to be notarized, neither the original application form nor the revised form called for notarization of signatures and he suggested that such a requirement would be unnecessary. After brief discussion, the Trustees approved use of the revised application form and directed the Attorney to prepare a revised Temporary Use Permit Ordinance deleting the requirement for notarization of the application form.

C. Temporary Use Permit List. Mr. Forman distributed to the Trustees copies of a tentative list of Temporary Use Permits currently in effect. Trustee Ritchey stated that he would update the Temporary Use Permit list and return it to the Attorney for distribution among the Trustees. Mr. Ritchey also suggested that the revised application form should be submitted to all owners whose permits expire in the coming months so that moving forward, all permit applications will be uniform.

D. County Treasurer's Report. Mr. Forman distributed to the Trustees copies of the most recent County Treasurer's report, a copy of which is attached to these minutes. On a related point, the Trustees directed the Attorney to verify receipt by the Treasurer of the large reimbursement check for work performed in the drainage ditch.

The Chairman stated that the next item of business on the agenda was old business.

A. Additional "No Parking" Signs on Josephine Street. The Trustees directed the Engineer to check the situation to determine the number and location of the additional "no parking" signs.

B. Mow List. Trustee Ritchey distributed to the Trustees copies of a list of properties whose homeowners are performing mowing work in the common area. A copy of that list is attached to these minutes.

C. Graffiti Removal. The Chairman stated he has discussed this situation with Gerald Pesek but the work has not yet been completed. The Trustees observed that the culvert under Gertrude Street also needs to be checked by Mr. Pesek.

D. Mulch in Playground Area. Gerald Pesek will be installing mulch in the playground area as soon as the area has been sprayed for weeds. If the mulch is applied first, the weeds will simply reappear through the new mulch.

The Chairman stated that the next item of business on the agenda was ratification of warrants and payment of bills. Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Absent
John Ritchey	- Aye

the following resolution was adopted:

**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed and delivered Warrant No. 5628 to the following payee and in the following amount, said warrant being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrant is hereby ratified and approved, to-wit:

#5628 Clean Sweep Commercial - \$1,080.00 for street sweeping

The Chairman recommended payment of the following bills from the District's general fund:

M.E. Collins Contracting - \$10,507.51 for Mission Creek Channel services  
LS2Lawn and Landscaping - \$6,749.87 for April mowing  
Hillman, Forman Law Firm - \$3,891.40 for legal fees and expenses  
LS2Lawn and Landscaping - \$5,050.00 for May mowing

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye

Jim Nichols - Absent  
John Ritchey - Aye

the following resolution was adopted:

**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 5629 and 5636 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 three years from the date of issuance, 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:

#5629 M.E. Collins Contracting	\$5,000.00
#5630 M.E. Collins Contracting	\$5,000.00
#5631 M.E. Collins Contracting	\$507.51
#5632 LS2 Lawn & Landscaping	\$5,000.00
#5633 LS2 Lawn & Landscaping	\$1,749.87
#5634 Hillman, Forman Childers & McCormack	\$3,891.40
#5635 LS2 Lawn & Landscaping	\$5,000.00
#5636 LS2 Lawn & Landscaping	\$80.00

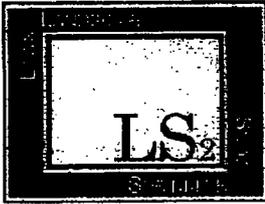
The Chairman stated the next item of business on the agenda was setting of the time and place for the next meeting of the Board. After brief discussion it was determined the next meeting of the Board will be held on Thursday, June 28, 2012 at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

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

  
CHAIRMAN

ATTEST:

  
CLERK



**Tim Knust**  
 Owner Operator  
 Commercial Systems & Service

402.891.1000 office 402.939.0560 fax t.knust@mac.com  
 5070 S. 174th Street Omaha, NE 68135

May 24, 2012

Atten: Dave Harnisch  
 HGM Associates

**RE: LS2 bid for SID 162 drainage channel work at approximately 157<sup>th</sup> and Harrison Street:**

\$1,100	Cleanout South Basin, located south of Gertrude Street, removing all sand, gravel, dirt, grass, and debris from the basin.
\$275	Cleanout North Basin, located south of Harrison Street, removing all sand, gravel, dirt, grass, and debris from the basin.
\$440	Cleanup of Rip Rap and Remove from SID channel flow area
\$4,465	Repair and replace damaged erosion control blanket downstream of southernmost beehive inlet and grouted rip rap, located just north of Gertrude Street.
	45x40 foot area, 1800 square feet, trench in specified blanket Excel PP5-10.
	Roll dimension of 120x15' requires 3 trench lines to bury fabric
	Slurry concrete (18 Cubic Yards) in void across 45' channel to back fill where existent concrete channel meets new trench line
	5 bags of spec seed @50lb each of seed to cover area at 8lbs per 1,000 square feet. Installed before Excell PP5-10
<b>\$6,280</b>	<b>Total</b>

Tree trimming estimate for walk path and related needs at SID 162 by Knust LLC dba LS2				
	Picture	Hours	Price	If Description
Series 1	1.1	1		Pictures started at 164th Ave entry
	1.2	0.5		circle access by Harrison down
	1.3	0.25		around walk path then cross over
	1.4	0.5		to Series 7 at 159th St viaduct s
	1.5	0.5		There are some trees off paths
	1.6	0.25		but concentrated here per request
	\$65	3	\$195	
Series 2	2.1	1		3 Limbs
	2.2	0.5		2 Limbs
	2.3	0.75		Dead branches
	2.4	0.25		Low limb over walk
	2.5	0.5		2 Limbs
	2.6	0.25		3 Limbs
	\$65	3.25	\$211	
Series 3	3.1	0.5		5 Low Limbs mower
	3.2	0.25		2 low
	3.3	1		Shrub thin shape
	3.4	1		5 Hangers low
	3.5	0.5		4 Low limbs
	3.6	0.5		3 large limbs
	\$65	3.75	\$244	
Series 4	4.1	0.5		3 Low Limbs
	4.2	0.25		1 cut at y above Evergreen
	4.3	0.5		Maple bring up low limbs
	4.4	0.5		2 low limbs maple
	4.5	1.5		2 trees 6 dead large limbs
	4.6	0.5		3 limbs low for mower
	\$65	3.75	\$244	
Series 5	5.1	0.5		bring up bush
	5.2	0.5		5 limbs low bring up
	5.3	0.5		3 limbs low for mower
	5.4	0.25		one low
	5.5	1		down tree
	5.6	0.25		crabtree suckers cut
	\$65	3	\$195	
Series 6	6.1	0.25		suckers
	6.2	1		3 large limbs low hangers
	6.3	0.5		1 Maple bring up shape
	6.4	0.25		bring up young Maple
	6.5	1		Weeping Willow back side
	6.6	2.5		10 crabtree suckers cut/ .25 each
	\$65	5.5	\$358	
Series 7	Area	0.5		2 lower limbs
Use Notes	east alley	3		12 Crab Trees with suckers/ .25 ea
Low	behind	1		Park area loop Crabs bring up
battery on	159th St	1		Barberry Hedge/2 Crabs sw exit
phone	up to			overgrown onto walk
lost pics	Harrison			
	\$65	5.5	\$358	
Transfer trees to truck & recycle			\$	163
<b>Sum Total</b>			<b>\$</b>	<b>1,967</b>

4/5/2012  
07:59:42

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: MARCH 2012

PAGE: 1

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	32,242.42	152,324.00
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
-----			
BEGINNING BALANCE:		32,242.42	152,324.00
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	1,397.05
30137	- 2011 PERSONAL PROPERTY TAX	249.03	1,011.86
30336	- 2010 REAL ESTATE TAXES	1,010.68	133,501.83
30337	- 2011 REAL ESTATE TAXES	122,598.92	135,874.66
-----			
TAX RECEIPT TOTALS:		123,858.63	271,785.40
34401	- HOMESTEAD EXEMP ALLOCATION	1,324.78	3,683.65
34403	- REAL ESTATE TAX CREDIT	4,278.00	8,556.00
34601	- MOTOR VEHICLE PRO RATE	364.99	621.58
54001	- MISCELLANEOUS REVENUE	168,700.00	168,700.00
-----			
OTHER RECEIPT TOTALS:		174,667.77	181,561.23
60000	- DISEBURSEMENTS	0.00	-271,943.28
60001	- PROPERTY TAX COMMISSION	-2,477.17	-5,435.70
10000	ENDING CASH ON HAND	328,291.65	328,291.65
15100	ENDING INVESTMENT ON HAND	0.00	0.00
-----			
GRAND TOTALS		328,291.65	328,291.65

4/5/2012  
08:01:43

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: MARCH 2012

PAGE: 1

FUND: 8362	SID #162 BOND	M-T-D	Y-T-D
-----			
10100	- BEGINNING CASH ON HAND	541,800.51	178,990.58
15100	- BEGINNING INVESTMENT ON HAND	299,953.33	424,878.04
-----			
	BEGINNING BALANCE:	841,753.84	603,868.62
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	3,683.17
30137	- 2011 PERSONAL PROPERTY TAX	656.56	2,667.68
30336	- 2010 REAL ESTATE TAXES	2,664.52	351,959.48
30337	- 2011 REAL ESTATE TAXES	323,215.09	358,214.70
-----			
	TAX RECEIPT TOTALS:	326,536.17	716,525.03
34401	- HOMESTEAD EXEMP ALLOCATION	3,492.60	9,711.44
34403	- REAL ESTATE TAX CREDIT	11,278.37	22,556.74
34601	- MOTOR VEHICLE PRO RATE	962.24	1,638.71
51001	- INTEREST ON INVESTMENTS	0.00	158.71
-----			
	OTHER RECEIPT TOTALS:	15,733.21	34,065.60
60000	- DISBURSEMENTS	0.00	-152,636.25
60001	- PROPERTY TAX COMMISSION	-6,530.72	-14,330.50
15100	- INVESTMENTS	0.00	-124,924.71
10000	ENDING CASH ON HAND	877,539.17	877,539.17
15100	ENDING INVESTMENT ON HAND	299,953.33	299,953.33
-----			
	GRAND TOTALS	1,177,492.50	1,177,492.50

5/3 2012  
08:18:30

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: APRIL 2012

PAGE: 1

FUND: 9062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	328,291.65	152,324.00
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		328,291.65	152,324.00
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	1,397.05
30137	- 2011 PERSONAL PROPERTY TAX	36.77	1,038.63
30336	- 2010 REAL ESTATE TAXES	0.00	133,501.83
30337	- 2011 REAL ESTATE TAXES	7,574.35	143,449.01
TAX RECEIPT TOTALS:		7,601.12	279,386.52
34401	- HOMESTEAD EXEMP ALLOCATION	1,324.78	5,008.43
34403	- REAL ESTATE TAX CREDIT	0.00	8,556.00
34601	- MOTOR VEHICLE PRO RATE	0.00	621.58
54001	- MISCELLANEOUS REVENUE	0.00	163,700.00
OTHER RECEIPT TOTALS:		1,324.78	182,886.01
60000	- DISBURSEMENTS	0.00	-271,943.28
60001	- PROPERTY TAX COMMISSION	-152.02	-5,587.72
10000	ENDING CASH ON HAND	337,065.53	337,065.53
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		337,065.53	337,065.53

FUND: 8362	SID #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	877,539.17	178,990.58
15100	- BEGINNING INVESTMENT ON HAND	299,953.33	424,875.04
BEGINNING BALANCE:		1,177,492.50	603,868.62
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	3,683.17
30127	- 2011 PERSONAL PROPERTY TAX	70.56	2,738.24
30336	- 2010 REAL ESTATE TAXES	0.00	351,959.48
30337	- 2011 REAL ESTATE TAXES	19,968.70	378,183.40
TAX RECEIPT TOTALS:		20,039.26	736,564.29
34401	- HOMESTEAD EXEMP ALLOCATION	3,492.60	13,204.04
34403	- REAL ESTATE TAX CREDIT	0.00	22,556.74
34601	- MOTOR VEHICLE PRO RATE	0.00	1,638.71
51001	- INTEREST ON INVESTMENTS	0.00	158.71
OTHER RECEIPT TOTALS:		3,492.60	37,558.20
60000	- DISBURSEMENTS	0.00	-162,636.25
60001	- PROPERTY TAX COMMISSION	-400.79	-14,731.29
15100	- INVESTMENTS	0.00	-124,924.71
10000	ENDING CASH ON HAND	900,670.24	900,670.24
15100	ENDING INVESTMENT ON HAND	299,953.33	299,953.33
GRAND TOTALS		1,200,623.57	1,200,623.57

EP

**SID 162  
MILLARD PARK**

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**05/21/2012**

**TEMPORARY USE PERMITS**

***Properties along path where homeowners are mowing  
behind their property, up to the path.***

<b><u>ADDRESS</u></b>	<b><u>TUP APPROVED?</u></b>
<b>7209 S. 158<sup>TH</sup></b>	<b>NO</b>
<b>7213 S, 158<sup>TH</sup></b>	<b>NO</b>
<b>15803 JOSEPHINE</b>	<b>NO</b>
<b>16113 JOSEPHINE</b>	<b>NO</b>
<b>16125 JOSEPHINE</b>	<b>YES</b>
<b>16215 JOSEPHINE</b>	<b>NO</b>
<b>16219 JOSEPHINE</b>	<b>YES</b>

# Clean Sweep Commercial Inc. Parking Lot Services



12218 Roberts Road LaVista, Ne 68128  
 Ph 402-593-8708 Fx 402-593-1106  
 www.cleansweepomaha.com

## Invoice

Date	Invoice #
4/12/2012	2041

Richard Hansen  
 15831 Joshaphine  
 Omaha, NE 68136

<b>Balance Due</b>	<b>\$1,080.00</b>
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Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

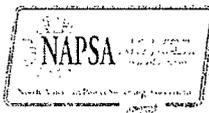
New e-mail address? Enter here: \_\_\_\_\_

PLEASE PRINT AND RETURN TO: POWER WASHING YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing  
 Parking Lot Maintenance  
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
4/10/2012	S.I.D Swe...	Street Sweeping For SID #162	1,080.00
<p><i>PO 5-2-12 # 5628</i></p> <p><i>Thank You</i>  <i>Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services</i></p>			



<b>Total</b>	<b>\$1,080.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$1,080.00</b>

*There will be a \$35 charge for all returned checks. A \$25.00 late charge will be assessed on all unpaid balances after 30 days. For billing inquiries: 402-593-8708*

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers				Estimate No. 3	Contract		
Project Description: Mission Creek Channel Reestablishment Phase II				Project No. 703510-004	Page 1 of 1		
Owner: Sanitary & Improvement District 162 Millard Park Subdivision Sarpy County, Nebraska				Contractor: M.E. Collins Contracting Co., Inc. 980 E. 25th Street Wahoo, NE 68066			
Date of Estimate: 5/21/2012				Period Ending: 5/21/2012			
Percent Completion: 100%				Current Contract Amt: \$247,196.50			
Estimated Completion: 12/15/2011							
Item No.	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
					Actual	%	
					To Date		
1.	Mobilization	LS	10,407.00	1.00	1.00	100%	10,407.00
2.	Clearing and Grubbing General	LS	6,172.00	1.00	1.00	100%	6,172.00
3.	Earthwork (Excavation)	CY	21.00	810.00	810.00	100%	17,010.00
4.	Haul and Place Topsoil	CY	25.00	89.00	89.00	100%	2,225.00
5.	Construct 4" Concrete Sidewalk	SP	7.00	80.00	80.00	100%	560.00
6.	Construct Rock Rip Rap - Type B	TON	56.00	176.00	181.05	103%	10,138.80
7.	Geotextile Fabric	SY	7.00	456.00	456.00	100%	3,192.00
8.	Gabion Basket	CY	372.00	499.00	499.00	100%	185,628.00
9.	Rolled Erosion Control Blanket - Type S150	SY	1.20	4,850.00	4,350.00	90%	5,220.00
10.	Rolled Erosion Control Blanket - Type C350	SY	4.00	530.00	520.00	98%	2,080.00
11.	Seeding - Type A	SY	0.35	4,850.00	4,350.00	90%	1,522.50
12.	Seeding - Channel	SY	0.40	530.00	520.00	98%	208.00
13.	Sodding	SY	20.00	20.00	0.00	0%	0.00
14.	Silt Fence	LF	5.00	300.00	0.00	0%	0.00
15.	Natural Resources District Sign	EA	397.00	1.00	1.00	100%	397.00
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.				Total Amount Completed Work to Date:		\$ 244,760.30	
[Contractor] <i>5/22/12</i> Date				Less Amount Retained (Seeding):		\$ 1,730.50	
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.				Less Previous Payments to Contractor:		\$ 232,522.29	
[Signature] <i>William J. Eltonen</i> HGM Associates Inc. Date				Total Amount Now Due Contractor:		\$ 10,507.51	
				Breakdown of Materials Delivered:			

*pd 5-24-12*  
*# 5629, 5630*  
*+ 5631*



LS2 Lawn Landscaping Sprinklers & Snow

Owner: Tim Knust  
 5070 South 174th Street  
 Omaha, NE 68135-4306  
 402-891-1000      KAF8571@cox.net

# Invoice

Date	Invoice #
5/12/2012	Forman, L

Bill To
Forman, Larry SID 162

P.O. No.	Terms	Project
	30 days	

Qty	Description	Rate	Amount
5	mowing all areas 4/2, 9, 16, 23 and 30	1,240.00	6,200.00
1	landscaping all area	399.87	399.87
5	trash collection and disposal	30.00	150.00
NOTE: PROMPT ATTENTION AND PAYMENT OF THIS INVOICE IS APPRECIATED.			
<i>PO 5-24-12 # 5632 + 5633</i>			

STANDARD CUSTOMER PAYMENT POLICY -- PAST DUE INVOICES WILL BE CHARGED 1.5% INTEREST EACH MONTH.	<b>Total</b>	\$6,749.87
Pay online at: <a href="https://ipn.intuit.com/7zqnq6tq">https://ipn.intuit.com/7zqnq6tq</a>	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$6,749.87

# HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650  
Omaha, Nebraska 68106-2669  
(402) 397-8051  
Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 1  
BILLING DATE: 05/22/12  
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$2,419.16

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
04/02/12	Review mowing contract documents; letter and receipts of notice to Jim Nichols; prepare agenda/certificate, officer's certificate, minutes of March 29 meeting; conference Sonja at NRD to reserve room; review mow/snow documents; conf. engineer re same; conf. Clean Sweep re bill; prepare room reservation form and fax to NRD; assemble information and e-mail to June Jordening for budget tracking	LRF	4.50	855.00
04/03/12	Receive and review copy of executed contract for mowing and snow removal from engineer	LRF	0.20	38.00
04/04/12	Review and revise minutes of March 29 meeting; prepare list of action items	LRF	0.60	114.00
04/05/12	Review e-mails from engineer and contractor; prepare summary of March 21 minutes; review and revise summary and e-mail to trustees with memo	LRF	1.40	266.00
04/10/12	Conf. chairman; prepare meeting notice and cover letter to paper, notices to trustees, engineer, county, Rich Harman	LRF	0.80	152.00
04/12/12	Assemble March 29 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk; e-mail memo and copy of minutes to June Jordening; conf. engineer re tree trimming by Knust over trials; e-mail to engineer re same; certified letter to Haycrofts re trampoline; letter to Sarpy County Treasurer re monthly reports; dictate information re sheriff, humane society, neighborhood watch and temporary use permits for inclusion in newsletter; e-mail to board members	LRF	3.80	722.00

# HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650  
Omaha, Nebraska 68106-2669  
(402) 397-8051  
Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2  
BILLING DATE: 05/22/12  
ACCT NO.: LRF-162-001

04/13/12	Proof and pay publication notice of meeting; conf. chairman re common area encroachment	LRF	0.50	95.00
04/17/12	Review and forward e-mail and supplemental information	LRF	0.20	38.00
04/18/12	Review and respond to e-mail from county treasurer re monthly report on funds	LRF	0.20	38.00
04/19/12	Proof and pay publication notice of meeting; review e-mails from trustees; conf. Mr. Ritchey	LRF	0.70	133.00
04/20/12	Review and revise summary of March 29 minutes; e-mail memo and summary to trustees	LRF	0.80	152.00
04/24/12	Prepare receipts of notice, warrant list; assemble meeting files; e-mail memo and copies of bills to trustee	LRF	0.80	152.00
04/25/12	Review e-mails; prepare meeting agenda; conf. engineer re outlot mowing issues, tree trimming; draft information re temporary use permits for insertions in newsletter; review and revise minutes; prepare newsletter cover panel; review e-mail; revise agenda and e-mail to trustees	LRF	2.20	418.00
04/26/12	Review e-mails; rerevise agenda and e-mail to trustees with memo; prepare newsletter mock-up	LRF	3.70	703.00

**Total of New Services:** 20.40 3,876.00

DATE	EXPENSE	AMOUNT
04/30/12	Mileage	15.40
<b>Total of New Expenses:</b>		<b>15.40</b>

# HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650  
Omaha, Nebraska 68106-2669  
(402) 397-8051  
Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 3  
BILLING DATE: 05/22/12  
ACCT NO.: LRF-162-001

## ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$2,419.16	<i>pd 4-26-12 # 5627</i>
NEW SERVICES:	\$3,876.00	
NEW EXPENSES:	\$15.40	
NEW PAYMENTS:	\$0.00	
TOT. CURRENT PERIOD:	<u>\$3,891.40</u>	<i>pd 5-24-12 # 5634</i>
CURRENT BALANCE:	\$6,310.56	



LS2 Lawn Landscaping Sprinklers & Snow

Owner: Tim Knust  
 5070 South 174th Street  
 Omaha, NE 68135-4306  
 402-891-1000      KAF8571@cox.net

# Invoice

Date	Invoice #
5/23/2012	Forman, L

Bill To
Forman, Larry SID 162

P.O. No.	Terms	Project

Qty	Description	Rate	Amount
4	mowing all areas 5/7, 14, 21 and 28	1,240.00	4,960.00
4	trash collection and disposal	30.00	120.00
NOTE: PROMPT ATTENTION AND PAYMENT OF THIS INVOICE IS APPRECIATED.  <i>pd 5-24-12 # 5635 + 5636</i>			

STANDARD CUSTOMER PAYMENT POLICY -- PAST DUE INVOICES WILL BE CHARGED 1.5% INTEREST EACH MONTH.

**Total** \$5,080.00

Pay online at: <https://ipn.intuit.com/tqtnsvgv>

**Payments/Credits** \$0.00

**Balance Due** \$5,080.00