

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, September 27, 2012, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

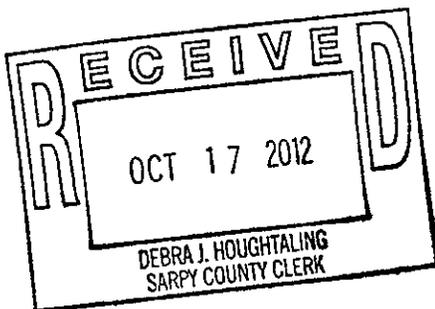
Richard L. Hansen
Richard L. Hansen

Nancy Wackerhagen
Nancy Wackerhagen

John Ritchey
John Ritchey

Wes Lyons
Wes Lyons

Jim Nichols
Jim Nichols



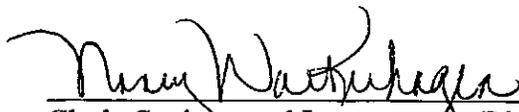
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on September 27, 2012, at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. Announcement in compliance with Open Meetings Act.
3. Approval of minutes of September 6, 2012 meeting.
4. Engineer's Report
 - A. Pavement Repairs
 - B. Emergency Pavement Repairs
5. Speed Hump Study
6. Resident Concerns
7. Information Items
8. Signs
9. Attorney's Report
10. LS2 Playground Work
11. Park Equipment Repairs
12. Temporary Use Permits
13. Budget Tracking
14. Payment of Bills
15. Set Date for Next Meeting

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
September 27, 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 September 27, 2012 at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

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

Absent: Trustee John Ritchey.

Also present: Engineers Bill Glismann and Dave Harnisch of HGM Associates, Inc. and Attorney Larry Forman.

Notice of the meeting was given in advance to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these minutes. 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 September 6, 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 the Engineers report. Engineers Dave Harnish and Bill Glismann of HGM Associates, Inc. reported as follows:

A. Pavement Repairs. The project is now complete but no final invoice has yet been received from the contractor. The Chairman stated that a sanitary sewer manhole is experiencing problems at 168th and Josephine where a collar ring broke and bricks gave way, causing damage to

the adjacent paving. The Engineers stated they would check into this situation and take remedial measures.

B. Emergency Pavement Repairs. The Engineers reported that they have reviewed the areas in need of emergency repairs and have determined that the cost of those repairs should be less than \$2,500.00, allowing the total cost of paving repairs to still come in beneath \$20,000.00. They stated that as part of this work, panels will be replaced and grinding will be performed on the trail where it goes around the east side of the park.

The Chairman stated that the next item of business on the agenda was a report on the speed hump study. Engineer Bill Glismann stated that he has checked on the cost for rental of a data collector compiling the information needed in connection with the study. He stated that he is recommending utilization of the data collector at four locations and stated that the data collected will include a traffic count on the number of vehicles passing by the collector as well as the speed of those vehicles. He stated that data collection equipment formerly employed two hoses but the updated equipment uses radar to provide more accurate data. He stated that the cost for rental of the equipment for a one month period would be \$700.00. He stated that two-thirds of the owners of property one block either side of a proposed speed hump would need to approve the hump before it could be installed. The Clerk suggested that the Engineers need to verify which areas within the District meet the various warrants applicable before spending time and money on data collection. The Engineers confirmed that they have not yet identified the areas that would comply with the warrants. After further discussion, the Trustees directed the Engineers to identify those locations on the major streets in the district which satisfy the warrants and report that information to the Board, thereafter surveying people in proximity to each of the locations which meet the warrants, after which they can perform the data collection work to verify that the volume of traffic and the average speed of vehicles will support placement of speed humps.

The Chairman stated that the next item of business on the agenda was resident concerns. The Chairman reported that District resident Rick Schmitt, who lives in the vicinity of 164th and Audrey, recently had a heart attack. An ambulance and fire truck attempted to respond to the emergency call. While the ambulance was able to get to the house, the fire truck was unable to do so due to the cars parked on both sides of the street. When the District previously addressed no-parking signs, those

signs were only installed on the main streets. The Chairman stated that in response to this situation, he would recommend installing no-parking signs immediately on Audrey. Trustee Lyons inquired about installing no-parking signs on other side streets, but the Trustees concluded that additional signs should only be installed in response to requests for them. After further discussion, the Trustees unanimously approved placement of two no-parking signs on Audrey Street, to be installed on the same side of the street where fire hydrants are situated. The Chairman stated he would obtain the necessary signs from Signature Sign Co. and deliver them to Anthony's for installation.

The Chairman stated that the next item of business on the agenda was information items of interest to Board members. The Chairman stated that in connection with the widening of Harrison Street, the Trustees might want to invite Denny Wilson from the Sarpy County Surveyor/Engineer's office to attend a future meeting to discuss the impact of the widening process on the District. The project currently calls for widening of Harrison from 144th to 172nd, with the main roadway expanded to three lanes but with additional lanes installed at major intersections. Planning for the project will be completed in 2013 with construction scheduled tentatively for 2015. In connection with that project, a concrete sound-deflecting wall will be installed to replace existing board fence including the portions of the board fence on SID property, which portions are owned by the SID. Trustee Wes Lyons stated that traffic lights should be installed on Harrison to facilitate ingress to and egress from the District. The Chairman stated that a traffic light will probably be installed at 162nd Street. Trustee Jim Nichols stated that a traffic light will also be installed at 167th Street to facilitate access to Walmart.

The Chairman stated that the next item of business on the agenda was signs. Trustee Wes Lyons stated that the District needs to make sure that existing signs are in good condition. He stated that he will obtain a list of signs in need of attention. The Clerk stated that she will also compile a list of signs to be repaired or replaced. The Chairman reported that Signature Signs has prepared several signs for installation in the District and he stated that those signs are scheduled to be installed by Anthony's. The "no trespassing" signs will be installed in Millard Park V. Work in connection with various sign issues was allocated among Board members.

The Chairman stated the next item of business on the agenda was the Attorney's Report. Larry Forman reported that the newsletter containing summaries of minutes from meetings in June, July and August was recently sent to all homes in the District. He stated that by utilizing the new

bulk mail permit, the District was able to reduce postage expenses by approximately 50%. The Board members indicated that the newsletter was well received by District residents.

The Chairman stated the next item of business on the agenda was LS2 playground work. It was reported that that work has now been completed.

The Chairman stated the next item of business on the agenda was park equipment repairs. The Chairman reported that parts needed to accomplish repairs to the picnic tables and gazebo are being shipped directly to Anthony's which will pay for the parts and bill the District for the parts and labor. The Chairman stated that at this point, it is not clear when the parts will arrive. The cost for the repair parts will be approximately \$82.00.

The Chairman stated the next item of business on the agenda was Temporary Use Permits. The Attorney stated that follow-up letters have been sent with regard to permits which have not yet been renewed.

The Chairman stated the next item of business on the agenda was budget tracking. He distributed to the Trustees copies of the County Treasurer reports and the budget tracking report as compiled by Shirlee Vakoc, copies of which are attached to these minutes, and a brief review of those documents ensued.

The Chairman stated the next item of business on the agenda was payment of bills. The Chairman recommended payment of the following bills from the District's general fund:

Signature Advertising & Display - \$405.91 for sign replacement
LS2 Lawn Landscaping - \$4,128.37 for mowing, garbage collection & island maintenance
Anthony Farruggia - \$290.52 for graffiti obliteration
NP Dodge Insurance - \$2,231.00 for Errors & Omissions policy renewal
NP Dodge Insurance - \$100.00 for public official bond
Infinity CPA Group - \$5,185.00 for accounting services
Hillman Forman - \$3,699.50 for legal services
LS2 Lawn Landscaping - \$18,880.00 for September services

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	- Aye
John Ritchey	- Absent

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. 5664 through 5675 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:

#5664 Signature Advertising - Inv #9250 for sign replacement	\$1,730.50
#5665 LS2 Lawn - Inv #SID162-Aug for August services	\$4,128.37
#5666 Anthony Farruggia - Inv #0102 for graffiti obliteration	\$290.52
#5667 NP Dodge Insurance - Inv #SI162 for errors & omissions	\$2,231.00
#5668 NP Dodge Insurance - Inv #SI162 for public official bond	\$100.00
#5669 Infinity CPA Group - Inv #2598 for accounting services	\$5,000.00
#5670 Infinity CPA Group - Inv #2598 for accounting services	\$185.00
#5671 Hillman Forman - billing dated 9/17/12 for legal services	\$3,699.50
#5672 LS2 Lawn - Inv #SID162-Sept for September services	\$5,000.00
#5673 LS2 Lawn - Inv #SID162-Sept for September services	\$5,000.00
#5674 LS2 Lawn - Inv #SID162-Sept for September services	\$5,000.00
#5675 LS2 Lawn - Inv #SID162-Sept for September services	\$3,880.00

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. In accordance with the Board's recently-adopted uniform meeting schedule, the next meeting will be held on October 25, 2012, that being the last Thursday in the month, at 2:30 p.m. at Chalco Hills Recreation area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

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



CHAIRMAN

ATTEST:



CLERK

FUND: 4962	SID #162 GENERAL	M-T-D	F-T-D
10100	- BEGINNING CASH ON HAND	124,411.58	37,722.41
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		124,411.58	37,722.41
TAX RECEIPT COLLECTIONS:			
20137	- 2011 PERSONAL PROPERTY TAX	0.00	202.93
20237	- 2011 REAL ESTATE TAXES	9,941.36	126,871.41
TAX RECEIPT TOTALS:		9,941.36	127,074.34
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	1,324.78
OTHER RECEIPT TOTALS:		0.00	1,324.78
00000	- DISBURSEMENTS	-18,389.72	-48,015.11
00001	- PROPERTY TAX COMMISSION	-198.23	-2,541.49
10100	ENDING CASH ON HAND	115,564.59	115,564.59
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		115,564.59	115,564.59

8/5/2012
09:19:18

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

PAGE: 1

FUND: 8362	SID #162 BOND	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	728,359.37	457,063.54
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	728,359.37	457,063.54
TAX RECEIPT COLLECTIONS:			
30137	2011 PERSONAL PROPERTY TAX	0.00	534.99
30337	- 2011 REAL ESTATE TAXES	26,209.60	334,478.93

	TAX RECEIPT TOTALS:	26,209.60	335,013.92
34401	HOMESTEAD EXEMP ALLOCATION	0.00	3,492.60
54001	- MISCELLANEOUS REVENUE	9,843.57	9,843.57

	OTHER RECEIPT TOTALS:	9,843.57	13,336.17
40000	- DISBURSEMENTS	0.00	-34,825.00
60001	- PROPERTY TAX COMMISSION	-024.19	-6,700.28
10000	ENDING CASH ON HAND	763,888.35	763,888.35
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	763,888.35	763,888.35

SID 162
Profit & Loss Budget vs. Actual
 July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget
Income			
Bond Fund			
Taxes			
Personal Property Taxes	534.99		
Real Estate Taxes	308,269.33	770,666.00	-462,396.67
Total Taxes	308,804.32	770,666.00	-461,861.68
Homestead Exemption Allocation	3,492.60		
Motor Vehicle Pro Rate	0.00	2,000.00	-2,000.00
Total Bond Fund	312,296.92	772,666.00	-460,369.08
General Fund			
Taxes			
Personal Property Taxes	202.93		
Real Estate Taxes	116,929.85	292,322.00	-175,392.15
Total Taxes	117,132.78	292,322.00	-175,189.22
Homestead Exemption Allocation	1,324.78		
Motor Vehicle Pro Rate	0.00	800.00	-800.00
Other Income	0.00	10,000.00	-10,000.00
Total General Fund	118,457.56	303,122.00	-184,664.44
Total Income	430,754.48	1,075,788.00	-645,033.52
Expense			
BondFund			
Bond Interest Pymt.	0.00	193,773.00	-193,773.00
Bond Principal Paid	0.00	540,000.00	-540,000.00
Collection Fees - Sarpy Treas	6,176.09		
Fiscal Agent Fees	0.00	750.00	-750.00
Total BondFund	6,176.09	734,523.00	-728,346.91
GeneralFund			
Audit Fees	0.00	5,185.00	-5,185.00
Bookkeeping	0.00	1,500.00	-1,500.00
Collection Fees - Sarpy Treas	2,342.66		
Engineering Fees	0.00	50,000.00	-50,000.00
Green Area Maintenance	5,430.00	55,000.00	-49,570.00
Insurance	0.00	4,000.00	-4,000.00
Legal Fees	3,105.00	30,000.00	-26,895.00
Miscellaneous	30.80	200.00	-169.20
Publishing	23.92	2,000.00	-1,976.08
Repairs&Maintenance	0.00	100,000.00	-100,000.00
Snow Removal	0.00	10,000.00	-10,000.00
Street Cleaning	0.00	1,100.00	-1,100.00
Street Lighting/Utilities	10,000.00	50,000.00	-40,000.00
Total GeneralFund	20,932.38	308,985.00	-288,052.62
Total Expense	27,108.47	1,043,508.00	-1,016,399.53
Net Income	403,646.01	32,280.00	371,366.01

Signature Advertising & Display, Inc.

4619 South 88th Street

Omaha, NE 68127

402-331-4258

stom@sadci.omhcoxmail.com

Invoice

DATE	INVOICE #
9/25/2012	9250

BILL TO
SID 162 Rick Hansen 15931 Josephine St Omaha Ne

DESCRIPTION	QTY	RATE	AMOUNT	P.O. NO.	TERMS	PROJECT
12"x18" Don't Litter	8	14.25	114.00T			
12"x18" No Trespassing	11	14.25	156.75T			
12"x18" Notice Is Here By	8	14.25	114.00T			
SUBTOTAL			384.75			
SALES TAX		5.50%	21.16			
			Total			\$405.91

*pd 9-27-12
5664*



LS2 Lawn Landscaping Sprinklers & Snow

LS2
5070 South 174th Street
Omaha, NE 68135-4306

402-891-1000

Invoice

Date	Invoice #
9/5/2012	SID162-Aug

Bill To
Forman, Larry SID 162

P.O. No.	Terms	Project
	30 days	

Qty	Description	Rate	Amount
2	mowing SID162 - 8/13, 27 -- every trow weeks per contract	1,240.00	2,480.00
4	garbage collection - removal per week -- 8/6, 13, 20, 27	30.00	120.00
1	island maintenance - 2nd of 2 per year on contract	399.87	399.87
1	erosion control - south basin dirt, seed, matt for washouts	742.50	742.50
1	3 men, total 13.5 hours @ \$55 per hour labor	386.00	386.00
1	5 ton dirt, 900 sq ft of matting, staples and seed	0.00	0.00

*pd 9-27-12
5665*

PAYMENT POLICY -ALL INVOICES DUE ON RECEIPT. EACH 30 DAYS THEREAFTER, 5% OF BALANCE WILL BE ADDED

Total	\$4,128.37
Payments/Credits	\$0.00
Balance Due	\$4,128.37

ANTHONY'S*No Job Too Small*

3819 S. 150th Plaza
 Omaha, NE 68144
 Phone (402) 614-5171

INVOICE

INVOICE 0102
 DATE: SEPTEMBER 12, 2012

TO: SID 162
 (Richard Hanson or Larry Forman)

FOR:
 Millard Park, Paint over graffiti in culvert.

DESCRIPTION	HOURS	RATE	AMOUNT
1. Labor for painting over graffiti in large culvert behind 15727 Gertrude, item #3 of Totals Page, per bid submitted July 31, 2012 to Mr. Rick Wood. Completed September 8, 2012.	N/A	N/A	\$225.00
2. Materials cost. Receipt dated 9/8/12, Wal-Mart attached.	N/A	N/A	\$ 65.52
<i>pd 9-27-12 # 5666</i>			
TOTAL			\$290.52

Make all checks payable to Anthony Farruggia and mail to 3819 S. 150th Plaza
 Omaha, NE 68144

Thank you for your business!

Walmart

Save money. Live better.

(402) 697 - 1094
MANAGER ANDY FRIEHEL
12050 L ST
OHAMA NE 68137

ST# 5361	DP# 00004084	TE# 95	TR# 08715
3PK LINER	009826201689		1.50 X
ROLLER COVER	002238407973		3.97 X
PAINT	002236760442		27.88 X
PAINT	002236760442		27.88 X
	SUBTOTAL		61.23
TAX 1	7.000 \$		4.29
	TOTAL		65.52
	DEBIT TEND		65.52
	CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
65.52 TOTAL PURCHASE
ACCOUNT # **** * 7931 \$
REF # 225200370846
NETWORK ID. 0069 APPR CODE 150674
TERMINAL # 39023712

09/08/12 12:02:22

ITEMS SOLD 4

TC# 3251 4439 2784 2253 3330



"Like" Walmart on Facebook
www.facebook.com/Walmart
09/08/12 12:02:24

NP Dodge Insurance Agency, Inc
12002 Pacific St.
Omaha, NE 68154-3507
Phone : 402-938-5008 Fax : 402-938-5090

INVOICE # 28593		Page 1
ACCOUNT NO. SI162-1	OP PV	DATE 08/29/12

SID #162
c/o Larry Forman
7171 Mercy Road #650
Omaha, NE 68106-2669

itm #	Eff Date	Trn	Type	Policy #	Description	Amount
427837	08/25/12	REN	PE&O	EOLNEG0185	Public Officials E&O renewal Columbia Insurance Group	\$ 2,231.00
Invoice Balance:						\$ 2,231.00

*pd 9-27-12
5667*

NP Dodge Insurance Agency, Inc
12002 Pacific St.
Omaha, NE 68154-3507
Phone : 402-938-5008 Fax : 402-938-5090

INVOICE # 28642		Page 1
ACCOUNT NO. SI162-1	OP. PV	DATE 09/13/12

SID #162
c/o Larry Forman
7171 Mercy Road #650
Omaha, NE 68106-2669

Item #	Eff Date	Trn	Type	Policy #	Description	Amount
428966	09/13/12	REW	BOND	RPO2123932	Public Official Bond Old Republic Surety Co.	\$ 100.00
Invoice Balance:						\$ 100.00

*for 9-27-12
5668*

Invoice



INFINITY

CPA GROUP, LLC

14747 CALIFORNIA ST. #4
OMAHA, NE 68154-1986

Date
9/4/2012

Invoice #
2598

PHONE: 402.933.5230
FAX: 402.933.6783

SID #162
c/o Ronald W. Hunter
11605 Arbor St #104
Omaha, NE 68144

Terms
Net 30

Description	Amount
Progress billing in connection with accounting services rendered for the preparation of audited financial statements for the fiscal year ended June 30, 2012, assistance with the preparation of the budget document, calculation regarding lid limitation and related matters.	5,185.00
<i>Thank You!</i> <i>Rhonda</i> <i>Leo</i>	
<i>pd 9-27-12</i> <i>56694</i> <i>5670</i>	
Thank you for your business!	Total \$5,185.00

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 1
BILLING DATE: 09/17/12
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$6,391.06

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
08/01/12	Review engineer's letter to LS2	LRF	0.20	30.00
08/02/12	Review proposals from Anthonys; review and revise July 26 minutes; review permit records; letters to 3 owners re renewal of temporary use permits; e-mail to Kay Neil re location of dead tree; prepare agenda for August 7 meeting; receipts of notice; proof and pay meeting publication notice; review e-mail and photos from engineer	LRF	3.10	465.00
08/06/12	Assemble proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk; review e-mail from engineer; review e-mails from trustees and engineer	LRF	2.20	330.00
08/07/12	Attend trustee's preliminary budget meeting; return to office; prepare agenda/certificate, officers certificate, minutes of August 7 meeting, cover letter to chairman	LRF	3.30	495.00
08/10/12	Review and respond to inquiry from Knust re payment status, prepare meeting notice and cover letter to paper; notices to county, trustees, engineer and Shirley; review and finalize August 7 proceedings and forward to trustees	LRF	1.50	225.00
08/13/12	Warrants and cover letters to 2 creditors; prepare W-9 form; review e-mail from engineer	LRF	0.60	90.00
08/15/12	Review changes in open meetings law	LRF	0.50	75.00
08/16/12	Assemble August 7 proceedings; letter and set of documents to bond house; letters and copies of documents to accountant and county clerk; review e-mail from accountant; assemble information and e-mail to accountant	LRF	1.60	240.00

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: 09/17/12
 ACCT NO.: LRF-162-001

08/20/12	Prepare receipts of notice, agenda, warrants and warrant list, assemble meeting files	LRF	1.40	210.00
08/21/12	Review e-mail, check records, report to accountant re status of bills at end of fiscal year; call to accountant re budget; conf. accountant	LRF	0.70	105.00
08/21/12	Prepare notice of budget hearing and special hearing to set tax request, cover letters to paper; notices to trustees, county clerk, engineer, accountant	LRF	1.20	180.00
08/23/12	Attend trustee's meeting	LRF	2.10	315.00
08/27/12	Proof and pay publication notice of budget hearings; review e-mail from Mr. Ritchey	LRF	0.50	75.00
08/29/12	Prepare summaries of minutes of July 26 and August 7 meetings; prepare agenda/certificate, officers certificate, minutes of August 23 meeting; cover letter to chairman	LRF	3.20	480.00
08/30/12	Temporary use permit and cover letter to owner of 16129 Josephine; permit application and cover letter to chairman for 15807 Josephine; review and revise summaries of minutes for July 26 and August 7; e-mail memo and copies of summaries to trustees	LRF	1.20	180.00

Total of New Services:	23.30	3,495.00
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DATE	EXPENSE			AMOUNT
08/10/12	Omaha World Herald - publication of 8-23-12 meeting			12.38
08/28/12	Omaha World Herald - publication of 9-6-12 budget meeting			165.72
08/31/12	Mileage			26.40

Total of New Expenses:				204.50
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DATE	PAYMENT			AMOUNT
08/30/12				3,159.72

Total of New Payments:				3,159.72
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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: 09/17/12
ACCT NO.: LRF-162-001

TIMEKEEPER RECAP

<u>Timekeeper</u>	<u>Indiv.</u>	<u>Time</u>	<u>Amount</u>	<u>Effective Rate</u>
Larry R. Forman	LRF	23.30	3,495.00	150.00

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$6,391.06
NEW SERVICES:	\$3,495.00
NEW EXPENSES:	\$204.50
NEW PAYMENTS:	\$3,159.72
TOT. CURRENT PERIOD:	<u>\$3,699.50</u>
CURRENT BALANCE:	\$6,930.84

9-27-12 #5671



LS2 Lawn Landscaping Sprinklers & Snow

LS2
5070 South 174th Street
Omaha, NE 68135-4306

402-891-1000

Invoice

Date	Invoice #
9/25/2012	SID162-Sept

Bill To
Forman, Larry SID 162

P.O. No.	Terms	Project
	30 days	

Qty	Description	Rate	Amount
4	mowing SID 162 -- 9/3, 10, 17, 24	1,240.00	4,960.00
4	garbage removal per week	30.00	120.00
1	install natural mulch, deweeded and fabric installed as needed - 300 yds 15,000 square feet of play areas seeded and cover with straw blanket in areas of traffic wear	13,800.00	13,800.00
	open invoices - July 9775.00 - 5430.00 = 4345.00 August services - 4128.37 September - 18,880.00 TOTAL DUE - 27,353.37		

*pd 9-27-12
#5672, 5673,
5674, 5675*

Total	\$18,880.00
Payments/Credits	\$0.00
Balance Due	\$18,880.00