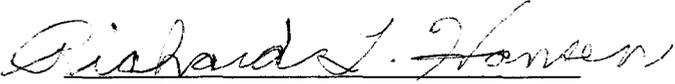


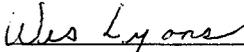
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

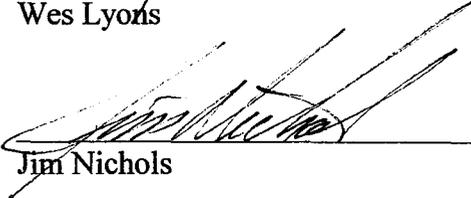
The undersigned Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 2:30 o'clock p.m. on Thursday, January 23, 2014, at Chalco Hills Recreation Area Visitor's Center, Small Conference Room, 8901 South 154th 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.

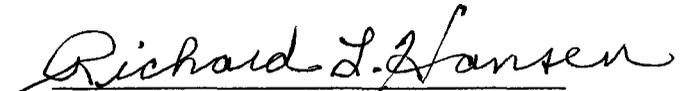
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

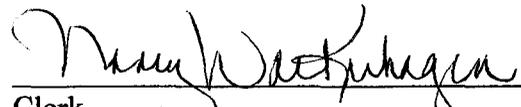
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 1st day of Feb., 2014.


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 January 23, 2014, at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, Small Conference Room, 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 December 12, 2013 Meeting.
4. Engineer's Report
 - A. Mission Creek Channel Re-establishment Project Phase III
 - B. 2013 Millard Park Paving Repairs
5. Resident Concerns.
6. Street Sweeping
7. Attorney's Report
 - A. Newsletter
 - B. LS2 December Snow Removal Charges
 - C. LS2 Contract Extension
 - D. Weed Spraying Work
 - E. Temporary Use Permit Extensions
 - F. Accountant Issues
8. Home Association Funds
9. Harrison Street Update
10. Budget Tracking
11. Ratification of Warrants and Payment of Bills
12. 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
January 23, 2014**

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 January 23, 2014 at 2:30 p.m. at Chalco Hills Recreation Area Visitor's Center, Small Conference Room, 8901 South 154th 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: Engineer Bill Glismann, Attorney Larry Forman and one District resident.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on January 15, 2014, 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 December 12, 2013 meeting of the Board of Trustees. After brief discussion, the minutes of that meeting were approved as submitted.

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

A. Mission Creek Channel Re-establishment Project Phase III. Mr. Glismann submitted to the Trustees copies of his engineering status report, a copy of which is attached to these minutes. Valley Corporation should have the Gabion wall completed by the end of the month. The contractor will place rip rap and dormant seed and erosion control blankets on the channel banks this winter. The planting of trees and seeding of the remainder of the site will be done in the spring. The contractor has submitted Pay Request #2, a copy of which is attached to these minutes, and that Pay Request has been approved by Mr. Glismann.

B. 2013 Millard Park Paving Repairs. Mackie Construction has completed the paving work but still has some sealing work yet to be completed. The contractor has been paid for all work completed with the exception of the 5% retainage which will be held until it is determined whether there are any issues with lawns or sprinkler systems. That determination will be made in the spring.

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

A. The Chairman stated that a complaint had been posted on Facebook regarding a tree that might pose a potential hazard to persons utilizing the trail segment adjacent to the tree. After brief discussion, the Clerk stated that she would contact Terry Hughes Service to obtain a bid for removing this tree. Trustee John Ritchey suggested that the Board perform an walk-through in the spring to check for any other trees in need of attention. After brief discussion, the Clerk stated that she would arrange with Terry Hughes Tree Service to accompany a company representative to perform this inspection. Trustee Ritchey will participate in the inspection.

B. Trustee Ritchey stated that he had received a complaint regarding concrete dust left in place after grinding work was being performed. He stated that apparently when the concrete dust is left in place and subjected to rain, it becomes concrete again if not cleared off at the time the grinding work is being performed. In the future, paving repair contractors will need to address this problem at the time grinding work is being performed.

C. The Clerk inquired as to the status of sign work. The Chairman stated that Signature Sign Co. had completed that work.

The Chairman stated the next item of business on the agenda was street sweeping. He stated that he had received a letter from Clean Sweep inquiring if the District wanted a proposal for performance of that work later in the spring. After brief discussion, the Trustees authorized the Chairman to request a proposal from Clean Sweep.

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

A. Newsletter. Mr. Forman stated that the newsletter including summaries of minutes through the December 12, 2013 meeting had been mailed to all households in the District several weeks back.

B. LS2 December Snow Removal Charges. One of the three snow removal charges on the current LS2 bill was not approved since the weather data furnished by LS2 had disclosed that the snow event in question had yielded less than the one inch depth which would trigger snow removal activities. The Trustees directed Mr. Forman to notify LS2 of this adjustment.

C. LS2 Contract Extension. Mr. Forman stated that the contractor was proposing to continue to perform this work during the 2014 season with a price increase of 2.1% increase over the rate previously in effect. 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 extension of the existing ground services contract with Knust, LLC d/b/a LS2 for the 2014 season subject to an increase of 2.1% in compensation payable to the contractor thereunder.

The Trustees directed the Attorney to prepare and submit to them for review the appropriate contact extension.

D. Weed Spraying Work. Trustee Ritchey inquired as to the current status of weed spraying work. Trustee Wes Lyons stated that he will be checking the sprayed areas on the spring to verify that the work was properly done before payment to the contractor is authorized.

E. Temporary Use Permit Extensions. Mr. Forman stated that he appears to be making progress with the insurance carrier for Craig Holz. The carrier had sought clarification concerning the approximate amount of ground covered by the Holz TUP. Hopefully a certificate of insurance will be forthcoming in the near future. Several other Temporary Use Permits are currently in jeopardy since the property owners have failed to supply the necessary insurance evidence. After brief discussion, the Trustees determined to delay any further action regarding those permits until after the February meeting.

F. Accountant Issues. Mr. Forman stated that on Wednesday, January 22, Rhonda Riha had submitted a revised second page of Leo Panzer's January 15, 2014 letter which seemed to deflect blame previously aimed at the Trustees concerning alleged misstatements and required adjusting journal entries. The Trustees expressed concern with the fact that this issue had to be re-addressed this year after having been previously addressed in the prior year. The Trustees also expressed concern about the fact that the Accountants had failed to complete and file the financial statements with the State Auditor on or before the December 31 deadline. Trustee Ritchey inquired as to the period of time during which Infinity CPA Group has been performing the District's budget and audit work and the Chairman stated that the firm had been performing this work for many years. After extended discussion, the Trustees directed the Attorney to compile a list of accountants the District might contact to obtain proposals for upcoming accounting work. Mr. Forman stated that he would compile such a list and furnish it to the Trustees.

The Chairman stated the next item of business on the agenda was homeowner association funds. The Attorney stated that while he is still concerned that the payment of homeowner association funds to the SID following disbanding of the association is contrary to the provisions of the Articles of Incorporation which require that upon dissolution, any excess funds be distributed to members, a violation of that provision would not create any exposure for the Board members and if it proved to be a problem in the future, it would be a problem only for the officers of the association who had authorized transfer of the funds to the SID. Accordingly, Mr. Forman stated

that it is now his opinion that the District can spend those funds in any manner in which it sees fit. Following further discussion, the Trustees determined that for the time being, the funds should continue to be held in the Attorney's trust account.

The Chairman stated the next item of business on the agenda was the Harrison Street improvement project. The Chairman stated that County Engineer Denny Wilson had previously committed to attend another District meeting to update the Trustees on progress with the Harrison Street project. After brief discussion, the Chairman stated that he would email Mr. Wilson to inquire as to an appropriate time for him to again address the Board concerning this topic.

The Chairman stated the next item of business on the agenda was budget tracking. The Attorney presented copies of the County Treasurer's ledgers and Shirlee Vakoc's budget tracking ledger, copies of which are attached to these minutes, and stated that those documents had previously been submitted to the Board members. After brief discussion, the Trustees approved those reports.

The Chairman stated the next item of business on the agenda was ratification of warrants and payment of bills. The Chairman recommended ratification of warrants previously drawn on the District's general fund. 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, by 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. 5773 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:

#5773 Signature Advertising Inv #9780 sign install & repair	\$552.23
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The Chairman recommended payment of the following bills from the District's general fund:

NP Dodge Insurance Agency - \$1,247.00 for liability insurance renewal
OPPD - \$4,009.82 for electric service 11/26/13 - 12/30/13
LS2 - \$370.00 for December and January snow removal only
Hillman, Forman Law Firm - \$3,393.73 for legal fees & expenses
HGM Associates - \$769.48 for engineering 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	- 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. 5774 through 5778 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:

#5774 NP Dodge Ins Agency - Inv #SI162-1 insurance renewal	\$1,247.00
#5775 OPPD - electric service 11/26/13 - 12/30/13	\$4,009.82
#5776 LS2 - Inv. #14101S snow removal	\$370.00
#5777 Hillman, Forman - legal fees & costs 1/10/14	\$3,393.73
#5778 HGM Assoc. - Inv #703510-22 engineering services	\$769.48

The Clerk then presented the following statements for payment through the District's Construction Fund:

HGM Assoc. - \$4,909.41 for engineering fees/Mission Creek Phase III
Valley Corporation - \$178,040.16 for Mission Creek Phase III
Hillman, Forman - \$10,682.41 for attorney fees/Mission Creek Phase III
Ameritas Corp. - \$9,681.59 for fiscal fees/Mission Creek Phase III

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 resolutions were adopted:

RESOLVED, by 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. 5779 through 5803 to the following payees and in the following amounts, said warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five 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:

#5779 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5780 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5781 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5782 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5783 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5784 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5785 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5786 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5787 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5788 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5789 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5790 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5791 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5792 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5793 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5794 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5795 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5796 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$10,000.00
#5797 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$5,000.00
#5798 Valley Corp. for Mission Creek Phase III Pay Est. #2	\$3,040.16
#5799 Hillman, Forman for Atty Fees Mission Creek Pay Est. #2	\$5,000.00
#5800 Hillman, Forman for Atty Fees Mission Creek Pay Est. #2	\$5,000.00
#5801 Hillman, Forman for Atty Fees Mission Creek Pay Est. #2	\$682.41

#5802 Ameritas Invest. for Fiscal Fees Mission Creek Pay Est. #2 \$5,000.00
#5802 Ameritas Invest. for Fiscal Fees Mission Creek Pay Est. #2 \$4,681.59

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed other than any incidental use for said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorized and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above warrants, and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 162 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 obligation" under Section 265(b)(3)(B)(ii) 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. 162 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.

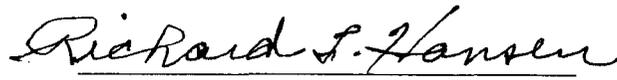
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

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. The 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.

The Chairman stated the next item of business on the agenda was setting the date for the next meeting of the Board. After brief discussion it was determined that the next meeting of the Board will be held on Thursday, February 27, 2014 at 2:00 p.m. at the Summer Kitchen Café, 12010 Giles Road, Omaha, Nebraska.

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


CHAIRMAN

ATTEST:


CLERK

HGM ASSOCIATES, INC.

**ENGINEERING
STATUS REPORT**

**MILLARD PARK
SID No. 162**

BOARD MEETING 1/23/2014

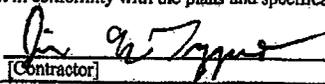
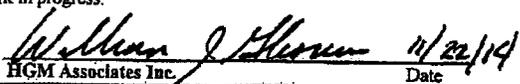
Millard Park Pavement Repair 2013

- Mackie Construction has completed the paving but have some sealing to be completed are some of the repairs. They have been paid for all work completed but we are still holding the 5% retainage for any issues with lawns or sprinkler systems in the spring.

Mission Creek Channel Phase 3

- Valley Corp. should have the gabion wall completed next week.
- They will place riprap and dormant seed and place erosion control blanket on channel banks this winter.
- Planting of trees and seeding of remainder of site will be done in the spring.
- Valley Corp. has submitted Pay Request #2.

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers				Estimate No. 2 Contract			
Project Description: SID 162 Mission Creek Channel Reestablishment Phase III				Project No. 703510-008			
Owner: SID 162 Millard Park c/o Larry Forman, Attorney Hillman, Forman, Childers & McCormack 7171 Mercy Road, Suite 650, Omaha, NE 68106				Contractor: Valley Corporation 28001 Ida Circle, P.O. Box 589 Valley, NE 68064			
Date of Estimate: 1/17/2014				Page 1 of 1			
Period Ending: 12/6/2013				Percent Completion: 62%			
				Current Contract Amt: \$362,512.55			
				Estimated Completion: 10%			
Item No.	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
				Contract	Actual	%	
					To Date		
1.	Mobilization	LS	7,500.00	1.00	1.00	100%	7,500.00
2.	Clearing and Grubbing General	LS	7,760.11	1.00	1.00	100%	7,760.11
3.	Earthwork (Excavation)	CY	11.64	1,870.00	655.00	35%	7,624.20
4.	Haul and Place Topsoil	CY	14.28	180.00		0%	0.00
5.	Remove Sidewalk	SF	1.38	80.00		0%	0.00
6.	Construct 4" Concrete Sidewalk	SF	6.75	80.00		0%	0.00
7.	Construct Rock Rip Rap Type C	TN	40.39	1,100.00		0%	0.00
8.	Grout for Rip Rap	CY	207.34	50.00		0%	0.00
9.	Geotextile Fabric	SY	3.74	1,400.00	630.00	45%	2,356.20
10.	Gabion Basket	CY	298.27	705.00	599.00	85%	178,663.73
11.	Steel Sheet Piling	SF	29.00	698.00	698.00	100%	20,242.00
12.	24" Corrugated Metal Pipe	LF	46.23	24.00		0%	0.00
13.	Concrete Pipe Collar	EA	751.77	1.00		0%	0.00
14.	Pipe Outlet Structure	EA	3,343.71	1.00		0%	0.00
15.	Rolled Erosion Control Blanket - C350	SY	5.71	1,200.00		0%	0.00
16.	Seeding - Channel	SY	0.44	1,200.00		0%	0.00
17.	Hydraulic Seeding - Type A	SY	2.10	2,200.00		0%	0.00
18.	Sodding	SY	6.14	20.00		0%	0.00
19.	Silt Fence	LF	3.07	200.00		0%	0.00
20.	Black Locust	EA	399.06	2.00		0%	0.00
21.	Kentucky Coffeetree	EA	399.06	2.00		0%	0.00
22.	Hackberry	EA	399.06	3.00		0%	0.00
23.	Red Oak	EA	399.06	2.00		0%	0.00
24.	American Linden	EA	399.06	4.00		0%	0.00
25.	Autumn Brilliance Serviceberry	EA	227.16	3.00		0%	0.00
26.	Eastern Redbud	EA	282.41	5.00		0%	0.00
27.	Gray Dogwood	EA	214.88	8.00		0%	0.00
28.	Grow-Low Sumac	EA	24.56	24.00		0%	0.00
29.	Redosier Dogwood	EA	30.70	11.00		0%	0.00

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.  [Contractor] _____ 1/17/14 Date	Total Amount Completed Work to Date:	\$224,146.24
	Less Amount Retained (5%):	\$11,207.31
	Less Previous Payments to Contractor:	\$34,898.77
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.  HGM Associates Inc. _____ 1/22/14 Date	Total Amount Now Due Contractor:	\$178,040.16
	Breakdown of Materials Delivered:	

1/7/2014
10:00:28

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2013

PAGE: 1

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	160,143.89	156,795.20
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		160,143.89	156,795.20
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	0.00	150.19
30139	- 2013 PERSONAL PROPERTY TAX	42.44	42.44
30338	- 2012 REAL ESTATE TAXES	594.51	119,601.74
30339	- 2013 REAL ESTATE TAX	5,686.49	5,686.49
TAX RECEIPT TOTALS:		6,323.44	125,480.86
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	1,455.44
34601	- MOTOR VEHICLE PRO RATE	173.17	586.87
OTHER RECEIPT TOTALS:		173.17	2,042.31
60000	- DISBURSEMENTS	-3,950.96	-119,245.63
60001	- PROPERTY TAX COMMISSION	-126.47	-2,509.62
10000	ENDING CASH ON HAND	162,563.07	162,563.07
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		162,563.07	162,563.07

1/7/2014
10:01:39

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2013

PAGE: 1

FUND: 8362	STD #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	721,452.97	500,711.64
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		721,452.97	500,711.64
TAX RECEIPT COLLECTIONS:			
30139	- 2012 PERSONAL PROPERTY TAX	0.00	398.90
30139	- 2013 PERSONAL PROPERTY TAX	111.89	111.89
30338	- 2012 REAL ESTATE TAXES	1,567.36	316,314.16
30339	- 2013 REAL ESTATE TAX	14,991.70	14,991.70
TAX RECEIPT TOTALS:		16,670.95	330,813.65
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	3,437.08
34601	- MOTOR VEHICLE PRO RATE	456.53	1,347.19
OTHER RECEIPT TOTALS:		456.53	5,384.27
60000	- DISBURSEMENTS	0.00	-92,046.25
60001	- PROPERTY TAX COMMISSION	-333.62	-6,616.28
10000	ENDING CASH ON HAND	738,247.03	738,247.03
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		738,247.03	738,247.03

3:45 PM
01/07/14
Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Income				
Bond Fund				
Taxes				
Personal Property Taxes	507.79			
Real Estate Taxes	330,305.86	756,143.00	-425,837.14	43.7%
Total Taxes	330,813.65	756,143.00	-425,329.35	43.8%
Homestead Exemption Allocation	3,837.08			
Motor Vehicle Pro Rate	1,547.19	1,500.00	47.19	103.1%
Total Bond Fund	336,197.92	757,643.00	-421,445.08	44.4%
General Fund				
Taxes				
Personal Property Taxes	150.19			
Real Estate Taxes	125,330.67	286,813.00	-161,482.33	43.7%
Total Taxes	125,480.86	286,813.00	-161,332.14	43.8%
Homestead Exemption Allocation	1,455.44			
Motor Vehicle Pro Rate	586.87	500.00	86.87	117.4%
Total General Fund	127,523.17	287,313.00	-159,789.83	44.4%
Total Income	463,721.09	1,044,956.00	-581,234.91	44.4%
Expense				
BondFund				
Bond Principal Paid	0.00	565,000.00	-565,000.00	0.0%
Bond Interest Pymt.	92,046.25	184,093.00	-92,046.75	50.0%
Capital Improvements	0.00	362,000.00	-362,000.00	0.0%
Collection Fees - Sarpy Treas	6,616.28			
Engineering Fees	9,167.53			
Fiscal Agent Fees	2,058.01	1,250.00	808.01	164.6%
Legal Fees	2,093.93			
Repairs&Maintenance				
Mission Creek Phase III	29,898.77			
Total Repairs&Maintenance	29,898.77			
Total BondFund	141,880.77	1,112,343.00	-970,462.23	12.8%
GeneralFund				
Audit Fees	5,385.00	5,385.00	0.00	100.0%
Bookkeeping	199.50	500.00	-300.50	39.9%
Chairman and Clerk Bonds	0.00	500.00	-500.00	0.0%
Collection Fees - Sarpy Treas	2,509.62			
Engineering Fees	20,085.05	40,000.00	-19,914.95	50.2%
Green Area Maintenance	17,120.23	65,000.00	-47,879.77	26.3%
Insurance	2,331.00	4,000.00	-1,669.00	58.3%
Legal Fees	28,136.39	40,000.00	-11,863.61	70.3%
Miscellaneous				
Legal expenses	1,717.72			
Miscellaneous - Other	0.00	2,000.00	-2,000.00	0.0%
Total Miscellaneous	1,717.72	2,000.00	-282.28	85.9%
Total GeneralFund	794.34	1,000.00	-205.66	79.4%
Publishing				
Repairs&Maintenance				
Paving	87,644.08			
Repairs&Maintenance - Other	0.00	150,000.00	-150,000.00	0.0%
Total Repairs&Maintenance	87,644.08	150,000.00	-62,355.92	58.4%
Snow Removal	0.00	5,000.00	-5,000.00	0.0%
Street Cleaning	0.00	1,100.00	-1,100.00	0.0%
Street Lighting/Utilities	15,917.20	51,000.00	-35,082.80	31.2%
Street Signs	677.23	500.00	177.23	135.4%
Total GeneralFund	182,517.36	365,985.00	-183,467.64	49.9%
Total Expense	324,398.13	1,478,328.00	-1,153,929.87	21.9%
Net Income	139,322.96	-433,372.00	572,694.96	-32.1%

Signature Advertising & Display, Inc.

4619 South 88th Street

Omaha, NE 68127

402-331-4258

stom@sadci.omhcoxmail.com

Invoice

DATE	INVOICE #
12/17/2013	9780

BILL TO

RICK HANSEN
SID 162

402.891.0607
rickwood@cox.net (Larry Forman)

	P.O. NO.	TERMS	PROJECT
DESCRIPTION	QTY	RATE	AMOUNT
Sign install at 157 & Harrison	1	65.00	65.00T
Sign repair 15610 & Gertrude No Parking	1	55.00	55.00T
Install No Parking with U Poles	3	125.00	375.00T
SUBTOTAL			495.00
SALES TAX		5.50%	27.23
<i>pd 12-27-13 #5773</i>			
Total			\$522.23

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

INVOICE # 29655		Page 1
ACCOUNT NO. SI162-1	OP PV	DATE 01/20/14

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

itm #	Eff Date	Trn	Type	Policy #	Description	Amount
455172	02/10/14	REN	GLIA	CGSNEG0185	Liability renewal Columbia Insurance Group	\$ 1,247.00
Invoice Balance:						\$ 1,247.00

*pd 1-23-14
#5774*



Account Number	Due Date	Total Amount Due
4393100041	Jan 20, 2014	\$11,927.02

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

Customer Name: SID 162 SARPY
Statement Date: December 30, 2013

Billing Information for service address: 15600 HARRISON ST, STL2 OMAHA NE

Billing Period From 11-26-2013 To 12-30-2013 @34 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,767.04	\$33.74	\$4,009.82

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

Sales Tax 209.04
 Total Charges \$4,009.82
 Previous Balance 7,917.20
 Total Amount Due \$11,927.02
 Late Payment Charge of \$160.39 applies after due date.

*pd 1-23-14
5775*

2

Please return this portion with payment

Beware of scammers claiming to be OPPD employees. See the Outlets insert for more information.

Statement Date: December 30, 2013

Account Number	Due Date	Total Amount Due
4393100041	Jan 20, 2014	\$11,927.02

Late Payment Charge of \$160.39 applies after due date.

Amount Paid

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

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

SID 162 SARPY
% HILLMAN FORMAN CHILDERS & MCCORMACK
7171 MERCY RD STE 650
OMAHA NE 68106-2670

PO BOX 3065
OMAHA NE 68103-0065



01439310004160000119270200001208741201401209





Account Number	Due Date	Total Amount Due
4393100041	Jan 20, 2014	\$11,927.02

Customer Name: SID 162 SARPY
 Statement Date: December 30, 2013

Billing Information for service address: 15600 HARRISON ST, STL2 OMAHA NE

Billing Period From 11-26-2013 To 12-30-2013 @34 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	218	\$17.28	\$3,767.04			
SL61					33.74	3,767.04	\$4,009.82

YOUR RIGHTS AS AN OPPD CUSTOMER

You may designate another party to be notified in case of disconnection of service by contacting OPPD.

The following actions may also prevent or postpone the disconnection of residential electric service if taken prior to the due date of this notice.

- * Contact OPPD immediately if a member of your household has a unique medical condition which would present an immediate and serious health hazard to that person if the service is disconnected. OPPD requires confirmation of this condition and upon confirmation, a postponement of disconnection may be granted.
- * Request a conference regarding any dispute over the proposed disconnection. The conference request must be filed, and the conference must be held prior to the due date of this notice.

You may contact OPPD's Customer Care Services at 402-536-4131 (toll free 1-877-836-4131) or visit your local office to obtain additional information. Translation services available upon request.

SUS DERECHOS COMO CLIENTE DE OPPD

Puede designar que otra persona sea notificada en caso de desconexión del servicio, contactando a OPPD.

Las siguientes acciones también pueden prevenir o postergar la desconexión del servicio de energía eléctrica residencial si tienen lugar antes de la fecha de vencimiento de este aviso.

- * Comuníquese con OPPD de inmediato si un miembro de su familia padeciera alguna condición médica especial que pudiera presentar un peligro inmediato y grave para su salud si se desconectara el servicio eléctrico. OPPD exige que se notifique esta condición, y una vez notificada, podrá concederse la postergación de la desconexión.
- * Solicite una audiencia en relación con alguna controversia relacionada con la desconexión propuesta. El pedido de audiencia debe presentarse, y la audiencia tener lugar, antes de la fecha de vencimiento de este aviso.

Para más información, puede comunicarse con el Servicio de Atención al Cliente de OPPD al 402-536-4131 (número de llamada gratuita 1-877-836-4131) o acudir a la oficina más próxima. Disponemos de servicios de interpretación si así se solicita.

This correspondence contains Omaha Public Power District's confidential and proprietary information and is for use only by the intended recipient. If you are not the intended recipient you are notified that disclosing, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Esta correspondencia contiene información confidencial y exclusiva de Omaha Public Power District y es para uso exclusivo del destinatario. Si usted no es el destinatario indicado, se le informa que divulgar esta información, distribuirla o empuñarla o tomar acción basándose en el contenido de la misma, está estrictamente prohibido.



Name _____ Mail Address _____ Email Address _____ Phone Number (____) _____-____	CUSTOMER SERVICE: 402-536-4131 or 1-877-836-4131 (outside Omaha) POWER OUTAGE: 1-800-554-OPP (6773) ADDRESS: PO BOX 3995 OMAHA, NE 68103-0995 WEBSITE: oppd.com
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BILL PAYING OPTIONS	
CHECKING/SAVINGS DEDUCTION	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up access oppd.com or call Customer Service.
ONLINE	View and pay your bills anytime at oppd.com. To sign up, log in to MyAccount, select the payment option that's best for you, and enroll in our Paperless Billing option.
BY MAIL	Enclose your check or money order, along with the remittance portion of the statement, in the return envelope.
BY PHONE	Pay by phone using a bank card by calling Customer Service.
IN PERSON	To find the nearest location, access oppd.com or call Customer Service.

Date 1/20/14
Invoice # 14101S

SID 162 Service Work Completed

Snow 2014 - January

Service @: SID 162
Snow removal of sidewalks per contract

National Weather Service Snow Report Attached for new service work

QUANTITY	DESCRIPTION	DATE OF SERVICE	UNIT PRICE	AMOUNT
	Outstanding Invoices			
1	SIDEWALK CLEARING INV#131112	11/22/13	1" 1-3"	\$185.00
1	SIDEWALK CLEARING INV#131112	12/9/13	2.8" 1-3"	\$185.00
	New Invoices			
1	SIDEWALK CLEARING INV#14101S	1/1/14	1.8" 1-3"	\$185.00
Amount Due				\$555.00

Remit Payment to:

LS2

5070 South 174th Street

Omaha, Ne. 68135

Rates per Contract	
1-3"	\$185
3.1"-6"	\$370
6.1-9'	\$550

pd Dec + Jan work

\$ 370⁰⁰

1-23-14

\$ 5776

402.891.1000 office | 402.939.0560 fax | tim@LS2omaha.com | www.LS2omaha.com
5070 South 174th Street | Omaha, NE 68135

Single Source Provider of Quality Results

Explanation of the Preliminary Monthly Climate Data (F6) Product

These data are preliminary and have not undergone final quality control by the National Weather Service and certified climate data can be accessed at the NCDC - <http://www.ncdc.noaa.gov>.

WFO Monthly/Daily Climate Data

000

CXUS53 KOAX 161000

CF60AX

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: VALLEY NWS, NEBRASKA
 MONTH: JANUARY
 YEAR: 2014
 LATITUDE: 41 19 N
 LONGITUDE: 96 22 W

TEMPERATURE IN F:					:PCPN:	SNOW:	WIND	:SUNSHINE:	SKY	:PK WND								
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18
DAY	MAX	MIN	AVG	DEP	HDD	CDD	WTF	SNW	LNTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR
1	11	3	7	-16	58	0	0.04	1.8	0	M	M	M	M	M	M		23	M
2	9	-2	4	-19	61	0	0.00	0.0	0	M	M	M	M	M	M		19	M
3	37	3	20	-3	45	0	0.00	0.0	2	M	M	M	M	M	M		37	M
4	38	7	23	0	42	0	T	T	1	M	M	M	M	M	M		44	M
5	9	-9	0	-23	65	0	T	T	1	M	M	M	M	M	M		45	M
6	6	-11	-2	-25	67	0	0.00	0.0	1	M	M	M	M	M	M		25	M
7	27	-2	13	-10	52	0	T	T	1	M	M	M	M	M	M		15	M
8	23	13	18	-5	47	0	T	T	1	M	M	M	M	M	M		17	M
9	28	8	18	-5	47	0	0.00	0.0	T	M	M	M	M	M	M	1	22	M
10	34	25	30	7	35	0	T	T	T	M	M	M	M	M	M	16	22	M
11	48	26	37	14	28	0	0.00	0.0	0	M	M	M	M	M	M	1	28	M
12	54	36	45	22	20	0	T	0.0	0	M	M	M	M	M	M		25	M
13	47	28	38	15	27	0	T	0.0	0	M	M	M	M	M	M		23	M
14	47	16	32	9	33	0	0.00	0.0	0	M	M	M	M	M	M		48	M
15	43	9	26	3	39	0	T	0.0	0	M	M	M	M	M	M		25	M
SM	461	150			666	0	0.14	1.8		M			M		M			

AV 30.7 10.0

M FASTST M M 6 MAX (MPH)
 MISC ----> M M 48 M

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: 01/10/14
ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$4,443.36

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
12/02/13	Warrant and letter to LS2; prepare warrants for meeting	LRF	0.90	135.00
12/05/13	Review budget tracking report and county treasurer reports; review information from accountant for annual statement	LRF	0.70	105.00
12/06/13	Review insurance information from Holz; letter to Holz re required form	LRF	0.40	60.00
12/09/13	Conf. engineer re agenda items	LRF	0.20	30.00
12/11/13	Prepare annual statement; prepare receipts of notice, agenda, warrants; assemble meeting files	LRF	2.20	330.00
12/12/13	Prepare additional warrants and warrant list; attend trustees meeting	LRF	2.70	405.00
12/14/13	Prepare filing fee check and cover letter to Register of Deeds with annual statement; deposit H.O.A. check in trust account; prepare agenda/certificate, officer's certificate, minutes of December meeting, cover letter to chairman; e-mail minutes to trustees	LRF	2.90	435.00
12/17/13	Review LS2 service bill; e-mail to trustees re same	LRF	0.40	60.00
12/19/13	Review e-mails from Nancy and Jim; review and finalize minutes of December meeting; prepare summary of minutes; e-mail summary to trustees and engineer with memo	LRF	1.90	285.00
12/23/13	Assemble newsletter; deliver to Copycat	LRF	2.00	300.00
12/24/13	Receive and file annual statement; assemble December proceedings; letter and set of proceedings to bond house with warrants; letters and copies of proceedings to county clerk and accountant	LRF	1.50	225.00

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: 01/10/14
ACCT NO.: LRF-162-001

12/26/13	Review and forward correspondence; review Signature bill; prepare warrant and cover letter to chairman	LRF	0.90	135.00
12/26/13	Review County Treasurer reports; review e-mails from trustees re LS2 bill	LRF	0.50	75.00
12/27/13	Retrieve newsletter; review e-mail from chairman; coordinate preparation and affixing of mailing labels; conf. chairman	LRF	2.00	300.00
Total of New Services:			19.20	2,880.00

DATE	EXPENSE	AMOUNT
12/17/13	Register of Deeds - filing annual statement	16.00
12/27/13	Copycat - newsletter	486.18
12/31/13	Mileage	11.55
Total of New Expenses:		513.73

DATE	PAYMENT	AMOUNT
01/10/14		4,443.36
Total of New Payments:		4,443.36

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$4,443.36
NEW SERVICES:	\$2,880.00
NEW EXPENSES:	\$513.73
NEW PAYMENTS:	\$4,443.36
TOT. CURRENT PERIOD:	<u>\$3,393.73</u>
CURRENT BALANCE:	\$3,393.73

*pd 1-23-14
5778*

hgm

ASSOCIATES INC.

***** INVOICE *****

SID No. 162
 Millard Park Subdivision
 c/o Larry Forman
 7171 Mercy Road Suite 650
 Omaha, NE 68105



COPY

DATE : 1/13/2014
 CLIENT NO. : 7241
 INVOICE NO. : 703510-22

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 12/1/13 through 12/31/13.

	CURRENT HOURS	RATE	CURRENT PERIOD
Board Meetings			
(Attend meeting 12/12/13)			
Senior Project Engineer- W. Glismann	0.50	148.56	74.28
Design Engineer - R. Mahalek	2.50	94.47	236.18
			\$ <u>310.46</u>
Mission Creek Phase III			
(Project Observation & Construction Staking)			
Senior Project Engineer- W. Glismann	4.00	148.56	594.24
Design Engineer - R. Mahalek	17.50	94.47	1,653.23
Design Engineer - R. Mahalek	6.00	97.35	584.10
Land Surveyor - M. Samples	1.00	154.68	154.68
Engineering Technician I - D. Forsythe	1.00	97.35	97.35
Engineering Technician I - G. Kosmacek	8.50	80.55	684.68
Engineering Technician I - Les Lenz	1.00	95.70	95.70
Engineering Technician III - P. Weber	8.50	52.05	442.43
Thiele Geotechnical, Inc. (invoice attached)			603.00
			\$ <u>4,909.41</u>
Paving Repair 2013			
(Project Observation and Contractor Pay Request)			
Senior Project Engineer- W. Glismann	1.50	148.56	222.84
Design Engineer - R. Mahalek	2.50	94.47	236.18
			\$ <u>459.02</u>
			\$ <u><u>5,678.89</u></u>

*pd 1-23-14
 # 5778 = 769⁴⁸
 5779-CF = 4909⁴¹*

*Copy-
 Attached invoice
 may have been missing
 from original invoice*



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 FTIN 47-0794664

INVOICE

Project No: 01.13640.00
 PM: Owen, Everett
 Dept: Materials

Invoice #: 48425
 Date: 12/25/2013
 Page: 1 of 1



Bill to:
 HGM Associates, Inc.
 Bill Glismann
 5022 South 114th Street
 Suite 200
 Omaha, NE. 68137

Project:
 Mission Creek Channel Reestablishment Phase III
 Materials Testing
 167th and Harrison Street, Outlot 4 Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
12/10/2013	1.00	S-10	Standard Proctor (ea.)	O-3835	\$150.00	\$150.00
	1.00	S-5	Atterberg Limits (/set)	O-3835	\$68.00	\$68.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	O-3835	\$53.00	\$53.00
12/12/2013	1.00	F-1	Compaction Test (ea.)	S-3077	\$30.00	\$30.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-3077	\$53.00	\$53.00
12/13/2013	1.00	F-1	Compaction Test (ea.)	S-3082	\$30.00	\$30.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-3082	\$53.00	\$53.00
12/16/2013	2.00	F-1	Compaction Test (ea.)	S-3088	\$30.00	\$60.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-3088	\$53.00	\$106.00
Invoice Total:						\$603.00

HGM Proj. Mgr to Approve WJG
 HGM 703510-008
 Proj#/Task# (If Applicable)
 Approved WJG 1/2/14
 for Payment (Please initial and date)

RETURN to Accounting when approved

REMIT TO: THIELE GEOTECH, INC
 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

TERMS: DUE UPON RECEIPT
 We Accept Visa / MasterCard

PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH
 PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 2 Contract Project No. 703510-008 Page 1 of 1 Period Ending: 12/6/2013
Project Description: SID 162 Mission Creek Channel Reestablishment Phase III		Date of Estimate: 1/17/2014 Percent Completion: 62% Current Contract Amt: \$362,512.55 Estimated Completion: 10%
Owner: SID 162 Millard Park c/o Larry Forman, Attorney Hillman, Forman, Childers & McCormack 7171 Marcy Road, Suite 650, Omaha, NE 68106	Contractor: Valley Corporation 28001 Ida Circle, P.O. Box 589 Valley, NE 68064	

Item No.	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
				Contract	Actual To Date	%	
1.	Mobilization	LS	7,500.00	1.00	1.00	100%	7,500.00
2.	Clearing and Grubbing General	LS	7,760.11	1.00	1.00	100%	7,760.11
3.	Earthwork (Excavation)	CY	11.64	1,870.00	655.00	35%	7,624.20
4.	Haul and Place Topsoil	CY	14.28	180.00		0%	0.00
5.	Remove Sidewalk	SF	1.38	80.00		0%	0.00
6.	Construct 4" Concrete Sidewalk	SF	6.75	80.00		0%	0.00
7.	Construct Rock Rip Rap Type C	TN	40.39	1,100.00		0%	0.00
8.	Grout for Rip Rap	CY	207.34	50.00		0%	0.00
9.	Geotextile Fabric	SY	3.74	1,400.00	630.00	45%	2,356.20
10.	Gabion Basket	CY	298.27	705.00	599.00	85%	178,663.73
11.	Steel Sheet Piling	SF	29.00	698.00	698.00	100%	20,242.00
12.	24" Corrugated Metal Pipe	LF	46.23	24.00		0%	0.00
13.	Concrete Pipe Collar	EA	751.77	1.00		0%	0.00
14.	Pipe Outlet Structure	EA	3,343.71	1.00		0%	0.00
15.	Roller Erosion Control Blanket - C350	SY	5.71	1,200.00		0%	0.00
16.	Seeding - Channel	SY	0.44	1,200.00		0%	0.00
17.	Hydraulic Seeding - Type A	SY	2.10	2,200.00		0%	0.00
18.	Sodding	SY	6.14	20.00		0%	0.00
19.	Silt Fence	LF	3.07	200.00		0%	0.00
20.	Black Locust	EA	399.06	2.00		0%	0.00
21.	Kentucky Coffeetree	EA	399.06	2.00		0%	0.00
22.	Hackberry	EA	399.06	3.00		0%	0.00
23.	Red Oak	EA	399.06	2.00		0%	0.00
24.	American Linden	EA	399.06	4.00		0%	0.00
25.	Autumn Brilliance Serviceberry	EA	227.16	3.00		0%	0.00
26.	Eastern Redbud	EA	282.41	5.00		0%	0.00
27.	Gray Dogwood	EA	214.88	8.00		0%	0.00
28.	Grow-Low Sumac	EA	24.56	24.00		0%	0.00
29.	Redosier Dogwood	EA	30.70	11.00		0%	0.00

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. <i>[Signature]</i> 1/17/14 Contractor Date	Total Amount Completed Work to Date: \$224,146.24
	Less Amount Retained (5%): \$11,207.31
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. <i>[Signature]</i> 1/22/14 HGM Associates Inc Date	Less Previous Payments to Contractor: \$34,898.77
	Total Amount Now Due Contractor: \$178,040.16 Breakdown of Materials Delivered:

pd 1-23-14
 #5780-5798
 CF

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 MERCY ROAD, SUITE 650
OMAHA, NEBRASKA 68106-2669
(402) 397-8051
TAX NO. 47-0648847

January 23, 2014

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

Re: Mission Creek Channel Reestablishment Phase III

For professional services rendered in connection with the Mission Creek Channel

\$178,040.16 x 6% \$10,682.41

pd 1-23-14
CF # 5799-580.1