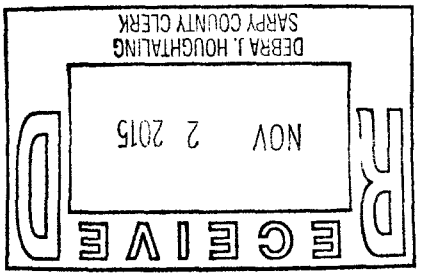
AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }



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

Wednesday, October 7, 2015 Papillion Times

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

Ron Petak

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 10-7-2015
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
ELIZABETH M WHITE
My Comm. Exp. December 22, 2018

Printer's Fee $ 12.30
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HILLMAN, FORMAN, CHILDERS & McCORMACK
ATTORNEYS AT LAW
SUITE 650
7171 MERCY ROAD
OMAHA, NEBRASKA 68106

NOTICE OF MEETING

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, will be held at 7:00 p.m. on Thursday, October 15, 2015, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska, which meeting will be open to the public.

An agenda for such meeting, kept continuously current, is available for public inspection at 7171 Mercy Road, Suite 650, Omaha, Nebraska 68106, and includes payment of bills of the District.

Nancy Wackerhagen
Clerk of the District

1897900; 10/7

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 7:00 o'clock p.m. on Thursday, October 15, 2015, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Richard L. Hansen

Nancy Wackerhagen

Jim Nichols

Leah Baker

Clinton W. Strong

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 27th day of Oct, 2015.

Richard L. Hansen
Chairman

Nancy Wattenhagen
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 October 15, 2015, at 7:00 p.m. at the Chalco Hills Recreation Area Visitors Center, 8901 South 154th Street, Omaha, Nebraska.

1. Call to Order and Roll Call

2. Announcement in Compliance with Open Meetings Act

3. Election Matters
   A. Review of Election Commissioner's Certificate of Results
   B. Declination of Nomination - Wes Lyons
   C. Select Chairman and Clerk
   D. Order Bonds

4. Approve Minutes of September 10, 2015 Meeting

5. Engineer's Report
   A. 2015 Paving Repairs
   B. Storm Sewer Inlet Settlements

6. Resident Concerns

7. Attorney's Report
   A. BNSF Easement
   B. Letters to Property Owners

8. Temporary Use Permits

9. Budget Tracking

10. Payment of Bills

11. Set Date for Next Meeting

CERTIFICATE

The undersigned Acting 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
October 15, 2015

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 October 15, 2015 at 7:00 p.m. at the Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Present were: Chairman Richard Hansen, Clerk Nancy Wackerhagen, Trustees James Nichols and Leah Baker, and Trustee-Elect Clinton Strong.

Absent: None.

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 October 7, 2015, 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 at which the Trustees were seated.

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

A. Review of Election Commissioner's Certificate of Results. The Attorney displayed to the Trustees and Trustee-Elect a copy of the Election Commissioner's Certificate dated September 18, 2015 and the Declination of Nomination from Trustee Wes Lyons, copies of which documents are attached to these Minutes. He stated that in view of the Declination by Mr. Lyons, the

individuals elected to a two year term of office on Ballot One were Richard Hansen, Nancy Wackerhagen and Clinton Strong and the individuals elected to a two year term on Ballot Two were Leah Baker and Jim Nichols. 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
Jim Nichols	- Aye
Leah Baker	- Aye
Clinton Strong	- Abstain

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 and accept the 2015 election results as reflected by the Election Commissioner's Certificate of Results dated September 18, 2015.

B. Selection of Chairman and Clerk. The Attorney stated that it was necessary for the Board to elect a Chairman and Clerk. On 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
Jim Nichols	- Aye
Leah Baker	- Aye
Clinton Strong	- Abstain

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska that Richard L. Hansen be and hereby is re-elected Chairman of the Board of Trustees;

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska that Nancy Wackerhagen be and hereby is re-elected Clerk of the Board of Trustees.

C. Ordering of Bonds. The Attorney stated that it was necessary to obtain Continuation Bonds for the Chairman and Clerk. After brief discussion, the Trustees directed the Attorney to order the renewal bonds.

The Chairman stated that the next item of business on the agenda was approval of the Minutes of the meeting of the Board of Trustees of September 10, 2015. After brief discussion, the Minutes of that meeting was approved as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Jim Nichols	- Aye
Leah Baker	- Aye
Clinton Strong	- Abstain

The Chairman stated the next item of business on the agenda was the Engineer's report. Engineer Bill Glismann submitted to the Trustees copies of his Engineering status report dated October 15, 2015, and reported as follows:

A. Pavement Repairs 2015. Mr. Glismann stated that all work has now been completed and the final pay request has been approved and submitted for payment.

B. Storm Sewer Inlet Settlements. Mr. Glismann stated that he has received a proposal from Beyerink Trenching to perform necessary work where the four areas inlets are settling for the amount of $500.00 per location or a total bid of $2,000.00. Mr. Glismann stated that the bid from Beyerink was the only bid received for this work but he stated that the proposed price appeared to be reasonable. The contractor, if authorized to proceed with the work, will perform the work during November. After brief additional discussion, on 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
Jim Nichols	- Aye
Leah Baker	- Aye
Clinton Strong	- Abstain

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 and accept the proposal of Beyerink Trenching for filling of settlement areas by area inlets behind 16324 Josephine and along the trail for the total amount of $2,000.00.

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

The Clerk expressed concern about ground in close proximity to trail sections which is sloughing into the creek. Trustee Baker expressed concern about trees and branches on Outlot 7, 8, and 11 which were falling into the creek. The Chairman stated that in the interest of economy, the Board has had a long-standing policy to not deal with trees or branches unless they are creating a hazard. Trustee Baker suggested that she believed some of the trees and branches posed a hazard and suggested that the Board become more proactive in looking for matters which could become hazards. The Clerk stating that the Engineer inspect the areas adjacent to the trails to identify situations which could become problems. Trustees Baker and Nichols suggested that the Board needs to be more proactive in identifying potential problems throughout the park area, but the Chairman reminded the Board that the creek belongs to the Corps of Engineers, suggesting that the District cannot spend money on property it does not own. Mr. Glismann stated that the creek is continuing to change because of erosion and is carrying more water than in the past. He suggested that the creek banks will continue to erode and suggested it would be extremely expensive to slope the sides of the creek and remove the vegetation therefrom. The Chairman observed that a flood map of the creek was developed many years ago but that because of continuing erosion, the bottom of the channel is continuing to drop to lower levels, allowing the channel to accommodate more water than in the past. The Clerk suggested that the situation in the park needs to be inspected professionally, and Mr. Glismann agreed that he would do so.

Trustee Baker inquired as to the feasibility of having green area maintenance work monitored by an intern from the Engineer's office. The Chairman stated he was concerned that Royal Lawns has performed trimming work which had not been authorized by the Board. The Clerk stated that she was opposed to spending significant money to monitor work by the mowing contractor but she stated that in view of the contractor's performance over the past several months, under no circumstances should the Board renew the Royal Lawns contract in the spring of 2016. Trustee Strong volunteered to check on work performed by Royal Lawns when he is on his walks throughout the District. The Chairman directed the Attorney to supply Trustee Strong with a copy of the current Royal Lawns contract. Trustee Baker reminded the Trustees that while many items in the green area maintenance contract are routine, many other items are only authorized on an as-needed basis. The Trustees observed that since mowing work for the current year is now completed, the scope of work

to be monitored between now and the end of the winter will be very limited. The Attorney suggested that over the coming weeks, the Board Members need to review the existing contract to identify areas where work can be more precisely defined and a motion to that effect by Trustee Nichols was approved by the Board. Mr. Nichols also stated that the District needs to get more bidders to submit proposals for the work to be done. Mr. Glismann stated that in addition to publishing a Notice to Bidders, his firm also reaches out to those parties with which his firm is familiar that perform this type of work. The Attorney stated that he would also contact mowing contractors who have performed work for other Districts with which he is affiliated. During the discussions that ensued, the Board determined that a detailed Notice to Bidders will need to be published in January in order to allow for opening of bids during February and awarding of a contract in March. Mr. Glismann stated that between now and the next meeting, he will address a revised mowing contract as well as the issue of creek erosion. Trustees Strong and Baker expressed concern about the extent of grass adjacent to fence lines which was destroyed by Royal Lawns during the course of performance of its work and suggested that work along fence lines needs to be specifically addressed in the next green area maintenance contract.

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

A. BNSF Easement. Mr. Forman reported that in the wake of recent heavy rains in the area, he had received an email from Trustee Nichols expressing concern with the stability of the sheet piling wall constructed in the easement area by BNSF. In response to that email, he had submitted an email to engineer Bill Glismann and Traci Morgan, the District's contact person with BNSF, requesting that the Engineer and the railroad inspect the situation and take whatever action was required to insure the continued integrity of the piling wall. Mr. Glismann thereafter confirmed that the piling wall was secure and that the water flowing over the wall was doing so by design, with one section of the wall being designed to act as a spillway to allow water to escape from the retention area and proceed downstream in the creek.

B. Letters to Property Owners. Mr. Forman stated that at the last meeting, he had been instructed to submit letters to owners of three properties in the District including one with a large rock pile adjacent to its rear boundary, one with a chicken coop on ground adjacent to its boundary,

and one where failure to mow the grass for an extended period of time had created an eyesore for adjacent property owners. With regard to the mowing letter, Trustee Baker stated that she did not want to take any action beyond sending the letter and hoping that the letter would prompt the property owner to perform necessary mowing work. The Clerk observed that no letters should be sent if no follow-up steps are contemplated. The Chairman stated that in the past, Sarpy County Weed Control has taken action in response to complaints raised regarding weeds and lack of mowing. Trustee Strong volunteered to visit with residents regarding these issues rather than sending letters. Trustee Baker suggested the Board needs to revise the Temporary Use Permit form to address what steps need to be taken at the time of expiration of a permit or a change of property ownership concerning removal of improvements placed on property under the auspices of a permit. Concerning response to the letters, it was reported that the chicken coop has been removed and the grass has apparently been mowed but the rock pile is still in place. The Chairman stated that the Temporary Use Permit under which the rock pile had been installed has been expired for an extended period of time. Trustee Strong asked about the size of the tract covered by the TUP allowing placement of the rock pile and the Chairman stated that the permit was limited to a strip along the back of the lot. Further discussion ensued with regard to the rock pile, after which Trustee Strong stated that he would approach the property owner to suggest that if he wants the rock pile to remain, he needs to apply for a new TUP. The Clerk added that he will also need to have the District named as an additional insured under his homeowners policy.

The Chairman stated the next item of business on the agenda was Temporary Use Permits. Trustee Nichols distributed to the Trustees a memo with regard to this issue, a copy of which is attached to these Minutes, and discussion ensued with regard to the matters covered by that memo. The Chairman suggested that the TUP form needs to be updated to specify what happens at the conclusion of the term for a TUP, the requirement of the property owner giving notice to a new buyer concerning the terms of the TUP, and other matters. Trustee Baker suggested that the TUP form should require itemization of any improvements permitted under the TUP. Trustee Strong took issue with the TUP to the Chairman, stating that the Chairman had planted trees adjacent to his rear property line which were a significant distance removed from the property line, and stating that the Board should require those trees to be removed. The Chairman stated that his TUP permitted placement of the trees where they were currently located. Trustee Strong stated that if that was the

case, he wanted to obtain a TUP on a portion of the common area not adjacent to his lot, but the Trustees advised him that since his property does not border on park ground, he would not be eligible to obtain a TUP. Trustee Strong challenged the Board, stating that if he wanted to obtain a TUP for property 1,000' removed from his property, he should be allowed to do so. The Trustees explained that that was not the way the TUP process was designed to function. After further discussion, the Trustees directed the Attorney to forward copies of the existing form to them for review and revision prior to the next meeting of the Board.

The Chairman stated the next item of business on the agenda was budget tracking. The Trustees reviewed and approved the budget tracking documents compiled by Shirlee Vakoc and the County Treasurer's reports attached thereto, copies of which documents are attached to these Minutes.

The Chairman stated the next item of business on the agenda was payment of bills. The Trustees observed that as part of the bill-paying process, the $1,100.00 withheld from payment to Royal Lawns after the last meeting should be paid to Royal Lawns along with the other warrants being issued at this meeting. The Chairman recommended payment of the following bills from the District's general fund:

Royal Lawns - $1,100.00 for final payment of Inv #2300
Royal Lawns - $17,245.00 for payment of Inv #2476 & #2553
Spencer Management - $6,449.80 for final pay estimate on 2015 pavement repair
HGM Associates - $2,885.63 for engineering services
Hillman, Forman - $5,141.30 for legal fees and expenses

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

Richard Hansen	-	Aye
Nancy Wackerhagen	-	Aye
James Nichols	-	Aye
Leah Baker	-	Aye
Clinton Strong	-	Abstain

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 be and they hereby are authorized and directed to execute and deliver Warrants No. 5980 and 5984 through

5992 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:

#5980	Royal Lawns - Inv #2300 final payment for June services	$1,100.00
#5984	Royal Lawns - Inv. #2476 & #2553 - Aug & Sept Services	$5,000.00
#5985	Royal Lawns - Inv. #2476 & #2553 - Aug & Sept Services	$5,000.00
#5986	Royal Lawns - Inv. #2476 & #2553 - Aug & Sept Services	$5,000.00
#5987	Royal Lawns - Inv. #2476 & #2553 - Aug & Sept Services	$2,245.00
#5988	Spencer Mgt - Pavement Repair 2015 Final Pay Est.	$5,000.00
#5989	Spencer Mgt - Pavement Repair 2015 Final Pay Est.	$1,449.80
#5990	HGM Associates - Inv #703510-37 engineering services	$2,885.63
#5991	Hillman, Forman Law Firm - Oct, 2015 attorney fees	$5,000.00
#5992	Hillman, Forman Law Firm - Oct, 2015 attorney fees	$141.30

The Chairman stated the next item of business on the agenda was setting the time and place for the next meeting of the Board. Trustee Strong stated that he was not available for meetings beginning at the usual 2:30 p.m. time frame utilized by the Board for the past several years, and he stated that future meetings should be scheduled for 4:00 p.m. When the Chairman informed him that the NRD facility closed at 4:30 p.m., Trustee Strong suggested that meetings be scheduled for the evenings. The Chairman observed that quarterly meetings were already scheduled for evenings and he observed that judging from the fact that only one District resident was in attendance at this meeting, it did not appear there was any necessity for the Board to depart from the schedule it had followed for the past several years. It was also observed that since the Board's meeting schedule had been established for the past several years, Trustee Strong might have considered that fact before determining to run for a position on the Board. After further brief discussion, it was determined that the next meeting of the Board will be held on Tuesday, November 24, 2015 at 2:30 o'clock p.m. at the Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska. Trustee Strong stated that since the other Trustees would not accommodate his demands, he would attempt to discredit the Board on Facebook. He also stated that henceforth, he will cause all Board meetings to be videotaped. Following a fairly heated exchange among Trustee Strong, the other Board Members, and the District resident in attendance, Trustee Strong departed the meeting.

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

Richard L. Hansen
CHAIRMAN

ATTEST:

Nancy Nachtwey
CLERK

CERTIFICATE OF RESULTS OF ELECTION SID #162

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 162 of Sarpy County, Nebraska, held on the 15th day of September, 2015.

Resident Property Owners Ballot One Candidates as they appeared on the Ballot	**Elect Three Votes Cast**
Richard L Hansen 15831 Josephine St Omaha	68
Nancy Wackerhagen 16313 Josephine St Omaha	95
Wesley E Lyons 15727 Gertrude St Omaha	68
Clinton W Strong 7107 S 159th St Omaha	75
Erin K Perry 16429 Olive St Omaha	67
Barb Gaines	1

All Property Owners Ballot Two Candidates as they appeared on the Ballot	**Elect Two Votes Cast**
Leah Baker 7008 S 161st Cir Omaha	109
Jim Nichols 16306 Olive Cir Omaha	106

Dated this 18th day of September, 2015.

Susan Stockwell
Election Board Member

Marlys Dively
Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the Sanitary and Improvement District.

Wayne Bena, Election Commissioner

Ballots Mailed 707
Ballots Voted 153

DECLINATION OF NOMINATION

I, WES LYONS, hereby decline my nomination to serve on the Board of Trustees of Sanitary and Improvement District No. 162 as the result of the election of Trustees held September 15, 2015.

Dated this 24 day of September, 2015.

Wes Lyons

Wes Lyons

HGM ASSOCIATES, INC.

ENGINEERING
STATUS REPORT

MILLARD PARK
SID No. 162

BOARD MEETING 10/15/2015

Pavement Repairs for 2015

- All work has been completed and the Final Pay Request has been submitted.

Settlement at Area Inlets in Backyard 16324 Josephine & along Trail

- Beyerink Trenching has given us a proposal of $500.00 per location (4 inlets for a total of $2,000.00) to do the work. He indicated this week that he should be able to do the work in November.

Other Items:

- ~~None~~ Cover maint. problem

Hillman Forman

From: James Nichols [jcnman@aol.com]
Sent: Tuesday, October 20, 2015 6:07 PM
To: larry
Subject: TUP

TEMPORARY USE PERMITS

This paper outlines the proposed new procedures for the issue of Temporary Use Permits (TUP) within and on SID 162 property.

A request for an TUP needs to be submitted to the SID board in writing. The request should contain the following:

- Name and address of the requester, along with a contact phone number and email address.
- A TUP request form will be sent out to be completed within 30 days.The form needs to emphasize what is wanted, where it is to be located, and a picture if applicable.
- Upon receipt of the request, the board will do the following; contact the owner and make an appointment for a board member to visit the property and view the location in question.
- A copy of the Millard Park plats will be used to ensure that the improvement is on SID property.
- Upon completion of this survey, the board will review the request and make a decision as to approval or not. The outcome will be mailed to the property owner within 30 days.

If someone has a complaint about a home owner having something on the SID 162 property, the following actions should be taken. Anonymous or verbal complaints will not be honored.

- Complaint must be submitted in writing to include pictures along with contact information.
- A member of the SID board will contact the complainant to make an appointment to see the property in question.
- A plat plan will be used to insure that the item is on SID property.
- If item is on SID property, a request for a TUP will be left for submission to the board within 30 days.
- If the the home owner does not care to comply with request, he will be given a 30 day grace period to remove item. If there is no action SID 162 has the legal authority to remove

Sent from my iPad

SID 162
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	$ Over Budget	% of Budget
Income				
Bond Fund				
Proceeds from Bonds	2,012,750.00	2,075,000.00	-62,250.00	97.0%
Taxes				
Personal Property Taxes	1,736.48			
Real Estate Taxes	330,721.14			
Taxes - Other	0.00	788,474.75	-788,474.75	0.0%
Total Taxes	332,457.62	788,474.75	-456,017.13	42.2%
Homestead Exemption Allocation	3,761.77			
Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Motor Vehicle Pro Rate	529.56	1,750.00	-1,220.44	30.3%
Interest on Taxes	0.00	650.00	-650.00	0.0%
Total Bond Fund	2,349,498.95	2,870,874.75	-521,375.80	81.8%
General Fund				
Taxes				
Personal Property Taxes	658.67			
Real Estate Taxes	125,445.89			
Taxes - Other	0.00	299,076.69	-299,076.69	0.0%
Total Taxes	126,104.56	299,076.69	-172,972.13	42.2%
Homestead Exemption Allocation	1,426.88			
Motor Vehicle Pro Rate	200.87	750.00	-549.13	26.8%
Interest on Taxes	0.00	250.00	-250.00	0.0%
Other Income				
BNSF Railway Co.	4,500.00			
Total Other Income	4,500.00			
Total General Fund	132,232.31	300,076.69	-167,844.38	44.1%
Total Income	2,481,731.26	3,170,951.44	-689,220.18	78.3%
Expense				
BondFund				
Bond Issue Costs	24,565.56	85,665.54	-61,099.98	28.7%
Bond Principal Paid	1,465,000.00	2,090,000.00	-625,000.00	70.1%
Bond Interest Pymt.	7,945.86	145,505.22	-137,559.36	5.5%
Collection Fees 1%- Sarpy Treas	3,324.57	7,884.75	-4,560.18	42.2%
Fiscal Agent Fees	0.00	1,250.00	-1,250.00	0.0%
Interest on Warrants	2,998.27	2,988.27	10.00	100.3%
Total BondFund	1,503,834.26	2,333,293.78	-829,459.52	64.5%
GeneralFund				
Audit Fees	0.00	5,500.00	-5,500.00	0.0%
Bookkeeping	0.00	500.00	-500.00	0.0%
Chairman and Clerk Fees	0.00	500.00	-500.00	0.0%
Collection Fees 1% - SarpyTreas	1,261.04	2,990.77	-1,729.73	42.2%
Engineering Fees	0.00	35,000.00	-35,000.00	0.0%
Green Area Maintenance	11,030.00	65,000.00	-53,970.00	17.0%
Insurance	3,546.00	4,000.00	-454.00	88.7%
Legal Fees	10,535.00	50,000.00	-39,465.00	21.1%
Miscellaneous				
Legal expenses	72.00			
Postage	801.02			
Miscellaneous - Other	0.00	1,000.00	-1,000.00	0.0%
Total Miscellaneous	873.02	1,000.00	-126.98	87.3%
Publishing	25.01	1,500.00	-1,474.99	1.7%
Repairs&Maintenance				
Sewer	0.00	2,000.00	-2,000.00	0.0%
Street Repairs	85,800.20	125,000.00	-39,199.80	68.6%
Total Repairs&Maintenance	85,800.20	127,000.00	-41,199.80	67.6%

SID 162
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	$ Over Budget	% of Budget
Snow Removal	0.00	5,000.00	-5,000.00	0.0%
Street Cleaning	0.00	2,500.00	-2,500.00	0.0%
Street Lighting/Utilities	12,000.00	50,000.00	-38,000.00	24.0%
Street Signs	0.00	2,500.00	-2,500.00	0.0%
Total GeneralFund	125,070.27	352,990.77	-227,920.50	35.4%
Total Expense	1,628,904.53	2,686,284.55	-1,057,380.02	60.6%
Net Income	**852,826.73**	**484,666.89**	**368,159.84**	**176.0%**

FOR: JUL 2015 - JUN 2016

FUND	FUND DESC	ACCT	ACCT DESCRIPTION	JUL
8062	SID #162 GENERAL	10000	BEGINNING CASH ON HAND	184544.01
8062	SID #162 GENERAL	15100	BEGINNING INVESTMENT ON HAND	0
8062	SID #162 GENERAL		BEGINNING BALANCE	184544.01
8062	SID #162 GENERAL	30140	2014 PERSONAL PROPERTY TAX	592.77
8062	SID #162 GENERAL	30340	2014 REAL ESTATE TAXES	117357.63
8062	SID #162 GENERAL		TAX RECEIPT TOTALS	117950.4
8062	SID #162 GENERAL	34401	HOMESTEAD EXEMP ALLOCATION	1426.88
8062	SID #162 GENERAL	34601	MOTOR VEHICLE PRO RATE	200.87
8062	SID #162 GENERAL		OTHER RECEIPT TOTALS	1627.75
8062	SID #162 GENERAL	60000	DISBURSEMENTS	-3636.05
8062	SID #162 GENERAL	60001	PROPERTY TAX COMMISSION	-1179.5
8062	SID #162 GENERAL	10000	ENDING CASH ON HAND	299306.61
8062	SID #162 GENERAL	15100	ENDING INVESTMENT ON HAND	0
8062	SID #162 GENERAL		ENDING BALANCE	299306.61

FOR: JUL 2015 - JUN 201(

FUND	FUND DESC	ACCT	ACCT DESCRIPTION	AUG
8062	SID #162 GENERAL	10000	BEGINNING CASH ON HAND	29 9306.61
8062	SID #162 GENERAL	15100	BEGINNING INVESTMENT ON HAND	0.00
8062	SID #162 GENERAL		BEGINNING BALANCE	29 9306.61
8062	SID #162 GENERAL	30140	2014 PERSONAL PROPERTY TAX	65.90
8062	SID #162 GENERAL	30340	2014 REAL ESTATE TAXES	8088.26
8062	SID #162 GENERAL		TAX RECEIPT TOTALS	8154.16
8062	SID #162 GENERAL	34401	HOMESTEAD EXEMP ALLOCATION	0.00
8062	SID #162 GENERAL	34601	MOTOR VEHICLE PRO RATE	0.00
8062	SID #162 GENERAL	54001	MISCELLANEOUS REVENUE	4500.00
8062	SID #162 GENERAL		OTHER RECEIPT TOTALS	4500.00
8062	SID #162 GENERAL	60000	DISBURSEMENTS	-20776.30
8062	SID #162 GENERAL	60001	PROPERTY TAX COMMISSION	-81.54
8062	SID #162 GENERAL	10000	ENDING CASH ON HAND	291102.93
8062	SID #162 GENERAL	15100	ENDING INVESTMENT ON HAND	0.00
8062	SID #162 GENERAL		ENDING BALANCE	291102.93

FOR: JUL 2015 - JUN 2(

FUND	FUND DESC	ACCT	ACCT DESCRIPTION	JUL
8362	SID #162 BOND	10000	BEGINNING CASH ON HAND	589032.66
8362	SID #162 BOND	15100	BEGINNING INVESTMENT ON HAND	0.00
8362	SID #162 BOND		BEGINNING BALANCE	589032.66
8362	SID #162 BOND	30140	2014 PERSONAL PROPERTY TAX	1562.76
8362	SID #162 BOND	30340	2014 REAL ESTATE TAXES	309397.59
8362	SID #162 BOND		TAX RECEIPT TOTALS	310960.35
8362	SID #162 BOND	34401	HOMESTEAD EXEMP ALLOCATION	3761.77
8362	SID #162 BOND	34601	MOTOR VEHICLE PRO RATE	529.56
8362	SID #162 BOND	52001	PROCEEDS SALES OF BONDS	2012750.00
8362	SID #162 BOND		OTHER RECEIPT TOTALS	2017041.33
8362	SID #162 BOND	60000	DISBURSEMENTS	-2012750.00
8362	SID #162 BOND	60001	PROPERTY TAX COMMISSION	-3109.60
8362	SID #162 BOND	10000	ENDING CASH ON HAND	901174.74
8362	SID #162 BOND	15100	ENDING INVESTMENT ON HAND	0.00
8362	SID #162 BOND		ENDING BALANCE	901174.74

FOR: JUL 2015 - JUN 201

FUND	FUND DESC	ACCT	ACCT DESCRIPTION	AUG
8362	SID #162 BOND	10000	BEGINNING CASH ON HAND	901174.74
8362	SID #162 BOND	15100	BEGINNING INVESTMENT ON HAND	0.00
8362	SID #162 BOND		BEGINNING BALANCE	901174.74
8362	SID #162 BOND	30140	2014 PERSONAL PROPERTY TAX	173.72
8362	SID #162 BOND	30340	2014 REAL ESTATE TAXES	21323.55
8362	SID #162 BOND		TAX RECEIPT TOTALS	21497.27
8362	SID #162 BOND	34401	HOMESTEAD EXEMP ALLOCATION	0.00
8362	SID #162 BOND	34601	MOTOR VEHICLE PRO RATE	0.00
8362	SID #162 BOND	52001	PROCEEDS SALES OF BONDS	0.00
8362	SID #162 BOND		OTHER RECEIPT TOTALS	0.00
8362	SID #162 BOND	60000	DISBURSEMENTS	-1160.02
8362	SID #162 BOND	60001	PROPERTY TAX COMMISSION	-214.97
8362	SID #162 BOND	10000	ENDING CASH ON HAND	921297.02
8362	SID #162 BOND	15100	ENDING INVESTMENT ON HAND	0.00
8362	SID #162 BOND		ENDING BALANCE	921297.02

SID 162
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	$ Over Budget	% of Budget
Income				
Bond Fund				
Proceeds from Bonds	2,012,750.00	2,075,000.00	-62,250.00	97.0%
Taxes				
Personal Property Taxes	1,921.52			
Real Estate Taxes	332,410.06			
Taxes - Other	0.00	788,474.75	-788,474.75	0.0%
Total Taxes	334,331.58	788,474.75	-454,143.17	42.4%
Homestead Exemption Allocation	3,761.77			
Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Motor Vehicle Pro Rate	810.22	1,750.00	-939.78	46.3%
Interest on Taxes	0.00	650.00	-650.00	0.0%
Total Bond Fund	2,351,653.57	2,870,874.75	-519,221.18	81.9%
General Fund				
Taxes				
Personal Property Taxes	728.86			
Real Estate Taxes	126,086.52			
Taxes - Other	0.00	299,076.69	-299,076.69	0.0%
Total Taxes	126,815.38	299,076.69	-172,261.31	42.4%
Homestead Exemption Allocation	1,426.88			
Motor Vehicle Pro Rate	307.33	750.00	-442.67	41.0%
Interest on Taxes	0.00	250.00	-250.00	0.0%
Other Income				
BNSF Railway Co.	4,500.00			
Total Other Income	4,500.00			
Total General Fund	133,049.59	300,076.69	-167,027.10	44.3%
Total Income	2,484,703.16	3,170,951.44	-686,248.28	78.4%
Expense				
BondFund				
Bond Issue Costs	24,565.56	85,665.54	-61,099.98	28.7%
Bond Principal Paid	1,465,000.00	2,090,000.00	-625,000.00	70.1%
Bond Interest Pymt.	7,945.86	145,505.22	-137,559.36	5.5%
Collection Fees 1%- Sarpy Treas	3,343.31	7,884.75	-4,541.44	42.4%
Fiscal Agent Fees	0.00	1,250.00	-1,250.00	0.0%
Interest on Warrants	2,998.27	2,988.27	10.00	100.3%
Total BondFund	1,503,853.00	2,333,293.78	-829,440.78	64.5%
GeneralFund				
Audit Fees	0.00	5,500.00	-5,500.00	0.0%
Bookkeeping	234.50	500.00	-265.50	46.9%
Chairman and Clerk Fees	0.00	500.00	-500.00	0.0%
Collection Fees 1% - SarpyTreas	1,268.15	2,990.77	-1,722.62	42.4%
Engineering Fees	7,750.74	35,000.00	-27,249.26	22.1%
Green Area Maintenance	16,031.00	65,000.00	-48,969.00	24.7%
Insurance	3,546.00	4,000.00	-454.00	88.7%
Legal Fees	14,225.00	50,000.00	-35,775.00	28.5%
Miscellaneous				
Legal expenses	85.20			
Newsletter Costs	367.01			
Postage	1,007.84			
Miscellaneous - Other	0.00	1,000.00	-1,000.00	0.0%
Total Miscellaneous	1,460.05	1,000.00	460.05	146.0%
Publishing	75.85	1,500.00	-1,424.15	5.1%
Repairs&Maintenance				
Sewer	0.00	2,000.00	-2,000.00	0.0%
Street Repairs	85,800.20	125,000.00	-39,199.80	68.6%
Total Repairs&Maintenance	85,800.20	127,000.00	-41,199.80	67.6%

SID 162
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	$ Over Budget	% of Budget
Snow Removal	0.00	5,000.00	-5,000.00	0.0%
Street Cleaning	0.00	2,500.00	-2,500.00	0.0%
Street Lighting/Utilities	12,000.00	50,000.00	-38,000.00	24.0%
Street Signs	178.69	2,500.00	-2,321.31	7.1%
Total GeneralFund	142,570.18	352,990.77	-210,420.59	40.4%
Total Expense	1,646,423.18	2,686,284.55	-1,039,861.37	61.3%
Net Income	838,279.98	484,666.89	353,613.09	173.0%

FOR: JUL 2015 - JUN 2016

FUND	FUND DESC	ACCT	ACCT DESCRIPTION	SEP
8062	SID #162 GENERAL	10000	BEGINNING CASH ON HAND	291102.93
8062	SID #162 GENERAL	15100	BEGINNING INVESTMENT ON HAND	0
8062	SID #162 GENERAL		BEGINNING BALANCE	291102.93
8062	SID #162 GENERAL	30140	2014 PERSONAL PROPERTY TAX	70.19
8062	SID #162 GENERAL	30340	2014 REAL ESTATE TAXES	640.63
8062	SID #162 GENERAL		TAX RECEIPT TOTALS	710.82
8062	SID #162 GENERAL	34401	HOMESTEAD EXEMP ALLOCATION	0
8062	SID #162 GENERAL	34601	MOTOR VEHICLE PRO RATE	106.46
8062	SID #162 GENERAL	54001	MISCELLANEOUS REVENUE	0
8062	SID #162 GENERAL		OTHER RECEIPT TOTALS	106.46
8062	SID #162 GENERAL	60000	DISBURSEMENTS	-111144.31
8062	SID #162 GENERAL	60001	PROPERTY TAX COMMISSION	-7.11
8062	SID #162 GENERAL	10000	ENDING CASH ON HAND	180768.79
8062	SID #162 GENERAL	15100	ENDING INVESTMENT ON HAND	0
8062	SID #162 GENERAL		ENDING BALANCE	180768.79

FOR: JUL 2015 - JUN 2016

FUND	FUND DESC	ACCT	ACCT DESCRIPTION	SEP
8362	SID #162 BOND	10000	BEGINNING CASH ON HAND	921297.02
8362	SID #162 BOND	15100	BEGINNING INVESTMENT ON HAND	0
8362	SID #162 BOND		BEGINNING BALANCE	921297.02
8362	SID #162 BOND	30140	2014 PERSONAL PROPERTY TAX	185.04
8362	SID #162 BOND	30340	2014 REAL ESTATE TAXES	1688.92
8362	SID #162 BOND		TAX RECEIPT TOTALS	1873.96
8362	SID #162 BOND	34401	HOMESTEAD EXEMP ALLOCATION	0
8362	SID #162 BOND	34601	MOTOR VEHICLE PRO RATE	280.66
8362	SID #162 BOND	52001	PROCEEDS SALES OF BONDS	0
8362	SID #162 BOND		OTHER RECEIPT TOTALS	280.66
8362	SID #162 BOND	60000	DISBURSEMENTS	0
8362	SID #162 BOND	60001	PROPERTY TAX COMMISSION	-18.74
8362	SID #162 BOND	10000	ENDING CASH ON HAND	923432.9
8362	SID #162 BOND	15100	ENDING INVESTMENT ON HAND	0
8362	SID #162 BOND		ENDING BALANCE	923432.9

Royal Lawns Inc.
2101 N. River Road
Waterloo, NE. 68069

Invoice

Date	Invoice #
6/28/2015	2300

Bill To

Rick Hansen
(S.I.D. Chairman)
15831 Josephine St.
Omaha Ne. 68136

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	6/28/2015	sid162	

Description	Serviced	Rate	Amount
Mowing & Trimming	6/5/2015	1,095.00	1,095.00
Mowing & Trimming	6/12/2015	1,095.00	1,095.00
Mowing & Trimming	6/19/2015	1,095.00	1,095.00
Mowing & Trimming	6/26/2015	1,095.00	1,095.00
Mowing & Trimming	7/3/2015	1,095.00	1,095.00
Empty Trash cans	6/5/2015	60.00	60.00
Empty Trash cans	6/12/2015	60.00	60.00
Empty Trash cans	6/19/2015	60.00	60.00
Empty Trash cans	6/26/2015	60.00	60.00
Empty Trash cans	7/3/2015	60.00	60.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	6/5/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	6/12/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	6/19/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	6/26/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	7/3/2015	25.00	25.00
Spraying of Thistles hourly 3 hr	6/8/2015	135.00	135.00
Removal of Graffiti per hour 2 hr	6/26/2015	65.00	65.00

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

Total	$6,100.00
Payments/Credits	$0.00
Balance Due	$6,100.00

pd 9-10-15
5919 - $5,000.00
5950 - $1,100.00 pd 10-19-15

Royal Lawns Inc.
2101 N. River Road
Waterloo, NE. 68069

Invoice

Date	Invoice #
8/31/2015	2476

Bill To

Rick Hansen
(S.I.D. Chairman)
15831 Josephine St.
Omaha Ne. 68136

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	8/31/2015	sid162	

Description	Serviced	Rate	Amount
Mowing & Trimming	8/7/2015	1,095.00	1,095.00
Mowing & Trimming	8/13/2015	1,095.00	1,095.00
Mowing & Trimming	8/21/2015	1,095.00	1,095.00
Mowing & Trimming	8/27/2015	1,095.00	1,095.00
Tree Trimming 8/10 19 hr 3 loads, 8/12 14 hr 2 loads, 8/14 18 hr 3 loads,8/15 16 hr 3 loads ,8/22 21 hr 3 loads= 88 hrs 11 loads	8/22/2015	3,960.00	3,960.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	8/7/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	8/13/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	8/21/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	8/27/2015	25.00	25.00
Empty Trash cans	8/7/2015	60.00	60.00
Empty Trash cans	8/13/2015	60.00	60.00
Empty Trash cans	8/21/2015	60.00	60.00
Empty Trash cans	8/27/2015	60.00	60.00

pd 10-15-15
5984
LC # 5951

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

Total	$8,680.00
Payments/Credits	$0.00
Balance Due	$8,680.00

Royal Lawns Inc.
2101 N. River Road
Waterloo, NE. 68069

Invoice

Date	Invoice #
10/3/2015	2553

Bill To

Rick Hansen
(S.I.D. Chairman)
15831 Josephine St.
Omaha Ne. 68136

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	10/3/2015	sid162	

Description	Serviced	Rate	Amount
Mowing & Trimming	9/3/2015	1,095.00	1,095.00
Mowing & Trimming	9/11/2015	1,095.00	1,095.00
Mowing & Trimming	9/18/2015	1,095.00	1,095.00
Mowing & Trimming	9/28/2015	1,095.00	1,095.00
Tree Trimming upon owner request per hour 16 hr 2 trips to dump	9/4/2015	710.00	710.00
Tree Trimming upon owner request per hour 12 hr 2 trips to dump	9/5/2015	550.00	550.00
Tree Trimming upon owner request per hour 12 hr 2 trips to dump	9/12/2015	550.00	550.00
Entrances & Landscaped areas 167th, 164th, 157th, lot 16, lot 218, and outlot 5	9/12/2015	375.00	375.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	9/3/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	9/11/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	9/18/2015	25.00	25.00
pick up trash out of stilling and beehive inlets at Gertrude, and Harrison Streets	9/28/2015	25.00	25.00
Soil for filling holes or erosion areas upon owners request for North channel matting, and seed	9/11/2015	1,900.00	1,900.00

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

Total	$8,565.00
Payments/Credits	$0.00
Balance Due	$8,565.00

PERIODIC COST ESTIMATE
HGM ASSOCIATES INC.
Consulting Engineers

Project Description: ***SID 162 Millard Park Pavement Repair 2015***

Estimate No.	Final X
Project No.	703510-012
Page 1 of	1
Period Ending:	9/18/2015
Date of Estimate:	9/18/2015
Percent Completion:	100%
Current Contract Amt:	$90,290.00
Estimated Completion:	100%

Owner:
SID 162 Millard Park
c/o Larry Forman, Attorney
Hillman, Forman, Childers & McCormack
7171 Mercy Road, Suite 650, Omaha, NE 68106

Contractor:
Spencer Management
2821 Caldwell Street
Omaha, NE 68131

Item No.	Description	Unit	Unit Price ($)	Quantities Contract	Actual To Date	%	Amount ($)
1.	Mobilization	LS	5,000.00	1.00	1.00	100%	5,000.00
2.	Traffic Control	LS	2,500.00	1.00	1.00	100%	2,500.00
3.	Remove 7" PCC Pavement	SY	7.25	1,270.00	1,301.00	102%	9,432.25
4.	Construct 9" PCC Pavement	SY	54.75	1,270.00	1,301.00	102%	71,229.75
5.	Remove and Replace 3' Curb & Gutter	LF	26.00	15.00	23.00	153%	598.00
6.	Adjust Manhole to Grade	EA	350.00	6.00	6.00	100%	2,100.00
7.	Repair Manhole Interior	EA	200.00	2.00	2.00	100%	400.00
8.	Sodding	SY	11.00	60.00	90.00	150%	990.00
9.	Remove and Replace Lawn Sprinkler Head	LF	50.00	10.00	0.00	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] 10-10-2015 Date

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.

William J Hlom 10-13-15
HGM Associates Inc. Date

Total Amount Completed Work to Date:	$92,250.00
Less Amount Retained (5%):	$0.00
Less Previous Payments to Contractor:	$85,800.20
Total Amount Now Due Contractor:	$6,449.80
Breakdown of Materials Delivered:	

pd 10-15-15
#5955 +
#5989

hgm
ASSOCIATES INC.

****INVOICE****

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

DATE : 10/12/2015
CLIENT NO. : 7241
INVOICE NO. : 703510-37

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 08/16/15 through 09/30/15.

	CURRENT HOURS	RATE		CURRENT PERIOD
Board Meetings				
(Attend meeting 08/20/15 & 9/10/15)				
Design Engineer - R. Mahalek	2.00	101.25		202.50
			$	202.50
Misc. Tasks				
(Railroad Construction / Curb Ramps/ Dead Trees)				
Design Engineer - R. Mahalek	12.50	101.25		1,265.63
			$	1,265.63
Paving Repair 2015				
(Construction Observation)				
Design Engineer - R. Mahalek	14.00	101.25		1,417.50
			$	1,417.50
		Current Amount Due	**$**	**2,885.63**

pd 10-15-15
5990

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

BILLING DATE: 10/08/15
ACC'T NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: $4,327.87

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
09/08/15	Review Vakoc budget reports; review e-mail from trustees; prepare extract of minutes re budget matters and minutes of special hearing to set tax rate	LRF	1.90	285.00
09/08/15	Prepare receipts of notice, agenda, warrants, warrant list; assemble meeting files; assemble budget documents	LRF	1.90	285.00
09/09/15	Review e-mail from bond house	LRF	0.20	30.00
09/10/15	Review e-mails from Leah; call to Royal Lawns; conf. engineer; assemble documents for Leah; attend trustees meeting	LRF	3.40	510.00
09/15/15	Assemble sets of budget documents; letters and set of budget documents to state auditor and county board; assemble August proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	2.60	390.00
09/15/15	Letter, receipts of notice and meeting materials to Nancy; prepare officer's certificate, agenda/certificate, minutes of September meeting, cover letter to chairman, warrants and letters to 3 creditors	LRF	3.20	480.00
09/15/15	Message to NRD office re use of room on 10-15; review and revise September meeting minutes; e-mail to chairman re lot in need of mowing	LRF	0.80	120.00
09/17/15	Review and respond to message re space for October meeting; review e-mail from Jim; message to Jim re easement; review additional e-mails; e-mail to Leah	LRF	1.20	180.00
09/18/15	Review e-mail from Jim re water flow; receive and file budget receipts from state and county; e-mail to trustees with copy of article re Giles Road closing	LRF	0.80	120.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No 162 of Sarpy Count

BILLING DATE: 10/08/15
ACC'T NO.: LRF-162-001

09/18/15	Review e-mail from accountant re missing budget materials; conf. accountant; conf. county clerk re same; e-mail memo and budget documents to county clerk	LRF	0.80	120.00
09/21/15	Confs. mowers; assemble packet; meet with mower re neglected lot; review address list; demand letter to owner of Lot 526 re mowing; letter and warrants to Royal Lawns; letter to owner of Lot 192 re removal of rock pile; letter to owner of Lot 396 re removal of chicken coop; calendar matters for follow-up	LRF	2.70	405.00
09/21/15	Review election results; conf. clerk; letter to 4 successful candidates and 2 parties tied for 5th position	LRF	0.90	135.00
09/22/15	Review e-mails from Nancy, Jim and Wes; e-mail to Wes; letter and declination of nomination to Wes; conf. mower re condition of Timberlane lot; conf. chairman	LRF	1.50	225.00
09/24/15	Review pictures of flooding from Jim; conf. Jim, e-mail to Glissmann and BNSF rep. re situation; conf. chairman re damages to fence and common ground; conf. engineer re piling issues and spillway	LRF	1.50	225.00
09/25/15	Assemble September proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk; review e-mail from Jim; e-mail copy of September minutes to Jim	LRF	1.70	255.00
09/25/15	Conf. Wes re damage by tree contractor; conf. BNSF rep. re creek wall breach issue	LRF	0.40	60.00
09/28/15	Receive and file declination from Wes; prepare meeting notice and cover letter to paper; notices to trustees, engineer, county clerk; review e-mails from trustees; prepare draft of meeting agenda	LRF	1.80	270.00
09/29/15	Finalize agenda; conf. engineer; conf. NRD to confirm room use; review and revise summary; e-mail to trustees	LRF	1.20	180.00

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09/30/15	Conf. Wes re damage to fence, status of claim	LRF	0.20	30.00
Total of New Services:			**28.70**	**4,305.00**

DATE	EXPENSE	AMOUNT
09/22/15	Sarpy County Election Commissioner - election expenses	822.55
09/30/15	Mileage	13.75
Total of New Expenses:		**836.30**

DATE	PAYMENT	AMOUNT
10/08/15		4,327.87
Total of New Payments:		**4,327.87**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$4,327.87
NEW SERVICES:	$4,305.00
NEW EXPENSES:	$836.30
NEW PAYMENTS:	$4,327.87
TOT. CURRENT PERIOD:	$5,141.30
CURRENT BALANCE:	**$5,141.30**

pd 10-15-15
#5991 +
#5992