

LAW OFFICES  
**HILLMAN, FORMAN,  
CHILDERS & McCORMACK**  
7171 Mercy Road • Suite 650  
Omaha, Nebraska 68106-2669  
(402) 397-8051 • Fax: (402) 397-2868  
e-mail: hillmanforman@hfncm.com

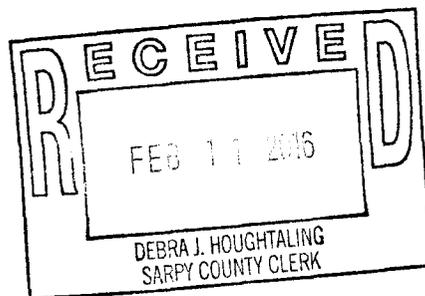
EUGENE L. HILLMAN\*  
LARRY R. FORMAN  
EMMETT D. CHILDERS  
PATRICIA McCORMACK  
\*ALSO ADMITTED IN COLORADO

OF COUNSEL  
WILLIAM J. ELDER\*  
DENNIS J. MULLIN  
JOHN R. McCORMACK  
(1910 - 1999)

February 9, 2016

Ms. Debra J. Houghtaling  
Sarpy County Clerk  
1210 Golden Gate Drive, Suite 1118  
Papillion, NE 68046-2895

Re: SID 162



Dear Debra:

Enclosed please find a copy of the proceedings of the January 21, 2016 meeting of the Board of Trustees of SID 162.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Larry R. Forman".

Larry R. Forman

LRF:sr  
Encl.

**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 therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, January 13, 2016 Papillion Times

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

*[Handwritten signature]*

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

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 2:30 p.m. on Thursday, January 21, 2016, 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.

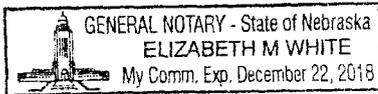
Nancy Wackerhagen  
Clerk of the District

1919617; 1/13

Today's Date *1-13-2016*  
Signed in my presence and sworn to before me:

*[Handwritten signature]*

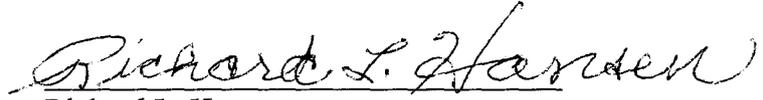
Notary Public

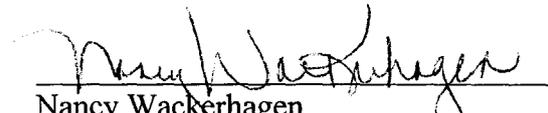


Printer's Fee \$ 12.30  
Customer Number: 31901  
Order Number: 0001919617

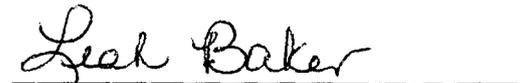
**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

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 21, 2016, 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 \*

\* Advance notice was given to Mr. Strong on January 7 but he did not attend the meeting and has failed to return the Acknowledgments of Receipt of Notice subsequently sent to him.

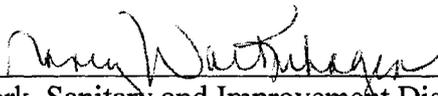
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 162  
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on January 21, 2016, at 2:30 p.m. at the Chalco Hills Recreation Area Visitors Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

1. Call to Order and Roll Call
2. Announcement in Compliance with Open Meetings Act
3. Approve Minutes of November 24, 2015 Meeting
4. Engineer's Report
  - A. Settlement at Area Inlets
  - B. Fencing Along Creek
  - C. Review and Revision of Mowing Contract Specifications
  - D. Channel Bank Erosion Issues
  - E. Playground Mulch
  - F. Miscellaneous
5. Report by Trustee Strong
6. Payment of Bills
7. 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

## 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.

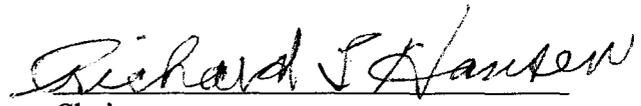
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

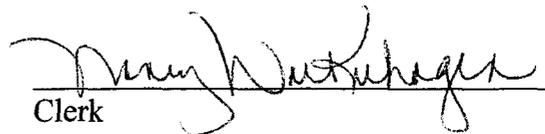
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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, 2016.

  
Chairman

  
Clerk

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

**Minutes of Meeting of Board of Trustees  
January 21, 2016**

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 21, 2016 at 2:30 p.m. at the Chalco Hills Recreation Area Visitor's Center, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

Present were: Chairman Richard Hansen, Clerk Nancy Wackerhagen, and Trustee Leah Baker.

Absent: Trustees James Nichols and Clinton Strong.

Also present: Engineer Bill Glismann, Attorney Gene Hillman and two District residents.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on January 13, 2016, 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 approval of the Minutes of the meeting of the Board of Trustees of November 24, 2015. After brief discussion, the Minutes of that meeting was 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. Settlement at Area Inlets. Beyerink Trenching had previously submitted a proposal for performance of work at the four locations for a cost of \$2,000.00 but, despite Beyerink's representation that the work would be completed in November of 2015, the work has not yet been completed. Mr. Glismann stated that he would contact Beyerink to determine if and when it will perform the work and, in the absence of a satisfactory response, he will check with other contractors to see if he can get a second bid for the work.

B. Fencing Along Creek. Mr. Glismann distributed to the Trustees copies of an aerial photo of the District, a copy of which is attached to these Minutes, showing four areas where the Engineers were recommending placement of fencing. He stated that he had received two cost estimates for 440 linear feet of fencing, with an estimate of \$6,100.00 for galvanized fencing and \$7,600.00 for black vinyl coated fencing. After additional discussion, 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	- Absent
Leah Baker	- Aye
Clinton Strong	- Absent

the following resolution was adopted:

**RESOLVED**, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska does hereby approve the proposal for purchase and installation of black vinyl covered fencing along 440 linear feet of land abutting Mission Creek at areas shown on the Engineer's diagram for a total cost of \$7,600.00.

Discussion ensued concerning removal of the existing wood fencing prior to installation of the new fencing material. Mr. Glismann stated that he would obtain cost estimates for that work.

C. Review and Revision of Mowing Contract Specifications. Mr. Glismann submitted to the Trustees a set of proposed specifications for green area maintenance and snow removal and discussions ensued regarding those specifications. It was determined to add a requirement for trimming to within six inches of existing fences in the common areas to address complaints from homeowners regarding damage to fences during trimming operations. After further discussion, Mr. Glismann stated that he would prepare a revised Notice to Bidders and would submit that Notice to

the Attorney so publication of the Notice to Bidders could begin on January 27 in order that bids could be opened in time for submittal of a bid tabulation to the Trustees at the Trustees meeting on February 18.

D. Channel Bank Erosion Issues. Mr. Glismann distributed to the Trustees copies of a plat, a copy of which is attached to these Minutes, showing five areas along Mission Creek where erosion is continuing to create a problem. He stated that the estimated cost to deal with erosion occurring in Area "B" on the plat, was \$120,000.00. After further discussion regarding this topic, the Trustees requested that Mr. Glismann make application to the NRD for partial funding of the cost to be incurred in connection with this work. Mr. Glismann stated that he would apply for such funding, but he reminded the Trustees that funding by the NRD is based on funds available and the number of projects for which funding is requested, as had been the case in the most recent channel improvement project where the District had determined to proceed without NRD funding since the cost proposal was quite favorable.

E. Playground Mulch. Mr. Glismann stated that he would inspect the situation and would report back to the Trustees at the next meeting.

F. Miscellaneous. Mr. Glismann stated that a homeowner complaint regarding a problem with the street adjacent to this driveway had been inspected and was being addressed.

District resident Barry Jonjeski inquired as to steps being taken to address erosion between Gertrude and Olive Streets. Mr. Glismann stated that his inspection prior to this meeting was limited to conditions along Mission Creek whereas the area being addressed by Mr. Jonjeski involved the Papillion Creek. It was reported that an existing anti-erosion wall in the area is apparently failing. After further discussion, the Clerk directed Mr. Glismann to inspect the situation and advise the Board of what actions he would recommend.

The Chairman stated the next item of business on the agenda was a report by Trustee Strong. In the absence of Mr. Strong, this report was tabled.

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 Hansen	- Aye
Nancy Wackerhagen	- Aye
James Nichols	- Absent
Leah Baker	- Aye
Clinton Strong	- Absent

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 Warrants No. 5998 and 6000 to the following payee and in the following amounts, said warrants 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 warrants are hereby ratified and approved, to-wit:

#5998 OPPD - electric service	\$5,000.00
#5999 OPPD - electric service	\$5,000.00
#6000 OPPD - electric service	\$2,500.00

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

N.P. Dodge Insurance Agency - \$1,181.00 for liability insurance renewal  
HGM Associates - \$956.16 for engineering services Inv #703510-38  
Hillman, Forman - \$4,171.35 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	- Absent
Leah Baker	- Aye
Clinton Strong	- Absent

the following resolution was adopted:

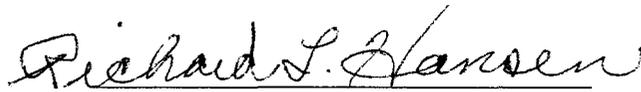
**RESOLVED**, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 6001 through 6003 to the following payees and in the following amounts, said warrants 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:

#6001 N.P. Dodge Insurance Agency - Inv #30807	\$1,181.00
#6002 HGM Associates, Inc. Inv. #703510-38	\$956.16
#6003 Hillman, Forman Law Firm - Jan, 2016 statement	\$4,171.35

The Chairman stated the next item of business on the agenda was setting the time and place 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 18, 2016 at 7:00 o'clock p.m. at Chalco Hills Recreation Area Visitor's Center, Large Conference Room, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

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

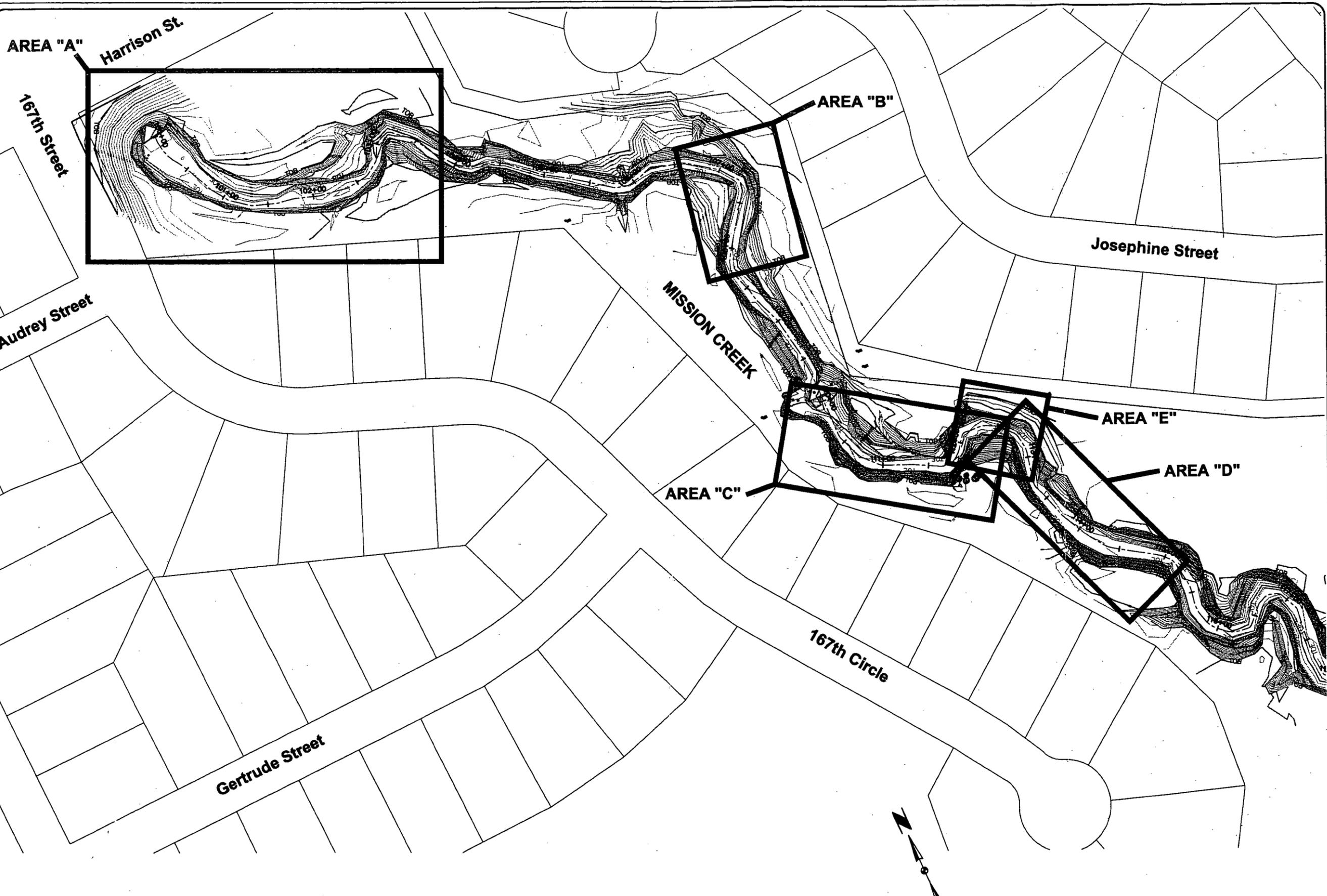
  
CHAIRMAN

ATTEST:

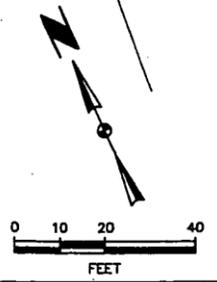
  
CLERK



6:30:00 AM 7/23/10 - 003 Mission Creek\Area\Job\101\Drawn Tuesday, March 29, 2011 12:35:41 PM



**OVERALL PLAN**  
SCALE: 1" = 50'-0"



This drawing is being made available by HGM Associates, Inc. for use on this project in accordance with the conditions of the contract. HGM Associates, Inc. assumes no liability for any use of this drawing or any part thereof except in accordance with the terms of the above agreement.

**hgm**  
ASSOCIATES INC.  
ENGINEERING ARCHITECTURE SURVEYING  
council bluffs omaha

PLG	drawn	date
DBL	designed	revision
WJC	approved	
MAE	date	

project **MISSION CREEK MASTER PLAN**  
MISSION CREEK CHANNEL STUDY  
client **SANITARY AND IMPROVEMENT DISTRICT 162**  
MILLARD PARK  
sheet **OVERALL PLAN**

project no. **703510-003**  
sheet **D1**





Account Number	Due Date	Total Amount Due
4393100041	Jan 19, 2016	\$4,016.35

Customer Name: SID 162 SARPY  
 Statement Date: December 30, 2015

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

**Billing Period From 11-25-2015 To 12-30-2015 @35 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					34.73	3,767.04	\$4,010.87

# Statement



14769 California Street #4  
Omaha, NE 68154-1952

www.infinitycpagroup.com

Date
12/29/2015

Phone # 402-933-5230

Fax # 402-933-6783

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

		Amount Due	Amount Enc.
		\$118.00	
Date	Transaction	Amount	Balance
05/15/2013	INV #3219. Due 06/14/2013. Orig. Amount \$118.00. --- Preparation of your yearend payroll tax returns, assistance with preparation of 1096 and 1099's. \$118.00	118.00	118.00

*Rhonda*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	118.00	\$118.00

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

<b>INVOICE NO. 30807</b>		Page 1
ACCOUNT NO.	OP	DATE
SI162-1	PV	01/12/2016

**SID #162**

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

Item #	Eff Date	Trn	Type	Policy #	Description	Amount
487537	02/10/16	REN	GLIA	CGSNEG0185	Liability renewal Columbia Insurance Group	\$1,181.00
Invoice Balance:						\$1,181.00

*pd 1-21-16  
#6001*

PLEASE MAKE YOUR CHECK PAYABLE TO NP DODGE INSURANCE AGENCY.

THIS INVOICE IS DUE UPON RECEIPT

# hgm

ASSOCIATES INC.

\*\*\*\*\* INVOICE \*\*\*\*\*

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

DATE : 12/15/2015  
 CLIENT NO. : 7241  
 INVOICE NO. : 703510-38

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 10/01/15 through 11/30/15.

	CURRENT HOURS	RATE	CURRENT PERIOD
<b>Board Meetings</b>			
(Attend meeting 10/15/15 & 11/25/15)			
Senior Project Engineer- W. Glismann	2.00	157.47	314.94
			\$ <u>314.94</u>
<b>Misc. Tasks</b>			
(Channel Erosion Review)			
Senior Project Engineer- W. Glismann	1.50	157.47	236.21
Design Engineer - R. Mahalek	3.50	101.25	354.38
			\$ <u>590.59</u>
<b>Paving Repair 2015</b>			
(Review Pay Request)			
Design Engineer - R. Mahalek	0.50	101.25	50.63
			\$ <u>50.63</u>
<b>Current Amount Due</b>			<b>\$ <u><u>956.16</u></u></b>

*pd 1-21-16  
 # 6002*

# 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: 01/05/16  
ACC'T NO.: LRF-162-001

RE: General

**PREVIOUS BALANCE: \$4,029.19**

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
11/09/15	Assemble newsletter and e-mail to printer with memo; review and file Vakoc October budget reports; prepare meeting notice and cover letter to paper; notices to county, trustees, engineer; review letter re covenant violation	LRF	1.90	285.00
11/11/15	Review e-mails from trustees	LRF	0.30	45.00
11/13/15	Review billing from Royal Lawns	LRF	0.20	30.00
11/16/15	Proof and pay meeting publication notice; retrieve newsletter, prepare mailing labels; prepare mailing form; deliver newsletter to bulk mail facility; review e-mails from trustees	LRF	3.10	465.00
11/22/15	Prepare agenda, receipts of notice, warrants, warrant list, assemble meeting files	LRF	1.40	210.00
11/24/15	Review meeting file; attend trustees meeting; return to office	LRF	2.70	405.00
11/25/15	Conf. Biaggis; e-mail contract to Biaggis	LRF	0.30	45.00
12/04/15	Review and file miscellaneous e-mails; review and file insurance certificate for Alspach TUP	LRF	0.30	45.00
12/09/15	Review Vakoc November budget tracking summary; e-mail to Ms. Vakoc re additional trustee e-mail information	LRF	0.50	75.00
12/10/15	Prepare receipts of notice for Mr. Strong; letter, receipts and meeting materials to Mr. Strong; letter, receipts of notice and meeting materials to Jim Nichols; prepare agenda/certificate, officer's certificate, minutes of November meeting; prepare replacement warrant; call to engineer; cover letter to chairman	LRF	3.80	570.00

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Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2

BILLING DATE: 01/05/16

ACCT NO.: LRF-162-001

12/14/15	Review accountant representation letter; letter and copies of representation letter to chairman; review and finalize minutes and certificates for November meeting; e-mail copy of minutes to engineer for review and input; letter and warrants to OPPD	LRF	1.50	225.00
12/15/15	Review e-mails; prepare updated annual statement and e-mail to accountant for financial data	LRF	1.00	150.00
12/16/15	Prepare annual statement and cover letter to clerk	LRF	0.80	120.00
12/18/15	Review message from NRD re meeting schedule; conf. Randy Lee re same	LRF	0.20	30.00
12/21/15	Letter to accountant with representation letter; assemble November proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.60	240.00
12/22/15	Prepare memo for receipt of notice to account for absence of signature by Mr. Strong and reassemble packets to bond house, accountant and county clerk	LRF	0.60	90.00
12/23/15	Prepare filing fee check; cover letter, check and annual statement to Register of Deeds	LRF	0.50	75.00
12/28/15	Review e-mail from accountant; conf. title company re pending special assessments	LRF	0.40	60.00
12/29/15	Memo to accountant re status of engagement letter	LRF	0.20	30.00
12/30/15	Review financial statements and supporting schedules; memo to accountant re same	LRF	1.20	180.00
12/31/15	Receive and file filed copy of annual statement; letters and copies of audit to board members; letters and copies of annual statement to board members	LRF	1.40	210.00
<b>Total of New Services:</b>			<b>23.90</b>	<b>3,585.00</b>

DATE	EXPENSE	AMOUNT
11/10/15	Omaha World Herald - publication of meeting notice	12.30
11/16/15	USPS - postage for newsletter	167.39

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 3

BILLING DATE: 01/05/16

ACCT NO.: LRF-162-001

11/30/15	Western Graphics - newsletter printing	367.01
11/30/15	Mileage	13.75
12/23/15	Register of Deeds - filing annual statement	16.00
12/31/15	Mileage	9.90
<b>Total of New Expenses:</b>		<b>586.35</b>
<b>DATE</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
01/05/16		4,029.19
<b>Total of New Payments:</b>		<b>4,029.19</b>

## ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$4,029.19
NEW SERVICES:	\$3,585.00
NEW EXPENSES:	\$586.35
NEW PAYMENTS:	\$4,029.19
TOT. CURRENT PERIOD:	\$4,171.35
CURRENT BALANCE:	\$4,171.35

*pd 1-21-16  
# 6003*