

LAW OFFICES
**HILLMAN, FORMAN, NELSEN,
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
MICHAEL A. NELSEN
EMMETT D. CHILDERS
PATRICIA McCORMACK

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

*ALSO ADMITTED IN COLORADO

January 27, 2009

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

Re: SID 81

Dear Debra:

Enclosed please find a copy of the proceedings of the January 12, 2009 meeting of the Board of Trustees of SID 81.

Very truly yours,

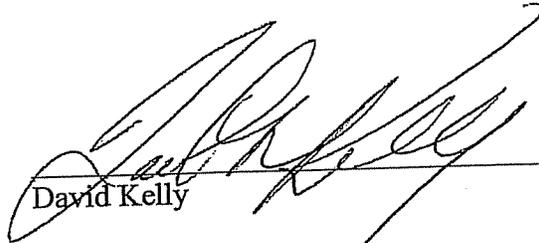


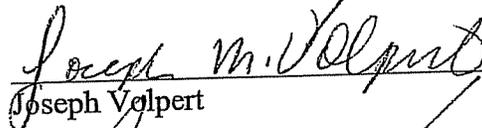
Larry R. Forman

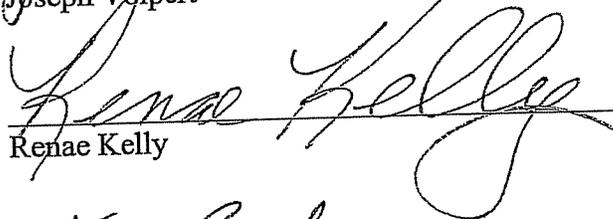
LRF:hn
Enclosures

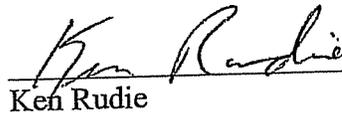
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

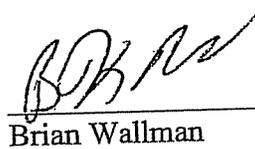
The undersigned Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held 7:00 o'clock p.m. on Monday, January 12, 2009, at Springfield Elementary School, 765 Main St., Springfield, Nebraska.


David Kelly


Joseph Volpert


Renae Kelly


Ken Rudie


Brian Wallman

AFFIDAVIT OF PUBLICATION

State of Nebraska }

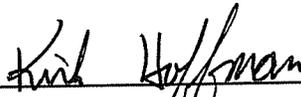
ss.

County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Papillion Times**, a legal newspaper 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:

Thursday, January 8, 2009

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



Shon Barenklau
Publisher

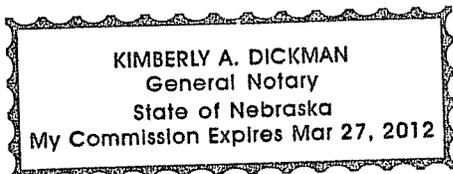
OR Kirk Hoffman
Business Manager

Today's Date 01-06-2009

Signed in my presence and sworn to before me:



Notary Public



**HILLMAN, FORMAN, NELSEN,
CHILDERS & McCORMACK
ATTORNEYS AT LAW
SUITE 650
7171 MERCY ROAD
OMAHA, NEBRASKA 68106**

NOTICE OF MEETING

Sanitary and Improvement District No. 81
of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, will be held at 7:00 o'clock p.m. on Monday, January 12, 2009, at Springfield Elementary School, 765 Main St., Springfield, 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. Joseph M. Volpert
Clerk of the District
11983154: 1/8

Printer's Fee \$ 11.55

Customer Number: 11836876

Order Number: 11983154

**SANITARY AND IMPROVEMENT DISTRICT NO. 81
OF SARPY COUNTY, NEBRASKA**

Agenda for Trustees' meeting to be held January 12, 2009 at 7:00 o'clock p.m. at Springfield Elementary School, 765 Main St., Springfield, Nebraska.

1. Announcement in Compliance with Open Meetings Act.
2. Approve minutes of December 16, 2008 meeting.
3. Resident concerns.
4. Report of water well operator.
5. Engineer's report.
6. Attorney's report.
 - A. Notice to residents re water system
 - B. Interest warrants
7. Water system reports.
 - A. Reports from Gary Shepherd
 - B. Reports from Gerry Gutoski
 - C. Deposits with County Treasurer
8. Payment of bills.
9. 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. 81 of Sarpy County, Nebraska

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 81 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 ~~February~~ January, 2009.



Chairman



Clerk

**SANITARY AND IMPROVEMENT DISTRICT NO. 81
OF SARPY COUNTY, NEBRASKA**

**Minutes of Meeting of Board of Trustees
January 12, 2009**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on January 12, 2009, at 7:00 o'clock p.m. at Springfield Elementary School, 765 Main St., Springfield, Nebraska.

Present were: Chairman David Kelly and Trustees Renae Kelly, Ken Rudie and Brian Wallman.

Absent: Clerk Joseph Volpert.

Also present: Engineer Joel Bard, water system operator Gerry Gutoski, attorney Larry Forman and one District resident.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on January 8, 2009, and the attorney presented proof of publication of said notice, a copy of said proof of publication 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 Officers 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.

In the absence of the Clerk, Trustee Brain Wallman was designated Acting Clerk for purposes of this meeting.

The Chairman stated that the first item of business on the agenda was compliance with the Nebraska Open Meetings Act. He stated that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was available for review on the table at which the Board Members were seated.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the meeting of December 16, 2008. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was resident concerns. Inquiry was made concerning the District's water supply situation and the Chairman stated that that matter would be discussed in more detail during the report of the water well operator.

The Chairman stated that the next item of business on the agenda was the report of the water well operator. Gerry Gutoski of Providence Group Inc. reported as follows:

A. Discolored water. Mr. Gutoski displayed to the Board a picture of the rust colored water encountered on a number of occasions in the past few weeks. He stated that he is continuing to take measures designed to address and eliminate this problem. He stated that an air release valve was recently replaced, with minimal impact on the problem. He stated that the drain system in the well house appears to be incapable of adequately draining the facility. A water sensor currently provides him with an alert if water backs up into the well house. Unfortunately, the well cycles at a relatively low number of approximately 70 starts and stops per day. At this point, it is not certain that the excess water is discharging into the sump pit. He stated that he believes the rust color comes from iron within the system. The Chairman directed Mr. Gutoski to have a water sample tested to determine precisely what causes the rust color. Mr. Gutoski stated that he would take two samples, delivering one to Midwest Labs for analysis while retaining the other for comparison purposes. He stated that once he has taken those samples, he will turn the well off for a 24 hour period, thereafter reactivating the well and taking an additional sample. Mr. Gutoski reported that this problem is not unique to Fairview Heights, having been encountered in 2 of 12 systems he operates plus the system for the City of Gretna. An electronic device is available on the market for approximately \$2,000 which could allow the two wells to alternate in the roles of lead and lag suppliers of water. He will look into this device and will report back to the Board at the February meeting.

B. Coliform problem. A minor coliform problem was recently encountered, prompting performance of remedial measures and additional testing. The District was also required to generate a notice for distribution to all users of the system.

C. Miscellaneous. The District will need to continue testing for lead and copper. The District's emergency contact list, sample site plan and sample site map have been submitted and approved by NHHS. The consumer confidence report will be due in April.

The Chairman stated that the next item of business on the agenda was the engineer's report. Joel Bard reported that he is continuing to negotiate with Layne-Western regarding payment of a portion of his time and Gerry Gutoski's time in dealing with the continuing problems with the new well. At the present time, he is proposing a \$1600 offset for time spent by Gerry Gutoski with regard to this matter. In response to a question from a Board member, Mr. Bard stated that the figure of approximately \$1,600 represents 37 hours of Mr. Gutoski's time at \$43 per hour. The Chairman observed that that figure does not appear to cover Mr. Gutoski's charges and he urged Mr. Bard to assure that the District is back charging Layne-Western at the same rate at which Layne-Western is accruing charges to the District. After brief discussion, the Chairman stated he would address this matter with Mr. Gutoski and obtain an exact figure from him for charging back against the contractor. The sump to address the overflow problem will have a base cost of \$1,556, to which Layne-Western wishes to add 20% for its overhead and profit. The Chairman inquired as to why a sump was not included in the original plans for the project. Mr. Bard stated that Brad Harris advised him that a sump would not be required. After further discussion, Mr. Bard submitted to the Board a recommendation for acceptance of the well project and payment of the balance due to the contractor, but the Board declined to approve this recommendation. Discussion ensued concerning the potential need for a third party to review the current situation since it may be difficult to get an objective analysis of what went wrong and who is responsible on a project which should have been finalized in August, especially in view of the fact that damages are continuing to accrue in the form of the differential between warrant interest and interest on bonds if it had been possible to have gone to bonds on this project several months ago. The Trustees observed that a secondary source of damage may be silt in the system which could be causing extensive damage to water softeners within the District. The Chairman stated that he would attempt to secure a recommendation of a third party which the District could approach to analyze this situation in the near future.

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

A. Notice to residents re water system. Notices were sent to all District water customers either by email or regular U.S. mail following the recent report of coliform in the water system.

B. Interest warrants. In accordance with a letter from Ameritas Investment Corp. dated December 30, 2008, construction fund interest warrants in the amount of \$59,485.72 will need to be issued at this meeting payable to Great Western Bank in payment of accrued construction fund interest due as of February 1, 2009.

The Chairman stated that the next item of business on the agenda was water system reports.

A. Reports from Gary Shepherd. The Chairman distributed to the Trustees copies of monthly water reports compiled by Gary Shepherd, copies of which are attached to these minutes.

B. Reports from Gerry Gutoski. The attorney distributed to the Trustees copies of the water production reports compiled by Mr. Gutoski, copies of which are attached to these minutes.

C. Deposits with County Treasurer. The Acting Clerk distributed to the Trustees copies of the County Treasurer's receipt disclosing a deposit of \$1,327.54 to the District's general fund.

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

She presented the following statements for payment through the District's General Fund:

Providence Group -Invoice 270249	\$2,764.14
OPPD -elec. Service	\$3,000.00
Goracke Ritterbush-12-31-08 stmt	\$3,350.00
Hillman, Forman -legal fees	\$2,126.32
Professional Accounting -1-12-09 stmt	\$316.98

The Chairman next presented the following statements for payment through the District's Construction Fund:

Lamp, Rynearson -Invoice 0103019.11-9	\$1,486.10
Great Western Bank-Interest on const. fund wrts	\$59,485.72

Pursuant to the District's contract with Ameritas Investment Corp., it is entitled to a 5% fee in the amount of \$3,048.59 in connection with the above-captioned Construction Fund warrants. The Chairman recommended payment of said bills in the total amount of \$64,020.41.

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

David Kelly	- Aye
Joseph Volpert	- Absent
Renaë Kelly	- Aye
Ken Rudie	- Aye
Brian Wallman	- Aye

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1844 through 1848 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 January 12, 2012 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:

#1844 Providence Group -Invoice 270249	\$2,764.14
#1845 OPPD -elec. Service	\$3,000.00
#1846 Goracke Ritterbush-12-31-08 stmt	\$3,350.00
#1847 Hillman, Forman -legal fees	\$2,126.32
#1848 Professional Accounting -1-12-09 stmt	\$316.98

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1830 through 1843 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 January 12, 2014, 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:

#1830 Lamp, Rynearson -Invoice 0103019.11-9	\$1,486.10
#1831 Great Western Bank-Interest	\$5,000.00
#1832 Great Western Bank-Interest	\$5,000.00
#1833 Great Western Bank-Interest	\$5,000.00
#1834 Great Western Bank-Interest	\$5,000.00
#1835 Great Western Bank-Interest	\$5,000.00
#1836 Great Western Bank-Interest	\$5,000.00
#1837 Great Western Bank-Interest	\$5,000.00
#1838 Great Western Bank-Interest	\$5,000.00
#1839 Great Western Bank-Interest	\$5,000.00
#1840 Great Western Bank-Interest	\$5,000.00
#1841 Great Western Bank-Interest	\$5,000.00
#1842 Great Western Bank-Interest	\$4,485.72
#1843 Ameritas Investment -5% fee	\$3,048.59

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 81 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 benefited 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. 81 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. 81 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.

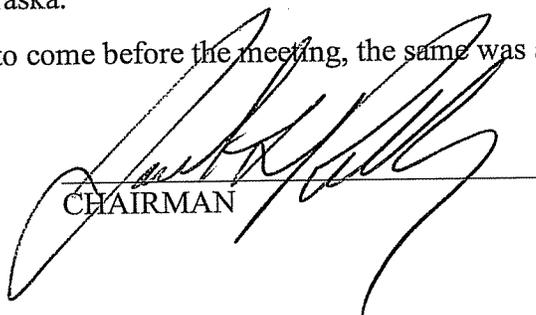
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

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 that the next item of business on the agenda was setting the date and time for the next meeting of the Board. After brief discussion, it was determined that the next meeting will be held on Monday, February 16, 2009 at 7:00 o'clock p.m. at Springfield Elementary School, 765 Main St., Springfield, Nebraska.

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


CHAIRMAN

ATTEST:


ACTING CLERK



Lamp, Rynearson & Associates, Inc.

WWW.LRA-INC.COM

14710 West Dodge Road, Suite 100
Omaha, Nebraska 68154-2027

(Ph) 402.496.2498
(Fax) 402.496.2730

December 29, 2008
Invoice No: 0103019.11-0000009

S.I.D. NO. 81 OF SARPY COUNTY, NE
C/O MR. LARRY FORMAN, ATTORNEY
HILLMAN, FORMAN, NELSEN, CHILDERS & McCO
7171 MERCY ROAD, SUITE 650
OMAHA NE 68106

Project: 0103019.11 FAIRVIEW HEIGHTS - SID 81 C.F.

Professional Services: November 16, 2008 through December 13, 2008

Task: 365 WATER WELL 2007 - C.A.

CLASSIFICATION

	Hours	Rate	Amount
SR PROJ. ENG III	8.20	\$119.00	\$975.80
SR PROJ MGR II	0.30	\$132.00	\$39.60
ENG TECH III	5.30	\$69.00	\$365.70
ADMIN. ASSIST. II	1.70	\$57.00	\$96.90
Sub-Total Labor			\$1,478.00
Sub-Total Reimbursables			\$8.10

TOTAL INVOICE AMOUNT

\$1,486.10

*WR #1830
1-12-09*

Outstanding Invoices

Number	Date	Balance
0000008	12/1/08	\$327.80
Total		\$327.80

Terms: Due Upon Receipt



Richard S. Harman
Vice President - Public Finance

Member: NASD and SIPC

440 Regency Parkway Drive, Suite 222 / Omaha, NE 68114
Bus: 402-384-8433 / Toll Free: 800-700-2362 / Fax: 402-384-8099

December 30, 2008

Mr. Larry R. Forman
Hillman, Forman, Nelsen,
Childers & McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106-2670

RE: Sarpy SID No. 81 Warrant Interest

Dear Larry:

On **February 1, 2009**, Sanitary and Improvement District No. 81 of Sarpy County, Nebraska owes **\$59,485.72** in interest on its outstanding construction fund warrants.

Please issue the district's construction fund warrant(s) payable to Great Western Bank in the amount shown on the enclosed list. These warrants should bear interest at the rate of **7.00%** with an interest payment date of **February 1**. Great Western Bank should be appointed the paying agent and registrar for these warrants. Along with these warrants, please issue a 5% placement fee to Ameritas Investment Corp.

So that our office may complete the necessary work on these warrants and to facilitate timely interest payments to the warrant holders, please forward the warrants, as well as the minutes authorizing the issuance of the warrants, to our office by **January 26, 2009**.

If you have any questions, please call me at 384-8433.

Sincerely,

Richard S. Harman
Vice President

RSH/tk

Enc.

*C.F. wnts# 1831 - 1842 1-12-09
TKuhl-erwis e d...r.com*

INTEREST CALCULATION AS OF: 02/01/09

COMPUTE DATE AT: 02/01/09

SIDNO: SARP0081 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 12/30/08 AT 14:49:42

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803994SW3	999000005	1375	0	06/17/04	05/03/09	3,336.18	7.000	02/01/05	233.53	3,569.71
'803994SW3	999000085	1376	0	06/17/04	05/03/09	3,942.87	7.000	02/01/05	276.00	4,218.87
*TOTAL DATEDDT 06/17/04						7,279.05			509.53	7,788.58
<hr/>										
'803994TG7	999000005	1386	0	09/01/04	08/09/09	5,000.00	7.000	02/01/05	350.00	5,350.00
'803994TG7	999000005	1387	0	09/01/04	08/09/09	1,778.60	7.000	02/01/05	124.50	1,903.10
'803994TG7	999000085	1388	0	09/01/04	08/09/09	2,026.09	7.000	02/01/05	141.83	2,167.92
'803994TG7	999000479	1389	0	09/01/04	08/09/09	5,000.00	7.000	02/01/05	350.00	5,350.00
'803994TG7	999000479	1390	0	09/01/04	08/09/09	4,458.14	7.000	02/01/05	312.07	4,770.21
'803994TG7	999000001	1391	0	09/01/04	08/09/09	913.14	7.000	02/01/05	63.92	977.06
*TOTAL DATEDDT 09/01/04						19,175.97			1,342.32	20,518.29
<hr/>										
'803995BS7	999000479	1395	0	10/14/04	09/13/09	5,000.00	7.000	02/01/05	350.00	5,350.00
'803995BS7	999000479	1396	0	10/14/04	09/13/09	3,487.69	7.000	02/01/05	244.14	3,731.83
'803995BS7	999000169	1397	0	10/14/04	09/13/09	5,000.00	7.000	02/01/05	350.00	5,350.00
'803995BS7	999000169	1398	0	10/14/04	09/13/09	5,000.00	7.000	02/01/05	350.00	5,350.00
'803995BS7	999000169	1399	0	10/14/04	09/13/09	5,000.00	7.000	02/01/05	350.00	5,350.00
'803995BS7	999000169	1400	0	10/14/04	09/13/09	2,580.52	7.000	02/01/05	180.64	2,761.16
'803995BS7	999000005	1401	0	10/14/04	09/13/09	429.32	7.000	02/01/05	30.05	459.37
'803995BS7	999000085	1402	0	10/14/04	09/13/09	2,088.63	7.000	02/01/05	146.20	2,234.83
'803995BS7	999000001	1403	0	10/14/04	09/13/09	1,429.31	7.000	02/01/05	100.05	1,529.36
*TOTAL DATEDDT 10/14/04						30,015.47			2,101.08	32,116.55
<hr/>										
'803994UD2	999000005	1410	0	12/21/04	11/29/09	3,016.81	7.000	02/01/06	211.18	3,227.99
'803994UD2	999000085	1411	0	12/21/04	11/29/09	1,614.52	7.000	02/01/06	113.02	1,727.54
'803994UD2	999000479	1412	0	12/21/04	11/29/09	5,000.00	7.000	02/01/06	350.00	5,350.00
'803994UD2	999000479	1413	0	12/21/04	11/29/09	5,000.00	7.000	02/01/06	350.00	5,350.00
'803994UD2	999000479	1414	0	12/21/04	11/29/09	2,379.67	7.000	02/01/06	166.58	2,546.25
'803994UD2	999000001	1415	0	12/21/04	11/29/09	850.55	7.000	02/01/06	59.54	910.09
*TOTAL DATEDDT 12/21/04						17,861.55			1,250.32	19,111.87
<hr/>										
'803993R97	999000019	1416	0	02/01/05	01/31/10	1,500.83	7.000	02/01/06	105.06	1,605.89
'803993R97	999000001	1417	0	02/01/05	01/31/10	75.04	7.000	02/01/06	5.25	80.29
*TOTAL DATEDDT 02/01/05						1,575.87			110.31	1,686.18

INTEREST CALCULATION AS OF: 02/01/09

COMPUTE DATE AT: 02/01/09

SIDNO: SARP0081 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 12/30/08 AT 14:49:42

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803994VE9	999000005	1424	0	03/24/05	02/21/10	1,529.08	7.000	02/01/06	107.04	1,636.12
'803994VE9	999000005	1425	0	03/24/05	02/21/10	3,235.24	7.000	02/01/06	226.47	3,461.71
'803994VE9	999000085	1426	0	03/24/05	02/21/10	2,874.22	7.000	02/01/06	201.20	3,075.42
'803994VE9	999000479	1427	0	03/24/05	02/21/10	3,711.44	7.000	02/01/06	259.80	3,971.24
'803994VE9	999000001	1428	0	03/24/05	02/21/10	567.50	7.000	02/01/06	39.73	607.23
'803994VE9	999000169	1429	0	03/24/05	02/21/10	7,675.13	7.000	02/01/06	537.26	8,212.39
'803994VE9	999000001	1430	0	03/24/05	02/21/10	383.76	7.000	02/01/06	26.86	410.62
*TOTAL DATEDDT 03/24/05						19,976.37			1,398.36	21,374.73
<hr/>										
'803994UL4	999000003	1434	0	06/09/05	04/11/10	128.64	7.000	02/01/06	9.00	137.64
'803994UL4	999000479	1435	0	06/09/05	04/11/10	3,434.31	7.000	02/01/06	240.40	3,674.71
'803994UL4	999000005	1436	0	06/09/05	04/11/10	5,778.37	7.000	02/01/06	404.49	6,182.86
'803994UL4	999000005	1437	0	06/09/05	04/11/10	2,949.90	7.000	02/01/06	206.49	3,156.39
'803994UL4	999000085	1438	0	06/09/05	04/11/10	2,186.52	7.000	02/01/06	153.06	2,339.58
'803994UL4	999000001	1439	0	06/09/05	04/11/10	723.89	7.000	02/01/06	50.67	774.56
*TOTAL DATEDDT 06/09/05						15,201.63			1,064.11	16,265.74
<hr/>										
'803995JNO	999000169	1447	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1448	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1449	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1450	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1451	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1452	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1453	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1454	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1455	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1456	0	09/14/05	08/08/10	5,000.00	7.000	02/01/06	350.00	5,350.00
'803995JNO	999000169	1457	0	09/14/05	08/08/10	763.60	7.000	02/01/06	53.45	817.05
'803995JNO	999000003	1458	0	09/14/05	08/08/10	166.64	7.000	02/01/06	11.66	178.30
'803995JNO	999000005	1459	0	09/14/05	08/08/10	6,031.67	7.000	02/01/06	422.22	6,453.89
'803995JNO	999000085	1460	0	09/14/05	08/08/10	2,924.00	7.000	02/01/06	204.68	3,128.68
'803995JNO	999000001	1461	0	09/14/05	08/08/10	2,994.30	7.000	02/01/06	209.60	3,203.90
*TOTAL DATEDDT 09/14/05						62,880.21			4,401.61	67,281.82
<hr/>										
'803993E42	999000005	1466	0	09/28/05	09/12/10	2,389.89	7.000	02/01/06	167.29	2,557.18
'803993E42	999000085	1467	0	09/28/05	09/12/10	1,610.22	7.000	02/01/06	112.72	1,722.94
'803993E42	999000001	1468	0	09/28/05	09/12/10	200.01	7.000	02/01/06	14.00	214.01
*TOTAL DATEDDT 09/28/05						4,200.12			294.01	4,494.13

COMPUTE DATE AT: 02/01/09

SIDNO: SARP0081 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 12/30/08 AT 14:49:42

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'804993CE1	999000005	1471	0	01/11/06	12/05/10	2,412.46	7.000	02/01/07	168.87	2,581.33
'804993CE1	999000479	1472	0	01/11/06	12/05/10	2,613.59	7.000	02/01/07	182.95	2,796.54
'804993CE1	999000085	1473	0	01/11/06	12/05/10	2,388.69	7.000	02/01/07	167.21	2,555.90
'804993CE1	999000518	1474	0	01/11/06	12/05/10	514.83	7.000	02/01/07	36.04	550.87
'804993CE1	999000001	1475	0	01/11/06	12/05/10	396.48	7.000	02/01/07	27.75	424.23
*TOTAL DATEDDT 01/11/06						8,326.05			582.82	8,908.87
'803993D76	999000019	1481	0	02/01/06	01/23/11	5,000.00	7.000	02/01/07	350.00	5,350.00
'803993D76	999000019	1482	0	02/01/06	01/23/11	4,106.18	7.000	02/01/07	287.43	4,393.61
'803993D76	999000005	1483	0	02/01/06	01/23/11	1,052.25	7.000	02/01/07	73.66	1,125.91
'803993D76	999000085	1484	0	02/01/06	01/23/11	1,558.26	7.000	02/01/07	109.08	1,667.34
'803993D76	999000001	1485	0	02/01/06	01/23/11	585.83	7.000	02/01/07	41.01	626.84
*TOTAL DATEDDT 02/01/06						12,302.52			861.18	13,163.70
'803995JP5	999000005	1490	0	03/21/06	03/06/11	421.24	7.000	02/01/07	29.49	450.73
'803995JP5	999000085	1491	0	03/21/06	03/06/11	1,311.25	7.000	02/01/07	91.79	1,403.04
'803995JP5	999000521	1492	0	03/21/06	03/06/11	5,000.00	7.000	02/01/07	350.00	5,350.00
'803995JP5	999000521	1493	0	03/21/06	03/06/11	5,000.00	7.000	02/01/07	350.00	5,350.00
'803995JP5	999000521	1494	0	03/21/06	03/06/11	5,000.00	7.000	02/01/07	350.00	5,350.00
'803995JP5	999000521	1495	0	03/21/06	03/06/11	5,000.00	7.000	02/01/07	350.00	5,350.00
'803995JP5	999000521	1496	0	03/21/06	03/06/11	5,000.00	7.000	02/01/07	350.00	5,350.00
'803995JP5	999000521	1497	0	03/21/06	03/06/11	5,000.00	7.000	02/01/07	350.00	5,350.00
'803995JP5	999000521	1498	0	03/21/06	03/06/11	1,730.00	7.000	02/01/07	121.10	1,851.10
'803995JP5	999000001	1499	0	03/21/06	03/06/11	1,673.12	7.000	02/01/07	117.12	1,790.24
*TOTAL DATEDDT 03/21/06						35,135.61			2,459.50	37,595.11
'804993CF8	999000003	1505	0	05/15/06	05/08/11	120.92	7.000	02/01/07	8.46	129.38
'804993CF8	999000005	1506	0	05/15/06	05/08/11	1,601.76	7.000	02/01/07	112.12	1,713.88
'804993CF8	999000085	1507	0	05/15/06	05/08/11	1,825.58	7.000	02/01/07	127.79	1,953.37
'804993CF8	999000001	1508	0	05/15/06	05/08/11	177.41	7.000	02/01/07	12.42	189.83
*TOTAL DATEDDT 05/15/06						3,725.67			260.79	3,986.46
'803993V92	999000005	1518	0	09/20/06	08/29/11	3,000.00	7.000	02/01/07	210.00	3,210.00
'803993V92	999000005	1519	0	09/20/06	08/29/11	813.05	7.000	02/01/07	56.91	869.96
'803993V92	999000085	1520	0	09/20/06	08/29/11	2,749.03	7.000	02/01/07	192.43	2,941.46
'803993V92	999000001	1521	0	09/20/06	08/29/11	328.10	7.000	02/01/07	22.97	351.07
*TOTAL DATEDDT 09/20/06						6,890.18			482.31	7,372.49

COMPUTE DATE AT: 02/01/09

SIDNO: SARP0081 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 12/30/08 AT 14:49:42

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803992BG0	999000005	1534	0	01/22/07	12/18/11	1,117.83	7.000	02/01/08	78.25	1,196.08
'803992BG0	999000003	1535	0	01/22/07	12/18/11	136.97	7.000	02/01/08	9.59	146.56
'803992BG0	999000001	1536	0	01/22/07	12/18/11	62.74	7.000	02/01/08	4.39	67.13
'803992BG0	999000005	1541	0	01/22/07	12/18/11	445.99	7.000	02/01/08	31.22	477.21
'803992BG0	999000001	1542	0	01/22/07	12/18/11	22.30	7.000	02/01/08	1.56	23.86
*TOTAL DATEDDT 01/22/07						1,785.83			125.01	1,910.84
'803993L44	999000019	1549	0	02/01/07	01/22/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803993L44	999000019	1550	0	02/01/07	01/22/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803993L44	999000019	1551	0	02/01/07	01/22/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803993L44	999000019	1552	0	02/01/07	01/22/12	1,426.90	7.000	02/01/08	99.88	1,526.78
'803993L44	999000001	1553	0	02/01/07	01/22/12	821.35	7.000	02/01/08	57.49	878.84
*TOTAL DATEDDT 02/01/07						17,248.25			1,207.37	18,455.62
'803993G99	999000005	1562	0	04/02/07	03/12/12	555.00	7.000	02/01/08	38.85	593.85
'803993G99	999000001	1563	0	04/02/07	03/12/12	27.75	7.000	02/01/08	1.94	29.69
*TOTAL DATEDDT 04/02/07						582.75			40.79	623.54
'803999QM6	999000005	1557	0	04/04/07	02/12/12	363.00	7.000	02/01/08	25.41	388.41
'803999QM6	999000001	1558	0	04/04/07	02/12/12	18.15	7.000	02/01/08	1.27	19.42
*TOTAL DATEDDT 04/04/07						381.15			26.68	407.83
'803994VV1	999000177	1577	0	06/22/07	06/11/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803994VV1	999000177	1578	0	06/22/07	06/11/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803994VV1	999000177	1579	0	06/22/07	06/11/12	779.16	7.000	02/01/08	54.54	833.70
'803994VV1	999000005	1580	0	06/22/07	06/11/12	542.40	7.000	02/01/08	37.97	580.37
'803994VV1	999000001	1581	0	06/22/07	06/11/12	566.08	7.000	02/01/08	39.63	605.71
*TOTAL DATEDDT 06/22/07						11,887.64			832.14	12,719.78
'803997AC9	999000005	1592	0	06/27/07	06/13/12	451.00	7.000	02/01/08	31.57	482.57
'803997AC9	999000001	1593	0	06/27/07	06/13/12	22.55	7.000	02/01/08	1.58	24.13
*TOTAL DATEDDT 06/27/07						473.55			33.15	506.70

COMPUTE DATE AT: 02/01/09

SIDNO: SARP0081 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 12/30/08 AT 14:49:42

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803999QT1	999000169	1594	0	07/31/07	06/25/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803999QT1	999000169	1595	0	07/31/07	06/25/12	2,748.10	7.000	02/01/08	192.37	2,940.47
'803999QT1	999000001	1596	0	07/31/07	06/25/12	387.41	7.000	02/01/08	27.12	414.53
*TOTAL DATEDDT 07/31/07						8,135.51			569.49	8,705.00
'803993N83	999000005	1604	0	09/12/07	08/20/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803993N83	999000005	1605	0	09/12/07	08/20/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803993N83	999000005	1606	0	09/12/07	08/20/12	2,147.37	7.000	02/01/08	150.32	2,297.69
'803993N83	999000005	1607	0	09/12/07	08/20/12	4,603.50	7.000	02/01/08	322.25	4,925.75
'803993N83	999000001	1608	0	09/12/07	08/20/12	837.54	7.000	02/01/08	58.63	896.17
'803993N83	999000479	1612	0	09/12/07	08/20/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803993N83	999000479	1613	0	09/12/07	08/20/12	1,657.56	7.000	02/01/08	116.03	1,773.59
'803993N83	999000005	1614	0	09/12/07	08/20/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803993N83	999000005	1615	0	09/12/07	08/20/12	5,000.00	7.000	02/01/08	350.00	5,350.00
'803993N83	999000005	1616	0	09/12/07	08/20/12	3,138.98	7.000	02/01/08	219.73	3,358.71
'803993N83	999000001	1617	0	09/12/07	08/20/12	988.69	7.000	02/01/08	69.21	1,057.90
*TOTAL DATEDDT 09/12/07						38,373.64			2,686.17	41,059.81
'803994S11	999000005	1620	0	09/27/07	09/10/12	1,860.40	7.000	02/01/08	130.23	1,990.63
'803994S11	999000542	1621	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1622	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1623	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1624	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1625	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1626	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1627	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1628	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1629	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1630	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1631	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1632	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1633	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1634	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1635	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1636	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1637	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1638	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000542	1640	0	09/27/07	09/10/12	1,408.89	7.000	02/01/08	98.62	1,507.51
'803994S11	999000177	1641	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000177	1642	0	09/27/07	09/10/12	9,996.72	7.000	02/01/08	699.77	10,696.49
'803994S11	999000184	1643	0	09/27/07	09/10/12	7,872.25	7.000	02/01/08	551.06	8,423.31
'803994S11	999000025	1644	0	09/27/07	09/10/12	385.00	7.000	02/01/08	26.95	411.95
'803994S11	999000543	1645	0	09/27/07	09/10/12	2,652.00	7.000	02/01/08	185.64	2,837.64
'803994S11	999000544	1646	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00
'803994S11	999000001	1647	0	09/27/07	09/10/12	10,000.00	7.000	02/01/08	700.00	10,700.00

COMPUTE DATE AT: 02/01/09

SIDNO: SARP0081 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 12/30/08 AT 14:49:42

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803994S11	999000001	1648	0	09/27/07	09/10/12	1,208.76	7.000	02/01/08	84.61	1,293.37
*TOTAL DATEDDT 09/27/07						235,384.02			16,476.88	251,860.90
'803993X90	999000005	1658	0	11/05/07	10/15/12	2,441.43	7.000	02/01/08	170.90	2,612.33
'803993X90	999000169	1659	0	11/05/07	10/15/12	2,797.90	7.000	02/01/08	195.85	2,993.75
'803993X90	999000001	1660	0	11/05/07	10/15/12	261.97	7.000	02/01/08	18.34	280.31
*TOTAL DATEDDT 11/05/07						5,501.30			385.09	5,886.39
'803995TT6	999000005	1661	0	11/29/07	11/12/12	194.33	7.000	02/01/08	13.60	207.93
'803995TT6	999000001	1662	0	11/29/07	11/12/12	9.72	7.000	02/01/08	0.68	10.40
*TOTAL DATEDDT 11/29/07						204.05			14.28	218.33
'803994WWE	999000169	1673	0	01/03/08	12/10/12	5,000.00	7.000	02/01/09	377.22	5,377.22
'803994WWE	999000169	1674	0	01/03/08	12/10/12	5,000.00	7.000	02/01/09	377.22	5,377.22
'803994WWE	999000169	1675	0	01/03/08	12/10/12	5,000.00	7.000	02/01/09	377.22	5,377.22
'803994WWE	999000169	1676	0	01/03/08	12/10/12	5,000.00	7.000	02/01/09	377.22	5,377.22
'803994WWE	999000169	1677	0	01/03/08	12/10/12	5,000.00	7.000	02/01/09	377.22	5,377.22
'803994WWE	999000169	1678	0	01/03/08	12/10/12	5,000.00	7.000	02/01/09	377.22	5,377.22
'803994WWE	999000169	1679	0	01/03/08	12/10/12	2,965.11	7.000	02/01/09	223.70	3,188.81
'803994WWE	999000007	1680	0	01/03/08	12/10/12	118.00	7.000	02/01/09	8.90	126.90
'803994WWE	999000547	1681	0	01/03/08	12/10/12	5,000.00	7.000	02/01/09	377.22	5,377.22
'803994WWE	999000547	1682	0	01/03/08	12/10/12	5,000.00	7.000	02/01/09	377.22	5,377.22
'803994WWE	999000547	1683	0	01/03/08	12/10/12	1,000.00	7.000	02/01/09	75.44	1,075.44
'803994WWE	999000005	1684	0	01/03/08	12/10/12	2,403.73	7.000	02/01/09	181.35	2,585.08
'803994WWE	999000001	1685	0	01/03/08	12/10/12	2,324.34	7.000	02/01/09	175.36	2,499.70
*TOTAL DATEDDT 01/03/08						48,811.18			3,682.51	52,493.69
'803992QA7	999000007	1691	0	02/01/08	01/14/13	404.00	7.000	02/01/09	28.28	432.28
'803992QA7	999000005	1692	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000005	1693	0	02/01/08	01/14/13	187.54	7.000	02/01/09	13.13	200.67
'803992QA7	999000019	1694	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000019	1695	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000019	1696	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000019	1697	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000019	1698	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000019	1699	0	02/01/08	01/14/13	1,127.28	7.000	02/01/09	78.91	1,206.19
'803992QA7	999000169	1700	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00

COMPUTE DATE AT: 02/01/09

SIDNO: SARP0081 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 12/30/08 AT 14:49:42

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803992QA7	999000169	1701	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1702	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1703	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1704	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1705	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1706	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1707	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1708	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1709	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1710	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1711	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1712	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1713	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000169	1714	0	02/01/08	01/14/13	1,546.94	7.000	02/01/09	108.29	1,655.23
'803992QA7	999000001	1715	0	02/01/08	01/14/13	5,000.00	7.000	02/01/09	350.00	5,350.00
'803992QA7	999000001	1716	0	02/01/08	01/14/13	163.29	7.000	02/01/09	11.43	174.72
*TOTAL DATEDDT 02/01/08						108,429.05			7,590.04	116,019.09
<hr/>										
'803993GA6	999000005	1722	0	02/27/08	02/11/13	5,000.00	7.000	02/01/09	324.72	5,324.72
'803993GA6	999000005	1723	0	02/27/08	02/11/13	854.77	7.000	02/01/09	55.51	910.28
'803993GA6	999000001	1724	0	02/27/08	02/11/13	292.74	7.000	02/01/09	19.01	311.75
*TOTAL DATEDDT 02/27/08						6,147.51			399.24	6,546.75
<hr/>										
'803993Q15	999000005	1732	0	04/09/08	03/17/13	541.00	7.000	02/01/09	30.72	571.72
'803993Q15	999000001	1733	0	04/09/08	03/17/13	27.05	7.000	02/01/09	1.54	28.59
*TOTAL DATEDDT 04/09/08						568.05			32.26	600.31
<hr/>										
'803992PB6	999000005	1737	0	04/30/08	04/14/13	583.20	7.000	02/01/09	30.73	613.93
'803992PB6	999000169	1738	0	04/30/08	04/14/13	10,000.00	7.000	02/01/09	526.94	10,526.94
'803992PB6	999000169	1739	0	04/30/08	04/14/13	10,000.00	7.000	02/01/09	526.94	10,526.94
'803992PB6	999000169	1740	0	04/30/08	04/14/13	10,000.00	7.000	02/01/09	526.94	10,526.94
'803992PB6	999000169	1741	0	04/30/08	04/14/13	10,000.00	7.000	02/01/09	526.94	10,526.94
'803992PB6	999000169	1742	0	04/30/08	04/14/13	10,000.00	7.000	02/01/09	526.94	10,526.94
'803992PB6	999000169	1743	0	04/30/08	04/14/13	10,000.00	7.000	02/01/09	526.94	10,526.94
'803992PB6	999000169	1744	0	04/30/08	04/14/13	10,000.00	7.000	02/01/09	526.94	10,526.94
'803992PB6	999000169	1745	0	04/30/08	04/14/13	5,000.00	7.000	02/01/09	263.47	5,263.47
'803992PB6	999000169	1746	0	04/30/08	04/14/13	1,294.89	7.000	02/01/09	68.23	1,363.12
'803992PB6	999000001	1747	0	04/30/08	04/14/13	3,843.90	7.000	02/01/09	202.55	4,046.45
*TOTAL DATEDDT 04/30/08						80,721.99			4,253.56	84,975.55

COMPUTE DATE AT: 02/01/09

SIDNO: SARP0081 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 12/30/08 AT 14:49:42

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803993Y24	999000169	1755	0	06/18/08	05/12/13	10,000.00	7.000	02/01/09	433.61	10,433.61
'803993Y24	999000169	1756	0	06/18/08	05/12/13	10,000.00	7.000	02/01/09	433.61	10,433.61
'803993Y24	999000169	1757	0	06/18/08	05/12/13	10,000.00	7.000	02/01/09	433.61	10,433.61
'803993Y24	999000169	1758	0	06/18/08	05/12/13	5,000.00	7.000	02/01/09	216.81	5,216.81
'803993Y24	999000169	1759	0	06/18/08	05/12/13	992.17	7.000	02/01/09	43.02	1,035.19
'803993Y24	999000001	1760	0	06/18/08	05/12/13	1,799.61	7.000	02/01/09	78.03	1,877.64
*TOTAL DATEDDT 06/18/08						37,791.78			1,638.69	39,430.47
'803996HM2	999000005	1767	0	06/30/08	06/09/13	2,627.56	7.000	02/01/09	107.80	2,735.36
'803996HM2	999000169	1768	0	06/30/08	06/09/13	5,000.00	7.000	02/01/09	205.14	5,205.14
'803996HM2	999000169	1769	0	06/30/08	06/09/13	5,000.00	7.000	02/01/09	205.14	5,205.14
'803996HM2	999000169	1770	0	06/30/08	06/09/13	2,006.00	7.000	02/01/09	82.30	2,088.30
'803996HM2	999000001	1771	0	06/30/08	06/09/13	731.68	7.000	02/01/09	30.02	761.70
*TOTAL DATEDDT 06/30/08						15,365.24			630.40	15,995.64
'803993Y65	999000005	1778	0	08/04/08	07/14/13	957.96	7.000	02/01/09	32.97	990.93
'803993Y65	999000001	1779	0	08/04/08	07/14/13	47.90	7.000	02/01/09	1.65	49.55
*TOTAL DATEDDT 08/04/08						1,005.86			34.62	1,040.48
'803997AM7	999000005	1780	0	09/05/08	08/11/13	973.00	7.000	02/01/09	27.62	1,000.62
'803997AM7	999000169	1781	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1782	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1783	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1784	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1785	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1786	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1787	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1788	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1789	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1790	0	09/05/08	08/11/13	5,000.00	7.000	02/01/09	141.94	5,141.94
'803997AM7	999000169	1791	0	09/05/08	08/11/13	5,009.37	7.000	02/01/09	142.21	5,151.58
'803997AM7	999000001	1792	0	09/05/08	08/11/13	2,799.12	7.000	02/01/09	79.46	2,878.58
*TOTAL DATEDDT 09/05/08						58,781.49			1,668.69	60,450.18
'803994R87	999000005	1805	0	10/10/08	09/08/13	819.10	7.000	02/01/09	17.68	836.78
'803994R87	999000001	1806	0	10/10/08	09/08/13	40.96	7.000	02/01/09	0.88	41.84
*TOTAL DATEDDT 10/10/08						860.06			18.56	878.62

INTEREST CALCULATION AS OF: 02/01/09

COMPUTE DATE AT: 02/01/09

SIDNO: SARP0081 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 12/30/08 AT 14:49:42

```
*****
```

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'804999AB6	999000005	1807	0	11/10/08	10/13/13	876.63	7.000	02/01/09	13.81	890.44
'804999AB6	999000001	1808	0	11/10/08	10/13/13	43.83	7.000	02/01/09	0.69	44.52
*TOTAL DATEDDT 11/10/08						920.46			14.50	934.96

'804993ZN6	999000005	1815	0	12/02/08	11/10/13	609.77	7.000	02/01/09	7.00	616.77
'804993ZN6	999000001	1816	0	12/02/08	11/10/13	30.49	7.000	02/01/09	0.35	30.84
*TOTAL DATEDDT 12/02/08						640.26			7.35	647.61

=====										
TOTAL						924,546.89			59,485.72	984,032.61

***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 270249 12-31-08
 Customer No. SID81

SID #81
 c/o Larry Forman
 7171 Mercy Road - Suite 650
 Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 01-31-09

Quant	Item No.	Item Description	Unit Price	Extension
			1239.00	\$1239.00
1	FHPWS	DECEMBER - WATER WELLS NORTH & SOUTH OPS FEE	49.50	816.75
16.5	HRS	EXTRAORDINARY SERVICES	.00	.00
1		579,000 WELL PRODUCTION GALLONS FOR 12/08	.00	.00
1		19,000 GALLONS PER DAY FOR 12/08	96.81	96.81
1		MATERIALS, SUPPLIES, SAMP DELIVER, HEATER, SENSOR	50.00	50.00
1		ONE-CALL SERVICE FEE	81.58	81.58
1		QWEST SERVICE: 253-2480 NORTH & 253-2195 SOUTH	48.00	480.00
10	HRS	ROUNDS 1 & 2 LEAD AND COPPER SAMPLING 2008		
-----> Note: SIGNIFICANT EVENTS: SOUTH WELL PROBS; SETUP FLOOR WATER SENSOR WITH SENSAPHONE EMERGENCY CALL-OUT. COLIFORM SAMPLE FAILURES; INITIAL AND 4 REPEAT SAMPLES; SUBMIT SITE INSPECTION DOCUMENTS TO NEHHS AREA LIASON. NORTH WELL ELEC BREAKER PROBS, REPAIR AND REPLACE. ADD BACKUP ROOM HEATER TO SOUTH WELL. 12/29/08 SOUTH WELL BACK ONLINE AFTER 4 MINUTES OF RUSTY WATER FLUSH.				

Subtotal \$2,764.14
 *Sales Tax: NOT APPLICABLE
 TOTAL AMOUNT DUE \$2,764.14

>>> Please submit your payment with the top part of this invoice <<<

WIT #1844
 1-12-09



SID 81

Nebraska Public Health Environmental Laboratory

3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3115309
SARPY CO. SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOSKI
8505 MAKAHA CIRCLE
PAPILLION, NE 68046

Laboratory Report Printed on: December 16, 2008

Laboratory Analysis For: Initial Repeat

Sample Comments: Initial repeat for P35600-80 OT

Laboratory Number: P35705-2

Date Collected: 14-Dec-2008 11:05 AM

Sampled By: G. GUTOSKI

Date Received: 15-Dec-2008

Location: Z1SB OT 12701 JENNIF

Sample Point: 950

Parameter	Results	Qualifier	Report Level	Units	Method	Analysis Date	Analyst
TOTAL COLIFORM	4		0	cfu/100ml	9223B-QT	12/16/08	TW/JN
E. COLI	0		0	cfu/100ml	9223B-QT	12/16/08	TW/JN



S81

Nebraska Public Health Environmental Laboratory

3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

NE3115309
SARPY CO. SID #81 - FAIRVIEW HEIGHTS
GERALD GUTOSKI
8505 MAKAHA CIRCLE
PAPILLION, NE 68046

Laboratory Report Printed on: December 16, 2008

Laboratory Analysis For: Initial Repeat

Sample Comments: Initial repeat for P35600-80 UP

Laboratory Number: P35705-3

Date Collected: 14-Dec-2008 10:57 AM

Sampled By: G. GUTOSKI

Date Received: 15-Dec-2008

Location: Z1SB UP 13809 S. 127

Sample Point: 950

Parameter	Results	Qualifier	Report Level	Units	Method	Analysis Date	Analyst
TOTAL COLIFORM	0		0	cfu/100ml	9223B-QT	12/16/08	TW/JN
E. COLI	0		0	cfu/100ml	9223B-QT	12/16/08	TW/JN

Note: see reverse side of report for description of acronyms and data qualifiers

For inquiries on result interpretation call: (402) 471-6435.



SID 81

Nebraska Public Health Environmental Laboratory

3701 South 14th Street
 Lincoln, NE 68502
 (402) 471-2122
 (402) 471-2080 (fax)

NE3115309
 SARPY CO. SID #81 - FAIRVIEW HEIGHTS
 GERALD GUTOSKI
 8505 MAKAHA CIRCLE
 PAPANOA, NE 68046

Laboratory Report Printed on: December 09, 2008

Laboratory Analysis For: Monthly Routine Total Coliform CL, December 2008 Week 1

Sample Comments:

Laboratory Number: P35600-80
 Sampled By: G GUTOSKI
 Location: Z1SB
 Sample Point: 950

Date Collected: 08-Dec-2008 11:20 AM
 Date Received: 08-Dec-2008

Parameter	Results	Qualifier	Report Level	Units	Method	Analysis Date	Analyst
TOTAL COLIFORM	Total coliform present - does not meet bacteriological standards		0	cfu/100ml	9223B-PA	12/09/08	TW/JN
E. COLI	E. coli absent		0	cfu/100ml	9223B-PA	12/09/08	TW/JN

Note: see reverse side of report for description of acronyms and data qualifiers
 For inquiries on result interpretation call: (402) 471-6435.

www.dhhs.ne.gov/lab

=====
 SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
 Generated: 12/31/2008
 =====

SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
 for the period: 12,2008
 Generated: 12/31/2008

THIS PERIOD

 LAST PERIOD

SID81	NORTH WELL KGAL PRODUCTION	450	2103
SID81	NORTH WELL PUMP STARTS.....	2792	192
SID81	NORTH WELL KGAL PRODUCTION	129	442
SID81	SOUTH WELL PUMP STARTS.....	603	515
SID81	SOUTH WELL KGAL PRODUCTION	579	202
>>>	SID81 TOTAL KGAL PRODUCTION	170	17

SID81 KGALLONS PER START..... 19
 SID81 KGALLONS USAGE PER DAY
 SID81



STATEMENT DATE December 17, 2008

Amount Paid _____

Net Amount Due Upon Receipt \$671.71

Gross Amount Due After Jan 8, 2009 \$679.12



SID 81 SARPY
% LARRY FORMAN
7171 MERCY RD STE 650
OMAHA NE 68106-2670

PO BOX 3995
OMAHA NE 68103-0995

01050410002140000006717100000067912200901083

Please return this portion with payment - Bring entire bill when making payment in the office

3000

Customer Name: SID 81 SARPY
Service Location: 0 T13R12S07W3
RICHFIELD NE
Account Number: 0504100021

For Bill Inquiries Call The
Omaha Office (402) 346-4636

Billing Period
From 11-14-2008 To 12-17-2008

Method No. Count of Lamps @ Price per Lamp	Amount
Method 15112 22 Lamps @ \$11.94 per Lamp @ 33 Days	262.68
Sales Tax	14.45
Method 61112 3 Lamps @ \$11.73 per Lamp @ 33 Days	35.19
Method 61212 2 Lamps @ \$13.67 per Lamp @ 33 Days	27.34
Sales Tax	3.44
Basic Service	11.45
kWh Usage	216.81
Sales Tax	12.55
Basic Service	11.45
kWh Usage	.07
Minimum Charge	3.06
Sales Tax	.80
Basic Service	11.45
kWh Usage	173.85
Sales Tax	10.19
Total Current Bill	794.78
Account Status from Prior Bill	123.07CR
Payments Received	0.00
Net Amount Due Upon Receipt	\$671.71
Bill Delinquent and Gross Amount Due After 01/08/09	\$679.12

*with #1845
\$3,000.00
1/2-09*

Goracke, Ritterbush, and Piotrowski LLP

Certified Public Accountants

10846 Old Mill Road, Suite 1

Omaha NE 68154-2652

Phone: (402) 896-1500

Fax: (402) 896-1726

SID # 81 of Sarpy County, Nebraska

Date: 12/31/2008

Larry Forman
7171 Mercy Rd., Ste 650
Omaha NE 68106

For Professional Services Rendered :

Conference with attorney on preparation of budget.
Attend Trustee board meeting in regards to budget.
Prepare Budget Statement and Certificate of Tax of the District.
Perform audit of the District records for the year ended June 30, 2008 in accordance with the provisions of GASB 34 and new Risk Assessment Standards.
Prepare audited financial statements including additional information and financial statements required by GASB 34.
Telephone calls and letter to Sarpy County regarding bond fund versus construction fund on budget.

New Charges:

Plus Prior Balance:

New Balance:

*wrt # 1846
1-12-09*
\$3,350.00 - owe

2,970.00 *pd 2-11-08*

\$6,320.00

interest at 12% is charged on all past due accounts.

HILLMAN, FORMAN, NELSEN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1

BILLING DATE: 01/09/09

ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$4,136.75

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
12/01/08	Review emails re south well house problems.	LRF	0.30	37.50
12/02/08	Conference with Joel Bard; review materials from Gerry Gutoski and Gary Shepherd; review letter and attachments from bond house re bond issue and debt retirement.	LRF	0.70	87.50
12/03/08	Prepare meeting notice and cover letter to paper; notice to Trustees, engineer, county clerk; conference with Mr. Gutoski; verify Gutoski hourly rate and notify engineer.	LRF	1.30	162.50
12/04/08	Proof and pay meeting publication notice; review email from Mr. Gutoski.	LRF	0.50	62.50
12/05/08	Review e-mails.	LRF	0.20	25.00
12/08/08	Review Gutoski email.	LRF	0.20	25.00
12/11/08	Prepare annual statement and cover letter to Clerk; letter and copy of agreement to Mr. Mangelsen.	LRF	1.10	137.50
12/12/08	Prepare agenda, email to Trustees and engineer; prepare receipt of notice, warrants and warrant list, assemble meeting file.	LRF	1.40	175.00
12/16/08	Review engineering plan, well pay estimate and emails; review email and conference with Chairman re concerns; attend Trustees meeting.	LRF	2.90	362.50
12/17/08	Annual statement to register of deeds with cover letter and check ; receipt of notice and cover letter to Mr. Wallman.	LRF	0.80	100.00
12/18/08	Review Gutoski email re coliform sample and south well situation; warrants and cover letters to 2 creditors.	LRF	0.60	75.00

HILLMAN, FORMAN, NELSEN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2

BILLING DATE: 01/09/09

ACCT NO.: LRF-4245-001

12/18/08	Study and compile emails re problems with north and south wells; prepare agenda/certificate, officers certificate, minutes of 12-16 meeting, cover letter to Renae.	LRF	2.30	287.50
12/19/08	Letter and journal entry letter to accountant; review County Treasurer's deposit slip; conference with County Treasurer to arrange deposit to correct account; email to Trustees re same.	LRF	0.90	112.50
12/23/08	Review and revise minutes of 12-16 meeting; email corrected receipt to Trustees with memo; letter and copy of filed annual statement to Clerk.	LRF	1.10	137.50
12/30/08	Prepare meeting notice and cover letter to paper; notices to Trustees, County Clerk; review Gutoski and bond house emails.	LRF	1.10	137.50
12/30/08	Prepare summary of 12-16 minutes.	LRF	0.90	112.50
12/30/08	Proof and pay meeting publication notice.	LRF	0.40	50.00
Total of New Services:			16.70	2,087.50

DATE	EXPENSE	AMOUNT
12/17/08	Papillion Times - meeting publication	14.40
12/17/08	Register of Deeds - file annual statement	10.50
12/31/08	Mileage	13.92
Total of New Expenses:		38.82

HILLMAN, FORMAN, NELSEN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 3
BILLING DATE: 01/09/09
ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$4,136.75	- wnt #1829 12-16-08
NEW SERVICES:	\$2,087.50	
NEW EXPENSES:	\$38.82	
NEW PAYMENTS:	\$0.00	
TOT. CURRENT PERIOD:	\$2,126.32	wnt #1847 1-12-09
CURRENT BALANCE:	\$6,263.07	

Heather

From: Gary W Shepherd [shep389@cox.net]
Sent: Monday, January 12, 2009 12:46 PM
To: heather@hfncm.com
Subject: formanbill-December

Professional Accounting

21104 Lincoln Blvd
Gretna Ne 68028
Phone: 871-6991 Fax: 891-1466

January 12, 2009

Larry Forman
C/O Hillman, Forman, Nelsen, Childers & McCormack
7171 Mercy Road Suite 650
Omaha, NE 68106

RE: S.I.D. Water Billing

Prepare December Water Billing
Postage 74 @ .27
Prepare Sales Tax 2008

\$	222.00
	19.98
	75.00
\$	316.98

*wrt #1848
1-12-09*

ECL w/tyg file

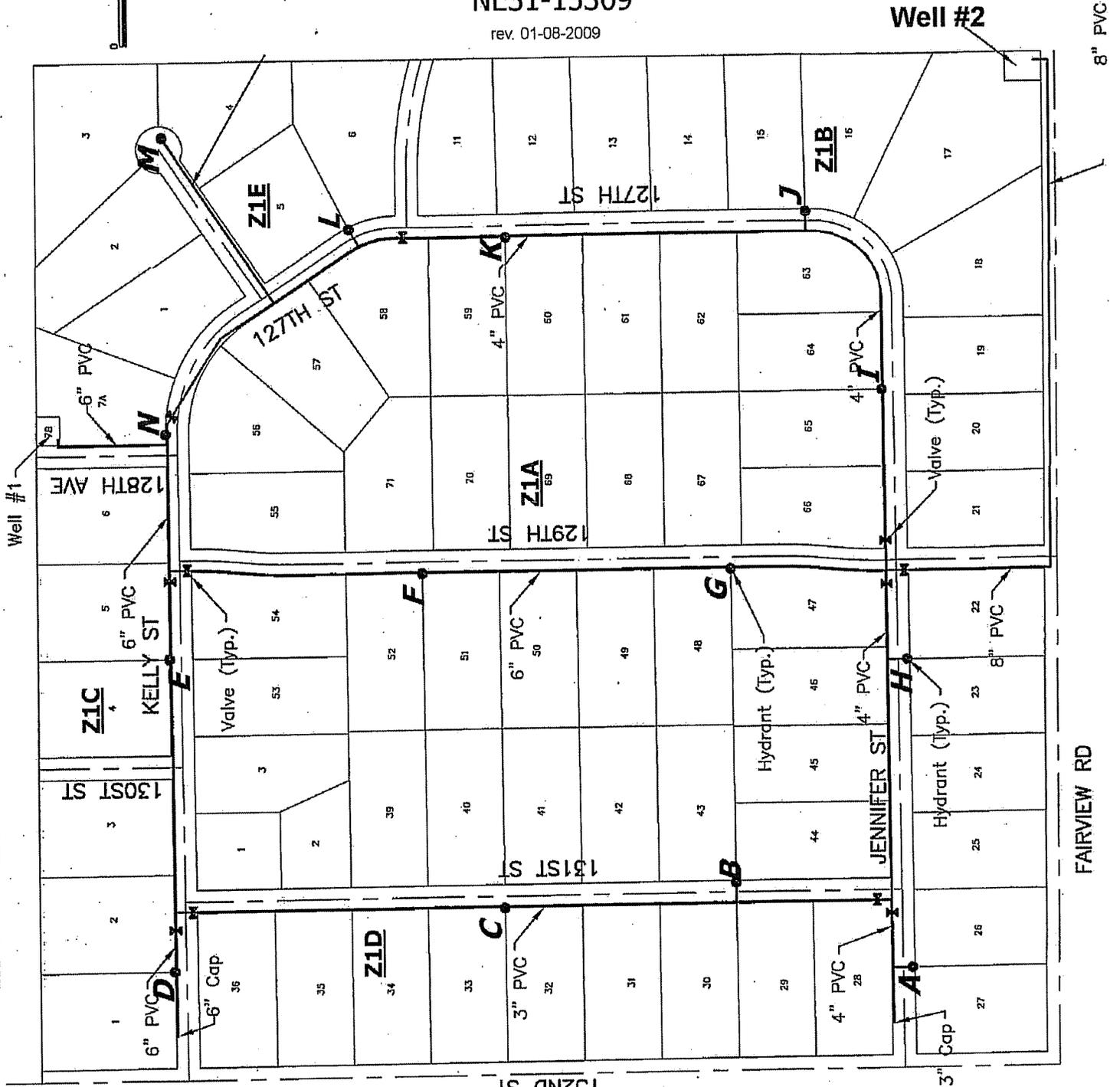
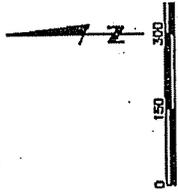
Diane

From: FieldRD [fieldrd@cox.net]
Sent: Thursday, January 08, 2009 5:56 PM
To: Doug woodbeck; Kristin Luebbe
Cc: Dave Kelly; Larry R. Forman; Joel M. Bard; Dave P Syslo; AJ; Gerald Pesek
Subject: Sarpy Co. SID 81 Fairview Heights ECL, SSP & Sample Map
Attachments: S81_SampMap_2009.pdf; SID81_SampPlan_SSP_2009.pdf;
SID81_EmergList_ECL_2009.pdf

All,
Attached are the updated 2009 documents for SID 81's Emergency Contact List (ECL), Sample Site Plan (SSP), and the Sample Site Map.
Submitted by,
Gerry Gutoski
SID 81 Water Operations

SID 81 Water System NE31-15309

rev. 01-08-2009



Sample Sites: Zone 1 Site A (Z1A)= 13607 S. 129th
 Z1B = 13805 S. 127th
 Z1C = 12906 Kelly

Z1D = 13512 S. 131st
 Z1E = 13507 S. 127th

This form may be completed online (<http://www.hhss.ne.gov/enh/pwsindex.htm>). Mail or email completed application to the address listed below.



STATE OF NEBRASKA

DEPARTMENT OF HEALTH AND HUMAN SERVICES
 REGULATION AND LICENSURE – Environmental Health Services
 P.O. Box 95007, Lincoln, Nebraska 68509-5007
 402-471-1007 or randy.fischer@hhss.ne.gov
 24-hour Emergency Contact # 402/499-6922



Name of System: SID 81 - FAIRVIEW HEIGHTS		PWS ID#: NE31-15309
For Year:	2008	Date Submitted: 01-08-2009
Current Population Served: 250	Number of Residential Connections: 74	Number of Commercial Connections: 0

- A. Please complete the following information even if sample sites have not changed from last year. If a system has more than 8 zones, attach additional sheets showing additional sample sites beginning with Zone 9. To determine how many zones your system is required to sample, refer to Title 179 NAC 3-004.01A and B. Be sure you have designated 5 sample sites for each zone and sign form before submitting.
- B. If sample sites have been changed, attach a system map showing sample sites (for systems with one 1 zone), zone boundaries (for systems with more than 1 zone), well location(s) and water distribution system/mains.
- C. Please use street or 911 addresses for all location designations.

ZONE 1	Site A	13607 S. 129TH STREET	ZONE 5	Site A	
	Site B	13805 S. 127TH STREET		Site B	
	Site C	12906 KELLY STREET		Site C	
	Site D	13512 S. 131ST STREET		Site D	
	Site E	13507 S. 127TH STREET		Site E	
ZONE 2	Site A		ZONE 6	Site A	
	Site B			Site B	
	Site C			Site C	
	Site D			Site D	
	Site E			Site E	
ZONE 3	Site A		ZONE 7	Site A	
	Site B			Site B	
	Site C			Site C	
	Site D			Site D	
	Site E			Site E	
ZONE 4	Site A		ZONE 8	Site A	
	Site B			Site B	
	Site C			Site C	
	Site D			Site D	
	Site E			Site E	

Plan Submitted By:

FOR DEPARTMENT USE ONLY

Approval: _____ Date: _____

This form may be completed online (<http://www.hhss.ne.gov/enh/pwsindex.htm>). Mail or email completed application to the address listed below.



STATE OF NEBRASKA

DEPARTMENT OF HEALTH AND HUMAN SERVICES
REGULATION AND LICENSURE – Environmental Health Services
P.O. Box 95007, Lincoln, Nebraska 68509-5007
402-471-1007 or randy.fischer@hhss.ne.gov
24-hour Emergency Contact # 402/499-6922

To be updated annually and a copy submitted to this Department. System retains original for their records. Complete all items which apply to your system.

Name of System: Sarpy Co. SID #81 - Fairview Heights		County: Sarpy	PWS ID#: NE3115309
System Phone: 402-592-2354		Fax: 402-592-2488	E-mail: fieldrd@cox.net
If System Purchases Water From Another System, Provide Name of Supplier:			
Supplier Phone:		Fax:	Alternate:
System's Designated Operator in Charge: Gerald Gutoski			Home Phone: 402-592-2354 & 250-2203
24-Hour Emergency Contact Number for the System: 402-592-2354 & 402-250-2203			
Back-up Operator(s): Gerald Pesek			Home Phone: 402-679-9979
Back-up Operator(s): Aaron Gutoski			Home Phone: 402-578-1284
HHSS R&L Field Representative: Roger Rhylander		Phone: 402-595-2123	Cell: 402-679-7214
HHSS R&L (Lincoln):	Program Manager, Field Services		Phone: (402) 471-0521
	Program Manager, Monitoring and Compliance		Phone: (402) 471-0930
	Administrator, Environmental Health Services		Phone: (402) 471-0510
Mayor or Board Chairperson: David Kelly			Phone: 402-253-2407
City Administrator or Manager:			Phone:
City/Village Clerk:			Phone:
Public Works Director:			Phone:
Engineer: Joel Bard			Phone: 402-496-2498
Police Chief: Sarpy Co. Sheriff			Phone: 402-593-4111
Fire Chief: Springfield Fire Dept			Phone: 402-253-2096
Local Health Department or Official: Sarpy Cass Dept. of Health & Wellness			Phone: 402-339-4334
Local Civil Defense or Emergency Response Official: Joe Mastandrea			Phone: 402-593-5785
Served by: Heartland		Red Cross Chapter	Phone: 800-987-4272
Electric Utility: OPPD			Phone: 402-554-6773
Gas Utility: Aquila			Phone: 402-331-5108
Well Driller or Company: Layne Christensen			Phone: 402-359-2042
County(s) Served by System: Sarpy			
Sheriff: Jeff Davis			Phone: 402-593-2288
County Board Chairperson: Paul Cook			Phone: 402-291-8343 Home

EMERGENCY CONTACTS

Nebraska Rural Water Association - Wahoo, NE		Phone: (800) 842-8039
League of Nebraska Municipalities, Utilities Section – Lincoln, NE		Phone: (402) 476-2829
Midwest Assistance Program		Phone: (402) 862-3227 / Cell: (402) 239-8392
Submitted by: Gerald S. Gutoski	Title: Operator	Date: 01-08-2009

S.I.D. #81
 Payments Received Schedule
 December 31, 2008

ACCT NO	SERVICE NAME	SERVICE ADDRESS	CHECK NO	DATE PAID	AMOUNT PAID
25342	Patricia Wilcox	13606 South 127th St	7,125	12/07/08	12.66
38708	David Buddenhagen	13508 South 127th St	9,545	12/02/08	16.35
46760	Geneviene Kelly	12804 Jennifer St.	4,291	12/08/08	15.70
53120	Rob Broekemeier	13604 South 129th St	0	12/15/08	0.00
27724	Rob Broekemeier	13604 South 129th St	0	12/15/08	0.00
59800	David Kelly	13807 South 129th St	9,682	12/05/08	34.16
61198	Terese Fryar	13510 South 129th St	2,419	12/02/08	20.18
66848	Richard Chladek	12602 Fairview Court	0	12/15/08	0.00
80886	David T Roberts	12902 Kelly St.	6,348	12/02/08	12.66
80896	Ivalo Sender	13602 South 131st St	6,184	12/16/08	12.66
81274	Brian Newton	12906 Jennifer St.	0	12/15/08	0.00
81890	Wallace & Brynda Yoc	13102 Jennifer St.	0	12/15/08	0.00
81896	Thomas Buffington	13704 South 131st St	13,835	12/26/08	29.15
81904	Rita Hurlbutt	13105 Jennifer St.	1,050	12/08/08	12.66
81926	David Zebert II	13705 South 129th St	919	12/23/08	49.46
81952	Bobby Lee Palmer	13603 South 129th St	5,316	12/11/08	12.66
83990	Dennis Feldhacker	13507 South 127th St	0	12/15/00	0.00
84138	Loren Mock	12801 Kelly St.	3,001	12/02/08	12.66
84456	R Schaffer & L Willi	13606 South 131st St	0	12/15/08	0.00
84708	Terry Schaeffer	13801 South 127th St	5,794	12/10/08	12.66
84710	David Walter	12803 Jennifer St.	7,437	12/07/08	18.99
84720	Crinda Anderson	13607 So. 129th St.	9,088	12/04/08	48.53
84810	Ken Rudie	12705 Jennifer St.	1,749	12/04/08	15.30
84816	Brian & Nicole Wallm	12702 Jennifer St.	2,416	11/29/08	35.62
85068	Billy Gene Haymond	13703 South 127th St	8,511	12/03/08	14.64
85324	Fred Krejci	13512 South 127th St	5,071	12/24/08	22.29
85346	Bryan Wirth	13512 South 131st St	9,161	12/02/08	20.05
85348	Daniel Tosoni	13508 South 131st St	9,243	12/03/08	24.00
85350	Don Petrick	12907 Kelly St.	0	12/15/08	0.00
85352	Linda Coenen	12902 Jennifer St.	5,509	12/04/08	20.45
86012	Hamilton Kennedy	13701 South 129th St	1,450	12/10/08	23.61
86016	Terrance Way	13511 South 131st St	0	12/15/08	0.00
86026	Jeffrey & Bethany Be	13703 South 131st St	9,906	12/02/08	69.63
86030	William Bowling Jr.	13005 Kelly St.	6,290	12/10/08	29.01
86034	Frank Kolar Jr.	13702 South 129th St	2,236	12/16/08	19.13
86040	Michael Tagel Jr.	13605 South 131st St	3,967	12/26/08	12.00
86078	David Shapland	13601 South 131st St	0	12/15/08	0.00
86080	Scott Jackson	13801 South 131st St	1,550	12/16/08	25.19
86546	Kathleen Biernbaum	12606 Fairview Court	872	12/06/08	12.66
86548	Susan Dooling	13002 Kelly St.	5,224	12/10/08	12.66
86700	Kenneth Reimers	12802 Kelly St.	6,454	12/07/08	12.92
86706	Mark Laimans	13605 South 127th St	0	12/15/08	0.00
86714	Jeffrey Achenback	12706 Jennifer St.	0	12/15/08	0.00
86718	Steven Nielsen	13704 South 127th St	2,059	12/05/08	30.47
48884	Steven Nielsen	13704 South 127th St	2,059	12/05/08	0.00
86816	Kirk Fraser	13809 South 127th St	8,510	12/03/08	19.92
86866	James McElwain	13707 South 127th St	7,448	12/09/08	15.03
86870	Joseph Volpert	13706 South 129th St	4,423	12/14/08	16.75
86876	James McElwain	12906 Kelly St.	6,191	12/09/08	18.73
86924	Wesley Reed	13509 South 129th St	1,121	12/19/08	15.17
86934	Errol Held	13601 South 127th St	3,938	12/10/08	12.66
86964	Arthur Hayes	13608 South 129th St	11,604	12/02/08	35.34
86966	James Thompson	13708 South 131st St	3,786	12/03/08	15.43
86986	Elizabeth Kros	13602 South 127th St	8,679	12/04/08	12.66
86988	Edward Alex	12701 Jennifer St.	9,024	12/09/08	13.06
86992	William Smith	13708 South 127th St	4,496	12/08/08	15.03
87000	Jerome Kearney	13802 South 131st St	5,776	11/28/08	60.00
87028	Rodney Clifton	13004 Jennifer St.	1,817	12/17/08	25.18

S.I.D. #81
Payments Received Schedule
December 31, 2008

87032	David Mangelsen	12605	Fairview Court	1,804	12/05/08	42.46
87040	Richard Moore	13003	Jennifer St.	5,576	12/03/08	15.30
87090	Mark Safarik	13101	Jennifer St.	3,008	12/14/08	12.66
87124	Joseph Fibich	13104	Kelly St.	8,850	12/03/08	15.30
87192	Ken Kesphohl	13901	South 129th St	3,326	12/03/08	18.99
87236	Leo Anderson	13707	South 131st St	0	12/15/08	0.00
87238	James Renander	12903	Kelly St.	3,125	12/19/08	23.08
87240	Merle VanDyke	13902	South 129th St	5,886	12/03/08	13.45
87250	Eugene Bielenberg	13504	South 131st St	18,134	12/18/08	18.86
87264	James Werner	12905	Jennifer St.	5,048	12/09/08	12.66
87276	Jeffrey Steenbock	13507	South 131st St	2,513	12/16/08	12.66
87280	Conrad Kwapnioski	12806	Kelly St.	9,264	12/06/08	14.64
87286	Nathan Steele	13503	South 127th St	6,349	12/22/08	26.90
87288	Thomas Webster Jr.	13009	Jennifer St.	3,101	12/14/08	15.96
87304	Eric Stane	13505	South 129th St	50,237	12/18/08	20.97
87344	Wesley McGinnis	13805	South 127th St	1,242	12/03/08	15.30
87460	Matthew Meinders	13511	South 127th St	1,907	12/09/08	19.65
87462	Davis Gerdes	13108	Kelly St.	6,784	12/08/08	32.97

1,327.51

S.I.D. #81
Billing Report
December 31, 2008

ACCT NO	SERVICE NAME	SERVICE ADDRESS	AMOUNT BILLED
25342	Patricia Wilcox	13606 South 127th St	16.88
38708	David Buddenhagen	13508 South 127th St	16.49
46760	Geneviene Kelly	12804 Jennifer St.	17.14
53120	Rob Broekemeier	13604 South 129th St	125.42
27724	Rob Broekemeier	13604 South 129th St	0.00
59800	David Kelly	13807 South 129th St	21.76
61198	Terese Fryar	13510 South 129th St	25.98
66848	Richard Chladek	12602 Fairview Court	26.12
80886	David T Roberts	12902 Kelly St.	16.09
80896	Ivalo Sender	13602 South 131st St	14.38
81274	Brian Newton	12906 Jennifer St.	34.95
81890	Wallace & Brynda Yoc	13102 Jennifer St.	32.45
81896	Thomas Buffington	13704 South 131st St	27.17
81904	Rita Hurlbutt	13105 Jennifer St.	12.66
81926	David Zebert II	13705 South 129th St	24.93
81952	Bobby Lee Palmer	13603 South 129th St	13.19
83990	Dennis Feldhacker	13507 South 127th St	35.48
84138	Loren Mock	12801 Kelly St.	14.64
84456	R Schaffer & L Willi	13606 South 131st St	25.32
84708	Terry Schaeffer	13801 South 127th St	23.47
84710	David Walter	12803 Jennifer St.	27.96
84720	Crinda Anderson	13607 So. 129th St.	54.87
84810	Ken Rudie	12705 Jennifer St.	17.54
84816	Brian & Nicole Wallm	12702 Jennifer St.	16.75
85068	Billy Gene Haymond	13703 South 127th St	22.42
85324	Fred Krejci	13512 South 127th St	24.40
85346	Bryan Wirth	13512 South 131st St	37.72
85348	Daniel Tosoni	13508 South 131st St	29.41
85350	Don Petrick	12907 Kelly St.	25.32
85352	Linda Coenen	12902 Jennifer St.	36.93
86012	Hamilton Kennedy	13701 South 129th St	26.90
86016	Terrance Way	13511 South 131st St	30.20
86026	Jeffrey & Bethany Be	13703 South 131st St	75.70
86030	William Bowling Jr.	13005 Kelly St.	31.39
86034	Frank Kolar Jr.	13702 South 129th St	18.99
86040	Michael Tagel Jr.	13605 South 131st St	13.30
86078	David Shapland	13601 South 131st St	76.49
86080	Scott Jackson	13801 South 131st St	26.64
86546	Kathleen Biernbaum	12606 Fairview Court	15.43
86548	Susan Dooling	13002 Kelly St.	-16.61
86700	Kenneth Reimers	12802 Kelly St.	18.46
86706	Mark Laimans	13605 South 127th St	47.21
86714	Jeffrey Achenback	12706 Jennifer St.	54.86
86718	Steven Nielsen	13704 South 127th St	33.50
48884	Steven Nielsen	13704 South 127th St	0.00
86816	Kirk Fraser	13809 South 127th St	40.49
86866	James McElwain	13707 South 127th St	14.24
86870	Joseph Volpert	13706 South 129th St	16.23
86876	James McElwain	12906 Kelly St.	20.84
86924	Wesley Reed	13509 South 129th St	18.60
86934	Errol Held	13601 South 127th St	13.45
86964	Arthur Hayes	13608 South 129th St	38.64
86966	James Thompson	13708 South 131st St	19.65
86986	Elizabeth Kros	13602 South 127th St	12.66
86988	Edward Alex	12701 Jennifer St.	16.35
86992	William Smith	13708 South 127th St	15.56
87000	Jerome Kearney	13802 South 131st St	-55.90

S.I.D. #81
Billing Report
December 31, 2008

87028	Rodney Clifton	13004	Jennifer St.	0.00
87032	David Mangelsen	12605	Fairview Court	18.99
87040	Richard Moore	13003	Jennifer St.	21.36
87090	Mark Safarik	13101	Jennifer St.	13.85
87124	Joseph Fibich	13104	Kelly St.	18.86
87192	Ken Kespohl	13901	South 129th St	23.08
87236	Leo Anderson	13707	South 131st St	28.49
87238	James Renander	12903	Kelly St.	17.41
87240	Merle VanDyke	13902	South 129th St	17.41
87250	Eugene Bielenberg	13504	South 131st St	24.00
87264	James Werner	12905	Jennifer St.	12.66
87276	Jeffrey Steenbock	13507	South 131st St	13.06
87280	Conrad Kwapnioski	12806	Kelly St.	17.67
87286	Nathan Steele	13503	South 127th St	32.44
87288	Thomas Webster Jr.	13009	Jennifer St.	19.39
87304	Eric Stane	13505	South 129th St	23.47
87344	Wesley McGinnis	13805	South 127th St	17.94
87460	Matthew Meinders	13511	South 127th St	25.06
87462	Davis Gerdes	13108	Kelly St.	50.25

1,836.50

S.I.D. #81
 Monthly Usage
 December 31, 2008

ACCT NO	NAME	ADDRESS	USAGE
25342	Patricia Wilcox	13606 South 127th St.	4,600
38708	David Buddenhagen	13508 South 127th St.	4,450
46760	Geneviene Kelly	12804 Jennifer St.	4,700
53120	Rob Broekemeier	13604 South 129th St.	11,550
27724	Rob Broekemeier	13604 South 129th St.	0
59800	David Kelly	13807 South 129th St.	6,450
61198	Terese Fryar	13510 South 129th St.	8,050
66848	Richard Chladek	12602 Fairview Court	3,150
80886	David T Roberts	12902 Kelly St.	4,300
80896	Ivalo Sender	13602 South 131st St.	3,650
81274	Brian Newton	12906 Jennifer St.	5,750
81890	Wallace & Brynda Yocum	13102 Jennifer St.	3,700
81896	Thomas Buffington	13704 South 131st St.	8,500
81904	Rita Hurlbutt	13105 Jennifer St.	1,200
81926	David Zebert II	13705 South 129th St.	7,650
81952	Bobby Lee Palmer	13603 South 129th St.	3,200
83990	Dennis Feldhacker	13507 South 127th St.	5,700
84138	Loren Mock	12801 Kelly St.	3,750
84456	R Schaffer & L Williams	13606 South 131st St.	2,800
84708	Terry Schaeffer	13801 South 127th St.	7,100
84710	David Walter	12803 Jennifer St.	8,800
84720	Crinda Anderson	13607 So. 129th St.	9,250
84810	Ken Rudie	12705 Jennifer St.	4,850
84816	Brian & Nicole Wallman	12702 Jennifer St.	3,750
85068	Billy Gene Haymond	13703 South 127th St.	6,700
85324	Fred Krejci	13512 South 127th St.	7,450
85346	Bryan Wirth	13512 South 131st St.	12,500
85348	Daniel Tosoni	13508 South 131st St.	9,350
85350	Don Petrick	12907 Kelly St.	2,550
85352	Linda Coenen	12902 Jennifer St.	12,200
86012	Hamilton Kennedy	13701 South 129th St.	8,400
86016	Terrance Way	13511 South 131st St.	4,250
86026	Jeffrey & Bethany Beier	13703 South 131st St.	26,900
86030	William Bowling Jr.	13005 Kelly St.	10,100
86034	Frank Kolar Jr.	13702 South 129th St.	5,400
86040	Michael Tagel Jr.	13605 South 131st St.	3,350
86078	David Shapland	13601 South 131st St.	9,300
86080	Scott Jackson	13801 South 131st St.	8,300
86546	Kathleen Biernbaum	12606 Fairview Court	4,050
86548	Susan Dooling	13002 Kelly St.	3,200
86700	Kenneth Reimers	12802 Kelly St.	5,200
86706	Mark Laimans	13605 South 127th St.	8,000
86714	Jeffrey Achenback	12706 Jennifer St.	9,200
86718	Steven Nielsen	13704 South 127th St.	8,100
48884	Steven Nielsen	13704 South 127th St.	0
86816	Kirk Fraser	13809 South 127th St.	13,550
86866	James McElwain	13707 South 127th St.	3,600
86870	Joseph Volpert	13706 South 129th St.	4,350
86876	James McElwain	12906 Kelly St.	6,100
86924	Wesley Reed	13509 South 129th St.	5,250
86934	Errol Held	13601 South 127th St.	3,300
86964	Arthur Hayes	13608 South 129th St.	12,850
86966	James Thompson	13708 South 131st St.	5,650
86986	Elizabeth Kros	13602 South 127th St.	2,150
86988	Edward Alex	12701 Jennifer St.	4,400
86992	William Smith	13708 South 127th St.	4,100
87000	Jerome Kearney	13802 South 131st St.	5,850

S.I.D. #81
Monthly Useage
December 31, 2008

87028	Rodney Clifton	13004 Jennifer St.	650
87032	David Mangelsen	12605 Fairview Court	5,400
87040	Richard Moore	13003 Jennifer St.	6,300
87090	Mark Safarik	13101 Jennifer St.	3,400
87124	Joseph Fibich	13104 Kelly St.	5,350
87192	Ken Kespohl	13901 South 129th St.	6,950
87236	Leo Anderson	13707 South 131st St.	4,200
87238	James Renander	12903 Kelly St.	4,800
87240	Merle VanDyke	13902 South 129th St.	4,800
87250	Eugene Bielenberg	13504 South 131st St.	7,300
87264	James Werner	12905 Jennifer St.	1,450
87276	Jeffrey Steenbock	13507 South 131st St.	3,150
87280	Conrad Kwapnioski	12806 Kelly St.	4,900
87286	Nathan Steele	13503 South 127th St.	10,500
87288	Thomas Webster Jr.	13009 Jennifer St.	5,550
87304	Eric Stane	13505 South 129th St.	7,100
87344	Wesley McGinnis	13805 South 127th St.	5,000
87460	Matthew Meinders	13511 South 127th St.	7,700
87462	Davis Gerdes	13108 Kelly St.	17,250

474,300

Users
74

Average Use

6,409

S.I.D. #81
Accounts Receivable Aging
December 31, 2008

ACCT NO	NAME	SERVICE ADDRESS	CURRENT BALANCE	30 DAYS	60 DAYS	90 DAYS
25342	Patricia Wilcox	13606 South 127th St	16.88	16.88	0.00	0.00
38708	David Buddenhagen	13508 South 127th St	16.46	16.46	0.00	0.00
46760	Geneviene Kelly	12804 Jennifer St.	17.14	17.14	0.00	0.00
53120	Rob Broekemeier	13604 South 129th St	125.42	42.60	37.72	45.10
27724	Rob Broekemeier	13604 South 129th St	0.00	0.00	0.00	0.00
59800	David Kelly	13807 South 129th St	21.76	21.76	0.00	0.00
61198	Terese Fryar	13510 South 129th St	25.98	25.98	0.00	0.00
66848	Richard Chladek	12602 Fairview Court	26.12	13.06	13.06	0.00
80886	David T Roberts	12902 Kelly St.	16.09	16.09	0.00	0.00
80896	Ivalo Sender	13602 South 131st St	14.38	14.38	0.00	0.00
81274	Brian Newton	12906 Jennifer St.	34.95	19.92	15.03	0.00
81890	Wallace & Brynda Yocu	13102 Jennifer St.	32.45	14.51	17.94	0.00
81896	Thomas Buffington	13704 South 131st St	27.17	27.17	0.00	0.00
81904	Rita Hurlbutt	13105 Jennifer St.	12.66	12.66	0.00	0.00
81926	David Zebert II	13705 South 129th St	24.93	24.93	0.00	0.00
81952	Bobby Lee Palmer	13603 South 129th St	13.19	13.19	0.00	0.00
83990	Dennis Feldhacker	13507 South 127th St	35.48	19.78	15.70	0.00
84138	Loren Mock	12801 Kelly St.	14.64	14.64	0.00	0.00
84456	R Schaffer & L Willia	13606 South 131st St	25.32	12.66	12.66	0.00
84708	Terry Schaeffer	13801 South 127th St	23.47	23.47	0.00	0.00
84710	David Walter	12803 Jennifer St.	27.96	27.96	0.00	0.00
84720	Crinda Anderson	13607 So. 129th St.	54.87	29.15	25.72	0.00
84810	Ken Rudie	12705 Jennifer St.	17.54	17.54	0.00	0.00
84816	Brian & Nicole Wallma	12702 Jennifer St.	16.75	14.64	2.11	0.00
85068	Billy Gene Haymond	13703 South 127th St	22.42	22.42	0.00	0.00
85324	Fred Krejci	13512 South 127th St	24.40	24.40	0.00	0.00
85346	Bryan Wirth	13512 South 131st St	37.72	37.72	0.00	0.00
85348	Daniel Tosoni	13508 South 131st St	29.41	29.41	0.00	0.00
85350	Don Petrick	12907 Kelly St.	25.32	12.66	12.66	0.00
85352	Linda Coenen	12902 Jennifer St.	36.93	36.93	0.00	0.00
86012	Hamilton Kennedy	13701 South 129th St	26.90	26.90	0.00	0.00
86016	Terrance Way	13511 South 131st St	30.20	15.96	14.24	0.00
86026	Jeffrey & Bethany Bei	13703 South 131st St	75.70	75.70	0.00	0.00
86030	William Bowling Jr.	13005 Kelly St.	31.39	31.39	0.00	0.00
86034	Frank Kolar Jr.	13702 South 129th St	18.99	18.99	0.00	0.00
86040	Michael Tagel Jr.	13605 South 131st St	13.30	13.59	-0.29	0.00
86078	David Shapland	13601 South 131st St	76.49	29.28	20.31	26.90
86080	Scott Jackson	13801 South 131st St	26.64	26.64	0.00	0.00
86546	Kathleen Biernbaum	12606 Fairview Court	15.43	15.43	0.00	0.00
86548	Susan Dooling	13002 Kelly St.	-16.61	13.19	-29.80	0.00
86700	Kenneth Reimers	12802 Kelly St.	18.46	18.46	0.00	0.00
86706	Mark Laimans	13605 South 127th St	47.21	25.85	21.36	0.00
86714	Jeffrey Achenback	12706 Jennifer St.	54.86	29.01	25.85	0.00
86718	Steven Nielsen	13704 South 127th St	33.50	33.50	0.00	0.00
48884	Steven Nielsen	13704 South 127th St	0.00	0.00	0.00	0.00
86816	Kirk Fraser	13809 South 127th St	40.49	40.49	0.00	0.00
86866	James McElwain	13707 South 127th St	14.24	14.24	0.00	0.00
86870	Joseph Volpert	13706 South 129th St	16.23	16.23	0.00	0.00
86876	James McElwain	12906 Kelly St.	20.84	20.84	0.00	0.00
86924	Wesley Reed	13509 South 129th St	18.60	18.60	0.00	0.00
86934	Errol Held	13601 South 127th St	13.45	13.45	0.00	0.00
86964	Arthur Hayes	13608 South 129th St	38.64	38.64	0.00	0.00
86966	James Thompson	13708 South 131st St	19.65	19.65	0.00	0.00
86986	Elizabeth Kros	13602 South 127th St	12.66	12.66	0.00	0.00
86988	Edward Alex	12701 Jennifer St.	16.35	16.35	0.00	0.00
86992	William Smith	13708 South 127th St	15.56	15.56	0.00	0.00
87000	Jerome Kearney	13802 South 131st St	-55.90	20.18	-76.08	0.00
87028	Rodney Clifton	13004 Jennifer St.	0.00	12.66	-12.66	0.00

S.I.D. #81
 Accounts Receivable Aging
 December 31, 2008

87032 David Mangelsen	12605 Fairview Court	18.99	18.99	0.00	0.00
87040 Richard Moore	13003 Jennifer St.	21.36	21.36	0.00	0.00
87090 Mark Safarik	13101 Jennifer St.	13.85	13.85	0.00	0.00
87124 Joseph Fibich	13104 Kelly St.	18.86	18.86	0.00	0.00
87192 Ken Kespohl	13901 South 129th St	23.08	23.08	0.00	0.00
87236 Leo Anderson	13707 South 131st St	28.49	15.83	12.66	0.00
87238 James Renander	12903 Kelly St.	17.41	17.41	0.00	0.00
87240 Merle VanDyke	13902 South 129th St	17.41	17.41	0.00	0.00
87250 Eugene Bielenberg	13504 South 131st St	24.00	24.00	0.00	0.00
87264 James Werner	12905 Jennifer St.	12.66	12.66	0.00	0.00
87276 Jeffrey Steenbock	13507 South 131st St	13.06	13.06	0.00	0.00
87280 Conrad Kwapnioski	12806 Kelly St.	17.67	17.67	0.00	0.00
87286 Nathan Steele	13503 South 127th St	32.44	32.44	0.00	0.00
87288 Thomas Webster Jr.	13009 Jennifer St.	19.39	19.39	0.00	0.00
87304 Eric Stane	13505 South 129th St	23.47	23.47	0.00	0.00
87344 Wesley McGinnis	13805 South 127th St	17.94	17.94	0.00	0.00
87460 Matthew Meinders	13511 South 127th St	25.06	25.06	0.00	0.00
87462 Davis Gerdes	13108 Kelly St.	50.25	50.25	0.00	0.00
		1,836.47	1,636.28	128.19	72.00