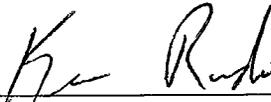


ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

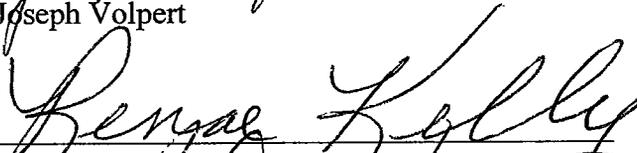
The undersigned Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held 7:00 o'clock p.m. on Monday, May 9, 2011, at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.



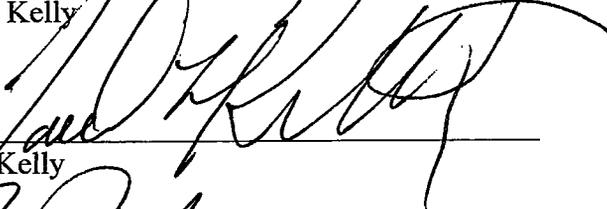
Ken Rudie



Joseph Volpert



Renae Kelly



Dave Kelly



Brian Wallman

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.

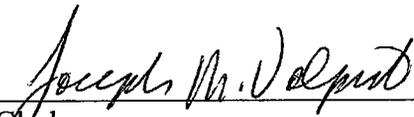
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 31 day of May, 2011.



Chairman



Clerk

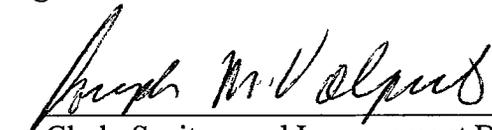
**SANITARY AND IMPROVEMENT DISTRICT NO. 81
OF SARPY COUNTY, NEBRASKA**

Agenda for Trustees' meeting to be held May 9, 2011 at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

1. Announcement in Compliance with Open Meetings Act.
2. Approve minutes of February 28, 2011 meeting.
3. Resident concerns.
4. South Well.
 - A. Operational Status.
 - B. Status of Maintenance Bond.
5. Attorney's Report.
 - A. Street Sweeping.
 - B. Miscellaneous.
6. Water system reports.
7. Payment of bills.
8. Set date and place 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

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

**Minutes of Meeting of Board of Trustees
May 9, 2011**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on May 9, 2011, at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska

Present were: Chairman Ken Rudie, Clerk Joseph Volpert and Trustees Renae Kelly and Brian Wallman.

Absent: Trustee David Kelly.

Also present: 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 May 4, 2011, 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.

The Chairman stated that the first item of business on the agenda was an announcement regarding 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 south wall of the meeting room.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the meeting of February 28, 2011. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was resident concerns. Grass clippings and horse droppings on the District's streets were briefly discussed. Concerning the horse droppings, it was reported that that problem has most recently been traced to traffic coming into the District from outside areas.

The Chairman stated that the next item of business on the agenda was the south well.

A. Operational Status. Water system operator Gerry Gutoski reported that the south well is currently up and running. He stated that the system was chlorinated on April 12 by Brad Harris of Layne-Western. He added that the system was down for 90 minutes during the past month as the result of an accident but the alarm system gave him timely notice and the opportunity to restore the system to operational status. The system is designed to activate the north well when pressure in the system drops below 30 psi. The drain grate was recently repaired and reinstalled. During the course of the past month, two alarm calls were received with regard to the north well generator. The Chairman reported experiencing a problem with discolored water in a toilet but he stated he has experienced no problems recently. Mr. Gutoski stated that the problem may have been one resulting from the April 12 chlorination process. Discussion followed regarding fees associated with water service shut-offs and reactivations. While the Trustees were in agreement that there is always a charge associated with reconnection or activation of the water system, there seemed to be some question as to whether a fee was charged for shutting off service to a residence. During the discussion that ensued, the suggestion was made that a letter be submitted to all residents advising them that if it becomes necessary for the water system operator to operate a curb-stop, there could be a charge to the property owner. The Trustees directed the Attorney to verify whether the District charges a separate fee for initial activation of a water service line to a newly constructed home. The Trustees were in agreement that any work on an individual water line resulting in a charge from the water system operator needs to be passed on to the individual resident. Mr. Gutoski stated that he would submit to the attorney criteria currently in effect for the water system serving the Tiburon subdivisions. Mr. Gutoski stated that all curb-stops have been located. This statement prompted a question as to the identity of the person responsible for curb-stop damage between the curb-stop and the main water line in the street right-of-way. Trustee Renae Kelly stated that it was her recollection that a policy in that regard had been established in a Sarpy County District Court lawsuit from the

'80s involving the District and the Kellys. The Trustees requested that the attorney obtain and review that court file to determine what policy had been established in that regard. The Trustees concurred that while curb-stops for individual homes are owned by the SID, maintenance of those devices is the responsibility of the individual property owner.

Discussion ensued regarding apparent violations of a number of provisions of the Restrictive Covenants applicable to Fairview Heights. It was reported that a number of covenant provisions have been disregarded to one extent or another including those relating to pets, location and size of buildings, brick fronts on houses, and business activities. The Attorney cautioned the Trustees that covenant enforcement was not legitimate activity of the SID, with covenant violations being addressed by either individual homeowners or by a homeowners association.

B. Status of Maintenance Bond. The Attorney stated that he had discussed the south well maintenance bond with Engineer Brett Wawers during the past month, at which time a review of the bond posted by Layne-Western in connection with the south well project had disclosed that the bond would continue in effect for a period of two years after Layne-Western ceases performance of its ongoing work to assure that the south well is operating properly. He stated that since Brad Harris performed additional work on the system as recently as April 12, 2011, the maintenance bond would continue in force and effect at least until April 12, 2013. Ironically, if Layne-Western's corporate counsel had approved the proposed language submitted by the District for insertion in the existing maintenance bond, that bond would have terminated on April 20, 2012.

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

A. Street Sweeping. That work was performed within the last week. While the work was not done prior to April 20 as requested, the minor delay in completing the work would not justify any Board action at this time, especially given the differential between the price charged by Clean Sweep and the charges proposed from its competitors.

B. Miscellaneous. A letter has been submitted dated April 6, 2011 stating that the Nebraska Department of Health and Human services has granted the District a waiver from the asbestos monitoring requirements of the applicable current law relating to such matters. A copy of the subject letter is attached to these Minutes.

The Chairman stated that the next item of business on the agenda was water system reports. The Chairman acknowledged that reports generated by Gary Shepard and Gerry Gutoski had previously been submitted to all Board members for review, with copies of those reports attached to these minutes. He stated that a review of the reports submitted from Mr. Gutoski shows that the gap is continuing to narrow between the amount of water pumped by the system and the amount of water for which bills are submitted to customers. Concerning late payments of water bills, the Chairman observed that only two persons are currently in the 90 day column. He stated that no action is currently necessary with regard to those two accounts. The Attorney presented a County Treasurer's receipt showing that the amount of \$1,178.46 had been deposited with the County Treasurer on May 16, 2011, a copy of that receipt being attached to these minutes.

The Chairman stated that the next item of business on the agenda was payment of bills. The Clerk presented the following statements for payment through the District's General Fund:

Providence Group, Inc. - \$5,195.86 for water system operator
Professional Accounting - \$560.18 accounting services
Lamp, Rynearson & Associates - \$201.97 for engineering services
Hillman, Forman - \$4,740.55 for legal fees and expenses
Clean Sweep Commercial Sweeping - \$380.00 for 2011 street sweeping

The Chairman stated that it was also necessary for the Board to cancel warrant #1987 issued February 28, 2011 to Nebraska Public Health Environmental Lab in the amount of \$603.00 since that warrant included payment for invoice #407121 which had been previously paid. It will then be necessary for the District to issue a new warrant to Nebraska Public Health Environmental Lab in the amount of \$234.00 in payment of invoice #41185. After brief discussion, upon motion duly made seconded and roll call vote taken in open session convened, the votes being as follows:

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

the following resolutions were adopted:

RESOLVED, the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, does hereby cancel warrant #1987 dated February 28, 2011 payable to the Nebraska Public Health Environmental Lab in the amount of \$603.00

FURTHER 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 Warrants No. 1997 through 2003 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 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:

#1997 Providence Group, Inc.- water system operator	\$5,000.00
#1998 Providence Group, Inc. - water system operator	\$195.86
#1999 Professional Accounting - accounting services	\$560.18
#2000 Lamp, Rynearson - engineering services	\$201.97
#2001 Hillman Forman - legal fees and costs	\$4,740.55
#2002 Clean Sweep Commercial - street sweeping	\$380.00
#2003 Nebraska Public Health Environmental Lab - Inv. #41885	\$234.00

The Chairman stated that the next item of business on the agenda was setting the date for the next meeting of the Board. After brief discussion, it was determined that the next meeting of the Board will be scheduled for Monday, August 8, 2011 at 6:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska unless a problem requiring prompt Board action was to surface prior to the scheduled meeting date.

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



CHAIRMAN

ATTEST:



CLERK



FH

over

April 6, 2011

Mr. GERALD F PESEK
SARPY CO SID 81 - FAIRVIEW HEIGHTS
2313 S 91ST ST
OMAHA, NE 68124-2025

Re: Public Water – SARPY County – NE3115309 – **Asbestos Monitoring Waiver**

Dear Mr. PESEK:

This letter is to inform you that the Nebraska Department of Health and Human Services, Office of Drinking Water and Environmental Health has granted a waiver from the Asbestos monitoring requirements found in Section 005.02 of Title 179 Chapter 3 to the SARPY CO SID 81 - FAIRVIEW HEIGHTS public water system.

The decision to grant this waiver was based on a previous application that verified, to the best of your knowledge or that of another representative of your public water system, the absence of Asbestos-Cement (A-C) materials in your public water system (wells, transmission lines, and distribution system). This combined with the fact that Nebraska’s aquifers do not contain asbestos, means your system is not vulnerable to asbestos contamination.

Your water system is therefore not required to monitor for asbestos in Drinking Water during the current nine-year compliance cycle (2011-2019).

If you know that any of the information stated above is incorrect, or if conditions within your system with regards to A-C materials change, you must notify NDHHS immediately in writing. If you have any questions please call me at (402) 471-2104, or I can be reached by e-mail at andy.kahle@nebraska.gov.

Sincerely,

Andrew L. Kahle, Drinking Water Program Specialist
Office of Drinking Water and
Environmental Health

FH

OVER

NE3115309 - SARPY CO SID #81 - FAIRVIEW HEIGHTS
 GERALD GUTOWSKI
 8505 MAKAHA CR
 PAPHILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: _____ Profile: Routine, Routine

Lab ID: 83768 Date Received: 4/11/2011 Matrix: Water
 Sample ID: 83768 Date Collected: 4/11/2011 09:35
 Sampled By: GUTOSKI, G Date Reported: 4/12/2011
 Location: Z1SD 13512 S 131ST

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		4/12/2011	TSW
E.coli	E. coli absent	cfu/100 ml		0		4/12/2011	TSW

SAMPLE COMMENTS:

[1] Monthly Coliform CL, Apr. 2011 Week 1

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

58'

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 GUTOWSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID: 87671 Date Received: 4/11/2011 Matrix: Water
Sample ID: 87671 Date Collected: 4/11/2011 09:29
Sampled By: GUTOSKI, G Date Reported: 4/27/2011
Location: G-149112 WELL 20071

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM4500CN-F KELADAMOD Cyanide	<RL	mg/L		0.05	0.2	4/18/2011	TSW
Analytical Method: SM 4500 SO4-E - Sulfate Sulfate	14.8	mg/L		10		4/15/2011	KLM
Analytical Method: EPA 200.8 - ICP-MS Metals							
Antimony, Total	<RL	ug/L		1	6	4/22/2011	CFC
Thallium, Total	<RL	ug/L		1	2	4/22/2011	CFC
Nickel, Total	1.87	ug/L		1	100	4/22/2011	CFC
Beryllium, Total	<RL	ug/L		1	4	4/22/2011	CFC

SAMPLE COMMENTS:

[1] 3-Yr IOC Phase 5, 2nd Qtr 2011 Non-Chlor

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

=====
SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 04,2011
Generated: 04/30/2011

	THIS PERIOD	LAST PERIOD
	-----	-----
SID81 NORTH WELL KGAL PRODUCTION	20	0
SID81 NORTH WELL PUMP STARTS....	74	0
SID81 SOUTH WELL KGAL PRODUCTION	448	449
SID81 SOUTH WELL PUMP STARTS....	2675	2986
>>>> SID81 TOTAL KGAL PRODUCTION	468	449
SID81 KGALLONS PER START.....	170	150
SID81 KGALLONS USAGE PER DAY ...	16	14

S 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 GUTOWSKI
8505 MAKAHA CR
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 80450 Date Received: 3/7/2011 Matrix: Water
Sample ID: 80450 Date Collected: 3/7/2011 09:26
Sampled By: GUTOSKI, G Date Reported: 3/8/2011
Location: Z1SC 13002 KELLY

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		3/8/2011	KMM
E.coli	E. coli absent	cfu/100 ml		0		3/8/2011	KMM

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

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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
 for the period: 03,2011
 Generated: 04/03/2011

	THIS PERIOD -----	LAST PERIOD -----
SID81 NORTH WELL KGAL PRODUCTION	0	0
SID81 NORTH WELL PUMP STARTS.....	0	0
SID81 SOUTH WELL KGAL PRODUCTION	449	427
SID81 SOUTH WELL PUMP STARTS.....	2986	2946
>>>> SID81 TOTAL KGAL PRODUCTION	449	427
SID81 KGALLONS PER START.....	150	144
SID81 KGALLONS USAGE PER DAY ...	14	15

581

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 GUTOWSKI
 8505 MAKAHA CR
 PAILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID:	76039	Date Received:	2/15/2011	Matrix:	Water
Sample ID:	76039	Date Collected:	2/15/2011 08:40		
Sampled By:	GUTOSKI, G	Date Reported:	2/16/2011		
Location:	Z1SB 13805 S 127T				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	Bv
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		2/16/2011	TSW
E.coli	E. coli absent	cfu/100 ml		0		2/16/2011	TSW

SAMPLE COMMENTS:

[1] Monthly Coliform CL, Feb. 2011 Week 1

REMARKS 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

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SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 02,2011

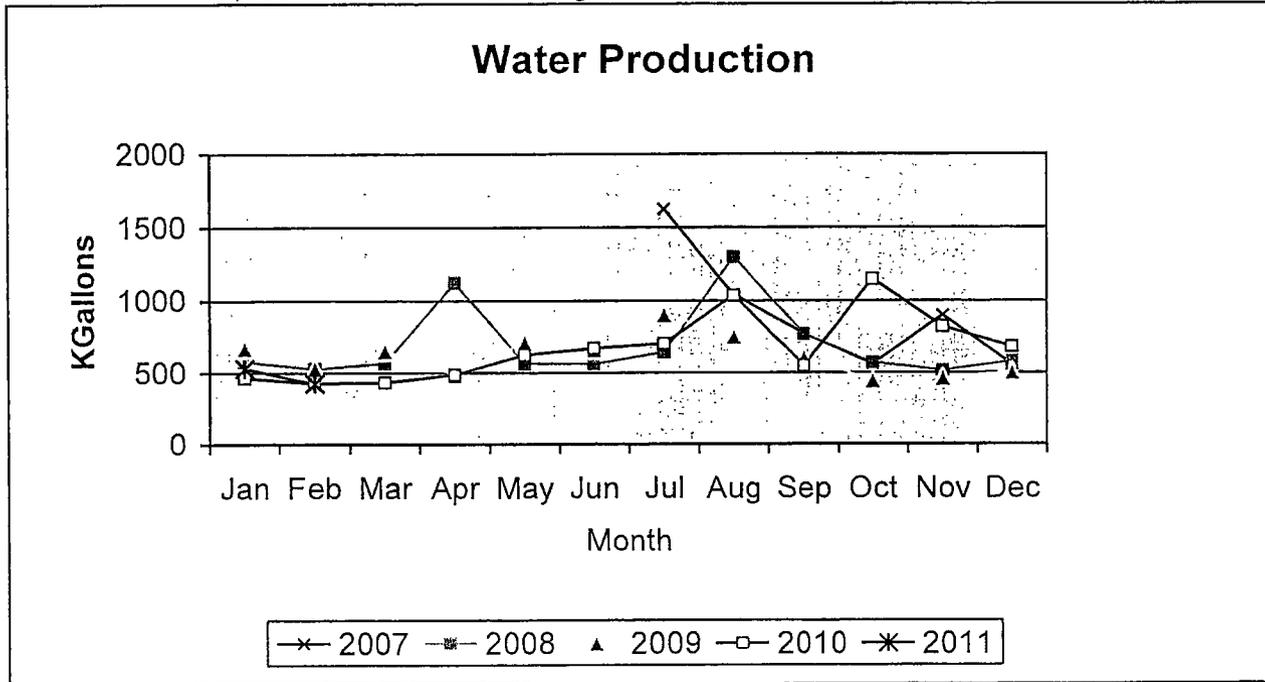
Generated: 02/28/2011

	THIS PERIOD	LAST PERIOD
	-----	-----
SID81 NORTH WELL KGAL PRODUCTION	0	47
SID81 NORTH WELL PUMP STARTS....	0	240
SID81 SOUTH WELL KGAL PRODUCTION	427	485
SID81 SOUTH WELL PUMP STARTS....	2946	3096
>>> SID81 TOTAL KGAL PRODUCTION	427	532
SID81 KGALLONS PER START.....	144	159
SID81 KGALLONS USAGE PER DAY ...	15	17

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2007							1624	1040	767	563	897	555	5446
2008	577	530	567	1123	565	560	642	1298	766	570	515	579	8292
2009	671	531	652	486	710	661	900	750	603	448	464	505	7381
2010	466	428	435	488	623	668	701	1033	549	1146	818	678	8033
2011	532	427											959

NOTES: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing.

Submitted by Field R&D



Heather

From: Gary W Shepherd [shep389@cox.net]
Sent: Thursday, March 10, 2011 8:56 PM
To: Brian Wallman; Dave Kelly; Joe M Volpert; Ken Rudie; Larry
Cc: Larry
Subject: February Reports
Attachments: aug10payments.xls; febage11.xls; febbil11.xls; febdep11.pdf; febpds11.xls; febuse11.xls; jandep11.pdf

The reports for the Feb water billing are attached and so is the missing receipt for Jan 2011. The Meter at 13004 Jennifer St is not functioning it had the same reading two months in a row. I also need a name for the new owner of Corey Reeds house 13509 So. 129th St.

Gary

S.I.D. #81
 Payments Received Schedule
 August 31, 2010

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
25342	Patricial Wilcox	13606 So 127th St	7434	08/12/10	12.66
38708	David Buddenhagen	13508 So 127th St	9848	08/06/10	19.25
46760	Chris Kortus	12804 Jennifer St	580	08/09/10	15.30
53120	Rob Brokemeier	13604 So 129th St	4628	08/05/10	56.58
59800	David Kelly	13807 So 129th St	8272	08/17/10	37.98
61198	Teresa Fryar	13510 So 129th St	2809	08/10/10	60.54
66848	Richard Chladek	12602 Fairview Ct	10256	08/17/10	30.74
80886	David Roberts	12902 Kelly St	611	08/05/10	12.66
80896	Ivalo Sender	13602 So 131st St	7952	08/12/10	15.56
81274	Brian Newton	12906 Jennifer St	1127	08/19/10	46.29
81890	Wallace & Brynda Yocum	13102 Jennifer St	1238	08/12/10	12.80
81896	Thomas Buffington	13704 So 131st St	14314	08/09/10	76.63
81904	Rita Hurlbutt	13105 Jennifer St	1223	08/08/10	12.66
81926	David Zebert II	13705 So 129th St	0	08/15/10	0.00
81952	Bobby Lee Palmer	13603 So 129th St	5508	08/11/10	12.66
83990	Dennis Feldhacker	13507 So 127th St	0	08/15/10	0.00
84138	Lorin Mock	12801 Kelly St	0	08/15/10	0.00
84456	R Schaffer & L Williams	13606 So 131st St	5172	08/02/10	13.45
84708	Terry Schaeffer	13801 So 127th St	6178	08/20/10	25.19
84710	David Walter	12803 Jennifer St	7839	08/19/10	12.66
84720	Crinda Anderson	13607 So 129th St	7124	08/13/10	235.00
84810	Ken Rudie	12705 Jennifer St	2005	08/05/10	28.09
84816	Brian & Nicole Wallman	12702 Jennifer St	0	08/15/10	0.00
85068	Billy Gene Haymond	13703 So 127th St	8766	08/05/10	12.66
85324	Fred Krecji	13512 So 127th St	5292	08/25/10	17.81
85346	Bryan Wirth	13512 So 131st St	9410	08/02/10	100.00
85348	Daniel Tosoni	13508 So 131st St	5172	08/12/10	24.79
85350	Don Petrick	12907 Kelly St	2305	08/09/10	53.41
85352	Linda Coenen	12902 Jennifer St	6169	08/06/10	12.66
86012	Hamilton Kennedy	13701 So. 129th St	1633	08/08/10	17.54
86016	Terrance Way	13511 So. 131st St	1607	08/15/10	40.75
86026	Jeffrey & Bethany Beier	13703 So 131st St	1362	08/06/10	77.42
86030	William Bowling	13005 Kelly St	0	08/15/10	0.00
86034	Frank Kolar	13702 So 129th St	0	08/15/10	0.00
86040	Michael Tagel	13605 So 131st St	4142	08/12/10	25.00
86078	David Shapland	13601 So 131st St	5306	08/19/10	64.90
86080	Scott Jackson	13801 So 131st St	8921	08/17/10	22.56
86546	Kathleen Biernbaum	12606 Fairview Ct	2405	08/06/10	12.66
86548	Susan Dooling	13002 Kelly St	2291	08/09/10	12.66
86700	Kenneth Reimers	12802 Kelly St	6773	08/04/10	29.80
86706	Mark Laimane	13505 So 127th St	9622	08/13/10	21.63
86714	Jeffrey Achenbach	12706 Jennifer St	6792	08/25/10	24.14
86718	Steven Nielsen	13704 So 127th St	8920	08/17/10	35.22
86816	Joe Benjamin	13809 So 127th St	0	08/15/10	0.00
86866	James McElwain	13707 So 127th St	7985	08/12/10	20.71
86870	Joseph Volpert	13706 So 129th St	4804	08/18/10	17.28
86876	James McElwain	12906 Kelly St	0	08/15/10	0.00
86924	Cory Reed	13509 So 129th St	1441	08/15/10	16.75
86934	Errol Held	13601 So 127th St	4350	08/14/10	46.30
86964	Arthur Hayes	13608 So 129th St	12313	08/05/10	32.44
86966	James Thompson	13708 So 131st St	4208	08/09/10	26.78
86986	Elizabeth Kros	13602 So 127th St	2485	08/10/10	12.66

86988	Edward Alex	12701 Jennifer St	140	08/12/10	14.77
86992	William Smith	13708 So 127th St	4953	08/09/10	19.39
87000	Jerome Kearney	13802 So 131st St	6047	08/20/10	100.00
87028	Rodney Clifton	13004 Jennifer St	2072	08/05/10	27.69
87032	David Mangelsen	12605 Fairview Ct	8560	08/06/10	35.61
87040	Richard Moore	13003 Jennifer St	616	08/11/10	20.45
87090	Mark Safarik	13101 Jennifer St	3337	08/09/10	12.66
87124	Joseph Fibich	13104 Kelly St	9580	08/12/10	15.56
87192	Ken Kespohl	13901 So 129th St	3537	08/27/10	23.08
87236	Leo Anderson	13707 So 131st st	7456	08/11/10	12.66
87238	James Renander	12903 Kelly St	0	08/15/10	0.00
87240	Merle VanDyke	13902 So 129th St	6100	08/06/10	14.38
87250	Eugene Bielenberg	13504 So 131st St	19036	08/07/10	25.19
87264	Marlene Werner	12905 Jennifer St	5115	08/11/10	12.66
57276	Jeffrey Steenbock	13507 So 131st St	3109	08/11/10	17.28

87280	Conrad Kwapnioski	12806 Kelly St	9982	08/06/10	17.14
87286	Jim Morris	13503 So 127th St	926	08/14/10	33.63
87288	Thomas Webster	13009 Jennifer St	3030	08/13/10	35.22
87304	Eric Stane	13505 So 129th St	2967	08/23/10	22.68
87344	Wesley McGinnis	13805 So 127th St	1528	08/05/10	31.12
87460	Matthew Meinders	13511 So 127th St	5275	08/09/10	21.89
87462	Davis Gerdes	13108 Kelly St	7658	08/09/10	37.23
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S.I.D. #81
Accounts Receivable Aging
February 28, 2011

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Patricial Wilcox	13606 So 127th St	25.98	12.66	12.66	0.66
David Buddenhagen	13508 So 127th St	16.88	16.88	0.00	0.00
Chris Kortus	12804 Jennifer St	25.72	13.06	12.66	0.00
Rob Brokemeier	13604 So 129th St	100.50	51.83	48.67	0.00
Rob Brokemeier	13604 So 129th St	0.00	0.00	0.00	0.00
David Kelly	13807 So 129th St	30.73	14.38	16.35	0.00
Terese Fryar	13510 So 129th St	23.47	23.47	0.00	0.00
Richard Chladek	12602 Fairview Ct	19.78	19.78	0.00	0.00
David Roberts	12902 Kelly St	15.68	16.62	(0.94)	0.00
Ivalo Sender	13602 So 131st St	28.49	13.72	14.77	0.00
Brian Newton	12906 Jennifer St	38.12	19.92	18.20	0.00
Wallace & Brynda Yocum	13102 Jennifer St	12.66	12.66	0.00	0.00
Thomas Buffington	13704 So 131st St	23.21	23.21	0.00	0.00
Rita Hurlbutt	13105 Jennifer St	12.66	12.66	0.00	0.00
David Zebert II	13705 So 129th St	22.17	21.89	0.28	0.00
Bobby Lee Palmer	13603 So 129th St	13.32	13.32	0.00	0.00
Dennis Feldhacker	13507 So 127th St	25.32	12.66	12.66	0.00
Lorin Mock	12801 Kelly St	(67.16)	14.12	(81.28)	0.00
R Schaffer & L Williams	13606 So 131st St	12.92	12.92	0.00	0.00
Terry Schaeffer	13801 So 127th St	29.80	14.24	15.56	0.00
David Walter	12803 Jennifer St	47.21	23.47	23.74	0.00
Crinda Anderson	13607 So 129th St	(42.72)	20.31	(63.03)	0.00
Ken Rudie	12705 Jennifer St	18.60	18.60	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	(15.40)	18.60	(34.00)	0.00
Billy Gene Haymond	13703 So 127th St	32.32	15.30	17.02	0.00
Fred Krecji	13512 So 127th St	24.53	24.53	0.00	0.00
Pat Eyberg	13512 So 131st St	15.43	15.43	0.00	0.00
Daniel Tosoni	13508 So 131st St	25.98	25.98	0.00	0.00
Don Petrick	12907 Kelly St	12.66	12.66	0.00	0.00
Linda Coenen	12902 Jennifer St	27.57	27.57	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	14.91	14.91	0.00	0.00
Terrance Way	13511 So. 131st St	17.54	17.54	0.00	0.00
Jeffrey & Bethany Beier	13703 So 131st St	82.69	82.69	0.00	0.00
William Bowling	13005 Kelly St	31.65	31.65	0.00	0.00
Frank Kolar	13702 So 129th St	23.47	23.47	0.00	0.00
Michael Tagel	13605 So 131st St	(17.93)	12.66	(30.59)	0.00
David Shapland	13601 So 131st St	97.60	32.71	31.26	33.63
Scott Jackson	13801 So 131st St	28.62	28.62	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	12.66	12.66	0.00	0.00
Susan Dooling	13002 Kelly St	11.82	13.19	(1.37)	0.00
Kenneth Reimers	12802 Kelly St	14.24	14.24	0.00	0.00
Mark Laimans	13505 So 127th St	21.63	21.63	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	24.27	24.27	0.00	0.00
Steven Nielsen	13704 So 127th St	31.65	31.65	0.00	0.00
Steven Nielsen	13704 So 127th St	0.00	0.00	0.00	0.00
Joe Benjamin	13809 So 127th St	18.60	18.60	0.00	0.00
James McElwain	13707 So 127th St	12.66	12.66	0.00	0.00
Joseph Volpert	13706 So 129th St	20.45	20.45	0.00	0.00
James McElwain	12906 Kelly St	15.43	15.43	0.00	0.00
Cory Reed	13509 So 129th St	25.12	25.12	0.00	0.00
Mickel Kiel	13601 So 127th St	12.66	12.66	0.00	0.00
Arthur Hayes	13608 So 129th St	35.74	35.74	0.00	0.00

James Thompson	13708 So 131st St	17.14	17.14	0.00	0.00
Elizabeth Kros	13602 So 127th St	12.66	12.66	0.00	0.00
Edward Alex	12701 Jennifer St	19.39	19.39	0.00	0.00
William Smith	13708 So 127th St	14.91	14.91	0.00	0.00
Jerome Kearney	13802 So 131st St	(57.62)	22.82	(80.44)	0.00
Rodney Clifton	13004 Jennifer St	25.32	12.66	12.66	0.00
David Mangelsen	12605 Fairview Ct	15.03	15.03	0.00	0.00
Richard Moore	13003 Jennifer St	20.84	20.84	0.00	0.00
Mark Safarik	13101 Jennifer St	0.00	12.66	(12.66)	0.00
Joseph Fibich	13104 Kelly St	26.64	26.64	0.00	0.00
Ken Kespohl	13901 So 129th St	13.94	16.35	(2.41)	0.00
Leo Anderson	13707 So 131st st	(49.57)	20.97	(70.54)	0.00
James Renander	12903 Kelly St	20.31	20.31	0.00	0.00
Merle VanDyke	13902 So 129th St	12.92	12.92	0.00	0.00
Eugene Bielenberg	13504 So 131st St	20.71	20.71	0.00	0.00
Marlene Werner	12905 Jennifer St	12.66	12.66	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	31.13	15.83	15.30	0.00

Conrad Kwapnioski	12806 Kelly St	12.66	12.66	0.00	0.00
Jim Morris	13503 So 127th St	12.92	12.92	0.00	0.00
Thomas Webster	13009 Jennifer St	38.38	19.52	18.86	0.00
Eric Stane	13505 So 129th St	22.42	22.42	0.00	0.00
Wesley McGinnis	13805 So 127th St	23.21	23.21	0.00	0.00
Matthew Meinders	13511 So 127th St	49.72	23.87	25.85	0.00
Davis Gerdes	13108 Kelly St	56.84	56.84	0.00	0.00
		1,464.47	1,510.94	(80.76)	34.29

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S.I.D. #81
Billing Report
February 28, 2011

Service Name	Service Address	Billed
Patricial Wilcox	13606 So 127th St	25.98
David Buddenhagen	13508 So 127th St	16.88
Chris Kortus	12804 Jennifer St	25.72
Rob Brokemeier	13604 So 129th St	100.50
Rob Brokemeier	13604 So 129th St	0.00
David Kelly	13807 So 129th St	30.73
Teresa Fryar	13510 So 129th St	23.47
Richard Chladek	12602 Fairview Ct	19.78
David Roberts	12902 Kelly St	15.68
Ivalo Sender	13602 So 131st St	28.49
Brian Newton	12906 Jennifer St	38.12
Wallace & Brynda Yocum	13102 Jennifer St	12.66
Thomas Buffington	13704 So 131st St	23.21
Rita Hurlbutt	13105 Jennifer St	12.66
David Zebert II	13705 So 129th St	22.17
Bobby Lee Palmer	13603 So 129th St	13.32
Dennis Feldhacker	13507 So 127th St	25.32
Lorin Mock	12801 Kelly St	(67.16)
R Schaffer & L Williams	13606 So 131st St	12.92
Terry Schaeffer	13801 So 127th St	29.80
David Walter	12803 Jennifer St	47.21
Crinda Anderson	13607 So 129th St	(42.72)
Ken Rudie	12705 Jennifer St	18.60
Brian & Nicole Wallman	12702 Jennifer St	(15.40)
Billy Gene Haymond	13703 So 127th St	32.32
Fred Krecji	13512 So 127th St	24.53
Pat Eyberg	13512 So 131st St	15.43
Daniel Tosoni	13508 So 131st St	25.98
Don Petrick	12907 Kelly St	12.66
Linda Coenen	12902 Jennifer St	27.57
Hamilton Kennedy	13701 So. 129th St	14.91
Terrance Way	13511 So. 131st St	17.54
Jeffrey & Bethany Beier	13703 So 131st St	82.69
William Bowling	13005 Kelly St	31.65
Frank Kolar	13702 So 129th St	23.47
Michael Tagel	13605 So 131st St	(17.93)
David Shapland	13601 So 131st St	97.60
Scott Jackson	13801 So 131st St	28.62
Kathleen Biernbaum	12606 Fairview Ct	12.66
Susan Dooling	13002 Kelly St	11.82
Kenneth Reimers	12802 Kelly St	14.24
Mark Laimans	13505 So 127th St	21.63
Jeffrey Achenbach	12706 Jennifer St	24.27
Steven Nielsen	13704 So 127th St	31.65
Steven Nielsen	13704 So 127th St	0.00
Joe Benjamin	13809 So 127th St	18.60
James McElwain	13707 So 127th St	12.66
Joseph Volpert	13706 So 129th St	20.45
James McElwain	12906 Kelly St	15.43
Cory Reed	13509 So 129th St	25.12
Mickel Kiel	13601 So 127th St	12.66
Arthur Hayes	13608 So 129th St	35.74

James Thompson	13708 So 131st St	17.14
Elizabeth Kros	13602 So 127th St	12.66
Edward Alex	12701 Jennifer St	19.39
William Smith	13708 So 127th St	14.91
Jerome Kearney	13802 So 131st St	(57.62)
Rodney Clifton	13004 Jennifer St	25.32
David Mangelsen	12605 Fairview Ct	15.03
Richard Moore	13003 Jennifer St	20.84
Mark Safarik	13101 Jennifer St	0.00
Joseph Fibich	13104 Kelly St	26.64
Ken Kespohl	13901 So 129th St	13.94
Leo Anderson	13707 So 131st st	(49.57)
James Renander	12903 Kelly St	20.31
Merle VanDyke	13902 So 129th St	12.92
Eugene Bielenberg	13504 So 131st St	20.71
Marlene Werner	12905 Jennifer St	12.66
Jeffrey Steenbock	13507 So 131st St	31.13

Conrad Kwapnioski	12806 Kelly St	12.66
Jim Morris	13503 So 127th St	12.92
Thomas Webster	13009 Jennifer St	38.38
Eric Stane	13505 So 129th St	22.42
Wesley McGinnis	13805 So 127th St	23.21
Matthew Meinders	13511 So 127th St	49.72
Davis Gerdes	13108 Kelly St	56.84
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		1,464.47

MISCELLANEOUS PAYMENT RECPT#: 18969
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 03/04/11 TIME: 10:35
CLERK: jmooney DEPT:
CUSTOMER#: 0

PARCEL:

CHG: 81G SID 81 GEN RSV 1365.43

REVENUE:
1 7981009 454001 1365.43

MISCELLANEOUS REVENUE
REF1: REF2:

CASH:
0000 110000 1365.43
CASH ON HAND

AMOUNT PAID: 1365.43

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1365.43
AMT APPLIED: 1365.43
CHANGE: .00

TOTAL P.01

MAR-04-2011 14:52

P.01/01

S.I.D. #81
 Payments Received Schedule
 February 28, 2011

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
25342	Patricial Wilcox	13606 So 127th St	0	02/15/11	0.00
38708	David Buddenhagen	13508 So 127th St	9935	02/08/11	17.94
46760	Chris Kortus	12804 Jennifer St	0	02/15/11	0.00
53120	Rob Brokemeier	13604 So 129th St	0	02/15/11	0.00
59800	David Kelly	13807 So 129th St	4948	02/04/11	17.14
61198	Teresa Fryar	13510 So 129th St	2902	02/08/11	22.82
66848	Richard Chladek	12602 Fairview Ct	10367	02/11/11	19.25
80886	David Roberts	12902 Kelly St	0	02/15/11	0.00
80896	Ivalo Sender	13602 So 131st St	0	02/15/11	0.00
81274	Brian Newton	12906 Jennifer St	0	02/15/11	0.00
81890	Wallace & Brynda Yocum	13102 Jennifer St	2474	02/16/11	12.66
81896	Thomas Buffington	13704 So 131st St	14462	02/17/11	23.47
81904	Rita Hurlbutt	13105 Jennifer St	1265	02/09/11	12.66
81926	David Zebert II	13705 So 129th St	0	02/15/11	0.00
81952	Bobby Lee Palmer	13603 So 129th St	5560	02/25/11	13.85
83990	Dennis Feldhacker	13507 So 127th St	0	02/15/11	0.00
84138	Lorin Mock	12801 Kelly St	3103	02/08/11	85.00
84456	R Schaffer & L Williams	13606 So 131st St	1548	02/22/11	25.32
84708	Terry Schaeffer	13801 So 127th St	0	02/15/11	0.00
84710	David Walter	12803 Jennifer St	0	02/15/11	0.00
84720	Crinda Anderson	13607 So 129th St	8718	02/08/11	35.00
84810	Ken Rudie	12705 Jennifer St	2061	02/08/11	18.07
84816	Brian & Nicole Wallman	12702 Jennifer St	2495	02/08/11	68.44
85068	Billy Gene Haymond	13703 So 127th St	0	02/15/11	0.00
85324	Fred Krecji	13512 So 127th St	56	02/24/11	23.87
85346	Pat Eyberg	13512 So 131st St	6260	02/11/11	17.02
85348	Daniel Tosoni	13508 So 131st St	5314	02/10/11	27.57
85350	Don Petrick	12907 Kelly St	2425	02/26/11	12.92
85352	Linda Coenen	12902 Jennifer St	6370	02/09/11	12.66
86012	Hamilton Kennedy	13701 So. 129th St	1693	02/09/11	15.03
86016	Terrance Way	13511 So. 131st St	4498	02/15/11	15.43
86026	Jeffrey & Bethany Beier	13703 So 131st St	1459	02/09/11	86.12
86030	William Bowling	13005 Kelly St	6860	02/01/11	30.33
86034	Frank Kolar	13702 So 129th St	24052	02/11/11	45.48
86040	Michael Tagel	13605 So 131st St	4201	02/11/11	25.00
86078	David Shapland	13601 So 131st St	0	02/15/11	0.00
86080	Scott Jackson	13801 So 131st St	1706	02/18/11	28.62
86546	Kathleen Biernbaum	12606 Fairview Ct	5014	02/11/11	12.66
86548	Susan Dooling	13002 Kelly St	6960	02/07/11	13.45
86700	Kenneth Reimers	12802 Kelly St	6875	02/10/11	13.72
86706	Mark Laimane	13505 So 127th St	9049	02/13/11	24.27
86714	Jeffrey Achenbach	12706 Jennifer St	6915	02/16/11	22.03
86718	Steven Nielsen	13704 So 127th St	2858	02/15/11	32.44
86816	Joe Benjamin	13809 So 127th St	1210	02/08/11	18.46
86866	James McElwain	13707 So 127th St	7761	02/15/11	12.66
86870	Joseph Volpert	13706 So 129th St	4914	02/24/11	17.81
86876	James McElwain	12906 Kelly St	6953	02/14/11	15.05
86924	Cory Reed	13509 So 129th St	0	02/15/11	0.00
86934	Mickel Kiel	13601 So 127th St	1057	02/08/11	14.24
86964	Arthur Hayes	13608 So 129th St	12518	02/08/11	68.85
86966	James Thompson	13708 So 131st St	4339	02/09/11	19.04
86986	Elizabeth Kros	13602 So 127th St	5705	02/15/11	12.66

86988	Edward Alex	12701 Jennifer St	8080	02/23/11	19.92
86992	William Smith	13708 So 127th St	5077	02/11/11	18.20
87000	Jerome Kearney	13802 So 131st St	0	02/15/11	0.00
87028	Rodney Clifton	13004 Jennifer St	0	02/15/11	0.00
87032	David Mangelsen	12605 Fairview Ct	1535	02/09/11	17.14
87040	Richard Moore	13003 Jennifer St	6135	02/15/11	19.33
87090	Mark Safarik	13101 Jennifer St	3461	02/10/11	25.32
87124	Joseph Fibich	13104 Kelly St	9808	02/11/11	29.68
87192	Ken Kespohl	13901 So 129th St	0	02/15/11	0.00
87236	Leo Anderson	13707 So 131st st	0	02/15/11	0.00
87238	James Renander	12903 Kelly St	3530	02/08/11	18.34
87240	Merle VanDyke	13902 So 129th St	6161	02/09/11	13.85
87250	Eugene Bielenberg	13504 So 131st St	19298	02/09/11	22.42
87264	Marlene Werner	12905 Jennifer St	5132	02/14/11	12.66
57276	Jeffrey Steenbock	13507 So 131st St	0	02/15/11	0.00

87280	Conrad Kwapnioski	12806 Kelly St	10122	02/08/11	15.56
87286	Jim Morris	13503 So 127th St	962	02/10/11	12.66
87288	Thomas Webster	13009 Jennifer St	0	02/15/11	0.00
87304	Eric Stane	13505 So 129th St	3385	02/23/11	51.69
87344	Wesley McGinnis	13805 So 127th St	1596	02/08/11	23.21
87460	Matthew Meinders	13511 So 127th St	0	02/15/11	0.00
87462	Davis Gerdes	13108 Kelly St	7892	02/14/11	56.44
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S.I.D. #81
Usage
February 28, 2011

Service Name	Service Address	Usage
Patricial Wilcox	13606 So 127th St	1,850
David Buddenhagen	13508 So 127th St	4,600
Chris Kortus	12804 Jennifer St	3,150
Rob Brokemeier	13604 So 129th St	15,050
Rob Brokemeier	13604 So 129th St	0
David Kelly	13807 So 129th St	3,650
Teresa Fryar	13510 So 129th St	7,100
Richard Chladek	12602 Fairview Ct	5,700
David Roberts	12902 Kelly St	4,500
Ivalo Sender	13602 So 131st St	3,400
Brian Newton	12906 Jennifer St	5,750
Wallace & Brynda Yocum	13102 Jennifer St	0
Thomas Buffington	13704 So 131st St	7,000
Rita Hurlbutt	13105 Jennifer St	1,750
David Zebert II	13705 So 129th St	6,500
Bobby Lee Palmer	13603 So 129th St	3,250
Dennis Feldhacker	13507 So 127th St	2,550
Lorin Mock	12801 Kelly St	3,550
R Schaffer & L Williams	13606 So 131st St	3,100
Terry Schaeffer	13801 So 127th St	3,600
David Walter	12803 Jennifer St	7,100
Crinda Anderson	13607 So 129th St	5,900
Ken Rudie	12705 Jennifer St	5,250
Brian & Nicole Wallman	12702 Jennifer St	5,250
Billy Gene Haymond	13703 So 127th St	4,000
Fred Krecji	13512 So 127th St	7,500
Pat Eyberg	13512 So 131st St	4,050
Daniel Tosoni	13508 So 131st St	8,050
Don Petrick	12907 Kelly St	1,950
Linda Coenen	12902 Jennifer St	8,650
Hamilton Kennedy	13701 So. 129th St	3,850
Terrance Way	13511 So. 131st St	4,850
Jeffrey & Bethany Beier	13703 So 131st St	29,550
William Bowling	13005 Kelly St	10,200
Frank Kolar	13702 So 129th St	7,100
Michael Tagel	13605 So 131st St	1,950
David Shapland	13601 So 131st St	10,600
Scott Jackson	13801 So 131st St	9,050
Kathleen Biernbaum	12606 Fairview Ct	1,050
Susan Dooling	13002 Kelly St	3,200
Kenneth Reimers	12802 Kelly St	3,600
Mark Laimane	13505 So 127th St	6,400
Jeffrey Achenbach	12706 Jennifer St	7,400
Steven Nielsen	13704 So 127th St	7,400
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	5,250
James McElwain	13707 So 127th St	100
Joseph Volpert	13706 So 129th St	5,950
James McElwain	12906 Kelly St	4,050
Cory Reed	13509 So 129th St	(29,350)
Mickel Kiel	13601 So 127th St	2,900
Arthur Hayes	13608 So 129th St	11,750

James Thompson	13708 So 131st St	4,700
Elizabeth Kros	13602 So 127th St	2,900
Edward Alex	12701 Jennifer St	5,550
William Smith	13708 So 127th St	3,850
Jerome Kearney	13802 So 131st St	6,850
Rodney Clifton	13004 Jennifer St	0
David Mangelsen	12605 Fairview Ct	3,900
Richard Moore	13003 Jennifer St	6,100
Mark Safarik	13101 Jennifer St	700
Joseph Fibich	13104 Kelly St	5,500
Ken Kespohl	13901 So 129th St	4,400
Leo Anderson	13707 So 131st st	6,150
James Renander	12903 Kelly St	5,900
Merle VanDyke	13902 So 129th St	3,100
Eugene Bielenberg	13504 So 131st St	6,050
Marlene Werner	12905 Jennifer St	1,000
Jeffrey Steenbock	13507 So 131st St	4,200

Conrad Kwapnioski	12806 Kelly St	2,700
Jim Morris	13503 So 127th St	3,100
Thomas Webster	13009 Jennifer St	5,600
Eric Stane	13505 So 129th St	6,700
Wesley McGinnis	13805 So 127th St	7,000
Matthew Meinders	13511 So 127th St	7,250
Davis Gerdes	13108 Kelly St	19,750
		<u>373,550</u>

No of Users
74

Average Use 5,048

Heather

From: Gary W Shepherd [shep389@cox.net]
Sent: Thursday, April 21, 2011 9:17 PM
To: Brian Wallman; Dave Kelly; Joe M Volpert; Ken Rudie; Larry
Cc: Larry
Attachments: mar11age.xls; mar11billing.xls; mar11pmts.pdf; mar11usage.xls; mar11usage.xls

Attached are the March reports.

Gary

1

Acct

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S.I.D. #81
Accounts Receivable Aging
March 31, 2011

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Patricia Wilcox	13606 So 127th St	0.00	12.66	(12.66)	0.00
David Buddenhagen	13508 So 127th St	16.35	16.35	0.00	0.00
Chris Kortus	12804 Jennifer St	12.66	12.66	0.00	0.00
Rob Brokemeier	13604 So 129th St	144.42	43.92	51.83	48.67
Rob Brokemeier	13604 So 129th St	0.00	0.00	0.00	0.00
David Kelly	13807 So 129th St	14.91	17.67	(2.76)	0.00
Terese Fryar	13510 So 129th St	21.76	21.76	0.00	0.00
Richard Chladek	12602 Fairview Ct	37.19	17.41	19.78	0.00
David Roberts	12902 Kelly St	(2.40)	12.92	(15.32)	0.00
Ivalo Sender	13602 So 131st St	12.66	12.66	0.00	0.00
Brian Newton	12906 Jennifer St	13.19	13.19	0.00	0.00
Wallace & Brynda Yocum	13102 Jennifer St	12.66	12.66	0.00	0.00
Thomas Buffington	13704 So 131st St	17.94	17.94	0.00	0.00
Rita Hurlbutt	13105 Jennifer St	12.66	12.66	0.00	0.00
David Zebert II	13705 So 129th St	17.41	17.41	0.00	0.00
Bobby Lee Palmer	13603 So 129th St	12.66	12.66	0.00	0.00
Dennis Feldhacker	13507 So 127th St	12.66	12.66	0.00	0.00
Lorin Mock	12801 Kelly St	(54.50)	12.66	(67.16)	0.00
R Schaffer & L Williams	13606 So 131st St	25.58	12.66	12.92	0.00
Terry Schaeffer	13801 So 127th St	14.24	14.24	0.00	0.00
David Walter	12803 Jennifer St	18.73	18.73	0.00	0.00
Crinda Anderson	13607 So 129th St	(77.94)	19.78	(97.72)	0.00
Ken Rudie	12705 Jennifer St	17.14	17.14	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	(0.37)	15.03	(15.40)	0.00
Billy Gene Haymond	13703 So 127th St	15.83	15.83	0.00	0.00
Fred Krecji	13512 So 127th St	22.29	22.29	0.00	0.00
Pat Eyberg	13512 So 131st St	12.66	12.66	0.00	0.00
Daniel Tosoni	13508 So 131st St	22.56	22.56	0.00	0.00
Don Petrick	12907 Kelly St	12.66	12.66	0.00	0.00
Linda Coenen	12902 Jennifer St	12.66	12.66	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	14.12	14.12	0.00	0.00
Terrance Way	13511 So. 131st St	14.91	14.91	0.00	0.00
Jeffrey & Bethany Beier	13703 So 131st St	71.88	71.88	0.00	0.00
William Bowling	13005 Kelly St	29.68	29.68	0.00	0.00
Frank Kolar	13702 So 129th St	42.33	18.86	23.47	0.00
Michael Tagel	13605 So 131st St	(30.27)	12.66	(42.93)	0.00
David Shapland	13601 So 131st St	21.76	21.76	0.00	0.00
Scott Jackson	13801 So 131st St	24.79	24.79	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	12.66	12.66	0.00	0.00
Susan Dooling	13002 Kelly St	11.03	12.66	(1.63)	0.00
Kenneth Reimers	12802 Kelly St	14.51	14.51	0.00	0.00
Mark Laimans	13505 So 127th St	18.20	18.20	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	19.92	19.92	0.00	0.00
Steven Nielsen	13704 So 127th St	28.09	28.09	0.00	0.00
Steven Nielsen	13704 So 127th St	0.00	0.00	0.00	0.00
Joe Benjamin	13809 So 127th St	17.54	17.54	0.00	0.00
James McElwain	13707 So 127th St	12.66	12.66	0.00	0.00
Joseph Volpert	13706 So 129th St	12.66	12.66	0.00	0.00
James McElwain	12906 Kelly St	22.60	27.17	(4.57)	0.00
Phyllis Titus	13509 So 129th St	12.66	12.66	0.00	0.00
Mikel Kiel	13601 So 127th St	12.66	12.66	0.00	0.00
Arthur Hayes	13608 So 129th St	33.76	33.76	0.00	0.00

James Thompson	13708 So 131st St	17.02	17.02	0.00	0.00
Elizabeth Kros	13602 So 127th St	12.66	12.66	0.00	0.00
Edward Alex	12701 Jennifer St	15.17	15.17	0.00	0.00
William Smith	13708 So 127th St	12.66	12.66	0.00	0.00
Jerome Kearney	13802 So 131st St	(39.68)	17.94	(57.62)	0.00
Rodney Clifton	13004 Jennifer St	37.98	12.66	12.66	12.66
David Mangelsen	12605 Fairview Ct	13.06	13.06	0.00	0.00
Richard Moore	13003 Jennifer St	17.41	17.41	0.00	0.00
Mark Safarik	13101 Jennifer St	12.66	12.66	0.00	0.00
Joseph Fibich	13104 Kelly St	25.58	25.58	0.00	0.00
Ken Kespohl	13901 So 129th St	15.03	15.03	0.00	0.00
Leo Anderson	13707 So 131st st	(30.71)	18.86	(49.57)	0.00
James Renander	12903 Kelly St	37.85	17.54	20.31	0.00
Merle VanDyke	13902 So 129th St	12.66	12.66	0.00	0.00
Eugene Bielenberg	13504 So 131st St	17.02	17.02	0.00	0.00
Marlene Werner	12905 Jennifer St	12.66	12.66	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	14.24	14.24	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	12.66	12.66	0.00	0.00
Jim Morris	13503 So 127th St	15.70	15.70	0.00	0.00
Thomas Webster	13009 Jennifer St	36.27	16.75	19.52	0.00
Eric Stane	13505 So 129th St	19.25	19.25	0.00	0.00
Wesley McGinnis	13805 So 127th St	20.57	20.57	0.00	0.00
Matthew Meinders	13511 So 127th St	(5.28)	20.57	(25.85)	0.00
Davis Gerdes	13108 Kelly St	37.33	37.33	0.00	0.00
		1,156.19	1,327.56	(232.70)	61.33

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S.I.D. #81
Accounts Receivable Aging
April 30, 2011

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Patricial Wilcox	13606 So 127th St	12.66	12.66	0.00	0.00
David Buddenhagen	13508 So 127th St	17.54	17.54	0.00	0.00
Chris Kortus	12804 Jennifer St	12.66	12.66	0.00	0.00
Rob Brokemeier	13604 So 129th St	147.93	52.10	43.92	51.91
Rob Brokemeier	13604 So 129th St	0.00	0.00	0.00	0.00
David Kelly	13807 So 129th St	16.75	16.75	0.00	0.00
Terese Fryar	13510 So 129th St	26.64	26.64	0.00	0.00
Richard Chladek	12602 Fairview Ct	17.67	17.67	0.00	0.00
David Roberts	12902 Kelly St	10.79	13.19	(2.40)	0.00
Ivalo Sender	13602 So 131st St	15.03	15.03	0.00	0.00
Brian Newton	12906 Jennifer St	20.57	20.57	0.00	0.00
Wallace & Brynda Yocum	13102 Jennifer St	12.66	12.66	0.00	0.00
Thomas Buffington	13704 So 131st St	31.65	31.65	0.00	0.00
Rita Hurlbutt	13105 Jennifer St	12.66	12.66	0.00	0.00
David Zebert II	13705 So 129th St	19.39	19.39	0.00	0.00
Bobby Lee Palmer	13603 So 129th St	33.76	33.76	0.00	0.00
Dennis Feldhacker	13507 So 127th St	26.38	13.72	12.66	0.00
Lorin Mock	12801 Kelly St	(41.84)	12.66	(54.50)	0.00
R Schaffer & L Williams	13606 So 131st St	25.32	12.66	12.66	0.00
Terry Schaeffer	13801 So 127th St	26.90	12.66	14.24	0.00
David Walter	12803 Jennifer St	21.36	21.36	0.00	0.00
Crinda Anderson	13607 So 129th St	(86.56)	26.38	(112.94)	0.00
Ken Rudie	12705 Jennifer St	20.45	20.45	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	16.65	17.02	(0.37)	0.00
Billy Gene Haymond	13703 So 127th St	15.96	15.96	0.00	0.00
Fred Krecji	13512 So 127th St	46.03	23.74	22.29	0.00
Pat Eyberg	13512 So 131st St	12.80	12.80	0.00	0.00
Daniel Tosoni	13508 So 131st St	28.62	28.62	0.00	0.00
Don Petrick	12907 Kelly St	12.66	12.66	0.00	0.00
Linda Coenen	12902 Jennifer St	16.35	16.35	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	13.32	13.32	0.00	0.00
Terrance Way	13511 So. 131st St	20.31	20.31	0.00	0.00
Jeffrey & Bethany Beier	13703 So 131st St	79.26	79.26	0.00	0.00
William Bowling	13005 Kelly St	37.59	37.59	0.00	0.00
Frank Kolar	13702 So 129th St	63.17	20.84	18.86	23.47
Michael Tagel	13605 So 131st St	(42.61)	12.66	(55.27)	0.00
David Shapland	13601 So 131st St	112.89	91.13	21.76	0.00
Scott Jackson	13801 So 131st St	27.69	27.69	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	12.66	12.66	0.00	0.00
Susan Dooling	13002 Kelly St	10.24	12.66	(2.42)	0.00
Kenneth Reimers	12802 Kelly St	30.07	30.07	0.00	0.00
Mark Laimans	13505 So 127th St	21.63	21.63	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	22.56	22.56	0.00	0.00
Steven Nielsen	13704 So 127th St	28.22	28.22	0.00	0.00
Steven Nielsen	13704 So 127th St	0.00	0.00	0.00	0.00
Joe Benjamin	13809 So 127th St	17.02	17.02	0.00	0.00
James McElwain	13707 So 127th St	12.66	12.66	0.00	0.00
Joseph Volpert	13706 So 129th St	13.19	13.19	0.00	0.00
James McElwain	12906 Kelly St	34.82	34.82	0.00	0.00
Phyllis Titus	13509 So 129th St	12.66	12.66	0.00	0.00
Mickel Kiel	13601 So 127th St	12.66	12.66	0.00	0.00
Arthur Hayes	13608 So 129th St	28.89	28.89	0.00	0.00

James Thompson	13708 So 131st St	19.78	19.78	0.00	0.00
Elizabeth Kros	13602 So 127th St	13.98	13.98	0.00	0.00
Edward Alex	12701 Jennifer St	33.63	18.46	15.17	0.00
William Smith	13708 So 127th St	17.81	17.81	0.00	0.00
Jerome Kearney	13802 So 131st St	(17.65)	22.03	(39.68)	0.00
Rodney Clifton	13004 Jennifer St	0.00	12.66	(12.66)	0.00
David Mangelsen	12605 Fairview Ct	16.23	16.23	0.00	0.00
Richard Moore	13003 Jennifer St	18.86	18.86	0.00	0.00
Mark Safarik	13101 Jennifer St	12.66	12.66	0.00	0.00
Joseph Fibich	13104 Kelly St	25.72	25.72	0.00	0.00
Ken Kespohl	13901 So 129th St	16.35	16.35	0.00	0.00
Leo Anderson	13707 So 131st st	(12.64)	18.07	(30.71)	0.00
James Renander	12903 Kelly St	57.37	19.52	17.54	20.31
Merle VanDyke	13902 So 129th St	15.30	15.30	0.00	0.00
Eugene Bielenberg	13504 So 131st St	22.29	22.29	0.00	0.00
Marlene Werner	12905 Jennifer St	12.66	12.66	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	15.56	15.56	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	13.32	13.32	0.00	0.00
Jim Morris	13503 So 127th St	13.32	13.32	0.00	0.00
Thomas Webster	13009 Jennifer St	16.49	16.49	0.00	0.00
Eric Stane	13505 So 129th St	42.72	23.47	19.25	0.00
Wesley McGinnis	13805 So 127th St	23.21	23.21	0.00	0.00
Matthew Meinders	13511 So 127th St	17.40	22.68	(5.28)	0.00
Davis Gerdes	13108 Kelly St	37.45	37.45	0.00	0.00
		1,550.16	1,572.35	(117.88)	95.69

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S.I.D. #81
Billing Report
April 30, 2011

Service Name	Service Address	Billed
Patricial Wilcox	13606 So 127th St	12.66
David Buddenhagen	13508 So 127th St	17.54
Chris Kortus	12804 Jennifer St	12.66
Rob Brokemeier	13604 So 129th St	147.93
Rob Brokemeier	13604 So 129th St	0.00
David Kelly	13807 So 129th St	16.75
Teresa Fryar	13510 So 129th St	26.64
Richard Chladek	12602 Fairview Ct	17.67
David Roberts	12902 Kelly St	10.79
Ivalo Sender	13602 So 131st St	15.03
Brian Newton	12906 Jennifer St	20.57
Wallace & Brynda Yocum	13102 Jennifer St	12.66
Thomas Buffington	13704 So 131st St	31.65
Rita Hurlbutt	13105 Jennifer St	12.66
David Zebert II	13705 So 129th St	19.39
Bobby Lee Palmer	13603 So 129th St	33.76
Dennis Feldhacker	13507 So 127th St	26.38
Lorin Mock	12801 Kelly St	(41.84)
R Schaffer & L Williams	13606 So 131st St	25.32
Terry Schaeffer	13801 So 127th St	26.90
David Walter	12803 Jennifer St	21.36
Crinda Anderson	13607 So 129th St	(86.56)
Ken Rudie	12705 Jennifer St	20.45
Brian & Nicole Wallman	12702 Jennifer St	16.65
Billy Gene Haymond	13703 So 127th St	15.96
Fred Krecji	13512 So 127th St	46.03
Pat Eyberg	13512 So 131st St	12.80
Daniel Tosoni	13508 So 131st St	28.62
Don Petrick	12907 Kelly St	12.66
Linda Coenen	12902 Jennifer St	16.35
Hamilton Kennedy	13701 So. 129th St	13.32
Terrance Way	13511 So. 131st St	20.31
Jeffrey & Bethany Beier	13703 So 131st St	79.26
William Bowling	13005 Kelly St	37.59
Frank Kolar	13702 So 129th St	63.17
Michael Tagel	13605 So 131st St	(42.61)
David Shapland	13601 So 131st St	112.89
Scott Jackson	13801 So 131st St	27.69
Kathleen Biernbaum	12606 Fairview Ct	12.66
Susan Dooling	13002 Kelly St	10.24
Kenneth Reimers	12802 Kelly St	30.07
Mark Laimans	13505 So 127th St	21.63
Jeffrey Achenbach	12706 Jennifer St	22.56
Steven Nielsen	13704 So 127th St	28.22
Steven Nielsen	13704 So 127th St	0.00
Joe Benjamin	13809 So 127th St	17.02
James McElwain	13707 So 127th St	12.66
Joseph Volpert	13706 So 129th St	13.19
James McElwain	12906 Kelly St	34.82
Phyllis Titus	13509 So 129th St	12.66
Mickel Kiel	13601 So 127th St	12.66
Arthur Hayes	13608 So 129th St	28.89

James Thompson	13708 So 131st St	19.78
Elizabeth Kros	13602 So 127th St	13.98
Edward Alex	12701 Jennifer St	33.63
William Smith	13708 So 127th St	17.81
Jerome Kearney	13802 So 131st St	(17.65)
Rodney Clifton	13004 Jennifer St	0.00
David Mangelsen	12605 Fairview Ct	16.23
Richard Moore	13003 Jennifer St	18.86
Mark Safarik	13101 Jennifer St	12.66
Joseph Fibich	13104 Kelly St	25.72
Ken Kespohl	13901 So 129th St	16.35
Leo Anderson	13707 So 131st st	(12.64)
James Renander	12903 Kelly St	57.37
Merle VanDyke	13902 So 129th St	15.30
Eugene Bielenberg	13504 So 131st St	22.29
Marlene Werner	12905 Jennifer St	12.66
Jeffrey Steenbock	13507 So 131st St	15.56

Conrad Kwapnioski	12806 Kelly St	13.32
Jim Morris	13503 So 127th St	13.32
Thomas Webster	13009 Jennifer St	16.49
Eric Stane	13505 So 129th St	42.72
Wesley McGinnis	13805 So 127th St	23.21
Matthew Meinders	13511 So 127th St	17.40
Davis Gerdes	13108 Kelly St	37.45
		<hr/>
		1,550.16

S.I.D. #81
 Payments Received Schedule
 April 30, 2011

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
25342	Patricial Wilcox	13606 So 127th St	0	04/15/11	0.00
38708	David Buddenhagen	13508 So 127th St	9965	04/04/11	16.35
46760	Chris Kortus	12804 Jennifer St	1044	04/13/11	12.66
53120	Rob Brokemeier	13604 So 129th St	5038	04/02/11	48.67
59800	David Kelly	13807 So 129th St	3767	04/11/11	14.91
61198	Teresa Fryar	13510 So 129th St	2932	04/12/11	21.76
66848	Richard Chladek	12602 Fairview Ct	10402	04/14/11	37.19
80886	David Roberts	12902 Kelly St	0	04/15/11	0.00
80896	Ivalo Sender	13602 So 131st St	892	04/15/11	12.66
81274	Brian Newton	12906 Jennifer St	5968	04/11/11	13.19
81890	Wallace & Brynda Yocum	13102 Jennifer St	2503	04/15/11	12.66
81896	Thomas Buffington	13704 So 131st St	14482	04/11/11	17.94
81904	Rita Hurlbutt	13105 Jennifer St	1283	04/09/11	12.66
81926	David Zebert II	13705 So 129th St	9866	04/19/11	17.41
81952	Bobby Lee Palmer	13603 So 129th St	5571	03/06/13	12.66
83990	Dennis Feldhacker	13507 So 127th St	0	04/15/11	0.00
84138	Lorin Mock	12801 Kelly St	0	04/15/11	0.00
84456	R Schaffer & L Williams	13606 So 131st St	99007	04/18/11	12.92
84708	Terry Schaeffer	13801 So 127th St	0	04/15/11	0.00
84710	David Walter	12803 Jennifer St	7994	04/10/11	18.73
84720	Crinda Anderson	13607 So 129th St	4281	04/06/11	35.00
84810	Ken Rudie	12705 Jennifer St	2083	04/17/11	17.14
84816	Brian & Nicole Wallman	12702 Jennifer St	0	04/15/11	0.00
85068	Billy Gene Haymond	13703 So 127th St	8868	04/09/11	15.83
85324	Fred Krecji	13512 So 127th St	0	04/15/11	0.00
85346	Pat Eyberg	13512 So 131st St	7022	04/12/11	12.66
85348	Daniel Tosoni	13508 So 131st St	5361	04/12/11	22.56
85350	Don Petrick	12907 Kelly St	2444	04/22/11	12.66
85352	Linda Coenen	12902 Jennifer St	6417	04/09/11	12.66
86012	Hamilton Kennedy	13701 So. 129th St	1711	04/08/11	14.12
86016	Terrance Way	13511 So. 131st St	4531	04/15/11	14.91
86026	Jeffrey & Bethany Beier	13703 So 131st St	1471	04/11/11	71.88
86030	William Bowling	13005 Kelly St	6896	04/17/11	29.68
86034	Frank Kolar	13702 So 129th St	0	04/15/11	0.00
86040	Michael Tagel	13605 So 131st St	4226	04/12/11	25.00
86078	David Shapland	13601 So 131st St	0	04/15/11	0.00
86080	Scott Jackson	13801 So 131st St	5439	04/18/11	24.79
86546	Kathleen Biernbaum	12606 Fairview Ct	25	04/06/11	12.66
86548	Susan Dooling	13002 Kelly St	5781	04/07/11	13.45
86700	Kenneth Reimers	12802 Kelly St	6937	04/10/11	14.51
86706	Mark Laimane	13505 So 127th St	9129	01/00/00	18.20
86714	Jeffrey Achenbach	12706 Jennifer St	6952	04/02/11	19.92
86718	Steven Nielsen	13704 So 127th St	3942	04/20/11	28.09
86816	Joe Benjamin	13809 So 127th St	1217	04/10/11	17.54
86866	James McElwain	13707 So 127th St	7787	04/21/11	12.66
86870	Joseph Volpert	13706 So 129th St	4955	04/18/11	12.66
86876	James McElwain	12906 Kelly St	8036	04/11/11	22.60
86924	Phyllis Titus	13509 So 129th St	4053	04/11/11	12.66
86934	Mickel Kiel	13601 So 127th St	1063	04/18/11	12.66
86964	Arthur Hayes	13608 So 129th St	12580	04/08/11	33.76
86966	James Thompson	13708 So 131st St	4377	04/11/11	17.02
86986	Elizabeth Kros	13602 So 127th St	7865	04/13/11	12.66

86988	Edward Alex	12701 Jennifer St	0	04/15/11	0.00
86992	William Smith	13708 So 127th St	5113	04/14/11	12.66
87000	Jerome Kearney	13802 So 131st St	0	04/15/11	0.00
87028	Rodney Clifton	13004 Jennifer St	1336	04/22/11	50.64
87032	David Mangelsen	12605 Fairview Ct	5856	04/12/11	13.06
87040	Richard Moore	13003 Jennifer St	6164	04/09/11	17.41
87090	Mark Safarik	13101 Jennifer St	3489	04/10/11	12.66
87124	Joseph Fibich	13104 Kelly St	9890	04/19/11	25.58
87192	Ken Kespohl	13901 So 129th St	3627	04/21/11	15.03
87236	Leo Anderson	13707 So 131st st	0	04/15/11	0.00
87238	James Renander	12903 Kelly St	0	04/15/11	0.00
87240	Merle VanDyke	13902 So 129th St	6183	04/11/11	12.66
87250	Eugene Bielenberg	13504 So 131st St	19376	04/15/11	17.02
87264	Marlene Werner	12905 Jennifer St	5137	04/14/11	12.66
57276	Jeffrey Steenbock	13507 So 131st St	3185	04/12/11	14.24

87280	Conrad Kwapnioski	12806 Kelly St	10162	04/08/11	12.66
87286	Jim Morris	13503 So 127th St	972	04/09/11	15.70
87288	Thomas Webster	13009 Jennifer St	3946	04/15/11	36.27
87304	Eric Stane	13505 So 129th St	0	04/15/11	0.00
87344	Wesley McGinnis	13805 So 127th St	1622	04/08/11	20.57
87460	Matthew Meinders	13511 So 127th St	0	04/15/11	0.00
87462	Davis Gerdes	13108 Kelly St	7656	04/11/11	37.33
					<u>1,178.46</u>

Acct
No
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S.I.D. #81
Usage
April 30, 2011

Service Name	Service Address	Usage
Patricial Wilcox	13606 So 127th St	1,800
David Buddenhagen	13508 So 127th St	4,850
Chris Kortus	12804 Jennifer St	2,300
Rob Brokemeier	13604 So 129th St	15,150
Rob Brokemeier	13604 So 129th St	0
David Kelly	13807 So 129th St	4,550
Teresa Fryar	13510 So 129th St	8,300
Richard Chladek	12602 Fairview Ct	4,900
David Roberts	12902 Kelly St	3,200
Ivalo Sender	13602 So 131st St	3,900
Brian Newton	12906 Jennifer St	6,000
Wallace & Brynda Yocum	13102 Jennifer St	1,000
Thomas Buffington	13704 So 131st St	10,200
Rita Hurlbutt	13105 Jennifer St	1,550
David Zebert II	13705 So 129th St	5,550
Bobby Lee Palmer	13603 So 129th St	11,000
Dennis Feldhacker	13507 So 127th St	3,400
Lorin Mock	12801 Kelly St	2,950
R Schaffer & L Williams	13606 So 131st St	3,000
Terry Schaeffer	13801 So 127th St	3,000
David Walter	12803 Jennifer St	6,300
Crinda Anderson	13607 So 129th St	8,200
Ken Rudie	12705 Jennifer St	5,950
Brian & Nicole Wallman	12702 Jennifer St	4,650
Billy Gene Haymond	13703 So 127th St	4,250
Fred Krecji	13512 So 127th St	7,200
Pat Eyberg	13512 So 131st St	3,050
Daniel Tosoni	13508 So 131st St	9,050
Don Petrick	12907 Kelly St	1,800
Linda Coenen	12902 Jennifer St	4,400
Hamilton Kennedy	13701 So. 129th St	3,250
Terrance Way	13511 So. 131st St	5,900
Jeffrey & Bethany Beier	13703 So 131st St	28,250
William Bowling	13005 Kelly St	12,450
Frank Kolar	13702 So 129th St	6,100
Michael Tagel	13605 So 131st St	1,850
David Shapland	13601 So 131st St	32,750
Scott Jackson	13801 So 131st St	8,700
Kathleen Biernbaum	12606 Fairview Ct	1,350
Susan Dooling	13002 Kelly St	2,450
Kenneth Reimers	12802 Kelly St	9,600
Mark Laimane	13505 So 127th St	6,400
Jeffrey Achenbach	12706 Jennifer St	6,750
Steven Nielsen	13704 So 127th St	6,100
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	4,650
James McElwain	13707 So 127th St	2,900
Joseph Volpert	13706 So 129th St	3,200
James McElwain	12906 Kelly St	11,400
Phyllis Titus	13509 So 129th St	1,000
Mickel Kiel	13601 So 127th St	2,700
Arthur Hayes	13608 So 129th St	9,150

James Thompson	13708 So 131st St	5,700
Elizabeth Kros	13602 So 127th St	3,500
Edward Alex	12701 Jennifer St	5,200
William Smith	13708 So 127th St	4,950
Jerome Kearney	13802 So 131st St	6,550
Rodney Clifton	13004 Jennifer St	0
David Mangelsen	12605 Fairview Ct	4,350
Richard Moore	13003 Jennifer St	5,350
Mark Safarik	13101 Jennifer St	900
Joseph Fibich	13104 Kelly St	5,150
Ken Kespohl	13901 So 129th St	4,400
Leo Anderson	13707 So 131st st	5,050
James Renander	12903 Kelly St	5,600
Merle VanDyke	13902 So 129th St	4,000
Eugene Bielenberg	13504 So 131st St	6,650
Marlene Werner	12905 Jennifer St	1,850
Jeffrey Steenbock	13507 So 131st St	4,100

Conrad Kwapnioski	12806 Kelly St	3,250
Jim Morris	13503 So 127th St	3,250
Thomas Webster	13009 Jennifer St	4,450
Eric Stane	13505 So 129th St	7,100
Wesley McGinnis	13805 So 127th St	7,000
Matthew Meinders	13511 So 127th St	6,800
Davis Gerdes	13108 Kelly St	12,400
		<u>435,900</u>

No of Users

74

Average Use

5,891

MISCELLANEOUS PAYMENT RECPT#: 19590
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 05/06/11 TIME: 10:04
CLERK: jreineke DEPT:
CUSTOMER#: 0

PARCEL:

CHG: 81G SID 81 GEN REV 1178.46

REVENUE:

1 7981009 454001 1178.46

MISCELLANEOUS REVENUE

REF1: REF2:

CASH:

0000 110000 1178.46

CASH ON HAND

AMOUNT PAID: 1178.46

PAID BY: SID 81

PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1178.46

AMT APPLIED: 1178.46

CHANGE: .00

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

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

Invoice No. 100161 03-01-11
 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, 04-01-11

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1330.00	\$1330.00
4	HRS	EXTRAORDINARY SERVICES	51.00	204.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	.00	.00
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	41.00	41.00
-----> Note: SIGNIFICANT EVENTS: REVIEW AND MODIFY REQ'D NE-HHS EMERGENCY PLANS, SAMPLE SITE PLANS WITH DISTRIBUTION SYSTEM MAPPING.				

Subtotal \$1,625.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,625.00

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

*pd 5-9-11
 # 1997x 1998*

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

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

Invoice No. 100173 04-01-11
 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, 05-02-11

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1330.00	\$1330.00
3	HRS	EXTRAORDINARY SERVICES	51.00	153.00
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	41.00	41.00

-----> Note: SIGNIFICANT EVENTS: FALSE GENERATOR ALARMS AT NORTH WELL.

Subtotal \$1,574.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,574.00

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

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

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

Invoice No. 100184 05-01-11
 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, 06-01-11

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1330.00	\$1330.00
11	HRS	EXTRAORDINARY SERVICES	51.00	561.00
1		MATERIALS, SUPPLIES - DRAIN PARTS	14.86	14.86
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	41.00	41.00
-----> Note: SIGNIFICANT EVENTS: COMPOSE AND HAND-DELIVER NEHHS WATER QUALITY REPORT FOR 2010. 3 PHASE OUT IN BOTH NORTH & SOUTH WELLHOUSES - EMERGENCY GENERATOR RUNS AND SWITCH OVERS. FLUSH NORTH AND SOUTH WELLS - LIASON WITH LAYNE WESTERN ON SOUTH WELL FLUSH - CL ADDED WITH SOUTH FLUSH BY BRAD HARRIS. LOCATE 13001 KELLY CURBSTOP. REPAIR/REPLACE DRAIN GRATE AT SOUTH WELL. UNK 1AM NORTH WELL GENERATOR ALARM CALL.				

Subtotal \$1,996.86
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,996.86

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

Professional Accounting

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

el

March 18, 2011

S.I.D. #81
Springfield, NE 68059

Prepare February 2011 Water Billing	\$ 259.00
Postage 74 @ .28	<u>20.72</u>
	\$ 279.72

*5-9-11
1999*

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

April 21, 2011

S.I.D. #81

Springfield, NE 68059

Prepare March 2011 Water Billing

\$ 259.00

Postage 74 @ .29

21.46

\$ 280.46



Lamp, Rynearson & Associates, Inc.

WWW.LRA-INC.COM

14713 West Lodge Road, Suite 100
Omaha, Nebraska 68154-1027

(402) 427-4400
(402) 427-4400 FAX

May 04, 2011

Invoice No: 0103019.90 - 0000029

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

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.
Professional Services through April 23, 2011

TASK 387 PAVING MAINTENANCE - *Street Sweeping*

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
ENGINEERING TECHNICIAN IV	.20	78.00	15.60
SENIOR ADMINISTRATIVE ASSISTANT	.10	65.00	<u>6.50</u>
Total Labor			22.10
Unit Billing			<u>3.92</u>
Total this Task			\$26.02

TASK 390 WATER SYSTEM MAINTENANCE
Conference with Attorney and Copy of Contract Documents for Contractor

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
PRINCIPAL II	.20	198.00	39.60
SENIOR ADMINISTRATIVE ASSISTANT	1.10	65.00	<u>73.10</u>
TOTAL LABOR			112.70
Unit Billing			<u>9.04</u>
Total this Task			\$121.74

TOTAL INVOICE AMOUNT

\$147.76

+ 54.21

\$ 201.97

Outstanding Invoices

Number	Date	Balance
0000028	3/15/2011	<u>1,054.21</u>
Total		<u>1,054.21</u>

Terms: Due Upon Receipt

↑
pa 5-9-11
\$ 2000



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

March 11, 2011

Invoice No: 0103019.90 - 0000028

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 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.
Professional Services through February 19, 2011

TASK 375 CONSULTATIONS, MEETINGS & CORRESPONDENCE - JEO Subconsultant Work *A*

Consultants

WATER SYSTEM CONSULTANT	1,000.00
Total Consultants	1,000.00
Total this Task	\$1,000.00

TASK 384 STORM SEWER MAINTENANCE - Annual NPD ES reporting

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
CONSTRUCTION ENGINEER II	.20	76.00	15.20
Total Labor			15.20
Total this Task			\$15.20

TASK 387 PAVING MAINTENANCE

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
ENGINEERING TECHNICIAN IV	.30	78.00	23.40
SENIOR ADMINISTRATIVE ASSISTANT	.20	65.00	13.00
Total Labor			36.40
Unit Billing			2.61
Total this Task			\$39.01

TOTAL INVOICE AMOUNT \$1,054.21

Outstanding Invoices

Number	Date	Balance
0000026	2/2/2011	382.72
0000027	2/18/2011	<u>339.09</u>
Total		721.81

Terms: Due Upon Receipt

A pd JEO \$1000.00
we owe 54.21
on this stmt

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. 81 of Sarpy County

PAGE 1
BILLING DATE: 04/12/11
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$13,742.18

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
02/01/11	Review and forward miscellaneous correspondence; review and revise summary of January meeting minutes, distribute by e-mail and regular mail	LRF	1.60	240.00
02/02/11	Review packet from Mr. Gutoski and prepare warrant; call to Brad Harris	LRF	0.30	45.00
02/03/11	Call to Brad Harris; conference Brad re status of bond extension	LRF	0.20	30.00
02/11/11	Warrant and letter to chairman; review budget tracking report and e-mail to trustees	LRF	0.50	75.00
02/14/11	Prepare 2 warrants; review and file treasurers certificate re bond interest payment	LRF	0.50	75.00
02/16/11	Conference engineer re district matters	LRF	0.20	30.00
02/17/11	Prepare meeting notice and cover letter to paper; notices to trustees, Gutoski, Harris and Wawers; conference Brad Harris re bond	LRF	1.00	150.00
02/18/11	Proof and pay meeting publication notice; review e-mails from Dave and Renae; conference Dave; e-mail to trustees re shift in meeting date	LRF	1.10	165.00
02/21/11	Warrant and cover letter to Ms. Milne; review Gutoski; water reports	LRF	0.40	60.00
02/22/11	Review Shepherd water reports	LRF	0.30	45.00
02/23/11	Review liability insurance renewal policy; review street sweeping proposal; review packet of information from Gerry Gutoski	LRF	1.10	165.00
02/24/11	Review e-mails re meeting; e-mail to trustees	LRF	0.30	45.00
02/25/11	Prepare receipts of notice, warrants, warrant list; conference Brad Harris; prepare agenda, assemble meeting files	LRF	1.70	255.00

*pd 5-9-11
#2001*

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. 81 of Sarpy County

PAGE 2

BILLING DATE: 04/12/11

ACCT NO.: LRF-4245-001

02/28/11	Conference Mr. Harris re bond extension language; draft substitute language for insertion in extended maintenance bond	LRF	1.10	165.00
02/28/11	Assemble and copy documents for trustee subfiles; conference Brad Harris; review and revise e-mail; forward to Harris and attorney; attend trustees meeting	LRF	3.30	495.00
03/01/11	Forward warrant to bond house	LRF	0.20	30.00
03/03/11	Letter receipts of notice and meeting packet to Mr. Kelly; prepare agenda/certificate, officers certificate, minutes of meeting of Feb. 28, cover letter to chairman	LRF	2.40	360.00
03/04/11	Conference Clean Sweep re bid for sweeping	LRF	0.20	30.00
03/07/11	Review street sweeping bid; verify '10 bid; revise proposal and forward to chairman with cover letter	LRF	0.50	75.00
03/07/11	Review and revise minutes of Feb. 28 meeting, correspondence and certificates	LRF	0.40	60.00
03/08/11	Review and forward miscellaneous correspondence; conference engineer; copy of Feb. minutes to engineer	LRF	0.60	90.00
03/08/11	Prepare summary of minutes of Feb. 22 meeting	LRF	0.80	120.00
03/09/11	Conference Gary Shepherd re deposit information; calls to Brad Harris re bond extension	LRF	0.30	45.00
03/10/11	Review and revise summary of Feb. 28 minutes; call to Harris re bond; conference Shepherd re treasurer's receipt; e-mail summary to trustees and requesting residents; mail summary to requesting residents	LRF	1.50	225.00
03/11/11	Review and file water reports from Gary Shepherd	LRF	0.20	30.00
03/14/11	Letter and copy of sweeping proposal to Clean Sweep	LRF	0.30	45.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 3

BILLING DATE: 04/12/11

ACCT NO.: LRF-4245-001

03/15/11	Assemble Feb. 28 proceedings; set of proceedings, warrants and cover letter to bond house; letters and copies of proceedings to county clerk and accountant; e-mail minutes to engineer; call to Brad Harris re bond	LRF	1.60	240.00
03/16/11	Review engineer's bill; memo re same; pay bill from DHHS	LRF	0.40	60.00
03/17/11	Message to Brad Harris	LRF	0.20	30.00
03/28/11	Call to Brad Harris; letter to Harris re bond matter	LRF	0.40	60.00
03/29/11	Call to Brad Harris; conference Mr. Harris re bond extension status	LRF	0.30	45.00
03/30/11	Message to Brad Harris	LRF	0.20	30.00
03/31/11	Call to Brad Harris	LRF	0.20	30.00
Total of New Services:			24.30	3,645.00

DATE	EXPENSE	AMOUNT
02/04/11	World Herald - publication	11.55
02/28/11	Mileage	17.60
03/08/11	World Herald - publication	11.50
03/17/11	Nebraska Public Health Environment - water testing	10.00
Total of New Expenses:		50.65

DATE	PAYMENT	AMOUNT
02/22/11		7,088.75
04/07/11		6,653.53
Total of New Payments:		13,742.28

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. 81 of Sarpy County.

PAGE 4

BILLING DATE: 04/12/11

ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$13,742.18
NEW SERVICES:	\$3,645.00
NEW EXPENSES:	\$50.65
NEW PAYMENTS:	\$13,742.28
TOT. CURRENT PERIOD:	\$3,695.65
CURRENT BALANCE:	\$3,695.55

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. 81 of Sarpy County

PAGE 1
BILLING DATE: 05/02/11
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$3,695.55

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
04/04/11	Conference Brad Harris; message to Brett Wawers; prepare check, forward to One-Call	LRF	0.50	75.00
04/05/11	Conference Brett Wawers re well project specs for Layne review	LRF	0.20	30.00
04/06/11	Review e-mail from Mr. Kelly; message to sweeping contractor; message to Mr. Kelly	LRF	0.30	45.00
04/07/11	Review packet of material from Mr. Gutoski and prepare warrant	LRF	0.40	60.00
04/11/11	Conference Harris re receipt of spec book on project	LRF	0.20	30.00
04/14/11	Conference engineer; verify payment status for JEO; receipt to engineer; pay DHHS bill	LRF	0.30	45.00
04/14/11	Call to Brad Harris; review minutes re well project contract and project acceptance, review Travelers performance bond on deadlines; memo to trustees, message to engineer	LRF	1.10	165.00
04/18/11	Return call to engineer; conference engineer re performance bond on well	LRF	0.30	45.00
04/20/11	Conference Theresa re Nebraska Public Health billings	LRF	0.20	30.00
04/21/11	Review e-mail re 9-13-11 minutes; correct minutes and forward copy to Ms. Alex	LRF	0.50	75.00
04/22/11	Review and file water billing reports from Gary Shepherd; prepare warrant for Shepherd	LRF	0.50	75.00
04/25/11	Prepare meeting notice and cover letter to paper; notices to trustees, city clerk, et al; prepare receipts of notice; prepare warrants lists; prepare meeting agenda	LRF	1.60	240.00
04/26/11	Finalize and forward notices	LRF	0.30	45.00

*pa 5-9-11
2001*

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. 81 of Sarpy County

PAGE 2
BILLING DATE: 05/02/11
ACCT NO.: LRF-4245-001

04/28/11	Conference sweeping contractor; report to Mr. Kelly	LRF	0.50	75.00
Total of New Services:			6.90	1,035.00

DATE	EXPENSE	AMOUNT
04/15/11	Nebraska Public Health Environment - water testing	10.00
Total of New Expenses:		10.00

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$3,695.55
NEW SERVICES:	\$1,035.00
NEW EXPENSES:	\$10.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,045.00
CURRENT BALANCE:	\$4,740.55

Clean Sweep Commercial Inc. Parking Lot Services



12218 Roberts Road LaVista, Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

Invoice

Date	Invoice #
5/3/2011	1544

Hillman, Forman, Nelsen
 Childers & McCormack
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

Balance Due	\$380.00
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Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project
	SID # 81

Date	Item	Description	Amount
5/4/2011	S.I.D Sweep	Street Sweeping For SID # 81 Fairview Heights	380.00

per 5-9-11 # 2002
 Thank You
 Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services



Total	\$380.00
Payments/Credits	\$0.00
Balance Due	\$380.00

There will be a \$35 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 30 days.
 For billing inquiries: 402-593-8708

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 1987

ISSUE DATE 2-28, 2011

PAY TO Nebraska Public Health Environmental Lab.

OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Hundred Three Dollars no/100 -----

DOLLARS (\$ 603.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

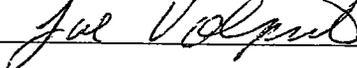
THIS WARRANT SHALL BECOME DUE ON 2-28, 2014 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK

9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Inv #597801 & 410085 water testing



CHAIRMAN


CLERK

c/o Larry R. Forman
Hillman, Forman, Childers & McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106-2670

Dear Board Members:

Enclosed is warrant number 1987 payable to Nebraska Public Health Environmental Lab. in the amount of \$603.00, which was drawn on the general fund of your district as payment on invoices 407121 (\$369.00) & 410085 (\$234.00).

We understand that NE HHS Lab was already paid for invoice 407121 with general fund warrant 1975, so we are returning this warrant to you for cancellation.

As a result, please cancel warrant number 1987 at your next meeting, and send the warrant with the resolution canceling the warrant to the County Treasurer's office so they may remove it from the District's records. Then, issue a new warrant in the amount of \$234.00 for payment of invoice 410085 only and forward to us for further processing.

If you have any questions, please contact me at 402-384-8433 or rharman@ameritas.com.

Sincerely,



Richard S. Harman

Enc.

c: Sarpy County Treasurer