

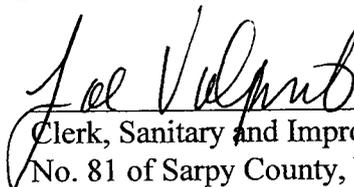
**SANITARY AND IMPROVEMENT DISTRICT NO. 81
OF SARPY COUNTY, NEBRASKA**

Agenda for Trustees' meeting to be held August 8, 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 May 9, 2011 Meeting.
3. Resident Concerns.
4. Report of Water System Operator
 - A. South Well
 - B. North Well
5. Attorney's Report.
 - A. Fee for Initial Activation of Water Service to Dwelling
 - B. Responsibility for Cost of Repairing Damage Between Curb-Stop and Water Main
6. Water System Reports.
7. Preliminary Budget Discussion
8. Ratification of Warrants and Payment of Bills.
9. Set Date for Budget Hearing.

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
August 8, 2011**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on August 8, 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 Trustee David Kelly.

Absent: Trustees Renae Kelly and Brian Wallman.

Also present: Water System Operators Gerry Gutoski and Gerald Pesek and Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 3, 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 May 9, 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. No resident concerns were voiced.

The Chairman stated that the next item of business on the agenda was the report of the Water System Operator. Gerry Gutoski, President of Providence Group, Inc. discussed briefly a health issue he has been facing but he assured the Trustees the District's water system was in good hands with backup capability provided by Gerald Pesek of G.F. Pesek, Inc. as well as Mr. Gutoski's son, A.J. Gutoski who is also a licensed water well operator.

A. South Well. Mr. Gutoski stated that he will contact Brad Harris of Layne-Western Company to again chlorinate the system in the wake of a minor problem encountered by the Chairman. He stated that the District used an incredible amount of water during the month of July, causing the motor in the pump house to over heat. Fans have been utilized to keep the problem under control. Draw-downs of water are a concern. Mr. Gutoski stated that he is recommending replacement of the variable frequency drive in the north well to match the one in the south well and stated that he will get a price estimate for such a device so the Board can consider it when setting the budget for the coming year. He stated that he would estimate the cost for such a device to be in the neighborhood of \$7,000.00. Gerald Pesek reported that only two requests were submitted through One-Call during the month including one for a new dwelling and one for David Kelly's new barn/shed. Concerning the water service for the new dwelling, Mr. Gutoski stated that in addition to the charge for a new meter and services for locating the curb-stop, a charge should be made for water consumed at the property prior to installation of the meter. After brief discussion, the Trustees directed Mr. Gutoski to submit an invoice for the meter and services rendered in the amount of \$350.00 plus a \$100.00 charge for water utilized.

B. North Well. Mr. Gutoski stated that the system needs to be flushed on a monthly basis. He stated that he will contact Brad Harris to request submittal of a proposed maintenance routine for approval by the Board.

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

A. Fee for Initial Activation of Water Service to Dwelling. Mr. Forman submitted to the Trustees copies of a memorandum dated August 5, 2011, the first portion of which addresses this topic. A copy of the Memorandum is attached to these Minutes. The charges made by different SID's tend to vary significantly, with SID 81 charging an amount sufficient to offset the cost of the

water meter and any charges incurred by the Water System Operator in connection with the new service, plus a fee to offset the anticipated charges for water usage if a meter had been measuring water flow prior to completion of the installation process. These charges would be in addition to any charges made by a plumber employed by the homeowner.

B. Responsibility for Cost of Repairing Damage Between Curb-Stop and Water Main.

Mr. Forman referred the Trustees to the second section of his August 5 memo dealing with this specific topic. He stated that in accordance with the precedent established by the Sarpy County Court in 1997 in a case between David and Renae Kelly as Plaintiffs and the SID as Defendant, the District is responsible for any problems associated with the water main in the street and the wye branching off from the main to provide service to an individual lot up to and including the curb-stop, with the individual property owner being responsible for any problems encountered between the curb-stop and the dwelling. The procedure is different in those situations where the property owner's plumber connected directly into the water main instead of connecting into a wye off the main, in which case any problems anywhere between the water main and the dwelling would be the problem of the individual property owner. The Trustees also observed that in those instances where an individual property is served by a second water line, the entire second line is the responsibility of the homeowner.

The Chairman stated that the next item of business on the agenda was water system reports. The Trustees indicated they had previously reviewed the most recent reports submitted from Gerry Gutoski and Gary Shepard, copies of which are attached to these Minutes.

The Chairman stated that the next item of business on the agenda was preliminary budget discussions. The Attorney distributed to the Trustees copies of the tentative budget as prepared by the District's Accountants, explaining that the proposed budget called for continuation of the current tax rates of 40¢ for the general fund and 35¢ for the bond fund. He stated that while Rich Harman of Ameritas Investment Corp. was not strongly opposed to continuing the bond fund rate at 35¢, the Board will need to increase that rate to 40¢ in the near future to generate sufficient funds to service the District's debt. After further discussion, it was determined that it might be prudent to phase in the 5¢ increase over a couple of years to avoid a significant tax increase in any one year. Following further discussion, the Trustees determined to approach the budget hearing with a revised budget

calling for a 2.5¢ increase in the bond fund from 35¢ to 37.5¢, with the general fund being maintained at 40¢ and with a total proposed levy being set at 77.5¢. The Trustees directed the Attorney to contact the Accountant to request preparation and submittal of a revised budget accommodating this change in the tax rate.

The Chairman stated that the next item of business on the agenda was ratification of warrants and payment of bills. 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	- Absent
David Kelly	- Aye
Brian Wallman	- Absent

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed and delivered Warrants No. 2003 through 2008 to the following payees and in the following amounts, said warrants being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrants are hereby ratified and approved, to-wit:

#2004 Professional Accounting - \$280.46 for accounting services
#2005 DV Lawn Service - \$490.00 for 2010/2011 snow removal at well houses
#2006 Providence Group - \$1,778.00 for water system operation
#2007 Professional Accounting - \$280.46 for accounting services
#2008 Providence Group - \$1,778.00 for water system operator

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

Professional Accounting - \$280.46 accounting services
Providence Group, Inc. - \$1,676.00 for water system operator
Lamp, Rynearson & Associates - \$147.76 for engineering services
Hillman, Forman - \$4,650.30 for legal fees and expenses

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 - Absent
 David Kelly - Aye
 Brian Wallman - Absent

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 Warrants No. 2009 through 2012 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:

#2009 Professional Accounting - accounting services	\$280.46
#2010 Providence Group, Inc.- water system operator	\$1,676.00
#2011 Lamp, Rynearson - engineering services	\$147.76
#2012 Hillman Forman - legal fees and costs	\$4,650.30

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 Warrant No. 2013 to the following payee and in the following amount, said warrant 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 three years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#2013 Great Western Bank - Account 6826	\$250.00
---	----------

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 warrant is 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 fo 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 warrant, 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 warrant.

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 warrant; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrant 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 warrant with the County Treasurer of Sarpy County, Nebraska as follows:

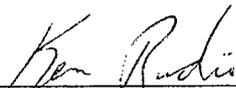
1. No separate reserve or replacement fund has been or will be established with respect to the above warrant. The District reasonably anticipates that monies in its bond fund reasonably attributable to the above warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrant, (b) the maximum annual debt service due on the above warrant, or (c) 125% of average annual debt service due on the above warrant will be expended for payment of principal of and interest on the above warrant 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 warrant 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 warrant.

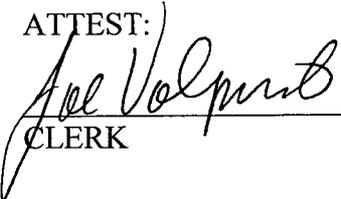
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. The Certificate is being passed, executed and delivered pursuant 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 for the next meeting of the Board including the budget hearing. After brief discussion, it was determined that the next meeting of the Board will be held on Tuesday, September 13, 2011 at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

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



CHAIRMAN

ATTEST:


CLERK

Heather

From: Larry Forman [larryforman@hfncm.com]
Sent: Friday, August 05, 2011 11:41 AM
To: Brian Wallman; David Kelly; Joseph Volpert; Ken Rudie; Renae Kelly
Subject: SID 81 Memo

MEMORANDUM

TO: Chairman & Members of the Board of Trustees of SID 81 of Sarpy County
FROM: Larry Forman
DATE: August 5, 2011
RE: Miscellaneous Matters

Mr. Chairman and Members of the Board:

At the last Board meeting, I was directed to obtain information on a couple of topics. My findings are as follows:

1. Regarding a fee for initial activation of water service to a new home, Gerry Gutoski tells me that the Tiburon SID charges \$800.00 and the Hawaiian Village SID charges between \$400.00 and \$450.00 as a fee for initial activation of water service to a new home. These charges are in addition to the cost of the water meter which varies depending on the size of the water line. Once water service to a home has been established, the cost to transfer to a new owner is usually \$100.00. Gerald Pesek tells me the Westmont SID charges \$500.00 (including the cost of the meter) for initial service to a new home but he adds that that is a charge put in place many years ago which has not been utilized in the past 15 years since the subdivision is full. The Westmont SID does not charge anything for putting the water service in a different name unless service has been terminated for non-payment, in which case there is a charge for shutting off the water and another charge for the next start-up.
2. Concerning responsibility for cost of repairs when a problem is encountered in the portion of the system between the water main and the curb stop, Dave Kelly tells me that that question was litigated between him and the SID in the early 1990's where a Sarpy County Judge determined that responsibility for problems in that area was on the SID, with the owner's responsibility not coming into play until you got into the segment between the curb stop and the dwelling. That would stand to reason on those situations where the SID installed the wyes leading from the water main back toward each lot. However, in those subdivisions where the plumber for each property had to physically connect into the water main, it would seem that any problems from the water main to the dwelling would be the problem of the individual owner.

LRF

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
PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: _____ Profile: Routine, Routine

Lab ID: 95228 Date Received: 5/9/2011 Matrix: Water
Sample ID: 95228 Date Collected: 5/9/2011 10:00
Sampled By: GUTOSKI, G Date Reported: 5/10/2011
Location: Z1SE 13807 S 129TH

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		5/10/2011	TSW
E.coli	E. coli absent	cfu/100 ml		0		5/10/2011	TSW

SAMPLE COMMENTS:

[1] Monthly Coliform CL, May 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.

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: 110148
Sample ID: 110148
Sampled By: GUTOSKI, G
Location: 13509 S 129TH

Date Received: 6/13/2011 Matrix: Water
Date Collected: 6/13/2011 10:35
Date Reported: 6/14/2011

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		6/14/2011	KMM
E.coli	E. coli absent	cfu/100 ml		0		6/14/2011	KMM

SAMPLE COMMENTS:

[1] Monthly Coliform CL, June 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

=====
SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 06,2011 Generated: 06/30/2011

	THIS PERIOD -----	LAST PERIOD -----
SID81 NORTH WELL KGAL PRODUCTION	0	0
SID81 NORTH WELL PUMP STARTS....	0	0
SID81 SOUTH WELL KGAL PRODUCTION	741	625
SID81 SOUTH WELL PUMP STARTS....	4685	4063
>>>> SID81 TOTAL KGAL PRODUCTION	741	625
SID81 KGALLONS PER START.....	158	153
SID81 KGALLONS USAGE PER DAY ...	25	20

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

ANALYTICAL RESULTS QUALIFIERS

Workorder: _____ Profile: Routine, Routine

Lab ID: 114794 Date Received: 7/12/2011 Matrix: Water
 Sample ID: 114794 Date Collected: 7/12/2011 12:25
 Sampled By: SYSLO, D Date Reported: 7/13/2011
 Location: Z1SB 13805 S 127TH

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		7/13/2011	KMM
E.coli	E. coli absent	cfu/100 ml		0		7/13/2011	KMM

SAMPLE COMMENTS:

[1] Monthly Coliform CL, July 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.

EV

Heather

From: Gary W Shepherd [shep389@cox.net]
Sent: Saturday, June 18, 2011 12:34 PM
To: Brian Wallman; Dave Kelly; Joe M Volpert; Ken Rudie; Larry
Subject: May Reports
Attachments: may11billing.xls; may11pds.xls; may11usage.xls; may11aging.xls; may11pd.pdf

Hello SID 81 Board,
Here are the reports for May.

Gary

Acct
No

25342
38708
46760
53120
27724
59800
61198
66848
80886
80896
81274
81890
81896
81904
81926
81952
83990
84138
84456
84708
84710
84720
84810
84816
85068
85324
85346
85348
85350
85352
86012
86016
86026
86030
86034
86040
86078
86080
86546
86548
86700
86706
86714
86718
48884
86816
86866
86870
86876
86924
86934
86964

86966
86986
86988
86992
87000
87028
87032
87040
87090
87124
87192
87236
87238
87240
87250
87264
57276

87280
87286
87288
87304
87344
87460
87462

S.I.D. #81
 Billing Report
 May 31, 2011

Service Name	Service Address	Billed
Patricial Wilcox	13606 So 127th St	12.66
David Buddenhagen	13508 So 127th St	15.17
Chris Kortus	12804 Jennifer St	12.66
Rob Brokemeier	13604 So 129th St	138.73
Rob Brokemeier	13604 So 129th St	0.00
David Kelly	13807 So 129th St	14.64
Teresa Fryar	13510 So 129th St	53.15
Richard Chladek	12602 Fairview Ct	1.32
David Roberts	12902 Kelly St	(11.55)
Ivalo Sender	13602 So 131st St	18.73
Brian Newton	12906 Jennifer St	19.52
Tim Moore	13102 Jennifer St	47.08
Thomas Buffington	13704 So 131st St	36.66
Rita Hurlbutt	13105 Jennifer St	12.66
David Zebert II	13705 So 129th St	43.26
Bobby Lee Palmer	13603 So 129th St	(1.58)
Dennis Feldhacker	13507 So 127th St	13.32
Lorin Mock	12801 Kelly St	(29.18)
R Schaffer & L Williams	13606 So 131st St	73.20
Terry Schaeffer	13801 So 127th St	12.66
David Walter	12803 Jennifer St	26.38
Crinda Anderson	13607 So 129th St	(93.99)
Ken Rudie	12705 Jennifer St	19.78
Brian & Nicole Wallman	12702 Jennifer St	(17.87)
Billy Gene Haymond	13703 So 127th St	15.17
Fred Krecji	13512 So 127th St	21.50
Pat Eyberg	13512 So 131st St	15.83
Daniel Tosoni	13508 So 131st St	21.36
Don Petrick	12907 Kelly St	25.32
Linda Coenen	12902 Jennifer St	12.66
Hamilton Kennedy	13701 So. 129th St	13.06
Terrance Way	13511 So. 131st St	43.13
Jeffrey & Bethany Beier	13703 So 131st St	80.97
William Bowling	13005 Kelly St	48.67
Frank Kolar	13702 So 129th St	18.73
Michael Tagel	13605 So 131st St	(54.95)
David Shapland	13601 So 131st St	106.16
Scott Jackson	13801 So 131st St	27.69
Kathleen Biernbaum	12606 Fairview Ct	12.66
Susan Dooling	13002 Kelly St	16.84
Kenneth Reimers	12802 Kelly St	13.19
Mark Laimans	13505 So 127th St	23.74
Jeffrey Achenbach	12706 Jennifer St	44.57
Steven Nielsen	13704 So 127th St	33.76
Steven Nielsen	13704 So 127th St	0.00
Joe Benjamin	13809 So 127th St	22.68
James McElwain	13707 So 127th St	18.46
Joseph Volpert	13706 So 129th St	15.70
James McElwain	12906 Kelly St	29.80
Phyllis Titus	13509 So 129th St	12.66
Mickel Keil	13601 So 127th St	12.66
Arthur Hayes	13608 So 129th St	32.71

James Thompson	13708 So 131st St	17.02
Elizabeth Kros	13602 So 127th St	12.66
Edward Alex	12701 Jennifer St	13.59
William Smith	13708 So 127th St	13.32
Jerome Kearney	13802 So 131st St	(98.00)
Rodney Clifton	13004 Jennifer St	12.66
David Mangelsen	12605 Fairview Ct	22.56
Richard Moore	13003 Jennifer St	18.86
Mark Safarik	13101 Jennifer St	12.66
Joseph Fibich	13104 Kelly St	22.68
Ken Kespohl	13901 So 129th St	(15.71)
Leo Anderson	13707 So 131st st	0.02
James Renander	12903 Kelly St	23.47
Merle VanDyke	13902 So 129th St	16.09
Eugene Bielenberg	13504 So 131st St	27.30
Marlene Werner	12905 Jennifer St	12.66
Jeffrey Steenbock	13507 So 131st St	15.03

Conrad Kwapnioski	12806 Kelly St	12.66
Jim Morris	13503 So 127th St	12.66
Thomas Webster	13009 Jennifer St	30.87
Eric Stane	13505 So 129th St	22.29
Wesley McGinnis	13805 So 127th St	41.15
Matthew Meinders	13511 So 127th St	18.20
Davis Gerdes	13108 Kelly St	35.87
		<hr/>
		1,402.71

S.I.D. #81
 Payments Received Schedule
 May 31, 2011

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
25342	Patricial Wilcox	13606 So 127th St	8095	05/10/11	12.66
38708	David Buddenhagen	13508 So 127th St	9976	05/06/11	17.54
46760	Chris Kortus	12804 Jennifer St	1045	05/12/11	12.66
53120	Rob Brokemeier	13604 So 129th St	5088	05/10/11	147.93
59800	David Kelly	13807 So 129th St	7312	05/11/11	16.75
61198	Teresa Fryar	13510 So 129th St	2944	05/11/11	26.64
66848	Richard Chladek	12602 Fairview Ct	9425	05/13/11	31.91
80886	David Roberts	12902 Kelly St	2161	05/09/11	35.00
80896	Ivalo Sender	13602 So 131st St	9403	05/16/11	15.03
81274	Brian Newton	12906 Jennifer St	6037	05/11/11	20.57
81890	Tim Moore	13102 Jennifer St	2525	05/23/11	12.66
81896	Thomas Buffington	13704 So 131st St	14488	05/16/11	31.65
81904	Rita Hurlbutt	13105 Jennifer St	1291	05/10/11	12.66
81926	David Zebert II	13705 So 129th St	0	05/15/11	0.00
81952	Bobby Lee Palmer	13603 So 129th St	5578	05/12/11	33.76
83990	Dennis Feldhacker	13507 So 127th St	11009	05/04/11	26.38
84138	Lorin Mock	12801 Kelly St	0	05/15/11	0.00
84456	R Schaffer & L Williams	13606 So 131st St	0	05/15/11	0.00
84708	Terry Schaeffer	13801 So 127th St	7892	05/16/11	26.90
84710	David Walter	12803 Jennifer St	8010	05/05/11	21.36
84720	Crinda Anderson	13607 So 129th St	9677	05/06/11	35.00
84810	Ken Rudie	12705 Jennifer St	2089	05/04/11	20.45
84816	Brian & Nicole Wallman	12702 Jennifer St	2507	05/21/11	49.95
85068	Billy Gene Haymond	13703 So 127th St	8878	05/04/11	15.96
85324	Fred Krecji	13512 So 127th St	8234	05/26/11	43.39
85346	Pat Eyberg	13512 So 131st St	7033	05/15/11	12.80
85348	Daniel Tosoni	13508 So 131st St	5389	05/09/11	28.62
85350	Don Petrick	12907 Kelly St	0	05/15/11	0.00
85352	Linda Coenen	12902 Jennifer St	6484	05/26/11	16.35
86012	Hamilton Kennedy	13701 So. 129th St	1718	05/09/11	13.32
86016	Terrance Way	13511 So. 131st St	0	05/15/11	0.00
86026	Jeffrey & Bethany Beier	13703 So 131st St	1511	05/03/11	79.26
86030	William Bowling	13005 Kelly St	6918	05/27/11	37.59
86034	Frank Kolar	13702 So 129th St	2424	05/21/11	63.17
86040	Michael Tagel	13605 So 131st St	4237	05/12/11	25.00
86078	David Shapland	13601 So 131st St	5407	05/11/11	21.76
86080	Scott Jackson	13801 So 131st St	866	05/17/11	27.69
86546	Kathleen Biernbaum	12606 Fairview Ct	5035	05/11/11	12.66
86548	Susan Dooling	13002 Kelly St	9238	05/09/11	13.45
86700	Kenneth Reimers	12802 Kelly St	6911	05/16/11	30.07
86706	Mark Laimans	13505 So 127th St	9178	05/12/11	21.63
86714	Jeffrey Achenbach	12706 Jennifer St	6964	05/09/11	22.56
86718	Steven Nielsen	13704 So 127th St	867	05/17/11	28.22
86816	Joe Benjamin	13809 So 127th St	1220	05/04/11	17.02
86866	James McElwain	13707 So 127th St	7793	05/10/11	12.66
86870	Joseph Volpert	13706 So 129th St	4962	05/04/11	13.19
86876	James McElwain	12906 Kelly St	3294	05/13/11	34.82
86924	Phyllis Titus	13509 So 129th St	4103	05/23/11	12.66
86934	Mickel Keil	13601 So 127th St	1064	05/08/11	12.66
86964	Arthur Hayes	13608 So 129th St	12604	05/04/11	28.89
86966	James Thompson	13708 So 131st St	4397	05/12/11	19.78
86986	Elizabeth Kros	13602 So 127th St	201	05/10/11	13.98

86988	Edward Alex	12701 Jennifer St	7118	05/05/11	33.63
86992	William Smith	13708 So 127th St	5131	05/13/11	17.81
87000	Jerome Kearney	13802 So 131st St	6154	04/26/11	100.00
87028	Rodney Clifton	13004 Jennifer St	0	05/15/11	0.00
87032	David Mangelsen	12605 Fairview Ct	1799	05/05/11	16.23
87040	Richard Moore	13003 Jennifer St	6176	05/05/11	18.86
87090	Mark Safarik	13101 Jennifer St	3509	05/10/11	12.66
87124	Joseph Fibich	13104 Kelly St	9918	05/12/11	25.72
87192	Ken Kespohl	13901 So 129th St	3634	05/25/11	50.00
87236	Leo Anderson	13707 So 131st st	0	05/15/11	0.00
87238	James Renander	12903 Kelly St	5006	05/31/11	57.37
87240	Merle VanDyke	13902 So 129th St	6189	05/05/11	15.30
87250	Eugene Bielenberg	13504 So 131st St	19416	05/05/11	22.29
87264	Marlene Werner	12905 Jennifer St	5140	05/11/11	12.66
57276	Jeffrey Steenbock	13507 So 131st St	3196	05/12/11	15.56

87280	Conrad Kwapnioski	12806 Kelly St	10178	05/05/11	13.32
87286	Jim Morris	13503 So 127th St	981	05/10/11	13.32
87288	Thomas Webster	13009 Jennifer St	0	05/15/11	0.00
87304	Eric Stane	13505 So 129th St	1242	05/05/11	42.72
87344	Wesley McGinnis	13805 So 127th St	0	05/15/11	0.00
87460	Matthew Meinders	13511 So 127th St	4491	05/10/11	17.40
87462	Davis Gerdes	13108 Kelly St	7991	05/09/11	37.45
					<u>1,808.92</u>

Acct
No

25342
38708
46760
53120
27724
59800
61198
66848
80886
80896
81274
81890
81896
81904
81926
81952
83990
84138
84456
84708
84710
84720
84810
84816
85068
85324
85346
85348
85350
85352
86012
86016
86026
86030
86034
86040
86078
86080
86546
86548
86700
86706
86714
86718
48884
86816
86866
86870
86876
86924
86934
86964

86966
86986
86988
86992
87000
87028
87032
87040
87090
87124
87192
87236
87238
87240
87250
87264
57276

87280
87286
87288
87304
87344
87460
87462

S.I.D. #81
Usage
May 31, 2011

Service Name	Service Address	Usage
Patricial Wilcox	13606 So 127th St	2,800
David Buddenhagen	13508 So 127th St	3,950
Chris Kortus	12804 Jennifer St	2,800
Rob Brokemeier	13604 So 129th St	19,000
Rob Brokemeier	13604 So 129th St	29,000
David Kelly	13807 So 129th St	3,750
Teresa Fryar	13510 So 129th St	18,350
Richard Chladek	12602 Fairview Ct	4,100
David Roberts	12902 Kelly St	2,000
Ivalo Sender	13602 So 131st St	5,300
Brian Newton	12906 Jennifer St	5,600
Tim Moore	13102 Jennifer St	16,050
Thomas Buffington	13704 So 131st St	12,100
Rita Hurlbutt	13105 Jennifer St	1,150
David Zebert II	13705 So 129th St	7,250
Bobby Lee Palmer	13603 So 129th St	(5,400)
Dennis Feldhacker	13507 So 127th St	3,250
Lorin Mock	12801 Kelly St	2,800
R Schaffer & L Williams	13606 So 131st St	16,350
Terry Schaeffer	13801 So 127th St	2,550
David Walter	12803 Jennifer St	8,200
Crinda Anderson	13607 So 129th St	8,650
Ken Rudie	12705 Jennifer St	5,700
Brian & Nicole Wallman	12702 Jennifer St	4,050
Billy Gene Haymond	13703 So 127th St	3,950
Fred Krecji	13512 So 127th St	5,350
Pat Eyberg	13512 So 131st St	4,200
Daniel Tosoni	13508 So 131st St	6,300
Don Petrick	12907 Kelly St	1,850
Linda Coenen	12902 Jennifer St	2,850
Hamilton Kennedy	13701 So. 129th St	3,150
Terrance Way	13511 So. 131st St	6,850
Jeffrey & Bethany Beier	13703 So 131st St	28,900
William Bowling	13005 Kelly St	16,650
Frank Kolar	13702 So 129th St	5,300
Michael Tagel	13605 So 131st St	2,550
David Shapland	13601 So 131st St	3,900
Scott Jackson	13801 So 131st St	8,700
Kathleen Biernbaum	12606 Fairview Ct	1,200
Susan Dooling	13002 Kelly St	5,800
Kenneth Reimers	12802 Kelly St	3,200
Mark Laimans	13505 So 127th St	7,200
Jeffrey Achenbach	12706 Jennifer St	15,100
Steven Nielsen	13704 So 127th St	8,200
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	6,800
James McElwain	13707 So 127th St	5,200
Joseph Volpert	13706 So 129th St	4,150
James McElwain	12906 Kelly St	9,500
Phyllis Titus	13509 So 129th St	2,300
Mickel Kiel	13601 So 127th St	2,900
Arthur Hayes	13608 So 129th St	10,600

James Thompson	13708 So 131st St	4,650
Elizabeth Kros	13602 So 127th St	3,000
Edward Alex	12701 Jennifer St	3,350
William Smith	13708 So 127th St	3,250
Jerome Kearney	13802 So 131st St	5,650
Rodney Clifton	13004 Jennifer St	2,150
David Mangelsen	12605 Fairview Ct	6,750
Richard Moore	13003 Jennifer St	5,350
Mark Safarik	13101 Jennifer St	1,100
Joseph Fibich	13104 Kelly St	4,000
Ken Kespohl	13901 So 129th St	5,000
Leo Anderson	13707 So 131st 'st	2,750
James Renander	12903 Kelly St	7,100
Merle VanDyke	13902 So 129th St	4,300
Eugene Bielenberg	13504 So 131st St	8,550
Marlene Werner	12905 Jennifer St	1,700
Jeffrey Steenbock	13507 So 131st St	3,900

Conrad Kwapnioski	12806 Kelly St	2,650
Jim Morris	13503 So 127th St	1,950
Thomas Webster	13009 Jennifer St	3,650
Eric Stane	13505 So 129th St	6,650
Wesley McGinnis	13805 So 127th St	5,000
Matthew Meinders	13511 So 127th St	5,100
Davis Gerdes	13108 Kelly St	11,800
		<hr/> 471,350

No of Users

74

Average Use

6,370

Acct
No

25342
38708
46760
53120
59800
61198
66848
80886
80896
81274
81890
81896
81904
81926
81952
83990
84138
84456
84708
84710
84720
84810
84816
85068
85324
85346
85348
85350
85352
86012
86016
86026
86030
86034
86040
86078
86080
86546
86548
86700
86706
86714
86718
86816
86866
86870
86876
86924
86934
86964
86966
86986

86988
86992
87000
87028
87032
87040
87090
87124
87192
87236
87238
87240
87250
87264
57276

87280
87286
87288
87304
87344
87460
87462

S.I.D. #81
Accounts Receivable Aging
May 31, 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	15.17	15.17	0.00	0.00
Chris Kortus	12804 Jennifer St	12.66	12.66	0.00	0.00
Rob Brokemeier	13604 So 129th St	138.73	138.73	0.00	0.00
David Kelly	13807 So 129th St	14.64	14.64	0.00	0.00
Terese Fryar	13510 So 129th St	53.15	53.15	0.00	0.00
Richard Chladek	12602 Fairview Ct	1.32	15.56	(14.24)	0.00
David Roberts	12902 Kelly St	(11.55)	12.66	(24.21)	0.00
Ivalo Sender	13602 So 131st St	18.73	18.73	0.00	0.00
Brian Newton	12906 Jennifer St	19.52	19.52	0.00	0.00
Tim Moore	13102 Jennifer St	47.08	47.08	0.00	0.00
Thomas Buffington	13704 So 131st St	36.66	36.66	0.00	0.00
Rita Hurlbutt	13105 Jennifer St	12.66	12.66	0.00	0.00
David Zebert II	13705 So 129th St	43.26	23.87	19.39	0.00
Bobby Lee Palmer	13603 So 129th St	(1.58)	(1.58)	0.00	0.00
Dennis Feldhacker	13507 So 127th St	13.32	13.32	0.00	0.00
Lorin Mock	12801 Kelly St	(29.18)	12.66	(41.84)	0.00
R Schaffer & L Williams	13606 So 131st St	73.20	47.88	12.66	12.66
Terry Schaeffer	13801 So 127th St	12.66	12.66	0.00	0.00
David Walter	12803 Jennifer St	26.38	26.38	0.00	0.00
Crinda Anderson	13607 So 129th St	(93.99)	27.57	(121.56)	0.00
Ken Rudie	12705 Jennifer St	19.78	19.78	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	(17.87)	15.43	(33.30)	0.00
Billy Gene Haymond	13703 So 127th St	15.17	15.17	0.00	0.00
Fred Krecji	13512 So 127th St	21.50	18.86	2.64	0.00
Pat Eyberg	13512 So 131st St	15.83	15.83	0.00	0.00
Daniel Tosoni	13508 So 131st St	21.36	21.36	0.00	0.00
Don Petrick	12907 Kelly St	25.32	12.66	12.66	0.00
Linda Coenen	12902 Jennifer St	12.66	12.66	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	13.06	13.06	0.00	0.00
Terrance Way	13511 So. 131st St	43.13	22.82	20.31	0.00
Jeffrey & Bethany Beier	13703 So 131st St	80.97	80.97	0.00	0.00
William Bowling	13005 Kelly St	48.67	48.67	0.00	0.00
Frank Kolar	13702 So 129th St	18.73	18.73	0.00	0.00
Michael Tagel	13605 So 131st St	(54.95)	12.66	(67.61)	0.00
David Shapland	13601 So 131st St	106.16	15.03	91.13	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	16.84	20.05	(3.21)	0.00
Kenneth Reimers	12802 Kelly St	13.19	13.19	0.00	0.00
Mark Laimans	13505 So 127th St	23.74	23.74	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	44.57	44.57	0.00	0.00
Steven Nielsen	13704 So 127th St	33.76	33.76	0.00	0.00
Joe Benjamin	13809 So 127th St	22.68	22.68	0.00	0.00
James McElwain	13707 So 127th St	18.46	18.46	0.00	0.00
Joseph Volpert	13706 So 129th St	15.70	15.70	0.00	0.00
James McElwain	12906 Kelly St	29.80	29.80	0.00	0.00
Phyllis Titus	13509 So 129th St	12.66	12.66	0.00	0.00
Mickel Keil	13601 So 127th St	12.66	12.66	0.00	0.00
Arthur Hayes	13608 So 129th St	32.71	32.71	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	13.59	13.59	0.00	0.00
William Smith	13708 So 127th St	13.32	13.32	0.00	0.00
Jerome Kearney	13802 So 131st St	(98.00)	19.65	(117.65)	0.00
Rodney Clifton	13004 Jennifer St	12.66	12.66	0.00	0.00
David Mangelsen	12605 Fairview Ct	22.56	22.56	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	22.68	22.68	0.00	0.00
Ken Kespohl	13901 So 129th St	(15.71)	17.94	(33.65)	0.00
Leo Anderson	13707 So 131st st	0.02	12.66	(12.64)	0.00
James Renander	12903 Kelly St	23.47	23.47	0.00	0.00
Merle VanDyke	13902 So 129th St	16.09	16.09	0.00	0.00
Eugene Bielenberg	13504 So 131st St	27.30	27.30	0.00	0.00
Marlene Werner	12905 Jennifer St	12.66	12.66	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	15.03	15.03	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	12.66	12.66	0.00	0.00
Jim Morris	13503 So 127th St	12.66	12.66	0.00	0.00
Thomas Webster	13009 Jennifer St	30.87	14.38	16.49	0.00
Eric Stane	13505 So 129th St	22.29	22.29	29.80	0.00
Wesley McGinnis	13805 So 127th St	41.15	17.94	23.21	0.00
Matthew Meinders	13511 So 127th St	18.20	18.20	0.00	0.00
Davis Gerdes	13108 Kelly St	35.87	35.87	0.00	0.00
		1,402.71	1,661.47	(241.62)	12.66

MISCELLANEOUS PAYMENT RECPT#: 19985
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 06/14/11 TIME: 16:23
CLERK: ndworak DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1808.92

REVENUE:
1 7981009 454001 1808.92

MISCELLANEOUS REVENUE
RRF1: DEPOSIT RRF2:

CASH:
0000 110000 1808.92
CASH ON HAND

AMOUNT PAID: 1808.92

PAID BY: GARY SHEPHERD/SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1808.92
AMT APPLIED: 1808.92
CHANGE: .00

Heather

From: Gary W Shepherd [shep389@cox.net]
Sent: Sunday, July 17, 2011 4:50 PM
To: Brian Wallman; Dave Kelly; Joe M Volpert; Ken Rudie; Larry
Subject: June Reports
Attachments: jun11aging.xls; jun11billing.xls; jun11pds.xls; jun11pmts.pdf; jun11usage.xls

Attached are the june Reports.

Gary

Acct No
25342
38708
46760
53120
59800
61198
66848
80886
80896
81274
81890
81896
81904
81926
81952
83990
84138
84456
84708
84710
84720
84810
84816
85068
85324
85346
85348
85350
85352
86012
86016
86026
86030
86034
86040
86078
86080
86546
86548
86700
86706
86714
86718
86816
86866
86870
86876
86924
86934
86964
86966
86986

86988
86992
87000
87028
87032
87040
87090
87124
87192
87236
87238
87240
87250
87264
57276

87280
87286
87288
87304
87344
87460
87462

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

Service Name	Service Address	Current Balance	30 Days	60 Days	90 Days
Patricia Wilcox	13606 So 127th St	12.66	12.66	0.00	0.00
David Buddenhagen	13508 So 127th St	18.46	18.46	0.00	0.00
Chris Kortus	12804 Jennifer St	15.43	15.43	0.00	0.00
Rob Brokemeier	13604 So 129th St	267.46	128.73	138.73	0.00
David Kelly	13807 So 129th St	30.07	30.07	0.00	0.00
Terese Fryar	13510 So 129th St	198.09	144.94	53.15	0.00
Richard Chladek	12602 Fairview Ct	15.43	16.75	(1.32)	0.00
David Roberts	12902 Kelly St	1.77	13.32	(11.55)	0.00
Ivalo Sender	13602 So 131st St	32.97	32.97	0.00	0.00
Brian Newton	12906 Jennifer St	19.92	19.92	0.00	0.00
Tim Moore	13102 Jennifer St	36.40	36.40	0.00	0.00
Thomas Buffington	13704 So 131st St	61.85	61.85	0.00	0.00
Rita Hurlbutt	13105 Jennifer St	12.66	12.66	0.00	0.00
David Zebert II	13705 So 129th St	76.10	32.84	23.87	19.39
Bobby Lee Palmer	13603 So 129th St	14.12	15.70	(1.58)	0.00
Dennis Feldhacker	13507 So 127th St	29.02	15.70	13.32	0.00
Lorin Mock	12801 Kelly St	(16.38)	12.80	(29.18)	0.00
R Schaffer & L Williams	13606 So 131st St	99.31	86.65	12.66	0.00
Terry Schaeffer	13801 So 127th St	15.70	15.70	0.00	0.00
David Walter	12803 Jennifer St	27.96	27.96	0.00	0.00
Crinda Anderson	13607 So 129th St	(75.58)	53.41	(128.99)	0.00
Ken Rudie	12705 Jennifer St	27.17	27.17	0.00	0.00
Brian & Nicole Wallman	12702 Jennifer St	8.38	26.25	(17.87)	0.00
Billy Gene Haymond	13703 So 127th St	12.66	12.66	0.00	0.00
Fred Krecji	13512 So 127th St	47.87	29.01	18.86	0.00
Pat Eyberg	13512 So 131st St	16.88	16.88	0.00	0.00
Daniel Tosoni	13508 So 131st St	22.42	22.42	0.00	0.00
Don Petrick	12907 Kelly St	40.75	40.75	0.00	0.00
Linda Coenen	12902 Jennifer St	18.34	18.34	0.00	0.00
Hamilton Kennedy	13701 So. 129th St	15.56	15.56	0.00	0.00
Terrance Way	13511 So. 131st St	34.69	34.69	0.00	0.00
Jeffrey & Bethany Beier	13703 So 131st St	103.53	103.53	0.00	0.00
William Bowling	13005 Kelly St	53.28	53.28	0.00	0.00
Frank Kolar	13702 So 129th St	30.47	30.47	0.00	0.00
Michael Tagel	13605 So 131st St	(32.27)	22.68	(54.95)	0.00
David Shapland	13601 So 131st St	18.99	18.99	0.00	0.00
Scott Jackson	13801 So 131st St	29.15	29.15	0.00	0.00
Kathleen Biernbaum	12606 Fairview Ct	12.66	12.66	0.00	0.00
Susan Dooling	13002 Kelly St	30.69	27.30	3.39	0.00
Kenneth Reimers	12802 Kelly St	30.73	30.73	0.00	0.00
Mark Laimans	13505 So 127th St	24.14	24.14	0.00	0.00
Jeffrey Achenbach	12706 Jennifer St	27.04	27.04	0.00	0.00
Steven Nielsen	13704 So 127th St	37.72	37.72	0.00	0.00
Joe Benjamin	13809 So 127th St	25.32	25.32	0.00	0.00
James McElwain	13707 So 127th St	37.45	37.45	0.00	0.00
Joseph Volpert	13706 So 129th St	36.94	21.24	15.70	0.00
James McElwain	12906 Kelly St	32.44	32.44	0.00	0.00
Phyllis Titus	13509 So 129th St	41.94	29.28	12.66	0.00
Mickel Kiel	13601 So 127th St	14.38	14.38	0.00	0.00
Arthur Hayes	13608 So 129th St	34.29	34.29	0.00	0.00
James Thompson	13708 So 131st St	17.28	17.28	0.00	0.00
Elizabeth Kros	13602 So 127th St	14.77	14.77	0.00	0.00

Edward Alex	12701 Jennifer St	15.96	15.96	0.00	0.00
William Smith	13708 So 127th St	21.10	21.10	0.00	0.00
Jerome Kearney	13802 So 131st St	(74.79)	23.21	(98.00)	0.00
Rodney Clifton	13004 Jennifer St	25.32	12.66	12.66	0.00
David Mangelsen	12605 Fairview Ct	156.67	156.67	0.00	0.00
Richard Moore	13003 Jennifer St	24.79	24.79	0.00	0.00
Mark Safarik	13101 Jennifer St	12.66	12.66	0.00	0.00
Joseph Fibich	13104 Kelly St	21.89	21.89	0.00	0.00
Ken Kespohl	13901 So 129th St	6.71	22.42	(15.71)	0.00
Leo Anderson	13707 So 131st st	12.82	12.80	0.02	0.00
James Renander	12903 Kelly St	54.86	31.39	23.47	0.00
Merle VanDyke	13902 So 129th St	14.64	14.64	0.00	0.00
Eugene Bielenberg	13504 So 131st St	31.91	31.91	0.00	0.00
Marlene Werner	12905 Jennifer St	12.66	12.66	0.00	0.00
Jeffrey Steenbock	13507 So 131st St	18.07	18.07	0.00	0.00

Conrad Kwapnioski	12806 Kelly St	12.66	12.66	0.00	0.00
Jim Morris	13503 So 127th St	66.07	66.07	0.00	0.00
Thomas Webster	13009 Jennifer St	15.17	15.17	0.00	0.00
Eric Stane	13505 So 129th St	47.08	24.79	22.29	0.00
Wesley McGinnis	13805 So 127th St	31.12	31.12	0.00	0.00
Matthew Meinders	13511 So 127th St	33.11	33.11	0.00	0.00
Davis Gerdes	13108 Kelly St	42.07	42.07	0.00	0.00
		2,361.63	2,350.61	(8.37)	19.39

Acct No
25342
38708
46760
53120
59800
61198
66848
80886
80896
81274
81890
81896
81904
81926
81952
83990
84138
84456
84708
84710
84720
84810
84816
85068
85324
85346
85348
85350
85352
86012
86016
86026
86030
86034
86040
86078
86080
86546
86548
86700
86706
86714
86718
86816
86866
86870
86876
86924
86934
86964
86966
86986

86988
86992
87000
87028
87032
87040
87090
87124
87192
87236
87238
87240
87250
87264
57276

87280

87286

87288

87304

87344

87460

87462

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

Service Name	Service Address	Billed
Patricial Wilcox	13606 So 127th St	12.66
David Buddenhagen	13508 So 127th St	18.46
Chris Kortus	12804 Jennifer St	15.43
Rob Brokemeier	13604 So 129th St	267.46
David Kelly	13807 So 129th St	30.07
Teresa Fryar	13510 So 129th St	198.09
Richard Chladek	12602 Fairview Ct	18.07
David Roberts	12902 Kelly St	1.77
Ivalo Sender	13602 So 131st St	32.97
Brian Newton	12906 Jennifer St	19.92
Tim Moore	13102 Jennifer St	36.40
Thomas Buffington	13704 So 131st St	61.85
Rita Hurlbutt	13105 Jennifer St	12.66
David Zebert II	13705 So 129th St	76.10
Bobby Lee Palmer	13603 So 129th St	14.12
Dennis Feldhacker	13507 So 127th St	29.02
Lorin Mock	12801 Kelly St	(16.38)
R Schaffer & L-Williams	13606 So 131st St	99.31
Terry Schaeffer	13801 So 127th St	15.70
David Walter	12803 Jennifer St	27.96
Crinda Anderson	13607 So 129th St	(75.58)
Ken Rudie	12705 Jennifer St	27.17
Brian & Nicole Wallman	12702 Jennifer St	8.38
Billy Gene Haymond	13703 So 127th St	12.66
Fred Krecji	13512 So 127th St	47.87
Pat Eyberg	13512 So 131st St	16.88
Daniel Tosoni	13508 So 131st St	22.42
Don Petrick	12907 Kelly St	40.75
Linda Coenen	12902 Jennifer St	18.34
Hamilton Kennedy	13701 So. 129th St	15.56
Terrance Way	13511 So. 131st St	34.69
Jeffrey & Bethany Beier	13703 So 131st St	103.53
William Bowling	13005 Kelly St	53.28
Frank Kolar	13702 So 129th St	30.47
Michael Tagel	13605 So 131st St	(32.27)
David Shapland	13601 So 131st St	18.99
Scott Jackson	13801 So 131st St	29.15
Kathleen Biernbaum	12606 Fairview Ct	12.66
Susan Dooling	13002 Kelly St	30.69
Kenneth Reimers	12802 Kelly St	30.73
Mark Laimans	13505 So 127th St	24.14
Jeffrey Achenbach	12706 Jennifer St	27.04
Steven Nielsen	13704 So 127th St	37.72
Joe Benjamin	13809 So 127th St	25.32
James McElwain	13707 So 127th St	37.45
Joseph Volpert	13706 So 129th St	36.94
James McElwain	12906 Kelly St	32.44
Phyllis Titus	13509 So 129th St	41.94
Mickel Kiel	13601 So 127th St	14.38
Arthur Hayes	13608 So 129th St	34.29
James Thompson	13708 So 131st St	17.28
Elizabeth Kros	13602 So 127th St	14.77

Edward Alex	12701 Jennifer St	15.96
William Smith	13708 So 127th St	21.10
Jerome Kearney	13802 So 131st St	(74.79)
Rodney Clifton	13004 Jennifer St	25.32
David Mangelsen	12605 Fairview Ct	156.67
Richard Moore	13003 Jennifer St	24.79
Mark Safarik	13101 Jennifer St	12.66
Joseph Fibich	13104 Kelly St	21.89
Ken Kespohl	13901 So 129th St	6.71
Leo Anderson	13707 So 131st st	12.82
James Renander	12903 Kelly St	54.86
Merle VanDyke	13902 So 129th St	14.64
Eugene Bielenberg	13504 So 131st St	31.91
Marlene Werner	12905 Jennifer St	12.66
Jeffrey Steenbock	13507 So 131st St	18.07

Conrad Kwapnioski	12806 Kelly St	12.66
Jim Morris	13503 So 127th St	66.07
Thomas Webster	13009 Jennifer St	15.17
Eric Stane	13505 So 129th St	47.08
Wesley McGinnis	13805 So 127th St	31.12
Matthew Meinders	13511 So 127th St	33.11
Davis Gerdes	13108 Kelly St	42.07
		<hr/>
		2,364.27

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

Acct No	Service Name	Service Address	Check No	Date Paid	Amount
25342	Patricial Wilcox	13606 So 127th St	8157	06/08/11	12.66
38708	David Buddenhagen	13508 So 127th St	9993	06/04/11	15.17
46760	Chris Kortus	12804 Jennifer St	4050	06/13/11	12.66
53120	Rob Brokemeier	13604 So 129th St	0	06/15/11	0.00
59800	David Kelly	13807 So 129th St	5597	06/04/11	14.64
61198	Teresa Fryar	13510 So 129th St	0	06/15/11	0.00
66848	Richard Chladek	12602 Fairview Ct	0	06/15/11	0.00
80886	David Roberts	12902 Kelly St	0	06/15/11	0.00
80896	Ivalo Sender	13602 So 131st St	3072	06/14/11	18.73
81274	Brian Newton	12906 Jennifer St	6071	06/13/11	19.52
81890	Tim Moore	13102 Jennifer St	5783	06/16/11	47.08
81896	Thomas Buffington	13704 So 131st St	14565	07/01/11	36.66
81904	Rita Hurlbutt	13105 Jennifer St	1301	06/06/11	12.66
81926	David Zebert II	13705 So 129th St	0	06/15/11	0.00
81952	Bobby Lee Palmer	13603 So 129th St	0	06/15/11	0.00
83990	Dennis Feldhacker	13507 So 127th St	0	06/15/11	0.00
84138	Lorin Mock	12801 Kelly St	0	06/15/11	0.00
84456	R Schaffer & L Williams	13606 So 131st St	2123	06/15/11	60.54
84708	Terry Schaeffer	13801 So 127th St	6404	06/13/11	12.66
84710	David Walter	12803 Jennifer St	8027	06/04/11	26.38
84720	Crinda Anderson	13607 So 129th St	4169	06/07/11	35.00
84810	Ken Rudie	12705 Jennifer St	2101	06/05/11	19.78
84816	Brian & Nicole Wallman	12702 Jennifer St	0	06/15/11	0.00
85068	Billy Gene Haymond	13703 So 127th St	8894	06/04/11	15.17
85324	Fred Krecji	13512 So 127th St	0	06/15/11	0.00
85346	Pat Eyberg	13512 So 131st St	7051	06/01/11	15.83
85348	Daniel Tosoni	13508 So 131st St	5416	06/10/11	21.36
85350	Don Petrick	12907 Kelly St	2455	06/01/11	25.32
85352	Linda Coenen	12902 Jennifer St	6497	06/08/11	12.66
86012	Hamilton Kennedy	13701 So. 129th St	1732	06/11/11	13.06
86016	Terrance Way	13511 So. 131st St	5972	06/15/11	43.13
86026	Jeffrey & Bethany Beier	13703 So 131st St	1522	06/06/11	80.97
86030	William Bowling	13005 Kelly St	6929	06/15/11	48.67
86034	Frank Kolar	13702 So 129th St	2429	06/07/11	18.73
86040	Michael Tagel	13605 So 131st St	0	06/15/11	0.00
86078	David Shapland	13601 So 131st St	5417	06/13/11	106.16
86080	Scott Jackson	13801 So 131st St	5655	06/16/11	27.69
86546	Kathleen Biernbaum	12606 Fairview Ct	5042	06/09/11	12.66
86548	Susan Dooling	13002 Kelly St	8095	06/01/00	13.45
86700	Kenneth Reimers	12802 Kelly St	6950	06/06/11	13.19
86706	Mark Laimans	13505 So 127th St	9211	06/12/11	23.74
86714	Jeffrey Achenbach	12706 Jennifer St	6978	06/09/11	44.57
86718	Steven Nielsen	13704 So 127th St	5654	06/16/11	33.76
86816	Joe Benjamin	13809 So 127th St	1221	06/07/11	22.68
86866	James McElwain	13707 So 127th St	7801	06/09/11	18.46
86870	Joseph Volpert	13706 So 129th St	0	06/15/11	0.00
86876	James McElwain	12906 Kelly St	3254	06/13/11	29.80
86924	Phyllis Titus	13509 So 129th St	0	06/15/11	0.00
86934	Mickel Keil	13601 So 127th St	1067	06/13/11	12.66
86964	Arthur Hayes	13608 So 129th St	12642	06/03/11	32.71
86966	James Thompson	13708 So 131st St	4413	06/03/11	17.02
86986	Elizabeth Kros	13602 So 127th St	9956	06/13/11	12.66

86988	Edward Alex	12701 Jennifer St	4178	06/07/11	13.59
86992	William Smith	13708 So 127th St	5150	06/10/11	13.32
87000	Jerome Kearney	13802 So 131st St	0	06/15/11	0.00
87028	Rodney Clifton	13004 Jennifer St	0	06/15/11	0.00
87032	David Mangelsen	12605 Fairview Ct	3727	06/07/11	22.56
87040	Richard Moore	13003 Jennifer St	6198	06/07/11	18.86
87090	Mark Safarik	13101 Jennifer St	3534	06/10/11	12.66
87124	Joseph Fibich	13104 Kelly St	9954	06/13/11	22.68
87192	Ken Kespohl	13901 So 129th St	0	06/15/11	0.00
87236	Leo Anderson	13707 So 131st st	0	06/15/11	0.00
87238	James Renander	12903 Kelly St	0	06/15/11	0.00
87240	Merle VanDyke	13902 So 129th St	6196	06/07/11	16.09
87250	Eugene Bielenberg	13504 So 131st St	19471	06/14/11	27.30
87264	Marlene Werner	12905 Jennifer St	5141	06/09/11	12.66
57276	Jeffrey Steenbock	13507 So 131st St	3203	06/07/11	15.03

87280	Conrad Kwapnioski	12806 Kelly St	10193	06/03/11	12.66
87286	Jim Morris	13503 So 127th St	986	06/07/11	12.66
87288	Thomas Webster	13009 Jennifer St	3673	06/04/11	30.87
87304	Eric Stane	13505 So 129th St	0	06/15/11	0.00
87344	Wesley McGinnis	13805 So 127th St	1636	06/03/11	41.15
87460	Matthew Meinders	13511 So 127th St	3427	06/08/11	18.20
87462	Davis Gerdes	13108 Kelly St	8057	06/13/11	35.87
					<u>1,386.41</u>

P.01/01

MISCELLANEOUS PAYMENT RECPT#: 20359
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 07/14/11 TIME: 16:15
CLERK: jreineke DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G	SID 81 GEN REV	1386.41

REVENUE:		
1 7981009 454001		1386.41
MISCELLANEOUS REVENUE		
REF1:	REF2:	
CASH:		
0000 110000		1386.41
CASH ON HAND		

AMOUNT PAID: 1386.41

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED:	1386.41
AMT APPLIED:	1386.41
CHANGE:	.00

JUL-13-2011 16:35

TOTAL P.01

Acct
No

25342
38708
46760
53120
27724
59800
61198
66848
80886
80896
81274
81890
81896
81904
81926
81952
83990
84138
84456
84708
84710
84720
84810
84816
85068
85324
85346
85348
85350
85352
86012
86016
86026
86030
86034
86040
86078
86080
86546
86548
86700
86706
86714
86718
48884
86816
86866
86870
86876
86924
86934
86964

86966
86986
86988
86992
87000
87028
87032
87040
87090
87124
87192
87236
87238
87240
87250
87264
57276

87280
87286
87288
87304
87344
87460
87462

S.I.D. #81
Usage
June 30, 2010

Service Name	Service Address	Usage
Patricial Wilcox	13606 So 127th St	2,500
David Buddenhagen	13508 So 127th St	5,200
Chris Kortus	12804 Jennifer St	4,050
Rob Brokemeier	13604 So 129th St	24,250
Rob Brokemeier	13604 So 129th St	1,000
David Kelly	13807 So 129th St	9,600
Teresa Fryar	13510 So 129th St	53,150
Richard Chladek	12602 Fairview Ct	4,550
David Roberts	12902 Kelly St	3,250
Ivalo Sender	13602 So 131st St	10,700
Brian Newton	12906 Jennifer St	5,750
Tim Moore	13102 Jennifer St	12,000
Thomas Buffington	13704 So 131st St	21,650
Rita Hurlbutt	13105 Jennifer St	1,450
David Zebert II	13705 So 129th St	10,650
Bobby Lee Palmer	13603 So 129th St	4,150
Dennis Feldhacker	13507 So 127th St	4,150
Lorin Mock	12801 Kelly St	3,050
R Schaffer & L Williams	13606 So 131st St	31,050
Terry Schaeffer	13801 So 127th St	4,150
David Walter	12803 Jennifer St	8,800
Crinda Anderson	13607 So 129th St	18,450
Ken Rudie	12705 Jennifer St	8,500
Brian & Nicole Wallman	12702 Jennifer St	8,150
Billy Gene Haymond	13703 So 127th St	2,900
Fred Krecji	13512 So 127th St	9,200
Pat Eyberg	13512 So 131st St	4,600
Daniel Tosoni	13508 So 131st St	6,700
Don Petrick	12907 Kelly St	13,650
Linda Coenen	12902 Jennifer St	5,150
Hamilton Kennedy	13701 So. 129th St	4,100
Terrance Way	13511 So. 131st St	11,350
Jeffrey & Bethany Beier	13703 So 131st St	37,450
William Bowling	13005 Kelly St	18,400
Frank Kolar	13702 So 129th St	9,750
Michael Tagel	13605 So 131st St	6,800
David Shapland	13601 So 131st St	5,400
Scott Jackson	13801 So 131st St	9,250
Kathleen Biernbaum	12606 Fairview Ct	1,700
Susan Dooling	13002 Kelly St	8,550
Kenneth Reimers	12802 Kelly St	9,850
Mark Laimane	13505 So 127th St	7,350
Jeffrey Achenbach	12706 Jennifer St	8,450
Steven Nielsen	13704 So 127th St	9,700
Steven Nielsen	13704 So 127th St	0
Joe Benjamin	13809 So 127th St	7,800
James McElwain	13707 So 127th St	12,400
Joseph Volpert	13706 So 129th St	6,250
James McElwain	12906 Kelly St	10,500
Phyllis Titus	13509 So 129th St	9,300
Mickel Kiel	13601 So 127th St	3,650
Arthur Hayes	13608 So 129th St	11,200

James Thompson	13708 So 131st St	4,750
Elizabeth Kros	13602 So 127th St	3,800
Edward Alex	12701 Jennifer St	4,250
William Smith	13708 So 127th St	6,200
Jerome Kearney	13802 So 131st St	7,000
Rodney Clifton	13004 Jennifer St	200
David Mangelsen	12605 Fairview Ct	57,600
Richard Moore	13003 Jennifer St	7,600
Mark Safarik	13101 Jennifer St	1,200
Joseph Fibich	13104 Kelly St	3,700
Ken Kespohl	13901 So 129th St	6,700
Leo Anderson	13707 So 131st st	3,050
James Renander	12903 Kelly St	10,100
Merle VanDyke	13902 So 129th St	3,750
Eugene Bielenberg	13504 So 131st St	10,300
Marlene Werner	12905 Jennifer St	1,800
Jeffrey Steenbock	13507 So 131st St	5,050

Conrad Kwapnioski	12806 Kelly St	2,950
Jim Morris	13503 So 127th St	23,250
Thomas Webster	13009 Jennifer St	3,950
Eric Stane	13505 So 129th St	7,600
Wesley McGinnis	13805 So 127th St	10,000
Matthew Meinders	13511 So 127th St	10,750
Davis Gerdes	13108 Kelly St	14,150
		<hr/> 721,300

No of Users
74

Average Use 9,747

Diane

From: fieldRD [fieldrd@cox.net]
Sent: Wednesday, June 01, 2011 9:35 AM
To: Brian Wallman; Dave Kelly; Joe M Volpert; Ken Rudie; Renae Kelly
Cc: Brett Wawers; Gary Shepard; Gerald Pesek; Larry R. Forman
Subject: SID81 May Well Production Reports
Attachments: FH_Production.pdf; FH_Avg.pdf

See attachments.

Gerry Gutoski
SID81 Water Ops

"Procrastination is the thief of Time."

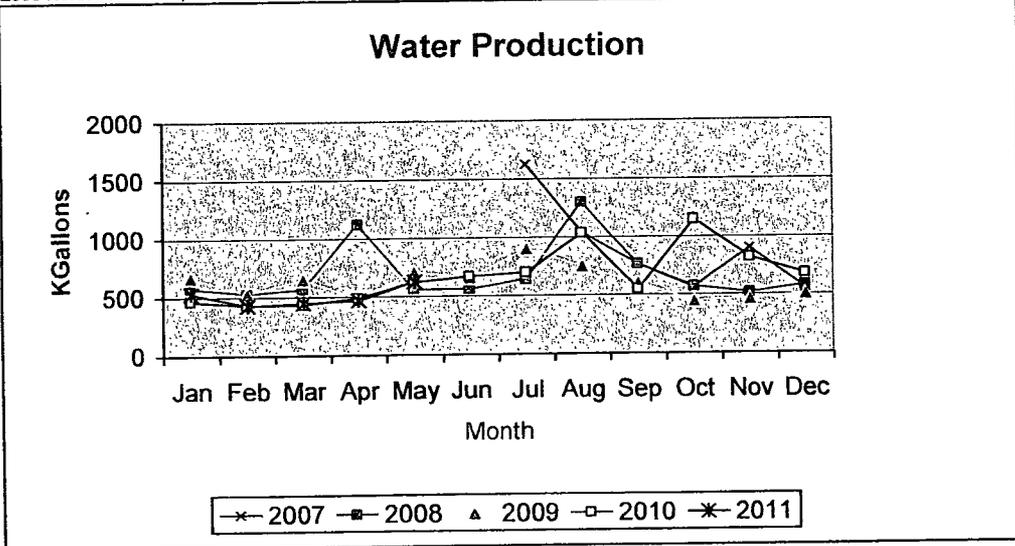
6/1/2011

SID 81 Monthly Water Use

KGallon Well Production

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	449	468	625								2501

NOTES: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing. Submitted by Field R&D



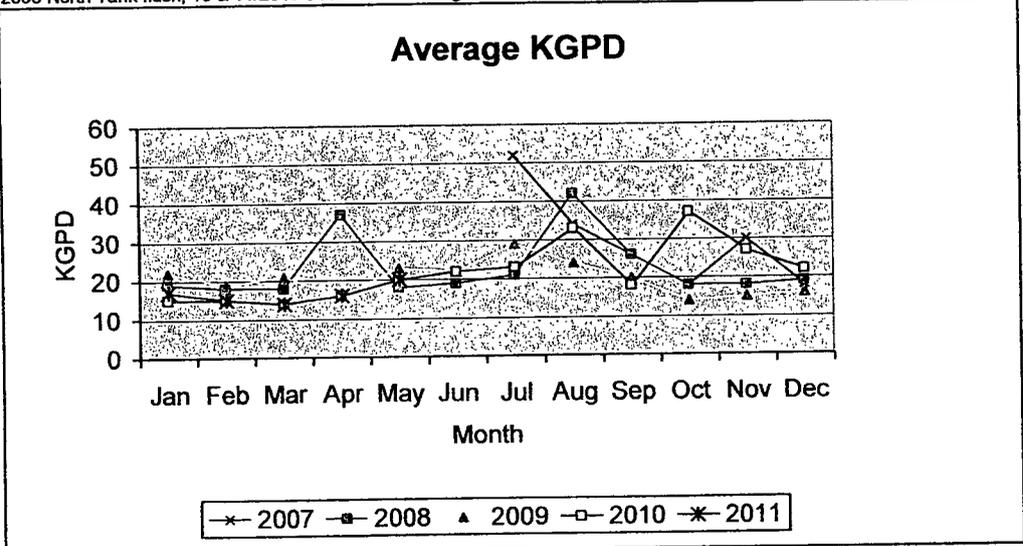
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007							52	34	26	18	30	18	29.66667
2008	19	18	18	37	18	19	21	42	26	18	18	19	22.75
2009	22	19	21	16	23	22	29	24	20	14	15	16	20.08333
2010	15	15	14	16	20	22	23	33	18	37	27	22	21.83333
2011	17	15	14	16	20								16.4

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

Submitted by Field R&D



Diane

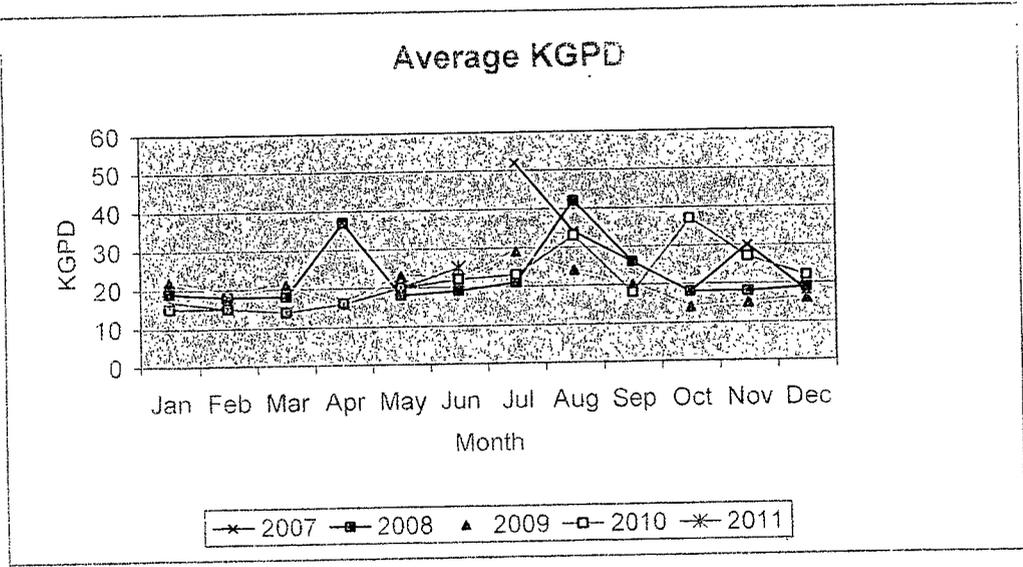
From: fieldRD [fieldrd@cox.net]
Sent: Saturday, July 02, 2011 12:33 PM
To: Brian Wallman; Dave Kelly; Joe M Volpert; Ken Rudie; Renae Kelly
Cc: Brett Wawers; Gary Shepard; Gerald Pesek; Larry R. Forman
Subject: SID 81 June 2011 Water Production Reports
Attachments: FH_Avg.pdf; FH_Production.pdf

See attached.

Gerry Gutoski
Water Operations

"Procrastination is the thief of Time."

Average
 29.66667
 22.75
 20.08333
 21.83333
 17.83333



Professional Accounting

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

May 13, 2011

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

Prepare April 2011 Water Billing	\$ 259.00
Postage 74 @ .29	<u>21.46</u>
	\$ 280.46

PA 5-27-11
#2004

DV Lawn Service

SID 81 Snow Removal 2010-2011

	North well	South Well
12-12-10	45.00	25.00
1-10-11	45.00	25.00
1-11-11	45.00	25.00
1-20-11	45.00	25.00
2-2-11	45.00	25.00
2-25-11	45.00	25.00
2-27-11	45.00	25.00
Total	315.00	175.00

Total for both Well Houses \$490.00



DV LAWN SERVICE
5417 SPRING ST
OMAHA, NE 68106

PO 5-27-11
2005

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

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

Invoice No. 100194 06-01-11
 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, 07-02-11

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1330.00	\$1330.00
7	HRS	EXTRAORDINARY SERVICES	51.00	357.00
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	41.00	41.00
-----> Note: SIGNIFICANT EVENTS: NEW METER 13001 KELLY. LOCATE DOUBLE CURB STOP. REVISE AND SUBMIT TRI-YR EMERGENCY PLAN TO NEHHS. SOUTH WELL WATER OVERFLOW FALSE ALARMS.				

Subtotal \$1,778.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,778.00

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

*pd 6-7-11
 # 2006*

Professional Accounting

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

June 18, 2011

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

Prepare May 2011 Water Billing
Postage 74 @ .29

\$	259.00
	<u>21.46</u>
\$	280.46

*pd 6-22-11
#2007*

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

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

Invoice No. 100205 07-01-11
 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, 08-01-11

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1330.00	\$1330.00
7	HRS	EXTRAORDINARY SERVICES	51.00	357.00
1		ONE-CALL SERVICE FEE	50.00	50.00
1		TELLULAR SERVICE: 2 WIRELESS LINES NO. & SO.	41.00	41.00
-----> Note: SIGNIFICANT EVENTS: 3HASE DOWN ALARM AT NORTH WELL (STORM NIGHT). VFD COOLING FAN INOPERATIVE - SET MANUAL FAN AND ORDER REPLACEMENT. DELIVER AND DOCUMENT METER SET AT 13001 KELLY ST. CURB STOP AT A=82'8"; B=81'3" WHERE "A" IS RIGHTHAND HOUSE CORNER, "B" IS LEFT SIDE.				

Subtotal \$1,778.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,778.00

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

*pd 7-7-11
 #2008*

Professional Accounting

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

July 17, 2011

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

Prepare June 2011 Water Billing
Postage 74 @ .29

\$	259.00
	<u>21.46</u>
\$	280.46

pa 8-8-11
2009

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

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

Invoice No. 100216 08-01-11
 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, 09-01-11

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1330.00	\$1330.00
5	HRS	EXTRAORDINARY SERVICES	51.00	255.00
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: SOUTH WELL VFD OVERHEATING. MULTIPLE DRAWDOWN TESTS.				

Subtotal \$1,676.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,676.00

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

*pd 8-8-11
 # 2010*



Lamp, Rynearson & Associates, Inc.

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

WWW.LRA-INC.COM

(Ph) 402.496.2498
(Fax) 402.496.2730

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	6.50
Total Labor			22.10
Unit Billing			3.92
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	73.10
TOTAL LABOR			112.70
Unit Billing			9.04
Total this Task			\$121.74

TOTAL INVOICE AMOUNT

\$147.76

*pd 5-8-11
1 #2011*

Outstanding Invoices

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

Terms: Due Upon Receipt

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: 06/10/11
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$4,740.55

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
05/02/11	Review Gutoski water reports	LRF	0.20	30.00
05/04/11	Review letter from DHHS re asbestos test waiver; review test results and water report; prepare warrant	LRF	0.60	90.00
05/06/11	Pay One-Call bill; proof and pay meeting publication notice	LRF	0.60	90.00
05/09/11	Prepare warrant; revise warrant list; assemble meeting file; attend trustees meeting	LRF	3.20	480.00
05/12/11	Conference engineer re miscellaneous issues	LRF	0.20	30.00
05/23/11	Review letter from state re emergency plan; prepare check and cover letter to DHHS	LRF	0.70	105.00
05/23/11	Review letter re locating service charges; letter and warrant to Clean Sweep; review e-mail from engineer re sirens; review and file certificate re bond payment	LRF	0.80	120.00
05/24/11	Letter, receipts of notice and meeting packet to Dave; prepare agenda/certificate, officers certificate; prepare minutes of May 9 meeting and cover letter to chairman	LRF	2.20	330.00
05/26/11	Prepare 2 warrants and cover letter to chairman; review and revise minutes of May 9 meeting; prepare draft summary of May 9 minutes	LRF	1.90	285.00
05/27/11	Review and forward documents to board members; review and revise summary of May 9 minutes; forward to trustees and residents by e-mail and regular mail	LRF	1.50	225.00
Total of New Services:			11.90	1,785.00

DATE	EXPENSE	AMOUNT
05/09/11	Great Plains One Call - April invoice	13.70

*pd 8-5-11
#2012*

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: 06/10/11
ACCT NO.: LRF-4245-001

05/24/11	Nebraska Public Health Environment - water testing	132.00
05/31/11	Mileage	19.80
Total of New Expenses:		165.50

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$4,740.55
NEW SERVICES:	\$1,785.00
NEW EXPENSES:	\$165.50
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,950.50
CURRENT BALANCE:	\$6,691.05

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: 07/13/11
 ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$6,691.05

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/01/11	Assemble May 9 proceedings; letters and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant; review and file Gutoski water reports; review accountant's engagement letter; copies of letter and cover letter to chairman	LRF	1.90	285.00
06/02/11	Review election materials from election commissioner and calendar for following	LRF	0.40	60.00
06/06/11	Review Gutoski water report and attachments; prepare warrant and cover letter to chairman	LRF	0.60	90.00
06/07/11	Engagement letter and cover letter to accountant	LRF	0.30	45.00
06/08/11	Pay One-Call bill	LRF	0.30	45.00
06/09/11	Review and pay Nebraska Public Health bill	LRF	0.20	30.00
06/16/11	Pay DHHS testing bill; warrant to bond house with cover letter	LRF	0.40	60.00
06/17/11	Review budget e-mail from state auditor and calendar for following	LRF	0.30	45.00
06/22/11	Review bill from Shepherd, prepare warrant and cover letter to Ken	LRF	0.40	60.00
06/27/11	Prepare election notice; complete candidate application forms and forward to trustees with cover letters; review and file Shepherd water reports	LRF	2.00	300.00
Total of New Services:			6.80	1,020.00

DATE	EXPENSE	AMOUNT
06/09/11	Great Plains One Call - May invoice	13.70
06/15/11	Omaha World Herald - publication of 5-9-11 meeting notice	11.96

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: 07/13/11

ACCT NO.: LRF-4245-001

06/17/11	Nebraskas Public Health Lab - water testing	10.00
Total of New Expenses:		35.66
DATE	PAYMENT	AMOUNT
06/29/11		4,740.55
Total of New Payments:		4,740.55

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$6,691.05
NEW SERVICES:	\$1,020.00
NEW EXPENSES:	\$35.66
NEW PAYMENTS:	\$4,740.55
TOT. CURRENT PERIOD:	\$1,055.66
CURRENT BALANCE:	\$3,006.16

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: 08/05/11

ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$3,006.16

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/25/11	Conference accountant re miscellaneous revenue and sales tax issue; check records, report to accountant	LRF	0.60	90.00
07/06/11	Finalize election notices, apply labels and postage, mail to owners; review Gutoski reports; prepare warrant and letter to chairman	LRF	2.30	345.00
07/12/11	Process candidate forms; prepare checklist; review and pay One-Call bill; review Gutoski water reports	LRF	0.90	135.00
07/13/11	Pay DHHS bill	LRF	0.30	45.00
07/18/11	Review June reports from Gary Shepherd; message to clerk on candidate form; review and file paying agent report; prepare Shepherd warrant	LRF	0.80	120.00
07/18/11	Conference election commissioner re Kelly ballots; e-mail to Dave and Renae	LRF	0.30	45.00
07/18/11	Review message from clerk re application form; assemble and copy application form; conference election commissioner; travel to election office, verify ballot information and file applications, obtain copies, return to office	LRF	1.70	255.00
07/20/11	E-mail memo and candidate application forms to trustees	LRF	0.60	90.00
07/21/11	Prepare budget progress chart	LRF	0.60	90.00
07/22/11	Review and revise budget status chart	LRF	0.30	45.00
07/26/11	Prepare meeting notice and cover letter to paper; conference accountant re preliminary budget draft; e-mail to chairman; review and check records re NHHS bill	LRF	1.50	225.00
07/27/11	Review e-mail and conference chairman re Aug. 8 meeting; conference engineer re meeting	LRF	0.40	60.00

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 2
BILLING DATE: 08/05/11
ACCT NO.: LRF-4245-001

Total of New Services: 10.30 1,545.00

DATE	EXPENSE	AMOUNT
07/06/11	Postage - mailing election notices	60.06
07/13/11	Great Plains One Call - June services	19.18
07/14/11	Nebraska Public Health Environmental Lab - water testing	10.00
07/29/11	Mileage	9.90
Total of New Expenses:		99.14

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$3,006.16
NEW SERVICES:	\$1,545.00
NEW EXPENSES:	\$99.14
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,644.14
CURRENT BALANCE:	\$4,650.30



Great Western Bank®

Making Life Great®

Member FDIC

August 2, 2011

Hillman Forman Nelsen ETAL
ATTN: Larry R Forman
7171 Mercy Rd, Suite 650
Omaha, NE 68106-2670

RE: Sanitary and Improvement District #81, Series 2009
Account #6826

Dear Gentlemen:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: FEBRUARY 16, 2011 THROUGH AUGUST 15, 2011

MINIMUM BOND FEE:	\$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 952-6036.

Sincerely,

Hema Suresh
Great Western Bank

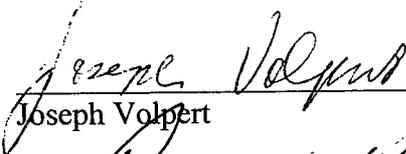
*pd 8-8-11
CF # 2013*

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, August 8, 2011, at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.



Ken Rudie



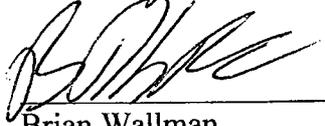
Joseph Volpert



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 16 day of August, 2011.



Chairman



Clerk