

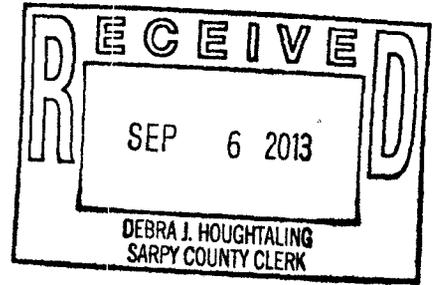
AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }

} SS.

County of Sarpy }

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



Wednesday, August 14, 2013

Papillion Times

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

Shon Barenklau

Shon Barenklau OR Anne Lee
Publisher Business Manager

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

NOTICE OF MEETING

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, will be held at 7:00 o'clock p.m. on Tuesday, August 20, 2013, at the Springfield Memorial Library, 665 Main Street, Springfield, Nebraska, which meeting will be open to the public.

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

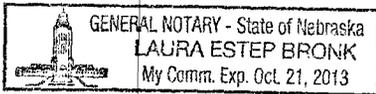
Joseph M. Volpert
Clerk of the District
1666925; 8/14

Today's Date 08-13-2013

Signed in my presence and sworn to before me:

Laura Estep Bronk

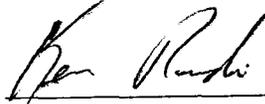
Notary Public



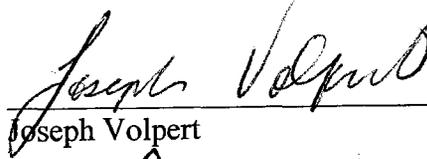
Printer's Fee \$ 11.48
Customer Number: 31901
Order Number: 0001666925

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

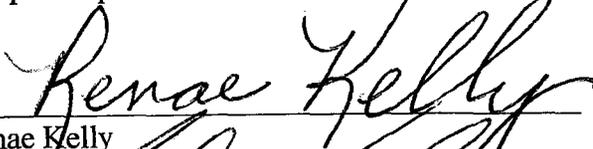
The undersigned Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held 7:00 o'clock p.m. on Tuesday, August 20, 2013, at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.



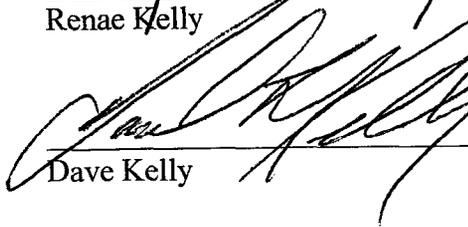
Ken Rudie



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 20 day of August, 2013.



Chairman



Clerk

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

Agenda for Trustees' meeting to be held August 20, 2013 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 December 4, 2012 Meeting.
3. Preliminary Budget Review.
4. Resident Concerns.
5. Liability Insurance.
6. Dissemination Agent Agreement.
7. Water System Reports.
8. Water Rate.
9. Ratification of Warrants and Payment of Bills.
10. Set Date for Budget 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
August 20, 2013**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on August 20, 2013, at 7:00 o'clock p.m. at the Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

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

Absent: None

Also present: Accountant Paul Piotrowski of Ritterbush and Piotrowski, Attorney Larry Forman and one District resident.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 14, 2013, 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 table around which the meeting was held.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the meeting of December 4, 2012. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was preliminary budget review. The Chairman called upon Accountant Paul Piotrowski who distributed to the Trustees a draft of the proposed budget for the coming year together with supporting work papers. Mr. Piotrowski stated that due to a decrease in the District's valuation by \$450,000.00, it will be necessary to raise the bond fund tax rate from 40¢ to 42¢ to continue to generate the same dollar amount. He stated that the general fund tax rate is proposed to stay at 40¢, the maximum permitted by law. He reviewed the status of both funds and indicated that because of reduced expenses over the past year, the amount of outstanding general fund warrants has been reduced to \$189,000.00. After a brief review of line item expenses, the Trustees directed the Attorney to proceed with preparation of the necessary notices for the budget hearing and special public hearing, after which Mr. Piotrowski departed the meeting.

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

A. Mailbox Damage. It was reported that the District is continuing to experience an occasional problem with damage to mail boxes. The Trustees observed that this is a federal offense which could result in serious consequences if the persons committing these acts are apprehended.

B. Open Septic System. It was reported that the property from which the former house was recently removed currently harbors an open septic system which could pose a hazard to children or animals as an attractive nuisance. After brief discussion, the Trustees directed the Attorney to identify the property owner, thereafter submitting a letter urging the owner to promptly secure the septic system with something more secure than the plastic fencing material currently surrounding the opening in the ground. The Trustees also directed the Attorney to determine if Sarpy County has a health department so that if so, that agency can be notified of this situation and asked to take remedial measures immediately.

The Chairman stated that the next item of business on the agenda was liability insurance. The Attorney stated that the District had recently been notified that its existing liability insurance policy would not be renewed after its expiration date of October 17, 2013. The Attorney stated that the cancellation seemed rather bizarre, given the fact that the agent had recently requested updated information on the District's operations which had not undergone any notable change over the past few years. The Attorney stated that the situation was all the more confusing given the fact that the

District has never had a claim on the policy. The Attorney stated that he would contact other insurance carriers who write coverage for his SID's to request a couple of quotes so the District can obtain substitute coverage before the current policy expires.

The Chairman stated that the next item of business on the agenda was the Dissemination Agent Agreement. The Attorney distributed to the Trustees copies of a proposed Dissemination Agent Agreement between the District and Bankers Trust Company. He stated that Districts are being encouraged to contract for the services of a dissemination agent to assure that they are kept apprised of any changes in federal securities laws which might impact SID's and their investors. He stated that this action had been come necessary due to recent changes in the law which caused many bond houses to determine that they could not longer give financial advice. He stated that the cost for the service, \$250.00 per year, seemed reasonable and prudent, stating that the cost for such services if given by a law firm with securities credentials would be in the multiple thousands of dollars. Thereafter, 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	- Aye
Brian Wallman	- Aye

the following resolutions were adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, does hereby approve the form and content of the Dissemination Agent Agreement, a copy of which is attached to these minutes;

FURTHER RESOLVED, that the Chairman of the District be and hereby is authorized and directed to execute two copies of such agreement for and on behalf of the District.

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

A. Reports of Gary Shepherd. It was reported that copies of Mr. Shepherd's recent reports had previously been submitted to the Board members for review.

B. Reports of Providence Group. It was reported that the recent reports of Providence Group had also previously been submitted to the Trustees for review.

C. County Treasurer's Receipts. The Attorney presented to the Trustees copies of the County Treasurer's receipts for the past nine months, copies of such receipts being attached to these minutes.

The Chairman stated that the next item of business on the agenda was water rates. Trustee David Kelly encouraged the Board members to consider raises in both the flat rate charge as well as the sliding charge for water consumed. With regard to the flat rate charge, he stated that that charge needs to be increased if for no other reason than to remain in step with the increased water billing rates of Gary Shepherd. With regard to the rate based on water usage, he reminded the Trustees that water rates at present only generate approximately \$24,000.00 per year whereas the costs associated with the water system averaged twice that amount per year. After further brief discussion, the Trustees determined to table this matter until the budget meeting.

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
Renaë Kelly	- Aye
David Kelly	- Aye
Brian Wallman	- Aye

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. 2071 through 2092 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:

#2071 Professional Accounting - \$746.72 for Nov. & Dec, 2012 water billing
#2072 Providence Group, Inc. - \$1,709.00 water well services
#2073 Providence Group, Inc. - \$5,000.00 water well services

- #2074 Providence Group, Inc. - \$2,501.85 for water well services
- #2075 Hillman, Forman Law Firm - \$1,498.07 for 2012 Sales & Use Tax reimb.
- #2076 Nebraska Public Health Env. Lab. - \$166.00 for water testing
- #2077 Providence Group, Inc. - \$1,505.00 for water well services
- #2078 Professional Accounting - \$574.50 for Jan. & Feb. water billing
- #2079 Providence Group, Inc. - \$1,505.00 for water well services
- #2080 Goracke, Ritterbush & Piotrowski - \$3,820.00 for accounting services
- #2081 Lamp, Rynearson & Assoc. - \$116.12 for engineering services
- #2082 Hillman, Forman Law Firm - \$4,094.13 for legal services and expenses
- #2083 OPPD - \$3,000.00 for electric services
- #2084 Hillman, Forman - \$777.19 for reimb to Diesel Power on Ferrell gas order
- #2085 OPPD - \$4,000.00 for electric services
- #2086 Professional Accounting - \$324.75 for March water billing
- #2087 Providence Group, Inc. - \$1,845.35 for water well services
- #2088 Professional Accounting - \$649.50 for April & May water billing
- #2089 Providence Group, Inc. - \$3,214.00 for water well services
- #2090 Lamp, Rynearson & Assoc. - \$553.19 for engineering services
- #2091 Hillman, Forman - \$2,863.45 for legal services & expenses April, May & June, 2013

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

Fund:

- One Call Concepts, Inc. - \$17.95 for March thru July locate services
- Providence Group, Inc. - \$3,948.00 for water well services
- Professional Accounting - \$324.75 for June water billing
- Nebraska Public Health Environmental Lab. - \$219.00 for water testing
- Diesel Power Equipment Company, Inc. - \$530.45 for water well annual inspection
- Hillman, Forman - \$3,246.45 for legal services and costs July & August, 2013

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 |
| Renaë Kelly | - Aye |
| David Kelly | - Aye |
| Brian Wallman | - Aye |

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 be and they hereby are authorized and directed to execute and deliver Warrants No. 2092 through 2097 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:

#2092 One Call Concepts, Inc. - March thru July Locate services	\$17.95
#2093 Providence Group, Inc. - Invoice #130057 & #130068	\$3,948.00
#2094 Professional Accounting - June water billing	\$324.75
#2095 Nebraska Public Health Environmental Lab. - Inv #440514	\$219.00
#2096 Diesel Power Equipment Company, Inc. - Annual Inspection	\$530.45
#2097 Hillman, Forman - Inv dated July & August, 2013	\$3,246.45

The Clerk next presented the following statement for payment through the District's Construction Fund:

Great Western Bank - \$250.00 for registrar and paying agent 8/15/12 to 8/15/13

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	- Aye
Brian Wallman	- Aye

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. 2098 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 five 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:

#2098 Great Western Bank - Registrar & Paying Agent 5/15/12 to 8/15/13 \$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 for said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorized and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above 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.

Concerning a general fund warrant previously issued, the Chairman presented warrant #2070 drawn on the general fund of the District payable to Nebraska Department of Revenue in the amount of \$1,498.07 and stated that it was necessary to cancel this warrant since the State of Nebraska will not accept warrants as payment if the SID does not have funds at the County Treasurer's office to pay the warrant. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

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

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that warrant #2070 payable to Nebraska Department of Revenue in the amount of \$1,498.07 be and hereby is cancelled.

FURTHER RESOLVED, that the District's attorney be and hereby is authorized and directed to submit to the Sarpy County Treasurer warrant #1867 together with a copy of these resolutions for the purpose of removing said warrant from the District's records at the County Treasurer's office.

The Chairman stated that the next item of business on the agenda was setting of the time and place for the budget hearing. After brief discussion, it was determined that the next meeting of the Board should be held on Wednesday, September 11, 2013 at 7:00 p.m. at the 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

DISSEMINATION AGENT AGREEMENT

This Dissemination Agent Agreement (the "Agreement") is executed and delivered by Sanitary and Improvement District No. 81 of Sarpy County, Nebraska (the "Issuer") and Bankers Trust Company, as dissemination agent (the "Dissemination Agent"), in connection with the outstanding debt obligations as listed in Exhibit A (the "Indebtedness").

Section 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Issuer and the Dissemination Agent for the benefit of the Bondholders/Warrantholders (including any beneficial owners thereof when the bonds are held in a book-entry system) of the Indebtedness.

Section 2. Duties, Immunities and Liabilities of the Dissemination Agent. The Dissemination Agent shall, on behalf of the Issuer, make the filings with the Municipal Securities Rulemaking Board ("MSRB"), through the Electronic Municipal Market Access ("EMMA") centralized online system, necessary to comply with the Issuer's undertakings in relation to the Indebtedness adopted by the resolutions of the Issuer (collectively, the "Undertakings"). The Undertakings are hereby incorporated by reference into this Agreement as if set forth herein. The Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Agreement.

Section 3. Termination of Reporting Obligations. The Issuer's obligations under this Agreement shall terminate immediately once all of the Indebtedness is no longer outstanding by reason of legal defeasance, redemption, or payment at maturity thereof. This Agreement, or any provision hereof, shall be null and void in the event that the Issuer obtains an opinion of nationally recognized bond counsel to the effect that those portions of the Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 C.F.R. § 240.15c2-12) (the "Rule") which require the Undertakings, are invalid, have been repealed retroactively or otherwise do not apply to the Indebtedness; provided that the Issuer shall have provided notice of such delivery and the cancellation of the Undertakings to the MSRB.

Section 4. Beneficiaries. This Agreement shall inure solely to the benefit of the Issuer, Dissemination Agent, and the Bondholders/Warrantholders (including any beneficial owners thereof when the Bonds are held in a book-entry system) from time to time of the Indebtedness, and shall create no rights in any other person or entity.

Section 5. Compensation. The Issuer hereby agrees to compensate the Dissemination Agent for the services provided and the expenses incurred pursuant to this Agreement, in the amount of \$250 annually (see Fee Schedule attached as Exhibit B).

Section 6. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

Section 7. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

BANKERS TRUST COMPANY, as Dissemination Agent

By: _____

Authorized Officer
Sanitary and Improvement
ISSUER District No. 81 of Sarpy County
Nebraska

By: *Ken Rudie*
Ken Rudie
Authorized Signer

Dated: _____

EXHIBIT A

OUTSTANDING DEBT OBLIGATIONS

Sarpy County SID #081

General Obligation Bonds Series 2009	Dated 07/15/2009	\$960,000
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EXHIBIT B

FEE SCHEDULE – DISSEMINATION AGENT



DISSEMINATION AGENT FEE

\$250 (annual fee)

As Dissemination Agent, Bankers Trust (the “Agent”) will disclose the required documentation under the Rule to the MSRB via the Electronic Municipal Market Access (EMMA) system. The Issuer will provide the information required in the Undertakings to the Agent, through the Fiscal Agent as appropriate. The Dissemination Agent will not be responsible for compiling any of the information required under the Rule.

Fees are subject to terms and conditions of the Agreement between Bankers Trust Company and Issuer as described herein.

MISCELLANEOUS PAYMENT RCPT#: 25472
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 12/05/12 TIME: 14:35
CLERK: Jreineke DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1854.65

REVENUE:
1 7981009 454001 1854.65
 MISCELLANEOUS REVENUE
 REPI: REF2:
CASH: 110000 1854.65
 0000
 CASH ON HAND

AMOUNT PAID: 1854.65

PAID BY: SID81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1854.65
AMT APPLIED: 1854.65
CHANGE: .00

MISCELLANEOUS PAYMENT RCPT#: 26044
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 02/06/13 TIME: 13:46
CLERK: Jreineke DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1895.70

REVENUE:
1 7981009 454001 1895.70
 MISCELLANEOUS REVENUE
 REPI: SID81 REF2:
CASH: 110000 1895.70
 0000
 CASH ON HAND

AMOUNT PAID: 1895.70

PAID BY: SID81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1895.70
AMT APPLIED: 1895.70
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 26357
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 03/11/13 TIME: 16:18
CLERK: mclavidson DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1526.08

REVENUE:
1 7981009 454001 1526.08
MISCELLANEOUS REVENUE
REF1: 63 CKS
CASH: 000 110000 1526.08
CASH ON HAND

AMOUNT PAID: 1526.08

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1526.08
AMT APPLIED: 1526.08
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 26659
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 04/09/13 TIME: 13:33
CLERK: jreineke DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1554.55

REVENUE:
1 7981009 454001 1554.55
MISCELLANEOUS REVENUE
REF1:
CASH: 0000 110000 1554.55
CASH ON HAND

AMOUNT PAID: 1554.55

PAID BY: SID81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1554.55
AMT APPLIED: 1554.55
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 27380
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 06/19/13 TIME: 10:59
CLERK: smahoney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1816.67
REVENUE:
1 7981009 454001 1816.67
MISCELLANEOUS REVENUE
REF1:
CASH: 0000 110000 1816.67
CASH ON HAND

AMOUNT PAID: 1816.67

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1816.67
AMT APPLIED: 1816.67
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 26980
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 05/10/13 TIME: 13:17
CLERK: kstorey DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 2091.44
REVENUE:
1 7981009 454001 2091.44
MISCELLANEOUS REVENUE
REF1:
CASH: 0000 110000 2091.44
CASH ON HAND

AMOUNT PAID: 2091.44

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 2091.44
AMT APPLIED: 2091.44
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT# 27527
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 07/03/13 TIME: 13:54
CLERK: jreineke DEPT:
CUSTOMER#: 0

COMMENT:

CRG: 81G SID 81 GEN REV 2165.83

REVENUE:
1 7981009 454001 2165.83
MISCELLANEOUS REVENUE
REF1: SID81 REF2:

CASH: 0000 110000 2165.83
CASH ON HAND

AMOUNT PAID: 2165.83

PAID BY: SID81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 2165.83
AMT APPLIED: 2165.83
CHANGE: .00

Professional Accounting

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

January 7, 2013

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

Prepare November 2012 Water Billing	\$ 262.50
Postage 75 @ .32	23.36
Prepare December 2012 Water Billing	\$ 262.50
Postage 75 @ .32	23.36
Preparation of 2012 Sales Tax & Filing	<u>175.00</u>
Balance Due	\$ 746.72

PO 1-7-13
2071

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

Invoice No. 120119 01-01-13
 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, 02-01-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1405.00	\$1405.00
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
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00

-----> Note: SIGNIFICANT EVENTS: FLUSH HYDRANTS AFTER WELL CHANGEOVER FOR WINTER MONTHS.

Subtotal \$1,709.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,709.00

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

*pd 1-7-13
 # 2072*

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

Invoice No. 120122 01-01-13
 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, 02-01-13

Quant	Item No.	Item Description	Unit Price	Extension
13	HRS	PREP AND FINALIZATION WORK: TRANSFER SWITCH	52.00	\$676.00
1		DIESEL POWER INVOICE 390959; TX GENERATOR SWITCH	6825.85	6825.85
-----> Note: SID81 SUBGRANT FOR GENERATOR TRANSFER SWITCH APPLICATION.				

Subtotal \$7,501.85
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$7,501.85

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

*per 1-7-13
 # 2073 ↓
 2074*

*LARRY,
 Please pay this
 Invoice with a
 separate warrant, as
 it's part of a reimbursable
 NEHHS subgrant. And, do it
 ASAP.
 Thanks
 Gerry Sutski*



INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100
 OMAHA NE 68137
 1501 NEW PERRINE ROAD Tel: 573-760-1400
 FARMINGTON MO 63640
 1211 LYON ROAD Tel: 630-406-1800
 BATAVIA IL 60510

NUMBER: 390959

DATE: 12/28/12

SOLD TO: SID#81 GENERATOR SWITCH PROJCT C/O FIELD-RD 8505 MAKAHA CIRCLE PAPIILLIION CIRCLE NE 68046-561	SHIP TO: SID #81 GENERATOR SWITCH PROJ. C/O FIELD-RD 8505 MAKAHA CIRCLE PAPIILLION CIRCLE NE 68046-5616
--	--

Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO. 187338	PHONE NUMBER 402-496-2498	FAX NUMBER 402-496-2730	CUSTOMER P.O. # TO COME
SALESMAN JLR	TERMS Net 30 Days	DATE SHIPPED D.P. TRUCK	SHIP VIA D.P. TRUCK
			ORDER NUMBER 1CG0088540

QUANTITY		ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
SHIPPED	B/O			
1		MAKE: MODEL: SERIAL NUMBER: APPLICATION: ASCO-300-A ASCO 300 SERIES 200AMP ATS Serial Numbers: 897497 PER QUOTE: EQ1255jr - INSTALL NEW AUTOMATIC TRANSFER SWITCH ASCO 300 SERIES NEMA 1 SERIAL NUMBER:897497 AND ALL NECESSARY ADDITIONAL EQUIPMENT TO ALLOW TEMPORARY TOWABLE GENERATOR TO BE QUICKLY WIRED INTO EXISTING PUMP HOUSE CIRCUIT. THIS IS A COMPLETE TURN KEY PACKAGE INCLUDING ALL PARTS MATERIAL LABOR AND PERMITS. - Subtotal (Continued on Page 2)	6,470.00	6,470.00
				6,470.00

PAID
 CK # 2628

This invoice is subject to the Terms and Conditions on the reverse side hereof which should be read carefully and completely. The front and reverse side hereof comprise the entire Agreement affecting this invoice and there are no other understandings, representations or warranties, and upon acceptance by Diesel Power Equipment Co. ("DP") as stated hereinafter, this shall constitute the entire Agreement between DP and Customer. The sale of the services and/or equipment described herein is expressly conditioned upon application of the Terms and Conditions of this Agreement, and any additional or different terms already or hereafter proposed by Customer, whether in quotation, acknowledgment, purchase order or otherwise, are hereby rejected and shall not apply. No change to this Agreement shall be binding unless agreed to in a writing signed by DP.

www.dieselpower.com
 E-mail: admin@dieselpower.com

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGINAL



INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100
 OMAHA NE 68137
 1501 NEW PERRINE ROAD Tel: 573-760-1400
 FARMINGTON MO 63640
 1211 LYON ROAD Tel: 630-406-1800
 BATAVIA IL 60510

NUMBER: 390959

DATE: 12/28/12

SOLD TO: SID#81 GENERATOR SWITCH PROJCT C/O FIELD-RD 8505 MAKAHA CIRCLE PAPILLIION CIRCLE NE 68046-561	SHIP TO: SID #81 GENERATOR SWITCH PROJ. C/O FIELD-RD 8505 MAKAHA CIRCLE PAPILLION CIRCLE NE 68046-5616
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Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO. 187338	PHONE NUMBER 402-496-2498	FAX NUMBER 402-496-2730	CUSTOMER P.O. # TO COME
SALESMAN JLR	TERMS Net 30 Days	DATE SHIPPED	SHIP VIA D.P. TRUCK
			ORDER NUMBER 1CG0088540

QUANTITY		ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
SHIPPED	B/O			
		(Page 2)		
		Sales Tax		355.85
		Total Due On 01/27/13		6,825.85

This invoice is subject to the Terms and Conditions on the reverse side hereof which should be read carefully and completely. The front and reverse side hereof comprise the entire Agreement affecting this invoice and there are no other understandings, representations or warranties, and upon acceptance by Diesel Power Equipment Co. ("DP") as stated hereinafter, this shall constitute the entire Agreement between DP and Customer. The sale of the services and/or equipment described herein is expressly conditioned upon application of the Terms and Conditions of this Agreement, and any additional or different terms already or hereafter proposed by Customer, whether in quotation, acknowledgment, purchase order or otherwise, are hereby rejected and shall not apply. No change to this Agreement shall be binding unless agreed to in a writing signed by DP.

www.dieselpower.com
 E-mail: admin@dieselpower.com

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGINAL



Nebraska and Local Sales and Use Tax Return

FORM 10

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period
 1 | 10103716 | 1 | 1/2012 - 12/2012

Reference # 607361331001
 Monday, January 07, 2013 06:36 AM

27235

Due Date: 01/22/2013

NAME AND LOCATION

NAME AND MAILING ADDRESS

SID 81
 21104 LINCOLN BLVD
 GRETNA, NE 68028

SID 81
 21104 LINCOLN BLVD
 GRETNA, NE 68028

Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed. New owners must apply for their own sales tax permit.

1	Gross sales and services	1	27,936.00
2	Net taxable sales	2	27,936.00
3	Nebraska sales tax (line 2 multiplied by .055)	3	1,536.48
4	Nebraska use tax	4	
5	Local use tax from Nebraska Schedule I	5	0.00
6	Local sales tax from Nebraska Schedule I	6	0.00
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	1,536.48
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	38.41
9	Sales tax due (line 7 minus line 8).....	9	1,498.07
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	0.00
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	1,498.07
12	Previous balance with applicable interest at 3.0% per year and payments received through	12	
13	BALANCE DUE (line 11 plus or minus line 12). Pay in full	13	1,498.07

*pd 1-7-13
 # 2070
 replaced with
 permit
 warrant to firm
 # 2075*

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

Preparer Information

Gary W Shepherd
 Preparer Name
 402-871-6991
 Phone Number

shep389@cox.net
 Preparer Email
 Cell phone



NEBRASKA SCHEDULE I - Local Sales and Use

FORM
10

Name as Shown on form SID 81	Nebr. I.D. Number 10103716	Tax Period 12/2012
---------------------------------	-------------------------------	-----------------------

NEBRASKA SCHEDULE I - MVL - Motor Vehicle Leases for Periods of More Than 31 Days

Only to be completed by those who are leasing motor vehicles to others for periods of more than 31 days

1 Enter the amount of state tax included on Form 10, line 3, that was reported on long-term leases (more than 31 days) of motor vehicles	1	
--	---	--



Nebraska and Local Sales and Use Tax
Payment Voucher

Tax Program
01-00

Name SID 81		PLEASE DO NOT WRITE IN THIS SPACE	
Tax Due (Form 10, Line 11) \$ 1,498.07			
Previous Balance (Form 10, Line 12) \$			
Balance Due (Form 10, Line 13) \$ 1,498.07	Nebraska ID Number 10103716	Tax Period 12/2012	Reference Number 607361331001

N
E
B
R
A
S
K
A

Mail this voucher and payment to:

NEBRASKA DEPARTMENT OF REVENUE, P.O. BOX 98923, LINCOLN, NE 68509-8923.

The Department encourages you to use our safe and secure Nebraska e-pay system to make and manage your Nebraska business tax payments. Please visit www.revenue.ne.gov for additional information about e-pay.

If any corrections are needed or you have questions, please contact Taxpayer's Assistance at:

(800) 742-7474 (toll free in Nebraska and Iowa) or (402) 471-5729

DO NOT MAIL A COPY OF YOUR RETURN OR OTHER TAX FORMS WITH THIS VOUCHER



cut on this line and mail in with payment

6-503-2010



Invoice

Public Health
Environmental Lab

Invoice 434662
Date 1/16/2013
Client NE3115309
NIS Acct # 597801
PO

Invoice To SARPY CO SID #81 - FAIRVIEW HEIGHTS
LARRY FORMAN
7171 MERCY RD, STE 650
OMAHA, NE 68106-2669

INVOICE TOTAL \$166.00
DUE DATE 2/15/2013

CC

Please remit this portion with your payment and keep original for y our records.

Description	Qty	Unit Price	Extended Price
Radium 228	1	\$83.00	\$83.00
Radium 226	1	\$83.00	\$83.00

INVOICE TOTAL \$166.00

Charge Details for Invoice 434662, NIS Acct # 597801, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
204874/204874	11/5/2012 13:15	G-112568 WELL 021	SYSLO, D	
Radium 226				\$83.00
Radium 228				\$83.00
Routine			Sub Total	\$166.00

All invoices are net 30 days. Electronic Check Re presentment Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8426 to set up a payment plan.

Remit To Nebraska Public Health Environmental Laboratory
PO Box 22790
3701 South 14th Street
Lincoln, NE 68502
Main number: (402) 471-2122
Fax: (402) 471-2080
www.dhhs.ne.gov/lab

PO # 2-4-13
2076

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

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

Invoice No. 120131 02-01-13
 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, 03-04-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1405.00	\$1405.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
			Subtotal	\$1,505.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$1,505.00

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

*PA 2-4-13
 # 2077*

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

February 18, 2013

S.I.D. #81

Springfield, NE 68059

Prepare January 2013 Water Billing
Postage 75 @ .33

\$ 262.50
24.75

Balance Due

\$ 287.25

*pd 3-19-13
2078*

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

March 9, 2013

S.I.D. #81

Springfield, NE 68059

Prepare February 2013 Water Billing
Postage 75 @ .33

\$ 262.50
24.75

Balance Due

\$ 287.25

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

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

Invoice No. 130016 03-02-13
 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, 04-02-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1405.00	\$1405.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
			Subtotal	\$1,505.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$1,505.00

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

*PAID 3-19-13
 # 2079*

Goracke, Ritterbush and Piotrowski, L.L.P.

Certified Public Accountants

10846 Old Mill Road, Suite 1 ■ ■ Omaha, NE 68154-2652

Phone: (402) 896-1500

SID # 81 of Sarpy County, Nebraska

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

Invoice: 12336
Date: 12/31/2012

For professional service rendered as follows:

Conference with attorney on preparation of budget.	3,820.00
Prepare Budget Statement and Certificate of Tax of the District.	
Perform audit of the District records for the year ended June 30, 2012 under provisions of GASB 34.	
Prepare audited financial statements including additional work and schedules required by GASB 34.	

Billed Time & Expenses	<u>\$3,820.00</u>
Invoice Total	<u><u>\$3,820.00</u></u>

<u>12/31/2012</u>	<u>11/30/2012</u>	<u>10/31/2012</u>	<u>09/30/2012</u>	<u>08/31/2012+</u>	<u>Total</u>
3,820.00	0.00	0.00	0.00	0.00	\$3,820.00

Please return this portion with payment.

SID # 81 of Sarpy County, Nebraska

Invoice: 12336
Date: 12/31/2012
Amount Due: \$3,820.00
Amount Enclosed: \$ _____

pd 3-19-13 # 2080



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

March 08, 2013
Invoice No: 0103019.90 - 0000031

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 16, 2013

TASK 384 STORM SEWER MAINTENANCE - *Annual Report to County*
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician IV	.30	83.00	<u>24.90</u>
Total Labor			24.90
Total this Task			\$24.90

TASK 387 PAVING MAINTENANCE - *Street Sweeping*
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician IV	.90	83.00	74.70
Senior Administrative Assistant	.20	69.00	<u>13.80</u>
Total Labor			88.50
Unit Billing			<u>2.72</u>
Total this Task			\$91.22

TOTAL INVOICE AMOUNT \$116.12

Terms: Due Upon Receipt

*pd 3-19-13
2081*

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: 03/11/13
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$2,008.91

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/02/12	Review and file Gutoski water reports; review e-mail from accountant; e-mail memo and warrant list to accountant	LRF	0.80	120.00
07/03/12	Review information from DHHS and Gutoski water report; prepare warrant and cover letter to chairman	LRF	0.60	90.00
07/05/12	Prepare warrant and cover letter to chairman	LRF	0.40	60.00
07/10/12	Pay One-Call bill; review and file paying agent report; warrants and cover letter to Ameritas	LRF	0.70	105.00
07/16/12	Receive and review June reports from Mr. Shepherd	LRF	0.30	45.00
07/19/12	Receive and review May water reports from Mr. Shepherd; review e-mail from accountant; review warrant information	LRF	0.60	90.00
07/24/12	Verify accuracy of warrant information; e-mail to accountant re county mistake	LRF	0.40	60.00
08/02/12	Review Gutoski reports	LRF	0.20	30.00
08/06/12	Review and file certificate to county treasurer; review and pay bills from One- Call and DHHS	LRF	0.70	105.00
08/06/12	Review July water reports from Gutoski; review e-mail from accountant; assemble material and forward to accountant with cover e-mail memo	LRF	1.20	180.00
08/13/12	Review materials from bond house; 8038 form and cover letter to chairman	LRF	0.40	60.00
08/14/12	Conf. bond house re bond fund tax rate; conf. accountant re budget status; message to chairman; conf. Mr. Kelly; conf. chairman	LRF	0.80	120.00
08/15/12	Conf. Rich Harman re budget matters, proposed tax rates; e-mail to trustees and accountant re proposed tax rates; review changes in open meetings law	LRF	1.30	195.00

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: 03/11/13
ACCT NO.: LRF-4245-001

08/16/12	Review clerk's e-mail; check status of clerk's bond; letter to accountant re pending claims, litigation and fees; e-mail to clerk re bond status	LRF	1.00	150.00
08/20/12	8038 forms and cover letter to bond house; conf. accountant re budget; review budget draft; review e-mail from chairman	LRF	0.90	135.00
08/21/12	Review July water reports from Gary Shepherd; conf. accountant re budget	LRF	0.40	60.00
08/21/12	Prepare notice of budget hearing and special hearing to set tax request, cover letter to paper; notices to board members, county clerk, et al	LRF	1.20	180.00
08/22/12	Review e-mail from Mr. Gutoski; locate EIN, e-mail to Mr. Gutoski; review and respond to e-mail for engineer	LRF	0.70	105.00
08/23/12	Review clerk's e-mail; call to clerk; conf. clerk re budget hearing date	LRF	0.50	75.00
08/27/12	Proof and pay publication notice of budget hearings	LRF	0.40	60.00
09/04/12	Receive and file budget publication notices; prepare receipts of notice, warrant list, warrants, agenda; conf. accountant; prepare minutes of special public hearing; prepare extract of minutes re budget matters; assemble meeting files; attend trustees meeting	LRF	4.80	720.00
09/11/12	Assemble documents for clerk; letter and documents to clerk; prepare agenda/certificate, officer's certificate, minutes of Sept. 4 meeting, cover letter to clerk	LRF	2.30	345.00
09/13/12	Conf. Rich Harman re billing snafu; e-mail to trustees re matter	LRF	0.30	45.00
09/17/12	Conf. Joe, deliver documents to Joe	LRF	1.00	150.00
09/18/12	Assemble budget packets; prepare letters to state auditor and county clerk	LRF	1.00	150.00
09/19/12	File budget with county clerk; forward copy of file-stamped receipt to officers	LRF	0.70	105.00

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: 03/11/13
ACCT NO.: LRF-4245-001

09/19/12	Receipts of notice and letter to Dave Kelly; review and revise minutes of Sept. 4 meeting; forward to chairman; e-mail copies to trustees	LRF	1.10	165.00
09/24/12	Receive and review August reports from Shepherd; review and file 6 tax form receipts from IRS; review One-Call information form and forward to engineer with cover letter; receive and file budget receipt from state auditor	LRF	1.20	180.00
09/25/12	Assemble Sept. 4 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk	LRF	1.30	195.00
10/01/12	Review Gutoski water reports; One-Call form and cover letter to Mr. Gutoski; review Gutoski e-mail re homeland security grant funds usage	LRF	0.70	105.00
10/08/12	Prepare checks and cover letters to 3 creditors; letter and copies of bills to chairman and clerk	LRF	1.20	180.00
10/11/12	Review Sept. water reports from Mr. Shepherd	LRF	0.30	45.00
10/22/12	Review e-mails re mail box damage; call to Dave and conf. Renae	LRF	0.40	60.00
10/27/12	Review e-mail from insurance agent; prepare warrant and cover letter to chairman	LRF	0.50	75.00
11/02/12	Review Gutoski October water reports	LRF	0.20	30.00
11/05/12	Prepare warrant for Gutoski; cover letter to chairman; review insurance bill; prepare check to pay bill; prepare letter to chairman and warrant to reimburse firm for insurance premium; review e-mail from resident; pay One-Call bill	LRF	1.50	225.00
11/08/12	Prepare 3 additional warrants and forward to chairman; conf. Charlie's to reserve room for Dec. meeting	LRF	0.80	120.00
11/12/12	Review and file county treasurer's receipt	LRF	0.20	30.00
11/14/12	Review e-mails re mailbox vandalism	LRF	0.20	30.00

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 4
BILLING DATE: 03/11/13
ACCT NO.: LRF-4245-001

11/15/12	Review e-mail from resident; conf. accountant re budget documents; fax copy of budget minutes to auditor	LRF	0.60	90.00
11/16/12	Conf. Theresa; conf. Ken; meet with Ken; deliver tax forms to Theresa	LRF	1.30	195.00
11/19/12	Review and pay DHHS bill	LRF	0.30	45.00
11/21/12	Prepare meeting notice and cover letter to paper; notices to trustees, county clerk; conf. state auditor re question on budget form	LRF	1.00	150.00
11/26/12	Review e-mails re south well; proof and pay meeting publication proof	LRF	0.50	75.00
11/27/12	Conf. state auditor; e-mail memo and copy of budget hearing minutes to auditor	LRF	0.60	90.00
11/29/12	Review e-mail from state auditor; conf. auditor; warrants and cover letter to bond house	LRF	0.50	75.00
11/29/12	Prepare receipts of notice, warrants, warrant list; assemble meeting files; prepare meeting agenda	LRF	1.40	210.00
12/03/12	Review Gutoski reports; prepare warrants; conf. Mr. Gutoski; review tax form and e-mail from bond house; review water reports	LRF	1.10	165.00
12/04/12	Prepare additional warrant; assemble meeting materials; attend trustees meeting	LRF	2.00	300.00
12/08/12	Copy of annual statement form and cover letter to accountant; pay bill from Nebraska Public Health Lab.	LRF	0.70	105.00
12/10/12	Tax form and cover letter to Ameritas; prepare agenda/certificate, officers certificate, minutes of Dec. 4 meeting, cover letter to chairman	LRF	1.80	270.00
12/11/12	Review and finalize Dec. 4 proceedings, e-mail copies to trustees	LRF	0.40	60.00
12/12/12	Prepare annual statement and cover letter to clerk	LRF	0.80	120.00
12/14/12	Assemble Dec. 4 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk	LRF	1.30	195.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 5
BILLING DATE: 03/11/13
ACC'T NO.: LRF-4245-001

12/15/12	Annual statement and cover letter to register of deeds	LRF	0.30	45.00
12/17/12	Receive and review Nov. reports from Mr. Shepherd	LRF	0.30	45.00
12/21/12	Review and file 3 receipts from IRS for 8038 forms; review and file annual statements	LRF	0.40	60.00
12/26/12	Conf. accountant re management representation letter; memo to assistant; review letter, e-mail to Ken with cover memo	LRF	0.70	105.00
12/29/12	Letter and tax form to Ken	LRF	0.30	45.00
01/04/13	Tax form and cover letter to bond house	LRF	0.30	45.00
01/07/13	Review Gutoski report and bills; conf. accountant re management representation letter; review Shepherd water and tax reports; prepare 4 warrants and cover letter to Ken; review Neb. Health Lab bill and verify payment	LRF	1.80	270.00
01/10/13	Conf. Health Lab; conf. amounts re status of payment	LRF	0.30	45.00
01/11/13	Warrants and cover letter to bond house; representation letter and cover letter to accountant	LRF	0.60	90.00
01/15/13	Tax form and cover letter to chairman; review financial statements from accountant; e-mail to accountant re receipt of materials	LRF	1.30	195.00
01/16/13	Review and respond to engineer's e-mail re officer information	LRF	0.20	30.00
01/19/13	Tax form and cover letter to bond house; prepare warrant to DHHS	LRF	0.50	75.00
01/25/13	Conf. Ken re street signs; calls to Skyline; conf. Michael Todd; conf. Ken; conf. call with Ken and Todd	LRF	0.60	90.00
01/28/13	Review audit cover letter; conf. accountant; e-mail to trustees; letters and copies of audit report to trustees; review revised audit letter; e-mail to trustees and accountant	LRF	1.90	285.00
02/04/13	Conf. Ameritas re tax warrant; prepare warrants and cover letter to Ken	LRF	1.10	165.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
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 Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 6
 BILLING DATE: 03/11/13
 ACC'T NO.: LRF-4245-001

02/14/13	Warrants and cover letter to bond house	LRF	0.30	45.00
02/18/13	Review and pay bills from One-Call (\$10.10) and DHHS (\$28.00); review sweeping bid letter from engineer; review water reports from Gutoski	LRF	1.00	150.00
02/19/13	Conf. Ken re street signs; conf. Michael Todd & Co; prepare check and forward to Ken	LRF	0.50	75.00
02/20/13	Tax form and cover memo to chairman; review Shepherd water reports	LRF	0.30	45.00
02/20/13	Review fax form and cover memo; e-mail tax form to chairman with memo	LRF	0.40	60.00
02/25/13	Conf. chairman re tax forms; prepare duplicate check and cover letter re signs	LRF	0.50	75.00
02/27/13	Letter and tax forms to Ameritas	LRF	0.30	45.00
Total of New Services:			61.40	9,210.00

DATE	EXPENSE	AMOUNT
07/10/12	Great Plains One Call - June services	6.58
08/09/12	Great Plains One Call - July services	9.32
08/09/12	Nebraska Public Health Environmental Lab - water testing	14.00
08/28/12	Omaha World Herald - publication of 9-4-12 budget meeting	40.78
09/16/12	Mulne Co. - fiscal year accounting services	35.00
09/28/12	Mileage	44.00
10/09/12	Great Plains One-Call - September services	2.74
10/09/12	DHHS - water testing	28.00
10/09/12	Diesel Power Equipment - tank rental	29.43
11/21/12	DHHS - water testing	14.00
11/26/12	Omaha World Herald - publication meeting notice	11.96
11/30/12	Mileage	4.95

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 7
BILLING DATE: 03/11/13
ACCT NO.: LRF-4245-001

12/18/12	Sarpy County Register of Deeds - file 2012 annual statement	10.00
12/28/12	DHHS - water testing	28.00
12/31/12	Mileage	7.70
02/20/13	Michael Todd & Co. - signs	78.38
Total of New Expenses:		364.84
DATE	PAYMENT	AMOUNT
07/30/12		7,489.62
Total of New Payments:		7,489.62

ACCOUNT SUMMARY

PREVIOUS BALANCE: \$2,008.91
NEW SERVICES: \$9,210.00
NEW EXPENSES: \$364.84
NEW PAYMENTS: \$7,489.62
TOT. CURRENT PERIOD: \$9,574.84
CURRENT BALANCE: \$4,094.13

pd 3-19-13 # 2082



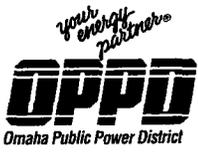
Account Number	Due Date	Total Amount Due
0504100021	Apr 8, 2013	\$1,094.86

Customer Name: SID 81 SARPY
Statement Date: March 18, 2013

Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.00
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.44
Sales Tax	0.91
Total Charges	\$17.44



Account Number	Due Date	Total Amount Due
0504100021	Apr 8, 2013	\$1,094.86

Customer Name: SID 81 SARPY
Statement Date: March 18, 2013

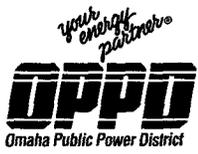
Billing information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From 02-18-2013 To 03-18-2013 @28 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$280.06	\$3.44	\$299.09
SL61	\$68.50	\$0.54	\$72.84

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	15.59
Sales Tax	3.80
Total Charges	\$371.93



Account Number	Due Date	Total Amount Due
0504100021	Apr 8, 2013	\$1,094.86

Customer Name: SID 81 SARPY
Statement Date: March 18, 2013

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From 02-18-2013 To 03-18-2013 @28 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL15	15112	22	\$12.73	\$280.06			
SL15					3.44	280.06	\$299.09
SL61	61112	3	\$13.70	\$41.10			
SL61	61212	2	\$13.70	\$27.40			
SL61					0.54	68.50	\$72.84



Account Number	Due Date	Total Amount Due
0504100021	Apr 8, 2013	\$1,094.86

Customer Name: SID 81 SARPY
Statement Date: March 18, 2013

Billing information for service address: 12800 KELLY ST, WELL SPRINGFIELD NE

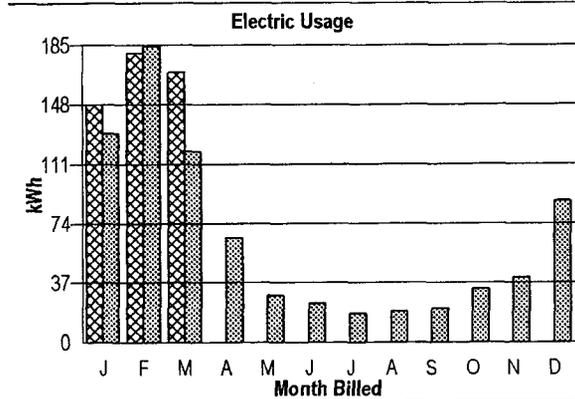
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-14-13	3-14-13	5580183	78304	83020 Actual	4716	1	kWh	4716

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	28	4716	168	37	20
2012 ☒	31	3696	119	52	29

Basic Service	13.00
kWh Usage	386.08
Fuel And Purchased Power Adjustment	10.14
Sales Tax	22.51
Total Charges	\$431.73

our average daily electric cost was: \$15.42





Account Number	Due Date	Total Amount Due
0504100021	Apr 8, 2013	\$1,094.86

Customer Name: SID 81 SARPY
Statement Date: March 18, 2013

Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE

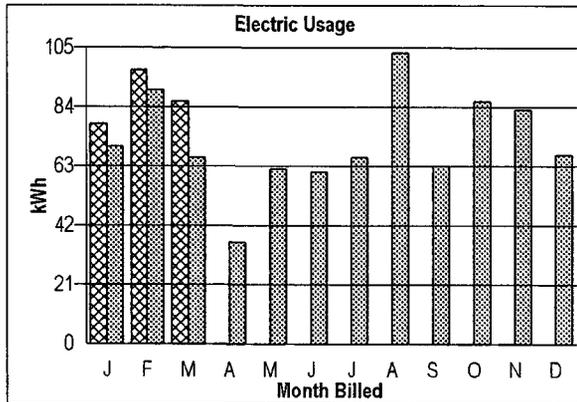
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-14-13	3-14-13	5748052	14076	16493 Actual	2417	1	kWh	2417

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	28	2417	86	37	20
2012 ☒	31	2036	65	52	29

Basic Service	13.00
kWh Usage	225.75
Fuel And Purchased Power Adjustment	5.20
Sales Tax	13.42
Total Charges	\$257.37

Your average daily electric cost was: \$9.19



FERRELLGAS INVOICE

Date: January 8, 2013
Account #: 47273884

Sold To: 47273884
DIESEL POWER EQ. CO.-128TH AVE &
KELLY S
128TH AVE & KELLY ST/ SID81
128Th and Kelly Street SID81
OMAHA, NE 68137

Order Number: 1074274329
PO Number:

Product	Quantity	Unit Price	Total
DISTANCE_CHECK_MET	1.00 EA	\$0.0000	\$0.00
PROPANE	402.90 GAL	\$1.9290	\$777.19
		Sub-Total	\$777.19
		Taxes	\$0.00
		Total Sale	\$777.19

ALL SALES FINAL PER TERMS OF AGREEMENT
PRODUCT HAS BEEN ODORIZED
UN1075, LIQUEFIED PETROLEUM GAS, 2.1

REMIT PAYMENT TO: FERRELLGAS
PO BOX 173940, DENVER CO 80217

INCLUDE YOUR ACCOUNT # AND ORDER #
OR A COPY OF THIS INVOICE WITH PAYMENT

Customer Signature

CNA

*Warrant to HFC m
to remit check
pd 4-23-13
2084*



DESL POWER EQUIPMENT CO.

April 16, 2013

Mr. Larry Forman
Hillman, Forman, Childers and McCormack
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2670

Re: SID #81

Dear Larry,

Per our phone call of April 16, please find attached the invoice from Ferrell Gas in the amount of \$777.19. This was ordered by Jerry (phone # 402-250-2203). This tank was subsequently transferred to the SID #81 account with Ferrell Gas. We would appreciate it if you would send payment on behalf of SID #81 directly to Ferrell Gas.

Thank you for your assistance in this matter. If you should have any questions, please contact me at 402-330-5100.

Sincerely,

Rolley Bennett

Controller

An Employee Owned Company

13619 Industrial Road
1501 New Perrine Road
1211 Lyon Road

Omaha, NE 68137
Farmington, MO 63640
Batavia, IL 60510

(402) 330-5100
(573) 760-1400
(630) 406-1800

Fax (402) 697-8827
Fax (573) 760-1200
Fax (630) 406-1811

Toll Free (800) 999-5689
Toll Free (800) 876-3732
Toll Free (877) 876-3732

Ameritas Investment Corp.
Member FINRA/SIPC
440 Regency Parkway Dr., Suite 222
Omaha, NE 68114



May 22, 2013

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

Dear Larry:

Enclosed is a check in the amount of \$777.19 in payment of warrant number 2084 drawn on the general fund of Sanitary & Improvement District No. 81 of Sarpy County, NE.

If you have any questions, please contact us at 402-384-8100.

Sincerely,

Ameritas Investment Corp.
SID Department

Enclosure

JAMES P. KINEEN TR FBO		529
JAMES P. KINEEN REVOCABLE TRUST		
UA SEP 16, 1999		
1806 N 101ST ST.		DATE <u>5-16-13</u> 50-1291/219
OMAHA, NE 68114-1268		
PAY TO THE ORDER OF	<u>HILLMAN, FORMAN ET al</u>	\$ <u>777.19</u>
<u>Seven hundred seventy seven & 19/100</u>		DOLLARS
Ameritrade		
Payable through: TD Bank USA, N.A. Member FDIC		
MEMO _____		<u>James P. Kineen</u>
⑆021912915⑆ 7403271914⑆ 0529		



Account Number	Due Date	Total Amount Due
0504100021	May 7, 2013	\$2,102.67

Customer Name: SID 81 SARPY
Statement Date: April 17, 2013

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13603 S 129 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A			\$371.71
12800 KELLY ST, WELL SPRINGFIELD NE	General Service Non-Demand	3-14-13	4-15-13	4196	kWh	\$396.69
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	3-14-13	4-15-13	2066	kWh	\$221.97

Total Charges \$1,007.81
Previous Balance 1,094.86
Total Amount Due \$2,102.67
Late Payment Charge of \$40.32 applies after due date.

pd \$3000⁰⁰ on 3-19-13 # 2083
pd \$4,000⁰⁰ 4-23-13 # 2085

Please return this portion with payment

Are you planning any spring projects? Remember to call the Digger's Hotline of Nebraska at 811 or 800-331-5666 before you dig.

Statement Date: April 17, 2013

Account Number	Due Date	Total Amount Due
0504100021	May 7, 2013	\$2,102.67

Late Payment Charge of \$40.32 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-8051

Check Here to indicate name, address or phone changes on back of this statement



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

PO BOX 3995
OMAHA NE 68103-0995



01050410002140000021026700000214299201305073



BILL STATEMENT EXPLANATIONS

SERVICE REGULATIONS AND RATES	By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice of discontinuance of the service and disconnection of the electric service. The service regulations, rate schedules and information about our rate options can be reviewed by accessing www.oppd.com or contacting Customer Service.
SEASONAL RATES	Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.
METER READING DATES	OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The dates may vary due to weekends, holidays, weather, etc. If the meter is not read, the bill will be estimated.
BASIC SERVICE	This item includes billing, meter reading, equipment and other expenses which are incurred whether or not you used electricity during the billing period.
ENERGY USE	This is represented by kilowatt-hour (KWh), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, running a 100-watt bulb for ten hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts x 10 hours = 1,000 watt-hours or 1 KWh).
FUEL & PURCHASED POWER ADJUSTMENT (FPPA)	The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate (defined in Rate Schedule A11). OPPD will calculate the FPPA prior to the start of each year and apply this charge to the portion of kilowatt-hours used each month.
MINIMUM MONTHLY BILL	This is a minimum charge established by rate schedules to recover fixed costs associated with having electric service available at the address.
ELECTRIC USE PROFILE	This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period a year ago at this address. The graph provides a comparison of your kilowatt-hours and peak-hour use during the billing periods for the last two years, if available. Also shown is the average daily cost for the energy you used during the current billing period.
LEVEL PAYMENT PLAN	This plan evens out the monthly differences in electric service bills, and is available to both residential and qualified commercial customers. Allow us to bill you the same amount each month. Access www.oppd.com for more information.
CURRENT ACCOUNT STATUS	This is the amount you owe OPPD. If you are no longer on the Level Payment Plan.
ENERGY ASSISTANCE FUND	Established by OPPD in cooperation with the American Red Cross, this fund provides emergency aid to disadvantaged customers experiencing financial difficulties and needing help with their energy bills. To qualify, mark your request on your bill and add your contribution to your payment. You can also pledge your bill to the fund. All contributions are included in your bill each month. Access www.oppd.com for more information.

This correspondence contains Omaha Public Power District's (OPPD) confidential information. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.



Name:	_____	CUSTOMER SERVICE: 1-877-536-4131 or 1-800-554-OPPD (6773)
Mail Address:	_____	TOP POWER OUTAGE: 1-800-554-OPPD (6773)
Phone Number:	(____) _____-____	ADDRESS: PO BOX 3095 OMAHA NE 68103-0995
		WEBSITE: www.oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION	With your approval, you can authorize OPPD to automatically deduct your monthly OPPD electric service bill from your checking or savings account, leaving you free and postage. To sign up access www.oppd.com or call Customer Service.
ONLINE	View and pay your bill online at www.oppd.com . To sign up, log in to MyAccount, select the payment option that best fits your needs and in our Paperless Billing option.
BY MAIL	Enclose your bill payment with the remittance portion of the statement in the return envelope.
BY PHONE	Pay or arrange payment over the phone with Customer Service.
IN PERSON	To find the nearest location, visit www.oppd.com or call Omaha Service.



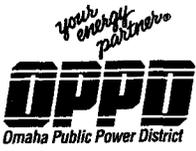
Account Number	Due Date	Total Amount Due
0504100021	May 7, 2013	\$2,102.67

Customer Name: SID 81 SARPY
Statement Date: April 17, 2013

Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.00
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.44
Sales Tax	0.91
Total Charges	\$17.44



Account Number	Due Date	Total Amount Due
0504100021	May 7, 2013	\$2,102.67

Customer Name: SID 81 SARPY
Statement Date: April 17, 2013

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From 03-18-2013 To 04-17-2013 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$280.06	\$3.26	\$298.90
SL61	\$68.50	\$0.51	\$72.81

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	15.58
Sales Tax	<u>3.80</u>
Total Charges	\$371.71



Account Number	Due Date	Total Amount Due
0504100021	May 7, 2013	\$2,102.67

Customer Name: SID 81 SARPY
Statement Date: April 17, 2013

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From 03-18-2013 To 04-17-2013 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15112	22	\$12.73	\$280.06			
SL15					3.26	280.06	\$298.90
SL61	61112	3	\$13.70	\$41.10			
SL61	61212	2	\$13.70	\$27.40			
SL61					0.51	68.50	\$72.81



Account Number	Due Date	Total Amount Due
0504100021	May 7, 2013	\$2,102.67

Customer Name: SID 81 SARPY
Statement Date: April 17, 2013

Billing Information for service address: 12800 KELLY ST, WELL SPRINGFIELD NE

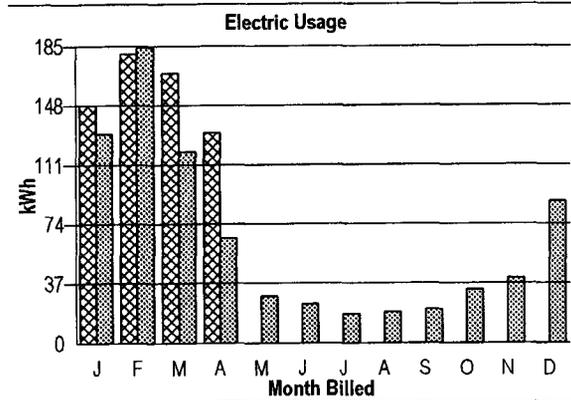
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-14-13	4-15-13	5580183	83020	87216 Actual	4196	1	kWh	4196

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	4196	131	50	29
2012 ☒	29	1884	64	72	49

Basic Service	13.00
kWh Usage	353.99
Fuel And Purchased Power Adjustment	9.02
Sales Tax	20.68
Total Charges	\$396.69

Your average daily electric cost was: \$12.40





Account Number	Due Date	Total Amount Due
0504100021	May 7, 2013	\$2,102.67

Customer Name: SID 81 SARPY
Statement Date: April 17, 2013

Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE

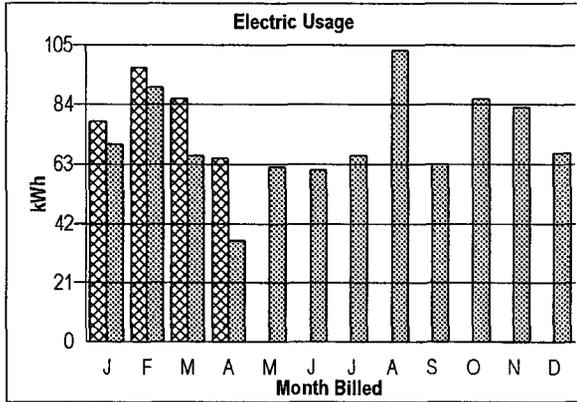
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-14-13	4-15-13	5748052	16493	18559 Actual	2066	1	kWh	2066

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	2066	64	50	29
2012 ☐	29	1038	35	72	49

Basic Service	13.00
kWh Usage	192.96
Fuel And Purchased Power Adjustment	4.44
Sales Tax	11.57
Total Charges	\$221.97

Your average daily electric cost was: \$6.94



Professional Accounting

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

April 7, 2013

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

Prepare March 2013 Water Billing	\$ 300.00
Postage 75 @ .33	<u>24.75</u>
Balance Due	\$ 324.75

PA 4-23-13
2086

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

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

Invoice No. 130028 04-01-13
 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, 05-02-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1405.00	\$1405.00
6.5	HRS	EXTRAORDINARY SERVICES	51.00	331.50
1		MATERIALS, SUPPLIES, POSTAGE	8.85	8.85
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
-----> Note: SIGNIFICANT EVENTS: TAKE NORTH WELL DOWN FOR HOUSE MOVE AND RESTART. HAND DELIVER WATER QUALITY REPORTS AND 2013 CONT. ED. SPECIAL SAMPLES.				

Subtotal \$1,845.35
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,845.35

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

*PA 4-23-13
 # 2087*

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

April 30, 2013

S.I.D. #81

Springfield, NE 68059

Prepare April Water Billing

Postage 75 @ .33

300.00

24.75

\$ 324.75

*pd 6-21-13
2088*

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

May 31, 2013

S.I.D. #81

Springfield, NE 68059

Prepare May Water Billing

300.00

Postage 75 @ .33

24.75

\$ 324.75

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

Invoice No. 130038 05-02-13
 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, 06-02-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1405.00	\$1405.00
3	HRS	EXTRAORDINARY SERVICES	51.00	153.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
-----> Note: SIGNIFICANT EVENTS:ORDER NORTH WELL PROPANE. LOCATE AND SHUTOFF 13905 SO. 129TH CURBSTOP (HOUSE MOVED).				

Subtotal \$1,658.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,658.00

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

*pd 6-21-13
 # 2089*

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

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

Invoice No. 130047 06-01-13
 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, 07-02-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1405.00	\$1405.00
1	HRS	EXTRAORDINARY SERVICES	51.00	51.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	.00	.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
-----> Note: SIGNIFICANT EVENTS: SOUTH WELL LOW WATER NIGHT ALARM...NORTH WELL OVER VOLTAGE ON VFD...RESET AND RESTART; ALL OK SINCE.				

Subtotal \$1,556.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,556.00

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



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

April 01, 2013

Invoice No: 0103019.90 - 0000032

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 March 16, 2013

TASK 387 PAVING MAINTENANCE - *Review of paving to prior to moving of house*
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Senior Construction Engineer V	.50	155.00	77.50
Construction Engineer I	6.00	71.00	426.00
Senior Administrative Assistant	.40	67.00	26.80
Total Labor			530.30
Total Reimbursables			20.17
Unit Billing			2.72
Total this Task			\$553.19

TOTAL INVOICE AMOUNT

\$553.19

*pd 6-21-13
2090*

Outstanding Invoices

Number	Date	Balance
0000031	3/12/2013	116.12 - pd
Total		116.12

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: 04/15/13
 ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$4,094.13

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
03/01/13	Review e-mail; call to Ken; conf. Dave Kelly re movement of house from district; conf. call with Dave and engineer Joe Oetken	LRF	0.60	105.00
03/04/13	Review water reports from Gutoski; conf. Mark at OPPD re power outage for house move; call Gutoski; conf. chairman; conf. call with chairman and engineer; conf. house mover; e-mail to house mover re liability insurance; conf. Gutoski	LRF	1.50	262.50
03/05/13	Review and forward e-mail to house mover; conf. house mover; review insurance certificate and forward copies to trustees, et al via e-mail	LRF	0.60	105.00
03/18/13	Prepare check to Dept. of Revenue for sales tax	LRF	0.20	35.00
03/18/13	Review e-mails re Shepherd billing services and deposits	LRF	0.30	52.50
03/18/13	Review and pay bills from DHHS and One-Call	LRF	0.50	87.50
03/20/13	Prepare 6 warrants and cover letter to chairman	LRF	1.20	210.00
03/27/13	Warrants and cover letters to 5 creditors	LRF	1.00	175.00
Total of New Services:			5.90	1,032.50

DATE	EXPENSE	AMOUNT
03/20/13	One Call Concepts - locate services	11.95
03/20/13	Nebraska Public Health Environmental Lab - water testing	56.00
Total of New Expenses:		67.95

DATE	PAYMENT	AMOUNT
04/15/13		4,094.13

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: 04/15/13
ACCT NO.: LRF-4245-001

Total of New Payments:

4,094.13

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$4,094.13
NEW SERVICES:	\$1,032.50
NEW EXPENSES:	\$67.95
NEW PAYMENTS:	\$4,094.13
TOT. CURRENT PERIOD:	\$1,100.45
CURRENT BALANCE:	\$1,100.45

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: 05/06/13
 ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$1,100.45

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
04/04/13	Review letter from bond house and dissemination agreement; fill in agreement; letter and copy of documents to board members	LRF	1.00	175.00
04/08/13	Review Shepherd reports for March; review e-mail re meter problem; conf. Shepherd re same; review 2nd e-mail from Shepherd; conf. Gutoski re same; warrants and cover letter to bond house	LRF	1.10	192.50
04/18/13	Review and file reports from Gutoski and state; cover letter and return billing questionnaire from One-Call; review gas bill from Diesel Power; memo and copy of bill to Gutoski; review deposit receipt from Shepherd	LRF	0.90	157.50
04/22/13	Review e-mail re Ferrell gas bill; prepare warrants and letter to chairman	LRF	0.80	140.00
04/23/13	Prepare 2 additional warrants and revise letter to chairman	LRF	0.50	87.50
04/29/13	Tax form and cover letter to chairman; warrants and cover letter to bond house; check and letter to Diesel Power	LRF	0.90	157.50
04/30/13	Letter and tax form to chairman	LRF	0.30	52.50
Total of New Services:			5.50	962.50

DATE	EXPENSE	AMOUNT
04/29/13	Ferrell Gas - Order #1074274329	777.19

Total of New Expenses: 777.19

DATE	PAYMENT	AMOUNT
04/23/13	Warrant #2084 issued to HFC&M in reimbursement of Ferrell Gas Order #1074274329	777.19

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: 05/06/13
ACCT NO.: LRF-4245-001

Total of New Payments:

777.19

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$1,100.45
NEW SERVICES:	\$962.50
NEW EXPENSES:	\$777.19
NEW PAYMENTS:	\$777.19
TOT. CURRENT PERIOD:	\$1,739.69
CURRENT BALANCE:	\$2,062.95

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: 06/11/13
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$2,062.95

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
05/04/13	Review and pay bill from DV for snow removal; review Gutoski water reports and e-mail to trustees; warrant and cover letter to chairman; letter and tax forms to bond house	LRF	1.60	280.00
05/10/13	Conf. Gerry Gutoski re problems with reimbursement of funds covered by warrant	LRF	0.40	70.00
05/16/13	Review and pay DHHS bill	LRF	0.30	52.50
05/28/13	Deposit reimbursement check; check and cover letter to creditor	LRF	0.40	70.00
Total of New Services:			2.70	472.50

DATE	EXPENSE	AMOUNT
05/14/13	DV Lawn Service - 2012-2013 snow removal	300.00
05/17/13	DHHS - water testing	28.00
Total of New Expenses:		328.00

ACCOUNT SUMMARY

PREVIOUS BALANCE: \$2,062.95
NEW SERVICES: \$472.50
NEW EXPENSES: \$328.00
NEW PAYMENTS: \$0.00
TOT. CURRENT PERIOD: \$800.50
CURRENT BALANCE: \$2,863.45

*PO 6-21-13
2091*

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	3030714
Invoice Date	03/31/2013
Billing Period	March
CDC	SID81SC
Account #	04-SID81SC
PO #	

SID 81 SARPY COUNTY
 LARRY FORMAN
 7171 MERCY ROAD, SUITE 650
 OMAHA, NE 68106

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 2 Locates at \$0.95	\$1.90
ITIC Tickets Discount: 2 at \$0.35	(\$0.70)
Administrative Fee: 2 at \$0.15	\$0.30
TOTAL:	\$1.50

Terminal	Tickets								
SID81SC	2								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information. Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.

If your invoice is less than \$25.00 per month, you can sign up to receive quarterly billings by contacting Angela Smith or Jennie Jamison at (410) 712-0082.

*pd 8-20-13
 # 2092*

REMITTANCE COPY

Company Name:	SID 81 SARPY COUNTY
Account Number:	04-SID81SC
CDC:	SID81SC
Invoice Number:	3030714
Invoice Date:	03/31/2013
Amount Due:	\$1.50

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	3040670
Invoice Date	04/30/2013
Billing Period	April
CDC	SID81SC
Account #	04-SID81SC
PO #	

SID 81 SARPY COUNTY
 LARRY FORMAN
 7171 MERCY ROAD
 SUITE 650
 OMAHA, NE 68106

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 2 Locates at \$0.95	\$1.90
ITIC Tickets Discount: 2 at \$0.35	(\$0.70)
Administrative Fee: 2 at \$0.15	\$0.30
TOTAL:	\$1.50

Terminal	Tickets								
SID81SC	2								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

REMITTANCE COPY

Company Name:	SID 81 SARPY COUNTY
Account Number:	04-SID81SC
CDC:	SID81SC
Invoice Number:	3040670
Invoice Date:	04/30/2013
Amount Due:	\$1.50

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	3050667
Invoice Date	05/31/2013
Billing Period	May
CDC	SID81SC
Account #	04-SID81SC
PO #	

SID 81 SARPY COUNTY
 LARRY FORMAN
 7171 MERCY ROAD
 SUITE 650
 OMAHA, NE 68106

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 2 Locates at \$0.95	\$1.90
ITIC Tickets Discount: 1 at \$0.35	(\$0.35)
Administrative Fee: 2 at \$0.15	\$0.30
TOTAL:	\$1.85

Terminal	Tickets								
SID81SC	2								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

 REMITTANCE COPY

Company Name:	SID 81 SARPY COUNTY
Account Number:	04-SID81SC
CDC:	SID81SC
Invoice Number:	3050667
Invoice Date:	05/31/2013
Amount Due:	\$1.85

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	3060647
Invoice Date	06/30/2013
Billing Period	June
CDC	SID81SC
Account #	04-SID81SC
PO #	

SID 81 SARPY COUNTY
 LARRY FORMAN
 7171 MERCY ROAD
 SUITE 650
 OMAHA, NE 68106

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 14 Locates at \$0.95	\$13.30
ITIC Tickets Discount: 14 at \$0.35	(\$4.90)
Administrative Fee: 14 at \$0.15	\$2.10
TOTAL:	\$10.50

Terminal	Tickets								
SID81SC	14								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occlinc.com for more information.

REMITTANCE COPY

Company Name:	SID 81 SARPY COUNTY
Account Number:	04-SID81SC
CDC:	SID81SC
Invoice Number:	3060647
Invoice Date:	06/30/2013
Amount Due:	\$10.50

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	3070637
Invoice Date	07/31/2013
Billing Period	July
CDC	SID81SC
Account #	04-SID81SC
PO #	

SID 81 SARPY COUNTY
 LARRY FORMAN
 7171 MERCY ROAD
 SUITE 650
 OMAHA, NE 68106

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 3 Locates at \$0.95	\$2.85
ITIC Tickets Discount: 2 at \$0.35	(\$0.70)
Administrative Fee: 3 at \$0.15	\$0.45
TOTAL:	\$2.60

Terminal	Tickets								
SID81SC	3								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

REMITTANCE COPY

Company Name:	SID 81 SARPY COUNTY
Account Number:	04-SID81SC
CDC:	SID81SC
Invoice Number:	3070637
Invoice Date:	07/31/2013
Amount Due:	\$2.60

Make Check Payable to: One Call Concepts, Inc.
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

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

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

Invoice No. 130057 07-01-13
 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, 08-01-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1405.00	\$1405.00
8	HRS	EXTRAORDINARY SERVICES	51.00	408.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
-----> Note: SIGNIFICANT EVENTS: BEGIN WEEKLY DRAWDOWN TESTS. BRING SOUTH WELL ONLINE AND NORTH WELL TO EMERGENCY STATUS.				

Subtotal \$1,913.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,913.00

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

*pd 8-20-13
 # 2093*

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

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

Invoice No. 130068 08-01-13
 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, 09-01-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1405.00	\$1405.00
10	HRS	EXTRAORDINARY SERVICES	53.00	530.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	.00	.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
-----> Note: SIGNIFICANT EVENTS: SUMMER EXTRA DRAWDOWN PERFORMANCE. SPECIAL LEAD & COPPER SAMPLING.				

Subtotal \$2,035.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,035.00

>>> 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

June 30, 2013

S.I.D. #81

Springfield, NE 68059

Prepare June Water Billing

Postage 75 @ .33

300.00

24.75

\$ 324.75

*pd 8-20-13
2094*



Invoice

Public Health
Environmental Lab

Invoice 440514
Date 7/16/2013
Client NE3115309
NIS Acct # 597801
PO

Invoice To SARPY CO SID #81 - FAIRVIEW HEIGHTS
LARRY FORMAN
7171 MERCY RD, STE 650
OMAHA, NE 68106-2669

*pd 8-20-13
#2095*

INVOICE TOTAL \$219.00
DUE DATE 8/15/2013

CC

Please remit this portion with your payment and keep original for y our records.

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	1	\$14.00	\$14.00
Lead	5	\$19.00	\$95.00
Copper	5	\$19.00	\$95.00
Coliform by Colilert	1	\$15.00	\$15.00

INVOICE TOTAL \$219.00

Charge Details for Invoice 440514, NIS Acct # 597801, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
234694/234694	6/19/2013 06:15	12903 KELLY ST	RENANDER, JIM	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
234695/234695	6/19/2013 06:30	12801 KELLY ST	MOCK, LORI	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
234696/234696	6/18/2013 20:00	13504 S 131ST STREET	BIELENBERG, EUGENE	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
234697/234697	6/20/2013 06:00	13801 S 127TH ST KIT	SCHAEFFER, TERRY	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
234698/234698	6/19/2013 06:20	12706 JENNIFER STREE	ACHENBACH, LINDA	
Copper				\$19.00
Lead				\$19.00
Routine			Sub Total	\$38.00
240638/240638	6/18/2013 11:05	Z1 SA 13509 S 129TH	SYSLO, D	
Coliform by Colilert				\$14.00

Tuesday, July 16, 2013 8:17:50 AM

Charge Details for Invoice 440514, NIS Acct # 597801, PO #

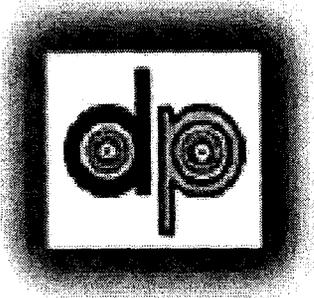
Lab ID/Sample ID	Collected	Location	Collector	Charge
240638/Coliform by Colliert		Z1 SA 13509 S 129TH	SYSLO, D	
Routine			Sub Total	\$14.00
244220/244220	7/9/2013 12:30	Z1 SB 13805 S 127TH	SYSLO, D	
Coliform by Colliert				\$15.00
Routine			Sub Total	\$15.00

All invoices are net 30 days. Electronic Check Re presentment Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8441 to set up a payment plan.

Remit To Nebraska Public Health Environmental Laboratory
PO Box 22790
3701 South 14th Street
Lincoln, NE 68502
Main number: (402) 471-2122
Fax: (402) 471-2080
www.dhhs.ne.gov/lab

****STATEMENT****



Diesel Power Equipment Company Inc
13619 Industrial Road
Omaha NE 68137-1129
Ph: 402-330-5100 Fax: 402-697-8827

DATE: 07/31/13
CUST #: 187338

SID #81
c/o Larry Forman4
7171 Mercy Road Suite 650
OMAHA NE 68106

DOCUMENT	DATE	TYPE	REFERENCE	AMOUNT
398472	06/14/13	INVOICE	PO:ANNUAL ORD:NE 0024328	527.50
20130731	07/31/13	LATE FEE	Late Fee	2.95

*pd 8-20-13
2096*

PAST DUE

Current	Over 30	Over 60	Over 90	TOTAL DUE
2.95	527.50	.00	.00	530.45

Thank You For Your Business
Please call Dawana at 402-330-5100 with any billing questions.



INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100
 OMAHA NE 68137
 1501 NEW PERRINE ROAD Tel: 573-760-1400
 FARMINGTON MO 63640
 1211 LYON ROAD Tel: 630-406-1800
 BATAVIA IL 60510

NUMBER: 398472

DATE: 06/14/13

SOLD TO: SID #81 c/o Larry Forman4 7171 Mercy Road Suite 650 OMAHA NE 68106	SHIP TO:
--	-----------------

Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO. 187338	PHONE NUMBER 402-496-2498	FAX NUMBER 402-496-2730	CUSTOMER P.O. # ANNUAL
SALESMAN 199	TERMS Net 30 Days	DATE SHIPPED	SHIP VIA f
			ORDER NUMBER NE 0024328

QUANTITY		ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
SHIPPED	B/O			
1		MAKE: KATOLIGHT MODEL: SE1130FRG4 SERIAL NUMBER: 119002-1205 APPLICATION: Tech went to location to perform an annual inspection. Hours on unit-266 During inspection it was discovered the high pressure gas hose from electric shut off valve to gas regulator had a hole. This only allowed a leak when generator was running. Replaced with new OEM hose and tested. All ok at this time. FYI tank is at 70% full. S/O:NE 00114365 Date:06/14/13 Tech:DH DH B1438 SPIN-ON LUBE FILTER (AUTO)	6.74	6.74
8		MAG1 5W30 MOTOR OIL (Continued on Page 2)	3.81	30.48

This invoice is subject to the Terms and Conditions on the reverse side hereof which should be read carefully and completely. The front and reverse side hereof comprise the entire Agreement affecting this invoice and there are no other understandings, representations or warranties, and upon acceptance by Diesel Power Equipment Co. ("DP") as stated hereinafter, this shall constitute the entire Agreement between DP and Customer. The sale of the services and/or equipment described herein is expressly conditioned upon application of the Terms and Conditions of this Agreement, and any additional or different terms already or hereafter proposed by Customer, whether in quotation, acknowledgment, purchase order or otherwise, are hereby rejected and shall not apply. No change to this Agreement shall be binding unless agreed to in a writing signed by DP.

www.dieselpower.com
 E-mail: admin@dieselpower.com

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGINAL



INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100
 OMAHA NE 68137
 1501 NEW PERRINE ROAD Tel: 573-760-1400
 FARMINGTON MO 63640
 1211 LYON ROAD Tel: 630-406-1800
 BATAVIA IL 60510

NUMBER: 398472

DATE: 06/14/13

SOLD TO: SID #81 c/o Larry Forman4 7171 Mercy Road Suite 650 OMAHA NE 68106	SHIP TO:
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Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO. 187338		PHONE NUMBER 402-496-2498	FAX NUMBER 402-496-2730	CUSTOMER P.O. # ANNUAL
SALESMAN 199	TERMS Net 30 Days	DATE SHIPPED	SHIP VIA	ORDER NUMBER NE 0024328

QUANTITY		ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
SHIPPED	B/O			
(Page 2)				
1		IPSKIT1B TEST, OIL SCAN	15.71	15.71
1		58309 FLEX HOSE 1/4 X 12"	37.32	37.32
		1SSE SHOP SUPPLIES/ENVIRON-ENGINE	.00	13.13
20		0032 TAXABLE MILEAGE ON TRK# 32	2.00	40.00
		Total Labor:	356.62	
		Total Parts:	90.25	
		Total Other:	53.13	
		Subtotal		500.00
		Sales Tax		27.50
		Total Due On 07/14/13		527.50

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www.dieselpower.cc
 E-mail: admin@dieselpower.cc

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGIN

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: 07/10/13
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$2,863.45

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/03/13	Review letter re election and calendar key dates; prepare election notice form	LRF	0.80	140.00
06/04/13	Review accountant engagement letters; letter to Ken with engagement letters; review water report from Mr. Gutoski; e-mail memo and copy of report to trustees	LRF	0.80	140.00
06/05/13	Review e-mail from election commissioner re candidate applications	LRF	0.20	35.00
06/10/13	Conf. census bureau re survey form	LRF	0.20	35.00
06/11/13	Copy of engagement letter and cover letter to accountant	LRF	0.30	52.50
06/20/13	Review April and May reports from Gary Shepherd	LRF	0.40	70.00
06/24/13	Conf. assessor re name of owner of 13509 S. 129th; letter to owner; call to owner Titus; memo to chairman; review census form; call to accountant re same	LRF	0.90	157.50
06/25/13	Call to Phyllis Titus; conf. Titus' lawyer; e-mail report to trustees; 2nd conf. lawyer; expand e-mail report	LRF	0.80	140.00
06/27/13	Complete candidate application forms and forward to trustees with cover letters; review and finalize election notice form and prepare copies for mailing	LRF	2.60	455.00
06/28/13	Conf. election commissioner re owner's list; review e-mail from accountant; review history file; prepare list of recent warrants and e-mail memo to accountant; review Gutoski report on south well; prepare mailing labels for election notices	LRF	2.20	385.00
Total of New Services:			9.20	1,610.00

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: 07/10/13
ACCT NO.: LRF-4245-001

DATE	PAYMENT	AMOUNT
07/10/13		2,863.45
Total of New Payments:		2,863.45

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$2,863.45
NEW SERVICES:	\$1,610.00
NEW EXPENSES:	\$0.00
NEW PAYMENTS:	\$2,863.45
TOT. CURRENT PERIOD:	\$1,610.00
CURRENT BALANCE:	\$1,610.00

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 1
 BILLING DATE: 08/06/13
 ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$1,610.00

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/01/13	Coordinate stuffing of envelopes, affixing of mailing labels and postage on election notices	LRF	1.50	262.50
07/02/13	Prepare check and cover letter to One-Call; review and forward application forms to trustees; conf. bond house re creation of service fee fund	LRF	0.90	157.50
07/05/13	Review water test report; review June water reports from Gary Shepherd; review note from clerk; reissue check to Dennis Volpert; review e-mail from accountant; assemble invoices and forward copies to accountant with cover memo	LRF	1.60	280.00
07/05/13	Warrants and cover letter to bond house	LRF	0.30	52.50
07/08/13	Deliver election notices to post office	LRF	0.60	105.00
07/10/13	Assemble and copy application forms and file with election commissioner; conf. bond house re check account concerns for Gutoski bills	LRF	1.30	227.50
07/11/13	E-mail memos and copies of candidate applications to 4 board members	LRF	0.80	140.00
07/16/13	Check and cover letter to bookkeeper	LRF	0.40	70.00
07/19/13	Review e-mails from accountant and update records	LRF	0.20	35.00
07/29/13	Census form and e-mail memo to trustees; review Gutoski water reports	LRF	0.50	87.50
07/31/13	E-mail to accountant re preliminary budget and meeting; e-mail to trustees re preliminary budget meeting	LRF	0.60	105.00

Total of New Services: **8.70** **1,522.50**

DATE	EXPENSE	AMOUNT
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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: 08/06/13
ACCT NO.: LRF-4245-001

07/18/13	Milne Co - accounting services	35.00
07/18/13	Mailing election notices (envelopes, copies and postage)	60.80
07/31/13	Mileage	18.15
Total of New Expenses:		113.95

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$1,610.00
NEW SERVICES:	\$1,522.50
NEW EXPENSES:	\$113.95
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,636.45
CURRENT BALANCE:	<u>\$3,246.45</u>

*pd 8-20-13
2097*

city
to be
file
paid

PAST Due 1

Pay as soon as possible

08/05/2013

Hillman Forman Childers & McCormack
7171 Mercy Rd, Suite 650
Omaha, NE 68106-2670

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

Fee billing for services rendered as Registrar and Paying Agent: FEE
FOR PERIOD OF: 8/15/12 to 8/15/13

BOND FEE:

\$500.00

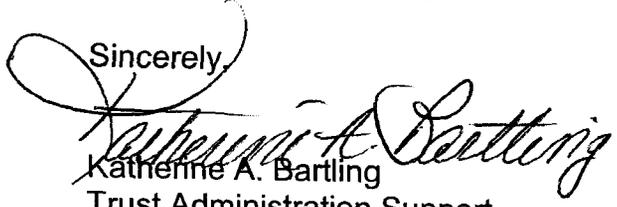
TOTAL FEE DUE:

\$500.00

pd 8-20-13
#2098

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Suite 202, Omaha, NE 68114. If you have any questions feel free to call us at 402.952.6004.

Sincerely,


Katherine A. Bartling
Trust Administration Support

*All fees are due and payable upon receipt of statement



Great WesternSM Wealth Management

Making Life Great

March 11, 2013

Hillman Forman Childers & McCormack
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: August 15, 2012 to February 15, 2013

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 402.952.6081.

Sincerely,

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division