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EUGENE L. HILLMAN*
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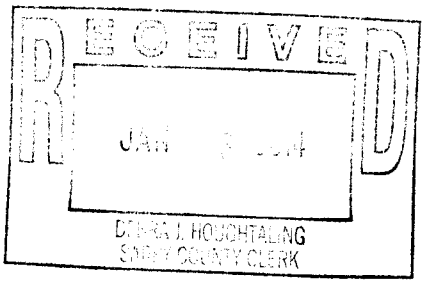
*ALSO ADMITTED IN COLORADO

OF COUNSEL
WILLIAM J. ELDER*

JOHN R. MCCORMACK
(1910 - 1999)

January 3, 2014

Mr. Paul F. Piotrowski, CPA
Ritterbush & Piotrowski, L.L.P.
10846 Old Mill Rd., Suite 1
Omaha, NE 68154



Re: SID 81

Dear Paul:

Enclosed please find a copy of the proceedings of the December 10, 2013 meeting of the Board of Trustees of SID 81.

Very truly yours,

Larry R. Forman

LRF:sr
Encl.

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} **SS.**
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or 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 therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, December 4, 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 OR Anne Lee
Publisher Business Manager

Today's Date 12-03-2013
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA A ESTEP-BRONK
My Comm. Exp. October 21, 2017

Printer's Fee $ 11.48
Customer Number: 31901
Order Number: 0001704297

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 6:30 o'clock p.m. on Tuesday, December 10, 2013, at Charlie's On the Lake, 4150 South 144th Street, Omaha, Nebraska, which meeting will be open to the public.

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

Joseph M. Volpert
Clerk of the District
1704297; 12/4

RECEIVED
JAN
DEBRA L. HOUGHTALING
SARPY COUNTY CLERK

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 6:30 o'clock p.m. on Tuesday, December 10, 2013, at Charlie's On the Lake, 4150 South 144th Street, Omaha, Nebraska.

Ken Rudie

Joseph Volpert

Renae Kelly

Brian Wallman

Daniel Tosoni

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 26 day of Dec., 2013.

Chairman

Clerk

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

Agenda for Trustees' meeting to be held December 10, 2013 at 6:30 o'clock p.m. at Charlie's On the Lake, 4150 South 144th Street, Omaha, Nebraska.

1. Announcement in Compliance with Open Meetings Act.

2. Election Matters
   A. Review and Approve Election Commissioner's Certificate
   B. Elect Chairman and Clerk
   C. Order Bonds

3. Approve Minutes of September 11, 2013 Meeting.

4. Resident Concerns.

5. Discussion Regarding Water Rates.

6. Attorney's Report.
   A. Liability Insurance.
   B. Service Fee Bank Account.
   C. Water Reports.

7. Ratification of Warrants and Payment of Bills.

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.

Joel Volpert

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
December 10, 2013

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on December 10, 2013, at 6:30 o'clock p.m. at Charlie's On the Lake, 4150 South 144th Street, Omaha, Nebraska.

Present were: Trustees-Elect Ken Rudie, Joseph Volpert, Renae Kelly, Brian Wallman and Daniel Tosoni.

Absent: None.

Also present: Attorney Larry Forman and five guests.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on December 4, 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 Attorney 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 Attorney stated that the next item of business on the agenda was election matters.

A. The Attorney distributed to the Trustees copies of the Election Commissioner's Certificate dated September 16, 2013 disclosing that Daniel Tosoni, Ken Rudie and Brian Wallman had been elected on Ballot 1 and Joseph Volpert and Renae Kelly had been elected on Ballot 2.

After brief discussion, the Trustees approved the Certificate of Election Results and directed the Attorney to attach a copy of that Certificate to the minutes of this meeting.

B. Election of Chairman and Clerk. The Attorney stated that it was necessary for the Trustees to elect a Chairman and Clerk for the coming term. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Renae Kelly	- Aye
Brian Wallman	- Aye
Daniel Tosoni	- Aye

the following resolution was adopted:

> **RESOLVED,** that the members of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska do hereby re-elect Ken Rudie and Joseph Volpert to the positions of Chairman and Clerk of the District respectively.

C. Ordering of Bonds. Mr. Forman stated that it was necessary for the District to procure bonds for the Chairman and Clerk. The Trustees directed Mr. Forman to obtain those bonds.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the meeting of September 11, 2013. After brief discussion, the minutes were approved as submitted.

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

A. Trustee Dan Tosoni expressed concern about the condition of the property at 131st and Jennifer. The Attorney indicated that the SID has no power to address property matters which would fall under the category of covenant violations but he stated that to the extent health concerns come into play, the Sheriff or the County Health Department might be in a position to provide assistance. In response to questions from the Trustees concerning the present status of covenants for property in Fairview Heights, the Attorney stated that he would obtain from the Register of Deeds and review the restrictive covenants and any modifications thereto currently of record, thereafter advising the Trustees of the current status of those documents. He stated that he would also talk to the County Health Department and the Sheriff's office concerning the situation with the property at

131st and Jennifer. Regarding the street light adjacent to 132nd and Jennifer, the Chairman indicated that that light has now been moved to the pole closer to 131st to accommodate traffic making the turn at that location. Concerning the status of the property from which a dwelling was removed several months ago, the Chairman reported that a new house is current under construction at that location.

Discussion ensued concerning dissemination of SID information to District residents. After extended discussion, the Trustees directed the Attorney to prepare and submit to the Trustees for review and approval a notice to be sent to all District residents requesting their email addresses and advising them that information concerning SID actions and upcoming meetings is available on the District's website and offering to send email notices to residents with computers and mailed notices to those residents who do not have computers at their disposal.

The Chairman stated that the next item of business on the agenda was water rates. The Attorney stated that a packet of information had previously been sent to all Board members in October. Discussion ensued regarding the progress made by the District over the past few years in narrowing the gap between water expenditures and water revenues. After further discussion, the Trustees directed the Attorney to update the information reflected on the water rate comparison chart so the Trustees can be in a position to review that information before increasing water rates in the hope that the adjusted water rates can permit the District to cover most expenses associated with operation of the water system while still being competitive with water charges of other providers in the vicinity.

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

A. Liability Insurance. Mr. Forman briefly reviewed the limits of liability insurance currently in effect. After brief discussion, the Trustees directed that the Attorney send them copies of the Declarations page from the District's liability policy.

B. Service Fee Bank Account. Mr. Forman stated that at the urging of Gerry Gutoski and with the blessing of the District's Fiscal Agent, the District had recently opened an account with American National Bank to facilitate receipt from the State of Nebraska of moneys to reimburse the District for expenses incurred in the realm of homeland security. He distributed to the Trustees copies of a resolution from American National Bank concerning the new bank account. After brief

discussion regarding that resolution, 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
Renae Kelly	- Aye
Brian Wallman	- Aye
Daniel Tosoni	- Aye

the following resolution was adopted:

> **RESOLVED,** that the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska does hereby approve and accept the banking resolution with American National Bank, a copy of which is attached to these minutes, and does hereby authorize and direct the Chairman to execute two copies of such resolution, along with other documentation required with respect to such account, for and on behalf of the District.

C. Water Reports. Mr. Forman distributed to the Trustees copies of the water reports and associated documents as received from Gerry Gutoski, copies of which are attached to these minutes.

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
Renae Kelly	- Aye
Brian Wallman	- Aye
Daniel Tosoni	- 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. 2099 through 2101 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:

#2099 Professional Accounting - $649.50 for July & August water billing
#2100 Signature Advertising - $538.05 for stop sign repair
#2101 Providence Group - $3,908.00 for water well services

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

Professional Accounting - $974.25 for Sept, Oct & Nov water billing
Providence Group, Inc. - $3,905.00 for Inv #130103 & #130092 - water well services
OPPD - $4,000.00 for electric service
Lamp, Rynearson & Assoc. - $753.49 for engineering services
Hillman, Forman - $9,296.25 for legal services Sept, Oct & Nov, 2013
Hillman, Forman - $1,922.63 for legal services Dec, 2013
Chastain-Otis, Inc. - $120.00 for renewal Chairman & Clerk Bond
Ralston Insurance - $2,056.00 for Liability Insurance

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
Renae Kelly	- Aye
Brian Wallman	- Aye
Daniel Tosoni	- 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. 2102 through 2110 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:

#2102	Professional Accounting - Sept, Oct & Nov water billing	$974.25
#2103	Providence Group, Inc. - Inv #130103 & #130092	$3,905.00
#2104	OPPD - electric service	$4,000.00
#2105	Lamp, Rynearson & Assoc. - Inv 0103019.90-33	$753.49
#2106	Hillman, Forman - Inv dated Sept, Oct & Nov, 2013	$5,000.00
#2107	Hillman, Forman - Inv dated Sept, Oct & Nov, 2013	$4,296.25
#2108	Hillman, Forman - Inv dated Dec, 2013	$1,922.63
#2109	Chastain-Otis, Inc. - Chairman & Clerk Bond - Inv #24793	$120.00
#2110	Ralston Insurance - Liability Insurance	$2,056.00

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

CHAIRMAN

ATTEST:

CLERK

CERTIFICATE OF RESULTS OF ELECTION SID #81

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 81 of Sarpy County, Nebraska, held on the 10th day of September, 2013.

Resident Property Owners Ballot One **Candidates as they appeared on the Ballot**	**Elect Three** **Votes Cast**
Daniel Tosoni 13508 S 131st St Springfield	29
Ken Rudie 12705 Jennifer St Springfield	27
Brian Wallman 12702 Jennifer St Springfield	23
David Kelly 13807 S 129th St Springfield	17

All Property Owners Ballot Two **Candidates as they appeared on the Ballot**	**Elect Two** **Votes Cast**
Joseph Volpert 13706 S 129th St Springfield	32
Renae Kelly 13807 S 129th St Springfield	23
Dan Tosoni	1
Loren Mock	1
Nancy Laimans	1

Dated this 16th day of September, 2013.

Marilyn Dively
Election Board Member

Susan Stockwell
Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the Sanitary and Improvement District.

Wayne Bena
Wayne Bena, Election Commissioner

Ballots Mailed 76
Ballots Voted 39

AMERICAN NATIONAL BANK

Dear Ken,

Enclosed you will find agreements to fulfill your request for Cash Management services. These agreements are legal documents which allow you access to the services you have requested.

There are two documents which are of utmost importance in the execution of your request for services; an Entity resolution and a Master Cash Management Agreement.

- The **Entity Resolution** identifies individuals who have authority to transact business on behalf of the organization and provides us with the authorization to provide certain services to your organization.
  - Identifies who has authority to open deposit accounts on behalf of the organization
  - Identifies who can designate individuals to be signers for the entity. The individuals designated on the resolution are not required to be signers for purposes of signing checks and withdrawing funds, but may be the same
  - Identifies who has authority to sign Cash Management agreements.

- The **Master Cash Management Agreement** is the overriding, prerequisite agreement which all Cash Management services are dependent upon.
  - Confirms your agreement to be bound by the Services agreements which you may sign from time to time.
  - Identifies Guarantors for services such as ACH and Remote Deposit Capture
  - Identifies Affiliates of your organization

If you are currently using some of our Cash Management services, thank you for choosing to add new services or modify your existing services. These new agreements will look familiar, while at the same time, the documents have a different structure from those you have signed in the past.

Some of the changes made include removing the common language and references to law that resided in each individual service agreement and incorporating that standard language into the Master agreement. This allows for a streamlined set of documents as you add new services to your suite of Cash Management services. Further, you will see that we have reformatted all agreements to have the same look and feel with standard signature blocks throughout all documents to make it easier for you to identify the appropriate areas required for signatures.

We hope you find these changes beneficial. As always, we welcome your feedback and appreciate you choosing American National Bank as your financial services provider.

Cash Management Team

Jan

Jan Nelson

This reference is meant to explain the purpose of the "Banking Resolution" document, what is often included in it, and how to complete it in its entirety as to not hinder account/service set up.

The banking resolution is a document adopted by a company's members or board of directors to define the relationship, responsibilities, and privileges that the members or directors have with respect to the company's banking needs. To authenticate it as a stand-alone document it is signed by the corporate secretary and if corporate seal is used, it is stamped where dated and attested by another officer. It will also typically state the date and location of the meeting in which the resolution was adopted.

This document can specify who may: (1) open accounts and number of signatures required to open accounts; (2) authorize account signers; (3) sign contracts; or (4) make other banking decisions.

A quick how to:

Normally, The Entity Banking Resolution will come with some prefilled information (noted in yellow)

The green highlighted areas will need to be filled out by an authorized representative:

NON PERSONAL ENTITY BANKING RESOLUTION
PLEASE COMPLETE THE FRONT AND BACK OF THIS DOCUMENT INCLUDING ALL ITEMS [HIGHLIGHTED]

Date 03/18/2013 TEST BUSINESS INC Port # 123456
Name of Entity (referred to as "Entity")

Entity Type: [X] Corporation [ ] Non Profit Corporation [ ] LLC [ ] Partnership [ ] Other (specify) [ ]
Account(s): (Accounts now identified and any in the future under the name of the Entity)

1234567 1234567 1234569

I [redacted], certify that I am authorized to act for the Entity organized under the laws of [redacted] Federal Employer I.D. Number 12-3456789 engaged in business under the trade name of [redacted], and that the resolutions set forth herein or attached to this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Entity duly and properly called and held on [redacted] (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

BACKUP WITHHOLDING CERTIFICATION:
[redacted] (initials) Federal Tax Payer Identification (TIN) The number shown above is the correct taxpayer identification.
[redacted] (initials) Backup Withholding: I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

INTERNET GAMBLING CERTIFICATION: [redacted] (initials) My signature below certifies that this and any other accounts in any variation of the name and any "doing business as" name attached to this entity/organization are not used in connection with Internet Gambling of any kind.

Agents of the account DO NOT have to match the signature cards as in the past

AGENTS Any Agent listed below is authorized to exercise the powers granted as indicated below, and, the Agent's signature on any document or instrument is conclusive evidence of the Agent's authority, shall bind the Entity and Bank is entitled to rely thereon

	Name	Title or Position	*Beneficial Owner %	Signature	Facsimile or Electronic Signature (Y or N)
A	[redacted]	[redacted]	[redacted]		[redacted]
B	[redacted]	[redacted]	[redacted]		[redacted]

Beneficial Owners as described on the reverse who are not listed above as Agents: List additional beneficial owner(s) who are not Agents: [redacted]

Any individual not present may be required to have their signature notarized on a separate document. The above listing may be changed from time to time by delivery of a newly executed Banking Resolution.

Beneficial Ownership are individual(s) who have a level of control over or entitlement to the funds or assets in the account that as a practical manner enables the individual(s) directly or indirectly to control, manager or direct the account. [Further explanation is on the back of the Resolution.]

Non Profit Entities: If a percentage does not apply, enter "Yes" for those individuals who can direct the affairs of the organization.

For Clubs/Associations, all officers must be listed with "Yes" indicated for Beneficial Owner. Each officer is not required to have Powers as listed below under Powers Granted.

Each Agent will need to be assigned authorization (power) to the accounts listed at top of page

POWERS GRANTED: (Identify one or more Agents to each power by placing the letter corresponding to their name as listed above in the area before each power.) NOTE: Bank may act on the verbal or written instructions or signature of any one signer on the account(s) even if you designate more than one authorized signer.

Indicate: A,B,C,D,E,F Description of Power

[redacted] (1) Open any deposit account(s) in the name of Entity. # of Signatures required for this purpose - if none selected the default is 1 (circle) [redacted]

[redacted] (2) Authorize signers for [redacted] Signature indication is for account opening ONLY [redacted] om the account, endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with Bank. A separate signature page will be required for each authorized signatory. Entity acknowledges that American National Bank will not monitor the account for any requirement for two (2) or more signatures. Entity acknowledges this is solely the responsibility of the Entity and is for internal control and other purposes of the Entity.

[redacted] (3) Enter into and make changes to depository contracts such as Cash Management Schedules and any addendums associated with those Agreements as may be available from time to time.

[redacted] (4) Other: _____

Powers Granted --Indicate which Agents from above have power for each function 1 - 4: A, B, C, etc.

Finally, on the BACK of the Resolution there are additional signatures required to ratify the Resolution by your organization.

EFFECT ON PREVIOUS RESOLUTIONS
The resolutions supersede any prior resolutions the Bank has on file.
In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Entity on [redacted], (date)

Seal

[redacted] [redacted]

Attest by One other Officer or Member listed on page 1 Secretary or Voting Member of the Entity

NON PERSONAL ENTITY BANKING RESOLUTION

PLEASE COMPLETE THE FRONT AND BACK OF THIS DOCUMENT INCLUDING ALL ITEMS HIGHLIGHTED

Date 11/25/2013 SID 81 Port # 196021

Name of Entity (referred to as "Entity")

Entity Type: ☐ Corporation ☐ Non Profit Corporation ☐ LLC ☐ Partnership ☒ Other (specify) CLUB/ASSOCIATION

Account(s): (Accounts now identified and any in the future under the name of the Entity)

320006893

I, _____, certify that I am authorized to act for the Entity organized under the laws of NEBRASKA, Federal Employer I.D. Number 47-0707487 engaged in business under the trade name of SID 81, and that the resolutions set forth herein or attached to this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Entity duly and properly called and held on December 10, 2013 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

BACKUP WITHHOLDING CERTIFICATION:

☐ (initials) Federal Tax Payer Identification (TIN) The number shown above is the correct taxpayer identification.

☐ (initials) Backup Withholding: I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am nolonger subject to backup withholding.

INTERNET GAMBLING CERTIFICATION: ☐ (initials) My signature below certifies that this and any other accounts in any variation of the name and any "doing business as" name attached to this entity/organization are not used in connection with Internet Gambling of any kind.

AGENTS: Any Agent listed below is authorized to exercise the powers granted as indicated below; and, the Agent's signature on any document or instrument is conclusive evidence of the Agent's authority, shall bind the Entity and Bank is entitled to rely thereon.

	Name	Title or Position	*Beneficial Owner %	Signature	Facsimile or Electronic Signature (Y or N)
A.	Ken Rudie	Chairman	N/A		
B.					
C.					
D.					
E.					
F.					

Beneficial Owners as described on the reverse who are not listed above as Agents: List additional beneficial owner(s) who are not Agents:

Any individual not present may be required to have their signature notarized on a separate document. The above listing may be changed from time to time by delivery of a newly executed Banking Resolution.

POWERS GRANTED: (Identify one or more Agents to each power by placing the letter corresponding to their name as listed above in the area before each power.) **NOTE: Bank may act on the verbal or written instructions or signature of any one signer on the account(s) even if you designate more than one authorized signer.**

Indicate: A,B,C,D,E,F Description of Power

☐ (1) Open any deposit account(s) in the name of Entity. # of Signatures required for this purpose - if none selected the default is 1 (circle) 1 or 2

☐ (2) Authorize signers for the Entity for the purpose of closing an account, signing checks, or withdrawal of funds, from the account, endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on Deposit with Bank. A separate signature page will be required for each authorized signatory. Entity acknowledges that American National Bank will not monitor the account for any requirement for two (2) or more signatures. Entity acknowledges this is solely the responsibility of the Entity and is for internal control and other purposes of the Entity.

☐ (3) Enter into and make changes to depository contracts such as Cash Management Schedules and any addendums associated with those Agreements as may be available from time to time.

☐ (4) Other: _____

Commercial

MASTER CASH MANAGEMENT AGREEMENT

PORTFOLIO	196021	**CUSTOMER NAME**	SID 81
TAX ID	47-0707487	**PRIMARY DDA**	320006893

This Master Cash Management Agreement ("Agreement") sets forth the general terms and conditions relating to the Bank's commercial banking services provided to Customer at Customer's request. As used in this Agreement and all Service Agreements, "Bank" means American National Bank, a national banking association, and any other affiliate of Bank which provides such services to Customer, and "Customer" means the undersigned customer and any existing or future Affiliate of the undersigned, as more particularly described herein. "Affiliate" or "Affiliates" shall include, without limitation, all parent, subsidiary, and brother-sister entities, and other entities controlled by, or under common control with, the undersigned customer that receive commercial banking services, or benefits from such services provided by Bank. The undersigned customer agrees that if Bank provides commercial banking services to the undersigned customer's Affiliates, said customer shall be jointly and severally liable hereunder with the Affiliates receiving the service. Customer shall cause all third parties acting on behalf of the Customer to comply with the terms of this Agreement, and Customer acknowledges and agrees that it shall be liable for any action or inaction by any such third parties in violation of this Agreement. As of the date hereof, the undersigned customer's Affiliates that will use any of the commercial banking services have signed this Agreement. The undersigned customer shall contact the Bank to add or remove any Affiliates that will use or cease using the commercial banking services. The undersigned Customer agrees to cause any new Affiliate that will use any of the commercial banking services to execute a joinder agreement in a form acceptable to Bank. Any party which qualifies as an Affiliate and receives any commercial banking services, either as of the date hereof or hereafter, shall be considered an Affiliate notwithstanding the omission of such party from this Agreement or a joinder agreement, and acknowledges that Affiliates may be added or deleted from time to time.

The Bank offers several commercial banking services which Customer may request and Bank will provide for Customer's use or benefit. The commercial banking services include, without limitation, the following: Automated Clearing House ("ACH"), ACH Filters, ChequeGuard, Email Alerts, Online Banking ("iBank"), Lockbox, Positive Pay, Remote Deposit Capture, Fund Options Sweep, Wire Transfers, and Zero Balance Account (each a "Service" and collectively the "Services"). Additional available services may be added subsequent to the date hereof. If Customer requests that Bank provide any of the Services, Customer and Bank shall execute agreements for the requested Services (each a "Service Agreement" and collectively "Service Agreements").

The following terms and conditions are applicable to all Services provided by Bank to Customer hereunder:

Amendments

Bank may from time to time amend or restate in whole or in part any of the terms of this Agreement or any Service Agreement and any schedule, attachment, or addendum thereto. If the change would result in increased fees for a Service or increased liability for Customer, Bank agrees to give Customer notice, pursuant to the notification section, at least twenty one (21) days before the effective date of any such change unless an immediate change is necessary to maintain the security of an account or the Bank's security. In all other situations, Bank will notify Customer of the change in terms, pursuant to the notification section, within thirty (30) days after the change becomes effective. Customer's continued use of a Service indicates Customer's acceptance of the change in terms. If Customer rejects such amendment or restatement by written notice to Bank within thirty (30) days of the change, either party may thereupon terminate this Agreement or any Service Agreement upon ten (10) days written notice.

Arbitration

Any dispute, claim or controversy between the parties arising out of or in connection with this Agreement or any Service Agreement, or the interpretation, performance, termination or breach, shall, at the request of either party be submitted to arbitration in Omaha, Nebraska, and finally resolved under the American Arbitration Association commercial arbitration rules. Any issue concerning whether, or the extent to which any dispute is subject to this arbitration provision, including issues relating to the validity or enforceability of these arbitration provisions or the applicability of any defense, shall be decided by the arbitrators. In the event this provision is found to be ambiguous concerning its intended scope, the ambiguity shall be resolved in favor of arbitration. The arbitration shall be conducted by a single arbitrator reasonably acceptable to the parties. The parties shall equally absorb all costs and expenses of the arbitrator. The determination of the arbitrator shall be final and non-appealable. The parties shall reasonably cooperate to expedite and complete all arbitration proceedings.

Assignment

Bank may assign its rights and delegate its duties under this Agreement and any Service Agreement to an organization affiliated with Bank or to a third party. Customer may not assign any right or delegate any obligation hereunder without Bank's prior written consent. Any permitted assignees will succeed to and be bound by this Agreement and the executed Service Agreements.

Consent and Approval
Unless expressly provided otherwise in this Agreement or the Service Agreements, Bank may withhold consent or approval of any matters in its sole and absolute discretion.

Cooperation
Customer agrees to cooperate with Bank in any loss recovery efforts the Bank undertakes to reduce any loss or liability that arises in connection with the Services, and shall provide and execute any documents that Bank shall reasonably request.

Corrections
Bank shall have the right to credit or debit any accounts of Customer with Bank to correct any errors or processing irregularities in connection with any Services.

Counterparts
This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument.

Course of Dealing
No course of dealing between Bank and Customer will constitute a modification of this Agreement, any Service Agreement, the Rules, the Security Procedures, or the Authentication Procedures, or constitute an agreement between the Bank and Customer regardless of whatever practices and procedures Bank and Customer may use.

Cumulative Remedies
The rights and remedies under this Agreement and the Service Agreements are cumulative and not exclusive of any rights or remedies which Bank would otherwise have at law or in equity.

Cutoff Times
Transactions, deposits, Payment Orders, Entries, Communications, instructions and other Service requests by Customer received by Bank on a non-Banking Day or after established cutoff deadlines may be treated by Bank as received on the next Banking Day.

Deemed Execution of this Agreement and Service Agreements
In the event any Affiliate (whether now existing or hereafter created) of the undersigned customer utilizes any Services, such Affiliate agrees to be bound by the terms of this Agreement and all Service Agreements regardless of whether said Affiliate is a signatory on this Agreement or any corresponding Service Agreements. Furthermore, said Affiliate agrees that it shall thereupon be deemed to have executed and delivered this Agreement and the corresponding Service Agreements shall be obligated thereunder, and shall be jointly and severally liable for all obligations, indemnities, fees and other amounts due under this Agreement and all corresponding Service Agreements.

Disclaimer of Warranties
EXCEPT FOR WARRANTIES EXPRESSLY MADE IN THIS AGREEMENT OR THE EXECUTED SERVICE AGREEMENTS, BANK MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, TO CUSTOMER INCLUDING, WITHOUT LIMITATION, ANY: (i) WARRANTIES REGARDING MERCHANTABILITY, SUITABILITY, AND FITNESS FOR A PARTICULAR PURPOSE; (ii) NONINFRINGEMENT OF THE SOFTWARE (IRRESPECTIVE OF ANY PREVIOUS COURSE OF DEALINGS BETWEEN THE PARTIES OR CUSTOM OR USAGE OF TRADE); (iii) COMPATIBILITY OF SOFTWARE, EQUIPMENT OR COMMUNICATION INTERFACES WITH THOSE OF CUSTOMER; (iv) RESULTS TO BE DERIVED FROM THE USE OF ANY SOFTWARE, SERVICES HARDWARE OR OTHER MATERIALS PROVIDED UNDER THIS AGREEMENT OR ANY SERVICE AGREEMENT; OR (v) THAT THE SOFTWARE, SERVICES, HARDWARE OR OTHER MATERIALS ARE FREE FROM DEFECTS.

Disclosure
Customer acknowledges that Bank may have certain legal record keeping and reporting requirements with respect to the Services and consents to Bank's disclosure to payment systems, intermediary organizations, and governmental authorities of information concerning Customer and Customer's transactions and the Services provided to Customer, and all information Bank believes to be appropriate or necessary to fulfill such contractual and legal requirements.

Bank may also provide information about Customer's accounts to persons or companies Bank believes would use the information for reasonable purposes including, without limitation, a prospective creditor seeking to verify information provided by Customer, or to verify a check Customer has written. In addition, Bank is permitted to routinely inform credit bureaus when accounts are closed because they were not handled properly.

Indemnification

Customer shall indemnify, defend, and hold harmless Bank and each of its directors, officers, employees, agents, successors and assigns ("Indemnitees") from and against all liability, loss and damage of any kind (including attorneys' fees and other costs incurred in connection therewith) incurred by or asserted against such Indemnitee in any way relating to or arising out of: (i) the operation of the Services, except to the extent such liability, loss or damage is caused by the gross negligence or willful misconduct of such Indemnitee (provided that reliance, without further investigation, on any oral, telephonic, electronic, written or other request, notice or instruction believed in good faith to have been given by Customer will in no event constitute gross negligence or willful misconduct on the part of such Indemnitee); (ii) acts, errors, or omissions of Customer or any third party or otherwise; (iii) Bank's good faith acceptance or rejection of any Payment Order as defined in the Service Agreements; (iv) Customer's breach of the terms of this Agreement or any Service Agreement; (v) Customer's breach of any representation or warranty in this Agreement, any Service Agreement, the Account Agreement or any Resolution provided to Bank; and (vi) Customer's failure to comply with state and federal rules and regulations. Customer shall indemnify and hold harmless the Indemnitees from and against all claims brought by third parties and all fines, penalties or sanction imposed on Bank by any clearing house, or governmental entity in connection with the use of the Services.

Intermediaries

Bank may act on any communication and provide the Services using any payment system or intermediary organization it reasonably selects. Bank may engage third parties to provide some or all of the Services. Bank shall have no obligation to disclose arrangements with third parties to Customer or obtain Customer's consent thereto. Customer authorizes the transfer of information relating to Customer to agents of Bank or Customer's employees and agents for use in connection with the Services or as required by law.

Joint and Several Liability

All entities comprising the Customer shall (including parties which become Affiliates after the date hereof) shall be jointly and severally liable for all obligations, indemnities, fees and other amounts due under this Agreement and the Service Agreements.

Jurisdiction and Venue

In the event of any court action in connection with this Agreement and the Service Agreements, the parties agree and submit to the personal and exclusive jurisdiction of and venue in the Federal and state courts (as applicable) located in Omaha, Nebraska.

Limitation of Liability

Bank will exercise ordinary care in providing the Services and will be responsible for any loss sustained by Customer only to the extent such loss is caused by Bank's gross negligence or willful misconduct. Clerical errors or mistakes in judgment shall not constitute failure by the Bank to exercise ordinary care. In no event shall Bank have any liability under this Agreement or any Service Agreement for any indirect, incidental, consequential (including lost profits), special or punitive damages, whether arising in contract or in tort, and whether or not the possibility of such damages was disclosed to or could have been reasonably foreseen by Bank. Under no circumstances shall Bank be responsible for any liability, loss or damage resulting from or relating to any: (i) acts or failure to act by Customer or any third party, errors in transmission, software defects, delay in performance of or failure to perform in connection with the Services which is caused by interruption of telephone, facsimile or communication facilities, delay in transportation, equipment breakdown or mechanical malfunction, electrical, power or computer failure, accidents, fire, flood, explosion, theft, natural disaster or other catastrophe, strikes or lockouts, emergency conditions, riots, war, acts of government, suspension of payments by another financial institution, or other circumstances which are unavoidable or beyond Bank's control; (ii) failure to perform any of its obligations, or the failure of any third party contractor to perform its obligations, in connection with the Services if such performance would result in it being in breach of any Rule, law, regulation or requirement of any governmental authority; (iii) failure of any software, including, but not limited to, loss of data, delay, or the performance of this Agreement or any Service Agreement; (iv) failing to perform a Service if the Customer's account does not have sufficient funds; (v) Customer's failure to comply with the terms herein; (vi) if an unauthorized person intercepts any of the information Bank sends to Customer, either while in transit or at Customer's place of business; (vi) payment of an item, whether authorized or not, provided the Credentials were used; or (vii) Customer's failure to use a Fraud Prevention Service as identified herein.

If Bank fails to credit any of Customer's accounts utilized in connection with the Services in accordance with the Account Agreement as of the date such credit was earned, upon discovery or notification of such error, Bank will properly credit such account, but Bank shall not incur any liability related thereto, including any loss resulting from failure by Customer to invest the amount of funds not properly credited to the account. Customer agrees that the Bank shall have no liability for depositing and/or endorsing on Customer's behalf remittances that bear paid-in-full or similar notations.

In no event will Bank's liability under this Agreement and any Service Agreement exceed an amount equal to the previous six (6) months of Service fees collected by Bank from Customer for the Service pursuant to which the Bank's liability arose. If the Services have been used for less than six (6) months, the Bank's liability shall not exceed an amount equal to the Service fees actually collected.

NonWaiver
No delay on the part of Bank in exercising any right or power under this Agreement or any Service Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right or power under this Agreement or any Service Agreement preclude further exercise thereof or the exercise of any other right or power.

Notices
All notices permitted or required to be given under this Agreement and any Service Agreement shall be in writing and shall be deemed duly given upon actual delivery. Any notice shall be addressed to the party as follows:

If to Bank:

American National Bank
8990 West Dodge Road
Omaha, Nebraska 68114
Attention: Cash Management Department

email: cashmgmt@anbank.com
Telphone 402-399-5079
Fax: 402-399-5563

If to Customer:
The address, email address, or facsimile number contained in Bank's records from time to time. Customer shall provide its current address, facsimile number, and email address to Bank concurrent with the execution hereof and thereafter immediately upon any change in such information.

Customer agrees that any notice or other type of communication provided to Customer pursuant to the terms of this Agreement and any Service Agreement, and any future disclosures required by law, including electronic fund transfer disclosures, may be made electronically by email or i Customer subscribes to the Online Banking Service - iBank, to the Bank's online banking web site. Customer agrees that once any notice o other communication is sent by Bank to Customer at Customer's postal, e-mail, facsimile or other address provided by Customer to Bank, Bank may assume that any notice or communication sent to Customer at any such address has been received by Customer, until Customer notifie Bank in writing of another address.

Performance Excused
If Bank's performance of any act, or the failure of Bank to act, would result in Bank's violation of any Rule, law, regulation, or requirement of any governmental or regulatory agency including, without limitation, the FDIC, the Bank's performance of the act, or the failure to act, as the case may be, shall be deemed excused and released.

Proprietary Property
All Information used by Bank for transactions contemplated by this Agreement and any Service Agreement shall be and remain Bank's property.

Provisional Credit
All checks, wire transfers, ACH payments, remittances and other items deposited into Customer's accounts are provisionally credited and taken subject to later verification by Bank and Bank's receipt of final settlement. Deposited items that are deposited and later returned unpaid will b charged against the Customer's account without prior notice. Customer agrees to pay Bank for any overdraft or overpayment in any of it accounts, and authorizes Bank to charge any account it maintains with Bank for any amount remaining due under this Agreement and any Service Agreement.

Recordings and Records
Customer and Bank agree that all telephone conversations or data transmissions between them or their agents made in connection with thi Agreement and any Service Agreement may be electronically recorded and retained by either party by use of any reasonable means.

Bank may, at its sole discretion, make available certain Information or records upon Customer's request. Any expenses incurred by Bank i making such Information available to Customer shall be paid by Customer.

Customer and Bank shall retain all records as set forth in this Agreement and the Service Agreements unless otherwise required by law or th Rules.

Remote Access
In the course of diagnosing Service issues with Customer, Bank may utilize remote access technology which enables Bank to view the screen o Customer's workstation. Bank access to the workstation must be granted by Customer by selecting an option on the screen to allow i Customer agrees to reasonably grant access to facilitate the troubleshooting process.

Survivability

The obligations of the parties pursuant to this Agreement and any Service Agreements relating to Indemnification, Proprietary Property, Fees, Security Procedures, and Confidentiality will continue beyond the termination, cancellation or expiration of this Agreement and any Service Agreement, and shall survive termination, cancellation or expiration of said agreement.

Technology

To the extent that a Service or Service Agreement requires the Customer's use of hardware, software, or technology, Customer agrees that Bank may modify, change, amend, and/or supplement such technology requirements at any time, and from time to time as determined in Bank's sole discretion.

Term and Termination

Except as otherwise set forth herein, this Agreement and any Service Agreement may be terminated by either party upon thirty (30) days prior written notice to the other. Bank may also terminate or suspend this Agreement, any Service Agreement, and any Service without notice to Customer if any of the following occurs: (i) Customer becomes insolvent or files, or has filed against it, any bankruptcy or other insolvency, reorganization, liquidation or dissolution proceeding of any kind; (ii) a material adverse change occurs in Customer's business or financial condition; (iii) Bank has reason to believe that Customer has engaged in fraudulent or illegal activity; (iv) Customer fails to maintain an account with Bank or fails to maintain balances in accounts sufficient to cover overdrafts, Communications, and charges; (v) Customer violates the terms of this Agreement, a Service Agreement, the Account Agreement, or any financing arrangement with Bank; (vi) Customer fails to provide financial information reasonably requested by Bank; (vii) Bank determines it is impractical or illegal to provide the Services because of changes in laws, regulations or the Rules; (viii) Bank, in good faith, is unable to satisfy itself that Services have been properly authorized by Customer; (ix) Bank determines that a security breach has occurred as a result of Customer's failure to follow the Security Procedures, in which case Bank also reserves the right to close Customer accounts; (x) if the Bank determines that the Communications and transmissions provided by Customer do not meet industry and Bank standards; (xi) Bank detects or reasonably suspects any virus or other program, design, or instruction which may be used to access and/or interfere with Bank's technology or other computer systems; (xii) Bank believes Customer has violated any law, regulation or Rule, or caused Bank to violate any Rule; (xiii) if Customer has not utilized a Service for a period of six (6) consecutive months; (xiv) Customer exceeds any dollar limit that Bank may establish; or (xv) Guarantor revokes the Guaranty, becomes insolvent or files, or has filed against it, any bankruptcy or other insolvency, reorganization, liquidation or dissolution proceeding of any kind, suffers a material adverse change in its business or financial condition, or fails to provide financial information reasonably requested by Bank.

A Service may be terminated without terminating this Agreement; however, if this Agreement is terminated all Service Agreements shal terminate at the same time, and Bank shall have no obligation to provide any Service. Upon termination of this Agreement, Customer shal return all Information to Bank.

Notwithstanding any termination, the terms of this Agreement and any Service Agreement shall apply to all transactions which have beer initiated prior to termination. Any termination will not affect obligations arising prior to termination, such as the obligation to indemnify anc pay Bank for the Services.

Third Party Beneficiaries

No third party shall have any rights or claims against the Bank under this Agreement or any Service Agreements.

Time

All references to specific times in this Agreement or any Service Agreement shall mean central standard time, unless otherwise indicated, an shall account for daylight saving time.

Waiver

Bank may waive enforcement of any provision of this Agreement and any Service Agreement. Any such waiver shall not affect Bank's rights with respect to any other transaction or modify the terms of this Agreement or any Service Agreement.

(Signature Page to Follow)

UNCONDITIONAL CONTINUING GUARANTY

Guarantors as designated below, jointly and severally, hereby guaranty the performance of all terms of this Agreement and any Service Agreements by Customer to induce Bank to approve this Agreement. This Guaranty is absolute, unconditional, unlimited, continuing and irrevocable until such time as all obligations, financial and otherwise, of the Customer have been satisfied. No event need occur to establish the liability of the Guarantors and no event except for satisfaction of all such obligations will release or modify the liability of the Guarantors. Bank shall not be required to first resort to Customer for any of its funds before enforcing this Guaranty. Guarantors waive any and all defenses, claims, setoffs and discharges available to Customer and Guarantors. The liability of the Guarantors shall not be effected or impaired by any of the following (which the Bank is expressly authorized to do, suffer or omit without further notice to or consent of Guarantors): (i) extension or renewal of time for payment of any obligation; (ii) the addition or deletion of any Services, Affiliates, and/or Guarantors; (iii) any modification or amendment to the Agreement, Service Agreements, or any Joinders; (iv) any waiver or indulgence granted to Customer, or any delay or lack of diligence of the enforcement of any obligation or failure to give notice or institute proceedings; (v) any full or partial release, compromise or settlement with Customer or Guarantor in any respect of an obligation hereunder; or (vi) any failure to obtain or preserve rights in any collateral security (including rights of setoff) for the obligations hereunder, as well as the modification, impairment, substitution or release of such security.

Investigative Consumer Report. An investigative or Consumer Report will be made in connection with this Guaranty. Guarantors authorize Bank, or any credit bureau or any credit reporting agency employed by Bank to investigate the references given or any other statements or data obtained from Guarantors.

GUARANTORS

Individual

Signature: _____ Dated: _____

Printed Name: _____ % of Ownership _____

Social Security Number: _____ Address: _____

Title: _____ City/State/Zip Code: _____

Signature: _____ Dated: _____

Printed Name: _____ % of Ownership _____

Social Security Number: _____ Address: _____

Title: _____ City/State/Zip Code: _____

OR

Entity

Entity Name: _____

Signature: _____ Dated: _____

Printed Name: _____

Title: _____

Entity Name: _____

Signature: _____ Dated: _____

Printed Name: _____

Title: _____

Bank Representative: Jan Nelson

Date: 11/25/2013

Commercial

ONLINE BANKING CASH MANAGEMENT SERVICE AGREEMENT - iBANK

PORTFOLIO 196021 **CUSTOMER NAME** SID 81
TAX ID 470707487 **PRIMARY DDA** 320006893

This Online Banking Cash Management Service Agreement - iBank ("Service Agreement"), together with the Master Cash Management Agreement ("Master Agreement"), by and between the Bank and Customer, as defined in the Master Agreement, sets forth the terms and conditions under which the Bank will provide, and Customer may electronically access its Accounts to check balances, view Account statements and histories, transfer funds between Accounts, change Customer's address, and pay bills if Customer has requested the Bill Payment Service on Customer's Enrollment Form ("Service").

*1. **Incorporation.*** The terms and conditions of the Master Agreement are incorporated herein by this reference regardless of whether Parties have executed the Master Agreement.

*2. **Definitions.*** The term "Account" or "Accounts" means the account(s) at Bank that Customer identifies in an Enrollment Form. "Enrollment Form" means the form delivered to Customer concurrent herewith which shall be completed by Customer in connection with the Service. Such Enrollment Form may be updated or changed from time to time. "Online Banking" means the Services provided pursuant to this Service Agreement.

*3. **Access.*** To access the Service, Customer must have at least one (1) Account, access to an internet service, a web browser, and an email address. Customer agrees to comply with Bank's Security Procedures set forth in the Master Agreement, and agrees that upon three (3) unsuccessful attempts to use Customer's Credentials to access the Service, Customer's access will be revoked and Customer must contact Bank to have the Credentials reset or to obtain a new temporary password.

*4. **Changes to Service.*** Customer can add or delete any of Customer's Accounts or the selected Service by completing and delivering a new Enrollment Form to Bank.

*5. **Availability and Hours.*** The Customer may use the Service to review Account activity. Account balance and activity information is available as of 9:00 a.m. (Central Standard Time) the day after the nightly update from the previous Banking Day. Although the Service is generally available for use at any time, the Service may not be available occasionally due to emergency or scheduled system maintenance. Bank agrees to post notice of any known periods of non-availability on the website located at www.anbank.com

*6. **Posting of Transactions.*** Transfers initiated using Online Banking before 8:00 p.m. (Central Standard Time) on a Banking Day are posted to Customer's account the same day. Transactions completed after 8:00 p.m. (Central Standard Time) on a Banking Day, Saturday, Sunday or banking holiday, will be posted on the next Banking Day. Online Banking identifies transactions based upon the login ID of the user who made the electronic transaction. Accordingly, Customer understands and acknowledges that the Online Banking screens in both the "Transfer" and "Bill Payment" menu of Online Banking may not reflect transactions made by multiple users of the same Account if different Credentials or login IDs are used. Customer agrees to monitor the Accounts to avoid overdrafts. The Order of the Posting of Transactions shall be in accordance with the Account Agreement.

*7. **Limits.*** The number and the amounts of transactions using the Service may be limited as set forth in the Account Agreement or the Enrollment Form. If a hold has been placed on deposits made to an Account from which Customer wishes to transfer funds, Customer cannot transfer the portion of the funds held until the hold expires.

*8. **Bill Payment Service.*** If Customer desires to use the Bill Payment Service, Customer must enroll in that service by completing and returning an Enrollment Form to Bank. Upon enrollment for the Bill Payment Service, Customer shall be presented with additional terms and conditions of the Service which are to be accepted by Customer. Customer acknowledges that a third party provider shall provide the Bill Payment Service and that Bank's sole role is to exercise reasonable efforts to facilitate the Bill Payment Service. Customer further acknowledges and agrees that the Bank shall not be liable for any matter arising in connection with the Bill Payment Service.

*9. **Limitation of Liability.*** In addition to the terms of the Master Agreement, Bank shall not be responsible for (a) errors in amounts, payee codes or payment dates entered by Customer or for errors in addresses, account numbers or other information provided to the Bank by Customer, failure of Customer to schedule the payment sufficiently in advance of the due date or other failures of the Customer to use the Services in accordance with all instructions, (b) failure to complete a payment if Customer does not have sufficient collected funds in the Account to make the payment or the collected funds are subject to legal process or restrictions, or (c) late fees or other similar charges imposed by payees and incurred by Customer.

(Signature Page to Follow)

AMERICAN NATIONAL BANK

CASH MANAGEMENT NEW iBank SET UP

Port #196021 Client ID 196021 Date: 11/25/2013

Company Name: SID 81 Tax ID Number: 470648847

Address: 7171 MERCY RD STE 650 City, State, Zip: OMAHA, NE 68106-2670

Phone # (402) 861-9133 Email _____ Fax # _____

Check here if selecting iBank Basic ____ Charge Account # for iBank: 320006893

iBank Account Access — Not available with iBank Basic

Account #	Account Nickname	DDA (checking), SAV, COD, LOAN	Internal Transfers* (Y/N) From**	To	Bill Pay (Y/N)(1)
320006893	OPERATING	DDA			

INTERNAL FUNDS TRANSFER AUTHORIZATION — Not available with iBank Basic

Description of Transaction	Maximum Amount	Transfer from Account #	Transfer to Account #

Customer Authorization

By signing below, customer agrees to all terms and conditions related to these Cash Management services and will ensure that proper security procedures are followed by each authorized representative.

(1)By Authorizing Bill Pay for any account, any other individual with Bill Pay access, will have authorization to view all Bill Pay Transactions. You may control the bills they can create and initiate by requiring a 2nd authorization.

*Global Transfers: By signing here Customer has authorized transfers to and from any Checking, Savings, or Loan account with transfer access indicated by YES above - *please choose with caution*

Name (printed) KEN RUDIE -Individual must have authority for all accounts

Authorized Customer Signature _____ Date: _____

Bank Use Only

Employee accepting application Jan Nelson Date: 11/25/2013

CRM_____ Input by and Mnemonic added _____ Date Input _____

**Transfers from loans must be approved by CCO or Sr. Loan Committee member. Approved by: _____

Verified By: _____ Date: _____ Scanned By: _____ Date: _____

AMERICAN NATIONAL BANK

iBank - NEW USER FORM

Date : 11/25/2013

Company Name: SID 81 **Port #** 196021 **Client ID** 196021

User Name: KEN RUDIE

If this user is employed by an outside vendor; ie., CPA, etc, please list the Vendor Name:

_____ __ **iBank Basic** __ **iBank Enhanced**

ENTER Y OR N FOR EACH FUNCTION THE EMPLOYEE IS ALLOWED TO PERFORM FOR EACH ACCOUNT

Account Inquiry - Services listed below are only availabe with iBank Enhanced Service. See our pricing schedule for additional fees.

ACCOUNT NUMBER	Balance	Transactions	View Images	Export to Quickbooks or Excel	Input check Stop Pays	View Documents		Internal Transfers*		Bill Pay(1)
						Stmts	Notices	From	To	
320006893	Y	Y								

Internal Transfer Authorization	Internal Transfers (Y/N)	Internal Transfers Description
*Global Transfers (Y/N) _____ Global Transfers allow transfers to/from all accounts listed above with transfer access - use with caution Or you can define Specific Transfers to/from accounts in the Internal Transfer section		

(1)BILL PAY OPTION - ADDITIONAL FEES APPLY - Check only one option below and then check the appropriate account(s)

_____ **Sr. Administrator** *Authorization to Add, Change, Cancel Bill Pay transactions for any accounts with Bill Pay access and full administration rights including approval of new bill payments and initiation of payments*

_____ **Administrator:** *Add, change, cancel, and approve payments as well as manage billers and electronic bills. Access all payment accounts indicated below and can approve payments initiated by an Employee*

_____ **Employee:** *Add Bill Pay transactions for any accounts with Bill Pay access. Approval is required by a Sr. Administrator or Administrator*

User Details

Your access ID is contained on a separate document. Your token will be mailed separately. Once you receive your temporary password to sign in to iBank, please activate your token immediately. A non activation fee is applied after 30 days.

USER NAME KEN RUDIE USER SIGNATURE

PHONE # _____ EMAIL ADDRESS _____ Date: _____

Authorization

Authorized Signer **Title** **Date** **Phone#**

Bank Use Only

Cash Management Rep making changes: _____ Date: _____ CRM _____

Verified by: _____ Date: _____ Scanned by: _____ Return to: _____

USER COPY FOR: **KEN RUDIE**

Dear iBank Customer ,

Thank you for choosing to use the American National Bank state of the art online banking system!

You will be able to find a wealth of information using iBank. If you should have questions about any aspect of iBank, you can refer to our on-line video training by visiting our website at www.anbank.com and clicking on iBank demo. If at any time you have questions, please feel free to call us at 402-399-5079.

The authorized Account Representative will provide you with the terms and conditions related to your use of iBank. Please read them carefully and understand your responsibilities in choosing to use iBank.

Please do not share your Access ID with anyone- this information is registered to you and provides an audit trail of who has access to iBank. If additional users need access, an authorized signer may request additional users be added.

* ***With this letter, you have been assigned an Access ID of*** **196021KEN**

* ***Please keep this letter containing your Access ID, as you will need it every time you sign into iBank.***

Additionally, you will receive a security token and a temporary password in separate envelopes in the mail. As soon as you receive the security token, please follow the instructions provided to enable your token. For security purposes, it is important that you enable your token within 30 days. If your token is not enabled within 30 days, a non-activation fee will be assessed. Once you enable your security token, you will continue to use it to log into iBank at www.anbank.com.

Thank you for using iBank and please feel free to contact one of our Cash Management Specialists at 402-399-5079 if you have any questions or need further assistance.

S 81

DHHS NEBRASKA
Public Health Environmental Lab

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

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

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID:	**247009**	Date Received:	**9/10/2013**	Matrix:	**Water**
Sample ID:	**247009**	Date Collected:	**9/9/2013 12:00**		
Sampled By:	**NG**	Date Reported:	**9/11/2013**		
Location:	**G-112568 WELL 021**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 353.2-Nitrate/Nitrite							
Nitrate + Nitrite (As N)	1.60	mg/L		0.05	10	9/10/2013	KLM

SAMPLE COMMENTS:

[1] Annual Nitrate, 3rd Quarter 2013

DHHS NEBRASKA
Public Health Environmental Lab

S 81

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

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

ANALYTICAL RESULTS QUALIFIERS

Workorder:

Profile: Routine, Routine

Lab ID:	**258288**	Date Received:	**9/10/2013**	Matrix:	**Water**
Sample ID:	**258288**	Date Collected:	**9/9/2013 11:55**		
Sampled By:	**SYSLO, D**	Date Reported:	**9/11/2013**		
Location:	**Z1 SD 13512 S 131 ST**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		9/10/2013	TMG
E.coli	E. coli absent	cfu/100 ml		0		9/10/2013	TMG

SAMPLE COMMENTS:

[1] Monthly Coliform, September 2013 Week 1

==========

SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 09,2013 Generated: 09/30/2013

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	4	0
SID81 NORTH WELL PUMP STARTS....	0	0
SID81 SOUTH WELL KGAL PRODUCTION	546	889
SID81 SOUTH WELL PUMP STARTS....	3478	3125
>>>> SID81 TOTAL KGAL PRODUCTION	550	889
SID81 KGALLONS PER START.....	158	284
SID81 KGALLONS USAGE PER DAY ...	18	29

DHHS
NEBRASKA
Public Health
Environmental Lab

S81

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

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

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**248102**	Date Received:	**9/10/2013**	Matrix:	**Water**
Sample ID:	**248102**	Date Collected:	**9/9/2013 11:45**		
Sampled By:	**SYSLO, D**	Date Reported:	**9/30/2013**		
Location:	**G-112568 WELL 021**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 525.2							
Prep Date	09-11-13					9/26/2013	TPJ
Alachlor	<RL	ug/L		0.1	2	9/26/2013	TPJ
Aldrin	<RL	ug/L		0.1		9/26/2013	TPJ
Atrazine	<RL	ug/L		0.08	3	9/26/2013	TPJ
Benzo(a)pyrene	<RL	ug/L		0.06	0.2	9/26/2013	TPJ
Butachlor	<RL	ug/L		0.1		9/26/2013	TPJ
Butylate	<RL	ug/L		0.1		9/26/2013	TPJ
Chlorpyrifos	<RL	ug/L		0.1		9/26/2013	TPJ
Cyanazine	<RL	ug/L		0.15		9/26/2013	TPJ
Di(2-ethylhexyl)adipate	<RL	ug/L		0.5	400	9/26/2013	TPJ
Di(2-ethylhexyl)Phthalate	<RL	ug/L		2	6	9/26/2013	TPJ
Dieldrin	<RL	ug/L		0.1		9/26/2013	TPJ
Endrin	<RL	ug/L		0.1	2	9/26/2013	TPJ
Fonofos	<RL	ug/L		0.1		9/26/2013	TPJ
Heptachlor	<RL	ug/L		0.08	0.4	9/26/2013	TPJ
Heptachlor Epoxide	<RL	ug/L		0.04	0.2	9/26/2013	TPJ
Hexachlorobenzene	<RL	ug/L		0.1	1	9/26/2013	TPJ
Hexachlorocyclopentadiene	<RL	ug/L		0.1	50	9/26/2013	TPJ
Lindane	<RL	ug/L		0.04	0.2	9/26/2013	TPJ
Methoxychlor	<RL	ug/L		0.1	40	9/26/2013	TPJ
Metolachlor	<RL	ug/L		0.1		9/26/2013	TPJ
Metribuzin	<RL	ug/L		0.5		9/26/2013	TPJ
Propachlor	<RL	ug/L		0.1		9/26/2013	TPJ
Simazine	<RL	ug/L		0.1	4	9/26/2013	TPJ
Total Chlordane	<RL	ug/L		0.3	2	9/26/2013	TPJ
Trifluralin	<RL	ug/L		0.1		9/26/2013	TPJ

SAMPLE COMMENTS:

[1] 3-Year SOC 525, 3rd Qtr 2013, Non-Chlor.

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

SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 10,2013
Generated: 10/31/2013

	THIS PERIOD	LAST PERIOD
SID81 NORTH WELL KGAL PRODUCTION	0	4
SID81 NORTH WELL PUMP STARTS....	0	0
SID81 SOUTH WELL KGAL PRODUCTION	187	546
SID81 SOUTH WELL PUMP STARTS....	1927	3478
>>>> SID81 TOTAL KGAL PRODUCTION	187	550
SID81 KGALLONS PER START.....	97	158
SID81 KGALLONS USAGE PER DAY ...	6	18

DHHS
NEBRASKA

Public Health
Environmental Lab

S 81

Nebraska Public Health Environmental Laboratory
3701 South 14th Street
Lincoln, NE 68502
(402) 471-2122
(402) 471-2080 (fax)

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

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID:	**270357**	Date Received:	**11/13/2013**	Matrix:	**Water**
Sample ID:	**270357**	Date Collected:	**11/12/2013 12:18**		
Sampled By:	**SYSLO, D**	Date Reported:	**11/14/2013**		
Location:	**Z1SA 13509 S 129TH**				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		11/14/2013	TSW
E.coli	E. coli absent	cfu/100 ml		0		11/14/2013	TSW

SAMPLE COMMENTS:

[1] Monthly Coliform, November 2013 Week 1

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

==========

SID 81 FAIRVIEW HEIGHTS COMMUNITY WELL WATER PERIODIC REPORT
for the period: 11,2013
Generated: 11/30/2013

		THIS PERIOD	LAST PERIOD
SID81	NORTH WELL KGAL PRODUCTION	427	0
SID81	NORTH WELL PUMP STARTS....	1742	0
SID81	SOUTH WELL KGAL PRODUCTION	5	187
SID81	SOUTH WELL PUMP STARTS....	0	1927
>>>> SID81	TOTAL KGAL PRODUCTION	432	187
SID81	KGALLONS PER START.....	247	97
SID81	KGALLONS USAGE PER DAY ...	14	6

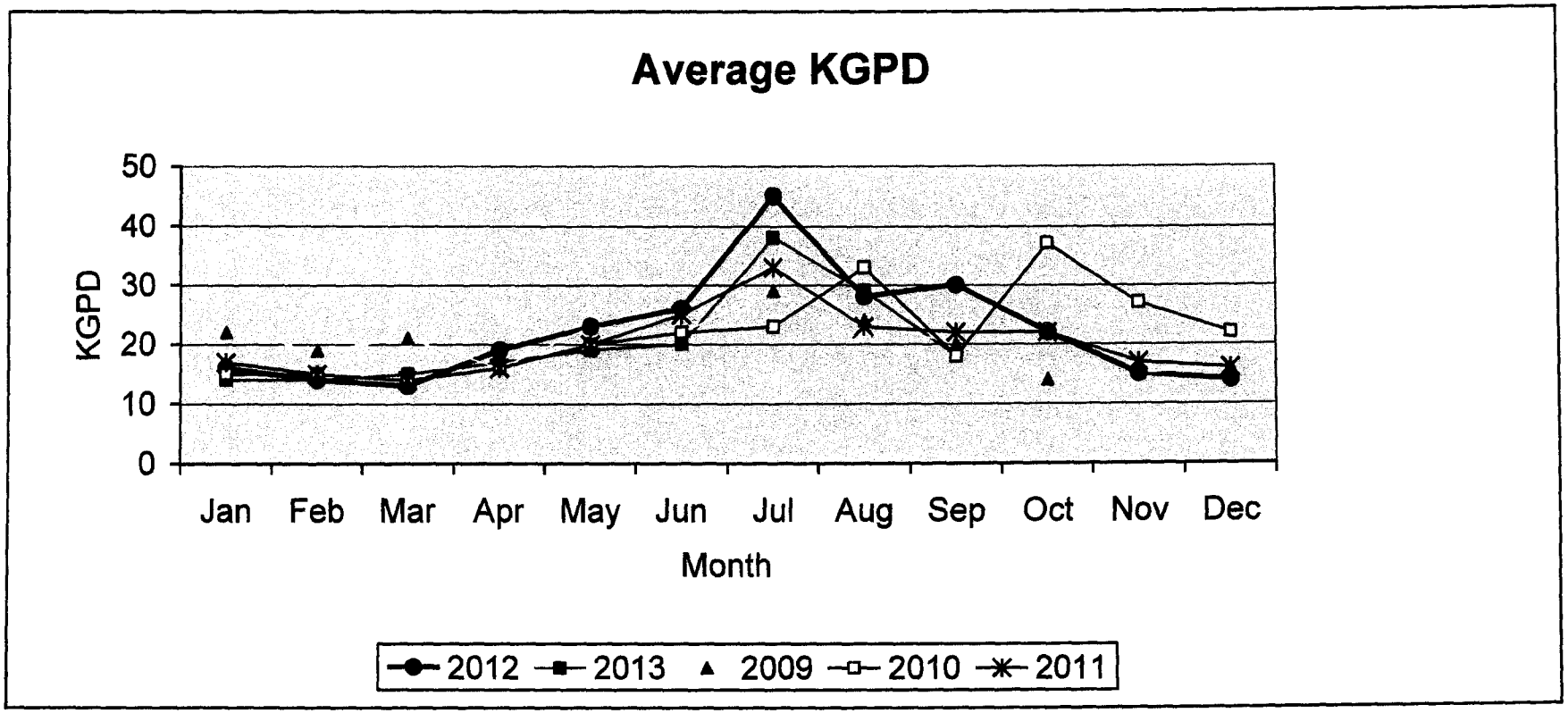
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2013	**14**	**14**	**15**	**17**	**19**	**20**	**38**	**29**	**18**				***20.444***
2009	22	19	21	16	23	22	29	24	20	14	15	16	*20.08333*
2010	15	15	14	16	20	22	23	33	18	37	27	22	*21.83333*
2011	17	15	14	16	20	25	33	23	22	22	17	16	*20*
2012	16	14	13	19	23	26	45	28	30	22	15	14	*22.08333*

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

Submitted by Field R&D



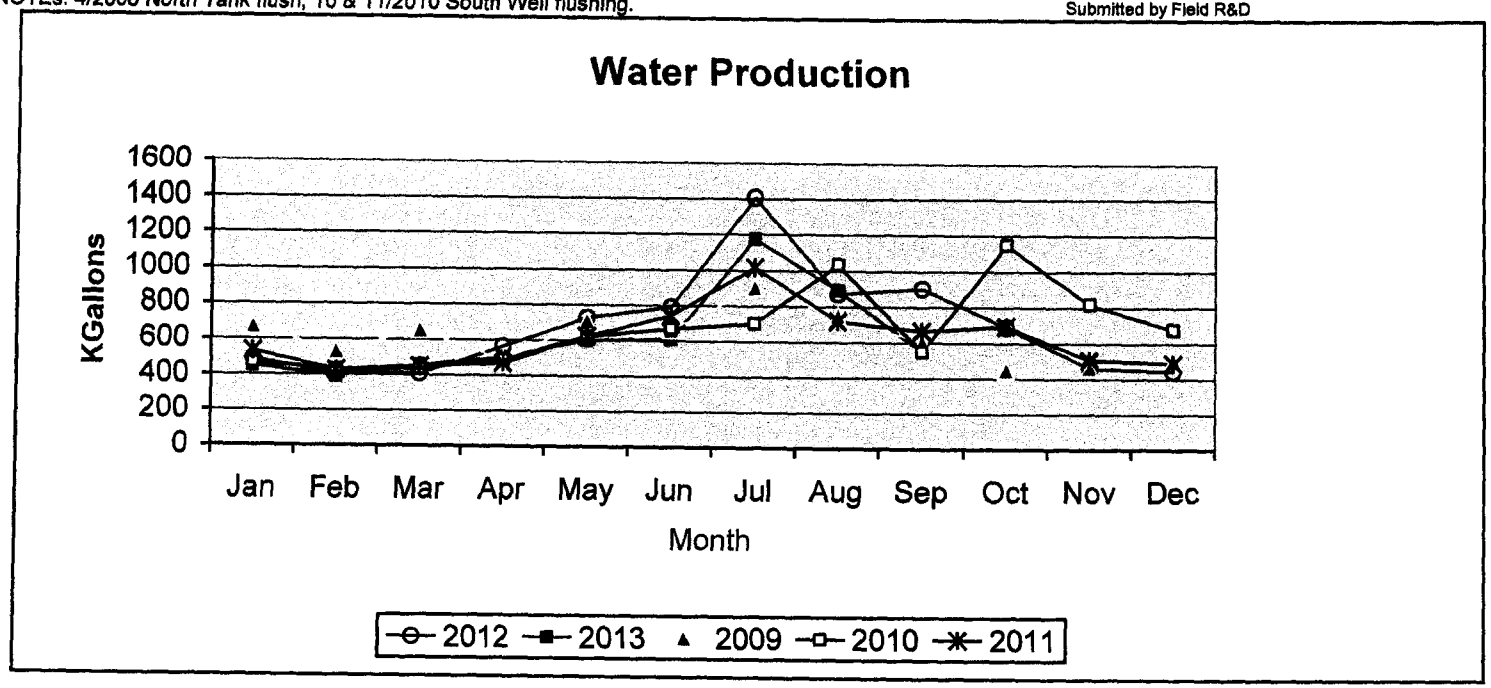
SID 81 Monthly Water Use

KGallon Well Production

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2013	**447**	**389**	**455**	**499**	**600**	**607**	**1171**	**889**	**550**				***5607***
2009	671	531	652	486	710	661	900	750	603	448	464	505	*7381*
2010	466	428	435	488	623	668	701	1033	549	1146	818	678	*8033*
2011	532	427	449	468	625	741	1016	718	666	694	507	489	*7332*
2012	484	407	407	561	727	789	1403	869	900	688	461	442	*8138*

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

Submitted by Field R&D



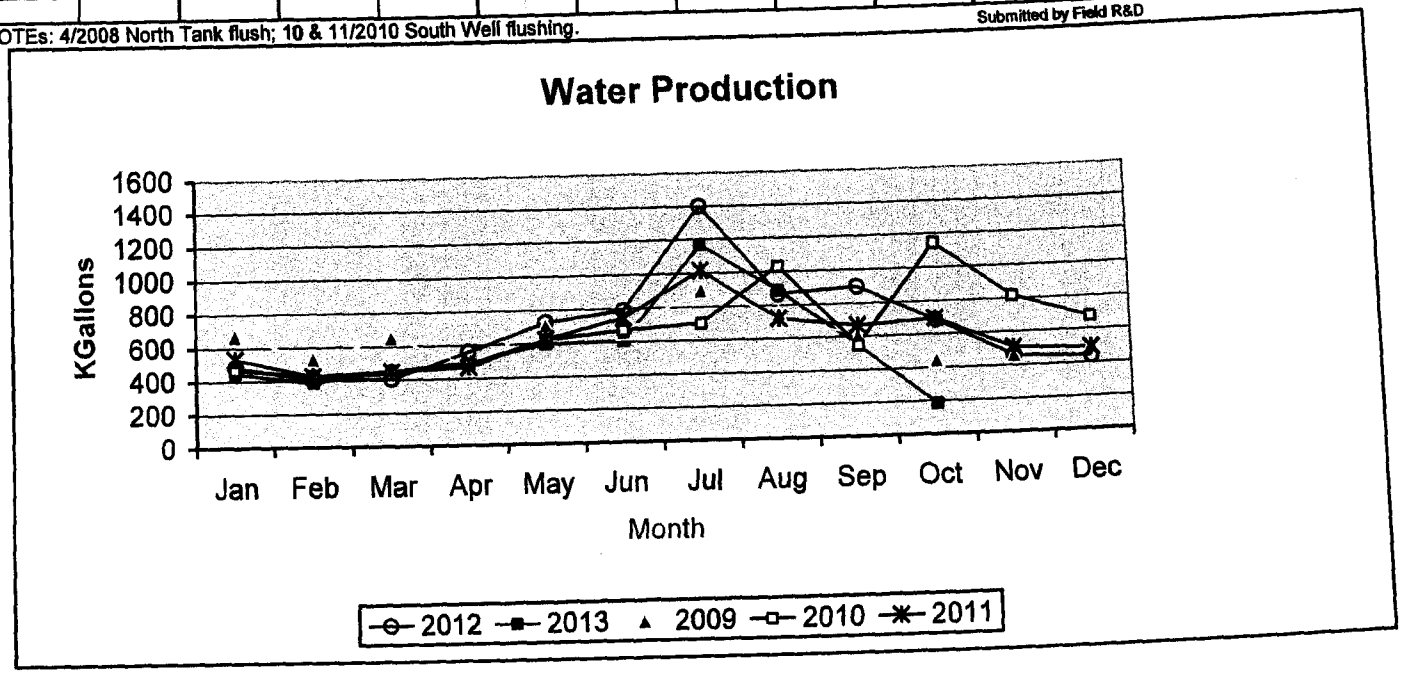
SID 81 Monthly Water Use

KGallon Well Production

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2013	**447**	**389**	**455**	**499**	**600**	**607**	**1171**	**889**	**550**	**187**			***5794***
2009	671	531	652	486	710	661	900	750	603	448	464	505	*7381*
2010	466	428	435	488	623	668	701	1033	549	1146	818	678	*8033*
2011	532	427	449	468	625	741	1016	718	666	694	507	489	*7332*
2012	484	407	407	561	727	789	1403	869	900	688	461	442	*8138*

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

Submitted by Field R&D



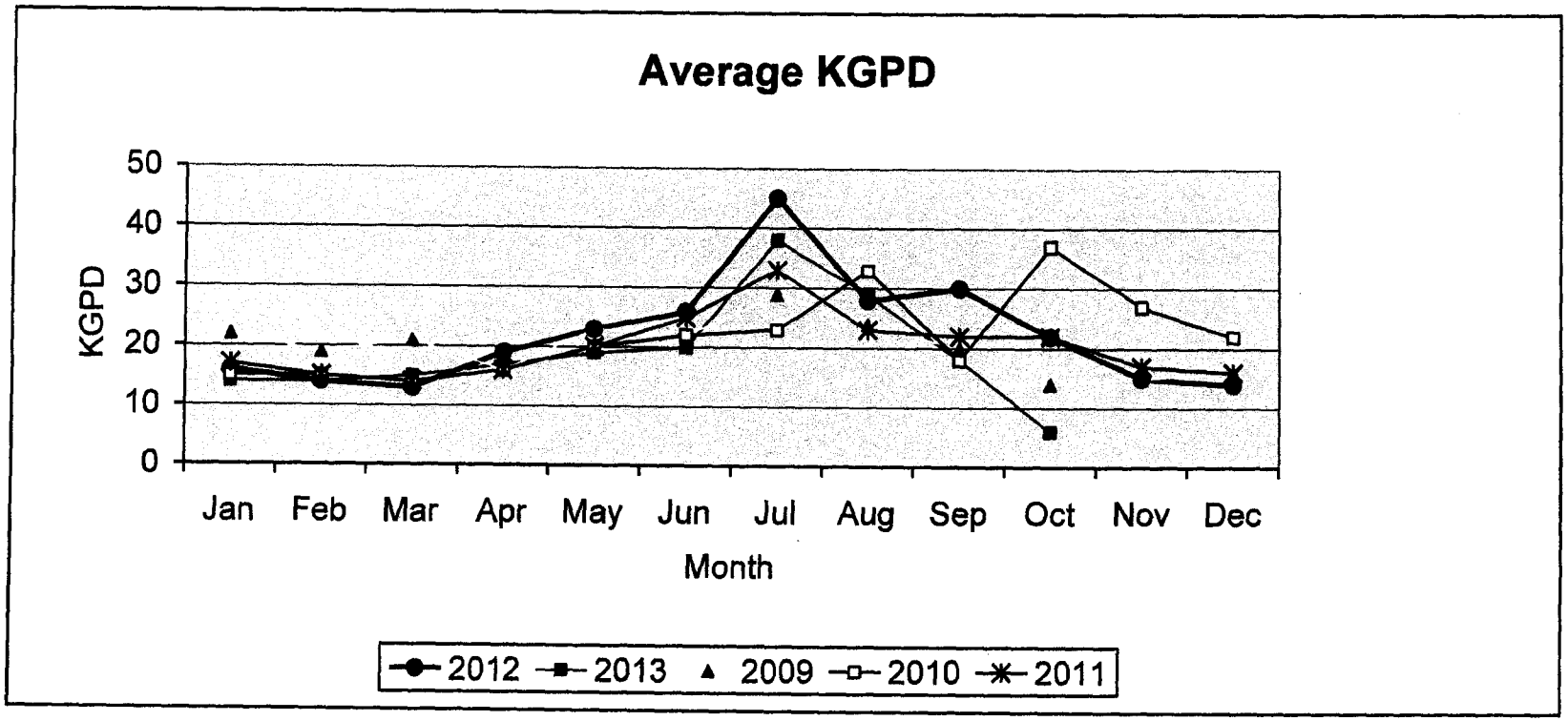
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2013	**14**	**14**	**15**	**17**	**19**	**20**	**38**	**29**	**18**	**6**			***19***
2009	22	19	21	16	23	22	29	24	20	14	15	16	*20.08333*
2010	15	15	14	16	20	22	23	33	18	37	27	22	*21.83333*
2011	17	15	14	16	20	25	33	23	22	22	17	16	*20*
2012	16	14	13	19	23	26	45	28	30	22	15	14	*22.08333*

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

Submitted by Field R&D



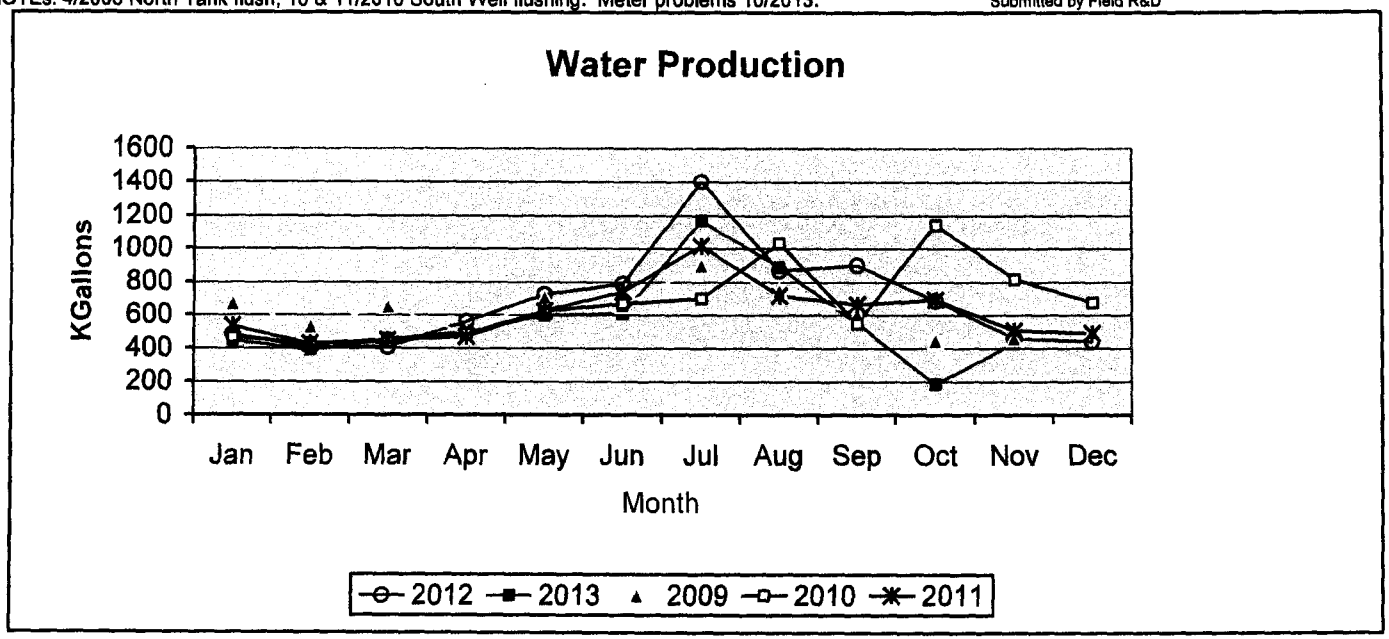
SID 81 Monthly Water Use

KGallon Well Production

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2013	**447**	**389**	**455**	**499**	**600**	**607**	**1171**	**889**	**550**	**187**	**432**		***6226***
2009	671	531	652	486	710	661	900	750	603	448	464	505	*7381*
2010	466	428	435	488	623	668	701	1033	549	1146	818	678	*8033*
2011	532	427	449	468	625	741	1016	718	666	694	507	489	*7332*
2012	484	407	407	561	727	789	1403	869	900	688	461	442	*8138*

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing. Meter problems 10/2013.

Submitted by Field R&D



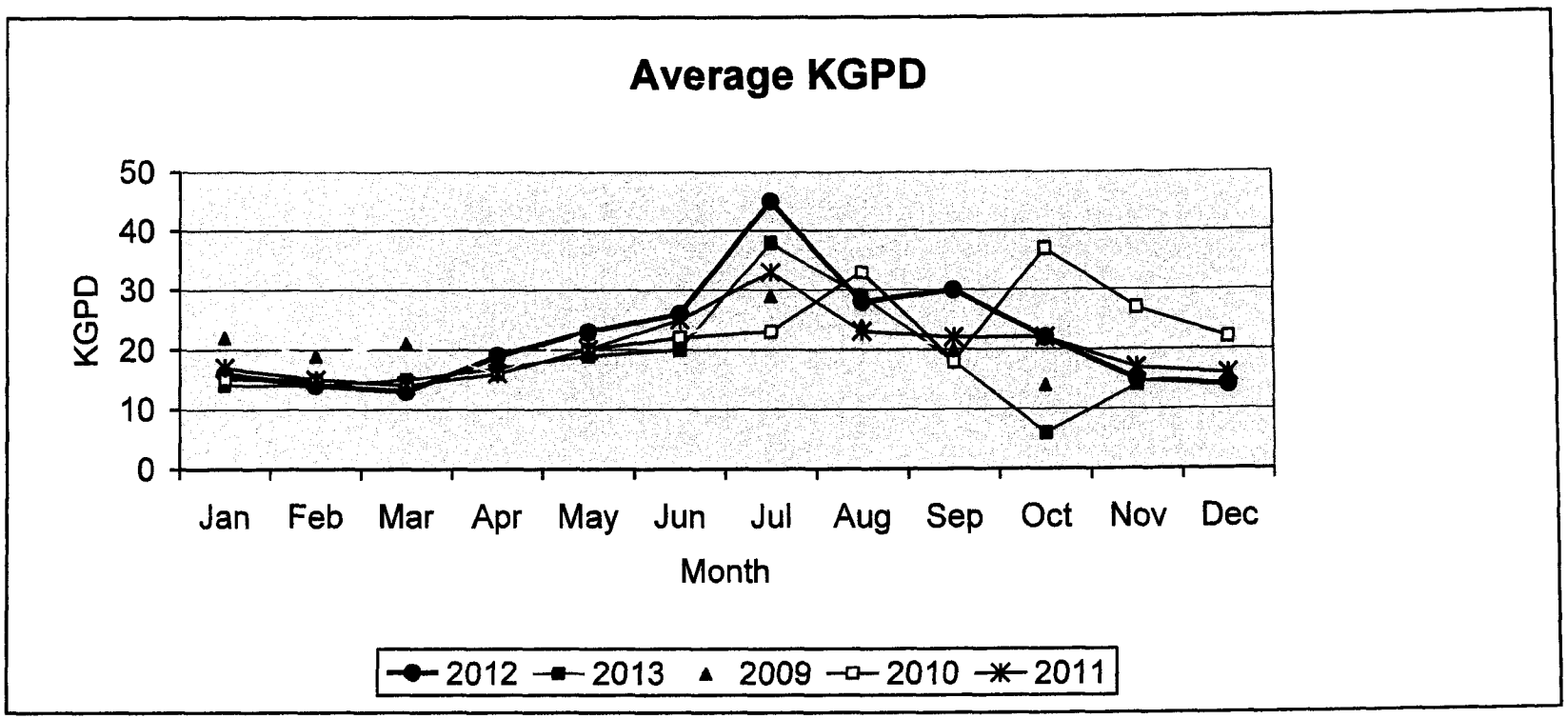
SID 81 Monthly Water Use

KGPD (1000 Gallons Per Day)

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2013	**14**	**14**	**15**	**17**	**19**	**20**	**38**	**29**	**18**	**6**	**14**		***18.545***
2009	22	19	21	16	23	22	29	24	20	14	15	16	*20.08333*
2010	15	15	14	16	20	22	23	33	18	37	27	22	*21.83333*
2011	17	15	14	16	20	25	33	23	22	22	17	16	*20*
2012	16	14	13	19	23	26	45	28	30	22	15	14	*22.08333*

NOTEs: 4/2008 North Tank flush; 10 & 11/2010 South Well flushing. Meter problems So. Well 10/2013.

Submitted by Field R&D



Professional Accounting

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

September 12, 2013

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

Prepare July Water Billing	$ 300.00
Prepare August Water Billing	300.00
Postage 150 @ .33	49.50
	$ 649.50

pd 10-7-13
#2099

Signature Advertising & Display, Inc.

4619 South 88th Street
Omaha, NE 68127
402-331-4258
stom@sadci.omhcoxmail.com

Invoice

DATE	INVOICE #
9/12/2013	9687

BILL TO
Lamp, Rynearson & Associates 14710 West Dodge Road Omaha, Ne 68154 Attn: Brett Wawers Sid 81

P.O. NO.	TERMS	PROJECT
	Due Upon Receipt	

DESCRIPTION	QTY	RATE	AMOUNT
Repair Stop signs at 129 & Fairview, 129 & Jennifer, 132 & Kelly	1	510.00	510.00T
SUBTOTAL			510.00
SALES TAX		5.50%	28.05

pd 10-7-13
2100

Total	$538.05

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

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

Invoice No. 130081 09-01-13
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, 10-02-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1405.00	$1405.00
12	HRS	EXTRAORDINARY SERVICES	53.00	636.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
	-----> Note:	SIGNIFICANT EVENTS: PERFORM REQ'D VALVE BOX EXERCISE. EXTRA WELL DRAWDOWNS....ALL OK.		

Subtotal $2,141.00
*Sales Tax: NOT APPLICABLE .00
TOTAL AMOUNT DUE $2,141.00
>>> Please submit your payment with the top part of this invoice <<< ==========

pd 10-2-13
#2101

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

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

Invoice No. 130092 10-01-13
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, 11-01-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1455.00	$1455.00
4	HRS	EXTRAORDINARY SERVICES	53.00	212.00
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 PRESSURE ALARM AND SHUTOFF FROM AREA OPPD PROBS AND REPAIRS.		

Subtotal	$1,767.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,767.00

>>> 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

October 15, 2013

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

Prepare September Water Billing	$ 300.00
Postage 75 @ .33	24.75
	$ 324.75

pd 12-10-13
2102

Professional Accounting

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

November 7, 2013

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

Prepare October Water Billing	$ 300.00
Postage 75 @ .33	24.75
	$ 324.75

Professional Accounting

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

December 4, 2013

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

Prepare November Water Billing	$ 300.00
Postage 75 @ .33	24.75
	$ 324.75

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

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

Invoice No. 130103 11-01-13
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, 12-02-13

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1455.00	$1455.00
4	HRS	EXTRAORDINARY SERVICES	53.00	212.00
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 VFD RUN PROBLEMS -- MAY BE ELECTRICAL DAMAGE ON THE FC200 UNIT.		

Subtotal	$1,767.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,767.00

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

pd 12-10-13
#2103

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

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

Invoice No. 130118 12-01-13
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, 01-01-14

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1455.00	$1455.00
11	HRS	EXTRAORDINARY SERVICES	53.00	583.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
	-----> Note:	SIGNIFICANT EVENTS: LOW PRESSURE AND FREEZING TEMP ALARM RESPONSE. FLUSH HYDRANTS. WINTER WELL CHANGEOVER FROM SOUTH TO NORTH WELL.		

Subtotal	$2,138.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$2,138.00

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

12110

1118

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Dec 9, 2013	$1,721.53

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

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

Service Address	Rate	Billing Period From	Billing Period To	Usage Kilowatt-hours used	Usage Billing Demand/kW	Usage 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			$373.38
12800 KELLY ST, WELL SPRINGFIELD NE	General Service Non-Demand	10-15-13	11-14-13	2489 kWh		$264.62
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	10-15-13	11-14-13	5551 kWh		$487.97

Total Charges	$1,143.41
Previous Balance	578.12
Total Amount Due	$1,721.53

Late Payment Charge of $45.73 applies after due date.

pd $4,000.00
12-10-13
#2104

1

Please return this portion with payment

Holiday lighting adds warmth to your home during the holidays. Decorate safely by following smart safety tips at oppd.com/holidaylighting.

Statement Date: November 18, 2013

Account Number	Due Date	Total Amount Due
0504100021	Dec 9, 2013	$1,721.53

Late Payment Charge of $45.73 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

Omaha Public Power District

0105041000214000001721530000017672620131209 2

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Dec 9, 2013	$1,721.53

Customer Name: SID 81 SARPY
Statement Date: November 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

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Dec 9, 2013	$1,721.53

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

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From **10-17-2013** To **11-18-2013** @32 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					4.63	280.06	$300.35
SL61	61112	3	$13.70	$41.10			
SL61	61212	2	$13.70	$27.40			
SL61					0.72	68.50	$73.03

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Dec 9, 2013	$1,721.53

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

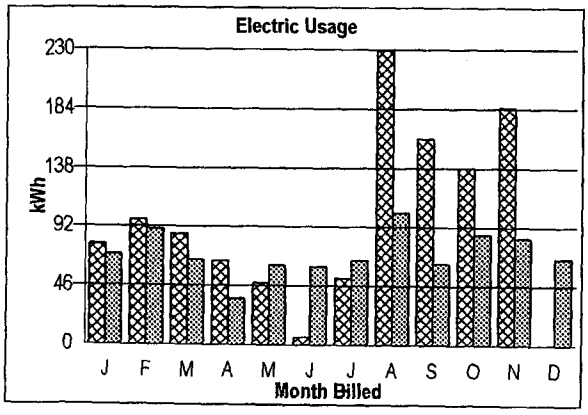
Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**10-15-13**	**11-14-13**	**5748052**	**37912**	**43463 Actual**	**5551**	**1**	**kWh**	**5551**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013	30	5551	185	54	33
2012	30	2499	83	58	37

Your average daily electric cost was: $16.27



Basic Service	13.00
kWh Usage	437.60
Fuel And Purchased Power Adjustment	11.93
Sales Tax	25.44
Total Charges	$487.97

12380

1017

your energy partner

OPPD

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0504100021	Nov 6, 2013	$578.12

Customer Name: SID 81 SARPY
Statement Date: October 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			$372.41
12800 KELLY ST, WELL SPRINGFIELD NE	General Service Non-Demand	9-16-13	10-15-13	821 kWh		$102.50
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	9-16-13	10-15-13	4009 kWh		$416.45

Total Charges	$908.80
Previous Balance	330.68CR
Total Amount Due	$578.12

Late Payment Charge of $36.36 applies after due date.

$2,500.00

1

Please return this portion with payment

Small leaks and gaps can add up to big energy waste. For information about weatherproofing, visit oppd.com/savingtips or call the Energy Advisor at 402-636-3850 or toll-free at 1-800-648-2658.

Statement Date: October 17, 2013

Account Number	Due Date	Total Amount Due
0504100021	Nov 6, 2013	$578.12

Late Payment Charge of $36.36 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

your energy partner

OPPD

Omaha Public Power District

0105041000214000000578120000006144820131106 5

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

October 07, 2013
Invoice No: 0103019.90 - 0000033

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 September 14, 2013

TASK 393 STREET SIGN MAINTENANCE

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician IV	2.00	83.00	166.00
Senior Administrative Assistant II	.20	69.00	13.80
Total Labor			**179.80**
Total Reimbursables			**22.77**
Unit Billing			**3.27**
Total this Task			**$205.84**

TOTAL INVOICE AMOUNT **$205.84**

Outstanding Invoices

Number	Date	Balance
0000032	4/3/2013	553.19
Total		**553.19**

pd 6-21-13

Terms: Due Upon Receipt

pd 12-10-13
2105

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

November 14, 2013
Invoice No: 0103019.90 - 0000034

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 October 19, 2013

TASK 390 WATER SYSTEM MAINTENANCE - *Research records for Cost of Wellhouse*

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Project Engineer I	5.00	80.00	400.00
Total Labor			**400.00**
Unit Billing			**3.52**
Total this Task			**$403.52**

TASK 393 STREET SIGN MAINTENANCE - *Stop Sign Repairs*

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Construction Engineer I	1.50	71.00	106.50
Senior Administrative Assistant II	.20	69.00	13.80
Administrative Assistant II	.10	59.00	5.90
Total Labor			**126.20**
Total Reimbursables			**14.31**
Unit Billing			**3.62**
Total this Task			**$144.13**

TOTAL INVOICE AMOUNT **$547.65**

Outstanding Invoices

Number	Date	Balance
0000033	10/14/2013	205.84
Total		**205.84**

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

BILLING DATE: 09/11/13
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $3,246.45

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
08/01/13	Review and forward e-mails re preliminary budget hearing; review Gutoski water reports	LRF	0.50	87.50
08/05/13	Retrieve and review e-mails from trustees re preliminary budget meeting; review reports from Gutoski, e-mail to trustees; conf. chairman; prepare meeting notice and cover letter to paper; notices to trustees, county and accountant	LRF	1.70	297.50
08/06/13	Review meeting notice; conf. accountant re meeting date	LRF	0.40	70.00
08/07/13	Review and prepare response to accountant inquiry re claims and fees; review and respond to inquiry from insurance agent re expenses, revenues, etc	LRF	1.20	210.00
08/08/13	Review insurance cancellation notice; e-mail to trustees re same; proof and pay meeting publication notice	LRF	0.80	140.00
08/14/13	Prepare agenda for 8-20 meeting and receipts of notice; prepare warrant list and warrants	LRF	1.30	227.50
08/20/13	Review meeting file; prepare revised agenda; conf. accountant; review budget figures with accountant; attend trustee's meeting	LRF	3.10	542.50
08/21/13	Review e-mails re open septic tank	LRF	0.20	35.00
08/21/13	Prepare publication notice of budget hearing and special hearing and cover letter to paper; prepare agenda/certificate, officer's certificate; minutes of August meeting, cover letter to chairman	LRF	3.10	542.50
08/22/13	Review budget summary; conf. accountant re same; review e-mail re damaged stop sign and respond to engineer	LRF	0.60	105.00

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BILLING DATE: 09/11/13
ACC'T NO.: LRF-4245-001

08/23/13	Review information from accountant; conf. accountant re missing information; review additional information; prepare budget hearing notice and special meeting notice; notices to trustees and county clerk; cover letter to paper	LRF	1.50	262.50
08/26/13	Proof and pay budget meeting publication notice; review and pay One-Call bills; review and finalize August proceedings; warrant, letter and copy of resolutions to county treasurer	LRF	1.50	262.50
08/26/13	Locate phone numbers for agencies re open septic tank	LRF	0.30	52.50
08/27/13	Conf. Sarpy County inspections; conf. sheriff's road patrol; conf. Dept. of Env. Quality; conf. Dave Kelly; conf. Gary Shepherd; message to owner Phyllis Titus; report to DEQ; e-mail to trustees; conf. sheriff	LRF	1.30	227.50
08/28/13	Conf. Dave Houghton re Titus situation; conf. chairman; conf. Houghton	LRF	0.60	105.00
08/29/13	Review chairman's e-mail re Titus; report to Houghton; conf. Sheriff re resolution of matter; review engineer's letter re street sign repairs	LRF	0.60	105.00
Total of New Services:			**18.70**	**3,272.50**

DATE	EXPENSE	AMOUNT
08/13/13	World Herald - publication of meeting notice for 8-20-13	11.48
08/26/13	World Herald - publication of meeting notice 9-11-13	39.36
08/31/13	Mileage	15.40
Total of New Expenses:		**66.24**

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Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 09/11/13
ACC'T NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$3,246.45
NEW SERVICES:	$3,272.50
NEW EXPENSES:	$66.24
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$3,338.74
CURRENT BALANCE:	**$6,585.19**

HILLMAN, FORMAN, CHILDERS & McCORMACK

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(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 10/08/13
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $6,585.19

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
09/03/13	Confs. Ralston Insurance Agency re liability coverage; assemble August proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.70	297.50
09/03/13	Review Gutoski reports for August; call paper re budget publication proofs	LRF	0.50	87.50
09/09/13	Call to accountant; conf. accountant; prepare excerpt of minutes re budget matters and minutes of special public hearing to set final tax rate; prepare agenda and receipts of notice; assemble meeting files	LRF	2.50	437.50
09/10/13	Review e-mail from engineer; call paper re additional budget proofs; coordinate retrieval of proofs	LRF	0.60	105.00
09/11/13	Review documents; review e-mail from Renae; organize meeting files; prepare revised agenda	LRF	0.60	105.00
09/12/13	Assemble budget packets; letters and budget packets to state auditor and county board	LRF	1.20	210.00
09/12/13	Call to Rich Harman; conf. Theresa; conf. Gutoski; attempt 3-way call	LRF	0.70	122.50
09/13/13	Review Gutoski e-mail; conf. chairman re concerns; conf. Theresa at Ameritas	LRF	0.70	122.50
09/21/13	Receive and file budget receipts from state and county; review report of results from election commissioner	LRF	0.40	70.00
09/23/13	Review e-mail and conf. chairman re bank account; conf. call with chairman and bank representative; order copy of articles of association from Secretary of State	LRF	0.70	122.50
09/23/13	Review and pay bill from DHHS; review and file IRS receipts; letter and copy of election results to trustees	LRF	1.00	175.00

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Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 10/08/13
ACC'T NO.: LRF-4245-001

09/23/13	Review SID formation documents from Secretary of State; e-mail memo and copy of documents to trustees	LRF	0.70	122.50
09/24/13	Deliver SID documentation to American National Bank	LRF	0.40	70.00
09/25/13	Meet with insurance agent re replacement liability insurance	LRF	0.50	87.50
09/30/13	Letter and packet of meeting material to Brian; prepare agenda/certificate, officers certificate; prepare meeting notice and cover letter to paper; notices to trustees and county clerk; prepare minutes of Sept. meeting and cover letter to chairman	LRF	3.10	542.50
Total of New Services:			**15.30**	**2,677.50**

DATE	EXPENSE	AMOUNT
09/24/13	Nebraska Public Health - water testing	46.00
09/24/13	Sarpy County Election - election expense	70.81
09/30/13	Mileage	18.70
Total of New Expenses:		**135.51**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$6,585.19
NEW SERVICES:	$2,677.50
NEW EXPENSES:	$135.51
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$2,813.01
CURRENT BALANCE:	**$9,398.20**

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

BILLING DATE: 11/15/13
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $9,398.20

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
10/01/13	Review water production reports from Mr. Gutoski; conf. chairman; conf. Charlies to reserve room for holiday meeting	LRF	0.60	105.00
10/02/13	Review policy information from Peterson Bros. and forward to Ralston Ins. for review	LRF	0.40	70.00
10/03/13	Conf. Don Tosoni; conf. chairman re cancellation of October meeting; e-mail to Mr. Tosoni	LRF	0.70	122.50
10/03/13	Review e-mail from Ralston Ins.; conf. former carrier re additional information; review and revise September minutes; letter to Sheriff Davis re great work of Deputy Vollmer	LRF	1.00	175.00
10/06/13	Review e-mails from Mr. Tosoni and ins. agent; review records re property insurance; conf. new ins. agent; message to engineer re extent of ins. coverage	LRF	1.10	192.50
10/06/13	Review records re water rate increases; memo and copy of notice to trustees; memo to trustees re lack of insurance on well houses and equipment; memo to engineer re value of system components and buildings for insurance purposes	LRF	1.60	280.00
10/07/13	Pay bill from Secretary of State for certified copies of SID documents for opening bank account; prepare 3 warrants and cover letter to chairman; review reports from DHHS and Mr. Gutoski, e-mail reports to trustees	LRF	1.70	297.50
10/07/13	Review and finalize e-mails to engineer and trustees re insurance issues and water rate increases	LRF	0.60	105.00
10/09/13	Conf. bond house re status of bank account	LRF	0.20	35.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 11/15/13
ACC'T NO.: LRF-4245-001

10/10/13	Review e-mails from chairman; conf. insurance agent re coverage question; e-mail to chairman; e-mail to Ralston Ins. and Peterson Bros.	LRF	1.00	175.00
10/14/13	Certificate and cover letter to clerk; assemble Sept. proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk	LRF	1.60	280.00
10/14/13	Conf. engineer re insurance amounts for pump houses; e-mail loss run to Ralston Ins. with memo re coverage; review e-mail from engineer; conf. agent to increase coverage amount	LRF	0.90	157.50
10/15/13	Warrants and cover letter to bond house; review and pay bill from One Call; conf. insurance agent re status of coverage; review e-mail from Gerry Gutoski re state funds; review insurance binder; memo to trustees with copy of binder	LRF	1.50	262.50
10/16/13	Review September water reports from Gary Shepherd	LRF	0.30	52.50
10/17/13	Review and file receipt from county treasurer; review e-mails from trustees; conf. Ralston Insurance re premium amount; check prior year premium; e-mail to trustees re same; receive and file additional documents from clerk	LRF	1.40	245.00
10/19/13	Review and file executed Dissemination Agent agreement; prepare warrants and cover letter to chairman; review e-mail from Mr. Tosoni; respond to Mr. Tosoni	LRF	1.10	192.50
10/19/13	Review e-mails re water costs and revenue, water rates; forward bank statement to chairman; check and cover letter to One-Call	LRF	1.00	175.00
10/22/13	Review e-mails	LRF	0.20	35.00
10/28/13	Review e-mails re water meter problem; e-mail to Dan re matter; review tax forms; letter and forms to chairman	LRF	1.00	175.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 11/15/13
ACC'T NO.: LRF-4245-001

Total of New Services:	**17.90**	**3,132.50**

DATE	EXPENSE	AMOUNT
10/08/13	Secretary of State - certified copy of Articles of Association	12.00
Total of New Expenses:		**12.00**

DATE	PAYMENT	AMOUNT
10/29/13		3,246.45
Total of New Payments:		**3,246.45**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$9,398.20
NEW SERVICES:	$3,132.50
NEW EXPENSES:	$12.00
NEW PAYMENTS:	$3,246.45
TOT. CURRENT PERIOD:	$3,144.50
CURRENT BALANCE:	**$9,296.25**

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

BILLING DATE: 12/09/13
ACC'T NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: $9,296.25

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
11/04/13	Review e-mails from Gutoski and Renae re south well; check and cover letter to One-Call; review reports from Gutoski; tax forms and cover letter to bond house	LRF	1.30	227.50
11/13/13	Conf. chairman; e-mail to Jerry Gutoski re holiday meeting; e-mail reminder to trustees	LRF	0.70	122.50
11/13/13	Conf. accountant re grants and water rates	LRF	0.30	52.50
11/14/13	Confs. accountant re bank account; conf. bank re bank statements and locate current statement; e-mail to accountant with statements	LRF	1.10	192.50
11/21/13	Review e-mails re VFD issues; conf. chairman; e-mail to Gutoski re VFD and money; prepare OPPD warrant and cover letter to chairman	LRF	1.30	227.50
11/22/13	Prepare reimbursement check and cover letter to chairman	LRF	0.40	70.00
11/25/13	Prepare meeting notice and cover letter to paper; notices to trustees, county clerk; review and respond to e-mail from Brian Wallman re bank account	LRF	1.30	227.50
11/26/13	Proof and pay publication notice	LRF	0.40	70.00
Total of New Services:			**6.80**	**1,190.00**

DATE	EXPENSE	AMOUNT
11/04/13	One Call Concepts - August, September and October locate services	9.15
11/14/13	Terry Williams - repair speed limit sign	150.00
11/21/13	Nebraska Public Health Environmental Lab - water testing	262.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

BILLING DATE: 12/09/13
ACC'T NO.: LRF-4245-001

11/25/13	Ken Rudie - reimbursement of funds advanced from Homeland bank account at ANB	300.00
11/27/13	World Herald - publication of meeting notice	11.48
Total of New Expenses:		**732.63**
DATE	**PAYMENT**	**AMOUNT**
12/09/13		9,296.25
Total of New Payments:		**9,296.25**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$9,296.25
NEW SERVICES:	$1,190.00
NEW EXPENSES:	$732.63
NEW PAYMENTS:	$9,296.25
TOT. CURRENT PERIOD:	$1,922.63
CURRENT BALANCE:	**$1,922.63**

pd 12-10-13
#2108

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE# 24793			Page 1
ACCOUNT NO. SID08-1	CSR SC	DATE 12/09/13	
PRODUCER David R. Chastain, CLU,CPCU			

SID #81
c/o Larry Forman
7171 Mercy #650
Omaha, NE 68106

Itm #	Due Date	Trn	Type	Policy #	Description		Amount
507209	12/09/13	REN	BOND	110669	Policy renewal chairman bond	$	50.00
507210	12/09/13	REN	BOND	408666	Policy renewal clerk bond	$	70.00
					Invoice Balance:	$	120.00

pd 12-10-13
#2109

INVOICE

Ralston Insurance Agency, Inc.
7608 Park Drive
Ralston, NE 68127-3944

Customer	SID #81 of Sarpy County 2550
Date	11/27/2013
Customer Service	W. F. HAAS
Page	1 of 1

Payment Information	
Invoice Summary	2,056.00
Payment Amount	
Payment for	Invoice#85844
CGSNE0000014991	

Thank You

SID #81 of Sarpy County
c/o Larry Forman, Attorney
7171 Mercy Road Ste 650
Omaha, NE 68106

Please detach and return with payment

Customer: SID #81 of Sarpy County

Invoice	Effective	Transaction	Description	Amount
85844	10/17/2013	New business	Policy #CGSNE0000014991 10/17/2013-10/17/2014 COLUMBIA INSURANCE COMPANY Package - New business	2,056.00

pd 12-10-13
#2110

Total
2,056.00

Thank You

Ralston Insurance Agency, Inc. 7608 Park Drive Ralston, NE 68127-3944	(402)331-6767 riagency@ria.omhcoxmail.com	Date 11/27/2013