

SANITARY AND IMPROVEMENT DISTRICT NO. 101
OF SARPY COUNTY, NEBRASKA



Minutes of the Meeting of the Board of Trustees
November 30, 2011

A meeting of the Board of Trustees of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska was convened in open public session at 7:00 p.m. on the 30th day of November, 2011, at the La Platte Community Church, 16412 Main Street, La Platte, Nebraska.

Present at the meeting were: Doug Hill, Chip Frazier, Don Story and Lou Riedmann, Trustees of the District; Jeffrey B. Farnham, the District's Attorney; Jim Olmsted, the District's Engineer; Rene and Joy Nelson of Urban Utilities; Rob Wood and JP Platisha of Kuehl Capital Corporation and resident Gabe Oas.

Notice of the meeting was given in advance thereof by publication in *The Bellevue Leader* on November 23, 2011, a copy of the Proof of Publication being attached to these Minutes. Advance notice was also given to the Board of Trustees and a copy of their acknowledgment of the 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 Clerk of the District. Availability of the agenda was communicated in the advance notice and in the notice of the Board of Trustees and to the County Clerk.

The Clerk then certified that notice of this meeting had been given to the County Clerk of Sarpy County, Nebraska, at least seven days prior to the time set by the Board of Trustees for this meeting, said Certificate being attached to these minutes and made a part hereof by this reference.

All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Chairman then stated that one copy of the reproducible written material to be discussed at this meeting was available for examination or copying and that a current copy of the Open Meetings Act was posted in the meeting room.

The District's Attorney stated that the first item of business was the consideration and approval of the election results. The District's Attorney presented a "Certificate of Results of Election" from the Sarpy County Election Commissioner for approval. After consideration, Trustee Chip Frazier offered the following resolution:

"RESOLVED, that the "Certificate of Results of Election" dated September 16, 2011, from the Sarpy County Election Commissioner, a copy of which is attached to these Minutes, be and hereby is approved."

Trustee Lou Riedmann seconded the motion, and upon roll call vote, all Trustees present at the meeting voted in favor thereof, and the same was declared adopted.

The District's Attorney stated that the next item of business was the nomination and election of a Chairman and Clerk. Trustee Chip Frazier nominated Bill Nosek as Clerk and Doug Hill as Chairman, and proposed the following resolution:

“RESOLVED, that Doug Hill be elected as Chairman of the Board of Trustees of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska.

RESOLVED that Bill Nosek be elected as Clerk of the Board of Trustees of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska.”

Trustee Lou Riedmann seconded the motion, and upon roll call vote, all Trustees present at the meeting voted in favor thereof, and the same was declared adopted.

The District's Clerk then presented the Treasurer's Report. The balance in the District's General Fund as of October 31, 2011 was approximately \$63,303.91; the balance in the District's Service Fee Fund as of October 31, 2011 was approximately \$55,260.14; the cash balance in the District's Bond Fund account as of October 31, 2011 was approximately \$1,143,044.66; and the Bond Fund Investment balance as of October 31, 2011 was approximately \$399,883.33.

The Chairman then requested that the Board approve the minutes from the meeting held on August 17, 2011. Upon a motion made by Chip Frazier and duly seconded by Don Story and vote taken in open session convened, and vote being in favor, none opposed, the minutes of the meeting held on August 17, 2011 were approved.

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

The Chairman then presented the following statements for consideration:

Construction Fund

<i>Warrant No. 2615(C)</i> – Johnson Service Company, 2011 Wastewater Treatment Plant Reconstruction (Issued 10/07/11)	\$5,880.00
<i>Warrant No. 2626(C)</i> – Jochim Precast, Application for Payment No. 1, 2010 Drainage Improvements	\$14,647.95
<i>Warrant No. 2527(C)</i> – Olmsted and Perry, Invoice No. 01-11025-01, Engineering services related to 2011 Wastewater Treatment Plant	\$1,280.00
<i>Warrant No. 2528(C)</i> – Olmsted and Perry, Invoice No. 08-10090 Engineering services related to 2010 Drainage Improvement	\$722.25
<i>Warrant No. 2629(C)</i> – Jeffrey B. Farnham, P.C., L.L.O., Statement No. 1008 Legal Services	\$525.00

General Fund:

<i>Warrant No. 2616</i> – Omaha Public Power District, Statement dated 10/05/11	\$523.84
<i>Warrant No. 2617</i> – Quinn Insurance – Invoice No. 36712, casualty Insurance premium on maintenance building in wetlands	\$1,095.00
<i>Warrant No. 2618</i> – Quinn Insurance, Premium on bonds for Chairman And Clerk	\$120.00
<i>Warrant No. 2619</i> – Great Western Bank, paying agent and registrar fee	\$250.00
<i>Warrant No. 2620</i> – Olmsted and Perry – Invoice No. 06-11025, general engineering services: 8/15/2011 – 9/15/2011	\$1,654.67
<i>Warrant No. 2621</i> – Olmsted and Perry – Invoice No. 07-11025, general engineering services: 9/15/2011-10/15/2011	\$742.44
<i>Warrant No. 2622</i> – Josh Tedder Construction, Invoice No. 698, street repairs and moving sandbags	\$890.00
<i>Warrant No. 2623</i> - Josh Tedder Construction, Invoice No. 687, mowing dike	\$200.00
<i>Warrant No. 2624</i> – Jeffrey B. Farnham, P.C., L.L.O., Legal Services	\$2,910.80
<i>Warrant No. 2625</i> – Omaha Public Power District, Statement dated 11/03/11	\$435.91

Trustee Don Story made a motion to pay all the bills and Trustee Bill Nosek seconded the Motion. Upon motion made and duly seconded and vote taken in open session convened, and vote being in favor, none opposed. The following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2616 through 2625 of the District, drawn on the General Fund of the District and to draw interest at the rate of 7% per annum to be redeemed no later than November 30, 2014, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after said notice is given as required by law, and Warrant Nos. 2615(C) and 2626(C) – 2629(C) of the District, drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum to be redeemed no later than November 30, 2014, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after said notice is given as required by law, to-wit:

- A. *Warrant No. 2615(C)* payable to Johnson Service Company in the amount of \$5,880.00
- B. *Warrant No. 2626(C)* payable to Jochim Precast in the amount of \$14,647.95
- C. *Warrant No. 2527(C)* payable to Olmsted and Perry in the amount of \$1,280.00
- D. *Warrant No. 2528(C)* payable to Olmsted and Perry in the amount of \$722.25
- E. *Warrant No. 2629(C)* payable to Jeffrey B. Farnham, P.C., L.L.O. in the amount of \$525.00
- F. *Warrant No. 2616* payable to Omaha Public Power District in the amount of \$523.84

- G. *Warrant No. 2617* payable to Quinn Insurance in the amount of \$1,095.00
- H. *Warrant No. 2618* payable to Quinn Insurance in the amount of \$120.00
- I. *Warrant No. 2619* payable to Great Western Bank in the amount of \$250.00
- J. *Warrant No. 2620* payable to Olmsted and Perry in the amount of \$1,654.67
- K. *Warrant No. 2621* payable to Olmsted and Perry in the amount of \$742.44
- L. *Warrant No. 2622* payable to Josh Tedder Construction in the amount of \$890.00
- M. *Warrant No. 2623* payable to Josh Tedder Constructio in the amount of \$200.00
- N. *Warrant No. 2624* payable to Jeffrey B. Farnham, P.C., L.L.O., in the amount of \$2,910.80
- O. *Warrant No. 2625* payable to Omaha Public Power District in the amount of \$435.91

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above warrants and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt

obligations" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended and covenant and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000.00 during a calendar year in which the Warrants are issued.

1. No separate reserves or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that the monies in its bond fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principle proceeds of the above Warrants, or (b) the maximum annual debar service due on the above Warrants, or (c) 125% of the average annual debt service due on the above Warrants will be expended for payment and principle of and interest on the above amount arrived at pursuant to invested in any securities or any other of computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Services as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.102-13, 1.103-14 and 103-15 of the Income Tax Regulations under the Internal Revenue Code of 1954, as amended, and under the Internal Revenue Code of 1986.

Rene Nelson then presented the sewer reports for the months of October and November 2012. The Trustees had previously reviewed the reports and there were no questions. Mr. Nelson advised the Board that at the next meeting he would be submitting a list of parts that needed to be purchased by the District, including new grinder pumps. Mr. Nelson indicated that he did not feel the District should purchase reconditioned grinder pumps in the future since all that was done in a reconditioning was to rewind the motor and the pumps were old enough that the blades also needed to be replaced; he further stated that by the time the cost of replacing the blades is added to the cost of reconditioning the pump, the total cost of the reconditioned pump would be close to the cost of a new pump, and the new pump has a much better warranty.

Jim Olmsted then advised the Board that the 2011 flooding had held up the 2010 Drainage Improvements Project and stated that when the level of the river was below the pipe the project could be started. Chip Frazier indicated that he felt it could be quite some time before the level of the river went down. There was then discussion concerning the operation of the new gate, which only opens from the bottom, versus an irrigation type gate which could be opened from either the top or bottom. Mr. Olmsted indicated that the new gate would be stronger and that under the basic principles of hydraulics the water on the non-river side of the gate would go down the same amount whether the gate was opened from the top or the bottom. Mr. Olmsted

further advised the Board that the use of sandbags around the gate would not be necessary with the new gate.

Mr. Olmsted then discussed the relining of the manholes by Johnson Service Company and stated that one manhole still needs major work; additionally the District needs an influent monitoring structure. Jim stated that he would present a cost estimate for this work at the next meeting.

Mr. Olmsted then brought the Board up to date on the progress of designing a system that would be a more efficient way to cut off the phragmites seed heads. Valmont has been working on coming up with a design that would utilize poles and something similar to an irrigation system to bridge the cells and allow the seed heads to be cut more easily. Jim stated that he would present a cost estimate for this work at the next meeting.

Rob Wood and JP Platisha of Kuehl Capital Corporation then gave a presentation concerning a possible call of the District's 2002 and 2005 bonds and the issuance of refunding bonds. Financial information was submitted and discussed. Mr. Wood explained that because of the low interest rates and the use of a portion of the District's bond fund cash and bond fund investments to pay off some of the existing bonds it would be possible to lower the District's bond fund tax levy and also realize a savings. There was discussion of the construction projects contemplated by the District in the next year, namely the system to cut the phragmites seed heads and the improvements to the treatment plant and it was determined that the District should hold back at least \$300,000.00 in the bond fund so that it could pay for these improvements with cash and not have to issue warrants at a seven per cent interest rate. After further discussion Chip Frazier made a Motion to authorize Kuehl Capital to proceed to with all actions necessary to call the 2002 and 2005 bonds and issue refunding bonds. Trustee Don Story seconded the Motion and all Trustees present voted in favor thereof. It was then determined that the Trustees would meet again on December 14, 2011 for the purpose of considering a call of the 2002 and 2005 bonds and the issuance of refunding bonds

There was then discussion concerning the installation of new street lights at the intersection of La Platte Road and Lakewood Drive. Gabe Oas advised the Board that he had contacted OPPD and met with their representative at the site to go over what was needed. The District's attorney gave the Board a drawing and short form contract that he had received from OPPD. The drawing was reviewed by the Trustees, there was discussion concerning the lights and the Trustees unanimously felt that there was a need for these lights and authorized the Chairman to contact OPPD and make the arrangements necessary for installation of the new lights.

There was then discussion concerning the required upgrade to the District's civil defense siren. Doug Hill advised the Board that Steve Butts of the Bellevue Fire Department will try and include the District's upgrade in their project. Mr. Hill indicated that he would monitor this situation and report back to the Board.

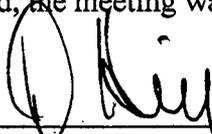
Mr. Olmsted then advised the Board that the NPDES Permit had been extended.

There was then discussion concerning the District's involvement in a recycling program around the lakes and the possibility of using land owned by the District for the location of recycling bins. The Chairman indicated that he would pursue this.

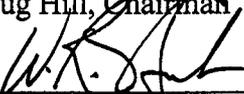
There was then discussion concerning the next meeting and it was determined that the Board would meet again on December 14, 2011.

There were no future agenda items.

There being no further business appearing, and upon motion duly made by Lou Riedmann, seconded by Don Story, and unanimously carried, the meeting was adjourned.



Doug Hill, Chairman



William R. Nosek, Clerk

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska, do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 7:00 p.m. on November 16, 2011, at La Platte Community Church, 16412 Main Street, Sarpy County, La Platte, Nebraska.

30th
SID
AMM
CART

DATED this 16th day of November, 2011.

Doug Hill

William R. Nosek

Edwin "Chip" Frazier

Lou Riedmann

Donald R. Story

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska, hereby certifies that notice of a meeting of the Board of Trustees of said District held on November ~~16~~³⁰, 2011, was mailed to the County Clerk of Sarpy County, Nebraska at least seven days prior to the date of said meeting.

SB, SID
10/21/11

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in *The Bellevue Leader* on November ~~16~~^{23rd}, 2011, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the County Clerk of Sarpy County, Nebraska within thirty days from the date of this meeting.

23rd SB, SID
Att: WLL

Willy R. Sk
Clerk

CERTIFICATE OF RESULTS OF ELECTION SID #101

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 101 of Sarpy County, Nebraska, held on the 13th day of September, 2011.

All Property Owners Ballot

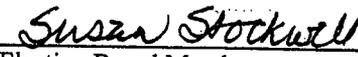
Candidates as they appeared on the Ballot

**Elect Five
Votes Cast**

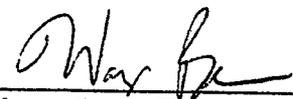
Chip Frazier 2514 Annabelle Dr Bellevue	212
Louis Riedmann 17309 Gate Dr Bellevue	186
William R Nosek 1911 Hanson Dr Bellevue	183
Doug Hill 2815 Crystal Dr Bellevue	174
Donald R Story 17120 Chalet Dr Bellevue	169
Marty Joppa 17309 Yucca Cir Bellevue	101
Ronald Thayer II	10
Jim Francois	5
Brad Heath	5
Howard Helm	4
Rich Stacy	4
Cynthia Helm	3
Earl Carlisle	3
Steve Scheuber	2
Mark Kavulak	2
Ron Strickler	1
Gabe Oas	1
Kathy Vires	1
Gilles Monif	1

Dated this 16th day of September, 2011


Election Board Member


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 said Sanitary and Improvement District.


Wayne Bena, Election Commissioner

Ballots Mailed 517
Ballots Voted 264



INVOICE

PO Box 1065

Kearney NE 68848-
(308) 237-7979

Invoice No: 1182

Date: 9/28/2011

Due Date: 10/28/2011

Bill To:

SID 101 - HANSON LAKES
220 NORTH 89TH STREET
Omaha NE 68114

Job No: OMSI2

SID 101 - HANSEN LAKES

PO #:

Quantity	Description	Unit Price	Units	Extended Price
14.00	Manhole Rehab (Grout & Epoxy)	420.00	VF	5,880.00

*PD
26 (5/6)*

Work Performed 9/1/11-9/2/11

Amount Now Due:

5,880.00

Terms: Net 30 days

Thank You For Your Business!

November 29, 2011

Jeff Farnham, Attorney
FARNHAM LAW OFFICE
220 N. 89th Street, Suite 201
Omaha, Nebraska 68114

Re: SID 101 of Sarpy County
Wastewater Treatment Plant Reconstruction
OPCE Project No. 11025-01

Dear Jeff:

Enclosed please find Invoice No. 1182 from Johnson Service Company, in the amount of \$5,880.00, for reconstruction work performed on the wastewater treatment plant at SID No. 101. Our Recommendation of Payment is enclosed.

Please let me know if you have any questions.

Sincerely,

OLMSTED & PERRY CONSULTING ENGINEERS INC.



James J. Olmsted, P.E.

JJO/sjy

Enclosure

RECOMMENDATION OF PAYMENT

No.: 1

OWNER's Project No.: 11025-01

ENGINEER's Project No.: 11025-01

Project: WASTEWATER TREATMENT PLANT RECONSTRUCTION
SID NO. 101 OF SARPY COUNTY

CONTRACTOR: JOHNSON SERVICE COMPANY

Contract For: Treatment Plant Reconstruction

Application Date: September 28, 2011

Contract Date: June 22, 2011

For Period Ending: September 28, 2011

Application Amount: \$ 5,880.00

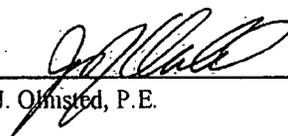
To: SID NO. 101 OF SARPY COUNTY
OWNER

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

OLMSTED & PERRY CONSULTING ENGINEERS INC.
ENGINEER

Dated: November 29, 2011

By: 
James J. Olmsted, P.E.

STATEMENT OF WORK

Original Contract Price	\$ 5,880.00	Work to Date	\$ 5,880.00
Net Change Orders	-/+ 0.00	Amount Retained (<u>0%</u>)	- 0.00
Current Contract Price	\$ <u>5,880.00</u>	Subtotal	\$ 5,880.00
Work to be Done	\$ <u>0.00</u>	Previous Payments Recommended	- 0.00
		AMOUNT DUE THIS PAYMENT	\$ 5,880.00



INVOICE

PO Box 1065

Wearney NE 68848-
(308) 237-7979

Invoice No: 1182

Date: 9/28/2011

Due Date: 10/28/2011

Bill To:

SID 101 - HANSON LAKES
220 NORTH 89TH STREET
Omaha

NE 68114

Job No: OMSI2

SID 101 - HANSEN LAKES

PO #:

Quantity	Description	Unit Price	Units	Extended Price
14.00	Manhole Rehab (Grout & Epoxy)	420.00	VF	5,880.00

Work Performed 9/1/11-9/2/11

Amount Now Due:

5,880.00

Terms: Net 30 days

Thank You For Your Business!

October 24, 2011

Chairman and Trustees
S.I.D. NO. 101 OF SARPY COUNTY
c/o Jeff Farnham, Attorney
FARNHAM LAW OFFICE
220 N. 89th Street, Suite 201
Omaha, Nebraska 68114

Re: SID 101
2010 Drainage Improvements
OPCE Project No. 10090

Dear Chairman and Trustees:

We are enclosing the following documents related to the above referenced project:

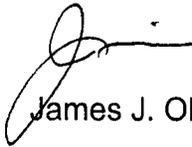
1. Application For Payment No. 1 from Jochim Precast, in the amount of \$14,647.95.
2. Our Recommendation of Payment.

This application is basically for the stored materials needed for the project (flood control gate), plus some mobilization and adjustment work that we requested from Jochim in May. It is our recommendation that the SID make this progress payment to Jochim.

Thank you.

Sincerely,

OLMSTED & PERRY CONSULTING ENGINEERS INC.



James J. Olmsted, P.E.

JJO/sjy

c.c. Doug Hill

Enclosures

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552

Fax: 402-399-9852

APPLICATION FOR PAYMENT

No.: ONE(1)

To: Sanitary and Improvement District No. 101 of Sarpy County, Nebraska (OWNER)

From: Jochim Precast Concrete (CONTRACTOR)

Contract: 2010 Drainage Improvements, Sanitary and Improvements District No. 101, Sarpy County, Nebraska

Project: 2010 Drainage Improvements, Sanitary and Improvements District No. 101, Sarpy County, Nebraska

OWNER's Contract No.: 10090 ENGINEER's Contract No.: 10090

For Work accomplished through the date of: October 1, 2011

Table with 2 columns: Description and Amount. Rows include Original Contract Price (\$33,950.00), Net change by Change Orders and Written Amendments (0.00), Current Contract Price (33,950.00), Total completed and stored to date (16,275.50), Retainage (per Agreement) with sub-rows for 0% and 10% of work, Total Retainage (1,627.55), Total completed and stored to date less retainage (14,647.95), Less previous Application for Payments (0.00), and DUE THIS APPLICATION (6 MINUS 7): (14,647.95).

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through ___ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 10-21-11

Jochim Precast Concrete

CONTRACTOR

By:

Handwritten signature of Devin C. Jochim

State of _____

County of _____

Subscribed and sworn to before me this _____

day of _____

Notary Public

My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10-24-11

OLMSTED & PERRY CONSULTING ENGINEERS INC.

ENGINEER

By:

Handwritten signature of James J. Olmsted, P.E.

CONTINUATION SHEET

APPLICATION NO. ONE(1)

PROJECT NO.

10090 DATE:

10/1/2011

ITEM	UNIT	UNIT PRICE	PLAN QUANTITY	SCHEDULE OF VALUES AMOUNT	QUANTITY COMPLETED	AMOUNT	%	MATERIAL STORED	AMOUNT COMPLETED AND STORED	
1	SITE PREPARATION / MOBILIZATION	L.S.	\$ 1,000.00	1.0	\$1,000.00	1.0	\$1,000.00	100%		\$1,000.00
2	CLEARING & GRUBBING & GRADE DITCH	L.S.	\$ 3,000.00	1.0	\$3,000.00					
3	REMOVE TIMBER PILE BENT, PLATFORM, & EXIST. CANAL	L.S.	\$ 1,000.00	1.0	\$1,000.00					
4	INSTALL NEW TIMBER PILE BENT	L.S.	\$ 3,000.00	1.0	\$3,000.00					
5	INSTALL NEW CANAL GATE	L.S.	\$ 16,600.00	1.0	\$16,600.00			\$14,875.50	\$14,875.50	
6	INSTALL SHEET PILING	L.S.	\$ 3,000.00	1.0	\$3,000.00					
7	INSTALL STONE RIP RAP	TON	\$ 40.00	60.0	\$2,400.00					
8	SURFACE RESTORATION/SEEDING	L.S.	\$ 2,950.00	1.0	\$2,950.00					
9	STAKING ALLOWANCE	L.S.	\$ 1,000.00	1.0	\$1,000.00					
10	EXISTING FLOODGATE ADJUSTMENT MAY, 2011	L.S.	\$400.00			1.0	\$400.00		\$400.00	
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
TOTAL					\$33,950.00		\$1,400.00	\$14,875.50	\$16,275.50	

Note: Total Schedule of Values Amount should equal the current Contract Price.

RECOMMENDATION OF PAYMENT

No.: ONE(1)

OWNER's Project No.: 10090 ENGINEER's Project No.: 10090
Project: 2010 DRAINAGE IMPROVEMENTS, SANITARY AND IMPROVEMENT
DISTRICT NO. 101, SARPY COUNTY, NEBRASKA

CONTRACTOR: JOCHIM PRECAST CONCRETE
Contract For: 2010 DRAINAGE IMPROVEMENTS, SANITARY AND IMPROVEMENT DISTRICT NO. 101
Application Date: October 1, 2011 Contract Date: January 24, 2011
For Period Ending: October 1, 2011 Application Amount: \$ 14,647.95

To: SANITARY & IMPROVEMENT DISTRICT NO. 101
OWNER

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

OLMSTED & PERRY CONSULTING ENGINEERS INC.
ENGINEER

Dated: 10-24-11

By: [Signature]
James J. Olmsted, P.E.

STATEMENT OF WORK

Table with 4 columns: Description, Amount, Description, Amount. Rows include Original Contract Price, Net Change Orders, Current Contract Price, Work to be Done, Work to Date, Amount Retained, Subtotal, Previous Payments Recommended, and AMOUNT DUE THIS PAYMENT.

INVOICE

PAYMENT DUE UPON RECEIPT

September 21, 2011

INVOICE NO. 01-11025-01

Sanitary and Improvement District No. 101
c/o Jeffrey Farnham, Attorney
220 North 89th Street, Suite 201
Omaha, Nebraska 68114

Re: S.I.D. No. 101 of Sarpy County
Wastewater Treatment Plant Reconstruction
OPCE Project No. 11025-01

For ENGINEERING SERVICES performed for the period from August 16, 2011 ,
to September 15, 2011, for the Treatment Plant Reconstruction:

1. Engineering services:	\$ 1,280.00
2.. Reimbursable expenses:	<u>0.00</u>
Total	\$ 1,280.00

TOTAL AMOUNT DUE THIS INVOICE \$ 1,280.00

By: 
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

October 10, 2011

INVOICE NO. 08-10090

Chairman and Trustees SID NO. 101
c/o Jeff Farnham, Attorney
FARNHAM LAW OFFICE
220 North 89th Street, Suite 201
Omaha, Nebraska 68114

Re: S.I.D. No. 101
Platte River Drainage Outlet Improvements
OPCE Project No. 10090

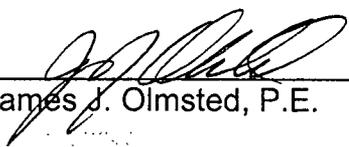
For ENGINEERING SERVICES performed for the above referenced project for the period from June 30, 2011, to October 01, 2011:

Engineering Services: \$ 720.00

Reimbursable Expenses: 2.25

Total: \$ 722.25

TOTAL AMOUNT DUE THIS INVOICE: \$ 722.25

By: 
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700
Phone: 402-399-8552 Fax: 402-399-9852

Jeffrey B. Farnham, P.C., L.L.O.
 220 North 89th Street
 Suite 201
 Omaha, NE 68114

Chairman and Board of Trustees
 Sanitary & Improvement District No.
 of Sarpy County, Nebraska

Page: 1
 11/30/2011
 Account No: SID101-008
 Statement No: 1008

Special Assessment Litigation-Collection

	Previous Balance		\$1,298.25
	<u>Fees</u>		
		<u>Hours</u>	
11/09/2011			
AWS	Review Cosine File and docket	0.25	43.75
11/23/2011			
AWS	Review Cosine court file	0.50	87.50
11/28/2011			
AWS	Proof, revise and final Cosine second amended complaint and motion for leave; PC Court Clerk; Correspondence to client, court clerk, and all defendants; Review tax status and title to lot 220	2.25	393.75
	For Current Services Rendered	3.00	525.00
	Total Current Work		525.00
	<u>Payments</u>		
05/19/2011	Regular Payment		-1,298.25
	Balance Due		<u>\$525.00</u>



Account Number	Due Date	Total Amount Due
6974400060	Oct 25, 2011	\$523.84

For bill inquiries call the
 Summary Billing Coordinator Omaha Office
 (402) 346-4636 during the hours of 8-5.

Customer Name: SID 101 SARPY
 Statement Date: October 5, 2011

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
8962642367	\$0.00	\$0.00	\$15.57	\$0.00 0	\$0.00 0	\$0.86	\$16.43
9257231087	\$0.00	\$0.00	\$15.09	\$0.00 0	\$0.00 0	\$0.83	\$15.92
	\$0.00	\$0.00	\$264.18	\$232.33 1856	\$0.00 0	\$27.33	\$523.84

Total Charges	\$523.84
Previous Balance	1,055.30
Payments Received: 09/13/11	537.12CR
Payments Received: 09/30/11	518.18CR
Total Amount Due	\$523.84

Late Payment Charge of \$21.00 applies after due date.



13611 B Street • Omaha, Nebraska 68144-3693 • (402) 334-7770 • FAX (402) 334-9121 • www.midwestlabs.com

Fed Id # 47-0564465

**SID 101/HANSON LAKES
JIM OLMSTED/OLMSTED & PERRY
220 N 89TH ST STE 201
OMAHA NE 68114-**

ACCOUNT	INVOICE	DATE
---------	---------	------

10262	625291	Oct 04, 11
-------	--------	------------

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
11-244-2137 (1890997)		MONTHLY WASTEWATER 1 E5 Basic Test Pkg. w/CBOD TOTAL COST FOR 11-244-2137:	55.00 55.00
11-258-2035 (1896822)		GROUNDWATER 4 pH 4 Conductance 4 Nitrate/Nitrite Nitrogen 1 Sampling Fee 4 Chloride 4 Ammonia nitrogen (total) TOTAL COST FOR 11-258-2035:	28.00 40.00 52.00 961.00 72.00 72.00 1,225.00
11-265-2299 (1901435)		SEASONAL FECAL 1 Fecal coliform TOTAL COST FOR 11-265-2299:	20.00 20.00
270-2040 (1901434)		MONTHLY WASTEWATER 1 E5 Basic Test Pkg. w/CBOD TOTAL COST FOR 11-270-2040:	55.00 55.00
66954		Shipping Charges for items ordered on 2011-09-20 1 Shipping Charges State Sales tax for NEBRASKA: City Sales tax for OMAHA NE: TOTAL COST FOR 66954:	3.67 0.20 0.06 3.93
O#415557 (415557)		Regular Mon. Supplies 1 Supplies from Sep 19, 2011 (BOTTLE - NALGENE 1-LITER,BOTTLE-PLASTIC 500 ML,COOLER - SMALL,COOL-PACK (1 LB),SULFURIC ACID AMPULES) State Sales tax for NEBRASKA: City Sales tax for OMAHA NE: TOTAL COST FOR O#415557:	7.85 0.43 0.12 8.40

DUE DATE	INVOICE TOTAL
Nov 04, 2011	\$1,367.33



Great Western Bank[®]

Making Life Great[®]

Member FDIC

November 17, 2011

Jeffrey B. Farnham, PC LLO
ATTN: Jeffrey B. Farnham
220 N 89th St Ste 201
Omaha, NE 68114

RE: Sanitary and Improvement District #101, Series 2002
Account #6599

Dear Mr. Farnham:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: JUNE 2, 2011 THROUGH DECEMBER 1, 2011

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 554-7345.

Sincerely,

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

Quinn Insurance, Inc.
11815 M Street, Suite #200
Omaha, NE 68137-2232
Phone : 402-891-1234 Fax : 402-891-1252

INVOICE # 36712		Page 1
ACCOUNT NO	DP	DATE
SID10-1	JM	11/09/11
PRODUCER		
Charles V. Darr		

SID 101
Jeff Farnham
220 North 89 Street #201
Omaha, NE 68114

Item #	Due Date	Trn Type	Description	Amount
259950	12/17/11	REN PROP	11/12 Property	\$ 1,095.00
Invoice Balance:				\$ 1,095.00

Please make check payable to Quinn Insurance.
We appreciate your business. Thank you!



10820 Harney Street
Omaha NE 68154
(800) 877-4245

COMMON

POLICY DECLARATIONS

COLUMBIA NATIONAL INSURANCE CO

POLICY NUMBER CPSNEG0077
RENEWAL OF CPSNEG0077

Named Insured and Mailing Address:
SID #101
C-O JEFF FARNHAM
220 N 89TH ST STE 201
OMAHA NE 68114-4072

Agent and Mailing Address: 18064-
QUINN INSURANCE, INC.
11815 M STREET, SUITE 200
OMAHA NE 68137-2232
402-891-1234

AGENT TIMOTHY J QUINN

Policy Period: From 12/17/2011 to 12/17/2012 at 12:01 a.m. Standard Time at the mailing address shown above.

IN RETURN FOR THE PAYMENT OF THE PREMIUM AND SUBJECT TO ALL THE TERMS OF THIS POLICY,
WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

Business Description: SID

Form of Business: SID

Coverage Part

Premium

Property	\$1,079
General Liability	NOT COVERED
Crime	NOT COVERED
Inland Marine	NOT COVERED
Auto	NOT COVERED
Certified Terrorism Coverage	\$16
Total Premium	\$1,095

FORMS AND ENDORSEMENTS APPLICABLE TO THIS POLICY ARE LISTED ON EITHER THE COMMON FORMS SCHEDULE OF THIS DECLARATIONS OR THE DECLARATIONS APPLICABLE TO SPECIFIC COVERAGES PROVIDED WITH THIS POLICY.

Countersigned by

Authorized Agent

Named Insured: SID #101

Policy Period: From 12/17/2011 to 12/17/2012 at 12:01 a.m. Standard Time at the mailing address shown above.

COMMON FORMS SCHEDULE

Form Name	Edition	Description
IPJ-305	10/09	POLICY JACKET
IL0003	08/07	CALCULATION OF PREMIUM
IL0017	11/98	COMMON POLICY CONDITIONS
IL0122	09/07	NEBRASKA CHANGES-ACT CASH VAL
IL0164	07/02	NE CHANGES-APPRAISAL
IL0259	09/07	NE CHANGES-CANCEL & NONRENEWAL
IL0952	03/08	CAP ON LOSS FROM CERT ACTS
IL0985	01/08	DISCL PURSUANT/TERROR RISK ACT

NOTE: THESE FORMS ARE APPLICABLE TO ALL COVERAGE PROVIDED UNDER THIS POLICY.
FORMS WHICH ARE APPLICABLE TO SPECIFIC COVERAGES ARE SHOWN ON THE DECLARATIONS
FOR THE SPECIFIC COVERAGES.

Named Insured: SID #101

Policy Period: From 12/17/2011 to 12/17/2012 at 12:01 a.m. Standard Time at the mailing address shown above.

LOCATION SCHEDULE

Loc No.	Bldg No.	Designated Locations (Address, City, State, Zip Code)	Occupancy
001	001	HANSEN'S LAKES, LA PLATTE, NE 68123	MAINTENACE BLDG MOWERS/EQUIP

NOTE: THIS SCHEDULE REFLECTS ALL LOCATIONS WHICH ARE INSURED UNDER THIS POLICY. THE COVERAGES PROVIDED TO EACH LOCATION MAY BE DIFFERENT. ANY VARIATIONS IN COVERAGE ARE SHOWN ON THE DECLARATIONS FOR SPECIFIC COVERAGES WHICH ARE ATTACHED HERE TO.

Named Insured: SID #101

Policy Period: From 12/17/2011 to 12/17/2012 at 12:01 a.m. Standard Time at the mailing address shown above.

PROPERTY DECLARATIONS

Loc No	Bldg No	Coverage	Limit of Insurance	Covered Causes of Loss	Coins.	Premium
001	001	BUILDING JOISTED MASONRY	\$135,286	SPECIAL	90	\$831

Other Provisions

Agreed Value: Expires: Replacement Cost
 Business Income Indemnity: Monthly Limit Period: Maximum Inflation Guard: %
 Reporting Extended Days BI Media
 Extension of Recovery Period: Months
 Deductible \$500 Earthquake Deductible % Exceptions

Loc No	Bldg No	Coverage	Limit of Insurance	Covered Causes of Loss	Coins.	Premium
001	001	BUSINESS PERS PROP JOISTED MASONRY	\$30,000	SPECIAL	90	\$248

Other Provisions

Agreed Value: Expires: Replacement Cost
 Business Income Indemnity: Monthly Limit Period: Maximum Inflation Guard: %
 Reporting Extended Days BI Media
 Extension of Recovery Period: Months
 Deductible \$500 Earthquake Deductible % Exceptions

Quinn Insurance, Inc.
11815 M Street, Suite #200
Omaha NE 68137-2232
Phone: 402-891-1234 Fax: 402-891-1252

STATEMENT

Page 1

ACCOUNT NO.	STATEMENT AS OF
SID10-1	11/03/2011
PRODUCER	
Charles V. Darr	

SID 101
Jeff Farnham
220 North 89 Street #201
Omaha, NE 68114

Pol	Due Date	Policy	Description	Amount
			Balance Forward:	0.00
BOND	10/10/11	405804	11/13 Nosek - Clerk Bond	70.00
BOND	10/26/11	103126	11/13 Hill - Chairman Bond	50.00
			Balance Due:	120.00



Great Western Bank[®]

Making Life Great[®]

Member FDIC

October 20, 2011

Jeffrey B. Farnham, PC LLO
220 No. 89th St. Ste 201
Omaha, NE 68114

RE: Sanitary and Improvement District #101, Series 2005
Account #6698

Dear Mr. Farnham:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: MAY 2, 2011 THROUGH NOVEMBER 1, 2011

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 554-7345.

Sincerely,

Ted L. Hall, J.D.

VP & Trust Officer

Wealth Management Division

INVOICE

PAYMENT DUE UPON RECEIPT

September 21, 2011

INVOICE NO. 06-11025

Sanitary and Improvement District No. 101
c/o Jeffrey Farnham, Attorney
220 North 89th Street, Suite 201
Omaha, Nebraska 68114

Re: General Engineering Services
S.I.D. No. 101 of Sarpy County
OPCE Project No. 11025

For ENGINEERING SERVICES performed for the period from August 15, 2011,
to September 15, 2011:

1. Engineering services:	\$ 1,600.00
2.. Reimbursable expenses:	<u>54.67</u>
Total	\$ 1,654.67

TOTAL AMOUNT DUE THIS INVOICE \$ 1,654.67

Services Provided:

1. Phragmites Issue
2. Flood Protection & Monitoring
3. Street Damage Assessment
4. Drainage Assessment

By: 

James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

November 08, 2011

INVOICE NO. 07-11025

Sanitary and Improvement District No. 101
c/o Jeffrey Farnham, Attorney
220 North 89th Street, Suite 201
Omaha, Nebraska 68114

Re: General Engineering Services
S.I.D. No. 101 of Sarpy County
OPCE Project No. 11025

For ENGINEERING SERVICES performed for the period from September 15, 2011,
to November 01, 2011:

1. Engineering services:	\$ 720.00
2. Reimbursable expenses:	<u>22.44</u>
Total:	\$ 742.44

TOTAL AMOUNT DUE THIS INVOICE \$ 742.44

Services Provided:

1. Phragmites Issue
2. Street Damage Assessment
3. Drainage Assessment

By: 
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE NO: 698

Josh Tedder Construction Inc.

DATE: OCTOBER 12, 2011

3901 Platteview Road
Bellevue, NE 68123
(402) 981-5955

TO Doug Hill
SID 101
2815 Crystal Drive
Bellevue, NE 68123
(402) 291-6100

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Street Repair Anabelle Dr.	\$290.00	\$290.00
1	Move Sandbags from lake 1 to dike	\$600.00	\$600.00
SUBTOTAL			\$890.00
SALES TAX			
TOTAL			\$890.00

THANK YOU FOR YOUR BUSINESS!

INVOICE NO: 687

Josh Tedder Construction Inc.

DATE: SEPTEMBER 21, 2011

3901 Platteview Road
Bellevue, NE 68123
(402) 981-5955

TO Doug Hill
SID 101
2815 Crystal Drive
Bellevue, NE 68123
(402) 291-6100

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Mowing Dike	\$200.00	\$200.00
SUBTOTAL			\$200.00
SALES TAX			
TOTAL			\$200.00

THANK YOU FOR YOUR BUSINESS!

Jeffrey B. Farnham, P.C., L.L.O.
 220 North 89th Street
 Suite 201
 Omaha, NE 68114

Chairman and Board of Trustees
 SID 101
 Sarpy County, Nebraska
 General

Page: 1
 11/30/2011
 Account No: SID101-
 Statement No: 1007

Previous Balance		\$1,812.32
------------------	--	------------

Fees

		Hours	
08/29/2011 AWS	Email Rene in re phragmites	0.25	43.75
09/06/2011 AWS	Emails to Doug in regards to phragmites and budget spreadsheet; Meeting with Andrea to discuss Cosine suit	1.00	175.00
09/07/2011 AWS EJ	Emails to Doug in regards to spreadsheet and warrant ledger Revised spreadsheet; Changed information with election committee; Organized files; spoke with Andy about SID	0.50 0.50	87.50 30.00
09/15/2011 JBF	Drafting and revision of minutes of September 14, 2011 meeting; dictate letters regarding submission of budget document to Nebraska State Auditor and Sarpy County Clerk; phone calls with Bill Nosek and Doug Hill; dictate letter regarding dumping of grass in ditch	2.50	437.50
09/16/2011 JBF	To armored car company to get Bill Nosek's signature; instructions to assistant for mailing budgets; review of budget mailings	1.00	175.00

Chairman and Board of Trustees

Account No:
Statement No:

		Hours	
09/21/2011	JBF	Dictate letter regarding dumping of grass clippings in ditch	0.10 17.50
10/18/2011	JBF	Telephone call with Jean at Quinn Insurance regarding renewal of Trustee's bonds	0.10 17.50
10/20/2011	JBF	Review next meeting file; send out Warrants to Midwest Laboratories and Johnson Service Company; phone call with Jeff Patora at Kuehl Capital regarding Johnson Service Warrant	0.80 140.00
10/31/2011	EJ	File document with Sarpy County clerk	1.00 60.00
11/03/2011	JBF	E-mail NDEQ letter re permit to Jim and Joy; review next meeting file	0.30 52.50
11/04/2011	EJ	File document with Sarpy County clerk	1.00 60.00
11/10/2011	JBF	Receipt and review of email regarding new street lights; review next meeting file	0.25 43.75
11/15/2011	JBF	Telephone call with Carolyn Hopp regarding request for information as to breakdown of sewer special assessments on lots 64, 65 and 40; memo to file and email to Jim Olmsted re same; telephone call with Jim Olmsted and receipt of information from Jim	0.50 87.50
11/17/2011	JBF	Send out notices for November 30, 2011 meeting; email to Carolyn Hopp with information from Jim Olmsted	0.30 52.50
11/18/2011	JBF	Telephone call with Rob Wood regarding refinancing of bonds	0.50 87.50
11/23/2011	JBF	Review bills and next meeting file and work on Agenda	1.50 262.50

	Hours	
11/28/2011 JBF		
Preparation for meeting on Wednesday and work on Agenda; conference with assistant; telephone call with Jim Olmsted	1.25	218.75
11/29/2011 JBF		
Finish review of file and work on finalizing Agenda; review of bills and preparation for meeting; conference with Andy Simpson regarding status of Sarpy County litigation regarding taxes; prepare for November 30th meeting	1.50	262.50
For Current Services Rendered	<u>14.85</u>	<u>2,311.25</u>

Expenses

08/29/2011	Reimbursable Expenses: CenturyLink	59.33
09/20/2011	Omaha National Title	125.00
09/20/2011	Reimbursable Expenses: Great Plains One-Call Services	31.13
09/20/2011	Reimbursable Expenses: Sarpy County Election Commission-election expenses	227.40
10/06/2011	Reimbursable Expenses: CenturyLink	60.14
10/06/2011	Reimbursable Expenses: Great Plains One-Call Services	21.21
11/09/2011	Reimbursable Expenses: CenturyLink	60.19
11/09/2011	Reimbursable Expenses: Great Plains One-Call Services	15.15
	Total Expenses	599.55
	Total Current Work	2,910.80

Payments

09/15/2011	Regular Payment	-1,812.32
	Balance Due	<u>\$2,910.80</u>



Account Number	Due Date	Total Amount Due
6974400060	Nov 23, 2011	\$959.75

For bill inquiries call the
 Summary Billing Coordinator Omaha Office
 (402) 346-4636 during the hours of 8-5.

Customer Name: SID 101 SARPY
 Statement Date: November 3, 2011

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
1281091083	\$.00	\$.00	\$.00	\$15.14 1	\$.00 0	\$.83	\$15.97
162461629	\$.00	\$.00	\$.00	\$15.14 0	\$.00 0	\$.83	\$15.97
227129626	\$.00	\$.00	\$15.11	\$.00 0	\$.00 0	\$.83	\$15.94
3065635875	\$.00	\$.00	\$.00	\$15.17 18	\$.00 0	\$.83	\$16.00
3369251854	\$.00	\$.00	\$30.70	\$103.23 1044	\$.00 0	\$7.37	\$141.30
3444416907	\$.00	\$.00	\$14.69	\$.00 0	\$.00 0	\$.81	\$15.50
3463129708	\$.00	\$.00	\$44.20	\$.00 0	\$.00 0	\$2.43	\$46.63
3466911209	\$.00	\$.00	\$18.01	\$.00 0	\$.00 0	\$.99	\$19.00
4351240882	\$.00	\$.00	\$16.32	\$.00 0	\$.00 0	\$.90	\$17.22
4805621711	\$.00	\$.00	\$30.70	\$.00 0	\$.00 0	\$1.69	\$32.39
6048340745	\$.00	\$.00	\$15.11	\$.00 0	\$.00 0	\$.83	\$15.94
6282732108	\$.00	\$.00	\$16.32	\$.00 0	\$.00 0	\$.90	\$17.22
6575047819	\$.00	\$.00	\$16.32	\$.00 0	\$.00 0	\$.90	\$17.22
7748208184	\$.00	\$.00	\$16.32	\$.00 0	\$.00 0	\$.90	\$17.22

Please return this portion with payment

OPPD offers advice from professionals on how to reduce your energy costs. To learn more, see Outlets or visit oppd.com.

Statement Date: November 3, 2011

Account Number	Due Date	Total Amount Due
6974400060	Nov 23, 2011	\$959.75

Late Payment Charge of \$17.47 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 291-9192

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



SID 101 SARPY
 C/O JEFF FARNHAM
 220 N 89TH ST STE 201
 OMAHA NE 68114-4072

PO BOX 3995
 OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
6974400060	Nov 23, 2011	\$959.75

For bill inquiries call the
 Summary Billing Coordinator Omaha Office
 (402) 346-4636 during the hours of 8-5.

Customer Name: SID 101 SARPY
 Statement Date: November 3, 2011

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
8962642367	\$0.00	\$0.00	\$15.59	\$0.00 0	\$0.00 0	\$0.86	\$16.45
9257231087	\$0.00	\$0.00	\$15.11	\$0.00 0	\$0.00 0	\$0.83	\$15.94
	\$0.00	\$0.00	\$264.50	\$148.68 1063	\$0.00 0	\$22.73	\$435.91

Total Charges	\$435.91
Previous Balance	523.84
Total Amount Due	\$959.75

Late Payment Charge of \$17.47 applies after due date.



13611 "B" Street • Omaha, Nebraska 68144-3693 • (402) 334-7770 • FAX (402) 334-9121
www.midwestlabs.com

SID 101/HANSON LAKES
JIM OLMSTED/OLMSTED & PERRY
220 N 89TH ST STE 201
OMAHA NE 68114-

ACCOUNT No	INVOICE No	DATE
10262	628602	Nov 03, 2011

ACCOUNT SUMMARY

Description	Amount
Prior Balance as of Oct 03, 2011:	\$1,241.75
Payments received from Oct 03, 2011 through Nov 03, 2011:	\$1,241.75
Sub-Total:	\$0.00
Current Invoice:	\$78.77
Total Due: <i>(Please pay this amount)</i>	\$78.77

Effective September 1, 2011, the price of UPS ARS Ground shipping has increased from \$7.80 to \$8.10 per box. All past due invoices are subject to a 1% late fee.

DETACH BELOW AND RETURN WITH PAYMENT

SID 101/HANSON LAKES
JIM OLMSTED/OLMSTED & PERRY
220 N 89TH ST STE 201
OMAHA NE 68114-

Please Change/Add accounting email address

PLEASE MAKE CHECKS PAYABLE TO:
MIDWEST LABORATORIES, INC.
13611 B STREET
OMAHA, NE 68144

ACCOUNT No	DATE DUE
10262	Dec 5, 2011

INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
628602	\$78.77	\$78.77	

Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.



Midwest Laboratories, Inc.[®]

13611 B Street • Omaha, Nebraska 68144-3693 • (402) 334-7770 • FAX (402) 334-9121 • www.midwestlabs.com

Fed Id # 47-0564465

**SID 101/HANSON LAKES
JIM OLMSTED/OLMSTED & PERRY
220 N 89TH ST STE 201
OMAHA NE 68114-**

ACCOUNT	INVOICE	DATE
10262	628602	Nov 03, 11

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
11-297-2200 (1912628)	ANNUAL INFLUENT	1 Ammoniacal Nitrogen	20.00
		1 Total suspended solids	12.00
		1 pH	7.00
		1 Carbonaceous BOD	27.50
		TOTAL COST FOR 11-297-2200:	66.50
420381 (69009)	Shipping Charges for items ordered on 2011-10-14	1 Shipping Charges	11.47
		State Sales tax for NEBRASKA:	0.63
		City Sales tax for OMAHA NE:	0.17
		TOTAL COST FOR 420381 (69009):	12.27

DUE DATE	INVOICE TOTAL
Dec 05, 2011	\$78.77