## Receipts and Lisbursements Report

## U.S. Department of Labor



Office of Labor-Management Standards Washington, D.C. 20210 (Feb. 1986)	Consultar Under Se	d of Persons, Including Labor Relations Inst and Other Individuals and Organizations, Section 203(b) of the Labor-Management G and Disclosure Act of 1959, As Amended (LMRDA)								
	A.—PER	SON FILING								
1. NAME AND ADDRESS (Include ZIP code)		2. ANY OTHER TO VERIFY	THIS	DRES	S WI	HERE REC	CORDS	NECESSA	RY	
Berens & Tate, P.C. 10050 Regency Circle		N/A								
Suite 400 Omaha, NE 68114			3. FILE NO. 376			4. PERIOD COVERED BY THIS		Month 2	Day	Year 00
B.—STATEMENT OF RECEIPTS. Report all receipts from empthe advice or services.	ployers in co	onnection with lab	or re	elation		ice or ser	Vices re	gardless	31 of the pu	01 prposes of
5. NAME AND ADDRESS OF EMPLOYER (Include ZIP code)						6. TERM	INATIO	N DATE	7. AN	IOUNT
SEE ATTACHED EXHIBIT "A".					-				\$	
									-	
										•
					-	TOTAL			s 30	,802.00
C.—STATEMENT OF DISBURSEMENTS. Report all disbursem ices rendered to the	ents made	by the reporting of	organ	ization	n in c			por relation		
8. DISBURSEMENTS TO OFFICERS AND EMPLOYEES:										
_ S S	xpenses \$	(d) Totals						-		
SEE ATTACHED EXHIBIT "B".										
						le oursement				
Total Disbursements to officers and employees:	\$	39,802.00								,802.00
D.—SCHEDULE FOR STATEMENT OF DISBURSEMENTS. Use the	this Scheo	is.				made for				
15. EMPLOYER 16. TO WHOM PAID		17. AMOUNT		18. P	URPO	SE				
Not Applicable		\$	_							
							p-10-20-20-20-20-20-20-20-20-20-20-20-20-20			
								EB	[E ]	WEI
			$\top$				13			
			+				144	MAY	16	2001
	TOTAL		+	-				U	SDOL/ES	iA
IF MORE SPACE	IS NEEDED	ATTACH ADDIT	IONA	L SHE	EETS			ULM	2/DOF/	SRD
E.—VERIFICATION AND SIGNATURE. The person in item 1 ab information in this report, including all attachments incorporate knowledge and belief, true, correct, and complete.  SIGNED:   (If other cross of	oove and ead ed therein o	ch of his undersig	ned nis re	authori port, h	ized o	en examir	clares, u	nder pen im and is	, to the l	DEASURER of title, ut and

Client Name and Address	Termination Date	Amount		
Cannon Equipment 324 W. Washington, P.O. Box 397 Cannon Falls, MN 55009	10/00	\$	8,578.00	
CS Integrated Retail Services 500 S. 99 <sup>th</sup> Ave. Tolleson, AZ 85353	08/00	\$	2,121.00	
Dakota Premium Foods 425 South Concord South St. Paul, MN 55075	07/00	\$	7,960.00	
H & H Plumbing 900 W. Cherokee Sioux Falls, SD 57104	11/00	\$	875.00	
Howe Heating & Plumbing 420 East 8 <sup>th</sup> Street Sioux Falls, SD 57103-7025	05/00	\$	278.00	
Niobrara Valley Electric Membership Corporation 427 N. 4 <sup>th</sup> Street, P.O. Box 60 O'Neill, NE 68763	07/00	\$	292.00	
Omaha Electric Service, Inc. 8506 Madison Street Omaha, NE 68127	05/00	\$	370.00	
Rose Concrete Products 733 Rose Con Road Scott City, MO 63780	10/00	\$	719.00	
Sioux Falls Plumbing & Heating Association 420 East 8 <sup>th</sup> Street Sioux Falls, SD 57103-7025	05/00	\$	299.00	
SITEL Corporation 7277 World Communications Drive Omaha, NE 68134	07/00	\$	1,323.00	
Skylark Meats 4430 S. 110 <sup>th</sup> St. Omaha, NE 68137-1217	06/00	\$	753.00	
Southeastern Electric Cooperative 501 S. Broadway Ave., P.O. Box 388 Marion, SD 57043-0388	05/00 E 1 V E	\$	1,895.00	

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EXHIBIT

A

Thermetic Glass 650 State Route 117 Toluca, IL 61369	08/00	\$ 13,703.00
Umthun Trucking 910 S. Jackson, P.O. Box 166 Eagle Grove, IA 50533	01/01	\$ 459.00
Wolfe Electric 7121 Amanda Road Lincoln, NE 68507	06/00	\$ 177.00



## 8. Disbursements to Officers and Employees:

(a) Name	(b)	Salary	(c)	Expenses	(d)	Totals
Joseph Dreesen	\$	9,415.00	\$	1,344.00	\$	10,756.00
William Muth, Jr.	\$	4,875.00	\$	775.00	\$	5,653.00
Mark McQueen	\$	6,810.00	\$	1,538.00	\$	8,348.00
Donna Colley	\$	5,202.00	\$	996.00	\$	6,198.00
Nancy Wood	\$	6,975.00	\$	1,872.00	\$	8,847.00



EXHIBIT B