

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 97 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 and 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.

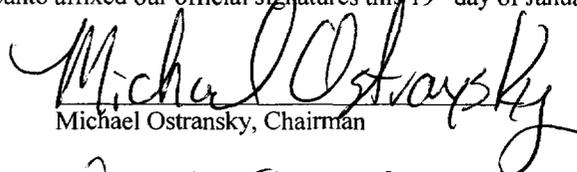
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 19th day of January, 2010.


Michael Ostransky, Chairman


Judith Jacobsen, Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT District NO. 97 OF SARPY COUNTY, NEBRASKA HELD AT 5:00 P.M. ON JANUARY 19, 2010, AT 11440 WEST CENTER ROAD; OMAHA, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in open and public session at 5:00 p.m. on January 19, 2010, at 11440 West Center Road; Omaha, Nebraska.

Present at the meeting were Trustees Michael Ostransky, Aaron Raszler, Judy Jacobsen, Eugene Kloewer and Ruth Evangelisti. Also present was Brian C. Doyle, attorney for the District; Tom Rasmussen of E & A Consulting Group; and Rene Nelson and Joy Nelson of Urban Utilities. Also present was Toby Wilsey from the Hawaiian Village Lake Association and residents John Christiansen and Jeff Tooniges.

The Chairman then publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on January 14, 2010, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Board first heard its monthly report from Urban Utilities (hereinafter "UU"). They reported that there was nothing unusual in their monthly reports. Next, UU reported on the repair of the sewer treatment plant. The updated plans for the sewer treatment plant are 95% complete and Rene Nelson will be meeting with JEO next week for final review before submission of

plans to the Department of Environmental Quality. He reported that there have been preliminary discussions with the Department of Environmental Quality to ensure a smooth process with the approval of the plans. He expects that the approval will come relatively quickly.

A motion was made by a Trustee Evangelisti to authorize Urban Utilities to order any and all materials upon Department of Environmental Quality approval up to a total of \$20,000 to be paid immediately from the service fee fund. The repair of the sewer treatment plant being an emergency the Board authorizes the Chairman and Clerk to execute service fee fund warrants up to \$20,000 to pay for the equipment necessary for repair. The motion was seconded by Trustee Raszler. The Board voted four (4) "ayes" and zero (0) "nay" votes to approve the payment from the Service Fee Fund.

Urban Utilities reported that they had to insulate some of the lines in the sewer treatment plant and that they were concerned about the extreme cold weather and the freezing of plant equipment. They reported that with the recent warm-up it appears that there is no immediate danger to the plant. They next reported that the water billing is normal and that there are currently no disconnect notices out. They expressed concern about a home located on Maui Circle that may have tapped into water service but appears to be empty. The Board members will look into whether or not any of them know the owner or if any of the other residents know the owner and they can contact them to see if there are any steps which urban utilities may need to take to protect either the premises or at the District's water system.

Next the Board reviewed the monthly reports of Midwest laboratories and the monthly statement of Pinnacle Bank.

Trustee Kloewer arrived at the meeting at approximately 5:25 p.m.

The Board next addressed item 1d) of the agenda regarding lost UNICO warrants numbered 3481 and 3482. The Board tabled the item until the next meeting, wherein they would show proof that the County Treasurer had cancelled the foregoing warrants and reissued new warrants in the amount due to UNICO at the next meeting of the District, scheduled to occur in February.

The Chairman next proposed that the Service Fee Fund bills be considered, which included the following statements for payment from the District's Service Fee Fund:

- a.) Urban Utilities, Inc. for WWTP November and December maintenance, Postal Service, copies, rebuild of waster pump, \$7,098.64

repair air lift, etc. (#6094, 6095).

- | | | |
|-----|--|------------|
| b.) | Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for November and December (#6096, 6097). | \$2,311.76 |
| c.) | Midwest Laboratories, Inc. for water testing and preparation of reports (#566716). | \$ 147.30 |
| d.) | NE Public Health Environmental Laboratory for testing and sampling (#345477, 344410). | \$ 20.00 |
| e.) | City of Omaha for quarterly sewer bill (No. 60764). | \$ 374.33 |

Upon motion made by Trustee Ostransky and seconded by Trustee Jacobsen, the Board voted five (5) "ayes" and zero (0) "nay" votes to approve the payment from the Service Fee Fund. The Clerk was then directed to attach copies to these minutes and to attach a copy of the report reflecting payments made from the Service Fee Fund established at the Sarpy County Treasurer's office.

The Chairman then presented the following statements for payment from the General Fund Account of the District:

- | | | |
|-----|--|------------|
| a.) | Omaha Public Power District for electrical service and street lighting (acct. #7333000080). | \$6,702.73 |
| b.) | E & A Consulting Group, Inc. for engineering services relating to various projects within the District (#110952 110750, 110507). | \$ 715.00 |
| c.) | Awerkamp, Goodnight, Schwaller & Nelson for accounting services and complete of the audit and financial statements. | \$2,300.00 |
| d.) | Kuehl Capital Corporation for placement of General Fund warrant(s) issued at this meeting (5%). | \$ 485.89 |

Upon motion made by Trustee Ostransky and seconded by Trustee Jacobsen, the Board voted five (5) "ayes" and zero (0) "nay" votes to approve the payment from the General Fund Account. The Clerk was then directed to attach copies of the invoices to these minutes

After discussion the Resolution contained herein below and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Michael Ostransky,

Judy Jacobsen, Aaron Raszler, Eugene Kloewer and Ruth Evangelisti, was unanimously adopted; the Trustees then passed the following resolutions:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrants No. 3548 thru 3553 of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, said warrants to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being January 19, 2013, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

a.) Warrants No. 3548 thru 3549 for \$3,000.00 each and Warrant No. 3550 for \$702.73, all made payable to Omaha Public Power District for electrical service and street lighting.

b.) Warrant No. 3551 for \$715.00 made payable to E & A Consulting for engineering services.

c.) Warrants No. 3552 for \$2,300.00 made payable to Awerkamp, Goodnight, Schwaller & Nelson for accounting services through December 2009.

d.) Warrant No. 3553 for \$485.89 made payable to Kuehl Capital Corporation for placement of General Fund warrants issued at this meeting (5%).

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 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 benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use 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. 97 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)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably

attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above exceptions are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

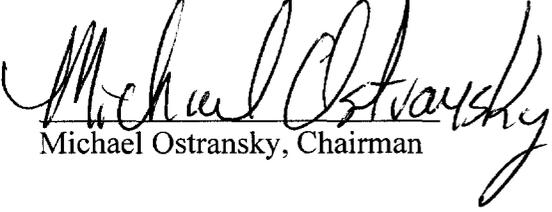
The Board next heard from resident John Christiansen regarding record keeping for the Hawaiian Village Lake Association. Mr. Christiansen stated that he has a number of the architectural plans which were reviewed by the association and which range over the life of the District. Mr. Christiansen is no longer going to store those records and he expressed that the District may wish to keep a backup copy of those records. The Board next inquired as to whether or not it has any obligation to keep such records. The District's attorney advised them that the architectural drawings are the property of the Lake Association and that the SID has no legal obligation to keep such records. The Board discussed that it would probably be a good idea for the Districts to have a backup copy of those plans. Trustee Evangelisti then stated that she thought SID 97 should not get involved in the storage or reproduction of the HVLA housing plans due to privacy, copyrights, and covenants. She stated she and her husband built a house and dealt with the HVLA for approval and wanted all plans kept with the HVLA according to

covenants. Attorney Doyle stated that trustee Evangelisti had separately contacted SID 97 because of the Districts easement and tube on that property and had done things correctly. Next the Board heard from resident Jeff Tooniges who presented a proposal to scan and digitize those plans. He presented those estimates to the Board for their consideration. The Board members noted that this type of recordkeeping is really the responsibility of the Lake Association. The Board suggested that the Lake Association consider this matter first and decide if it is something that they want to invest their resources in. If the Lake Association is interested in this proposal, the District would be willing to consider whether or not it would make a financial contribution towards the archiving of those records. The Board members noted that until the Lake Association takes some action, they do not feel it is in their prerogative to make such a decision and they will wait until they hear further from the Lake Association.

Trustee Kloewer informed the Board that he had told persons that the District is waiting on the Lake Association for a plan regarding the zebra muscle issue. He also addressed concerns that many residents have regarding the higher water levels this spring and whether or not the District should either buy or rent pumps to pump water from the Districts side of the river back into the river. The District engineer advised again that the lake level is dependent upon the level of the river and that the pressure between the two automatically equalizes and that pumping would have virtually no effect upon the water if the water table level would rise. The Board noted that their previous engineer was of the same opinion.

Trustee Raszler reported that he has heard from several Lake Residents said they are concerned with the number of Canadian geese which are on the lake. He noted that it appears that the use of bubbler's which leaves areas of the lake unfrozen and attractive to the geese is probably attracting the geese to the lake. The Board discussed that several of the residents have a plan in order to keep ice away from their dock and to hopefully prevent any damage from such influx. The Board discussed that in the past they have had some success asking residents to move their boats closer to the dock which continues to protect the dock but also reduces the attractiveness of the open water for the geese. Toby Wilsey from the Lake Association stated that he or other members of the Lake Association Board would talk to those residents and see if they were willing to compromise on this matter.

There being no further business to come before the meeting, a motion was duly made, seconded and unanimously adopted to adjourn the meeting.


Michael Ostransky, Chairman


Judy Jacobson, Clerk

**ACKNOWLEDGMENT OF RECEIPT
AND NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District held at 5:00 p.m. on January 19, 2010, at 11440 West Center Road, Omaha, Nebraska, 68144.

DATED this 19th day of January, 2010.

Michael Ostrowsky

Ruth A. Evangelist

Arthur Bergue

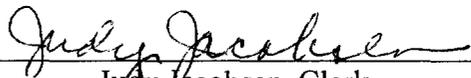
Judy Jacobson

Eugene Klewats

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on January 19, 2010, was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

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 Papillion Times on January 14, 2010 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 Sarpy County Clerk within thirty days from the date of this meeting.



Judy Jacobsen, Clerk

S.I.D. #97 Sewer/Water Report

Urban Utilities, Inc.
7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Urban_Utilities_Inc@hughes.net

January 1, 2010

Accounting Highlights:

- A total of (182) meters were read and customers were billed on January 1, 2010 for the month of December 2009. The total amount billed for Sewer and Water was \$6,854.41 including all fees and sales tax.
- The December 2009 Sales Tax Report was prepared and payment remitted on behalf of S.I.D. #97 to the Nebraska Department of Revenue in the amount of \$345.39.

Following is a breakdown of water usage in groups for the month of December 2009:

Over 50,000	1 Account	Usage:	59,550	% of Usage:	5.72%
40,001-50,000	0 Accounts		0		0.00%
30,001-40,000	0 Accounts		0		0.00%
20,001-30,000	0 Accounts		0		0.00%
10,001-20,000	13 Accounts		152,350		14.64%
8,001-10,000	16 Accounts		142,310		13.67%
6,001- 8,000	41 Accounts		282,860		27.18%
4,001- 6,000	55 Accounts		267,800		25.73%
<u>Zero - 4,000</u>	<u>51 Accounts</u>		<u>135,940</u>		<u>13.06%</u>
Total Meters	182 Accounts		1,040,810		100.00%

S.I.D. #97 Sewer/Water Report

Urban Utilities, Inc.
7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Urban_Uilities_Inc@hughes.net

December 1, 2009

Accounting Highlights:

- A total of (182) meters were read and customers were billed on December 1, 2009 for the month of November 2009. The total amount billed for Sewer and Water was \$6,886.75 including all fees and sales tax.
- The November 2009 Sales Tax Report was prepared and payment remitted on behalf of S.I.D. #97 to the Nebraska Department of Revenue in the amount of \$347.01.

Following is a breakdown of water usage in groups for the month of November 2009:

Over 50,000	1 Account	Usage:	59,550	% of Usage:	5.72%
40,001-50,000	0 Accounts		0		0.00%
30,001-40,000	0 Accounts		0		0.00%
20,001-30,000	0 Accounts		0		0.00%
10,001-20,000	13 Accounts		152,350		14.64%
8,001-10,000	16 Accounts		142,310		13.67%
6,001- 8,000	41 Accounts		282,860		27.18%
4,001- 6,000	55 Accounts		267,800		25.73%
<u>Zero - 4,000</u>	<u>51 Accounts</u>		<u>135,970</u>		<u>13.06%</u>
Total Meters	182 Accounts		1,040,840		100.00%

Wastewater:

The Total Effluent passed through the plant was:
Sludge Hauling - none

894,970 gal.

- Emergency Meeting – Hire JEO Engineering to resolve solutions for South Wheel failure.
- Picked up rebuilt waste pump from Industrial Electric.

Water:

Water pumped: 1,432,000 gal.
Water Meters: 1,040,810 gal.

Water Pumped/Mtr. Variance: (391,190 gal.)
Water returned Variance (537,030 gal.)

- Final Read – 8607 Makaha
- Well Samples – SOC 505
- Locates- none
- Meter Maintenance – none

Test Results:

- Water – Total Coliform = Absent / E. Coli = Absent
- Wastewater- All effluent parameters were less than permit.

Water Complaints:

- (0) Water Complaints:

Pending Projects:

Well house/Water System:

- Hydrant rebuilds/painting? – Note, (8) units were rebuilt for Phase II pigging.

WWTP/Collection System:

- Emergency - South wheel repair- in progress

Ref. Lab #: 317380
Report Number
09-356-2048



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

REPORT OF ANALYSIS

For: (18236) HAWAIIAN VILLAGE SID 97
(000)334-0700

Date Reported: 12/22/09
Date Received: 12/16/09
Date Sampled: 12/16/09

Mail to: HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

MONTHLY WASTEWATER

Lab number: 1660958 Sample ID: EFFLUENT-DECEMBER

Analysis	Level		Detection		Analyst- Date	Verified- Date
	Found	Units	Limit	Method		
Carbonaceous BOD	16	mg/L	2	SM 5210B	ajf-12/16	cmw-12/22
Ammoniacal nitrogen	10.3	mg/L	0.10	EPA 350.2	lkd-12/18	cmw-12/22
Total suspended solids	28	mg/L	4	USGS I-3765-85/SM2540D	jsa-12/17	cmw-12/22
pH	7.52	S.U.		EPA 150.1	jdb-12/16	cmw-12/22

Notes:

cc: Account(s) 13398 URBAN UTILITIES

For questions contact

Heather Ramig
Client Service Representative
heather@midwestlabs.com (402)829-9891

Ref. Lab #: 312834
Report Number
09-327-2190



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

REPORT OF ANALYSIS

For: (18236) HAWAIIAN VILLAGE SID 97
(000)334-0700

Mail to: HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

Date Reported: 11/24/09
Date Received: 11/18/09
Date Sampled: 11/18/09
Time Sampled: 0730

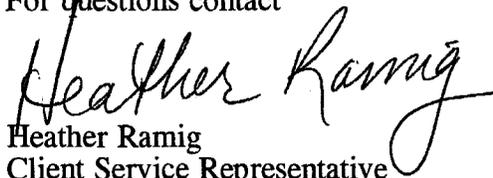
MONTHLY WASTEWATER

Lab number: 1650746 Sample ID: NOV-EFFLUENT

Analysis	Level Found	Units	Detection Limit	Method	Analyst-Date	Verified-Date
Carbonaceous BOD	7	mg/L	2	SM 5210B	ajf-11/18	cmw-11/23
Ammoniacal nitrogen	6.55	mg/L	0.10	EPA 350.2	lkd-11/20	cmw-11/23
Total suspended solids	7	mg/L	4	USGS I-3765-85/SM2540D	jsa-11/19	cmw-11/23
pH	7.62	S.U.		EPA 150.1	jdb-11/18	cmw-11/23

Notes:
cc: Account(s) 13398 URBAN UTILITIES

For questions contact


Heather Ramig
Client Service Representative
heather@midwestlabs.com (402)829-9891

INVOICE

To: John Fullenkamp
11440 W Center Rd Ste C
Omaha, Ne 68144

Do Not Pay

December, 2009

Maintenance Fee Monthly: \$25.00.

Pinnbank for Business Fee: \$5.00

Standard Processing Fee: \$36.12 (172 items at .21/item)

Photo Copy Fee: \$1.44 (18 copies at .08/item)

Total Amount Due: \$67.56

Pinnacle Bank
1016 Douglas on the Mall
Omaha, NE 68102

AFFIDAVIT AND INDEMNITY AGREEMENT

(STATE OF NEBRASKA, COUNTY OF Sarpy) ss.

UNICO Group is the owner of the following registered general fund warrants of Sarpy County, Nebraska Sanitary and Improvement District No. 97.

General Fund Warrant No. 3481 & 3482 issued April 21, 2009 and registered with the Sarpy County Treasurer's Office on May 04, 2009 in the face amount of \$3,000.00 & \$1,794.65, respectively.

reissue @ 97 meeting !! →

The warrants are lost. The warrants has not been sold, transferred, hypothecated, pledged, or otherwise disposed of.

Therefore, **UNICO Group** hereby agrees to indemnify and hold harmless (1) Sarpy County, Nebraska Sanitary and Improvement District No. 97 (2) RBC Capital Markets and (3) Great Western Bank, Transfer Agent, Registrar and Paying Agent, for any loss or liability incurred by them by virtue of a warrant issued by Sanitary and Improvement District No. 97 Sarpy County Nebraska in replacement of the above mentioned lost warrants.

UNICO Group agrees to surrender the original warrants to the Great Western Bank if the same should reappear.

November 30, 2009

Dated

By: _____

Its: _____

Subscribed in my presence and sworn to before me this ____ day of _____, 2009.

Notary Public

My commission expires on _____

Hawaiian Village Architectural Drawings (140 Units)

<u>Size</u>	<u># of Scans</u>	<u>\$ / Scan</u>	<u>\$ / Size</u>
8.5 x 11	271	\$0.10	\$27.10
8.5 x 17	69	\$0.10	\$6.90
11 x 17	28	\$0.10	\$2.80
18 x 24	436	\$1.50	\$654.00
24 x 36	161	\$1.50	\$241.50

965

SubTotal	\$932.30
7% Tax	0.07
Tax	\$65.26
TOTAL	\$997.56

Flash Drive: \$50.00

Mileage: \$.48/mile * 35.4 miles (round trip to Old Mill) * # of production days
(3 production days = \$50.97)

DVDs: \$20.00 for a pack of DVD + R

Hours: \$25.00/hr. * 8 hours * 3 production days = \$600.00 or

PLUS
\$25.00/hr. * 30 hours prep. (research & negotiation / project calculations)
= \$750.00

Total for 3 production days = \$2,468.53



Summary Account Number: **7333000080**
 0000451 6 1221

STATEMENT DATE December 21, 2009

Amount Paid _____
 Net Amount Due Upon Receipt **\$1,269.49**

Gross Amount Due After Jan 12, 2010 **\$1,269.49**



SID 97 SARPY
 % DOYLE RAU
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995

01733300008060000012694900000126949201001126

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 97 SARPY
 Account Number: 7333000080

For Bill Inquiries Call
 The Summary Billing Coordinator
 Omaha Office (402) 346-4636
 during the hours of 8-5

SUMMARY OF CHARGES

NO ACCT ID	OTHER/ADJ	PROD & SRV	LIGHTING	ENERGY/KWH	DEMAND/KW	TAX	NET AMT
	\$0.00	\$0.00	\$0.00	\$1,469.17 14941	\$247.50 55	\$94.41	\$1,811.08
	\$0.00	\$0.00	\$0.00	\$1,469.17 14941	\$247.50 55	\$94.41	\$1,811.08

Account Status from Prior Bill \$541.59CR

Payments Received \$0.00

Net Amount Due Upon Receipt \$1,269.49

Gross Amount Due After Jan 12, 2010 \$1,269.49

+ 1,811.08 (x3)
 # 6,702.73



Omaha Public Power District
 Summary Account Number: 7333000080

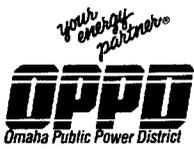
0000452 6
 ACCT ID: NO ACCT ID

	<u>MULTIPLIER</u> <u>OTHER/ADJ</u>	<u>DATE FROM</u> <u>BEG READ</u> <u>PROD & SRV</u>	<u>DATE TO</u> <u>END READ</u> <u>LIGHTING</u>	<u># OF DAYS</u> <u>KWH</u> <u>ENERGY</u>	<u>\$ PER DAY</u> <u>KW</u> <u>DEMAND</u>	<u>METER NBR</u> <u>READ TYPE</u> <u>SALES TAX</u>	<u>NET</u> <u>AMOUNT DUE</u>
0 T13R12S27E2 SA ID# 6129000080 Street Light Method	\$.00	11-18-09 \$.00	12-21-09 \$.00	33 67 \$16.53	\$0.53 0 \$.00	\$.91	\$17.44
0 T13R12S27E2 SA ID# 7129000080 Street Light Method	\$.00	11-18-09 \$.00	12-21-09 \$.00	33 5292 \$917.61	\$29.34 0 \$.00	\$50.47	\$968.08
7801 KONA CIR SA ID# 6625624277 Gen Svc Demand	1 \$.00	11-17-09 188946 \$.00	12-17-09 196056 \$.00	30 7110 \$351.79	\$15.22 18 \$81.00	338777 Actual \$23.80	\$456.59
8101 KAUAI DR, SIREN SA ID# 3098000080 Gen Svc Non-Demand	1 \$.00	11-17-09 10461 \$.00	12-17-09 10769 \$.00	30 308 \$36.95	\$1.30 0 \$.00	9115763 Actual \$2.03	\$38.98
8405 KAUAI DR SA ID# 8298000080 Gen Svc Demand SID 97 SARPY	1 \$.00	11-17-09 76398 \$.00	12-17-09 78388 \$.00	30 1990 \$120.43	\$10.09 37 \$166.50	338776 Actual \$15.78	\$302.71
8635 KAUAI DR SA ID# 2098000080 Gen Svc Non-Demand	1 \$.00	11-17-09 6161 \$.00	12-17-09 6335 \$.00	30 174 \$25.86	\$0.91 0 \$.00	9115787 Actual \$1.42	\$27.28

TOTAL - ACCT ID: NO ACCT ID

<u>OTHER/ADJ</u>	<u>PROD & SRV</u>	<u>LIGHTING</u>	<u>ENERGY/KWH</u>	<u>DEMAND/KW</u>	<u>TAX</u>	<u>NET AMT</u>
\$.00	\$.00	\$.00	\$1,489.17 14941	\$247.50 55	\$94.41	\$1,811.08





Summary Account Number: **7333000080**
 0000443 6 1118

STATEMENT DATE November 18, 2009

Amount Paid _____
 Net Amount Due _____
 Upon Receipt **\$541.59CR**



SID 97 SARPY
 % DOYLE RAU
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995

NO PAYMENT DUE

Please return this portion with payment - Bring entire bill when making payment in the office

Customer Name: SID 97 SARPY
 Account Number: 7333000080

For Bill Inquiries Call
 The Summary Billing Coordinator
 Omaha Office (402) 346-4636
 during the hours of 8-5

SUMMARY OF CHARGES

NO ACCT ID	OTHER/ADJ	PROD & SRV	LIGHTING	ENERGY/KWH	DEMAND/KW	TAX	NET AMT
	\$.00	\$.00	\$.00	\$1,460.99 14521	\$247.50 55	\$93.97	\$1,802.46
	\$0.00	\$0.00	\$0.00	\$1,460.99 14521	\$247.50 55	\$93.97	\$1,802.46
Account Status from Prior Bill							\$4,307.58
Payments Received							\$6,651.63CR
Credit Balance							\$541.59CR



Summary Account Number: 7333000080

0000444 6

ACCT ID: NO ACCT ID

	<u>MULTIPLIER</u> <u>OTHER/ADJ</u>	<u>DATE FROM</u> <u>BEG READ</u> <u>PROD & SRV</u>	<u>DATE TO</u> <u>END READ</u> <u>LIGHTING</u>	<u># OF DAYS</u> <u>KWH</u> <u>ENERGY</u>	<u>\$ PER DAY</u> <u>KW</u> <u>DEMAND</u>	<u>METER NBR</u> <u>READ TYPE</u> <u>SALES TAX</u>	<u>NET</u> <u>AMOUNT DUE</u>
0 T13R12S27E2 SA ID# 6129000080 Street Light Method	\$.00	10-21-09 \$.00	11-18-09 \$.00	28 62 \$16.48	\$0.62 0 \$.00	\$.91	\$17.39
0 T13R12S27E2 SA ID# 7129000080 Street Light Method	\$.00	10-21-09 \$.00	11-18-09 \$.00	28 4914 \$914.36	\$34.45 0 \$.00	\$50.29	\$964.65
7801 KONA CIR SA ID# 6625624277 Gen Svc Demand	1 \$.00	10-19-09 181749 \$.00	11-17-09 188946 \$.00	29 7197 \$354.51	\$15.84 18 \$81.00	338777 Actual \$23.95	\$459.46
8101 KAUII DR, SIREN SA ID# 3098000080 Gen Svc Non-Demand	1 \$.00	10-19-09 10185 \$.00	11-17-09 10461 \$.00	29 276 \$34.30	\$1.25 0 \$.00	9115763 Actual \$1.89	\$36.19
8405 KAUAI DR SA ID# 8298000080 Gen Svc Demand SID 97 SARPY	1 \$.00	10-19-09 74495 \$.00	11-17-09 76398 \$.00	29 1903 \$115.90	\$10.27 37 \$166.50	338776 Actual \$15.53	\$297.93
8635 KAUAI DR SA ID# 2098000080 Gen Svc Non-Demand	1 \$.00	10-19-09 5992 \$.00	11-17-09 6161 \$.00	29 169 \$25.44	\$0.93 0 \$.00	9115787 Actual \$1.40	\$26.84

TOTAL - ACCT ID: NO ACCT ID

<u>OTHER/ADJ</u>	<u>PROD & SRV</u>	<u>LIGHTING</u>	<u>ENERGY/KWH</u>	<u>DEMAND/KW</u>	<u>TAX</u>	<u>NET AMT</u>
\$.00	\$.00	\$.00	\$1,460.99 14521	\$247.50 55	\$93.97	\$1,802.46



E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154
402-895-4700

Sarpy County SID # 97
c/o Mr. Brian Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

December 30, 2009
Project No: P1993.096.000
Invoice No: 110952

Project P1993.096.000 Hawaiian Village

Professional Services from November 23, 2009 to December 20, 2009

Phase 001 District Maintenance

Task 510 SID - Sanitary Improvement District

Professional Personnel

	Hours	Rate	Amount
Const. Depart. Manager III	1.50	110.00	165.00
Totals	1.50		165.00
Total Labor			165.00

Total this Task \$165.00

Total this Phase \$165.00

Total this Invoice \$165.00

Approved:



Thomas Rasmussen

E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154
402-895-4700

Sarpy County SID # 97
c/o Mr. Brian Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

December 14, 2009
Project No: P1993.096.000
Invoice No: 110750

Project P1993.096.000 Hawaiian Village

Professional Services from October 26, 2009 to November 22, 2009

Phase 001 District Maintenance

Task 510 SID - Sanitary Improvement District

Professional Personnel

	Hours	Rate	Amount
Const. Depart. Manager III	1.50	110.00	165.00
Totals	1.50		165.00
Total Labor			165.00

Total this Task \$165.00

Total this Phase \$165.00

Total this Invoice \$165.00

Approved:



Thomas Rasmussen

E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154
402-895-4700

Sarpy County SID # 97
c/o Mr. Brian Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

November 11, 2009
Project No: P1993.096.000
Invoice No: 110507

Project P1993.096.000 Hawaiian Village

Professional Services from September 28, 2009 to October 25, 2009

Phase 001 District Maintenance

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Const. Depart. Manager III	.50	110.00	55.00
Totals	.50		55.00
Total Labor			55.00

Total this Task \$55.00

Task 510 SID - Sanitary Improvement District

Professional Personnel

	Hours	Rate	Amount
Const. Depart. Manager III	3.00	110.00	330.00
Totals	3.00		330.00
Total Labor			330.00

Total this Task \$330.00

Total this Phase \$385.00

Total this Invoice \$385.00

Approved:



Thomas Rasmussen

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

January 4, 2010

SID #97
Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Completion of the Audit of the June 30, 2009
financial statements.

\$2,300.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE \$ 2,300.00

AMOUNT ENCLOSED \$ _____

SID #97
Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban_Utilities_Inc@hughes.net

Invoice

Date	Invoice #
1/12/2010	6094

Billed To:

Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Shipped To:

S.I.D. #97
Hawaiian Village
Operations & Maintenance Water & Sewer

Qty	Description	Rate	Amount
1	#5600 -- SID #97 Contractor Services for the Month of November 2009	2,816.31	2,816.31T
1	#5660 -- Fittings to repair Air Lift on North Side of WWTP	7.05	7.05T
1	#1500 -- Rebuild Waste Pump for spare at WWTP as approved by the Board. (Please note: this repair was authorized almost a year ago, this pump has been at the rebuilders since that time).	1,072.15	1,072.15T
1	#5030 -- US Postal Service -- Postage for 6 Year SOC 505 Water Sample	6.85	6.85T
1	#5030 -- US Postal Service -- Postage for November 2009 Coliform Sample	4.95	4.95T
	Sales Tax	5.50%	214.90
Terms: Net 10 Days		Invoice Total	\$4,122.21

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409

Email: Urban_Utilities_Inc@hughes.net

Invoice

Date	Invoice #
1/12/2010	6095

Billed To:

Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Shipped To:

S.I.D. #97
Hawaiian Village
Operations & Maintenance Water & Sewer

Qty	Description	Rate	Amount
1	#5600 -- SID #97 Contractor Services for the Month of December 2009	2,816.31	2,816.31T
1	#5030 -- US Postal Service -- Postage for December 09 Coliform Sample	4.95	4.95T
	Sales Tax	5.50%	155.17
Terms: Net 10 Days		Invoice Total	\$2,976.43

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban_Utilities_Inc@hughes.net

Invoice

Date	Invoice #
1/12/2010	6096

Billed To:

Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Shipped To:

S.I.D. #97
Hawaiian Village
Sewer/Water Billing & Acctg.

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of November 2009	753.47	753.47T
1	#5030 -- US Postal Service -- PO Box Rental Fee for 6 Months for Water / Sewer Payments paid on behalf of SID #97	28.00	28.00T
1	#5100 -- Nebraska Department of Revenue -- Prepare and remit on behalf of SID #97 the November 2009 Sales Tax Return	347.01	347.01
	Sales Tax	5.50%	42.98
Terms: Net 10 Days		Invoice Total	\$1,171.46

Urban Utilities, Inc.

Invoice

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban_Utilities_Inc@hughes.net

Date	Invoice #
1/12/2010	6097

Billed To:

Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Shipped To:

S.I.D. #97
Hawaiian Village
Sewer/Water Billing & Acctg.

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of December 2009	753.47	753.47
1	#5100 -- Nebraska Department of Revenue -- Prepare and Remit Payment on Behalf of SID #97 for December 2009 Sales Tax	345.39	345.39
		5.50%	41.44
Terms: Net 10 Days		Invoice Total	\$1,140.30



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

HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

ACCOUNT No	INVOICE No	DATE
18236	566716	Jan 05, 2010

ACCOUNT SUMMARY

Description	Amount
Prior Balance as of Dec 01, 2009:	\$360.49
Total Credit Memos from Dec 01, 2009 through Jan 05, 2010:	\$1.57
Payments received from Dec 01, 2009 through Jan 05, 2010:	\$285.20
Sub-Total:	\$73.72
Current Invoice:	\$73.58
Total Due: <i>(Please pay this amount)</i>	\$147.30

Effective November 1, we have made some changes in our fee schedule. You can always find the current fees on our website. Visit www.midwestlabs.com and select one of the five colored sections to view fees for that area. All past due invoices are subject to a 1% late fee.

DETACH BELOW AND RETURN WITH PAYMENT

HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

Please Change/Add accounting email address

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

ACCOUNT No	DATE DUE
18236	Feb 5, 2010

INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
566716	\$73.58	\$147.30	

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Midwest Laboratories, Inc.®

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Fed Id # 47-0564465

HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

ACCOUNT	INVOICE	DATE
18236	566716	Jan 05, 10

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
09-356-2048 (1660958)	MONTHLY WASTEWATER	1 E5 Basic Test Pkg. w/CBOD	55.00
		TOTAL COST FOR 09-356-2048:	55.00
32886	Shipping Charges for items ordered on 2009-12-15	1 Shipping Charges	9.51
		State Sales tax for NEBRASKA:	0.52
		TOTAL COST FOR 32886:	10.03
O#321180 (321180)	Regular Mon. Supplies	1 Supplies from Dec 11, 2009 (BOTTLE - NALGENE 1-LITER,BOTTLE-PLASTIC 500 ML,BOTTLE-PLASTIC 250 ML,COOLER - SMALL,COOL-PACK (1 LB),SULFURIC ACID AMPULES)	8.10
		State Sales tax for NEBRASKA:	0.45
		TOTAL COST FOR O#321180:	8.55

DUE DATE	INVOICE TOTAL
Feb 05, 2010	\$73.58



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www.midwestlabs.com

HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

ACCOUNT No	INVOICE No	DATE
18236	563788	Dec 03, 2009

ACCOUNT SUMMARY

Description	Amount
Prior Balance as of Nov 02, 2009:	\$285.20
Payments received from Nov 02, 2009 through Dec 03, 2009:	\$0.00
Late Fee on overdue balance of \$156.67	\$1.57
Sub-Total:	\$286.77
Current Invoice:	\$73.72
Total Due: <i>(Please pay this amount)</i>	\$360.49

Effective November 1, we have made some changes in our fee schedule. You can always find the current fees on our website. Visit www.midwestlabs.com and select one of the five colored sections to view fees for that area. All past due invoices are subject to a 1% late fee.

DETACH BELOW AND RETURN WITH PAYMENT

HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

Please Change/Add accounting email address

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

ACCOUNT No	DATE DUE
18236	Jan 4, 2010

INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
563788	\$73.72	\$360.49	

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Fed Id # 47-0564465

**HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-**

ACCOUNT	INVOICE	DATE
18236	563788	Dec 03, 09

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
09-327-2190 (1650746)	MONTHLY WASTEWATER	1 E5 Basic Test Pkg. w/CBOD TOTAL COST FOR 09-327-2190:	55.00 55.00
31387	Shipping Charges for items ordered on 2009-11-12	1 Shipping Charges State Sales tax for NEBRASKA: TOTAL COST FOR 31387:	9.64 0.53 10.17
O#317380 (317380)	Regular Mon. Supplies	1 Supplies from Nov 11, 2009 (BOTTLE - NALGENE 1-LITER,BOTTLE-PLASTIC 500 ML,BOTTLE-PLASTIC 250 ML,COOLER - SMALL,COOL-PACK (1 LB),SULFURIC ACID AMPULES) State Sales tax for NEBRASKA: TOTAL COST FOR O#317380:	8.10 0.45 8.55

DUE DATE	INVOICE TOTAL
Jan 04, 2010	\$73.72

Nebraska Public Health Environmental Laboratory
 3701 South 14th Street
 P.O. Box 22790
 Lincoln, NE 68542-2790
 Main number: (402) 471-2122
 Fax: (402) 471-2080
 www.dhhs.ne.gov/lab

ORIGINAL INVOICE

Invoice Number:

345477

Invoice Date:

13-DEC-09

Date Due:

12-JAN-10

NIS Account #:

597800

BILL TO:

SARPY CO. SID #97 - HAWAIIAN VILLAGE
 JOHN FULLENKAMP
 11440 WEST CENTER RD, SUITE C

 OMAHA, NE 68144

Customer ID	Customer PO#	Payment Terms
NE3115308		Net 30 Days

Qty	Analysis	Description and Sample Information	Sample Price	Sub Total
1	SDWIS T/E COLI	COLIFORM (COLILERT)		
	Sample Number	Collection Date Location	Sample Collector	
	P37538-12	23-NOV-09 1E 7911 KONA	NELSON, JOY	\$10.00
				\$10.00

Total Amount Due: \$10.00

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

If your invoice shows "Additional Cost" in the Description field, this can reflect a charge for things such as kit and postage costs due to excessive age, improper labeling, insufficient sample amount, air bubbles, insufficient postage and shipping charges to contract labs.

SUBMIT REMITTANCE COPY WITH PAYMENT AND KEEP ORIGINAL FOR YOUR RECORDS

Nebraska Public Health Environmental Laboratory
 3701 South 14th Street
 P.O. Box 22790
 Lincoln, NE 68542-2790
 Main number: (402) 471-2122
 Fax: (402) 471-2080
 www.dhhs.ne.gov/lab

ORIGINAL INVOICE

Invoice Number:

344410

Invoice Date:

20-NOV-09

Date Due:

20-DEC-09

NIS Account #:

597800

BILL TO:

SARPY CO. SID #97 - HAWAIIAN VILLAGE
 JOHN FULLENKAMP
 11440 WEST CENTER RD, SUITE C

 OMAHA, NE 68144

Customer ID	Customer PO#	Payment Terms
NE3115308		Net 30 Days

Qty	Analysis	Description and Sample Information	Sample Price	Sub Total
1	SDWIS T/E COLI	COLIFORM (COLILERT)		
	Sample Number	Collection Date Location	Sample Collector	
	P37252-12	26-OCT-09 Z1SD	JOY NELSON	\$10.00
				\$10.00

Total Amount Due: \$10.00

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

If your invoice shows "Additional Cost" in the Description field, this can reflect a charge for things such as kit and postage costs due to excessive age, improper labeling, insufficient sample amount, air bubbles, insufficient postage and shipping charges to contract labs.

SUBMIT REMITTANCE COPY WITH PAYMENT AND KEEP ORIGINAL FOR YOUR RECORDS

CITY OF OMAHA1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 23-NOV-09

1 of 1

Remit To: City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Customer No: 33096

Bill To:

Ship To:

S&ID 97
FULLENKAMP, DOYLE AND JOBEUN
11440 W CENTER RD
ATTN BREANNA
OMAHA NE 68144**Transaction Type:** QTR SEWER BILL W TAX**Invoice Number:** 60764**Terms:** 30 NET**Total Due:** 374.33**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	QTR SEWER BILLING 3RD STR	1	1		341.88	341.88
2	QTR SEWER BILLING HANDBILL	1	1		7.96	7.96
3	QTR SEWER BILLING SALES TAX	1	1		24.49	24.49
SPECIAL INSTRUCTION				DUE DATE		TOTAL DUE
				60764 23-DEC-09		374.33

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 Kirk Hoffman 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

Thursday, January 14, 2010 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.

Kirk Hoffman
Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

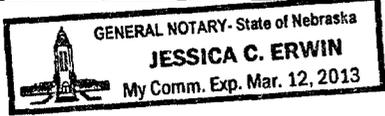
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144

NOTICE OF MEETING

SANITARY AND IMPROVEMENT
DISTRICT
NO. 97 OF SARPY COUNTY,
NEBRASKA

ay's Date 01-13-2010
Signed in my presence and sworn to before me

Jessica C Erwin
Notary Public



NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County will be held at 11440 West Center Road, Omaha, Nebraska 68144, on January 19, 2010 at 5:00 p.m., which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District.
Judy Jacobsen, Clerk
1181234: 1/14

Printer's Fee \$ 10.31
Customer Number: 40972
Order Number: 0001181234

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on January 19, 2010, at 11440 West Center Road, Omaha, Nebraska.

1. Discussions re:

- a) Monthly Report(s) - Urban Utilities
- b) Monthly Report(s) – Midwest Laboratories, Inc.
- c) Monthly Statement(s) – Pinnacle Bank
- d) Reissue of lost UNICO Warrants No. 3481 and 3482
- e) Storage of SID Records and Architectural Drawings (John Christiansen)

2. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

- | | | |
|-----|--|------------|
| a.) | Omaha Public Power District for electrical service and street lighting (acct. #7333000080). | \$6,702.73 |
| b.) | E & A Consulting Group, Inc. for engineering services relating to various projects within the District (#110952 110750, 110507). | \$ 715.00 |
| c.) | Awerkamp, Goodnight, Schwaller & Nelson for accounting services and complete of the audit and financial statements. | \$2,300.00 |
| d.) | Kuehl Capital Corporation for placement of General Fund warrant(s) issued at this meeting (5%). | \$ 485.89 |

3. Present statements, vote on and approve payment from the Service Fee Fund of the District for the following:

- | | | |
|-----|--|------------|
| a.) | Urban Utilities, Inc. for WWTP November and December maintenance, Postal Service, copies, rebuild of waster pump, repair air lift, etc. (#6094, 6095). | \$7,098.64 |
| b.) | Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for November and December (#6096, 6097). | \$2,311.76 |
| c.) | Midwest Laboratories, Inc. for water testing and preparation of reports (#566716). | \$ 147.30 |
| d.) | NE Public Health Environmental Laboratory for testing and sampling (#345477, 344410). | \$ 20.00 |

e.) City of Omaha for quarterly sewer bill (No. 60764).

\$ 374.33

4. Meeting adjourned.