

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.

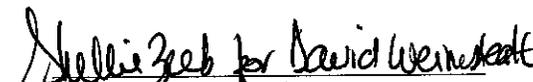
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

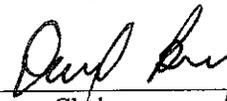
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 17th day of May, 2016.


David Wennstedt, Chairman


David Barry, 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 MAY 17, 2016 AT 8335
PLATTEVIEW ROAD, PAPILLION, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in an open and public session at 5:00 p.m. on May 17, 2016, at the Sarpy County Sheriff's Station, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, Ken Brison, Shellie Zeeb, and Jeff Warinski. In addition to the Trustees, also present at the meeting were Joy and Rene Nelson of Urban Utilities; and Adam Flanagan of Kuehl Capital Corporation, municipal financial advisor to the District. Trustee David Wennstedt was absent.

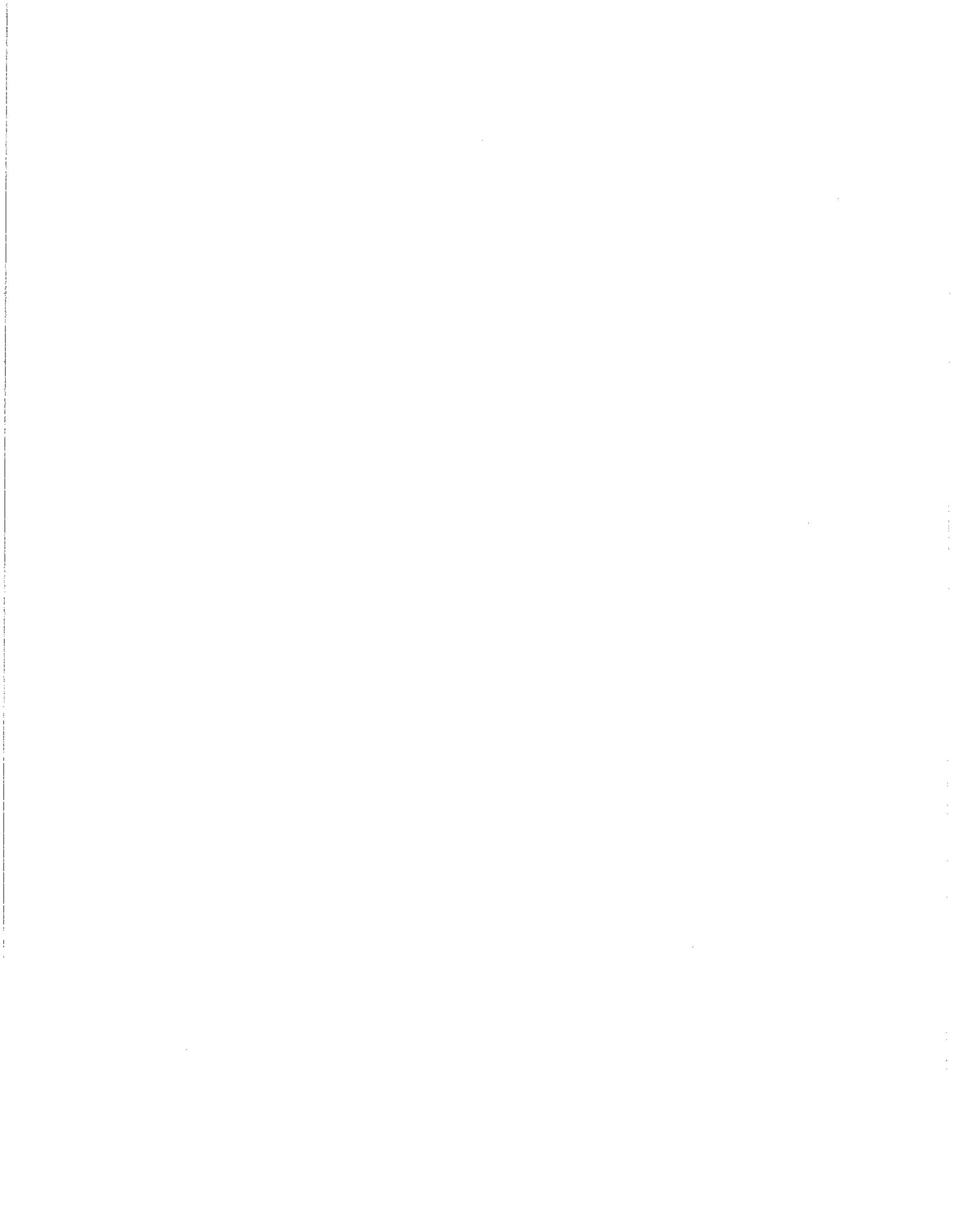
The Clerk then publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on May 11, 2016, 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 publicized 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 the Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The below matters were then discussed in the following order:

- i) Monthly reports – Urban Utilities (“UU”);
 - a. The Board reviewed and discussed the report; it was noted that the (i) guide rails at the lift station had not yet been discussed with the engineer, (ii) hydrant flushing had taken place between April and this meeting, and (iii) the waste water



operating permit would expire next March and the renewal process would need to begin now; UU would check to see if they could resubmit the application paperwork or if the engineer would need to be involved in the process;

ii) Monthly report(s) – Midwest Laboratories, Inc.;

a. All results acceptable; nothing more to report;

iii) Monthly statement(s) – Pinnacle Bank; none.

iv) Kuehl Capital – Presentation of monthly snapshot report;

a. May report presented and discussed; mention of a possible levy reduction was then discussed, but it was stated that verification on this would not occur until more analysis could be made; further discussions would be had at future meetings;

v) Speed table painting – report that the same has been completed and is acceptable, as observed by several Board members;

vi) Benches for levee trail – the benches have been ordered, but no installation date has been set yet;

vii) Status of weedcove at boat storage area and Roundup at the sewer lift stations –

a. The Clerk recommended that the Roundup method be used instead of the weedcove company plan; Roundup is more economical at this time and may only need to be applied once more for the season;

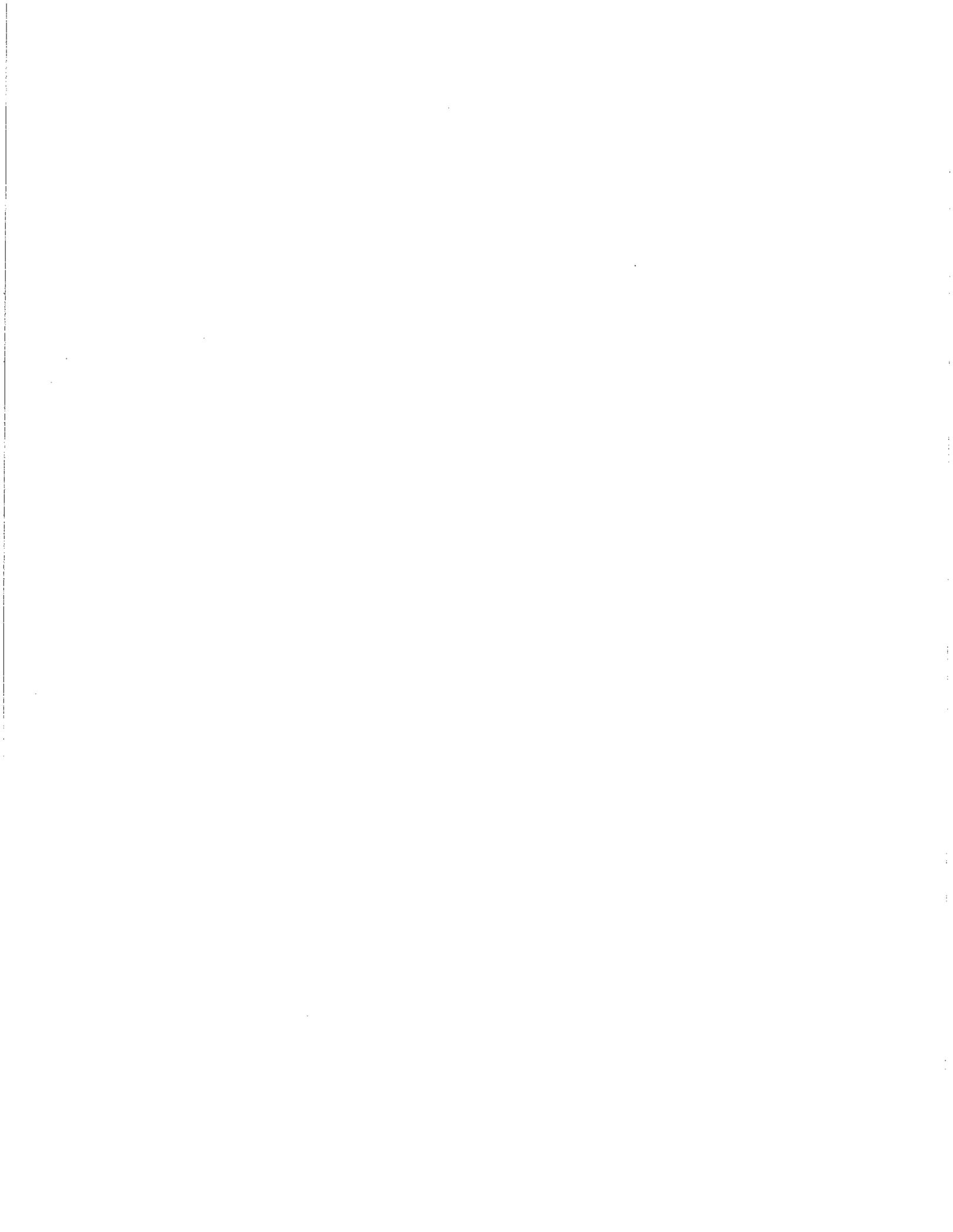
b. The Trustees made a motion, second and roll call vote of “aye” to unanimously approve the Roundup method, as proposed by the Clerk; the matter would be revisited in the fall to review the effectiveness of this method

viii) Contractor seeding at spillway/French drain on Molokai – no update discussed at these proceedings;

ix) Gate Structure operation;

a. The manual crank makes gate operation very difficult;

b. The Clerk suggested to the Board that he investigate options in re: installation of power to the lift; the Board suggested that the District’s engineer at E&A investigate options; UU also stated they would contact the engineer to discuss further;



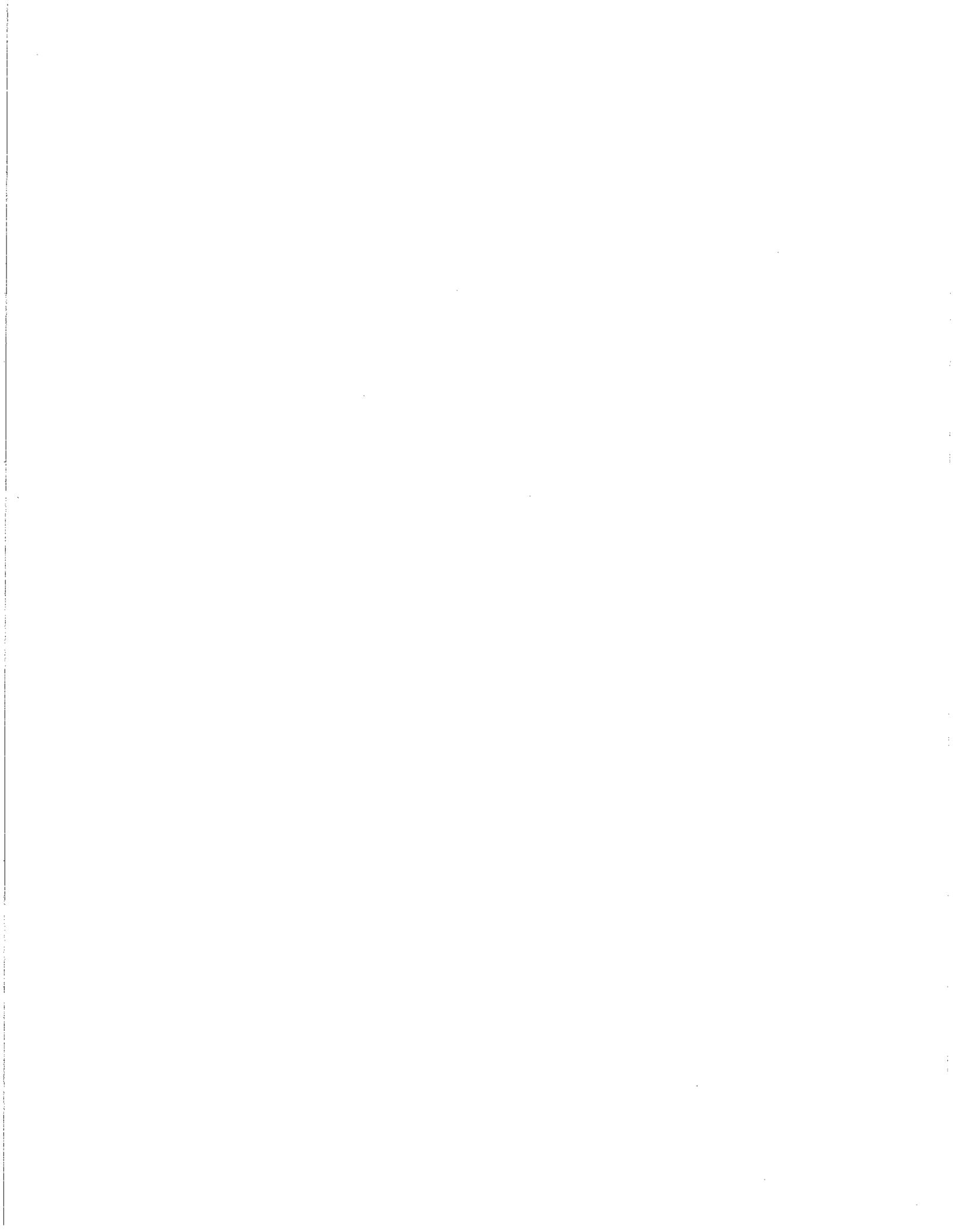
x) Volleyball courts and removal of dead trees – the two trees in question have been removed;

xi) Miscellaneous matters;

- a. Trustee Zeeb asked about beach maintenance; HVLA responsible for this;
- b. Trustee Zeeb asked about the creek maintenance and who is responsible for cleaning the same; it was then stated that the County is responsible and they have not addressed the matter, to date;
- c. Homeowner Ted DeTurk was in attendance; he stated he planted some trees on the south side of Kauai, purely for the intent of beautifying the neighborhood.

The Chairman next presented the following invoices and statements to be paid out of the General Fund Account of the District:

a.)	Urban Utilities, Inc. for WWTP May maintenance, Postal Service charges, emergency services, sampling, etc. (#7750).	\$3,611.51
b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for May (#7751).	\$1,247.20
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#803710).	\$ 102.05
d.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance of the District (#132057).	\$ 780.80
e.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No.2607, 2620, 2001).	\$2,200.00
f.)	City of Omaha for quarterly sewer bill with tax (No. 120602).	\$1,174.54
g.)	Geis, Inc. for extending the rock road to the boat ramp and install Of rock south of the well house (#16116).	\$4,950.00
h.)	NL & L Concrete, Inc. for spring street cleaning as directed (#16-097).	\$ 760.00
i.)	Commercial Mowing, Inc. for mowing, trash pick-up and applying of fertilizer (#1155).	\$ 990.00
j.)	B & W Company, Inc. for striping of chevrons on five speed-bumps (#19292).	\$1,375.00



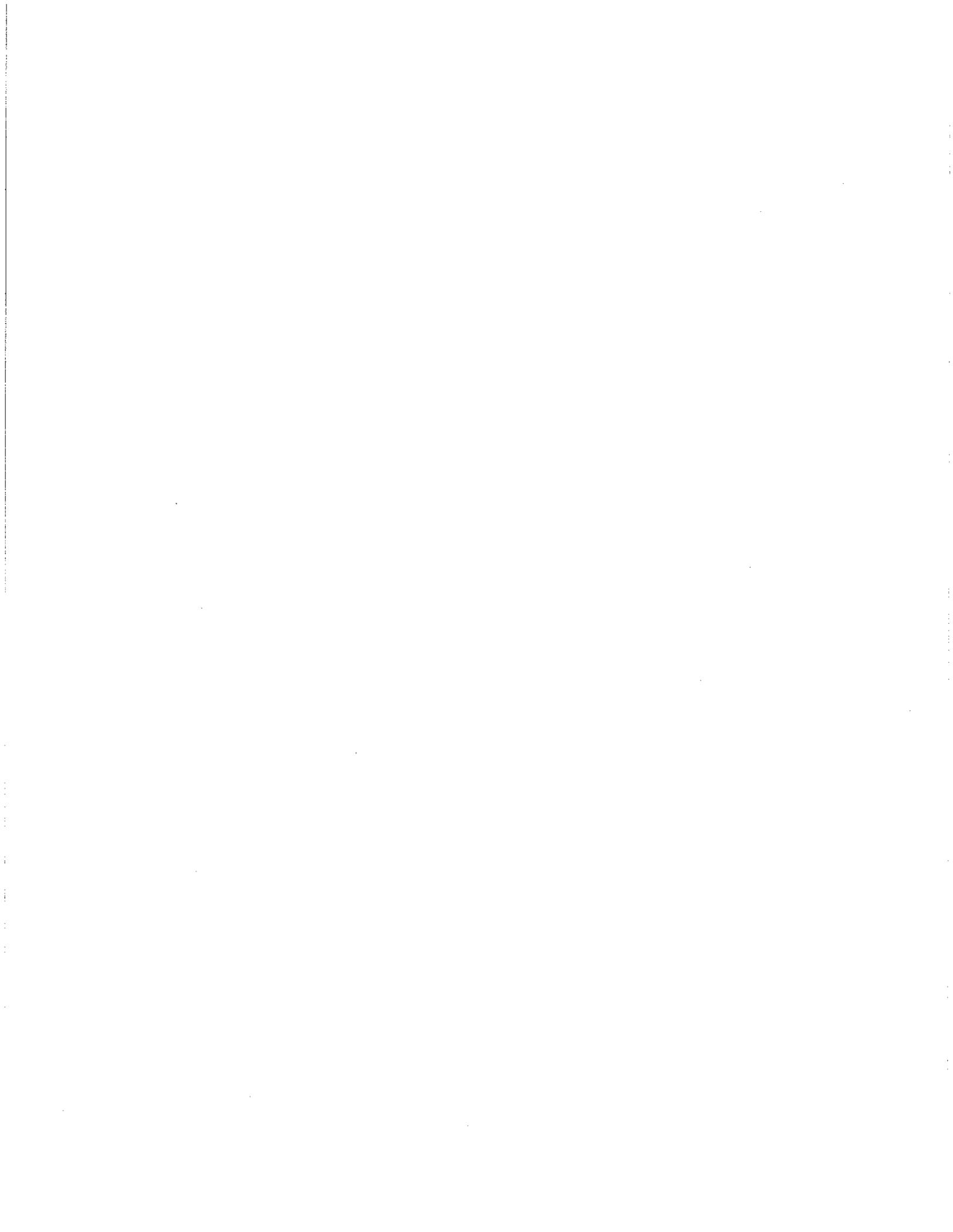
- k.) Bankers Trust Company for paying agent, administrative and Disclosure fees on bonds and warrants (No.26267, 26123, 26-124). \$1,250.00

Upon motion made by Trustee Zeeb and seconded by Trustee Barry, the Board voted four (4) "ayes" and zero (0) "nays" to approve the payments from the General Fund Account of the District. 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 was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Shellie Zeeb, Jeff Warinski, Ken Brison and David Barry, was unanimously adopted:

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. 4297 through 4307 of the District, dated the date of this meeting, to the payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, and 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 May 17, 2019 (the "**General Fund Warrants**"); to-wit:

- a.) Warrant No. 4297 for \$3,611.51 made payable to Urban Utilities, Inc. for May maintenance, Postal Service charges, emergency services, sampling, etc.
- b.) Warrant No. 4298 for \$1,247.20 made payable to Urban Utilities, Inc. for meter reading for May and related services.
- c.) Warrant No. 4299 for \$102.05 made payable to Midwest Laboratories, Inc. for water testing.
- d.) Warrant No. 4300 for \$780.80 made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- e.) Warrant No. 4301 for \$2,200.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.
- f.) Warrant No. 4302 for \$1,174.54 made payable to City of Omaha for quarterly sewer bill with tax.
- g.) Warrant No. 4303 for \$4,950.00 made payable to Geis, Inc. for



extension of rock road to boat ramp and install of rock.

h.) Warrant No. 4304 for \$760.00 made payable to NL&L Concrete, Inc. for spring street cleaning.

i.) Warrant No. 4305 for \$990.00 made payable to Commercial Mowing, Inc. for mowing of designated areas.

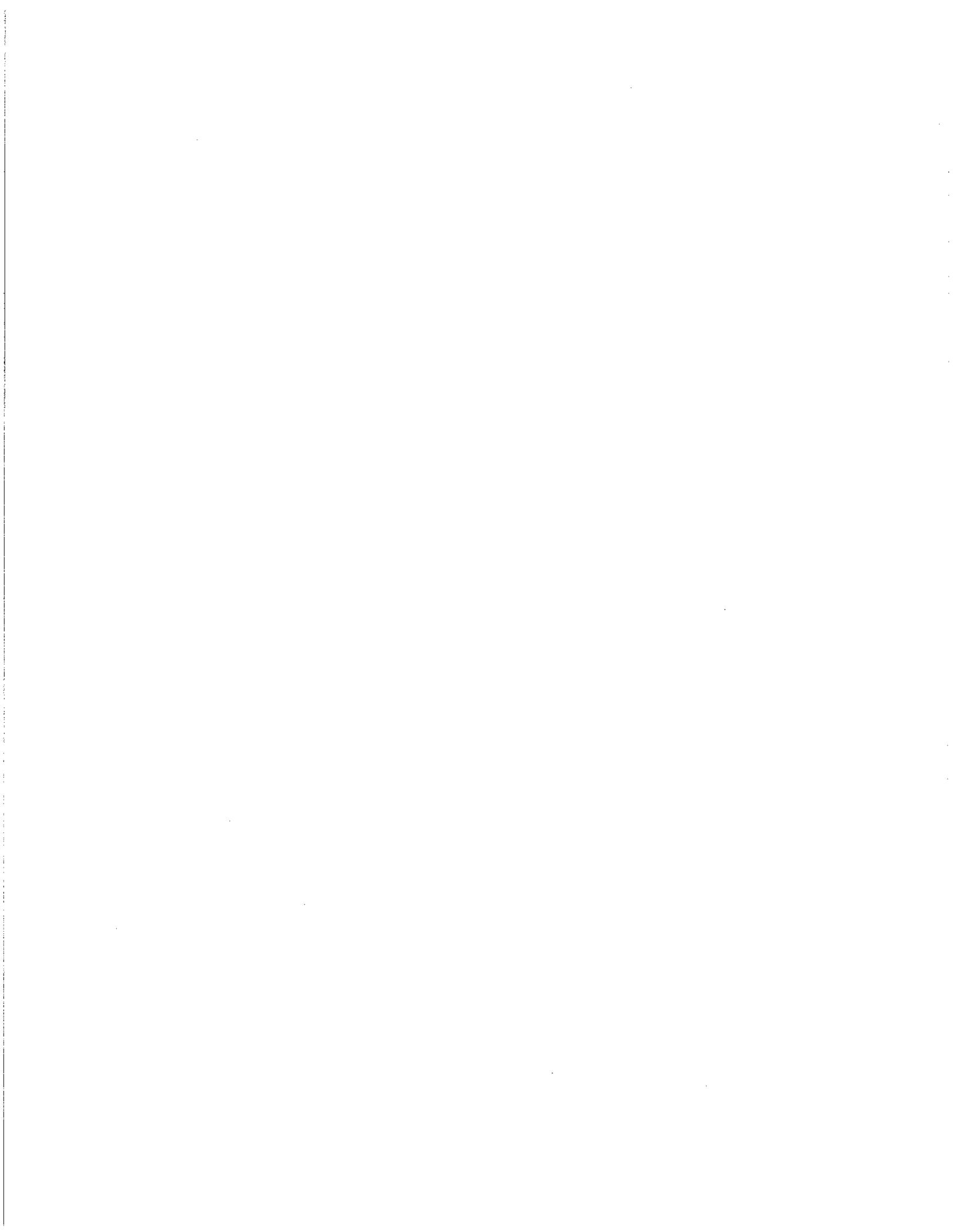
j.) Warrant No. 4306 for \$1,375.00 made payable to B & W Company, Inc. for painting the striping on chevron on five speed bumps.

k.) Warrant No. 4307 for \$1,250.00 made payable to Bankers Trust Company for administrative and disclosure fees on bond fund warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair 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 (the "Code"), pertaining to the General Fund Warrants;

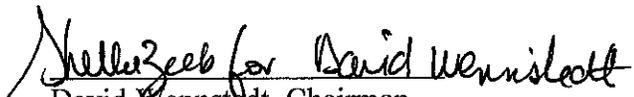
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

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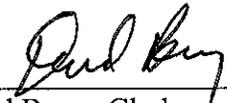


**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON MAY 17, 2016**

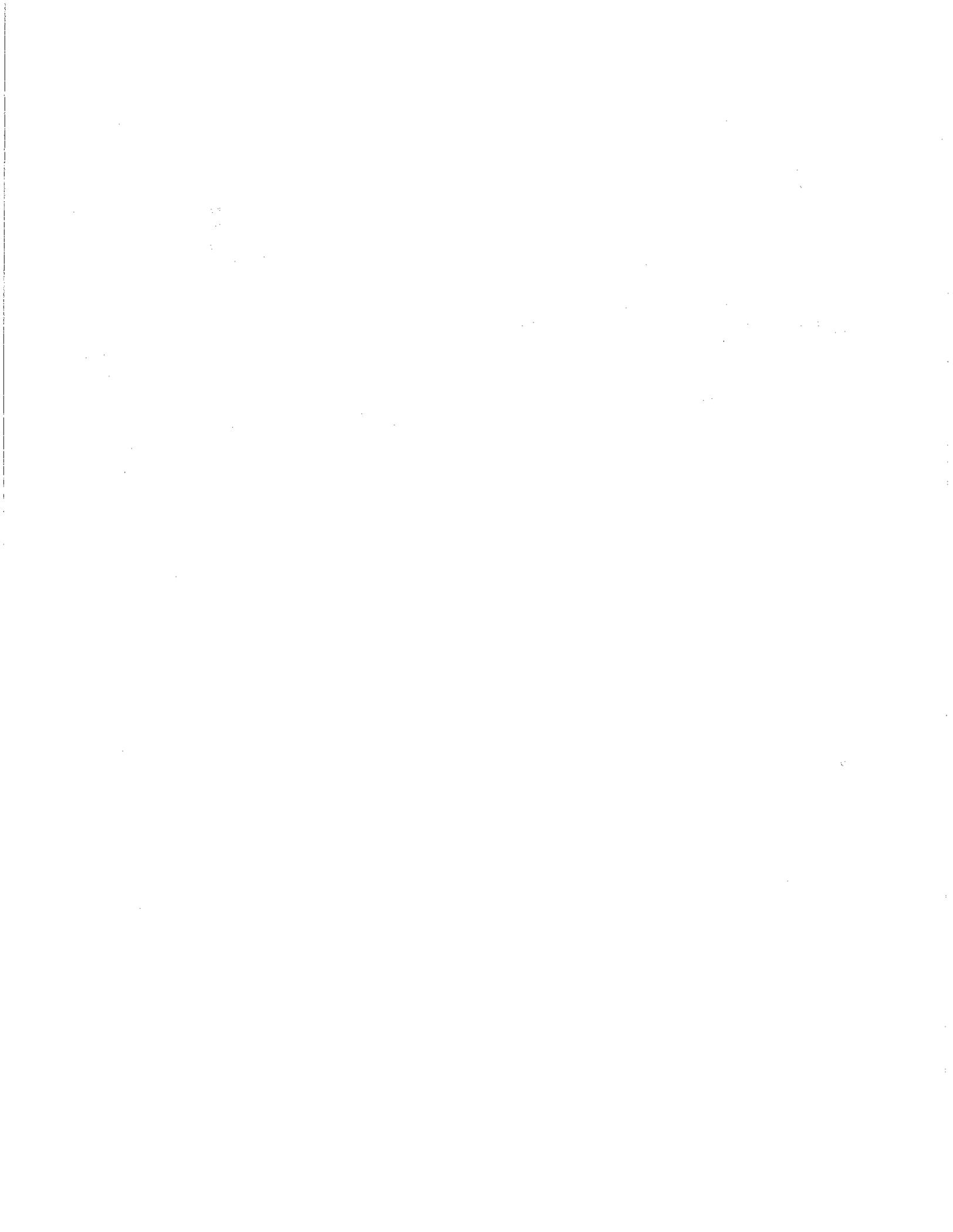
There being no further business to come before the meeting, a motion was duly made,
seconded and unanimously adopted to adjourn the meeting.



David Wennstedt, Chairman



David Barry, Clerk



ACKNOWLEDGMENT OF RECEIPT
AND NOTICE OF MEETING

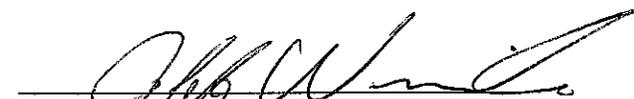
The undersigned Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District held at 5:00 p.m. on May 17, 2016, at the Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, an agenda for which is kept continuously current at the office of the District's counsel, located at 11440 W. Center Road, Omaha, Nebraska.

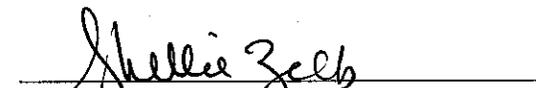
DATED this 17th day May, 2016.

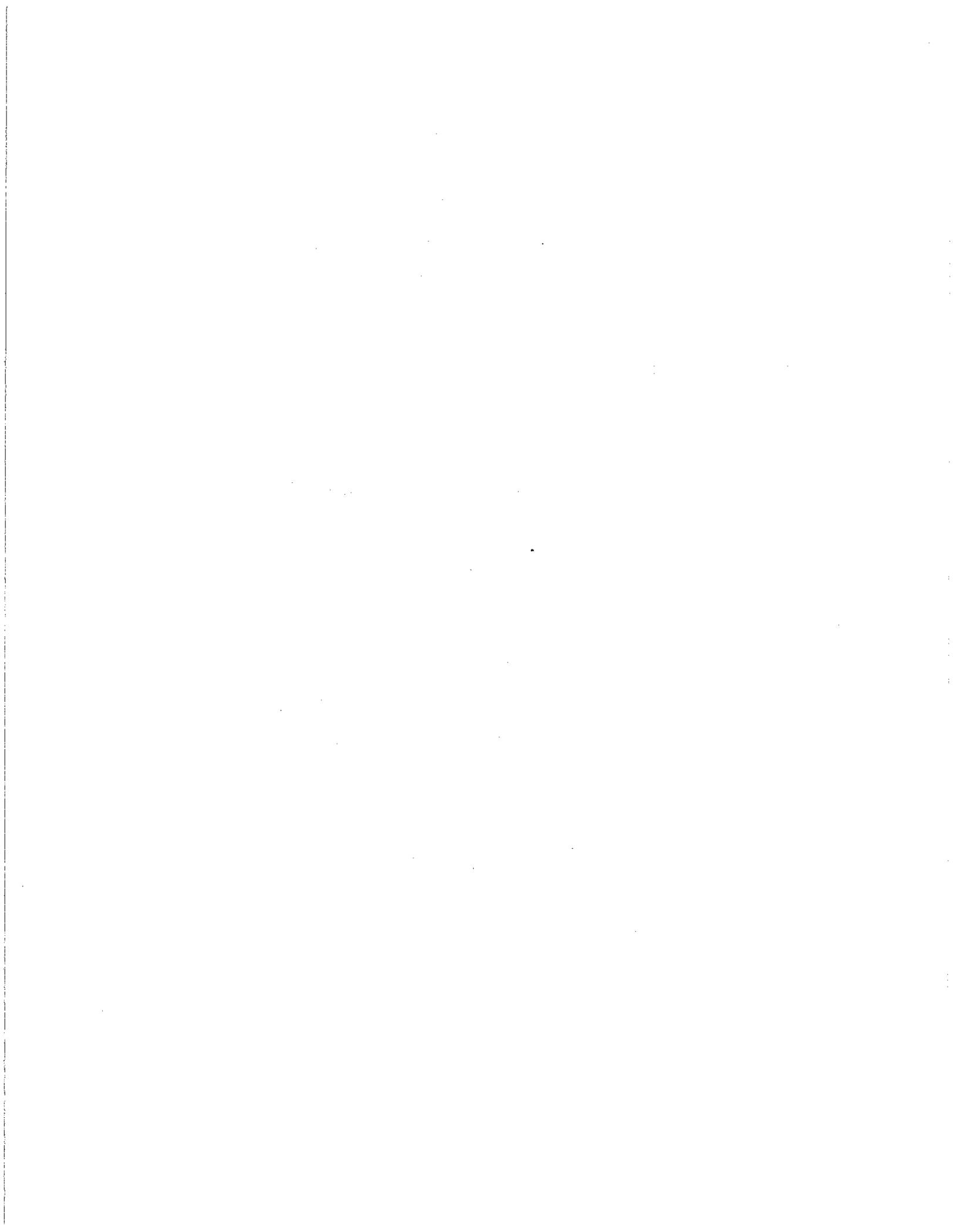

David Wennstedt, Chairman


David Barry, Clerk


Ken Brison


Jeff Warinski

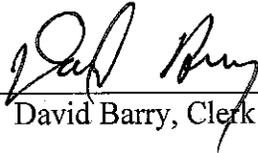

Shellie Zeeb



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 May 17, 2016, was sent via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) 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 May 11, 2016, 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 (30) days from the date of this meeting.



David Barry, Clerk



Midwest Laboratories
13611 B Street
Omaha, NE 68144
P 402-334-7770
F 402-334-9121
www.midwestlabs.com

27 April 2016

Work Order: 1513121

JOHN FULLENKAMP
HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144-
RE: Monthly Wastewater

Enclosed are the results of analyses for samples received by the laboratory on 2016-04-20 10:20. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Heather Ramig".

Heather Ramig
Project Manager
heather@midwestlabs.com
402-829-9891

Work Order: 1513121

The result(s) issued on this report only reflect the analysis of the sample(s) submitted. For applicable test parameters, Midwest Laboratories is in compliance with NELAC requirements. 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.



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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144-

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:
2016-04-27 09:38

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1513121-01	Aqueous	2016-04-20 07:30	2016-04-20 10:20

Containers used for the following Analyses:

1513121-01 A: SM 2540 D-1997, SM 5210 B-2001
1513121-01 B: SM 4500-NH3 C-1997
1513121-01 C: SM 4500-H+ B-2000

Work Order: 1513121

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater Project Manager: JOHN FULLENKAMP	Reported: 2016-04-27 09:38
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Sample ID: Effluent
Laboratory ID: 1513121-01
Sampled Date/Time: 2016-04-20 07:30

Analyte	Result	Reporting		Units	Method	Prepared	Analyzed	Reviewer	(Container) /
		Limit							Notes

Environmental Chemistry

Ammonia as N	<	0.10		mg/L	SM 4500-NH3 C-1997	2016-04-21	2016-04-21	cmw2	(B)
Carbonaceous BOD	6	2		mg/L	SM 5210 B-2001	2016-04-20/17:25	2016-04-25/11:35	cmw2	(A)
Total Suspended Solids	12	4		mg/L	SM 2540 D-1997	2016-04-21	2016-04-21	cmw2	(A)

Environmental Chemistry (in lab, exceeds regulatory hold time)

pH	7.26			S.U.	SM 4500-H+ B-2000	2016-04-20/14:41	2016-04-20/14:41	cmw2	(C)
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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC %REC	%REC Limits	RPD	RPD Limit	Notes
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Batch B602557

Blank (B602557-BLK1)		Prepared: 2016-04-20 Analyzed: 2016-04-25								
Carbonaceous BOD	<	2	mg/L							
LCS (B602557-BS1)		Prepared: 2016-04-20 Analyzed: 2016-04-25								
Carbonaceous BOD	171.0	2	mg/L	198		86.4	84.6-115.4			
Duplicate (B602557-DUP1)		Source: 1514711-01		Prepared: 2016-04-20 Analyzed: 2016-04-25						
Carbonaceous BOD	16.0	2	mg/L	15.0				6.45	20	

Batch B602593

Blank (B602593-BLK1)		Prepared & Analyzed: 2016-04-21								
Total Suspended Solids	<	4	mg/L							
LCS (B602593-BS1)		Prepared & Analyzed: 2016-04-21								
Total Suspended Solids	45.0	4	mg/L	50.0		90.0	90-110			
LCS (B602593-BS2)		Prepared & Analyzed: 2016-04-21								
Total Suspended Solids	47.0	4	mg/L	50.0		94.0	90-110			
Duplicate (B602593-DUP1)		Source: 1513952-04		Prepared & Analyzed: 2016-04-21						
Total Suspended Solids	1300	4	mg/L	908.0				35.5	10	
Duplicate (B602593-DUP2)		Source: 1513952-06		Prepared & Analyzed: 2016-04-21						
Total Suspended Solids	74.0	4	mg/L	70.0				5.56	10	

Batch B602628

Blank (B602628-BLK1)		Prepared & Analyzed: 2016-04-21								
Ammonia as N	<	0.10	mg/L							

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater Project Manager: JOHN FULLENKAMP	Reported: 2016-04-27 09:38
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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B602628										
LCS (B602628-BS1)				Prepared & Analyzed: 2016-04-21						
Ammonia as N	7.980	0.10	mg/L	8.00		99.8	90-110			
Matrix Spike (B602628-MS1)				Source: 1514485-02 Prepared & Analyzed: 2016-04-21						
Ammonia as N	91.14	1.00	mg/L	80.0	13.79	96.7	90-110			
Matrix Spike Dup (B602628-MSD1)				Source: 1514485-02 Prepared & Analyzed: 2016-04-21						
Ammonia as N	91.28	1.00	mg/L	80.0	13.79	96.9	90-110	0.153	10	

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HAWAIIAN VILLAGE SID 97 - 18238 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater Project Manager: JOHN FULLENKAMP	Reported: 2016-04-27 09:38
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Certified Analyses included in this Report

Method	Analyte	Certifications
<i>SM 2540 D-1997 in Aqueous</i>	Total Suspended Solids	FL,KS,TX,UT,IA,OK
<i>SM 4500-H+ B-2000 in Aqueous</i>	pH	FL,KS
<i>SM 4500-NH3 C-1997 in Aqueous</i>	Ammonia as N	FL,KS,TX,UT,IA,OK
<i>SM 5210 B-2001 in Aqueous</i>	Carbonaceous BOD	KS,TX,FL,UT,IA,OK

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2016
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402	05/31/2016
OK	Oklahoma Department of Environmental Quality	2015-051	08/31/2016
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2016
UT	State of Utah Department of Health	NE000012013-3	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2016

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11440 W CENTER RD
OMAHA, NE 68144-

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:
2016-04-27 09:38

Notes and Definitions

- < Less than reporting limit
- NR Not Reported
- dry Sample results reported on a dry weight basis
- RPD Relative Percent Difference

EPA 624, EPA 8260, OA-1, and GRO analyses are conducted in the facility located at 13606 B Street, Omaha, NE 68144. All other analyses are conducted in the main facility located at 13611 B Street, Omaha, NE 68144.

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1513121
COC
Sticker #: 2



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

Regulatory

This sheet **MUST** be filled out before samples can be processed. To ensure that holding times are met, it is your responsibility that a completed form comes attached to the Chain of Custody.

Is this sample for regulatory/permit reporting? Yes No

What city/state was your sample collected in? Sioux County, Nebraska, NE

What agency/state are you reporting to? NDEQ

What type of sample? (Circle One)

Drinking Water

Ground Water

Wastewater

Solid waste

Hazardous Waste

UST

Storm Water

Process Water

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Sample Acceptance Checklist

Document Number: RC CHKLIST 001

Revision No.: 2

Effective Date: 12/20/15

Page 1 of 1



ORDER# 1513121
COC
Sticker #: 3



Thermometer Used: Therm Fisher IR

Cooler Intact: Yes No
 Received on Ice: Yes No
 Hand Delivered: Yes No

Sample Temperature (°C): 2.6

Date & Initials of person accepting samples: J 4/20/16

Comments:

Chain of Custody present?	<input checked="" type="checkbox"/> Yes	No	N/A	
Chain of Custody complete?	<input checked="" type="checkbox"/> Yes	No	N/A	
Sample ID(s):	<input checked="" type="checkbox"/> Yes	No	N/A	
Sample Location(s):	<input checked="" type="checkbox"/> Yes	No	N/A	
Client Contact:	<input checked="" type="checkbox"/> Yes	No	N/A	
Analysis Requested:	<input checked="" type="checkbox"/> Yes	No	N/A	
Sampler name on COC?	<input checked="" type="checkbox"/> Yes	No	N/A	
Date & Time of collection:	<input checked="" type="checkbox"/> Yes	No	N/A	
Sample labels match COC?	<input checked="" type="checkbox"/> Yes	No	N/A	
Written in indelible ink?	<input checked="" type="checkbox"/> Yes	No	N/A	
Labels indicate proper preservation?	<input checked="" type="checkbox"/> Yes	No	N/A	
Chain of Custody relinquished with signature?	<input checked="" type="checkbox"/> Yes	No	N/A	
Samples arrived within hold time?	<input checked="" type="checkbox"/> Yes	No	N/A	
Sufficient volume?	<input checked="" type="checkbox"/> Yes	No	N/A	
Appropriate containers used?	<input checked="" type="checkbox"/> Yes	No	N/A	
Filtered volume received for dissolved tests?	Yes	No	<input checked="" type="checkbox"/> N/A	
Headspace in VOA vials?	Yes	No	<input checked="" type="checkbox"/> N/A	
Trip Blank present?	Yes	<input checked="" type="checkbox"/> No	N/A	
Temperature Blank present?	Yes	<input checked="" type="checkbox"/> No	N/A	

Client Notification/Resolution: Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____

INVOICE

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

Do Not Pay

APRIL, 2016

Maintenance Fee Monthly: \$25.00.

Pinnbank for Business Fee: \$5.00

Standard Processing Fee: \$33.18 (158 items at .21/item)

Photo Copy Fee: \$2.64 (33 copies at .08/item)

Total Amount Due: \$65.82

Pinnacle Bank
1016 Douglas on the Mall
Omaha, NE 68102

Urban Utilities, Inc.

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

Email: Urban_Utilities_Inc@jagwireless.net

Invoice

Date	Invoice #
5/11/2016	7750

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5600 -- SID #97 Contractor Services for the Month of May 2016	3,372.22	3,372.22T
1	#5650 -- Utility Equipment -- Fire Hydrant Oil	19.18	19.18T
1	#5030 -- US Postal Service -- Express Postage for April 2016 Routine Monthly Coliform Water Sample	7.65	7.65T
1	#5030 -- US Postal Service -- Express Postage for SOC Well Water Sample & Ice	24.18	24.18T
	Sales Tax	5.50%	188.28
Terms: Net 10 Days		Invoice Total	\$3,611.51

Urban Utilities, Inc.

Invoice

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

Date	Invoice #
5/11/2016	7751

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of May 2016	797.40	797.40T
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of April 2016	405.94	405.94
	Sales Tax	5.50%	43.86
Terms: Net 10 Days		Invoice Total	\$1,247.20



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	803710	May 03, 2016

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$102.05
Prior Balance:	\$102.05
Total Due:	\$204.10

(Please pay this amount)

Please pay within 30 days. Interest accrued at 1.5% per month thereafter. Midwest Laboratories accepts invoice payments online - <https://www.midwestlabs.com/pay-invoice-new/>

DETACH BELOW AND RETURN WITH PAYMENT

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

PLEASE MAKE CHECKS PAYABLE TO:		ACCOUNT No	DATE DUE
MIDWEST LABORATORIES, INC. 13611 B STREET OMAHA, NE 68144		18236	Jun 3, 2016
INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
803710	\$102.05	\$204.10	

Please Change/Add accounting email address

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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	803710	May 03, 16

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#48437 (158335)	Shipping Charges for items ordered on 2016-04-05 sent via Speedee		
		1 Shipping Charges	10.00
		State Sales tax for NEBRASKA:	0.55
		TOTAL COST FOR #48437 (158335):	10.55
1513121	Monthly Wastewater Received on 20-APR-16		
		1 Ammonia - titration	21.50
		1 CBOD	40.00
		1 Solids, Total Suspended	20.00
		1 pH	10.00
		TOTAL COST FOR 1513121:	91.50

DUE DATE	INVOICE TOTAL
Jun 03, 2016	\$102.05

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

April 27, 2016
Project No: P1993.096.000
Invoice No: 132057

Project P1993.096.000 Hawaiian Village
Professional Services from March 7, 2016 to April 10, 2016

Phase 116 2016 District Maintenance
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.00	88.00	88.00	
SID Manager III	.50	100.00	50.00	
Totals	1.50		138.00	
Total Labor				138.00
Total this Task				\$138.00

Task 440 Repairs/Maintenance

Professional Personnel

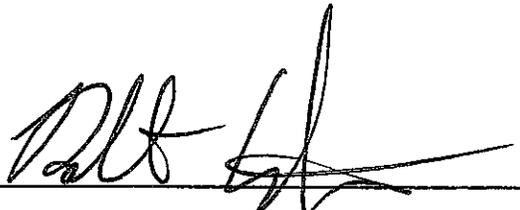
	Hours	Rate	Amount	
Admin. Assistant III	.75	78.00	58.50	
SID Manager VIII	3.50	160.00	560.00	
Totals	4.25		618.50	
Total Labor				618.50
Total this Task				\$618.50

Task 999 Expenses

Unit Billing

Mileage			24.30	
Total Units			24.30	24.30
Total this Task				\$24.30
Total this Phase				\$780.80
Total this Invoice				\$780.80

Approved:



Robert Czerwinski

City of Omaha

Date: 22-APR-16

Page: 1 of 1

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact: (402) 444-5453

Remit To:

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

Bill To :

S&ID 97
JOHN FULLENKAMP
11440 W CENTER RDATTN BREANNA
OMAHA NE 68144

Ship To :

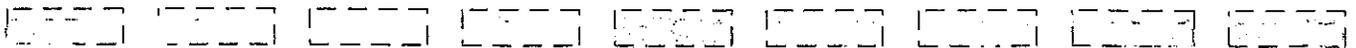
Customer Number : 33096

Invoice Number : 120602 **Terms :** 30 NET

Transaction Type : QTR SEWER BILL W TAX **Total due :** \$ 1,174.54

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	QTR SEWER BILLING FOR GROUNDWATER & WASTEWATER 1ST QTR 2016	1	1097.70	1097.70
2	QTR SEWER BILLING SALES TAX	1	76.84	76.84
SPECIAL INSTRUCTIONS		DUE DATE		TOTAL DUE
	Invoice Number : 120602	22-MAY-16		\$1,174.54



Invoice

GEIS INC.

6721 CLEAR CREEK CIRCLE
 PAPILLION, NE 68133
 PH # 402-740-4440

Date	Invoice #
04/11/16	16116

BILL TO:

HAWAIIAN VILLAGE SID #97
 C/O E & A CONSULTING GROUP
 10909 MILL VALLEY RD. SUITE 100
 OMAHA, NE 68154-3950

RECEIVED
 APR 11 2016
 BY: _____

PROJECT
HAWAIIAN VILLAGE SID 97

Item	Job Description	Qty	Rate	Amount
OUTLOT MAINTENANCE	<p>THIS INVOICE IS FOR TWO ITEMS</p> <p># 1 EXTENDING THE ROCK ROAD AT THE BOAT RAMP IN OUTLOT 'B' USING 1 1/2 INCH TO 3 INCH LIMESTONE ROCK== APPROX. 65 FEET LONG BY 10 FEET WIDE --WITH A LINER UNDER THE NEW ROCK</p> <p>#2 ROCKING THE AREA SOUTH OF THE WELL HOUSE DOWN TO THE WELL HEAD IN OUTLOT 'A' USING THE SAME KIND OF ROCK /// WITH A LINER UNDER ALL THE NEW ROCKED AREAS</p>	1	4950.00	4,950.00
<p>Approved by E & A Consulting Group, Inc.</p> <p>Date: <u>4/18/16</u></p> <p>Initials: <u>Rm</u></p> <p>SID No. <u>97</u></p> <p>Project No. <u>930916</u></p>				
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$4,950.00



RECEIVED
APR 19 2016
BY: _____

8535 Madison Street
Ralston, NE 68127

Office: (402)934-4439
Fax: (402)905-3607

INVOICE

Date: April 19, 2016

Invoice # 16097

Bill To: SID No. 097
C/O E & A Consulting Group
10909 Mill Valley Rd. Suite 100
Omaha, NE 68154
Phone: (402) 895-4700
Fax: (402) 895-3599

Project Street Sweeping # 7

NL & L Concrete Inc. is requesting payment in the amount of \$760.00 for the following work.

ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
01	Spring Street Sweeping April 2016 SID 097	1	2.4	\$760.00	\$760.00

Amount Due: \$760.00 ✓

Respectfully Submitted,
John Navarro

Approved by E & A Consulting Group, Inc.	
Date:	4/27/16
Initials:	JN
SID No.	97
Project No.	93096

COMMERCIAL MOWING INC.

Invoice #1155

PO Box 315
Louisville, NE 68037
(402) 895-5200

RECEIVED
MAY 02 2016
BY: _____

SID #97
E&A Consulting Group
10909 Mill Valley Rd Suite 100
Omaha, NE 68154

Date 4/30/2016

Date	Item Description	Charges	Payment	Balance
4/4/2016	Mowing & trash pickup	\$165.00		\$165.00
4/12/2016	Mowing & trash pickup	\$165.00		\$330.00
4/13/2016	Fertilizer	\$264.00		\$594.00
4/13/2016	Pre-emergent	\$66.00		\$660.00
4/20/2016	Mowing & trash pickup	\$165.00		\$825.00
4/29/2016	Mowing & trash pickup	\$165.00		\$990.00 ✓

Approved by E & A Consulting Group, Inc.
Date: 5/3/16
Initials: RW
SID No. 97
Project No. 930910

THANK YOU FOR YOUR BUSINESS

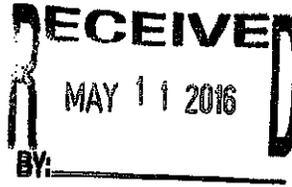
Commercial Mowing Inc.

B & W COMPANY, INC.

Fax: 402-393-4876

P.O. BOX 642000

Omaha, NE 68164



Invoice

DATE	INVOICE #
5/11/2016	19292

BILL TO
Hawaiian Village c/o E & A Consulting Group 10909 Mill Valley Rd, Suite 100 Omaha, NE 68154-3950

JOB#	P.O. #	TERMS
		DUE AND PAYABLE UPON RECEIPT

DATE	STRIPING SERVICES AT:	AMOUNT
5/10/2016	Hawaiian Village Stripe chevrons with reflective beads on 5 speed bumps	1,375.00

Approved by E & A Consulting Group, Inc.
Date: <u>5/12/16</u>
Initials: <u>RA</u>
SID No. <u>97</u>
Project No. <u>930916</u>

Please pay from this invoice no statement will be sent. We Appreciate your Business!!!	Total \$1,375.00
---	-------------------------



Bankers Trust.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO SID 97 GO BD 2/15/14
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 26267
Invoice Date: 06/01/2016
MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID 97 GO BD 2/15/14
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 26267
Invoice Date: 06/01/2016
Bill Code: 0185396595

Total Due: 500.00

Remit to: **Bankers Trust Company**
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Bankers Trust.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO NE SID #97 GO & RFND BD 2/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: BRIAN DOYLE
11440 W CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 26123
Invoice Date: 06/01/2016
MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$250.00	
AMOUNT RECEIVED:		\$250.00	
FLAT FEE			
DISCLOSURE FEE			\$250.00
=====			
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID #97 GO & RFND BD 2/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: BRIAN DOYLE
11440 W CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 26123
Invoice Date: 06/01/2016
Bill Code: 0185385275

Total Due: 250.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY CO NE SID #97 GO & RFND BD 2/15/12
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 26124
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

 PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID #97 GO & RFND BD 2/15/12
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 26124
 Invoice Date: 06/01/2016
 Bill Code: 0185385275

Total Due: 500.00

Remit to: **Bankers Trust Company**
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:



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 Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

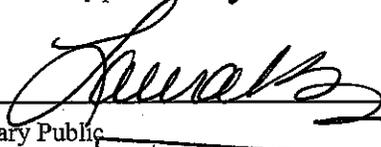
Wednesday, May 11, 2016 Papillion Times

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

 OR 

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date May 11, 2016
Signed in my presence and sworn to before me:



Notary Public

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

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

NOTICE OF MEETING

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

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 Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, 68046, on May 17, 2016, 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 and other business of the District.

David Barry, Clerk
1948152; 5/11

Printer's Fee \$ 11.07
Customer Number: 40972
Order Number: 0001948152

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on May 17, 2016, at 8335 Platteview Road, Papillion, Nebraska.

1. Present Nebraska Open Meetings Act.
2. Discussions re:
 - a) Monthly Report(s) – Urban Utilities;
 - b) Monthly Report(s) – Midwest Laboratories, Inc.;
 - c) Monthly Statement(s) – Pinnacle Bank;
 - d) Kuehl Capital – presentation of monthly snapshot report;
 - e) Status of Speed table paint;
 - f) Status of benches for levee trail;
 - g) Status of weed choke at boat storage area and roundup at the sewer lift stations;
 - h) Contractor seeding at spillway, and seeding and French drain on Molokai;
 - i) Gate structure gate operation;
 - j) Discuss couple of dead trees by volleyball courts; and
 - k) Miscellaneous matters.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a.)	Urban Utilities, Inc. for WWTP May maintenance, Postal Service charges, emergency services, sampling, etc. (#7750).	\$3,611.51
b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for May (#7751).	\$1,247.20
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#803710).	\$ 102.05
d.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance of the District (#132057).	\$ 780.80
e.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No.2607, 2620, 2001).	\$2,200.00
f.)	City of Omaha for quarterly sewer bill with tax (No. 120602).	\$1,174.54
g.)	Geis, Inc. for extending the rock road to the boat ramp and install Of rock south of the well house (#16116).	\$4,950.00
h.)	NL & L Concrete, Inc. for spring street cleaning as directed (#16-097).	\$ 760.00
i.)	Commercial Mowing, Inc. for mowing, trash pick-up and applying of fertilizer (#1155).	\$ 990.00

- j.) B & W Company, Inc. for striping of chevrons on five speed-bumps (#19292). \$1,375.00
- k.) Bankers Trust Company for paying agent, administrative and Disclosure fees on bonds and warrants (No.26267, 26123, 26-124). \$1,250.00

4. Any and all business before the board as deemed necessary; meeting adjourned.