

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.

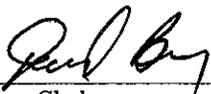
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 21st day of June, 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 JUNE 21, 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 June 21, 2016, at the Sarpy County Sheriff's Station, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, Shellie Zeeb, and David Wennstedt. 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. Trustees Ken Brison and Jeff Warinski were 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 June 15, 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 discussed that they were working with engineers on the guidrails. There was no major updates.
- 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. The monthly report was provided to the Board.
- v) The Board then discussed erosion on beaches and what can be done to mitigate the erosion. The District’s Engineer will review and provide recommendations.
- vi) Trees south of Kauai. All Trees provided a proposal to remove for \$2,600.00.00 Upon motion made by Trustee Zeeb and seconded by Trustee Barry the Board voted 3 “aye” and 0 “nay” to approve the removal.

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

a.)	Omaha Public Power District for power supply and street lighting service (acct. no. 7333000080).	\$7,529.22
b.)	Urban Utilities, Inc. for WWTP June maintenance, Postal Service charges, emergency services, sampling, etc. (#7783).	\$3,573.83
c.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for June (#7784).	\$1,338.54
d.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#807352).	\$ 124.16
e.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance of the District (#132375).	\$ 843.44
f.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2627).	\$ 660.00
g.)	Commercial Mowing, Inc. for mowing, trash pick-up and applying of fertilizer (#1184).	\$1,100.00
h.)	DHHS Nebraska for supplying water testing kits and water analysis (No. 477093, 475978).	\$ 500.00
i.)	Cornerstone Insurance Group for general liability, umbrella and excess liability for lake coverage (#876, 929).	\$10,495.70
j.)	Premier Waste Solutions for refuse and recyclable collection through July – 2016.	\$6,151.68

Upon motion made by Trustee Zeeb and seconded by Trustee Wennstedt the Board voted three (3) "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, David Wennstedt 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 June 21, 2019 (the "**General Fund Warrants**"); to-wit:

- a.) Warrant No. 4309 for \$7,529.22 made payable to Omaha Public Power District for power supply and street lighting.
- b.) Warrant No. 4310 for \$3,573.83 made payable to Urban Utilities, Inc. for June maintenance, Postal Service charges, emergency services, sampling, etc.
- c.) Warrant No. 4311 for \$1,338.54 made payable to Urban Utilities, Inc. for meter reading for June and related services.
- d.) Warrant No. 4312 for \$124.16 made payable to Midwest Laboratories, Inc. for water testing.
- e.) Warrant No. 4313 for \$843.44 made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- f.) Warrant No. 4314 for \$660.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.
- g.) Warrant No. 4315 for \$1,100.00 made payable to Commercial Mowing, Inc. for mowing of designate areas.
- h.) Warrant No. 4316 for \$500.00 made payable to DHHS Nebraska Public Health Environmental Lab for water testing and

providing kids for the same.

i.) Warrant No. 4317 for \$10,495.70 made payable to Cornerstone Insurance Group for renewal of various insurance policies of the District.

j.) Warrant No. 4318 for \$6,151.68 made payable to Premier Waste Solutions for trash collection through July 2016.

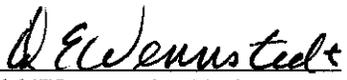
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue 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 JUNE 21,
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

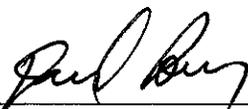
**ACKNOWLEDGMENT OF RECEIPT
AND NOTICE OF MEETING**

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 June 21, 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 21st day June, 2016.



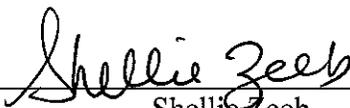
David Wennstedt, Chairman



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 June 21, 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 June 15, 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

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

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

June 2016

Accounting Highlights:

1. A total of (185) meters were read and customers were billed on June 1, 2016 for the month of May 2016. The total amount billed for Sewer & Water was \$8,046.47 including fees and sales tax.
2. The May 2016 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 \$410.77.

Following is a breakdown of water usage in groups for the month of April 2016:

Gallons Used	# of Accounts		Usage	% of Use
Over 50,000	0	Accounts	0	0.00
40,001-50,000	0	Accounts	0	0.00
30,001-40,000	2	Accounts	67,410	5.27
20,001-30,000	7	Account	160,580	12.54
10,001-20,000	23	Accounts	279,120	21.80
8,001-10,000	17	Accounts	150,750	11.78
6,001- 8,000	38	Accounts	269,740	21.07
4,001- 6,000	47	Accounts	235,230	18.37
Zero - 4,000	51	Accounts	117,420	9.17
Total Meters	185	Accounts	1,280,250	100.00

Below is a recap of billings for current and last fiscal years:

Billing Date:	Water 2015/16	Sewer 2015/16		Water 2014/15	Sewer 2014/15
July, 2015	5,334.40	4,640.15	July, 2014	6,909.79	4,640.15
August, 2015	4,575.72	4,640.15	August, 2014	5,318.90	4,640.15
September, 2015	3,832.16	4,640.15	September, 2014	3,886.92	4,640.15
October, 2015	3,685.33	4,640.15	October, 2014	3,265.60	4,640.15
November, 2015	2,627.37	4,640.15	November, 2014	2,541.93	4,640.15
December, 2015	2,654.78	4,640.15	December, 2014	2,539.25	4,640.15
January, 2016	2,390.43	4,640.15	January, 2015	2,653.90	4,640.15
February, 2016	2,451.50	4,640.15	February, 2015	2,653.90	4,640.15
March, 2016	2,475.40	4,640.15	March, 2015	2,962.37	4,640.15
April, 2016	2,989.95	4,640.15	April, 2015	2,937.38	4,640.15
May, 2016	3,079.86	4,640.15	May, 2015	3,070.50	4,640.15
Year to Date Ttls	\$36,096.90	51,041.65		\$38,740.44	51,041.65

Wastewater: Main lift pump(E) -guide rail base needs replacing ! Suggest Both!

The Total Effluent passed through the plant was: 1,352,960 gal.
Sludge Hauling: 16,800 - gallons

Water:

Water pumped: 1,412,000 gals. Water Pumped/Mtr. Variance: -131,750gals.
Water Meters: 1,280,250 gals. Water returned Variance 59,040gals.

- Well Samples – (1)
- Locates- (0)
- Meter Maintenance – (1)
- Final Reads – (1)
- Water turn on/off (0)

Test Results:

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

Water Complaints:

- None

Pending Projects:

WWTP / Collection System: Evaluating aspirator pump replacement with blowers.

- Process Air Blower – evaluating for future estimate.
- Replace guide rail bases at WWTP-Working on estimate with E&A

Submitted by: Urban Utilities, Inc.

Rene L. Nelson – Operator

Office (402) 296-5409 Cell (402) 618-2138 Pager (402) 271-1908



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

26 May 2016

Work Order: 1514105

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

Enclosed are the results of analyses for samples received by the laboratory on 2016-05-19 09:55. 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: 1514105

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 - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2016-05-26 10:04
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ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1514105-01	Aqueous	2016-05-19 07:30	2016-05-19 09:55

Containers used for the following Analyses:

- 1514105-01 A: SM 2540 D-1997, SM 5210 B-2001
- 1514105-01 B: SM 4500-H+ B-2000
- 1514105-01 C: SM 4500-NH3 C-1997
- 1514105-01 D: EPA 1603

Work Order: 1514105

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Sample ID: Effluent
 Laboratory ID: 1514105-01
 Sampled Date/Time: 2016-05-19 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
Environmental Chemistry								
Ammonia as N	<	0.10	mg/L	SM 4500-NH3 C-1997	2016-05-20	2016-05-20	cmw2	(C)
Carbonaceous BOD	<	2	mg/L	SM 5210 B-2001	2016-05-20/15:39	2016-05-25/09:59	cmw2	(A)
Total Suspended Solids	4	4	mg/L	SM 2540 D-1997	2016-05-23	2016-05-23	cmw2	(A)
Environmental Chemistry (in lab, exceeds regulatory hold time)								
pH	7.46		S.U.	SM 4500-H+ B-2000	2016-05-19/14:17	2016-05-19/14:17	cmw2	(B)
Microbiology								
E. Coli	<	1	CFU/100 mL	EPA 1603	2016-05-19/13:10	2016-05-20/14:00	kej7	(D)

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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 B603415										
Blank (B603415-BLK1)				Prepared: 2016-05-20 Analyzed: 2016-05-25						
Carbonaceous BOD	<	2	mg/L							
LCS (B603415-BS1)				Prepared: 2016-05-20 Analyzed: 2016-05-25						
Carbonaceous BOD	192.0	2	mg/L	198		97.0	84.6-115.4			
Duplicate (B603415-DUP1)				Source: 1514707-02		Prepared: 2016-05-20 Analyzed: 2016-05-25				
Carbonaceous BOD	44.0	2	mg/L		27.0			47.9	20	E
Batch B603443										
Blank (B603443-BLK1)				Prepared & Analyzed: 2016-05-20						
Ammonia as N	<	0.10	mg/L							
LCS (B603443-BS1)				Prepared & Analyzed: 2016-05-20						
Ammonia as N	7.910	0.10	mg/L	8.00		98.9	90-110			
Matrix Spike (B603443-MS1)				Source: 1514086-02		Prepared & Analyzed: 2016-05-20				
Ammonia as N	202.2	2.50	mg/L	200	9.770	96.2	90-110			
Matrix Spike Dup (B603443-MSD1)				Source: 1514086-02		Prepared & Analyzed: 2016-05-20				
Ammonia as N	204.5	2.50	mg/L	200	9.770	97.4	90-110	1.13	10	
Batch B603462										
Blank (B603462-BLK1)				Prepared & Analyzed: 2016-05-23						
Total Suspended Solids	<	4	mg/L							

Work Order: 1514105

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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 B603462										
LCS (B603462-BS1)				Prepared & Analyzed: 2016-05-23						
Total Suspended Solids	46.0	4	mg/L	50.0		92.0	90-110			
LCS (B603462-BS2)				Prepared & Analyzed: 2016-05-23						
Total Suspended Solids	50.0	4	mg/L	50.0		100	90-110			
Duplicate (B603462-DUP1)				Source: 1513774-01		Prepared & Analyzed: 2016-05-23				
Total Suspended Solids	5.0	4	mg/L		5.0			0.00	10	
Duplicate (B603462-DUP2)				Source: 1514058-01		Prepared & Analyzed: 2016-05-23				
Total Suspended Solids	6.0	4	mg/L		6.0			0.00	10	

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Environmental Chemistry (in lab, exceeds regulatory hold time) - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B603430										
LCS (B603430-BS1)										
					Prepared & Analyzed: 2016-05-19					
pH	7.01		S.U.	7.00		100	90-110			
Duplicate (B603430-DUP1)										
					Source: 1514848-01 Prepared & Analyzed: 2016-05-19					
pH	7.99		S.U.		7.97			0.251	10	

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Certified Analyses included in this Report

Method	Analyte	Certifications
<i>EPA 1603 in Aqueous</i>	E. Coli	IA
<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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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2016-05-26 10:04
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Notes and Definitions

- E Over range
- < 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-I, 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.



13611 B Street
Omaha, NE 68144
Phone 402-334-7770
Fax 402-334-9121
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CHAIN OF CUSTODY

Lab Work Order Number: **1514105**
Date Generated: **03/23/2016**
Page 1 of 1

Client Name HAWAIIAN VILLAGE SID 97 - 18236		Project Name Monthly Wastewater - May to Sept		Requested Analytes (Test Names)		Copy To:	
Client Contact JOHN FULLENKAMP		Purchase Order Number		Ecol-EPA1603		✱	
Address 11440 W CENTER RD		Midwest Labs Contact Heather Ramig		CBOD, pH, TSS			
City OMAHA		Regulatory Agency NEPA		Ammonia-Titration			
State/Zip NE 68144		Sample Type (Circle One - See Below) D <input type="radio"/> G <input type="radio"/> W <input type="radio"/> S/H <input type="radio"/> U <input type="radio"/> P <input type="radio"/>					
Phone 4023340700		FAX 0					
Sample Name (Printed) KEVE NELSON		Sample Code W					
Sampled Date 3/19/16		Matrix Code A					
Sample Name or Field ID Effluent		Count 4					
Lab ID 01		Date/Time 5-17-16					
Date/Time 3/19/16		Date/Time 0955					
Received By <i>[Signature]</i>		Received By <i>[Signature]</i>					
Date/Time 3/19/16		Date/Time 0955					
Temperature Upon Receipt 3.5°C		Order Numbers					
Notes							

LAB WORK ORDER
1514105
COC
Sticker #: 1



Preservation Codes: **1=Cool 5°C, 10=Sterile, N2=50% N2, Cool 5°C, pH=2, H2SO4**
Sample Type Codes: **D = Drinking Water (Safe Drinking Water Act), G = Groundwater, W = Wastewater (Clean Water Act), S/H = Solid/Hazardous Waste (RCRA), U = Unabridged Storage Tank (UST), P = Process Water**

Chain of Custody will have a signature upon receipt but no subsequent signatures.



13611 B Street, Omaha, Nebraska 68144 (402) 334-7770 FAX (402) 384-9121 [www.midwestlabs.com](http://midwestlabs.com)



LABORATORY
1514105
COC
Sticker #: 2



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? Spaldon 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

SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS

RC FORM 14-1 Effective 01/14/16

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1514105
COC
Sticker #: 3



Lab Number: _____

Thermometer Used: Therm Fisher IR 12

Sample Temperature (°C): 3.5 °C

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

Date & Initials of person accepting samples: CP 5-19-16

Comments:

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

Client Notification/Resolution: Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of June 21, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$58,113,261	4.74 %
2015	\$58,993,663	4.67 %
2016 Preliminary	\$60,055,393	4.58 %

CASH AND INVESTMENTS as of 5/31/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$169,507.95	\$156,814.11
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$169,507.95	\$156,814.11

SPECIAL ASSESSMENTS

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
02/15/2012	\$900,000	\$675,000	\$79,981
02/15/2014	\$2,350,000	\$2,235,000	\$187,520
	\$3,250,000	\$2,910,000	\$267,501

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: OCTOBER 10)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
NEXT MATURITY	\$0.00	\$0.00

LEVY (FISCAL YEAR 2014-2015)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.4100	\$233,499.08
GENERAL FUND	\$0.2500	\$142,377.49
TOTAL LEVY	\$0.6600	

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.4100	\$237,036.54
GENERAL FUND	\$0.2500	\$144,534.47
TOTAL LEVY	\$0.6600	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/04/2014	183/183	0	0	0	0
08/01/2014	183/183	0	0	0	0

Sources and Uses of Funds

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 to May 31, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$206,940.55	\$152,905.55
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$206,940.55</u>	<u>\$152,905.55</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44
2015 PERSONAL PROPERTY TAX	\$96.37	\$158.04
2014 REAL ESTATE TAXES	\$60,182.11	\$98,697.17
2015 REAL ESTATE TAX	\$76,196.73	\$124,962.65
HOMESTEAD EXEMP ALLOCATION	\$2,929.92	\$4,805.01
REAL ESTATE TAX CREDIT	\$5,761.58	\$9,449.00
MOTOR VEHICLE PRO RATE	\$411.91	\$675.53
MISCELLANEOUS REVENUE	\$781.50	\$0.00
BUDGETARY TRANSFER	\$80,000.00	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$226,427.47</u>	<u>\$238,857.84</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$262,494.64)	(\$232,710.00)
PROPERTY TAX COMMISSION	(\$1,365.43)	(\$2,239.28)
TOTAL USES OF FUNDS	<u>(\$263,860.07)</u>	<u>(\$234,949.28)</u>
CHANGE IN CASH AND INVESTMENTS	(\$37,432.60)	\$3,908.56
CASH AND INVESTMENTS END OF PERIOD	<u>\$169,507.95</u>	<u>\$156,814.11</u>

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to May 31, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	Current Year		Previous Year	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44	\$80.13	\$131.40
2015 PERSONAL PROPERTY TAX	\$96.37	\$158.04	\$0.00	\$0.00
2014 REAL ESTATE TAXES	\$60,182.11	\$98,697.17	\$77,042.00	\$126,346.98
2015 REAL ESTATE TAX	\$76,196.73	\$124,962.65	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$2,929.92	\$4,805.01	\$1,917.25	\$3,168.16
REAL ESTATE TAX CREDIT	\$5,761.58	\$9,449.00	\$4,365.66	\$7,159.56
MOTOR VEHICLE PRO RATE	\$411.91	\$675.53	\$312.61	\$520.53
MISCELLANEOUS REVENUE	\$781.50	\$0.00	\$11,353.55	\$0.00
BUDGETARY TRANSFER	\$80,000.00	\$0.00	\$120,000.00	\$0.00
TOTAL REVENUES	\$226,427.47	\$238,857.84	\$276,686.79	\$243,304.78
EXPENDITURES				
ACCOUNTING - BOOKKEEPING	\$5,215.00	\$0.00	\$5,227.50	\$0.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00	\$250.00	\$0.00
ELECTRICAL REPAIRS	\$209.00	\$0.00	\$0.00	\$0.00
ENGINEERING	\$22,918.98	\$0.00	\$29,431.65	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$2,555.28	\$0.00	\$2,911.10	\$0.00
INSURANCE	\$5,441.00	\$0.00	\$26,501.70	\$0.00
LANDSCAPING	\$3,900.00	\$0.00	\$7,230.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$16,783.88	\$0.00	\$16,125.87	\$11,750.00
LIFT STATION	\$35,755.22	\$0.00	\$33,313.57	\$0.00
MAINTENANCE: LAKE	\$7,581.50	\$0.00	\$11,000.00	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$36,611.28	\$0.00	\$0.00	\$0.00
METER READING	\$11,926.93	\$0.00	\$13,736.97	\$0.00
MOWING - WEEDING	\$5,643.00	\$0.00	\$2,850.00	\$0.00
PARK - TRAIL	\$74,702.30	\$0.00	\$0.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
PROPERTY TAX COMMISSION	\$1,365.43	\$2,239.28	\$2,122.36	\$3,578.90
SANITARY STORM AND SEWER	\$1,591.32	\$0.00	\$0.00	\$0.00
STREET CLEANING	\$760.00	\$0.00	\$760.00	\$0.00
STREET STRIPING	\$2,350.00	\$0.00	\$750.00	\$0.00
TRASH REMOVAL	\$12,303.36	\$0.00	\$0.00	\$0.00
UTILITIES EXPENSE - SEWAGE	\$4,966.78	\$0.00	\$895.57	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$12,854.15	\$0.00	\$21,048.98	\$0.00
TOTAL EXPENDITURES	\$275,684.41	\$2,239.28	\$210,575.62	\$32,130.90
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$49,256.94)	\$236,618.56	\$66,111.17	\$211,173.88

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

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Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 21, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4236	08/25/2015	Kelly R. Burns CPA, PC	\$115.00	\$115.00	100%
GF	4242	09/15/2015	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,500.00	\$2,500.00	100%
GF	4273	01/19/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,475.00	\$2,475.00	100%
GF	4282	02/16/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$125.00	\$125.00	100%
				\$5,215.00		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4307	05/17/2016	Bankers Trust Company	\$250.00	\$1,250.00	20%
				\$250.00		

ELECTRICAL REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4295	04/19/2016	Vierregger Electric	\$209.00	\$209.00	100%
				\$209.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4224	07/21/2015	E & A Consulting Group, Inc.	\$1,176.61	\$1,176.61	100%
GF	4232	08/25/2015	E & A Consulting Group, Inc.	\$8,434.91	\$8,434.91	100%
GF	4248	10/20/2015	E & A Consulting Group, Inc.	\$399.90	\$399.90	100%
GF	4253	11/17/2015	E & A Consulting Group, Inc.	\$8,348.52	\$8,348.52	100%
GF	4257	11/17/2015	E & A Consulting Group, Inc.	\$1,098.28	\$1,098.28	100%
GF	4268	01/19/2016	E & A Consulting Group, Inc.	\$1,019.83	\$1,019.83	100%
GF	4279	02/16/2016	E & A Consulting Group, Inc.	\$315.23	\$315.23	100%
GF	4286	03/15/2016	E & A Consulting Group, Inc.	\$774.20	\$774.20	100%
GF	4293	04/19/2016	E & A Consulting Group, Inc.	\$570.70	\$570.70	100%
GF	4300	05/17/2016	E & A Consulting Group, Inc.	\$780.80	\$780.80	100%
				\$22,918.98		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4237	08/25/2015	Kuehl Capital Corporation	\$9,000.00	\$9,000.00	100%
				\$9,000.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 21, 2016

GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4223	07/21/2015	Midwest Laboratories, Inc	\$76.22	\$76.22	100%
GF	4231	08/25/2015	Midwest Laboratories, Inc	\$112.97	\$112.97	100%
GF	4235	08/25/2015	DHHS of Nebraska Enviromental	\$416.00	\$416.00	100%
GF	4241	09/15/2015	Midwest Laboratories, Inc	\$131.22	\$131.22	100%
GF	4247	10/20/2015	Midwest Laboratories, Inc	\$162.01	\$162.01	100%
GF	4251	10/20/2015	DHHS of Nebraska Enviromental	\$105.00	\$105.00	100%
GF	4256	11/17/2015	Midwest Laboratories, Inc	\$241.22	\$241.22	100%
GF	4260	11/17/2015	DHHS of Nebraska Enviromental	\$230.00	\$230.00	100%
GF	4267	01/19/2016	Midwest Laboratories, Inc	\$182.44	\$182.44	100%
GF	4270	01/19/2016	DHHS of Nebraska Enviromental	\$500.00	\$500.00	100%
GF	4278	02/16/2016	Midwest Laboratories, Inc	\$97.05	\$97.05	100%
GF	4285	03/15/2016	Midwest Laboratories, Inc	\$97.05	\$97.05	100%
GF	4292	04/19/2016	Midwest Laboratories, Inc	\$102.05	\$102.05	100%
GF	4299	05/17/2016	Midwest Laboratories, Inc	\$102.05	\$102.05	100%
				\$2,555.28		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4264	11/17/2015	Cornerstone Insurance Group	\$5,441.00	\$5,441.00	100%
				\$5,441.00		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4259	11/17/2015	All Trees	\$3,900.00	\$3,900.00	100%
				\$3,900.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4238	09/15/2015	Fullenkamp, Doyle & Jobeun	\$16,783.88	\$16,783.88	100%
				\$16,783.88		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 21, 2016

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4221	07/21/2015	Urban Utilities	\$5,721.82	\$5,721.82	100%
GF	4229	08/25/2015	Urban Utilities	\$3,627.25	\$3,627.25	100%
GF	4239	09/15/2015	Urban Utilities	\$3,596.87	\$3,596.87	100%
GF	4245	10/20/2015	Urban Utilities	\$3,615.84	\$3,615.84	100%
GF	4254	11/17/2015	Urban Utilities	\$3,570.50	\$3,570.50	100%
GF	4265	01/19/2016	Urban Utilities	\$8,249.37	\$8,249.37	100%
GF	4276	02/16/2016	Urban Utilities	\$3,650.57	\$3,650.57	100%
GF	4290	04/19/2016	Urban Utilities	\$3,723.00	\$3,723.00	100%
				\$35,755.22		

MAINTENANCE: LAKE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4250	10/20/2015	Jochim Precast Concrete	\$1,850.00	\$1,850.00	100%
GF	4275	01/19/2016	HVLA	\$781.50	\$781.50	100%
GF	4303	05/17/2016	Geis, Inc.	\$4,950.00	\$4,950.00	100%
				\$7,581.50		

MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4225	07/21/2015	Tri-State Pumping LLC	\$1,430.00	\$1,430.00	100%
GF	4233	08/25/2015	Tri-State Pumping LLC	\$1,760.00	\$1,760.00	100%
GF	4243	09/15/2015	Tri-State Pumping LLC	\$660.00	\$660.00	100%
GF	4249	10/20/2015	Tri-State Pumping LLC	\$1,980.00	\$1,980.00	100%
GF	4258	11/17/2015	Tri-State Pumping LLC	\$1,100.00	\$1,100.00	100%
GF	4263	11/17/2015	Layne Christensen Company	\$319.25	\$319.25	100%
GF	4269	01/19/2016	Tri-State Pumping LLC	\$2,200.00	\$2,200.00	100%
GF	4280	02/16/2016	Tri-State Pumping LLC	\$660.00	\$660.00	100%
GF	4284	02/16/2016	Layne Christensen Company	\$16,659.69	\$16,659.69	100%
GF	4287	03/15/2016	Tri-State Pumping LLC	\$1,320.00	\$1,320.00	100%
GF	4288	03/15/2016	Layne Christensen Company	\$4,342.34	\$4,342.34	100%
GF	4294	04/19/2016	Tri-State Pumping LLC	\$1,980.00	\$1,980.00	100%
GF	4301	05/17/2016	Tri-State Pumping LLC	\$2,200.00	\$2,200.00	100%
				\$36,611.28		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 21, 2016

METER READING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4222	07/21/2015	Urban Utilities	\$1,300.52	\$1,300.52	100%
GF	4230	08/25/2015	Urban Utilities	\$1,368.77	\$1,368.77	100%
GF	4240	09/15/2015	Urban Utilities	\$1,325.92	\$1,325.92	100%
GF	4246	10/20/2015	Urban Utilities	\$1,754.51	\$1,754.51	100%
GF	4255	11/17/2015	Urban Utilities	\$1,284.82	\$1,284.82	100%
GF	4266	01/19/2016	Urban Utilities	\$2,453.76	\$2,453.76	100%
GF	4277	02/16/2016	Urban Utilities	\$1,218.24	\$1,218.24	100%
GF	4291	04/19/2016	Urban Utilities	\$1,220.39	\$1,220.39	100%
				\$11,926.93		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4226	07/21/2015	Commercial Mowing	\$1,689.50	\$1,689.50	100%
GF	4234	08/25/2015	Commercial Mowing	\$2,135.00	\$2,135.00	100%
GF	4261	11/17/2015	Commercial Mowing	\$673.50	\$673.50	100%
GF	4271	01/19/2016	Commercial Mowing	\$155.00	\$155.00	100%
GF	4305	05/17/2016	Commercial Mowing	\$990.00	\$990.00	100%
				\$5,643.00		

PARK - TRAIL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4228	07/21/2015	CDS Enterprise LLC	\$70,435.19	\$70,435.19	100%
GF	4296	04/19/2016	CDS Enterprise LLC	\$4,267.11	\$4,267.11	100%
				\$74,702.30		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4307	05/17/2016	Bankers Trust Company	\$1,000.00	\$1,250.00	80%
				\$1,000.00		

SANITARY STORM AND SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4252	10/20/2015	Utilities Service Group	\$1,591.32	\$1,591.32	100%
				\$1,591.32		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 21, 2016

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4304	05/17/2016	N. L. & L. Concrete, Inc.	\$760.00	\$760.00	100%
				\$760.00		

STREET STRIPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4274	01/19/2016	B & W Company, Inc.	\$975.00	\$975.00	100%
GF	4306	05/17/2016	B & W Company, Inc.	\$1,375.00	\$1,375.00	100%
				\$2,350.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4272	01/19/2016	Premier Waste Solutions	\$6,151.68	\$6,151.68	100%
GF	4281	02/16/2016	Premier Waste Solutions	\$6,151.68	\$6,151.68	100%
				\$12,303.36		

UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4244	09/15/2015	City of Omaha	\$1,264.08	\$1,264.08	100%
GF	4262	11/17/2015	City of Omaha	\$1,190.38	\$1,190.38	100%
GF	4283	02/16/2016	City of Omaha	\$1,337.78	\$1,337.78	100%
GF	4302	05/17/2016	City of Omaha	\$1,174.54	\$1,174.54	100%
				\$4,966.78		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4220	07/21/2015	Omaha Public Power District	\$7,324.41	\$7,324.41	100%
GF	4289	04/19/2016	Omaha Public Power District	\$5,529.74	\$5,529.74	100%
				\$12,854.15		

TOTAL FOR "HAWAIIAN VILLAGE" \$274,318.98

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite One
Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA
CONRAD NELSON, CPA
JOHN R. PRIBRAMSKY, CPA
DANIEL R. GILG, CPA, CFP®

Telephone: (402) 334-9011
(402) 334-9111
FAX: (402) 334-9112

COPY

J. DOUGLAS GOODNIGHT
(1936 - 2006)

May 19, 2016

Sanitary and Improvement District No. 97
of Sarpy County, Nebraska
c/o Fullenkamp Doyle and Jobeun
11440 West Center Road
Omaha, Nebraska 68144

Dear Sir:

This will confirm our understanding of the services we are to provide Sanitary and Improvement District No. 97 of Sarpy County, Nebraska for the year ended June 30, 2016. We will audit the financial statements, which collectively comprise the basic financial statements of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska as of and for the year ended June 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), to supplement Sanitary and Improvement District No. 97 of Sarpy County, Nebraska's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Sanitary and Improvement District No. 97 of Sarpy County, Nebraska's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Schedule of revenues, expenditures and changes in fund balance - budget to actual

We have also been engaged to report on supplementary information other than RSI that accompanies Sanitary and Improvement District No. 97 of Sarpy County, Nebraska's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

1. Information required by section 31-740, revised statute of Nebraska, 2008
2. Summary of taxes receivable
3. Trustees and related bonds

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Sanitary and Improvement District No. 97 and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Governmental Auditing Standards*. The report on internal control and compliance will include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties. If during our audit we become aware that Sanitary and Improvement District No. 97 of Sarpy County, Nebraska is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities of the financial statements, compliance with laws and regulations, contracts and other responsibilities required by generally accepted accounting standards.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weakness. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska in conformity with U.S. generally accepted accounting principles based on information provided by you. In addition, we will assist in the preparation of the District's budget documents. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management responsibilities

Management is responsible for establishing and maintaining effective internal controls, include evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation in the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, and non compliance with provisions of laws and regulations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Sanitary and Improvement District No. 97
of Sarpy County, Nebraska
Page 7
May 19, 2016

Engagement Administration, Fees and Other

Our fees for services will be at our regular per diem rates and will include assistance with the preparation of the District's budget.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. We have previously sent you our 2013 peer review report.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,


Awerkamp, Goodnight, Schwaller & Nelson, P.C.

The foregoing letter fully describes the services required and is accepted by us.

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



6-21-16
Date



Account Number	Due Date	Total Amount Due
7333000080	Jun 8, 2016	\$1,920.24

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

Customer Name: SID 97 SARPY
Statement Date: May 19, 2016

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$1,675.36 10133	\$96.84 18	\$97.46	\$1,869.66
	\$0.00	\$0.00	\$0.00	\$1,675.36 10133	\$96.84 18	\$97.46	\$1,869.66

Total Charges \$1,869.66 X3
 Previous Balance 5,580.32
 Payments Received: 05/10/16 5,529.74CR
 Total Amount Due \$1,920.24

Late Payment Charge of \$74.79 applies after due date.

5,608.98
#1,529.22

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 19, 2016

Account Number	Due Date	Total Amount Due
7333000080	Jun 8, 2016	\$1,920.24

Late Payment Charge of \$74.79 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



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

PO BOX 3995
OMAHA NE 68103-0995



01733300008060000019202400000199503201606087

ACCT ID: NO ACCT ID

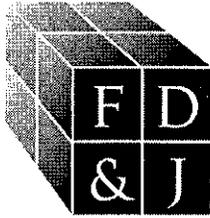
Statement Date:

Account Number: 733300080

May 19, 2016

Service Address	8101 KAUAI DR 0 T13R12S27E2	7801 KONA CIR 0338777	8405 KAUAI DR 0338776	8635 KAUAI DR 9115787	ACCT ID Total
Rate	Gen Svc. Non-Demand 9115763	Gen Svc. Demand 0338777	Gen Svc. Non-Demand 0338776	Gen Svc. Non-Demand 9115787	
Meter Number	From 4-18-16 36097	From 4-18-16 842969	From 4-18-16 334097	From 4-18-16 20671	
Meter Reading	To 5-17-16 36483 Actual	To 5-17-16 849944 Actual	To 5-17-16 336545 Actual	To 5-17-16 20891 Actual	
	Multiplier 1 386 KWh	Multiplier 1 6975 KWh	Multiplier 1 2448 KWh	Multiplier 1 220 KWh	10029
# of Days	29	29	29	29	
\$ per Days	\$1.87	\$18.78	\$9.25	\$1.28	18.00
Billing Demand	KW 0 \$0.00	KW 18 \$96.84	KW 0 \$0.00	KW 0 \$0.00	\$96.84
Actual Demand	KW 4.92 KVA/FP% .00	KW 15.63 KVA/FP% .00	KW 27.75 KVA/FP% .00	KW 5.11 KVA/FP% .00	\$13.53
Basic Service	\$13.53	\$19.86	\$13.53	\$13.53	\$80.45
KWh Usage	\$37.36	\$388.46	\$236.97	\$21.30	\$1,594.17
Fuel and Purchased Power Adjustment	\$0.61	\$4.80	\$11.09	\$0.35	\$20.74
Product and Services					
Green Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$2.83	\$28.39	\$13.99	\$1.93	\$97.46
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$54.33	\$544.64	\$268.38	\$37.13	\$1,899.66





FULLENKAMP,
DOYLE &
JOBEUN, LLP

FAXED
6/15/16

JOHN H. FULLENKAMP
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

June 15, 2016

VIA FACSIMILE (402) 593-4438

Sarpy County Treasurer
SID Accounts Manager

Re: SID No. 97 (the "District") Service Fee Fund Account

To Whom It May Concern:

The undersigned represents the above District in Sarpy County, Nebraska. The purpose of this letter is to request that you transfer \$40,000.00 from the District's Service Fee Fund into the District's General Fund forthwith.

Should you have any questions pertaining to this request, please do not hesitate to contact me. Thank you.

Sincerely,



Brian C. Doyle

bmj/BCD
cc. SID 97 File



Account Number	Due Date	Total Amount Due
7333000080	May 10, 2016	\$5,580.32

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

Customer Name: SID 97 SARPY
 Statement Date: April 20, 2016

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$1,683.13 10459	\$96.84 18	\$97.90	\$1,877.87
	\$0.00	\$0.00	\$0.00	\$1,683.13 10459	\$96.84 18	\$97.90	\$1,877.87

Total Charges \$1,877.87
 Previous Balance 3,702.45
 Total Amount Due \$5,580.32

Late Payment Charge of \$75.12 applies after due date.

Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See Outlets for the full story.

Statement Date: April 20, 2016

Account Number	Due Date	Total Amount Due
7333000080	May 10, 2016	\$5,580.32

Late Payment Charge of \$75.12 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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



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

PO BOX 3995
 OMAHA NE 68103-0995



01733300008060000055803200000565544201605107

Service Address	8101 KAULI DR	0 T19R12S27E2	7801 KONA CIR	8405 KAUAI DR	8635 KAUAI DR	ACCT ID Total
Rate	Gen. Svc. Non-Demand 9115783	ST Light Method 61	Gen. Svc. Demand 0338777	Gen. Svc. Non-Demand 0338776	Gen. Svc. Non-Demand 9115787	
Meter Number	From 3-17-16 35802	From 3-17-16	From 3-17-16 835592	From 3-17-16 331653	From 3-17-16 20445	
Meter Reading	To 4-18-16 36097 Actual	To 4-18-16 842969 Actual	To 4-18-16 4-18-16 Actual	To 4-18-16 334097 Actual	To 4-18-16 20671 Actual	
# of Days	32	32	32	32	32	10342
\$ per Days	\$1.40	\$0.00	\$17.54	\$8.37	\$1.18	18.00
Billing Demand	0	0	18	0	0	\$96.84
Actual Demand	\$0.00	\$0.00	\$96.84	\$0.00	\$0.00	\$0.00
KVA/P%	3.22	.00	16.71	11.26	1.53	
Basic Service	0.00	0.00	100.00	0.00	0.00	0.00
KWh Usage	\$13.53	\$0.00	\$19.86	\$13.53	\$13.53	\$80.45
Fuel and Purchased Power Adjustment	\$28.56	\$910.08	\$403.54	\$236.58	\$21.88	\$1,600.64
Product and Services	\$0.47	\$5.59	\$11.73	\$3.89	\$0.36	\$22.04
Green Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$2.34	\$50.36	\$29.26	\$13.97	\$1.97	\$97.90
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$14.90	\$966.03	\$561.23	\$267.97	\$37.74	\$1,877.87

Urban Utilities, Inc.

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

Email: Urban_Utilities_Inc@jagwireless.net

Invoice

Date	Invoice #
6/15/2016	7783

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 June 2016	3,372.22	3,372.22T
1	#5030 -- US Postal Service -- 5/23/16 -- Express Postage for Monthly Coliform & Arsenic Water Samples	15.30	15.30T
	Sales Tax	5.50%	186.31
Terms: Net 10 Days		Invoice Total	\$3,573.83

Urban Utilities, Inc.

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

Email: Urban_Utilities_Inc@jagwireless.net

Invoice

Date	Invoice #
6/15/2016	7784

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of June 2016	797.40	797.40T
1	#5030 -- US Postal Service -- PO Box Rental for Water/Sewer Payments (12 Months)	82.00	82.00T
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of May 2016	410.77	410.77
	Sales Tax	5.50%	48.37
Terms: Net 10 Days		Invoice Total	\$1,338.54



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	807352	Jun 01, 2016

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$124.16
Prior Balance:	\$102.05
Total Due:	\$226.21

(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: MIDWEST LABORATORIES, INC. 13611 B STREET OMAHA, NE 68144		
ACCOUNT NO	INVOICE NO	DATE DUE
18236	807352	Jul 4, 2016
CURRENT	TOTAL DUE	AMOUNT PAID
\$124.16	\$226.21	

Please Change/Add accounting email address

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Midwest Laboratories, Inc.[®]

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

Fed Id # 47-0564465

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

ACCOUNT	INVOICE	DATE
18236	807352	Jun 01, 16

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#50852 (159971)	Shipping Charges for items ordered on 2016-05-03 sent via FedEx Ground		
		1 Shipping Charges	12.00
		State Sales tax for NEBRASKA:	0.66
		TOTAL COST FOR #50852 (159971):	12.66
1514105	Monthly Wastewater - May to Sept Received on 19-MAY-16		
		1 E coli filtered	20.00
		1 Ammonia - titration	21.50
		1 CBOD	40.00
		1 Solids, Total Suspended	20.00
		1 pH	10.00
		TOTAL COST FOR 1514105:	111.50

DUE DATE	INVOICE TOTAL
Jul 04, 2016	\$124.16

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

May 25, 2016
Project No: P1993.096.000
Invoice No: 132375

Project P1993.096.000 Hawaiian Village
Professional Services from April 11, 2016 to May 8, 2016

Phase 116 2016 District Maintenance
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.25	88.00	110.00	
Const. Depart. Manager I	1.00	100.00	100.00	
Totals	2.25		210.00	
Total Labor				210.00
				Total this Task
				\$210.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.45	78.00	35.10	
Const. Admin Tech II	1.00	80.00	80.00	
SID Manager VIII	3.00	160.00	480.00	
Totals	4.45		595.10	
Total Labor				595.10
				Total this Task
				\$595.10

Task 999 Expenses

Unit Billing

Mileage			38.34	
Total Units			38.34	38.34
				Total this Task
				\$38.34
				Total this Phase
				\$843.44
				Total this Invoice
				\$843.44

Approved:



Robert Czerwinski

COMMERCIAL MOWING INC.

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

Statement

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

Date 05/31/2016

Date	Item Description	Charges	Payment	Balance
4/30/2016	Balance due - invoice #1155	\$990.00		\$990.00
5/31/2016	Balance due - invoice #1184	\$1,100.00		\$2,090.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

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

Invoice #1184

RECEIVED
JUN 08 2016
BY: _____

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

Date 5/31/2016

Date	Item Description	Charges	Payment	Balance
5/2/2016	Trimming	\$40.00		\$40.00
5/3/2016	Spray roundup to boat storage area	\$185.00		\$225.00
5/5/2016	Mowing & trash pickup	\$165.00		\$390.00
5/12/2016	Mowing & trash pickup	\$165.00		\$555.00
5/19/2016	Mowing & trash pickup	\$165.00		\$720.00
5/20/2016	Broadleaf weed control	\$215.00		\$935.00
5/26/2016	Mowing & trash pickup	\$165.00		\$1,100.00 ✓

Approved by E & A Consulting Group, Inc.
Date: 6/10/16
Initials: ETC
SID No. 97
Project No. 93096

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.



Invoice

Public Health
Environmental Lab

Invoice 477093
Date 6/14/2016
Client NE3115308
NIS Acct # 597800
PO

Invoice To SARPY CO SID #97 - HAWAIIAN VILLAGE
FULLENKAMP, DOYLE & JOBEUN ATTY
BRIANNA JOHNSON
11440 W. CENTER RD, STE C
OMAHA, NE 68144-4482

INVOICE TOTAL \$257.00
DUE DATE 7/14/2016

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
Arsenic	1	\$19.00	\$19.00
Coliform by Collert	1	\$15.00	\$15.00
EPA 531.1 (Carbamates)	1	\$223.00	\$223.00

INVOICE TOTAL \$257.00

Charge Details for Invoice 477093, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
420269/420269	5/10/2016 11:50	G-048609 WELL 751	NELSON, JOY	
EPA 531.1 (Carbamates)				\$223.00
Routine			Sub Total	\$223.00
421668/421668	5/23/2016 10:50	G-120329 WELL 911	NELSON, JOY	
Arsenic				\$19.00
Routine			Sub Total	\$19.00
424506/424506	5/23/2016 11:06	1B	NELSON, JOY	
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00

All invoices are net 30 days. Electronic Check Re presentment 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.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8441 to set up a payment plan.

Remit To Nebraska Public Health Environmental Lab
3701 S 14th St
PO Box 22790
Lincoln, NE 68502

Ph. #: (402) 471-2122, Fax #: (402) 471-2080
www.dhhs.ne.gov/lab

For payment by credit card, debit card, or e-check, please go to <http://ne.gov/go/NPHEL>. You must have your NIS account number and invoice number available to use the web site.



Invoice

Public Health
Environmental Lab

Invoice 475978
Date 5/17/2016
Client NE3115308
NIS Acct # 597800
PO

Invoice To SARPY CO SID #97 - HAWAIIAN VILLAGE
FULLENKAMP, DOYLE & JOBEUN ATTY
BRIANNA JOHNSON
11440 W. CENTER RD, STE C
OMAHA, NE 68144-4482

INVOICE TOTAL ~~\$554.00~~ *\$104.00*
DUE DATE 6/16/2016

CC

Please remit this portion with your payment and keep original for your records. *\$450.00 unapplied credit*

Description	Qty	Unit Price	Extended Price
Barium	1	\$19.00	\$19.00
Chromium	1	\$19.00	\$19.00
Fluoride	1	\$18.00	\$18.00
Selenium	1	\$19.00	\$19.00
Mercury, Total	1	\$41.00	\$41.00
Cadmium	1	\$19.00	\$19.00
Coliform by Colilert	1	\$15.00	\$15.00
EPA 504.1 (EDB/DBCP)	1	\$157.00	\$157.00
EPA 525.2 (Pesticides)	1	\$247.00	\$247.00

INVOICE TOTAL \$554.00

Charge Details for Invoice 475978, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
417451/417451	4/25/2016 11:59	1A	NELSON, JOY	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
419565/419565	4/4/2016 13:00	G-120329 WELL 911	NELSON, JOY	
EPA 525.2 (Pesticides)				\$247.00
Routine			Sub Total	\$247.00
420268/420268	4/4/2016 12:55	G-120329 WELL 911	NELSON, JOY	
EPA 504.1 (EDB/DBCP)				\$157.00
Routine			Sub Total	\$157.00
421137/421137	4/11/2016 08:30	G-120329 WELL 911	NELSON, JOY	
Barium				\$19.00
Cadmium				\$19.00
Chromium				\$19.00
Fluoride				\$18.00
Mercury, Total				\$41.00
Selenium				\$19.00
Routine			Sub Total	\$135.00

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The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8441 to set up a payment plan.

Remit To Nebraska Public Health Environmental Lab
 3701 S 14th St
 PO Box 22790
 Lincoln, NE 68502
 Ph. #: (402) 471-2122, Fax #: (402) 471-2080
 www.dhhs.ne.gov/lab

For payment by credit card, debit card, or e-check, please go to <http://ne.gov/go/NPHEL>. You must have your NIS account number and invoice number available to use the web site.



Cornerstone Insurance Group-1st St
103 E 1st Street PO Box 525
York, NE 68467
402-362-7477

Invoice # 876		Page 1 of 1
Account Number	Date	
SID97OF-01	4/12/2016	
BALANCE DUE ON		
4/30/2016		
AMOUNT PAID	Amount Due	
	\$4,830.70	

SID 97 OF SARPY COUNTY
C/O BRIAN C DOYLE ATTY
11440 CENTER RD
OMAHA, NE 68144-4421

General Liability	PolicyNumber: CPS1995422@2	Effective: 4/30/2016 to 4/30/2017
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
55988	4/30/2016	4/30/2016	RENB	Renewal of GLIA Effective 4/30/2016	\$4,555.00
55989	4/30/2016	4/30/2016	CFEE	Company Fee for GLIA	\$135.00
55990	4/30/2016	4/30/2016	CFEE	Company Fee for GLIA	\$140.70
Total Invoice Balance:					\$4,830.70



Cornerstone Insurance Group-1st St
103 E 1st Street PO Box 525
York, NE 68467
402-362-7477

Invoice # 929	Page 1 of 1
Account Number	Date
SID97OF-01	5/13/2016
BALANCE DUE ON:	
5/13/2016	
AMOUNT PAID	Amount Due
	\$5,665.00

SID 97 OF SARPY COUNTY
C/O BRIAN C DOYLE ATTY
11440 CENTER RD
OMAHA, NE 68144-4421

Commercial Umbrella	PolicyNumber: CXS0003621	Effective: 4/30/2016 to 4/30/2017
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
60440	4/30/2016	5/13/2016	RENB	Renewal of CUMB Effective 04/30/2016	\$5,500.00
60441	4/30/2016	5/13/2016	CFEE	Company Fee for CUMB	\$165.00
Total Invoice Balance:					\$5,665.00

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

Contact@PremierWasteSolutions.com • www.PremierWasteSolutions.com

April 30, 2016

Sanitary and Improvement District #97
of Sarpy County, Nebraska
c/o E & A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

SID #97 – Hawaiian Village

Payment Request

RE: Solid Waste & Recyclable Material Pick Up

Month: May 2016

189 residential units x 10.68 = \$2,018.52

3 additional locations (boat ramp, boat storage, litter pick up) x 10.68 = \$32.04

Total: \$2,050.56

cc: Fullenkamp, Doyle & Jobeun
Attn: Brian Doyle
11440 West Center Road, Suite C
Omaha, NE 68144

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

April 30, 2016

Sanitary and Improvement District #97
of Sarpy County, Nebraska
c/o E & A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

SID #97 – Hawaiian Village

Payment Request

RE: Solid Waste & Recyclable Material Pick Up

Month: June 2016

189 residential units x 10.68 = \$2,018.52

3 additional locations (boat ramp, boat storage, litter pick up) x 10.68 = \$32.04

Total: \$2,050.56

cc: Fullenkamp, Doyle & Jobeun
Attn: Brian Doyle
11440 West Center Road, Suite C
Omaha, NE 68144

10203 South 152nd St
Omaha, NE 68138



Office: 402-339-1229
Fax: 402-614-9843

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

April 30, 2016

Sanitary and Improvement District #97
of Sarpy County, Nebraska
c/o E & A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

SID #97 – Hawaiian Village

Payment Request

RE: Solid Waste & Recyclable Material Pick Up

Month: July 2016

189 residential units x 10.68 = \$2,018.52

3 additional locations (boat ramp, boat storage, litter pick up) x 10.68 = \$32.04

Total: \$2,050.56

cc: Fullenkamp, Doyle & Jobeun
Attn: Brian Doyle
11440 West Center Road, Suite C
Omaha, NE 68144

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on June 21, 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)~~ Management representation letter from Awerkamp et. al. for 2016 budget year;
- ~~f)~~ Erosion on public beach
- ~~g)~~ Trees in ditch south of Kauai
- h) Residence payment for damage to easement area on Molokai;
- i) Benches for levee trail;
- j) HVLA lake lease agreement and payment;
- ~~k)~~ Gate structure and operation; and
- l) Miscellaneous matters.

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

OB, 52 3-0	a.) Omaha Public Power District for power supply and street lighting service (acct. no. 7333000080).	\$7,529.22
	b.) Urban Utilities, Inc. for WWTP June maintenance, Postal Service charges, emergency services, sampling, etc. (#7783).	\$3,573.83
	c.) Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for June (#7784).	\$1,338.54
	d.) Midwest Laboratories, Inc. for water testing and preparation of samples (#807352).	\$ 124.16
	e.) E & A Consulting Group, Inc. for engineering services relating to general maintenance of the District (#132375).	\$ 843.44
	f.) Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2627).	\$ 660.00
	g.) Commercial Mowing, Inc. for mowing, trash pick-up and applying of fertilizer (#1184).	\$1,100.00
	h.) DHHS Nebraska for supplying water testing kits and water analysis (No. 477093, 475978).	\$ 500.00

- | | | |
|-----|---|-------------|
| i.) | Cornerstone Insurance Group for general liability, umbrella and excess liability for lake coverage (#876, 929). | \$10,495.70 |
| j.) | Premier Waste Solutions for refuse and recyclable collection through July – 2016. | \$6,151.68 |

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