

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 97 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

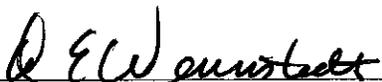
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

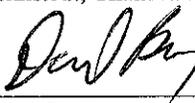
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 19th day of July, 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 JULY 19, 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 July 19, 2016, at the Sarpy County Sheriff's Station, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, David Wennstedt, Ken Brison, 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 Shellie Zeeb 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 July 13, 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; then, the (i) bids were presented by Air Delivery Systems in re: replacement and repair of the new aspirator pumps at the WWTP; upon a motion made by Trustee Barry, seconded by Trustee Brison,

and upon a roll call vote of “aye”, the Trustees unanimously approved the bid from Air Delivery Systems and the replacement and/or repairs to the aspirator pumps at the WWTP (ii) bids were presented for replacement of the guiderails and bases at the lift station; upon a motion made by Trustee Brison, seconded by Trustee Wennstedt, and upon a roll call vote of “aye”, the Trustees unanimously approved the replacement of the guiderails pursuant to the lowest bid received by Neuvirth’s Construction (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. July report presented and discussed; further discussions in re: budget forecasting would be had at the August meeting;
- v) Crack in concrete at the drain approach at 78th & Maui Circle; Dave Barry to examine with Bob from E & A;
- vi) Erosion at public beach and alternatives for how to mitigate for the same; Dave Barry and Bob to review with contractor;
- vii) Items g) through i) on Agenda to be discussed with Brian Doyle and status in re: same to be conveyed to the Board at earliest convenience;
- viii) Gate Structure operation; no discussion;
- ix) Mulberry trees along walking path on west property line; Dave Wennstedt to approach homeowner to request trimming of the same; and
- x) Miscellaneous matters.

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 July maintenance, Postal Service charges, emergency services, sampling, etc. (#7801). \$3,606.54

b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for July (#7802).	\$1,426.90
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#810953).	\$122.05
d.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance of the District (#132906).	\$ 595.10
e.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2046, 2638, 2639).	\$1,100.00
f.)	Commercial Mowing, Inc. for mowing, trash pick-up and applying of fertilizer (#1214).	\$ 700.00
g.)	Geis, Inc. for construction of the French drain, berm and related minor grading and other work (#16198).	\$2,000.00
h.)	Royal Lawns, Inc. for installation of three new park benches and concrete slabs (#3910).	\$4,500.00
i.)	AllTrees for removal of blockages at creek and extraction at utility shed (7/6/16 invoice).	\$2,600.00

Upon motion made by Trustee Wennstedt 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 Dave Wennstedt, 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. 4319 through 4327 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 July 19, 2019

(the "General Fund Warrants"); to-wit:

- a.) Warrant No. 4319 for \$3,606.54 made payable to Urban Utilities, Inc. for May maintenance, Postal Service charges, emergency services, sampling, etc.
- b.) Warrant No. 4320 for \$1,426.90 made payable to Urban Utilities, Inc. for meter reading for May and related services.
- c.) Warrant No. 4321 for \$122.05 made payable to Midwest Laboratories, Inc. for water testing.
- d.) Warrant No. 4322 for \$595.10 made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- e.) Warrant No. 4323 for \$1,100.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.
- f.) Warrant No. 4324 for \$700.00 made payable to Commercial Mowing, Inc. for mowing of designated areas.
- g.) Warrant No. 4325 for \$2,000.00 made payable to Geis, Inc. for construction of French drain and related appurtenances.
- h.) Warrant No. 4326 for \$4,500.00 made payable to Royal Lawns, Inc. for installation of three new park benches.
- i.) Warrant No. 4327 for \$2,600.00 made payable to AllTrees for removal of blockage at creek and extraction at utility shed.

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.

**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON JULY 19,
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

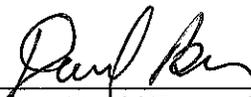
ACKNOWLEDGMENT OF RECEIPT
AND NOTICE OF MEETING

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 July 19, 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 19th day July, 2016.



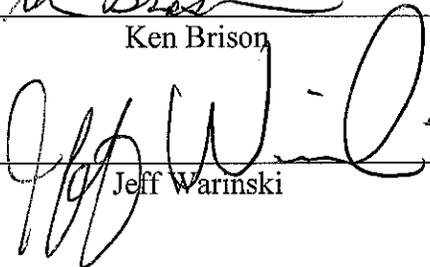
David Wennstedt, Chairman



David Barry, Clerk



Ken Brison



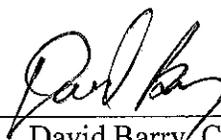
Jeff Warinski

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 July 19, 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 July 13, 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_Uilities_Inc@jagwireless.net

July 2016

Accounting Highlights:

1. A total of (185) meters were read and customers were billed on July 1, 2016 for the month of June 2016. The total amount billed for Sewer & Water was \$11,521.28 including fees and sales tax.
2. The June 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 \$585.64.

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

Gallons Used	# of Accounts		Usage	% of Use
Over 50,000	3	Accounts	195,460	5.51
40,001-50,000	7	Accounts	303,440	8.55
30,001-40,000	24	Accounts	825,390	23.26
20,001-30,000	40	Account	986,260	27.80
10,001-20,000	68	Accounts	1,002,860	28.27
8,001-10,000	11	Accounts	99,380	2.80
6,001- 8,000	13	Accounts	92,910	2.62
4,001- 6,000	3	Accounts	14,780	0.42
Zero - 4,000	16	Accounts	27,330	0.77
Total Meters	185	Accounts	3,547,810	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
June, 2016	6,280.51	4,640.15	June, 2015	3,963.63	4,640.15
Year to Date Totls	\$42,377.41	55,681.80		\$42,704.07	55,681.80

Wastewater: Main lift pump(E) -guide rail bases need replacing! Suggest Both!

The Total Effluent passed through the plant was: 1,136,330 gal.
Sludge Hauling: 16,800 - gallons

Water: Emg. response plan submitted

Water pumped: 3,791,000 gals. Water Pumped/Mtr. Variance: -243,190 gals.
Water Meters: 3,547,810 gals. Water returned Variance 2,654,670 gals.

- Well Samples – (2)
- Locates- (0)
- Meter Maintenance – (1)
- Final Reads – (0)
- 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

7386 County Road P 35
Blair Ne. 68008
penny@neuvirth.com



Office 402-455-2255
Fax 402-455-2266
frank@neuvirth.com

July 15, 2016

Re: HAWAIIAN VILLAGE LIFT STATION 2
Attn: Rene Nelson

ITEM	DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
1	AIR DELIVERY SYSTEM	1	LS	\$ 7,485.00	\$ 7,485.00

0 Addendums recognized

Note: If Sales Tax is required please add \$150.86

Total \$ 7,485.00

Price Includes:

Labor and material to install diffuser manifolds into 2 tanks and connect to existing air line.
Plans show one 2" air supply isolation valve, I assumed you needed 2 valves so 2 valves are in this quote.

Price does not include:

Sales Tax	Cleaning out tanks for work to be completed
Removal of spoils off site	Remove unsuitable soils off site
Importing of soils	Handling of contaminated materials
Concrete R&R (other than noted above)	Dewatering (other than 2" pump)
Bond	Cutting, breaking or removal of limestone bedrock if encountered
Any erosion control (silt fence, matting, scour stop, rip rap, straw, inlet filters and amended soils) unless noted above	

Price good for 30 days

EST. (12) DIFFUSERS \$ 1,000.00
EST. (1) 3" x 60' NOZZLE \$ 2,500.00

~~\$ 10,985.00~~

HTAX
+ S&T

7386 County Road P 35
Blair Ne. 68008
penny@neuvirth.com



Office 402-455-2255
Fax 402-455-2266
frank@neuvirth.com

July 12, 2016

To: HAWAIIAN VILLAGE
Re: HAWAIIAN VILLAGE LIFT STATION
Attn: BOB CZERWINSKI/RENEE NELSON

0

Addendums recognized

ITEM	DESCRIPTION	QTY	UNIT	UNIT \$	TOTAL
1	BASE & RAIL REPLACEMENT	1	LS	\$ 3,300.00	\$ 3,300.00
Total				\$	3,300.00

Labur

Price Includes:
Sales Tax

Price does not include:

Foundation drains
Surveying or staking
Removal of spoils off site
Importing of soils
Density testing
Inlet throats
Concrete R&R (other than noted above)

Adjusting ring and covers for paving contractor
Locating any private utilities not located by the
Remove unsuitable soils off site
Handling of contaminated materials
Dewatering (other than 3" pump)
Cutting, breaking or removal of limestone bed
Bond

Any erosion control (silt fence, matting, scour stop, rip rap, straw, inlet filters and amended soils) unless noted above

Price good for 15 days

P.O. BOX 24304
OMAHA, NE 68124

HTM SALES INC.

FED ID 47-0708758

PH: (402) 935-0300
(800) 444-1625
FAX: (402) 935-0301

21082KQ

QUOTATION

Jun 6, 2016

TO:

Urban Utilities
7105 Sun Lake Drive
Plattsmouth NE 68048

PHONE 296-5409
FAX 296-5409

Re:

Attn: Rene RE: GRA's for Hawaii Village

Qty	Part #	Description	Price	Extension
		Attn: Rene		
2	62320513	Guide Rail Assembly wo/ 4" Elbow	474.00	948.00
2	4"x4" Flg Elbow	Flanged 90 degree Elbow 4"	137.00	274.00
2	4" FF Kit	4" Full-Faced gasket & bolt kit	18.36	36.72
2	62306001	Hardware Kit For 62320513 P-Slide B	37.00	74.00
2	2"SST Pipe	304, Schl 10, 20' Long each	153.00	306.00

1638.72
+ TAX
+ F&T

Terms: Net 30 days, 1.5% surcharge on all past due accounts
Taxes Not Include

Notes: Estimated delivery time is HTM Omaha stock.
FOB Origin, Omaha Nebraska.
Thanks, Kevin McGill—HTM Sales Inc

ACCEPTED BY _____



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

28 June 2016

Work Order: 1515218

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 2016-06-21 09:45. 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: 1515218

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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F 402-334-9121
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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: 2016-06-28 08:56
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ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1515218-01	Aqueous	2016-06-21 07:30	2016-06-21 09:45

Containers used for the following Analyses:

- 1515218-01 A: SM 2540 D-1997, SM 5210 B-2001
- 1515218-01 B: SM 4500-H+ B-2000
- 1515218-01 C: SM 4500-NH3 C-1997
- 1515218-01 D: EPA 1603

Work Order: 1515218

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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: 2016-06-28 08:56
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Sample ID: Effluent
Laboratory ID: 1515218-01
Sampled Date/Time: 2016-06-21 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	2016-06-23	2016-06-23	cmw2	(C)
Carbonaceous BOD	3	2	mg/L	SM 5210 B-2001	2016-06-21/15:50	2016-06-26/13:44	cmw2	(A)
Total Suspended Solids	8	4	mg/L	SM 2540 D-1997	2016-06-22	2016-06-22	cmw2	(A)
Environmental Chemistry (in lab, exceeds regulatory hold time)								
pH	7.36		S.U.	SM 4500-H+ B-2000	2016-06-21/13:47	2016-06-21/13:47	cmw2	(B)
Microbiology								
E. Coli	<	1	CFU/100 mL	EPA 1603	2016-06-21/12:11	2016-06-22/11:36	kej7	(D)

Work Order: 1515218

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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: 2016-06-28 08:56
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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 B604325										
Blank (B604325-BLK1) Prepared: 2016-06-21 Analyzed: 2016-06-26										
Carbonaceous BOD	<	2	mg/L							
LCS (B604325-BS1) Prepared: 2016-06-21 Analyzed: 2016-06-26										
Carbonaceous BOD	196.0	2	mg/L	198		99.0	84.6-115.4			
Duplicate (B604325-DUP1) Source: 1516701-01 Prepared: 2016-06-21 Analyzed: 2016-06-26										
Carbonaceous BOD	13.0	2	mg/L		12.0			8.00	20	
Batch B604342										
Blank (B604342-BLK1) Prepared & Analyzed: 2016-06-22										
Total Suspended Solids	<	4	mg/L							
LCS (B604342-BS1) Prepared & Analyzed: 2016-06-22										
Total Suspended Solids	50.0	4	mg/L	50.0		100	90-110			
LCS (B604342-BS2) Prepared & Analyzed: 2016-06-22										
Total Suspended Solids	48.0	4	mg/L	50.0		96.0	90-110			
Duplicate (B604342-DUP1) Source: 1512009-02 Prepared & Analyzed: 2016-06-22										
Total Suspended Solids	27.0	4	mg/L		25.0			7.69	10	
Duplicate (B604342-DUP2) Source: 1513173-01 Prepared & Analyzed: 2016-06-22										
Total Suspended Solids	8.0	4	mg/L		8.0			0.00	10	
Batch B604421										
Blank (B604421-BLK1) Prepared & Analyzed: 2016-06-23										
Ammonia as N	<	0.10	mg/L							

Work Order: 1515218

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

HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2016-06-28 08:56
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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 B604421										
LCS (B604421-BS1)										
Prepared & Analyzed: 2016-06-23										
Ammonia as N	7.890	0.10	mg/L	8.00		98.6	90-110			
Matrix Spike (B604421-MS1)										
Source: 1516728-01 Prepared & Analyzed: 2016-06-23										
Ammonia as N	87.90	1.00	mg/L	80.0	10.05	97.3	90-110			
Matrix Spike Dup (B604421-MSD1)										
Source: 1516728-01 Prepared & Analyzed: 2016-06-23										
Ammonia as N	88.42	1.00	mg/L	80.0	10.05	98.0	90-110	0.590	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 B604345										
LCS (B604345-BS1)										
Prepared & Analyzed: 2016-06-21										
pH	10.03		S.U.	10.0		100	90-110			
Duplicate (B604345-DUP1)										
Source: 1516723-10										
Prepared & Analyzed: 2016-06-21										
pH	5.94		S.U.		5.96			0.336	10	

Work Order: 1515218

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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:
 2016-06-28 08:56

Certified Analyses included in this Report

Method	Analyte	Certifications
EPA 1603 in Aqueous	E. Coli	IA
SM 2540 D-1997 in Aqueous	Total Suspended Solids	FL,KS,TX,UT,IA,OK
SM 4500-H+ B-2000 in Aqueous	pH	FL,KS
SM 4500-NH3 C-1997 in Aqueous	Ammonia as N	FL,KS,TX,UT,IA,OK
SM 5210 B-2001 in Aqueous	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	07/31/2016
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	06/07/2017

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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:
2016-06-28 08:56

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-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.

Work Order: 1515218

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Regulatory

LABORATORY 1515218
COC
Sticker #: 2



This sheet **MUST** be filled out before samples can be processed. To ensure that hold 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? Lincoln, NE

What agency/state are you reporting to? NEDEP

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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Lab Number:

Thermometer Used: Therm Fisher IR 14

Cooler Intact: Yes No

Received on Ice: Yes No

Sample Temperature (°C): 3.7

Hand Delivered: Yes No

Date & Initials of person accepting samples: UAP 01/21/16

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: _____



1515218
COC
Sticker #: 3



Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of July 18, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$58,113,261	4.73 %
2015	\$58,993,663	4.66 %
2016 Preliminary	\$60,055,393	4.58 %

CASH AND INVESTMENTS as of 6/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$183,099.18	\$159,688.91
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$183,099.18	\$159,688.91

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>
	\$0.00	\$0.00

NEXT MATURITY

LEVY (FISCAL YEAR 2015-2016)

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

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 June 30, 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	\$77,234.48	\$126,664.57
HOMESTEAD EXEMP ALLOCATION	\$3,561.28	\$5,840.43
REAL ESTATE TAX CREDIT	\$5,761.58	\$9,449.00
MOTOR VEHICLE PRO RATE	\$506.11	\$830.01
MISCELLANEOUS REVENUE	\$781.50	\$0.00
INTERFUND TRANSFER	\$40,000.00	\$0.00
BUDGETARY TRANSFER	\$80,000.00	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$268,190.78</u>	<u>\$241,749.66</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$290,656.34)	(\$232,710.00)
PROPERTY TAX COMMISSION	(\$1,375.81)	(\$2,256.30)
TOTAL USES OF FUNDS	<u>(\$292,032.15)</u>	<u>(\$234,966.30)</u>
CHANGE IN CASH AND INVESTMENTS	(\$23,841.37)	\$6,783.36
CASH AND INVESTMENTS END OF PERIOD	<u>\$183,099.18</u>	<u>\$159,688.91</u>

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

Current Year

	GENERAL FUND	BOND FUND
REVENUES		
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	\$77,234.48	\$126,664.57
HOMESTEAD EXEMP ALLOCATION	\$3,561.28	\$5,840.43
REAL ESTATE TAX CREDIT	\$5,761.58	\$9,449.00
MOTOR VEHICLE PRO RATE	\$506.11	\$830.01
MISCELLANEOUS REVENUE	\$781.50	\$0.00
INTERFUND TRANSFER	\$40,000.00	\$0.00
BUDGETARY TRANSFER	\$80,000.00	\$0.00
TOTAL REVENUES	\$268,190.78	\$241,749.66

EXPENDITURES

ACCOUNTING - BOOKKEEPING	\$5,215.00	\$0.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00
ELECTRICAL REPAIRS	\$209.00	\$0.00
ENGINEERING	\$22,918.98	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$2,555.28	\$0.00
INSURANCE	\$5,441.00	\$0.00
LANDSCAPING	\$3,900.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$16,783.88	\$0.00
LIFT STATION	\$35,755.22	\$0.00
MAINTENANCE: LAKE	\$7,581.50	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$36,611.28	\$0.00
METER READING	\$11,926.93	\$0.00
MOWING - WEEDING	\$5,643.00	\$0.00
PARK - TRAIL	\$74,702.30	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,000.00	\$0.00
PROPERTY TAX COMMISSION	\$1,375.81	\$2,256.30
SANITARY STORM AND SEWER	\$1,591.32	\$0.00
STREET CLEANING	\$760.00	\$0.00
STREET STRIPING	\$2,350.00	\$0.00
TRASH REMOVAL	\$12,303.36	\$0.00
UTILITIES EXPENSE - SEWAGE	\$4,966.78	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$12,854.15	\$0.00
TOTAL EXPENDITURES	\$275,694.79	\$2,256.30

REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$7,504.01)	\$239,493.36
--	---------------------	---------------------

Statement of Activites

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

Current Year

GENERAL FUND

BOND FUND

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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2014 to June 30, 2015



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

Current Year

	GENERAL FUND	BOND FUND
REVENUES		
2013 PERSONAL PROPERTY TAX	\$53.58	\$92.15
2014 PERSONAL PROPERTY TAX	\$80.13	\$131.40
2013 REAL ESTATE TAX	\$61,562.01	\$105,886.00
2014 REAL ESTATE TAXES	\$78,187.97	\$128,226.36
HOMESTEAD EXEMP ALLOCATION	\$2,321.73	\$3,831.49
REAL ESTATE TAX CREDIT	\$4,365.66	\$7,159.56
MOTOR VEHICLE PRO RATE	\$312.61	\$520.53
MISCELLANEOUS REVENUE	\$11,353.55	\$0.00
BUDGETARY TRANSFER	\$120,000.00	\$0.00
TOTAL REVENUES	\$278,237.24	\$245,847.49
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$5,227.50	\$0.00
BOND COUNSEL	\$0.00	\$13,802.00
DISCLOSURE COUNSEL	\$0.00	\$3,000.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00
ENGINEERING	\$29,857.28	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$3,022.32	\$0.00
INSURANCE	\$26,501.70	\$0.00
LANDSCAPING	\$7,230.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$16,125.87	\$11,750.00
LIFT STATION	\$36,796.94	\$0.00
MAINTENANCE: LAKE	\$11,440.00	\$0.00
METER READING	\$14,983.41	\$0.00
MOWING - WEEDING	\$2,850.00	\$0.00
PAVING REPAIRS	\$15,026.25	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,000.00	\$0.00
PROPERTY TAX COMMISSION	\$2,133.82	\$3,597.69
SANITARY SEWER MAINTENANCE	\$3,311.46	\$0.00
SID PROPERTY MAINTENANCE	\$2,955.00	\$0.00
SIGNS - SIGN REPAIR	\$1,590.00	\$0.00
STREET CLEANING	\$760.00	\$0.00
STREET STRIPING	\$750.00	\$0.00
UTILITIES EXPENSE - SEWAGE	\$895.57	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$21,048.98	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$3,537.64	\$0.00
TOTAL EXPENDITURES	\$216,293.74	\$32,149.69

REVENUES OVER EXPENDITURES

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - June 30, 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 30, 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 30, 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

PAYPORT

NEBRASKA.GOV

YOUR RECEIPT

Nebraska Public Health Environmental Laboratory

3701 S 14th St
 Lincoln NE 68502
 (402)471-8441
 mary.boden@nebraska.gov
 Transaction Id: 11032022

Nebraska Public Health Environmental Lab Mary Boden 3701 S 14th St Lincoln, NE
 68502 402-471-8441 mary.boden@nebraska.gov

Thank you for the opportunity to serve you.

Customer Name: Larry A. Jobeun
 Credit Card Number: **** * 6094

nebraska total amount charged \$512.45

Items	Location	Quantity	Order ID	Total Amount
Lab Testing		1	21260456	\$500.00

NIS Acct #: **597800**

Invoice #: **475978**

Total remitted to the Nebraska Public Health Environmental Laboratory \$500.00

NEBR PUBLIC HEALTH ENVIRONMENTAL LAB
 INTERAGENCY BILLING # 200
 3701 SOUTH 14TH STREET
 P O BOX 22790
 LINCOLN NE 68502

Voice: (402) 471-2122
 Fax: (402) 471-2080

Monthly Statement

Page: 1

Statement Date: 7/5/2016
 Statement Number: 600551
 NIS Account ID: 597800

Account Of: SARPY CO SID #97-HAWAIIAN VILLAGE
 BRIANNA JOHNSON
 FULLENKAMP DOYLE & JOBEUN ATTY
 11440 W CENTER RD
 OMAHA NE 68144-4482

WWW.DHHS.NE.GOV/LAB

Amount Enclosed

\$ _____

Invoice Date	Invoice Number	Lab Account ID	Invoice Amount	Paid or Adjusted	Balance
5/17/2016	475978	NE3115308	104.00		104.00
6/14/2016	477093	NE3115308	257.00		257.00
			Total		361.00

ACCOUNT AGING

0 - 30 days

361.00

31 - 60 days

61 - 90 days

Over 90 days

Payment Terms Net 30 Days from Invoice Date



City of Omaha 107668
Public Works Department
Quality Control Division
5000 South 10th Street
Phone (402) 444-3908

Septic Tank Discharger

Date: 6/2/16 Time: 4:50 AM
PM

Company: W. J. ...

Quantity: ...

Driver: ...

Septage Only

Other (specify source) ...

...

50025

Urban Utilities, Inc.

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

Invoice

Date	Invoice #
7/14/2016	7801

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 July 2016	3,372.22	3,372.22T
1	#5030 -- US Postal Service -- Express Postage for Routine Monthly Coliform Water Sample for June 2016	7.65	7.65T
1	#5030 -- US Postal Service -- Express Postage and Ice for (2) SOC Well Water Samples	38.65	38.65T
	Sales Tax	5.50%	188.02
Terms: Net 10 Days		Invoice Total	\$3,606.54

Urban Utilities, Inc.

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

Invoice

Date	Invoice #
7/14/2016	7802

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of July 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 June 2016	585.64	585.64
	Sales Tax	5.50%	43.86
Terms: Net 10 Days		Invoice Total	\$1,426.90



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	810953	Jul 05, 2016

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$122.05
Prior Balance:	\$124.16
Total Due:	\$246.21

(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:		ACCOUNT No	DATE DUE
MIDWEST LABORATORIES, INC. 13611 B STREET OMAHA, NE 68144		18236	Aug 5, 2016
INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
810953	\$122.05	\$246.21	

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	810953	Jul 05, 16

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#52319 (163255)	Shipping Charges for items ordered on 2016-06-09 sent via Speedee		
		1 Shipping Charges	10.00
		State Sales tax for NEBRASKA:	0.55
		TOTAL COST FOR #52319 (163255):	10.55
1515218	Monthly Wastewater - May to Sept Received on 21-JUN-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 1515218:	111.50

DUE DATE	INVOICE TOTAL
Aug 05, 2016	\$122.05

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

June 27, 2016
 Project No: P1993.096.000
 Invoice No: 132906

Project P1993.096.000 Hawaiian Village
Professional Services from May 9, 2016 to June 5, 2016

Phase 116 2016 District Maintenance
 Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.50	88.00	44.00	
Totals	.50		44.00	
Total Labor				44.00
Total this Task				\$44.00

Task 440 Repairs/Maintenance
Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.60	78.00	46.80	
SID Manager VIII	3.00	160.00	480.00	
Totals	3.60		526.80	
Total Labor				526.80
Total this Task				\$526.80

Task 999 Expenses
Unit Billing

Mileage			24.30	
Total Units			24.30	24.30
Total this Task				\$24.30
Total this Phase				\$595.10
Total this Invoice				\$595.10

Approved:



 Robert Czerwinski

COMMERCIAL MOWING INC.

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

Invoice #1214

RECEIVED
JUL 05 2016
BY: _____

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

Date 6/30/2016

Date	Item Description	Charges	Payment	Balance
6/1/2016	Mowing & trash pickup	\$165.00		\$165.00
6/1/2016	Trimming	\$40.00		\$205.00
6/8/2016	Mowing & trash pickup	\$165.00		\$370.00
6/15/2016	Mowing & trash pickup	\$165.00		\$535.00
6/24/2016	Mowing & trash pickup	\$165.00		\$700.00 ✓

Approved by E & A Consulting Group, Inc.
Date: 7-8-16
Initials: RJA
SID No. 97
Project No. 93096

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

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
5/31/2016	Balance due - invoice #1184	\$1,100.00		\$1,100.00
6/30/2016	Balance due - invoice #1214	\$700.00		\$1,800.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

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

RECEIVED
 JUN 3 1 2016
 BY: _____

Invoice

Date	Invoice #
06/11/16	16198

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

PROJECT
 HAWAIIAN VILLAGE SID 97

Item	Job Description	Qty	Rate	Amount
R.O.W. MAINTENANCE	<p>THIS INVOICE IS FOR THE CONSTRUCTION OF A FRENCH DRAIN, BERM, MINOR GRADING, STRAW BLANKET , AND SEEDING TO HELP KEEP THE NATURAL SPRING WATER THAT IS SEEPING OUT OF THE HILLSIDE OFF OF THE STREET /// THIS IS LOCATED ACROSS THE STREET FROM 8507 MOLOKAI DRIVE ///</p> <p>05-19-16 05-20-16</p>	1	2000.00	2,000.00

Approved by E & A Consulting Group, Inc.
 Date: 6/12/16
 Initials: Rm
 SID No. 97
 Project No. 930910

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS Total \$2,000.00



Royal Lawns Inc.
2101 N. River Road
Waterloo, NE. 68069

RECEIVED
JUN 29 2016

Invoice

Date	Invoice #
6/24/2016	3910

Bill To

E&A Consulting Group
C/O SID 97 Hawaii Village
10909 Mill Valley Rd, Suite 100
Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
Hawaii Village	Due on receipt	6/24/2016		
Description		Serviced	Rate	Amount
installed 3 new park benches and concrete pads		6/17/2016	4,500.00	4,500.00
Taxable Labor			7.00%	0.00
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p style="text-align: right;">Approved by E & A Consulting Group, Inc.</p> <p>Date: 6/30/16</p> <p>Initials: LR</p> <p>SID No. 97</p> <p>Project No. 613010</p> </div>				
			Total	\$4,500.00
			Payments/Credits	\$0.00
			Balance Due	\$4,500.00

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxml.com



All Trees
 15224 Charles Street
 Omaha, NE 68154

Statement Date: 7/6/16

Customer Information:

Hawaiian Village # 97 C/O E&A Consulting Group
 330 N. 117th
 Omaha, NE 68154

Date	Service Description	Cost	Balance
<u>Job Site: SID #97</u>			
28-Jun	Removed all blockages in the creek from Kauai	\$2,600.00	
29-Jun	Drive to the utility shed. Rope, Pulley, and truck extraction per bid.		
Balance Due:			\$2,600.00

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.	
Date: _____	7/8/16
Initials: _____	RPL
SID No. _____	97
Project No. _____	93096

We appreciate your business!

COMMERCIAL & RESIDENTIAL
15224 Charles St. Omaha, Nebraska 68154 402-733-0544

AGENDA

Urban presented bids for Air Delivery System Repair (new ashtray pump) 4-0 Approved D.B. Motion + KB 2nd

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on July 19, 2016, at 8335 Platteview Road, Papillion, Nebraska.

- 1. Present Nebraska Open Meetings Act
- 2. Discussions re:

Urban presented bids for "Bore + Abate" Generally 4-0 Brian Motion D.W. second

- 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) Crack in concrete at drain approach at 78th and Maui Circle; – Bob will repair w/ D.B
- f) Erosion alternates for public beach; Bob will repair w/ D.B + contractor
- g) Status of residence payment for damage to Easement on Molokai;
- h) Status of letters to two residents (McNabb and Benson) about dirt from driveways on Molokai;
- i) Status of HVLA lake lease agreement and payment; → Brian to prepare new acct → Status? D.W. will approach homeowner re trimming
- j) Gate structure gate operation; NO discussion
- k) Mulberry trees on walking path on west property line; and
- l) Miscellaneous matters.

Any more?

- 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 July maintenance, Postal Service charges, emergency services, sampling, etc. (#7801).	\$3,606.54
b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for July (#7802).	\$1,426.90
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#810953).	\$ 122.05
d.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance of the District (#132906).	\$ 595.10
e.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2046, 2638, 2639).	\$1,100.00
f.)	Commercial Mowing, Inc. for mowing, trash pick-up and applying of fertilizer (#1214).	\$ 700.00
g.)	Geis, Inc. for construction of the French drain, berm and related minor grading and other work (#16198).	\$2,000.00
h.)	Royal Lawns, Inc. for installation of three new park benches and concrete slabs (#3910).	\$4,500.00

DW Motion DB 2nd 4-0

i.) AllTrees for removal of blockages at creek and extraction at utility shed (7/6/16 invoice). \$2,600.00

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