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 15th day of November, 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 NOVEMBER 15, 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 November 15, 2016, at the Sarpy County Sheriff's Station, located at 8335 Platteview Road, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, David Wennstedt, and Ken Brison. In addition to the Trustees, also present at the meeting were Brian Doyle, attorney for the District; Joy Nelson of Urban Utilities; and Adam Flanagan of Kuehl Capital Corporation, municipal financial advisor to the District. Trustees Zeeb and 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 November 9, 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 monthly report. The air headers on the digesters have been repaired and are running well. The wet well guiderails and bases have been completed and were fabricated on site. The air blower number 2

has failed. A rebuild of the blower is not economical and therefore the recommendation of UU is to replace with a new unit. The pump unit has been replaced with a new unit and installed. The pump is approximately 10 years old. The unit will be disassembled at a cost of approximately $150.00 to determine if it is worth rebuilding and keeping as a backup unit for future failures. The water system and billing is all normal.

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 Board discussed the potential of a future refinance of the 2012 bond issue. Kuehl will track interest rates and make recommendations at the time the bonds are eligible to be refinanced.

v) The Board then continued its discussion regarding Papillion Water. The Board's attorney continues to negotiate water rates with Papillion. Based upon previous discussion, the review of the current sewer rates, and current and expected expenses, the Board upon motion by Trustee Barry and seconded by Trustee Wennstedt, voted three (3) "aye" and zero (0) "nay" to approve an increase to the monthly sewer charge of $5.50 for a total charge of $29.25 per household per month;

vi) The Board then discussed the installation of 25 MPH signs within the District. The Board is waiting upon the District's engineer getting prices for the signs.

vii) The Board then discussed the Lake Lease Agreement. The Board is waiting upon the response of HVLA.

viii) The Board discussed the slide gate. The contractor will be getting to it in the next couple of weeks to perform maintenance as previously agreed to by the Board.

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 November maintenance, Postal Service charges, emergency services, sampling, new blower, new Pump, fire hydrant rebuild kids, etc. (#7909).	$11,685.77

b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for November and permit preparation (#7910).	$1,262.11
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#825500).	$ 102.05
d.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2164).	$ 660.00
e.)	Nebraska Department of Health and Human Services lab for Water testing and kits (#481671).	$ 406.00
f.)	AllTrees for removal of volunteer trees along levee and spraying of remaining trees (10/27 invoice).	$ 725.00
g.)	E & A Consulting Group, Inc. for engineering services relating to General maintenance of the District (No. 134472, 134156).	$1,095.10
h.)	Commercial Mowing, Inc. for mowing and trimming of designated areas, trash pickup (#1299).	$ 535.00
i.)	City of Omaha for quarterly sewer collection bill with tax (No. 127 537).	$1,407.15
j.)	Neuvirth Construction, Inc. for lift station and air delivery system and related materials (Invoice No. 3316-1, 3416-1).	$12,785.00
k.)	Cornerstone Insurance Group for renewal of General Liability and Umbrella coverage on behalf of the District.	$5,389.00

Upon motion made by Trustee Barry and seconded by Trustee Wennstedt, the Board voted three (3) "ayes" and zero (0) "nay" 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, 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. 4357 through 4367 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 November 15, 2019 (the "**General Fund Warrants**"); to-wit:

a.) Warrant No. 4357 for $11,685.77 made payable to Urban Utilities, Inc. for November maintenance, install of new blower and related materials, postal service charges, emergency service, sampling, etc.

b.) Warrant No. 4358 for $1,262.11 made payable to Urban Utilities, Inc. for meter reading for November, NE Dept. of Health Forms, and related services.

c.) Warrant No. 4359 for $102.05 made payable to Midwest Laboratories, Inc. for water testing.

d.) Warrant No. 4360 for $660.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.

e.) Warrant No. 4361 for $406.00 made payable to the NE Dept. of Health and HS Laboratory for water testing kits and testing.

f.) Warrant No. 4362 for $725.00 made payable to AllTrees for removal of volunteer trees and spraying of herbicide.

g.) Warrant No. 4363 for $1,095.10 made payable to E & A Consulting, Inc. for engineering services relating to general maintenance.

h.) Warrant No. 4364 for $535.00 made payable to Commercial Mowing, Inc. for mowing of green space.

i.) Warrant No. 4365 for $1,407.15 made payable to City of Omaha for quarterly sewer bill with tax.

j.) Warrant No. 4366 for $12,785.00 made payable to Neuvirth Construction, Inc. for lift station materials and delivery of air pump to WWTP.

k.) Warrant No. 4367 for $5,389.00 made payable to Cornerstone Insurance Group for renewal of General Liability and Umbrella coverages.

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.

{Remainder of page intentionally left blank; signatures on following page}

SIGNATURE PAGE FOR THE MINUTES OF SANITARY AND IMPROVEMENT DISTRICT NO. 97 OF SARPY COUNTY, NEBRASKA, MEETING HELD ON NOVEMBER 15, 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 November 15, 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 15th day November, 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 November 15, 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 November 9, 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

November 15, 2016

Accounting Highlights:

1. A total of (185) meters were read and customers were billed on November 1, 2016 for the month of October 2016. The total amount billed for Sewer & Water was $8,340.18 including fees and sales tax.

2. The October 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 $420.85.

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

Gallons Used	# of Accounts		Usage	% of Use
Over 50,000	1	Account	54,680	3.88
40,001-50,000	1	Account	42,410	3.01
30,001-40,000	0	Accounts	0	0.00
20,001-30,000	7	Accounts	150,890	10.70
10,001-20,000	31	Accounts	428,230	30.37
8,001-10,000	18	Accounts	163,100	11.57
6,001- 8,000	41	Accounts	284,970	20.21
4,001- 6,000	36	Accounts	179,820	12.75
Zero - 4,000	50	Accounts	105,720	7.51
Total Meters	**185**	**Accounts**	**1,409,820**	**100.00**

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

Billing Date:	**Water 2016/17**	**Sewer 2016/17**		**Water 2015/16**	**Sewer 2015/16**
July, 2016	6,069.81	4,640.15	July, 2015	5,334.40	4,640.15
August, 2016	5,231.92	4,640.15	August, 2015	4,575.72	4,640.15
September, 2016	4,059.16	4,640.15	September, 2015	3,832.16	4,640.15
October, 2016	3,268.36	4,640.15	October, 2016	3,685.33	4,640.15
Year to Date Ttls	**$18,629.25**	**18,560.60**		**$17,427.61**	**18,560.60**

Monthly Report – S.I.D. # 97 (Hawaiian Village) October 2016

Wastewater: Air Headders for digester completed-Neuvirth, Blower # 2 failed

The Total Effluent passed through the plant was: 826,230 gal.
Sludge Hauling: 16,800 - gallons

Water: Hydrants Flushed

Water pumped:	1,693,000 gals.	Water Pumped/Mtr. Variance:	-283,180 gals.
Water Meters:	1,409,820 gals.	Water returned Variance	-866,770 gals.

- Well Samples – (4)
- Locates- (0)
- Meter Maintenance – (0)
- 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:

- ?

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

31 October 2016

Work Order: 1519131

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

RE: Monthly Wastewater

Enclosed are the results of analyses for samples received by the laboratory on 2016-10-24 10:05. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

Heather Ramig

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

The result(s) issued on this report only reflect the analysis of the sample(s) submitted. For applicable test parameters, Midwest Laboratories is in compliance with NELAC requirements. Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.

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

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:
2016-10-31 14:40

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1519131-01	Aqueous	2016-10-24 07:30	2016-10-24 10:05

Containers used for the following Analyses:

1519131-01 A:	SM 2540 D-1997, SM 5210 B-2001
1519131-01 B:	SM 4500-NH3 C-1997
1519131-01 C:	SM 4500-H+ B-2000

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

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:
2016-10-31 14:40

Sample ID: Effluent
Laboratory ID: 1519131-01
Sampled Date/Time: 2016-10-24 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	2016-10-25	2016-10-25	cmw2	(B)
Carbonaceous BOD	2	2	mg/L	SM 5210 B-2001	2016-10-25/16:20	2016-10-30/16:12	cmw2	(A)
Total Suspended Solids	11	4	mg/L	SM 2540 D-1997	2016-10-26	2016-10-26	cmw2	(A)
Environmental Chemistry (in lab, exceeds regulatory hold time)								
pH	7.37		S.U.	SM 4500-H+ B-2000	2016-10-24/16:15	2016-10-24/16:15	cmw2	(C)

Work Order: 1519131

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

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:
2016-10-31 14:40

Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B607913										
Blank (B607913-BLK1)				Prepared & Analyzed: 2016-10-25						
Ammonia as N	<	0.10	mg/L							
LCS (B607913-BS1)				Prepared & Analyzed: 2016-10-25						
Ammonia as N	7.990	0.10	mg/L	8.00		99.9	90-110			
Matrix Spike (B607913-MS1)		**Source: 1520539-01**		Prepared & Analyzed: 2016-10-25						
Ammonia as N	86.27	1.00	mg/L	80.0	6.940	99.2	90-110			
Matrix Spike Dup (B607913-MSD1)		**Source: 1520539-01**		Prepared & Analyzed: 2016-10-25						
Ammonia as N	85.70	1.00	mg/L	80.0	6.940	98.4	90-110	0.663	10	
Batch B607926										
Blank (B607926-BLK1)				Prepared: 2016-10-25 Analyzed: 2016-10-30						
Carbonaceous BOD	<	2	mg/L							
LCS (B607926-BS1)				Prepared: 2016-10-25 Analyzed: 2016-10-30						
Carbonaceous BOD	170.0	2	mg/L	198		85.9	84.6-115.4			
Duplicate (B607926-DUP1)		**Source: 1519258-01**		Prepared: 2016-10-25 Analyzed: 2016-10-30						
Carbonaceous BOD	<	2	mg/L		<				20	
Batch B607941										
Blank (B607941-BLK1)				Prepared & Analyzed: 2016-10-26						
Total Suspended Solids	<	4	mg/L							

Work Order: 1519131

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

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:
2016-10-31 14:40

Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B607941										
LCS (B607941-BS1)				Prepared & Analyzed: 2016-10-26						
Total Suspended Solids	50.0	4	mg/L	50.0		100	90-110			
LCS (B607941-BS2)				Prepared & Analyzed: 2016-10-26						
Total Suspended Solids	47.0	4	mg/L	50.0		94.0	90-110			
Duplicate (B607941-DUP1)		**Source: 1520401-01**		Prepared & Analyzed: 2016-10-26						
Total Suspended Solids	950.0	4	mg/L		1090			13.7	10	
Duplicate (B607941-DUP2)		**Source: 1520808-01**		Prepared & Analyzed: 2016-10-26						
Total Suspended Solids	3030	4	mg/L		2780			8.61	10	

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

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:
2016-10-31 14:40

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 B607934										
LCS (B607934-BS1)				Prepared & Analyzed: 2016-10-24						
pH	4.02		S.U.	4.00		100	90-110			
Duplicate (B607934-DUP1)		**Source: 1520535-08**		Prepared & Analyzed: 2016-10-24						
pH	5.82		S.U.		5.81			0.172	10	

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

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:
2016-10-31 14:40

Certified Analyses included in this Report

Method	Analyte	Certifications
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	06/30/2017
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402 Pending	07/31/2016
OK	Oklahoma Department of Environmental Quality	2016-085	08/31/2017
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2017
UT	State of Utah Department of Health	NE000012013-3 Pending	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2017

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HAWAIIAN VILLAGE SID 97 - 18236	Project: Monthly Wastewater	
11440 W CENTER RD		**Reported:**
OMAHA, NE 68144-	Project Manager: JOHN FULLENKAMP	2016-10-31 14:40

Notes and Definitions

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

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

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CHAIN OF CUSTODY

Lab Work Order Number: 1519131
Date Generated: 08/25/2016

Client Name: HAWAIIAN VILLAGE SID 97 - 18236	Project Name: Monthly Wastewater
Client Contact: JOHN FULLENKAMP	Project Description:
Address: 11440 W CENTER RD	Purchase Order Number:
City: OMAHA	Midwest Labs Contact: Heather Ramig
State/Zip: NE, 68144-	Regulatory (Circle One): (Yes) No
Phone: 4023340700 / Fax: 0	Regulatory Agency: NDEQ
Sampler Name (printed): RENE NELSON	Sample Type (Circle One - See Below): D G (W) S/H U P

Requested Analyses (Test Names): Ammonia-Titration; CBOD, pH, TSS

WORKORDER: 1519131 COC Sticker #: 1

Copy To:

Email to:

Lab ID	Sample Name or Field ID	Sampled Date	Sampled Time	Sample Code	Matrix Code	Container Count	Preservation Code			Sample Comments
							4	1		
01	Effluent	10/24/16	7:30Am	W	A	3	1	2		

Relinquished By	Date/Time	Received By	Date/Time
[signature]	10/24/16	[signature]	10/24/16 1005
Relinquished By	Date/Time	Received By	Date/Time

Comments:

Lab Internal Use Only:
Temperature Upon Receipt: 3.4°C
Cooler Numbers:
Notes:

Matrix Codes: A=Aqueous

Preservation Codes: 1=Cool 6°C,4=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 = Underground Storage Tank (UST), P = Process Water

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

Work Order 1519131

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

WORKORDER# 1519131
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. **Samples must be received on ice.**

Is this sample for regulatory/permit reporting? ☒ Yes ☐ No

What city/state was your sample collected in? Papillion, 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 14-2 Effective 07/01/16

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Midwest Laboratories®

Sample Acceptance Checklist
Document Number: RC CHKLIST 001
Revision No.: 2
Effective Date: 12/20/15

WORKORDER: 1519131
COC
Sticker #: 3

Lab Number:

Thermometer Used: ☐ Therm Fisher IR 12

Sample Temperature (°C): 3.4 c

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

Date & Initials of person accepting samples: 12/24/15

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

Client Notification/Resolution: Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____

FULLENKAMP, DOYLE & JOBEUN, LLP

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

November 3, 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

11440 WEST CENTER ROAD • OMAHA, NEBRASKA 68144 • PHONE: 402-334-0700 • FAX: 402-334-0815

INVOICE

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

Do Not Pay

OCTOBER , 2016

Maintenance Fee Monthly: $25.00.

Pinnbank for Business Fee: $5.00

Standard Processing Fee: $34.02 (162 items at .21/item)

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

Total Amount Due: $66.66

Pinnacle Bank
1016 Douglas on the Mall
Omaha, NE 68102

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of November 14, 2016

KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

VALUATION

	VALUE	NET DEBT TO VALUE
2014	$58,113,261	4.66 %
2015	$58,993,663	4.60 %
2016	$60,025,623	4.52 %

CASH AND INVESTMENTS as of 10/31/2016

	GENERAL FUND	BOND FUND
CASH	$126,212.75	$199,020.06
INVESTMENTS	$0.00	$0.00
TOTAL CASH AND INVESTMENTS	$126,212.75	$199,020.06

SPECIAL ASSESSMENTS

DATE OF LEVY	LEVIED	BALANCE
	$0.00	$0.00

BONDS OUTSTANDING

DATE OF ISSUE	ISSUE AMOUNT	BALANCE	REMAINING AVERAGE ANNUAL DEBT SERVICE
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)

	GENERAL FUND	BOND FUND
	$0.00	$0.00

NEXT MATURITY

LEVY (FISCAL YEAR 2015-2016)

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

LEVY (FISCAL YEAR 2016-2017)

	RATE PER $100	NET TAX REVS
BOND FUND	$0.3900	$229,417.93
GENERAL FUND	$0.2700	$158,827.80
TOTAL LEVY	$0.6600	

DEVELOPMENT STATUS

DATE	SINGLE FAMILY	MULTI-FAMILY	COMMERCIAL	TOWNHOMES	CONDOS
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, 2016 to October 31, 2016

KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

CASH AND INVESTMENTS BEGINNING OF PERIOD	GENERAL FUND	BOND FUND
CASH	$183,099.18	$159,688.91
INVESTMENTS	$0.00	$0.00
TOTAL CASH AND INVESTMENTS	$183,099.18	$159,688.91
SOURCES OF FUNDS		
2015 PERSONAL PROPERTY TAX	$74.07	$121.47
2015 REAL ESTATE TAX	$59,750.70	$97,991.23
HOMESTEAD EXEMP ALLOCATION	$631.36	$1,035.42
MOTOR VEHICLE PRO RATE	$36.00	$59.03
TOTAL SOURCES OF FUNDS	$60,492.13	$99,207.15
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	($116,182.07)	($57,913.75)
PROPERTY TAX COMMISSION	($1,196.49)	($1,962.25)
TOTAL USES OF FUNDS	($117,378.56)	($59,876.00)
CHANGE IN CASH AND INVESTMENTS	($56,886.43)	$39,331.15
CASH AND INVESTMENTS END OF PERIOD	$126,212.75	$199,020.06

14747 California Street, Suite 1 • Omaha, NE 68154 • 402-391-7977
Member FINRA/SIPC

Statement of Activites

SID NO. 97 - HAWAIIAN VILLAGE

July 2015 to June 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	$67.35	$110.44
2014 REAL ESTATE TAXES	$60,182.11	$98,697.17
2015 PERSONAL PROPERTY TAX	$96.37	$158.04
2015 REAL ESTATE TAX	$77,234.48	$126,664.57
BUDGETARY TRANSFER	$80,000.00	$0.00
HOMESTEAD EXEMP ALLOCATION	$3,561.28	$5,840.43
INTERFUND TRANSFER	$40,000.00	$0.00
MISCELLANEOUS REVENUE	$781.50	$0.00
MOTOR VEHICLE PRO RATE	$506.11	$830.01
REAL ESTATE TAX CREDIT	$5,761.58	$9,449.00
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	$23,762.42	$0.00
FINANCIAL ADVISORY FEES	$9,000.00	$0.00
GEOLOGICAL - WATER TESTING	$3,179.44	$0.00
INSURANCE	$15,936.70	$0.00
LANDSCAPING	$3,900.00	$0.00
LEGAL EXPENSES - SID ATTORNEY	$16,783.88	$0.00
LIFT STATION	$39,329.05	$0.00
MAINTENANCE: LAKE	$7,581.50	$0.00
MAINTENANCE: WATER - WASTEWATER	$37,271.28	$0.00
METER READING	$13,265.47	$0.00
MOWING - WEEDING	$6,743.00	$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	$18,455.04	$0.00
UTILITIES EXPENSE - SEWAGE	$4,966.78	$0.00
UTILITIES EXPENSE - STREET LIGHTS	$20,383.37	$0.00
TOTAL EXPENDITURES	$308,011.36	$2,256.30
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($39,820.58)	$239,493.36

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

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - November 14, 2016

KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4336	08/16/2016	Kelly R. Burns CPA, PC	$120.00	$120.00	100%
GF	4342	09/13/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	$2,500.00	$2,500.00	100%
				$2,620.00		

DRAINAGE IMPROVEMENTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4325	07/19/2016	Geis, Inc.	$2,000.00	$2,000.00	100%
				$2,000.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4322	07/19/2016	E & A Consulting Group, Inc.	$595.10	$595.10	100%
GF	4344	09/13/2016	E & A Consulting Group, Inc.	$1,400.10	$1,400.10	100%
				$1,995.20		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4348	09/13/2016	Kuehl Capital Corporation	$9,000.00	$9,000.00	100%
				$9,000.00		

GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4321	07/19/2016	Midwest Laboratories, Inc	$122.05	$122.05	100%
GF	4331	08/16/2016	Midwest Laboratories, Inc	$111.50	$111.50	100%
GF	4341	09/13/2016	Midwest Laboratories, Inc	$134.71	$134.71	100%
GF	4345	09/13/2016	DHHS of Nebraska Enviromental	$400.00	$400.00	100%
GF	4351	10/18/2016	Midwest Laboratories, Inc	$310.71	$310.71	100%
GF	4354	10/18/2016	NE Dept of Public Health	$500.00	$500.00	100%
				$1,578.97		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4356	10/18/2016	Chastain Otis	$120.00	$120.00	100%
				$120.00		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4347	09/13/2016	All Trees	$375.00	$375.00	100%
GF	4355	10/18/2016	All Trees	$20,120.00	$20,120.00	100%
				$20,495.00		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4338	09/13/2016	Fullenkamp, Doyle & Jobeun	$16,008.18	$16,008.18	100%
				$16,008.18		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4319	07/19/2016	Urban Utilities	$3,606.54	$3,606.54	100%
GF	4349	10/18/2016	Urban Utilities	$4,181.60	$4,181.60	100%
				$7,788.14		

MAINTENANCE: LAKE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4330	08/16/2016	Urban Utilities	$2,789.97	$2,789.97	100%
				$2,789.97		

MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4323	07/19/2016	Tri-State Pumping LLC	$1,100.00	$1,100.00	100%
GF	4328	08/16/2016	Urban Utilities	$3,708.96	$3,708.96	100%
GF	4332	08/16/2016	Tri-State Pumping LLC	$1,980.00	$1,980.00	100%
GF	4339	09/13/2016	Urban Utilities	$5,206.38	$5,206.38	100%
GF	4343	09/13/2016	Tri-State Pumping LLC	$1,320.00	$1,320.00	100%
GF	4352	10/18/2016	Tri-State Pumping LLC	$660.00	$660.00	100%
				$13,975.34		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - November 14, 2016

KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

METER READING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4320	07/19/2016	Urban Utilities	$1,426.90	$1,426.90	100%
GF	4329	08/16/2016	Urban Utilities	$3,695.39	$3,695.39	100%
GF	4340	09/13/2016	Urban Utilities	$1,377.06	$1,377.06	100%
GF	4350	10/18/2016	Urban Utilities	$1,304.53	$1,304.53	100%
				$7,803.88		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4324	07/19/2016	Commercial Mowing	$700.00	$700.00	100%
GF	4346	09/13/2016	Commercial Mowing	$1,400.00	$1,400.00	100%
				$2,100.00		

PARK MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4326	07/19/2016	Royal Lawns	$4,500.00	$4,500.00	100%
				$4,500.00		

SANITARY SEWER MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4335	08/16/2016	Utilities Service Group	$1,382.64	$1,382.64	100%
				$1,382.64		

SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4327	07/19/2016	All Trees	$2,600.00	$2,600.00	100%
				$2,600.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4333	08/16/2016	Premier Waste Solutions	$4,101.12	$4,101.12	100%
GF	4353	10/18/2016	Premier Waste Solutions	$6,151.68	$6,151.68	100%
				$10,252.80		

UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4334	08/16/2016	City of Omaha	$1,794.83	$1,794.83	100%
				$1,794.83		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4337	09/13/2016	Omaha Public Power District	$7,835.31	$7,835.31	100%
				$7,835.31		

TOTAL FOR "HAWAIIAN VILLAGE" $116,640.26

Urban Utilities, Inc.

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

Invoice

Date	Invoice #
11/12/2016	7909

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 November 2016	3,473.00	3,473.00T
1	#1500 -- Municipal Supply -- (2) Fire Hydrant Rebuild Kits for (2) Fire Hydrants	566.00	566.00T
1	#5660 -- Hose & Handling -- High Temp Hose & Clamps for small blower at the WWTP	30.05	30.05T
1	#1500 -- JC Cross -- Sutorbilt 4M-LHC Blower (Serial #S499288) to replace failed Large Blower #2 at the WWTP (Vendor did not charge for freight or delivery fee)	2,174.05	2,174.05T
1	#5660 -- Fittings & Couplings for Airline work at the WWTP	8.37	8.37T
1	#5030 -- Well #911 Well Sample and Monthly Coliform Water Samples to Lincoln including Ice	41.09	41.09T
1	#1500 -- HTM Sales -- XFP 4" Effex Pump, 460V-3 Phase-3.8 HP Pump to replace failed Lift Pump #2 at the WWTP	4,784.00	4,784.00T
	Sales Tax	5.50%	609.21

Terms: Net 10 Days

Invoice Total **$11,685.77**

Urban Utilities, Inc.

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

Invoice

Date	Invoice #
11/12/2016	7910

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of November 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 October 2016	420.85	420.85
	Sales Tax	5.50%	43.86

Terms: Net 10 Days

Invoice Total **$1,262.11**

Midwest Laboratories, Inc.®
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	825500	Nov 02, 2016

ACCOUNT SUMMARY

Description		*Amount*
Current Invoice:		$102.05
Prior Balance:		$310.71
Total Due:	*(Please pay this amount)*	$412.76

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	Date Due
18236	Dec 5, 2016

Invoice No	Current	Total Due	Amount Paid
825500	$102.05	$412.76	

Please Change/Add accounting email address

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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	825500	Nov 02, 16

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#61930 (171097)		**Shipping Charges for items ordered on 2016-10-04 sent via SpeeDee**	
		1 Shipping Charges	10.00
		State Sales tax for NEBRASKA:	0.55
		TOTAL COST FOR #61930 (171097):	**10.55**
1519131		**Monthly Wastewater Received on Oct 24 2016 10:05:00:000AM**	
		1 Ammonia - titration	21.50
		1 CBOD	40.00
		1 pH	10.00
		1 Solids, Total Suspended	20.00
		TOTAL COST FOR 1519131:	**91.50**

DUE DATE	INVOICE TOTAL
Dec 05, 2016	$102.05

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TRI-STATE PUMPING L.L.C.
7705 96th Street
Nehawka, NE 68413
402-873-7434

No. 2164

CUSTOMER'S ORDER NO.

DATE 9-30-16

NAME Hawaiian Village

PHONE NUMBER ( )

ADDRESS

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Pumped holding tanks		
3	loads @ $220/load		
	Thank You! TBlake		
	Inv. # 68257		
	68260		
	68261		
		TAX	
Received by		TOTAL	660

THANK YOU

DHHS NEBRASKA

Invoice

Public Health
Environmental Lab

Invoice	481671
Date	10/18/2016
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

CC

INVOICE TOTAL	~~$500.00~~ 406.00
DUE DATE	**11/17/2016**

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

Description	Qty	Unit Price	Extended Price
EPA 547 (Glyphosate)	1	$216.00	$216.00
EPA 524.2 (VOC's)	1	$237.00	$237.00
Nitrate, EPA 353.2	2	$16.00	$32.00
Coliform by Colilert	1	$15.00	$15.00

INVOICE TOTAL $500.00
Unapplied Cash Applied − 94.00
406.00

Charge Details for Invoice 481671, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
437791/437791	10/3/2016 12:50	G-120329 WELL 911	NELSON, JOY	
EPA 524.2 (VOC's)				$237.00
Routine			Sub Total	$237.00
439333/439333	9/26/2016 09:10	G-120329 WELL 911	NELSON, JOY J	
Nitrate, EPA 353.2				$16.00
Routine			Sub Total	$16.00
439334/439334	9/26/2016 09:30	G-048609 WELL 751	NELSON, JOY J	
Nitrate, EPA 353.2				$16.00
Routine			Sub Total	$16.00
448552/448552	9/26/2016 08:50	1A	NELSON, JOY J	
Coliform by Colilert				$15.00
Routine			Sub Total	$15.00
456523/456523	10/3/2016 12:50	G-120329 WELL 911	NELSON, JOY	
EPA 547 (Glyphosate)				$216.00
Routine			Sub Total	$216.00

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.

All Trees
15224 Charles Street
Omaha, NE 68154

Statement Date: 10/27/16

RECEIVED
OCT 27 2016
BY:

Customer Information:
Hawaiian Village # 97 C/O E&A Consulting Group
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

Date	Service Description	Cost	Balance
	Job Site: SID #97		
21-Oct	Removed all volunteer trees along the levee. Removed one tree along the path. Sprayed all trees that were cut along the levee per bid.	$725.00	
	Balance Due:		$725.00

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.
Date: 11/3/16
Initials: RM
SID No. 97
Project No. 93096

We appreciate your business!

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

October 26, 2016
Project No: P1993.096.000
Invoice No: 134472

Project P1993.096.000 Hawaiian Village
Professional Services from September 5, 2016 to October 9, 2016

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline
Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.60	88.00	52.80	
Totals	.60		52.80	
Total Labor				**52.80**
		Total this Task		**$52.80**

Task 440 Repairs/Maintenance
Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.30	78.00	23.40	
SID Manager VIII	3.50	160.00	560.00	
Totals	3.80		583.40	
Total Labor				**583.40**
		Total this Task		**$583.40**

Task 999 Expenses
Unit Billing

Mileage		32.40	
Total Units		**32.40**	**32.40**
	Total this Task		**$32.40**
	Total this Phase		**$668.60**
	Total this Invoice		**$668.60**

Approved:

Robert Czerwinski

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

September 30, 2016
Project No: P1993.096.000
Invoice No: 134156

Project P1993.096.000 Hawaiian Village
Professional Services from August 8, 2016 to September 4, 2016

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline
Professional Personnel

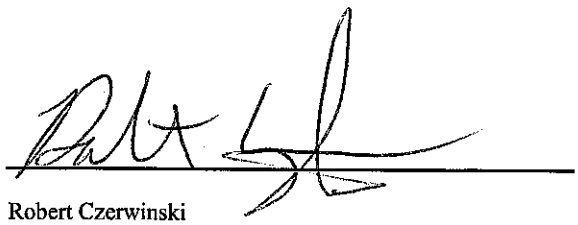
	Hours	Rate	Amount	
Eng. Technician IV	.60	88.00	52.80	
Totals	.60		52.80	
Total Labor				**52.80**
			Total this Task	**$52.80**

Task 440 Repairs/Maintenance
Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.55	78.00	42.90	
SID Manager VIII	2.00	160.00	320.00	
Totals	2.55		362.90	
Total Labor				**362.90**
			Total this Task	**$362.90**

Task 999 Expenses
Unit Billing

Mileage		10.80	
Total Units		**10.80**	**10.80**
		Total this Task	**$10.80**
		Total this Phase	**$426.50**
		Total this Invoice	**$426.50**

Approved: 

Robert Czerwinski

COMMERCIAL MOWING INC.

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

Invoice #1299

OCT 0 3 2016

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

Date 9/30/2016

Date	Item Description	Charges	Payment	Balance
9/3/2016	Mowing & trash pickup	$165.00		$165.00
9/6/2016	Trimming	$40.00		$205.00
9/17/2016	Mowing & trash pickup	$165.00		$370.00
9/29/2016	Mowing & trash pickup	$165.00		$535.00

Approved by E & A Consulting **Group, Inc.**
Date: 10/3/16
Initials: RMR
SID No. 97
Project No. 93096

THANK YOU FOR YOUR BUSINESS
Commercial Mowing Inc.

COMMERCIAL MOWING INC.

Statement

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

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

Date 09/30/2016

Date	Item Description	Charges	Payment	Balance
7/31/2016	Balance due - invoice #1244	$700.00		$700.00
8/31/2016	Balance due - invoice #1245	$700.00		$1,400.00
9/30/2016	Balance due - invoice #1299	$535.00		$1,935.00

THANK YOU FOR YOUR BUSINESS
Commercial Mowing Inc.

City of Omaha

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

Remit To :

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

Bill To :

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

Ship To :

Customer Number : 33096

Invoice Number : 127537 **Terms :** 30 NET

Transaction Type : QTR SEWER BILL W TAX **Total due :** $ 1,407.15

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	QTR SEWER BILLING FOR GROUNDWATER & WASTEWATER 3RD QTR 2016	1	1315.09	1315.09
2	QTR SEWER BILLING SALES TAX	1	92.06	92.06
	SPECIAL INSTRUCTIONS	**DUE DATE**		**TOTAL DUE**
	Invoice Number : 127537	23-NOV-16		$1,407.15

RECEIVED
OCT 28 2016
BY:

Contractor's Application For Payment No. 1

To (Owner):	RENE	Application Period:	9/15/2016 – 10/27/2016	Application Date:	10/27/2016
Contractor	Neuvirth Construction Inc	PROJECT NAME		Invoice Number	3416 1
Address	7386 county road P35 Blair Ne. 68008	HAWAIIAN VILLAGE AIR DELIVERY SYSTEM		Via (Engineer)	0
Project Number	3416			Engineer's Project No.:	0

Change Order Summary

Approved Change Orders		
Number	Additions/Deductions	Description
1	$ -	
2	$ -	
3	$ -	
4	$ -	
5	$ -	
6	$ -	
7	$ -	
8	$ -	
9	$ -	
10	$ -	
TOTALS	$ -	
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE		$ 7,485.00
1a. Overage Not by Change Order		0.00
2. Net change by Change Orders		$ 2,000.00
3. CURRENT CONTRACT PRICE (Line 1±1a± 2)		$ 9,485.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G+J on Progress Estimate)		$ 9,485.00
5. RETAINAGE:		
a. 0.00 X	Work Completed	$ -
b. 0.00 X	Stored Materials	$ 0.00
c.	Retainage (Line 5a + Line 5b)	$ 0.00
d.	Previous retainage	$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c-Line 5d)		$ 9,485.00
7. LESS PREVIOUS PAYMENTS		$ 0.00
8. AMOUNT DUE THIS APPLICATION		$ 9,485.00
9. BALANCE TO FINISH (Column O on Progress Estimate)		$ 0.00
10. FINAL APPLICATION FOR RETAINAGE		$ 0.00

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Jenny Kanib Date: 10-27-16

Payment of: $_____
(Line 8 or other - attach explanation of other amount)

is recommended by: _____ _____
(Engineer) (Date)

Payment of: $_____
(Line 8 or other - attach explanation of other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Labor & Equipment $ 6,456.77 **Materials** $ 2,870.36 **Tax** $ 157.87

Approved by E & A Consulting Group, Inc.
Date: 11/3/16
Initials: RSR
SID No. 97
Project No. 93016

Progress Estimate — Contractors Application 1

	Job Name	HAWAIIAN VILLAGE AIR DELIVERY SYSTEM				Invoice Number:		3416 1		Neuvirth Construction Inc			
	Application Date	10/27/2016				Application Period:		9/15/2016	10/27/2016				
A					B	C	CC	D	E	F	G	H	I	J
Item		Bid	Overrun	Unit	Bid	Work Completed				Materials	Completed and Stored to Date		Balance to Finish	Materials Incorp. This
Bid Item No.	Description	Quantity	Quantity	Price	Value	From Previous Application	Overrun This Period	Quantity this Period	Value this Application	Presently Stored	(C + E + F)	(G / B)	(B - G)	Application
1	AIR DELIVERY SYSTEM	1	0.00	$ 7,485.00	$ 7,485.00	$ -	0	1	$ 7,485.00	$ -	$ 7,485.00	100.00%	$ -	$ -
1	3" SS Pipe	1.00	0.00	$ 2,000.00	$ 2,000.00	$ -	0	1	$ 2,000.00	$ -	$ 2,000.00	100.00%	$ -	$ -
2	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -
3	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -
4	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -
5	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -
6	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -
7	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -
8	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -
9	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -
10	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -
				Original Contract Total	$ 7,485.00	$ -		////////////////	$ 9,485.00	$ -	$ 9,485.00	1	$ -	$ -
				Net Increase/Decrease Total	$ -									
				C/O Total	$ 2,000.00									

CEIVE
OCT 28 2016

Contractor's Application For Payment No. 1

To (Owner):	HAWAIIAN VILLAGE	Application Period:	9/27/2016 – 10/27/2016	Application Date:	10/27/2016
Contractor	Neuvirth Construction Inc	PROJECT NAME		Invoice Number	3316 1
Address	7386 county road P35 Blair Ne. 68008	HAWAIIAN VILLAGE LIFT STATION		Via (Engineer)	0
Project Number	3316			Engineer's Project No.:	0

Change Order Summary

Approved Change Orders		
Number	Additions/Deductions	Description
1	$ -	
2	$ -	
3	$ -	
4	$ -	
5	$ -	
6	$ -	
7	$ -	
8	$ -	
9	$ -	
10	$ -	
TOTALS	$ -	
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE		$ 3,300.00
1a. Overage Not by Change Order		0.00
2. Net change by Change Orders		$ 0.00
3. CURRENT CONTRACT PRICE (Line 1±1a± 2)		$ 3,300.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G+J on Progress Estimate)		$ 3,300.00
5. RETAINAGE:		
a. 0.00 X	Work Completed	$ -
b. 0.00 X	Stored Materials	$ 0.00
	c. Retainage (Line 5a + Line 5b)	$ 0.00
	d. Previous retainage	$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c-Line 5d)		$ 3,300.00
7. LESS PREVIOUS PAYMENTS		$ 0.00
8. AMOUNT DUE THIS APPLICATION		$ 3,300.00
9. BALANCE TO FINISH (Column O on Progress Estimate)		$ 0.00
10. FINAL APPLICATION FOR RETAINAGE		$ 0.00

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [signature] Date: 10-27-16

Payment of: $ _____ (Line 8 or other - attach explanation of other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: $ _____ (Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Labor & Equipment $ 3,069.97 **Materials** $ 214.98 **Tax** $ 15.05

Approved by E & A Consulting Group, Inc.
Date: 11/3/16
Initials: RM
SID No. 97
Project No. 93096

Progress Estimate — Contractors Application 1

Job Name	HAWAIIAN VILLAGE LIFT STATION				Invoice Number:	3316 1			Neuvirth Construction Inc						
Application Date	10/27/2016				Application Period:	9/27/2016	10/27/2016								
A				B	C	CC	D	E	F	G	H	I	J		
Item Bid Item No.	Description	Bid Quantity	Overrun Quantity	Unit Price	Bid Value	Work Completed From Previous Application	Overrun This Period	Quantity this Period	Value this Application	Materials Presently Stored	Completed and Stored to Date (C + E + F)	(G / B)	Balance to Finish (B - G)	Materials Incorp. This Application	
1	BASE	1	0.00	$ 3,300.00	$ 3,300.00	$ -	0	1	$ 3,300.00	$ -	$ 3,300.00	100.00%	$ -	$ -	
1	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
2	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
3	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
4	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
5	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
6	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
7	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
8	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
9	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
10	0	1.00	0.00	$ -	$ -	$ -	0	0	$ -	$ -	$ -	0	$ -	$ -	
			Original Contract Total		$ 3,300.00	$ -		//////////////	$ 3,300.00	$ -	$ 3,300.00	1	$ -	$ -	
			Net Increase/Decrease Total		$ -										
			C/O Total		$ -										

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

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

Invoice # MEMO BILL		Page 1
ACCOUNT NO.	Role	Date
SID97OF-01	RASBR1	10/31/2016
Commercial Package		
Policy #		
PHPK1569502 /PHUB561315		
Company		
PHILADELPHIA INS CO		
Producer		
CORNERSTONE INS GROUP/SIDS		
Effective	Expiration	Balance Due on
10/25/2016	10/25/2017	10/25/2016
AMOUNT PAID		AMOUNT DUE
		$ 4639.00

Item #	Due Date	Trans	Policy Type	Description	Amount
001	10/25/2016	MEM	CPKG	Memo Billing	$ 4639.00
002	10/25/2016	MEM	UMB	Memo Billing	$ 750.00
				Invoice Balance:	$ 5389.00

Billing terms

Policy The program

Term The policy length

Product Identifies PHLY niche product group

Bill plan Full or interval payment plan applied to the policy, see section opposite for details

Premium charged Policy premium at inception plus any additional premium or return premium endorsements

Premium applied Payments or adjustments made to date

Previous balance Amount due at the end of prior month

Installment amount Divided portion of premium invoiced this month based on the Bill Plan

Taxes/surcharges and fees State imposed taxes or surcharges based on specific coverage and/or premium

Payment / credits Payments or adjustments made during prior month

Balance due Total amount currently due

Available bill plans

If interested in bill plan options please contact customer service at 877-438-7459 to see if your account qualifies.

Fixed Annual
One bill is produced for the annual premium as of the effective date of the policy.

Installment plans
For the following plans, a $500 installment minimum is required. Any endorsement activity will be billed or credited over any remaining installments. These plans do not reflect options available for Rental and Leasing policies.

- **25% & 9**
  25% of the annual premium is billed the first month, 1/9th of the remaining annual will be billed in consecutive monthly intervals.
- **25% & 5**
  25% of the annual premium is billed the 1st month, The remaining installments of 1/5th will be billed in consecutive monthly intervals.
- **25% & 3**
  25% of the annual premium is billed the 1st month, 1/3rd of the remaining annual will be billed in consecutive monthly intervals.
- **50% & 2**
  50% of the annual premium is billed the 1st month, 1/2 of the remaining annual will be billed in consecutive monthly intervals.

044599 1/2

Invoice Number: 04025512259
Account Number: 80995412 3
Billing Date: 11/01/2016
Due Date: 11/21/2016
Amount Due: **$5,389.00**

Remittance Amount: $

PHILADELPHIA INSURANCE COMPANIES
PO BOX 70251
PHILADELPHIA PA 19176-0251

PHILADELPHIA INSURANCE COMPANIES
A Member of the Tokio Marine Group
PO BOX 70251 PHILADELPHIA PA 19176-0251

AB 01 044599 44610 B 173 C

SID 97
11440 W CENTER RD
OMAHA NE 68144-4421

04025512259 000000080995412 3 20161101 20161121 000000005389005

Your account summary

Your balance breakdown

Product	Policy	Term / Bill plan	Premium charged ($)	Premium applied ($)	Previous balance ($)	Installment amount ($)	Taxes / surcharge ($)	Fees ($)	Payment / credits	Balance due ($)
80995412 SID 97										
Municipal Pkg	PHPK1569502	10/25/2016 - 17 Fixed Anni	4,639.00	0.00	0.00	4,639.00	0.00	0.00	0.00	**4,639.00**
			4,639.00	0.00	0.00	4,639.00	0.00	0.00	0.00	4,639.00
Municipal Umb	PHUB561315	10/25/2016 - 17 Fixed Anni	750.00	0.00	0.00	750.00	0.00	0.00	0.00	**750.00**
			750.00	0.00	0.00	750.00	0.00 Payments will be allocated towards these charges first	0.00	0.00	750.00

Total Balance: 5,389.00

Applications, policy forms, risk management services, and claims management services are available at www.phly.com

*Denotes change in term premium ***Denotes the 25% down and 1st installment billed together.

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} **SS.**
County of Sarpy }

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

Wednesday, November 9, 2016 Papillion Times

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

Ron Petak

Michael Harrington OR Ron Petak
Accounting Manager Executive Editor

Today's Date 11/9/16
Signed in my presence and sworn to before me:

Notary Public

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

Printer's Fee $ 11.07
Customer Number: 40972
Order Number: 0001989305

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

NOTICE OF MEETING

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County will be held at Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, 68046, on **November 15, 2016, at 5:00 p.m.**, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills and other business of the District.

David Barry, Clerk

1989305; 11/9

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on November 15, 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) Papillion water rates by Brian;
   f) Discuss increase of sewer rates;
   g) Evaluate 25 MPH signs and replacement estimate;
   h) Status of HVLA lake lease agreement and payment;
   i) Gate structure gate operation;
   j) Approval and payment of bills; and
   k) Miscellaneous matters.

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

a.)	Urban Utilities, Inc. for WWTP November maintenance, Postal Service charges, emergency services, sampling, new blower, new Pump, fire hydrant rebuild kids, etc. (#7909).	$11,685.77
b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for November and permit preparation (#7910).	$1,262.11
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#825500).	$ 102.05
d.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2164).	$ 660.00
e.)	Nebraska Department of Health and Human Services lab for Water testing and kits (#481671).	$ 406.00
f.)	AllTrees for removal of volunteer trees along levee and spraying of remaining trees (10/27 invoice)..	$ 725.00
g.)	E & A Consulting Group, Inc. for engineering services relating to General maintenance of the District (No. 134472, 134156).	$1,095.10
h.)	Commercial Mowing, Inc. for mowing and trimming of designated areas, trash pickup (#1299).	$ 535.00

i.)	City of Omaha for quarterly sewer collection bill with tax (No. 127 537).	$1,407.15
j.)	Neuvirth Construction, Inc. for lift station and air delivery system and related materials (Invoice No. 3316-1, 3416-1).	$12,785.00
k.)	Cornerstone Insurance Group for renewal of General Liability and Umbrella coverage on behalf of the District.	$5,389.00

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