

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.

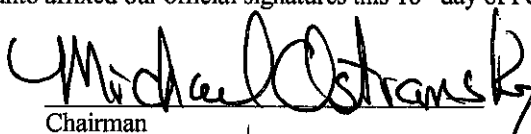
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 18th day of February, 2014.


Chairman


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 FEBRUARY 18, 2014 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 open and public session at 5:00 p.m. on February 18, 2014, at the Sarpy County Sheriff's Station, Papillion, Nebraska, 68046.

Present at the meeting were Trustees Aaron Raszler, David Barry, David Wennstedt, Jeff Warinski and Michael Ostransky. Also present were Rene and Joy Nelson of Urban Utilities, Randy Pierce with E&A consulting, and the District's attorney Brian Doyle. No Trustee was absent.

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

Notice of the meeting was given in advance thereof by publication in The Papillion Times on February 12, 2014, 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. 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 Board then heard the monthly report of Urban Utilities ("UU"). UU reported nothing out of the ordinary with regards to the water and waste water system. A disconnect notice for water service was sent and has since been resolved.

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

- | | | |
|-----|--|------------|
| a.) | E & A Consulting Group for engineering fees relating to general maintenance of the District (#123294). | \$ 928.13 |
| b.) | Awerkamp et. al. for accounting fees relating to the prep of the Forms 1099 and 1096-Misc. | \$ 150.00 |
| c.) | Urban Utilities, Inc. for WWTP February maintenance, Postal Service charges, copies, misc. repairs, pipe fittings, air plug and Gauge, etc. (#7086). | \$3,403.31 |
| d.) | Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for February (#7087). | \$1,227.52 |
| e.) | Midwest Laboratories, Inc. for water testing (#712360). | \$ 76.12 |
| f.) | UNICO Group, Inc. for balance on renewal of umbrella policy of the District (#558230). | \$ 275.0 |
| g.) | City of Omaha for quarterly sewer bill (#97509). | \$ 555.94 |
| h.) | Henton's Landscape, Inc. for install of glacier boulders at boat ramp (#2886). | \$350.04 |
| i.) | DHHS Environmental Lab for water testing (#446766, 447744). | \$ 30.00 |

Upon motion made by Trustee Wennstedt and seconded by Trustee Barry, the Board voted five (5) "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 herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Michael Ostransky, Dave Barry, Jeff Warinski, David Wennstedt and Aaron Raszler, was adopted; the following resolutions were then passed:

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. 4075 through 4082 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, said warrants to be payable from the General Fund Account of the District, to be redeemed no later than three (3) years of the date hereof, being February 18, 2017, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

a.) Warrant No. 4075 for \$928.13 made payable to E & A Consulting for engineer services (GF)

b.) Warrant No. 4076 for \$150.00 made payable to Awerkamp et. al. for accounting services relating to preparation of IRS Forms 1096 and 1099's.

c.) Warrant No. 4077 for \$3,403.31 made payable to Urban Utilities for March maintenance, etc.

d.) Warrant No. 4078 for \$1,227.50 made payable to Urban Utilities for March meter reading services, etc.

e.) Warrant No. 4079 for \$76.12 made payable to Midwest Laboratories, Inc. for water testing.

f.) Warrant No. 4080 for \$275.00 made payable to UNICO Group, Inc. for renewal of Chairman and Clerk Bonds.

g.) Warrant No. 4081 for \$555.94 made payable to the City of Omaha for quarterly sewer bill.

h.) Warrants No. 4082 for \$350.04 made payable to Henton's Landscape, Inc for install of glacial boulders at boat ramp.

i.) Warrant No. 4083 for \$30.00 made payable to NE Dept. of Health and Human Services Lab for water testing.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the

District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1786, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1786 as amended and covenants and warrants that the District does not reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above Warrants are to be issued.

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

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

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

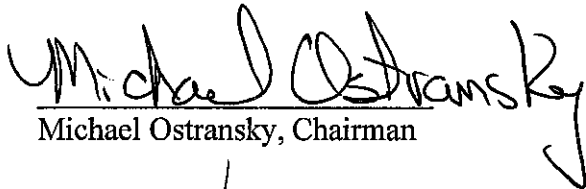
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.


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

[Remainder of page intentionally left blank]

**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON FEBRUARY
18, 2014**

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



Michael Ostransky, Chairman


David Wennstedt, 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 February 18, 2014, at the Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska.

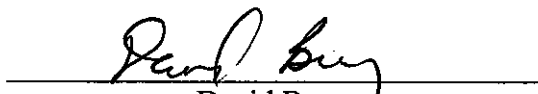
DATED this 18th day of February, 2014.




Michael Ostransky, Chairman



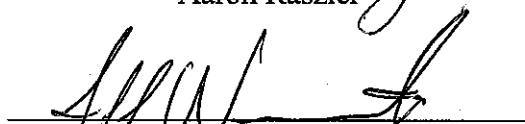
David Wennstedt, Clerk



David Barry



Aaron Raszler

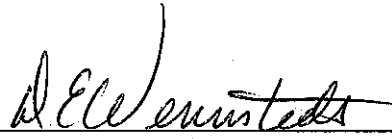


Jeff Warinski

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 February 18, 2014, was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on February 12, 2014, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.



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

February 01, 2014

Accounting Highlights:

1. A total of (184) meters were read and customers were billed on February 1, 2014 for the month of January 2014. The total amount billed for Sewer & Water was \$7,599.04 including fees and sales tax.
2. January 2014 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 \$386.27.

Following is a breakdown of water usage in groups for the month of January 2014:

Gallons Used	# of Accounts	Usage	% of Use
Over 50,000	0 Accounts	0	0.00
40,001-50,000	0 Accounts	0	0.00
30,001-40,000	1 Accounts	34,420	3.66
20,001-30,000	0 Accounts	0	0.00
10,001-20,000	12 Accounts	151,730	16.13
8,001-10,000	11 Accounts	92,190	9.8
6,001- 8,000	36 Accounts	249,870	26.56
4,001- 6,000	53 Accounts	256,540	27.27
Zero - 4,000	71 Accounts	156,070	16.58
Total Meters	184 Accounts	940,820	100.00

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

Billing Date:	Water 2013/14	Sewer 2013/14	Water 2012/13	Sewer 2012/13	
July 2013	8,980.79	4,640.15	July 2012	11,663.48	4,346.25
August 2013	7,348.14	4,640.15	August 2012	8,132.40	4,346.25
September 2013	5,917.62	4,640.15	September 2012	7,641.60	4,346.25
October 2013	3,641.79	4,640.15	October 2012	3,952.27	4,346.25
November 2013	2,591.17	4,640.15	November 2012	2,938.69	4,346.25
December 2013	2,650.09	4,640.15	December 2012	2,878.69	5,641.85
January 2014	2,562.75	4,640.15	January 2013	2,730.38	4,688.64
February 2014			February 2013		
March 2014			March 2013		
April 2014			April 2013		
May 2014			May 2013		
June 2014			June 2013		
Year to Date Ttls	\$33,692.35	32,481.05		\$39,937.51	32,061.74

Wastewater: Baby its cold out there!

The Total Effluent passed through the plant was:
Sludge Hauling: 5,390- gallons

1,026,370 gal.

Water: Well # 2 Flow Meter Failed to operate-request replacement. Annual backflow devise testing was completed.

Water pumped:	1,097,000 gals.	Water Pumped/Mtr. Variance:	156,180 gals.
Water Meters:	940,820 gals.	Water returned Variance	70,630 gals.

- Well Samples – (1) Quarterly Nitrate
- Locates- (0)
- Meter Maint – (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:

Well house/Water System: Well # 2 –Flow Meter replacement

WWTP/Collection System: Evaluating

- Process Air Blower – evaluating for future estimate.

Submitted By: Urban Utilities, Inc.

Rene L. Nelson – Operator

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

Ref. Lab #: 509592
Report Number
14-028-2070

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



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

REPORT OF ANALYSIS
For: (18236) HAWAIIAN VILLAGE SID 97
(402)334-0700
MONTHLY WASTEWATER
Date Reported: 01/28/14
Date Received: 01/22/14
Date Sampled: 01/22/14
Time Sampled: 0730

Lab number: 2226393 Sample ID: MONTHLY EFFLUENT-JANUARY

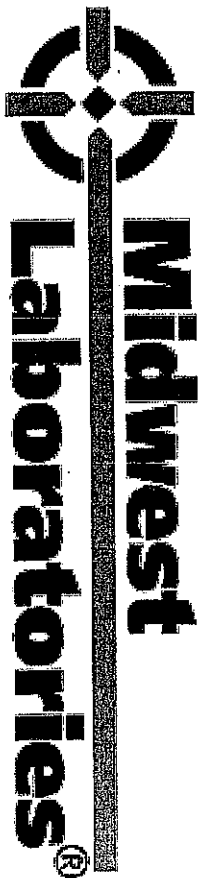
Analysis	Level Found	Units	Detection Limit	Method	Analyst-Date	Verified-Date
Ammoniacal Nitrogen	n.d.	mg/L	0.10	SM 4500-NH3 C	lkd-01/27	cmw-01/28
Carbonaceous BOD	3	mg/L	2	SM 5210B	krs-01/22	cmw-01/28
Lab CBOD Setup Date/Time	22jan14/1445	NA	NA	NA	krs-01/22	cmw-01/28
Sampling Date/Time	22jan14/0730	NA	NA	SM 2540 D	jsa-01/23	cmw-01/28
Total suspended solids	10	mg/L	4	EPA 150.1	jdb-01/22	cmw-01/28
pH Grab	7.25	S.U.				

Notes:
n.d. - Not Detected.
cc: Account(s) 13398 URBAN UTILITIES

For questions contact

Heather Rannig
Heather Rannig
Client Service Representative
heather.rannig@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 NELAP 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.



13611 B Street Omaha, NE 68144

P: (402) 334-7770

F: (402) 334-9121

www.midwestlabs.com

Regulatory

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

Is this sample for regulatory/permit reporting?



Yes



No

(1)
ADD

2226393-2226393



What city/state was your sample collected in?

Rolla, MO

Which agency/state are you reporting to?

NDPQ

What type of sample? (Circle One)

Drinking Water

Ground Water

Wastewater

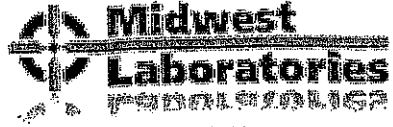
Solid Waste

Hazardous Waste

UST

Storm Water

Process Water



Checklist

SAMPLE ACCEPTANCE CHECKLIST

Document Number: RC CHKLIST 001
Revision Number: 1 Effective Date: 2/12/13
Page 1 of 1 Approval: DFJ



(1) 2226393-2226393

Thermometer Used: Therm Fisher IR B

Sample Temperature (°C): -0.6

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

Date & Initials of person accepting samples: MW 1/22

Comments:

Table with 4 columns: Question, Yes, No, N/A. Rows include Chain of Custody present?, Chain of Custody complete?, Sample ID(s), Sample Location(s), Client Contact, Analysis Requested, Sampler name on COC?, Date & Time of collection, Sample labels match COC?, Written in indelible ink?, Labels indicate proper preservation?, Chain of Custody relinquished with signature?, Samples arrived within hold time?, Sufficient volume?, Appropriate containers used?, Filtered volume received for dissolved tests?, Headspace in VOA vials?, Trip Blank present?, Temperature Blank present?

Client Notification/Resolution: Date/Time Contacted:

Person Contacted: Contacted By:

Comments/Resolution:

INVOICE

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

Do Not Pay

January, 2014

Maintenance Fee Monthly: \$25.00.

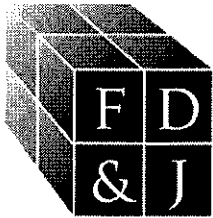
Pinnbank for Business Fee: \$5.00

Standard Processing Fee: \$33.60 (160 items at .21/item)

Photo Copy Fee: \$2.00 (25 copies at .08/item)

Total Amount Due: \$65.60

Pinnacle Bank
1016 Douglas on the Mall
Omaha, NE 68102



FULLENKAMP,
DOYLE &
JOBEUN, LLP

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

January 27, 2014

VIA FACSIMILE

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 deposit \$75,000.00 from the District's Service Fee Fund (the "SFF") into the District's General Fund. The Board of Trustees for the District voted to keep the SFF open for the purposes of receiving periodic deposits from Pinnacle Bank. However, it is in the interest of the District to keep a maximum of \$10,000.00 in the SFF at all times and further requests that the Treasurer make periodic deposits into the District's General Fund, pursuant to letters received of this office.

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



February 12, 2014

To Whom it may Concern,

Please have Cornerstone Insurance Group listed on the following policies. We would like to list them as our new agent of record.

CPS1356029@2 -GL- SID #97 & Hawaiian Lake Association Effective 04/30/2014

XLS0088565 -Excess Liability Policy- SID#97 & Hawaiian Lake Association
Effective 04/30/2014

Sincerely,

A handwritten signature in black ink, appearing to read "B. C. Doyle", written over a horizontal line.

Brian C. Doyle
Attorney for SID 97 of Sarpy
County, NE

An Equal Opportunity Employer

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

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

January 23, 2014
Project No: P1993.096.000
Invoice No: 123294

Project P1993.096.000 Hawaiian Village
Professional Services from December 09, 2013 to January 05, 2014

Phase 113 District Maintenance for 2013
Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount		
Engineer X	5.50	158.00	869.00		
Totals	5.50		869.00		
Total Labor					869.00
Total this Task					\$869.00

Task 440 Repairs/Maintenance

Professional Personnel

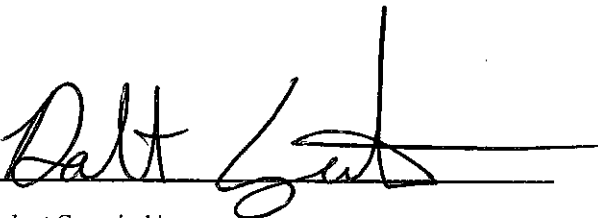
	Hours	Rate	Amount		
Const. Admin Tech I	.75	60.00	45.00		
Totals	.75		45.00		
Total Labor					45.00
Total this Task					\$45.00

Task 999 Expenses

Unit Billing

Mileage			14.13		
Total Units			14.13		14.13
Total this Task					\$14.13
Total this Phase					\$928.13
Total this Invoice					\$928.13

Approved:



Robert Czerwinski

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

February 10, 2014

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

For Professional Services:

Preparation of Forms 1099's and 1096 for the year
ended December 31, 2013.

\$150.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

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

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

TOTAL FROM ABOVE \$ 150.00

AMOUNT ENCLOSED \$ _____

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

Urban Utilities, Inc.

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

Email: Urban_Utilities_Inc@jagwireless.net

Invoice

Date	Invoice #
2/13/2014	7086

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 February 2014	3,179.00	3,179.00T
1	#5030 -- US Postal Service -- Express Postage for Routine Monthly Coliform Water Sample, SOC549 Well #931 & Ice	41.29	41.29T
1	#5030 -- US Postal Service -- Priority Mail for Quarterly Nitrate Water Sample Well #931	5.60	5.60T
	Sales Tax	5.50%	177.42
Terms: Net 10 Days		Invoice Total	\$3,403.31

Urban Utilities, Inc.

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

Invoice

Date	Invoice #
2/13/2014	7087

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of February 2014 (includes postage rate change that became effective 1/31/14	797.39	797.39T
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of January 2014	386.27	386.27
	Sales Tax	5.50%	43.86
Terms: Net 10 Days		Invoice Total	\$1,227.52



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	712360	Feb 04, 2014

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$76.12
Prior Balance:	\$50.62
Total Due:	\$126.74

(Please pay this amount)

UPS has increased the fee for their UPS ARS (Authorized Return Service) shipping labels. Effective December 1, 2013, the new fees are \$10.00 for UPS (ARS) Ground, \$33 for UPS (ARS) Second Day, and \$50 for UPS (ARS) Next Day Air. All past due invoices are subject to a 1% late fee.

DETACH BELOW AND RETURN WITH PAYMENT

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

PLEASE MAKE CHECKS PAYABLE TO:		ACCOUNT No	DATE DUE
MIDWEST LABORATORIES, INC. 13611 B STREET OMAHA, NE 68144		18236	Mar 7, 2014
INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
712360	\$76.12	\$126.74	

Please Change/Add accounting email address

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.



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

Fed Id # 47-0564465

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

ACCOUNT	INVOICE	DATE
18236	712360	Feb 04, 14

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
109343		Shipping Charges for items ordered on 2014-01-08	
		1 Shipping Charges	4.38
		State Sales tax for NEBRASKA:	0.24
		TOTAL COST FOR 109343:	4.62
14-028-2070 (2226393)		MONTHLY WASTEWATER	
		1 Ammoniacal Nitrogen	22.00
		1 Total suspended solids	12.00
		1 pH Grab	10.00
		1 Carbonaceous BOD	27.50
		TOTAL COST FOR 14-028-2070:	71.50

DUE DATE	INVOICE TOTAL
Mar 07, 2014	\$76.12



UNICO Group, Inc.
 4435 O Street, Suite 200
 Lincoln, NE 68510
 402.434.7200 / 800.755.0048

SID 97 c/o Brian C. Doyle, Attorney
 11440 West Center Road
 Omaha, NE 68144

Account	SID 97 c/o Brian C. Doyle, Attorney
Account Number	29228
Date	02/03/2014
Created By	Britni Myers
Printed By	Britni Myers
Page	1 of 1

Balance Forward	
Payments	275.30
PHUB363167	

Thank You

Please detach and return with payment

customer: SID 97 c/o Brian C. Doyle, Attorney

Invoice #	Invoice Date	Description	Amount	Balance
558230	10/24/2012	Policy #PHUB363167 10/25/2012 - 10/25/2013 Philadelphia Insurance		
	10/24/2012	Effective: 10/25/2012 ****Billed to SID 97	1,000.00	
	10/24/2012	Umbrella - Renew policy J/E: Sid 97 - Apply coa Invoice Balance	-724.70	275.30
				275.30

Thank you

Less than 0	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
0.00	0.00	0.00	0.00	275.30

NICO Group of Papillion
 22 Tara Plaza, Suite 106
 Papillion, NE 68046

02/03/2014

City of Omaha

Date: 30-JAN-14
Page 1 of 1

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

Remit To :

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

Bill To :

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

Ship To :

Customer Number : 33096

Invoice Number : 97509 **Terms :** 30 NET

Transaction Type : QTR SEWER BILL W TAX **Total due :** \$ 555.94

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	QTR SEWER BILLING GROUNDWATER & WASTEWATER FOR 4TH QTR 2013	1	519.57	519.57
2	QTR SEWER BILLING SALES TAX	1	36.37	36.37
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 97509	01-MAR-14		\$555.94

Henton's Landscape, Inc.

117 S. Fall Creek Rd.
Papillion, NE 68133

Invoice

Date	Invoice #
2/15/2014	2886

Bill To
Mike Ostransky 8613 Oahu Cir. Papillion, NE 68133

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
2,370	Glacier Boulders per ton for Hawaii Village Homeowners Association. Labor to deliver / machine place on side of boat ramp.	0.10 100.00	237.00T 100.00
	Note: Rocks will be delivered and placed on Fri. 2/21/14 weather permitting. Sales Tax	5.50%	13.04

Thank you for allowing us to serve you.	Total	\$350.04
---	--------------	----------



Invoice

Public Health
Environmental Lab

Invoice 446766
Date 12/16/2013
Client NE3115308
NIS Acct # 597800
PO

Invoice To SARPY CO SID #97 - HAWAIIAN VILLAGE
DOYLE FULLENCAMP
11440 W. CENTER RD
STE. C
OMAHA, NE 68144-4482

INVOICE TOTAL \$15.00
DUE DATE 1/15/2014

CC

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

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	1	\$15.00	\$15.00
INVOICE TOTAL			\$15.00

Charge Details for Invoice 446766, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
270356/270356	11/25/2013 09:00	1B	NELSON, JOY	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00

All invoices are net 30 days. Electronic Check Re presentment Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

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

Remit To Nebraska Public Health Environmental Laboratory
PO Box 22790
3701 South 14th Street
Lincoln, NE 68502
Main number: (402) 471-2122
Fax: (402) 471-2080
www.dhhs.ne.gov/lab



Public Health
Environmental Lab

Invoice

Invoice 447744
Date 1/16/2014
Client NE3115308
NIS Acct # 597800
PO

Invoice To SARPY CO SID #97 - HAWAIIAN VILLAGE
DOYLE FULLENCAMP
11440 W. CENTER RD
STE. C
OMAHA, NE 68144-4482

INVOICE TOTAL \$15.00
DUE DATE 2/15/2014

CC

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

Description	Qty	Unit Price	Extended Price
Coliform by Colilert	1	\$15.00	\$15.00

INVOICE TOTAL \$15.00

Charge Details for Invoice 447744, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
275223/275223	12/23/2013 08:05	1C	NELSON, JOY	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

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 Laboratory
PO Box 22790
3701 South 14th Street
Lincoln, NE 68502
Main number: (402) 471-2122
Fax: (402) 471-2080
www.dhhs.ne.gov/lab

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }

} SS.

County of Sarpy }

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

Wednesday, February 12, 2014

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.

Shon Barenklau OR Anne Lee
Publisher Business Manager

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

NOTICE OF MEETING

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

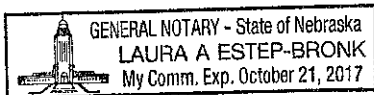
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County will be held at Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, 68046, on February 18, 2014, at 5:00 p.m., which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District.

David Wennstedt, Clerk
1725553; 2/12

Today's Date 02-11-2014

Signed in my presence and sworn to before me:

Notary Public



Printer's Fee \$ 10.66
Customer Number: 40972
Order Number: 0001725553

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on February 18k, 2014, at Sarpy County Sheriff's Station, Papillion, Nebraska.

✓. 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) Stite's Lawsuit – status;
- e) Concrete repair on Molokai;
- f) Papillion water rates; automatic switch over to Papillion, when needed;
- g) Well house – water meter installation and real estate acquisition;
- h) Flow meter replacement at Well #2;
- i) Miscellaneous matters.

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

- | | | |
|-----|--|------------|
| a.) | E & A Consulting Group for engineering fees relating to general maintenance of the District (#123294). | \$ 928.13 |
| b.) | Awerkamp et. al. for accounting fees relating to the prep of the Forms 1099 and 1096-Misc. | \$ 150.00 |
| c.) | Urban Utilities, Inc. for WWTP February maintenance, Postal Service charges, copies, misc. repairs, pipe fittings, air plug and Gauge, etc. (#7086). | \$3,403.31 |
| d.) | Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for February (#7087). | \$1,227.52 |
| e.) | Midwest Laboratories, Inc. for water testing (#712360). | \$ 76.12 |
| f.) | UNICO Group, Inc. for balance on renewal of umbrella policy of the District (#558230). | \$ 275.0 |
| g.) | City of Omaha for quarterly sewer bill (#97509). | \$ 555.94 |
| h.) | Henton's Landscape, Inc. for install of glacier boulders at boat ramp (#2886). | \$350.04 |

i.) DHHS Environmental Lab for water testing (#446766, \$ 30.00
447744).

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