

CERTIFICATE

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

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

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


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

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

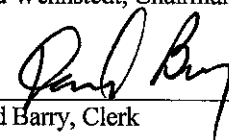
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 17th day of November, 2015.



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 17, 2015 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 17, 2015, at the Sarpy County Sheriff's Station, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, David Wennstedt, Shellie Zeeb, and Ken Brison. Also present were Adam Flanagan of Kuehl Capital Corporation, the Municipal Advisor on behalf of the District; and Joy and Rene Nelson of Urban Utilities. Trustee Jeff Warinski 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 November 11, 2015, 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 Board then heard the monthly report from Urban Utilities ("UU"). They reported that Layne Western had not completed the evaluation of the failed well pump. They will follow up with them and keep the Board informed. They stated that the system can function on only one well and the amount of water supplied by one well is more than adequate. A question was raised on whether there was a warranty with any new replacement parts. All the current water

and sewer billings are up to date.

The Board then discussed transferring funds from the service fee fund into the general fund.

Upon motion made by Trustee Barry and seconded by Trustee Zeeb, the Board voted four (4) "ayes" and zero (0) "nays" to approve the transfer of \$33,395.68 from the service fee fund to the General Fund Account of the District.

The Board then discussed weed control at the boat storage area. The price for sterilization treatment is \$336.00 and for roundup is \$185.00. The Board discussed coordinating with HVLA on doing the work in the spring.

The Board then discussed the new concrete path. Board members will inspect with E&A to determine if there is any warranty work or replacement needed.

The Board then discussed the temporary speed trailer provided by Sarpy County Sheriff on 87th Street. The sign had a dead battery and was returned to the shop but will be put back out.

The Board also discussed installing permanent speed warning systems. Trustee Zeeb will gather additional information on radar systems that could be installed in the District.

The Board then reviewed its financial report from Kuehl Capital Corporation.

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

a.)	Omaha Public Power District for power supply and street lighting (acct. no. 7333000080).	\$8,348.52
b.)	Urban Utilities, Inc. for WWTP Nov. maintenance, Postal Service charges, emergency services, sampling, renewal of Annual support for meter reading software, etc. (#7618).	\$3,570.50
c.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for November (#7619).	\$1,284.42
d.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#782464).	\$ 241.22
e.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance and the trail improvements of the District (#130015, 130016).	\$1,098.28

f.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2526, 2532).	\$1,100.00
g.)	AllTrees for removal of dead and volunteer trees, spraying of preventative along lake, trimming and clearing of marked trees (10/31 and 10/20 invoices).	\$3,900.00
h.)	DHHS Nebraska Public Health Environmental Lab for costs relating to water testing and kits for same (No. 469099).	\$ 230.00
i.)	Commercial Mowing, Inc. for mowing, trash pick-up, weed control, fertilizer application (#1091).	\$ 673.50
j.)	City of Omaha for quarterly sewer bill with tax (No. 114885).	\$1,190.38
k.)	Layne Christensen Company for troubleshooting well issues and related materials, mileage (order #109629116).	\$ 319.25
l.)	Cornerstone Insurance Group for renewal commercial umbrella policy of the District (#589).	\$5,441.00

Upon motion made by Trustee Barry and seconded by Trustee Brison, the Board voted four (4) "ayes" and zero (0) "nays" to approve the payments from the General Fund Account of the District. The Clerk was then directed to attach copies of the invoices to these minutes.

After discussion the Resolution contained herein below and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Shellie Zeeb, Ken Brison, Dave Wennstedt and David Barry, 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. 4253 through 4264 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 November 17, 2018 (the "**General Fund Warrants**"); to-wit:

a.) Warrant No. 4253 for \$8,348.52 made payable to Omaha Public Power District for power supply and street lighting.

- b.) Warrant No. 4254 for \$3,570.50 made payable to Urban Utilities for November maintenance, etc.
- c.) Warrant No. 4255 for \$1,284.82 made payable to Urban Utilities for November meter reading services, etc.
- d.) Warrant No. 4256 for \$241.22 made payable to Midwest Laboratories, Inc. for water testing.
- e.) Warrant No. 4257 for \$1,098.28 made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- f.) Warrant No. 4258 for \$1,100.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.
- g.) Warrant No. 4259 for \$3,900.00 made payable to AllTrees for various tree removal services, trimming, clearing and related maintenance around lake area.
- h.) Warrant No. 4260 for \$230.00 made payable to DHHS NE Public Health Environmental lab for testing and kits.
- i.) Warrant No. 4261 for \$673.50 made payable to Commercial Mowing, Inc. for mowing services.
- j.) Warrant No. 4262 for \$1,190.38 made payable to City of Omaha for quarterly sewer bill with tax.
- k.) Warrant No. 4263 for \$319.25 made payable to Layne Christensen Company for WWTP well troubleshooting.
- l.) Warrant No. 4264 for \$5,441.00 made payable to Cornerstone Insurance Group for renewal of umbrella policy of the District.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund Warrants;

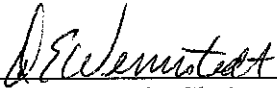
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General

Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

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**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON NOVEMBER
17, 2015**

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

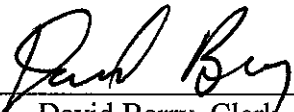
ACKNOWLEDGMENT OF RECEIPT
AND NOTICE OF MEETING

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 17, 2015, 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.

DATED this 17th day November, 2015.



David Wennstedt, Chairman




David Barry, Clerk



Ken Brison

Jeff Warinski

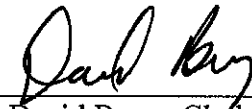


Shellie Zeeb

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 17, 2015, 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 11, 2015, 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

November 1, 2015

Urban_Utilities_Inc@jagwireless.net

Accounting Highlights:

1. A total of (185) meters were read and customers were billed on November 1, 2015 for the month of Oct. 2015. The total amount billed for Sewer & Water was \$8,780.05 including fees and sales tax.
2. The October 2015 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 \$443.16.

Following is a breakdown of water usage in groups for the month of September 2015:

Gallons Used	# of Accounts		Usage	% of Use
Over 50,000	0	Accounts	0	0.00
40,001-50,000	1	Account	43,300	2.54
30,001-40,000	4	Accounts	124,170	7.27
20,001-30,000	10	Accounts	238,740	13.98
10,001-20,000	48	Accounts	685,790	40.15
8,001-10,000	22	Accounts	198,190	11.60
6,001- 8,000	22	Accounts	158,000	9.25
4,001- 6,000	38	Accounts	187,540	10.98
Zero - 4,000	40	Accounts	72,150	4.23
Total Meters	185	Accounts	1,707,880	100.00

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

Billing Date:	Water 2015/16	Sewer 2015/16		Water 2014/15	Sewer 2014/15
July, 2015	5,334.40	4,640.15	July, 2014	6,909.79	4,640.15
August, 2015	4,575.72	4,640.15	August, 2014	5,318.90	4,640.15
September, 2015	3,832.16	4,640.15	September, 2014	3,886.92	4,640.15
October, 2015	3,685.33	4,640.15	October, 2014	3,265.60	4,640.15

Year to Date Ttls	\$17,427.61	18,560.60		\$19,381.21	18,560.60
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Wastewater: UV units winterized, ac unit cleaned

The Total Effluent passed through the plant was:
Sludge Hauling: 22,400 - gallons

838,340 gal.

Water: Well # 2 failure

Water pumped:	1,955,000 gals.	Water Pumped/Mtr. Variance:	-247,840gals.
Water Meters:	1,707,160 gals.	Water returned Variance	- 868,820gals.

- Well Samples – (1)
- Locates- (0)
- Meter Maint – (2)
- Final Reads – (0)
- Water turn on/off –(0)

Test Results:

- Water – Total Coliform = Absent / Absent
- Wastewater - All effluent parameters were less than permit.(Ecoli-1300-<2))

Water Complaints:

- None

Pending Projects:

Well House / Water System: Well # 2 motor replacement

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

- 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



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

27 October 2015

Work Order: 1507871

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 2015-10-22 11:09. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

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

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

Work Order: 1507871

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:
2015-10-27 13:23

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1507871-01	Aqueous	2015-10-22 07:30	2015-10-22 11:09

Containers used for the following Analyses:

1507871-01 A: SM 2540 D-1997, SM 5210 B-2001
1507871-01 B: SM 4500-NH3 C-1997
1507871-01 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: 2015-10-27 13:23
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Sample ID: Effluent
 Laboratory ID: 1507871-01
 Sampled Date/Time: 2015-10-22 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	2015-10-26	2015-10-26	cmw2	(B)
Carbonaceous BOD	5	2	mg/L	SM 5210 B-2001	2015-10-22/14:22	2015-10-27/09:33	cmw2	(A)/ BOD
Total Suspended Solids	7	4	mg/L	SM 2540 D-1997	2015-10-23	2015-10-23	cmw2	(A)
Environmental Chemistry (In lab, exceeds regulatory hold time)								
pH	7.35		S.U.	SM 4500-H+ B-2000	2015-10-22/12:56	2015-10-22/12:56	cmw2	(C)

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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B508012										
Blank (B508012-BLK1) Prepared: 2015-10-22 Analyzed: 2015-10-27										
Carbonaceous BOD	<	2	mg/L							
LCS (B508012-BS1) Prepared: 2015-10-22 Analyzed: 2015-10-27										
Carbonaceous BOD	233.0	2	mg/L	198		118	84.6-115.4			F
Duplicate (B508012-DUP1) Source: 1509552-01 Prepared: 2015-10-22 Analyzed: 2015-10-27										
Carbonaceous BOD	25.0	2	mg/L		24.0			4.08	20	
Batch B508045										
Blank (B508045-BLK1) Prepared & Analyzed: 2015-10-23										
Total Suspended Solids	<	4	mg/L							
LCS (B508045-BS1) Prepared & Analyzed: 2015-10-23										
Total Suspended Solids	53.0	4	mg/L	50.0		106	90-110			
LCS (B508045-BS2) Prepared & Analyzed: 2015-10-23										
Total Suspended Solids	50.0	4	mg/L	50.0		100	90-110			
Duplicate (B508045-DUP1) Source: 1507795-01 Prepared & Analyzed: 2015-10-23										
Total Suspended Solids	484.0	4	mg/L		476.0			1.67	10	
Duplicate (B508045-DUP2) Source: 1509308-01 Prepared & Analyzed: 2015-10-23										
Total Suspended Solids	80.0	4	mg/L		76.0			5.13	10	
Batch B508141										
Blank (B508141-BLK1) Prepared & Analyzed: 2015-10-26										
Ammonia as N	<	0.10	mg/L							

Work Order: 1507871

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater Project Manager: JOHN FULLENKAMP	Reported: 2015-10-27 13:23
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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B508141										
LCS (B508141-BS1)										
				Prepared & Analyzed: 2015-10-26						
Ammonia as N	7.910	0.10	mg/L	8.00		98.9	90-110			
Matrix Spike (B508141-MS1)										
				Source: 1509293-02						
				Prepared & Analyzed: 2015-10-26						
Ammonia as N	221.0	2.50	mg/L	200	18.00	102	90-110			
Matrix Spike Dup (B508141-MSD1)										
				Source: 1509293-02						
				Prepared & Analyzed: 2015-10-26						
Ammonia as N	211.0	2.50	mg/L	200	18.00	96.5	90-110	4.63	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: 2015-10-27 13:23
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Environmental Chemistry (in lab, exceeds regulatory hold time) - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B508042										
LCS (B508042-BS1)										
					Prepared & Analyzed: 2015-10-22					
pH	4.01		S.U.	4.00		100	90-110			
Duplicate (B508042-DUP1)										
					Source: 1507871-01					
					Prepared & Analyzed: 2015-10-22					
pH	7.38		S.U.	7.35				0.407	10	

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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	06/30/2016
IA	Iowa Department of Natural Resources	064 - Extension Granted	05/01/2015
KS	Kansas Department of Health and Environment	E-10402	11/30/2015
OK	Oklahoma Department of Environmental Quality	2015-051	08/31/2016
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2016
UT	State of Utah Department of Health	NE000012013-3	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2016

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HAWAIIAN VILLAGE SID 97 - 18236
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OMAHA, NE 68144-

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

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2015-10-27 13:23

Notes and Definitions

- F Fail
- BOD BOD/CBOD results are not suitable for regulatory purposes due to QC failure. See Environmental Chemistry Quality Control section of the report for additional information.
- < 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.

Work Order: 1507871

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Omaha, NE 68144
Phone 402-334-7770
Fax 402-334-9121
www.midwestlabs.com

CHAIN OF CUSTODY

Lab Work Order Number: 1507871
Date Generated: 08/24/2015

Page 1 of 1

Client Name HAWAIIAN VILLAGE SID 97 - 18236 Client Contact JOHN FULLENKAMP Address 11440 W CENTER RD City OMAHA State/Zip NE, 68144- Phone 4023340700 (Smaller Markings printed)		Project Name Monthly Wastewater Project Description Purchase Order Number Midwest Labs Contact Heather Ramig Regulatory Agency Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Regulatory Agency ADEP Sample Type (Circle One - See Below) D <input type="checkbox"/> G <input type="checkbox"/> W <input checked="" type="checkbox"/> S/H <input type="checkbox"/> U <input type="checkbox"/> P <input type="checkbox"/>		Requested Analytes (List Name) CBOD, pH, TSS Ammonia-Titration		Copy 	
Lab ID 01 Sample ID Effluent Date/Time 10/22/15 7:30AM (U) Received By 		Field ID A 3 Date/Time 10/22/15 Received By 		Preservation Code 4 1 2 Temperature Upon Receipt 2.8°C AD Cooler Number 		Barcode 1507871 COC Sticker #: 1	
Requisitioned By 		Requisitioned By 		Notes 		Barcode 	



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Regulatory

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

Is this sample for regulatory/permit reporting? Yes No

What city/state was your sample collected in? Spaldon NE

What agency/state are you reporting to? NDEP

What type of sample? (Circle One)

Drinking Water

Ground Water

Wastewater

Solid waste

Hazardous Waste

UST

Storm Water

Process Water

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LABORATORY 1507871
COC
Sticker #: 2





Checklist

SAMPLE ACCEPTANCE CHECKLIST

Document Number: RC CHKLIST 001

Revision Number: 1 Effective Date: 2/12/13

Page 1 of 1

Approval: DFJ

Lab Number:

Thermometer Used: Therm Fisher IR 11

Cooler Intact: Yes No

Received on Ice: Yes No

Hand Delivered: Yes No

Sample Temperature (°C): 2.8°C

Date & Initials of person accepting samples: 10/22/15 AD

Comments:

Table with 5 columns: Question, Yes, No, N/A, Comments. 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:



1507871 COC Sticker #: 3





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Omaha, NE 68144
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27 October 2015

Work Order: 1508665

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

Enclosed are the results of analyses for samples received by the laboratory on 2015-10-22 11:09. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

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

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

Work Order: 1508665

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

Project: Annual Effluent
Project Number: Annual Effluent
Project Manager: JOHN FULLENKAMP

Reported:
2015-10-27 13:27

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1508665-01	Aqueous	2015-10-22 07:30	2015-10-22 11:09

Containers used for the following Analyses:

1508665-01 B: NEP

Work Order: 1508665

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Annual Effluent Project Number: Annual Effluent Project Manager: JOHN FULLENKAMP	Reported: 2015-10-27 13:27
--	---	-------------------------------

Sample ID: Effluent
 Laboratory ID: 1508665-01
 Sampled Date/Time: 2015-10-22 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
Pesticide Screen								
Atrazine	<	0.50	ug/L	NEP	2015-10-23	2015-10-23	nmh9	(B)

Work Order: 1508665

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Annual Effluent Project Number: Annual Effluent Project Manager: JOHN FULLENKAMP	Reported: 2015-10-27 13:27
--	---	-------------------------------

Pesticide Screen - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B508049										
Blank (B508049-BLK1) Prepared & Analyzed: 2015-10-23										
Atrazine	<	0.50	ug/L							
LCS (B508049-BS1) Prepared & Analyzed: 2015-10-23										
Atrazine	1.74	0.50	ug/L	2.00		87	58.6-127			
LCS Dup (B508049-BSD1) Prepared & Analyzed: 2015-10-23										
Atrazine	1.67	0.50	ug/L	2.00		84	58.6-127	4	30	
Matrix Spike (B508049-MS1) Source: 1509500-04 Prepared & Analyzed: 2015-10-23										
Atrazine	1.71	0.50	ug/L	2.02	<	85	58.6-127			
Matrix Spike Dup (B508049-MSD1) Source: 1509500-04 Prepared & Analyzed: 2015-10-23										
Atrazine	1.62	0.50	ug/L	2.04	<	79	58.6-127	5	30	

Work Order: 1508665

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HAWAIIAN VILLAGE SID 97 - 18236	Project: Annual Effluent	
11440 W CENTER RD	Project Number: Annual Effluent	Reported:
OMAHA, NE 68144-	Project Manager: JOHN FULLENKAMP	2015-10-27 13:27

Non-Certified Analyses included in this Report

Method	Analyte
<i>NEP in Aqueous</i>	EPTC
	Butylate
	Propachlor
	Deisopropylatrazine
	Desethylatrazine
	Ethalfuralin
	Trifluralin
	Phorate
	Benfluralin
	Simazine
	Prometon
	Atrazine
	Propazine
	Terbufos
	Fonofos
	Triallate
	Metribuzin
	Dimethenamid
	Acetochlor
	Ametryn
	Alachlor
	Prometryn
	Bromacil
	Cyanazine
	Metolachlor
	Chlorpyrifos
	Pendimethalin
Isophenphos	
Butachlor	
Oxadiazon	
Hexazinone	

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2016
IA	Iowa Department of Natural Resources	064 - Extension Granted	05/01/2015
KS	Kansas Department of Health and Environment	E-10402	11/30/2015
OK	Oklahoma Department of Environmental Quality	2015-051	08/31/2016
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2016
UT	State of Utah Department of Health	NE000012013-3	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2016

Work Order: 1508665

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

Project: Annual Effluent
Project Number: Annual Effluent
Project Manager: JOHN FULLENKAMP

Reported:
2015-10-27 13:27

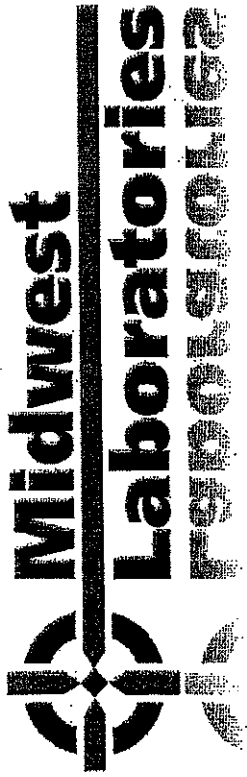
Notes and Definitions

< 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.

Work Order: 1508665

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1508665
COC
Sticker #: 2



Regulatory

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

Is this sample for regulatory/permit reporting? Yes No

What city/state was your sample collected in? Lincoln NE

What agency/state are you reporting to? NRD

What type of sample? (Circle One) Drinking Water Ground Water **Wastewater**

Solid waste Hazardous Waste UST

Storm Water Process Water

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Checklist

SAMPLE ACCEPTANCE CHECKLIST

Document Number: RC CHKLST 001

Revision Number: 1 Effective Date: 2/12/13

Page 1 of 1

Approval: DFJ

Lab Number:

Thermometer Used: Therm Fisher IR 11

Cooler Intact: Yes No

Received on Ice: Yes No

Hand Delivered: Yes No

Sample Temperature (°C): 2-8°C

Date & Initials of person accepting samples: 10/22/15 AD

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

Client Notification/Resolution: Date/Time Contacted:

Person Contacted: Contacted By:

Comments/Resolution:



1508665 COC Sticker #: 3



INVOICE

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

Do Not Pay

OCTOBER, 2015

Maintenance Fee Monthly: \$25.00.

Pinnbank for Business Fee: \$5.00

Standard Processing Fee: \$33.81 (161 items at .21/item)

Photo Copy Fee: \$3.04 (38 copies at .08/item)

Total Amount Due: \$66.85

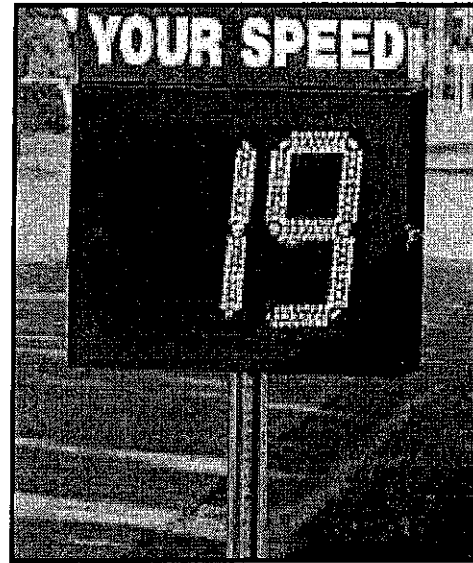
Pinnacle Bank
1016 Douglas on the Mall
Omaha, NE 68102

MPH

Speed GuardianTM Speed Display Signs

MPH displays are *proven*
to slow down speeders

- ★ Advanced range-tracking radar ensures that only oncoming speeds are displayed and allows accurate traffic counting without the need for road tubes.
- ★ Speed Guardian can be adapted to any situation.
 - ▲ Choice of red or amber speed display, 2 or 3 digits.
 - ▲ Choice of solar power, 110 Volt AC supply, on-board battery power with AC recharger, or 12 Volt DC power cord.
 - ▲ Mounting brackets available for banding to a pole, bolting to a perforated sign post, or temporary mounting on a vehicle.
 - ▲ Optional SpeedView traffic data computer for high-accuracy data collection and reporting.

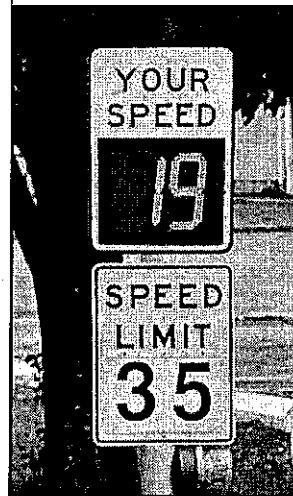


Speed Guardian is a speed display with internal radar, which can be deployed in a number of situations. This datasheet shows a number of these applications below, and on the reverse side of this sheet. The sign can be mounted to a pole, and there are also versions mounted to a rolling chassis and for temporary mounting to a vehicle. Please visit our website at www.mphindustries.com or call us for additional information as to how Speed Guardian can be used to control vehicle speeds in your area.

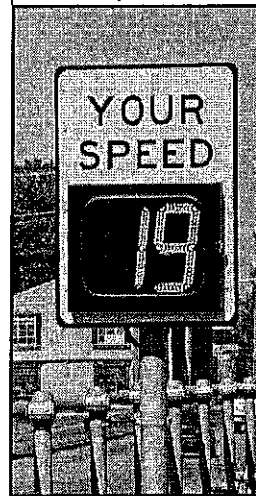
Speed Guardian with top-mounted "Your Speed" sign, mounted on perforated post



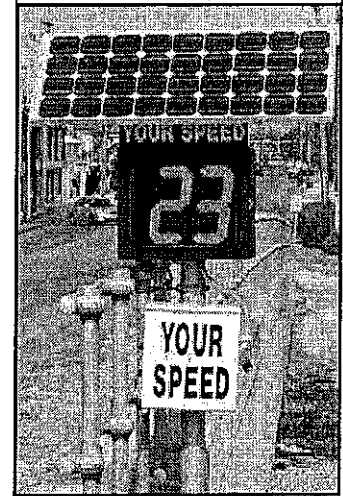
Speed Guardian with yellow wraparound "Your Speed" sign, mounted to round pole



Speed Guardian with white wraparound "Your Speed" sign, mounted to round pole



Speed Guardian with top-mounted "Your Speed" sign, powered by standard solar package, all mounted to round pole



Our company: MPH Industries, Inc. specializes in gathering evidence inside of police vehicles. Formed in 1975, MPH is one of the largest suppliers of radar equipment to law enforcement worldwide. MPH also manufactures the DocuCam line of in-car video equipment and serves the highway and rail transportation industries. MPH Industries is a subsidiary of MPD, Inc., a manufacturer of aerospace components and subsystems, electronic components, and breath alcohol systems. MPH Industries and MPD are 100% Employee-owned companies.

Speed Guardian Speed Display Signs

Summary Specifications

Description: Speed display, with self-contained, one-direction radar, which only measures the speeds of vehicles moving toward the display. Display is constructed with Super-bright light-emitting diodes (LEDs), giving many years of service and requiring no maintenance. Many power options are available, including 110 Volt AC, solar power, self-contained battery with 110 Volt AC charger, or 12 Volt DC power cord. Mounting options pole mounting, vehicle mounting (referred to as the Speed Monitor IV product) or mounting to a rolling chassis (referred to as the Crossing Guardian).

Display Characteristics: Two, 12 inch high digits, choice of amber (standard) or red display
Viewable from over 600 feet
Constructed with Super-bright light emitting diodes

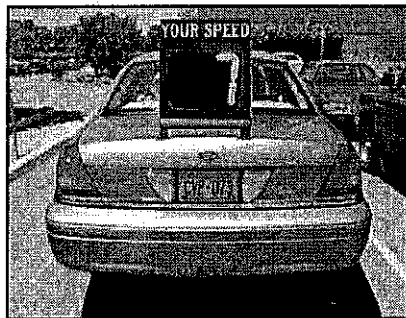
Display Housing: Constructed from medium gauge aluminum
Scratch-resistant Margard[®] display window
Weatherproof to NEMA 4 rating

Radar Specifications: K-band DS-4[™] Ranging approach-only[™] traffic radar
25 mW transmitter power
40 degree antenna beam width
Type accepted under FCC Part 15

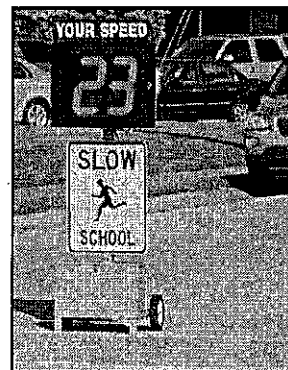
Power Options: Choose from
110 VAC power converter
Solar power option (solar battery in separate housing)
Internal battery pack with charger (8-10 hours of operation)
12 VDC power cord

Physical Characteristics: Width: 21.8 inches
Height: 17.8 inches
Depth: 6.8 inches
Weight: 22 pounds (depending on power options)

Accessories and Options: Signage (speed limit, school zone, crossing signs, etc.)
Highly accurate SpeedView[™] radar-based traffic statistics computer
Three digit display and/or km/h radar
Trunk-mounted unit with 12V DC power cord (Speed Monitor[™] IV)
Standalone wheeled unit (Crossing Guardian[™])



Speed Monitor IV



Crossing Guardian

MPH

MPH Industries, Inc.

www.mphindustries.com

(888) 689-9222

MPH Industries

316 East 9th. St. - - Owensboro, KY 42303
Brandy M. Atherton, Sales Representative
866-674-7378 x4
bmatherton@mphindustries.com

QUOTE

Date	Quote Number
11/13/15	AAAQ16867

Sold To: Shellie McGlade-Zeeb

Ship To: Shellie McGlade-Zeeb

Email: suno234@gmail.com
Phone: (402)206-9151
Fax:

Phone: (402)206-9151
Fax:

Terms	Rep	P.O. Number
	Brandy	

Qty	Description	Unit Price	Ext. Price
0	Speed Guardian Speed Advisory Sign- 110 V AC Powered Package Includes: Enclosure, Two-Digit Display with Overspeed, Radar, Power Supply, Quick Release Mounting Brackets, Tuning Fork, Opeators Manual and Warranty	\$2,074.00	\$0.00
Additional Options			
0	Solar Power Supply	\$1,275.00	\$0.00
0	"Your Speed" Wrap-Around Sign	\$185.00	\$0.00
0	"Your Speed" Top-Mounted Sign	\$45.00	\$0.00
0	SpeedView Traffic Analysis Computer	\$767.00	\$0.00
0	Additional Battery with Charger	\$150.00	\$0.00
0	Shipping Charge	\$75.00	\$0.00
	SubTotal		\$0.00
	Sales Tax		\$0.00
	Shipping		\$0.00
	Total		\$0.00

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of November 16, 2015



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2013	\$57,387,034	4.94 %
2014	\$58,113,261	4.88 %
2015	\$58,993,663	4.80 %

CASH AND INVESTMENTS as of 10/31/2015

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$162,423.23	\$191,837.61
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$162,423.23	\$191,837.61

SPECIAL ASSESSMENTS

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

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
02/15/2012	\$900,000	\$735,000	\$79,794
02/15/2014	\$2,350,000	\$2,290,000	\$185,934
	\$3,250,000	\$3,025,000	\$265,727

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: OCTOBER 10)

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

LEVY (FISCAL YEAR 2014-2015)

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

LEVY (FISCAL YEAR 2015-2016)

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

DEVELOPMENT STATUS

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

Sources and Uses of Funds

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 to October 31, 2015



CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$206,940.55	\$152,905.55
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$206,940.55</u>	<u>\$152,905.55</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44
2014 REAL ESTATE TAXES	\$59,600.49	\$97,743.33
HOMESTEAD EXEMP ALLOCATION	\$404.48	\$663.33
MOTOR VEHICLE PRO RATE	\$151.53	\$248.51
BUDGETARY TRANSFER	\$40,000.00	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$100,223.85</u>	<u>\$98,765.61</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$144,144.49)	(\$58,855.00)
PROPERTY TAX COMMISSION	(\$596.68)	(\$978.55)
TOTAL USES OF FUNDS	<u>(\$144,741.17)</u>	<u>(\$59,833.55)</u>
CHANGE IN CASH AND INVESTMENTS	(\$44,517.32)	\$38,932.06
CASH AND INVESTMENTS END OF PERIOD	<u>\$162,423.23</u>	<u>\$191,837.61</u>
CASH AND INVESTMENTS END OF PERIOD		
CASH	\$0.00	\$0.00
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to October 31, 2015



	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44
2014 REAL ESTATE TAXES	\$59,600.49	\$97,743.33
HOMESTEAD EXEMP ALLOCATION	\$404.48	\$663.33
MOTOR VEHICLE PRO RATE	\$151.53	\$248.51
BUDGETARY TRANSFER	\$40,000.00	\$0.00
TOTAL REVENUES	\$100,223.85	\$98,765.61
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$2,615.00	\$0.00
ENGINEERING	\$10,011.42	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$1,003.42	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$16,783.88	\$0.00
LIFT STATION	\$16,561.78	\$0.00
MAINTENANCE: LAKE	\$8,461.50	\$0.00
METER READING	\$5,749.72	\$0.00
MOWING - WEEDING	\$3,824.50	\$0.00
PARK - TRAIL	\$70,435.19	\$0.00
PROPERTY TAX COMMISSION	\$596.68	\$978.55
SANITARY STORM AND SEWER	\$1,591.32	\$0.00
UTILITIES EXPENSE - SEWAGE	\$1,264.08	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$7,324.41	\$0.00
TOTAL EXPENDITURES	\$155,222.90	\$978.55
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$54,999.05)	\$97,787.06

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, 2015 - November 16, 2015



ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4236	08/25/2015	Kelly R. Burns CPA, PC	\$115.00	\$115.00	100%
GF	4242	09/15/2015	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,500.00	\$2,500.00	100%
				\$2,615.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4224	07/21/2015	E & A Consulting Group, Inc.	\$1,176.61	\$1,176.61	100%
GF	4232	08/25/2015	E & A Consulting Group, Inc.	\$8,434.91	\$8,434.91	100%
GF	4248	10/20/2015	E & A Consulting Group, Inc.	\$399.90	\$399.90	100%
				\$10,011.42		

FINANCIAL ADVISORY FEES

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

GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4223	07/21/2015	Midwest Laboratories, Inc	\$76.22	\$76.22	100%
GF	4231	08/25/2015	Midwest Laboratories, Inc	\$112.97	\$112.97	100%
GF	4235	08/25/2015	DHHS of Nebraska Enviromental	\$416.00	\$416.00	100%
GF	4241	09/15/2015	Midwest Laboratories, Inc	\$131.22	\$131.22	100%
GF	4247	10/20/2015	Midwest Laboratories, Inc	\$162.01	\$162.01	100%
GF	4251	10/20/2015	DHHS of Nebraska Enviromental	\$105.00	\$105.00	100%
				\$1,003.42		

LEGAL EXPENSES (SID ATTORNEY)

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

Warrant Issuance Report (By Category)



SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - November 16, 2015

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4221	07/21/2015	Urban Utilities	\$5,721.82	\$5,721.82	100%
GF	4229	08/25/2015	Urban Utilities	\$3,627.25	\$3,627.25	100%
GF	4239	09/15/2015	Urban Utilities	\$3,596.87	\$3,596.87	100%
GF	4245	10/20/2015	Urban Utilities	\$3,615.84	\$3,615.84	100%
				\$16,561.78		

MAINTENANCE: LAKE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4225	07/21/2015	Tri-State Pumping LLC	\$1,430.00	\$1,430.00	100%
GF	4227	07/21/2015	Walsh Marine Buoys	\$781.50	\$781.50	100%
GF	4233	08/25/2015	Tri-State Pumping LLC	\$1,760.00	\$1,760.00	100%
GF	4243	09/15/2015	Tri-State Pumping LLC	\$660.00	\$660.00	100%
GF	4249	10/20/2015	Tri-State Pumping LLC	\$1,980.00	\$1,980.00	100%
GF	4250	10/20/2015	Jochim Precast Concrete	\$1,850.00	\$1,850.00	100%
				\$8,461.50		

METER READING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4222	07/21/2015	Urban Utilities	\$1,300.52	\$1,300.52	100%
GF	4230	08/25/2015	Urban Utilities	\$1,368.77	\$1,368.77	100%
GF	4240	09/15/2015	Urban Utilities	\$1,325.92	\$1,325.92	100%
GF	4246	10/20/2015	Urban Utilities	\$1,754.51	\$1,754.51	100%
				\$5,749.72		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4226	07/21/2015	Commercial Mowing	\$1,689.50	\$1,689.50	100%
GF	4234	08/25/2015	Commercial Mowing	\$2,135.00	\$2,135.00	100%
				\$3,824.50		

PARK - TRAIL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4228	07/21/2015	CDS Enterprise LLC	\$70,435.19	\$70,435.19	100%
				\$70,435.19		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - November 16, 2015



SANITARY STORM AND SEWER

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

UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4244	09/15/2015	City of Omaha	\$1,264.08	\$1,264.08	100%
				\$1,264.08		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4220	07/21/2015	Omaha Public Power District	\$7,324.41	\$7,324.41	100%
				\$7,324.41		

TOTAL FOR "HAWAIIAN VILLAGE" \$154,626.22



Account Number	Due Date	Total Amount Due
7333000080	Nov 10, 2015	\$2,611.80

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

Customer Name: SID 97 SARPY
 Statement Date: October 21, 2015

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$1,718.05 10084	\$94.50 18	\$99.69	\$1,912.24
	\$0.00	\$0.00	\$0.00	\$1,718.05 10084	\$94.50 18	\$99.69	\$1,912.24

Total Charges \$1,912.24 ^{x3}
 Previous Balance 8,023.97
 Payments Received: 09/29/15 7,324.41CR
 Total Amount Due \$2,611.80
 Late Payment Charge of \$76.50 applies after due date.
 5,736.72
 \$ 8,348.52

Please return this portion with payment

Give us your input on the process of restructuring our rates by visiting OPPDListens.com.

Statement Date: October 21, 2015

Account Number	Due Date	Total Amount Due
7333000080	Nov 10, 2015	\$2,611.80

Late Payment Charge of \$76.50 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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



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

PO BOX 3995
 OMAHA NE 68103-0995





ACCT ID: NOACCT ID

Statement Date:

Account Number: 7333000080
October 21, 2015

Service Address	8101 KAUAI DR	0113R12S2ZE2	7801 KONA CIR	8405 KAUAI DR	8635 KAUAI DR	ACCT ID Total
Rate	Gen Svc. Non-Demand 9115763	ST Light Method 61	Gen Svc. Demand 0338777	Gen Svc. Non-Demand 0338776	Gen Svc. Non-Demand 9115787	
Meter Number	33930		799898	317000	19240	
	From 9-16-15		From 9-16-15	From 9-16-15	From 9-16-15	
Meter Reading	To 34197 Actual	To 796703 Actual	To 319695 Actual	To 19414 Actual		
	10-19-15	10-19-15	10-19-15	10-19-15		
	Multiplier	Multiplier	Multiplier	Multiplier	Multiplier	
	267	6805	2695	174		9941
# of Days	33	33	33	33	33	
\$ per Days	\$1.31	\$0.00	\$17.17	\$9.07	\$1.00	
Billing Demand	0	0	18	0	0	18.00
	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$94.50
Actual Demand	3.05	.00	12.75	26.25	2.13	
	KVA/PP%		100.00	0.00	0.00	
Basic Service	\$13.53	\$0.00	\$19.38	\$13.53	\$13.53	\$59.97
KWh Usage	\$26.80	\$910.08	\$408.64	\$264.53	\$17.47	\$1,627.52
Fuel and Purchased Power Adjustment	\$0.57	\$9.20	\$14.63	\$5.79	\$0.37	\$30.56
Product and Services						
Green Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$2.25	\$50.56	\$29.54	\$15.61	\$1.73	\$99.69
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$43.15	\$969.84	\$566.69	\$299.46	\$33.10	\$1,912.24



Account Number	Due Date	Total Amount Due
7333000080	Oct 12, 2015	\$8,023.97

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

Customer Name: SID 97 SARPY
 Statement Date: September 21, 2015

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$1,888.60 11595	\$94.50 18	\$109.07	\$2,092.17
	\$0.00	\$0.00	\$0.00	\$1,888.60 11595	\$94.50 18	\$109.07	\$2,092.17

Total Charges \$2,092.17
 Previous Balance 5,931.80
 Total Amount Due \$8,023.97

Late Payment Charge of \$83.67 applies after due date.

Please return this portion with payment

OPPD heating and cooling programs offer rebates and incentives. Visit oppd.com/hvacsmart to learn more.

Statement Date: September 21, 2015

Account Number	Due Date	Total Amount Due
7333000080	Oct 12, 2015	\$8,023.97

Late Payment Charge of \$83.67 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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



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

PO BOX 3995
 OMAHA NE 68103-0995



ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
September 21, 2015

Service Address	8101 KAUAI DR	0113R12SZTE2	7801 KOHA CIR	8405 KAUAI DR	8635 KAUAI DR	ACCT ID Total
Rate	Gen.Svc. Non-Demand 9115763	ST Light Method 61	Gen.Svc. Demand 0338777	Gen.Svc. Non-Demand 0338776	Gen.Svc. Non-Demand 9115787	
Meter Number	From 8-18-15 33667	From 8-18-15	From 8-18-15 782075	From 8-18-15 313900	From 8-18-15 19058	
Meter Reading	To 9-16-15 33930 Actual	To 9-16-15 Actual	To 9-16-15 789898 Actual	To 9-16-15 317000 Actual	To 9-16-15 19240 Actual	
# of Days	29	29	29	29	29	11468
\$ per Days	\$1.55	\$0.00	\$23.20	\$12.74	\$1.23	
Billing Demand	0	0	18	0	0	18.00
Actual Demand	2.66	0.00	12.90	18.58	1.00	\$94.50
Basic Service	\$13.53	\$0.00	\$19.38	\$13.53	\$13.53	\$59.97
KWh Usage	\$28.61	\$910.08	\$507.04	\$329.68	\$19.80	\$1,795.21
Fuel and Purchased Power Adjustment	\$0.57	\$8.76	\$16.82	\$6.88	\$0.39	\$33.42
Product and Services						
Green Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$2.35	\$50.54	\$35.08	\$19.25	\$1.85	\$109.07
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$45.06	\$986.38	\$672.82	\$369.34	\$36.57	\$2,092.17



Account Number	Due Date	Total Amount Due
7333000080	Sep 9, 2015	\$5,931.80

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

Customer Name: SID 97 SARPY
 Statement Date: August 20, 2015

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$1,971.08 12534	\$94.50 18	\$113.61	\$2,179.19
	\$0.00	\$0.00	\$0.00	\$1,971.08 12534	\$94.50 18	\$113.61	\$2,179.19

Total Charges \$2,179.19
 Previous Balance 3,752.61
 Total Amount Due \$5,931.80

Late Payment Charge of \$87.16 applies after due date.

Please return this portion with payment

Energy Assistance Program helps disadvantaged families pay energy-related expenses. To help, visit oppd.com/donate.

Statement Date: August 20, 2015

Account Number	Due Date	Total Amount Due
7333000080	Sep 9, 2015	\$5,931.80

Late Payment Charge of \$87.16 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

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

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



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

PO BOX 3995
 OMAHA NE 68103-0995



01733300008060000059318000000601896201509090



ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
August 20, 2015

Service Address	8101 KAUAI DR	0 T13R12S27E2	7801 KOVAK CIR	8405 KAUAI DR	8635 KAUAI DR	ACCT ID Total
Rate	Gen Svc. Non-Demand 9115783	ST Light Method 61	Gen Svc. Demand 0338777	Gen Svc. Non-Demand 0338776	Gen Svc. Non-Demand 9115787	
Meter Number	From 7-20-15 33393	From 7-20-15 773987	From 7-20-15 782075	From 7-20-15 309930	From 7-20-15 18889	
Meter Reading	To 8-18-15 Actual 33667	To 8-18-15 Actual 782075	To 8-18-15 Actual 8088	To 8-18-15 Actual 313800	To 8-18-15 Actual 19058	
	Multiplier 1 274 kWh	Multiplier 1 8088 kWh	Multiplier 1 3870 kWh	Multiplier 1 189	Multiplier 1 189	12421
# of Days	29	29	29	29	29	
\$ per Days	\$1.60	\$0.00	\$23.69	\$15.24	\$1.26	
Billing Demand	KW 0	KW 0	KW 18	KW 0	KW 0	18.00
	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$94.50
Actual Demand	KW 3.01	KW .00	KW 13.69	KW 19.06	KW .84	
	0.00	0.00	100.00	0.00	0.00	
Basic Service	\$13.63	\$0.00	\$19.38	\$13.63	\$13.63	\$59.97
KWh Usage	\$29.81	\$910.08	\$519.97	\$396.95	\$20.56	\$1,877.37
Fuel and Purchased Power Adjustment	\$0.59	\$7.03	\$17.39	\$8.32	\$0.41	\$33.74
Product and Services						
Green Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$2.42	\$50.44	\$35.82	\$23.03	\$1.90	\$113.61
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$46.35	\$967.55	\$687.95	\$441.83	\$36.40	\$2,179.19



Account Number	Due Date	Total Amount Due
7333000080	Aug 11, 2015	\$3,752.61

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

Customer Name: SID 97 SARPY
 Statement Date: July 22, 2015

SUMMARY OF CHARGES

ACCT ID	Other/ adj.	Prod. & Srv.	Lighting	Energy/kWh	Demand/kW	Tax	Net Amount
NO ACCT ID	\$0.00	\$0.00	\$0.00	\$1,934.44 12007	\$94.50 18	\$111.59	\$2,140.53
	\$0.00	\$0.00	\$0.00	\$1,934.44 12007	\$94.50 18	\$111.59	\$2,140.53

Total Charges \$2,140.53
 Previous Balance 1,612.08
Total Amount Due \$3,752.61

Late Payment Charge of \$85.62 applies after due date.

Please return this portion with payment

Three ways to curb summer energy use: schedule check-up of your cooling equipment, set thermostat as high as possible and use ceiling fans.

Statement Date: July 22, 2015

Account Number	Due Date	Total Amount Due
7333000080	Aug 11, 2015	\$3,752.61

Late Payment Charge of \$85.62 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

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

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



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

PO BOX 3995
 OMAHA NE 68103-0995



01733300008060000037526100000383823201508110

ACCT ID: NO ACCT ID Statement Date: July 22, 2015 Account Number: 7333000080

Service Address	8101 KAUAI DR	D 113R12S27E2	7901 KOVA CIR	8405 KAUAI DR	8835 KAUAI DR	ACCT ID Total
Rate	Gen Svc Non-Demand	ST Light Method 61	Gen Svc Demand	Gen Svc Non-Demand	Gen Svc Non-Demand	
Meter Number	9115763		0338777	0338776	9115787	
Meter Reading	From 6-17-15	From 6-17-15	From 6-17-15	From 6-17-15	From 6-17-15	18656
	To 7-20-15	To 7-20-15	To 7-20-15	To 7-20-15	To 7-20-15	18869
	Actual	Actual	Actual	Actual	Actual	
Multipplier	1	1	1	1	1	1
Multipplier	388	7800	7800	3505	213	11906
# of Days	33	33	33	33	33	
\$ per Days	\$1.81	\$0.00	\$20.36	\$12.19	\$1.19	
Billing Demand	0	0	18	0	0	18.00
Actual Demand	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$94.50
KWH	3.94	.00	14.23	20.03	1.59	
KVA/PP%	.00	.00	.00	.00	.00	
Basic Service	\$13.53	\$0.00	\$19.38	\$13.53	\$13.53	\$59.97
KWH Usage	\$42.21	\$910.08	\$505.92	\$360.30	\$23.17	\$1,841.68
Fuel and Purchased Power Adjustment	\$0.83	\$7.19	\$16.77	\$7.54	\$0.46	\$32.79
Product and Services						
Green Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$3.11	\$50.45	\$36.01	\$20.98	\$2.04	\$111.59
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$59.68	\$967.72	\$671.58	\$402.36	\$39.20	\$2,140.53

PLEASE PRINT NAME AND ADDRESS

Urban Utilities, Inc.

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

Invoice

Date	Invoice #
11/11/2015	7618

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 2015	3,372.22	3,372.22T
1	#5030 -- US Postal Service -- Express Postage for Routine Monthly Coliform Water Sample	6.39	6.39T
1	#5030 -- US Postal Service -- Express Postage for DMR Wastewater Reports to NDEQ	5.75	5.75T
	Sales Tax	5.50%	186.14
Terms: Net 10 Days		Invoice Total	\$3,570.50

Urban Utilities, Inc.

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

Invoice

Date	Invoice #
11/11/2015	7619

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of November 2015	797.40	797.40
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 2015	443.16	443.16
	Sales Tax	5.50%	43.86
Terms: Net 10 Days		Invoice Total	\$1,284.42



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	782464	Nov 03, 2015

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$241.22
Prior Balance:	\$162.01
Total Due:	\$403.23

(Please pay this amount)

Please pay within 30 days. Interest accrued at 1.5% per month thereafter.

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	Dec 4, 2015
INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
782464	\$241.22	\$403.23	

Please Change/Add accounting email address

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Midwest Laboratories, Inc.[®]

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

Fed Id # 47-0564465

**HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD**

ACCOUNT	INVOICE	DATE
18236	782464	Nov 03, 15

OMAHA NE 68144-

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#36563 (147877)		Shipping Charges for items ordered on 2015-10-09	
		1 Shipping Charges	4.47
		State Sales tax for NEBRASKA:	0.25
		TOTAL COST FOR #36563 (147877):	4.72
1507871		Monthly Wastewater Received on 22-OCT-15	
		1 Ammonia - titration	21.50
		1 CBOD	35.00
		1 Solids, Total Suspended	20.00
		1 pH	10.00
		TOTAL COST FOR 1507871:	86.50
1508665		Annual Effluent Received on 22-OCT-15	
		1 NEP (Neutral Extractable Pesticides)	150.00
		TOTAL COST FOR 1508665:	150.00

DUE DATE	INVOICE TOTAL
Dec 04, 2015	\$241.22

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 27, 2015
 Project No: P1993.096.000
 Invoice No: 130015

Project P1993.096.000 Hawaiian Village
Professional Services from September 7, 2015 to October 11, 2015

Phase 115 District Maintenance for 2015
 Task 135 Digger's Hotline

Professional Personnel

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

Task 440 Repairs/Maintenance


Professional Personnel

	Hours	Rate	Amount
Admin. Assistant III	.35	78.00	27.30
Const. Admin Tech II	4.00	80.00	320.00
SID Manager III	.25	100.00	25.00
SID Manager VIII	2.00	160.00	320.00
Totals	6.60		692.30
Total Labor			692.30
Total this Task			\$692.30

Task 999 Expenses

Unit Billing

Mileage		18.98	
Total Units		18.98	18.98
Total this Task			\$18.98
Total this Phase			\$755.28
Total this Invoice			\$755.28

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

October 27, 2015
Project No: P1993.096.009
Invoice No: 130016

Project P1993.096.009 Hawaiian Village - 2015 Trail Improvements
Professional Services from September 7, 2015 to October 11, 2015

Phase 001 Project Management
Task 001 Project Management

Professional Personnel

	Hours	Rate	Amount	
SID Manager VIII	2.00	160.00	320.00	
Totals	2.00		320.00	
Total Labor				320.00
				Total this Task \$320.00

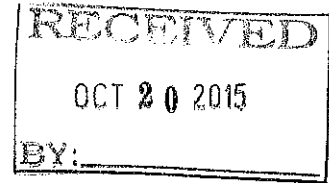
Task 999 Reimbursables

Unit Billing

Mileage			23.00	
Total Units			23.00	23.00
				Total this Task \$23.00
				Total this Phase \$343.00
				Total this Invoice \$343.00

Approved:


Robert Czerwinski



All Trees
 15224 Charles Street
 Omaha, NE 68154

Statement Date: 10/13/15

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		
9-Oct	Removed 1 deak oak tree, 2 dead pine trees.	\$3,225.00	
10-Oct	Removed all volunteer trees along the levy		
12-Oct	both river side and lake side. Spray application on volunteer trees to prevent regrowth. Removed 1 hazard limb along Molokai Drive.		
Balance Due:			\$3,225.00

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.
Date: <u>10/26/15</u>
Initials: <u>AM</u>
SID No. <u>97</u>
Project No. <u>93091</u>

We appreciate your business!

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



RECEIVED
 OCT 20 2015
 BY:

All Trees
 15224 Charles Street
 Omaha, NE 68154

Statement Date: 10/20/15

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
19-Oct	<p style="text-align: center;">Job Site: SID #97</p> Removed & trimmed marked trees by utility company for path and clearance access. Trimmed for 45' high and 25' wide clearance. Climbing, roping, and chipper truck.	\$675.00	
Balance Due:			\$675.00

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.	
Date:	10-26-15
Initials:	RPL
SID No.	97
Project No.	93096

We appreciate your business!

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



Invoice

Public Health
Environmental Lab

Invoice 469099
Date 10/22/2015
Client NE3115308
NIS Acct # 597800
PO

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

INVOICE TOTAL ~~\$231.00~~ 78.00
DUE DATE 11/21/2015

CC

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
Coliform by Collert	1	\$15.00	\$15.00

Charge Details for Invoice 469099, NIS Acct # 597800, PO # *unapplied cash applied*

INVOICE TOTAL ~~\$231.00~~
~~-153.00~~
78.00

Lab ID/Sample ID	Collected	Location	Collector	Charge
375966/375966	9/14/2015 09:55	G-048609 WELL 751	NELSON, JOY	
EPA 547 (Glyphosate)				\$216.00
Routine			Sub Total	\$216.00
385076/385076	9/28/2015 10:40	1D	NELSON, JOY	
Coliform by Collert				\$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

COMMERCIAL MOWING INC.

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

Invoice #1091

RECEIVED
 NOV 04 2015
 BY:

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

Date 10/31/2015

Date	Item Description	Charges	Payment	Balance
10/1/2015	Credit for 9/22/2015 mowing that was billed in advance and cancelled.		\$155.00	-\$155.00
10/2/2015	Trimming	\$40.00		-\$115.00
10/9/2015	Fall fertilizer	\$264.00		\$149.00
10/12/2015	Mowing & trash pickup	\$155.00		\$304.00
10/13/2015	Broadleaf weed control	\$214.50		\$518.50
10/26/2015	Mowing & trash pickup	\$155.00		\$673.50 ✓

Approved by E & A Consulting Group, Inc.
 Date: 11/5/15
 Initials: RM
 SID No. 97
 Project No. 93096

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

City of Omaha

Date: 09-NOV-15
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 : 114885 **Terms :** 30 NET

Transaction Type : QTR SEWER BILL W TAX **Total due :** \$ 1,190.38

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	QTR SEWER BILLING FOR GROUNDWATER & WASTEWATER 3RD QTR 2015	1	1112.50	1112.50
2	QTR SEWER BILLING SALES TAX	1	77.88	77.88
SPECIAL INSTRUCTIONS		DUE DATE		TOTAL DUE
Invoice Number : 114885		09-DEC-15		\$1,190.38

Layne Christensen Company

Remit to: P.O. Box 677801 Dallas, TX 75267-7801

Midwest Region ~ Kansas City, KS *** Omaha, NE *** St. Louis, MO *** Wichita, KS *** Guthrie, OK ***
 PH: 262-246-4646 ~ FAX: 262-246-4784

INVOICE #: 89078132

SOLD TO: Hawaiian Village
 ATTN: John Fullencamp
 11440 W. Center Rd.
 Omaha, NE 68144
 Client Phone: 402-334-0700

INVOICE DATE: 10/30/2015
PO#:
LAYNE ORDER#: 109629116
CLIENT#: 10721405

Engineer: Jason Gansebom

Additional Customer Notes:

Contact: Rene Nelson
 402-618-2138

TERMS: NET 30 DAYS

QUANTITY	DESCRIPTION	PRICE	TOTAL
ORDER DATE: 10/15/2015			
Troubleshoot well not working. Motor going to ground.			
2.5 HR	TSN	\$110.00	\$275.00
25 MI	Mileage	\$1.77	\$44.25

Invoice Sub Total:	\$319.25
Tax:	\$0.00
<hr/>	
Invoice Total:	\$319.25

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate shall apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notifications are sent strictly for this purpose.

Thank you for your business
 Layne Christensen is an Equal Opportunity Employer
**** Remittance ****



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

Invoice # 589	Page 1 of 1
SID97OF-01	11/9/2015
11/9/2015	
	\$5,441.00

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

Commercial Package	PolicyNumber: PHPK1409126	Effective: 10/25/2015 to 10/25/2016
--------------------	---------------------------	-------------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
37488	10/25/2015	11/9/2015	RENB	Renewal of CPKG Effective	\$4,691.00

Commercial Umbrella	PolicyNumber: PHUB518682	Effective: 10/25/2015 to 10/25/2016
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
37489	10/25/2015	11/9/2015	RENB	Renewal of CUMB Effective 10/25/2015	\$750.00

Total Invoice Balance: \$5,441.00

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

Wednesday, November 11, 2015 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

Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date 11-11-2015
Signed in my presence and sworn to before me:

[Signature]
Notary Public



Printer's Fee \$ 10.66
Customer Number: 40972
Order Number: 0001906692

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 17, 2015, 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

1906692; 11/11

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on November 17, 2015, 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) Transfer \$33,395.68 from Service Fee Fund to the General Fund;
 - e) Weed eradication at boat storage area; HVLA/SID involvement;
 - f) Fill/seeding at concrete path and crack sealing/spalling;
 - g) Speed signs (Zeeb); and
 - h) Miscellaneous matters.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a.)	Omaha Public Power District for power supply and street lighting (acct. no. 7333000080).	\$8,348.52
b.)	Urban Utilities, Inc. for WWTP Nov. maintenance, Postal Service charges, emergency services, sampling, renewal of Annual support for meter reading software, etc. (#7618).	\$3,570.50
c.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for November (#7619).	\$1,284.42
d.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#782464).	\$ 241.22
e.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance and the trail improvements of the District (#130015, 130016).	\$1,098.28
f.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2526, 2532).	\$1,100.00
g.)	AllTrees for removal of dead and volunteer trees, spraying of preventative along lake, trimming and clearing of marked trees (10/31 and 10/20 invoices).	\$3,900.00

h.)	DHHS Nebraska Public Health Environmental Lab for costs relating to water testing and kits for same (No. 469099).	\$ 230.00
i.)	Commercial Mowing, Inc. for mowing, trash pick-up, weed control, fertilizer application (#1091).	\$ 673.50
j.)	City of Omaha for quarterly sewer bill with tax (No. 114885).	\$1,190.38
k.)	Layne Christensen Company for troubleshooting well issues and related materials, mileage (order #109629116).	\$ 319.25
l.)	Cornerstone Insurance Group for renewal commercial umbrella policy of the District (#589).	\$5,441.00

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