

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.

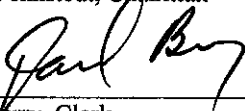
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 20th day of May, 2014.



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 MAY 20, 2014 AT 8335 PLATTEVIEW ROAD, PAPIILLION, 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 May 20, 2014, at the Sarpy County Sheriff's Station, Papillion, Nebraska, 68046.

Present at the meeting were Trustees Ken Brison, David Barry and David Wennstedt. 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 May 14, 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. All operations on the water system and the wastewater treatment plant were normal. The three year examination by the Department of Health and Human Services of the water system showed no problems.

The Board then discussed the installation of meter on the house located on the well

property. The Board tabled the discussion until such time as construction begins on the property.

The Board then discussed the emergency water connection to the City of Papillion. The District's attorney spoke with the City Engineer who was generally supportive of the connection. However the City requested that the District pay the City's Engineer, TD2, to review the proposal.

Upon motion made by Trustee Barry and seconded by Trustee Brison, the Board voted three (3) "aye" and zero (0) "nay" to pay up to \$1,500.00 for engineering services to TD2 to review the permanent emergency connection to Papillion water.

The Board then discussed the concrete warranty and related punch list items left for the road construction project.

The Board then discussed Papillion water rates and individual filtering systems.

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

a.)	OPPD for electrical service and power supply to lighting (acct. no. 7333000080).	\$9,186.51
b.)	E & A Consulting Group for engineering fees relating to general maintenance of the District (#124201).	\$ 425.32
c.)	Urban Utilities, Inc. for WWTP May maintenance, Postal Service charges, copies, misc. repairs, pipe fittings, air plug and Gauge, etc. (#7155).	\$3,391.96
d.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for May (#7156).	\$1,289.06
e.)	Cornerstone Insurance Group for renewal and issuance of new Chair and Clerk bonds (#4893).	\$ 340.00
f.)	Tri-State Pumping, L.L.C. for sludge removal and hauling (No. 1453, 1467).	\$1,100.00
g.)	City of Omaha for quarterly sewer bill with tax (No. 99895).	\$1,125.13
h.)	Bankers Trust Company for administrative and disclosure fees on GO Bonds, Refunding Bonds and General Fund	\$2,250.00

warrants (No. 13419, 13439, 13485, 13486, 13593).

Upon motion made by Trustee Wennstedt and seconded by Trustee Barry, the Board voted five (5) "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 Ken Brison, 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. 4103 through 4111 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 May 20, 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. 4103 for \$9,186.51 made payable to Omaha Public Power District for power supply and street lighting.
- b.) Warrant No. 4104 for \$425.32 made payable to E & A Consulting for engineer services (GF).
- c.) Warrant No. 4105 for \$3,319.96 and Warrant No. 4106 for \$72.00, both made payable to Urban Utilities for May maintenance, etc.
- d.) Warrant No. 4107 for \$1,289.06 made payable to Urban Utilities for May meter reading services, etc.
- e.) Warrant No. 4108 for \$340.00 made payable to Cornerstone Insurance Group for renewal of Clerk bond and issuance of new Chairman bond.
- f.) Warrant No. 4109 for \$1,100.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling.

g.) Warrant No. 4110 for \$1,125.13 made payable to City of Omaha for quarterly sewer bill.

h.) Warrant No. 4111 for \$2,250.00 made payable to Bankers Trust Company for administrative, disclosure fees and paying agent/registrars fees on bonds and warrants.

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 1986, 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 1986 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 \$5,000,000 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 1786, as amended, and under the Internal Revenue Code of 1786.

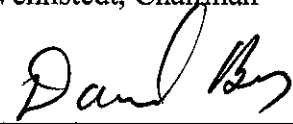
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**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON MAY 20, 2014**

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

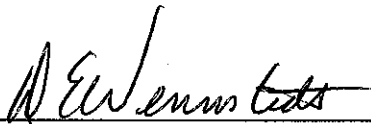


David Barry, Clerk

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 May 20, 2014, at the Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska.

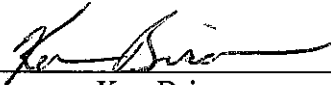
DATED this 20th day May, 2014.



David Wennstedt, Chairman



David Barry, Clerk



Ken Brison

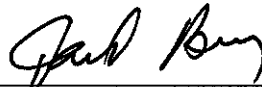
Aaron Raszler

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 May 20, 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 May 14, 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.



David Barry, Clerk

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

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

May 01, 2014

Accounting Highlights:

1. A total of (185) meters were read and customers were billed on April 1, 2014 for the month of April 2014. The total amount billed for Sewer & Water was \$8,080.04 including fees and sales tax.
2. April 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 \$410.72.

Following is a breakdown of water usage in groups for the month of April 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	32,370	2.54
20,001-30,000	5 Accounts	131,090	10.27
10,001-20,000	32 Accounts	417,210	32.68
8,001-10,000	14 Accounts	126,620	9.92
6,001- 8,000	35 Accounts	244,850	19.18
4,001- 6,000	39 Accounts	186,770	14.63
Zero - 4,000	59 Accounts	137,560	10.78
Total Meters	185 Accounts	1,276,470	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	2,562.75	4,640.15	February 2013	2,417.64	4,640.15
March 2014	2,406.36	4,640.15	March 2013	2,469.69	4,640.15
April 2014	3,018.61	4,640.15	April 2013	2,809.24	4,640.15
May 2014			May 2013		
June 2014			June 2013		
Year to Date Ttls	\$41,680.07	46,401.50		\$47,634.08	45,982.19

Wastewater: U.V. units prepared for seasonal use

The Total Effluent passed through the plant was: 801,420 gal.
Sludge Hauling: 11,500- gallons

Water: 3 year Sanitary Survey completed

Water pumped: 1,373,000 gals. Water Pumped/Mtr. Variance: 96,530 gals.
Water Meters: 1,276,470 gals. Water returned Variance -571,580 gals.

- Well Samples – (1)
- 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: None

WWTP/Collection System: Evaluating

- Process Air Blower – evaluating for future estimate.

Ref. Lab #: 514955
Report Number
14-118-2205

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



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

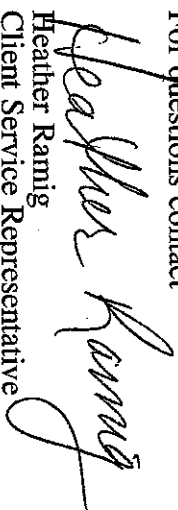
www.midwestlabs.com
REPORT OF ANALYSIS
For: (18236) HAWAIIAN VILLAGE SID 97
(402)334-0700
MONTHLY WASTEWATER
Date Reported: 04/28/14
Date Received: 04/22/14
Date Sampled: 04/22/14
Time Sampled: 0730

Lab number: 2259959 Sample ID: MONTHLY EFFLUENT APR 2014

Analysis	Level Found	Units	Detection Limit	Method	Analyst-Date	Verified-Date
Ammoniacal Nitrogen	n.d.	mg/L	0.10	SM 4500-NH3 C	Krs-04/23	cmw-04/28
Carbonaceous BOD	n.d.	mg/L	2	SM 5210B	dmg-04/22	cmw-04/28
Lab CBOD Setup Date/Time	14apr22/1416	NA	NA	NA	dmg-04/22	cmw-04/28
Sampling Date/Time	14apr22/0730	NA	NA	NA	dmg-04/22	cmw-04/28
Total suspended solids	n.d.	mg/L	4	SM 2540 D	jsa-04/24	cmw-04/28
pH Grab	6.90	S.U.		EPA 150.1	jdb-04/22	cmw-04/28

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

For questions contact


Heather Ramig
Client Service Representative
heather.ramig@midwestlabs.com (402)829-9891

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ORDER NUMBER:
14955



PAGE NUMBER:
1/3

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www.midwestlabs.com

04-22-14P01:13 RCVD

ACCOUNT NO: **18236**
HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA, NE 68144-

SAMPLE DESCRIPTION
MONTHLY WASTEWATER

COPY TO: **13398**
URBAN UTILITIES
RENE NELSON
7105 SUNLAKE DRIVE
PLATTSMOUTH, NE
68048-

Automatic Order Submittal Form

PLACED BY: annu on Mar 10, 2014

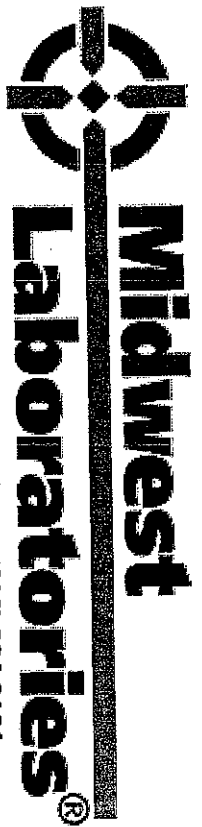
SAMPLE ID	DATE/TIME SAMPLED	MX	TESTS REQUESTED	# CONT	COMMENTS
<i>Monthly Effluent For 1306</i>	<i>4/22/14 7:30 AM</i>	WA	AMMONIACAL N,CBOD,TSS,pH-Grab	3	
2259959 03					



(1) **2259959-2259959**

Temp on Arrival	Received by: (Signature)	Cooler arrived Intact?	Relinquished by: (Signature)	Date/Time	Received In Lab by: (Signature)
<i>5-16</i>	<i>[Signature]</i>				

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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



What city/state was your sample collected in?

Paoli Mo NE

Which agency/state are you reporting to?

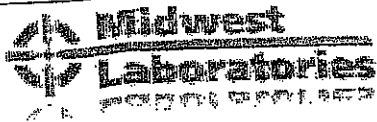
NDEQ

What type of sample? (Circle One)

- Drinking Water
- Solid Waste
- Storm Water
- Ground Water
- Hazardous Waste
- Process Water
- Wastewater**
- UST

RC Form 14

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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 14

Cooler Intact: [x] Yes [] No
Received on Ice: [x] Yes [] No
Hand Delivered: [] Yes [x] No

Sample Temperature (°C): -0.6

Date & Initials of person accepting samples: 4/22/14

Comments:

Table with 4 columns: Question, Yes, No, N/A. Rows include Chain of Custody present?, Sample ID(s), Client Contact, Analysis Requested, Date & Time of collection, Sample labels match COC?, 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:



(1) 2259959-2259959 add

INVOICE

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

Do Not Pay

April, 2014

Maintenance Fee Monthly: \$25.00

Pinnbank for Business Fee: \$5.00

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

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

Total Amount Due: \$65.81

Pinnacle Bank
1016 Douglas on the Mall
Omaha, NE 68102



Account Number	Due Date	Total Amount Due
7333000080	May 12, 2014	\$3,783.00

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

Customer Name: SID 97 SARPY
 Statement Date: April 21, 2014

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	\$1,614.03 9597	\$93.24 18	\$93.90	\$1,801.17
	\$0.00	\$0.00	\$0.00	\$1,614.03 9597	\$93.24 18	\$93.90	\$1,801.17

Total Charges \$1,801.17 X³
 Previous Balance + 1,981.83
 Total Amount Due \$3,783.00
 Late Payment Charge of \$72.05 applies after due date.

5,403.51
 19,186.51

1 Please return this portion with payment

Are you planning any spring projects? Remember to call the Digger's Hotline of Nebraska at 811 or 800-331-5666 or visit ne1call.com before you dig.

Statement Date: April 21, 2014

Account Number	Due Date	Total Amount Due
7333000080	May 12, 2014	\$3,783.00

Late Payment Charge of \$72.05 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

April 21, 2014

Service Address	6104 KAUAHI DR	1011281252752	7801 KONA CIR	8405 KALIA DR	8635 KALIA 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 28411 3-18-14 To 28736 4-16-14 Actual	From Multiplier	From 638338 3-18-14 To 644934 4-16-14 Actual	From 263306 3-18-14 To 265674 4-16-14 Actual	From 15760 3-18-14 To 15942 4-16-14 Actual	
Meter Reading	1 Multiplier 325 kwh	1 Multiplier kwh	1 Multiplier 6598 kwh	1 Multiplier 2368 kwh	1 Multiplier 182	9471
# of Days	29		29	29	29	
\$ per Days	\$1.60	\$0.00	\$17.70	\$8.70	\$1.11	
Billing Demand	kwh 0	0	18	0	0	18.00
Actual Demand	kwh \$0.00	\$0.00	\$93.24	\$0.00	\$0.00	\$93.24
	kwh 3.51	.00	13.73	11.80	1.27	
Basic Service	0.00	0.00	100.00	0.00	0.00	
KWh Usage	\$13.00	\$0.00	\$18.62	\$13.00	\$13.00	\$57.62
Fuel and Purchased Power Adjustment	\$30.36	\$898.56	\$360.58	\$221.17	\$17.00	\$1,527.67
Product and Services	\$0.70	\$8.38	\$14.18	\$5.09	\$0.39	\$28.74
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	\$49.89	\$26.76	\$13.16	\$1.67	\$93.90
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$46.16	\$966.83	\$513.38	\$252.42	\$32.06	\$1,801.17

Account Number	Due Date	Total Amount Due
7333000080	May 6, 2014	\$196.61

Statement Date: April 21, 2014

Account #: 7333000080**Service Location**

8405 KAUAI DR

8101 KAUII DR

Service Location

7801 KONA CIR

0 T13R12S27E2



Account Number	Due Date	Total Amount Due
7333000080	Apr 10, 2014	\$1,981.83

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: March 22, 2014

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	\$1,598.90 9517	\$93.24 18	\$93.08	\$1,785.22
	\$0.00	\$0.00	\$0.00	\$1,598.90 9517	\$93.24 18	\$93.08	\$1,785.22

Total Charges \$1,785.22
Previous Balance 196.61
Total Amount Due \$1,981.83

Late Payment Charge of \$71.42 applies after due date.

1

Please return this portion with payment

To learn more about OPPD's tree-trimming methods, visit oppd.com/trees or contact OPPD's Forestry Department at 402-536-4131 or 1-877-536-4131 outside the metro.

Statement Date: March 22, 2014

Account Number	Due Date	Total Amount Due
7333000080	Apr 10, 2014	\$1,981.83

Late Payment Charge of \$71.42 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



01733300008060000019818300000205325201404107



ACCT ID: NOACCTID

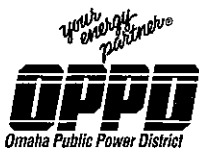
Statement Date:

Account Number: 7333000080

March 22, 2014

Service Address	6101 KAUAI DR	0113R-252752	7401 KOHA CIR	8105 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 2-18-14 To 3-18-14 28097	From 2-18-14 To 3-18-14 631630	From 2-18-14 To 3-18-14 638338	From 2-18-14 To 3-18-14 263306	From 2-18-14 To 3-18-14 15577	15760
Meter Reading	Actual 28411	Actual 638338	Actual 638338	Actual 263306	Actual 15760	Actual 15760
# of Days	28	28	28	28	28	183
\$ per Days	\$1.62	\$0.00	\$18.50	\$8.30	\$1.15	28
Billing Demand	0	0	18	0	0	18.00
Actual Demand	\$0.00	\$0.00	\$93.24	\$0.00	\$0.00	\$93.24
kW	1.23	.00	14.66	7.93	1.10	1.10
kVA/FP%	.00	.00	100.00	.00	.00	0.00
Basic Service	\$13.00	\$0.00	\$18.62	\$13.00	\$13.00	\$57.62
kWh Usage	\$29.33	\$898.56	\$364.61	\$202.68	\$17.09	\$1,512.27
Fuel and Purchased Power Adjustment	\$0.68	\$8.85	\$14.42	\$4.67	\$0.39	\$29.01
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	\$2.37	\$49.91	\$27.00	\$12.12	\$1.68	\$93.08
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	\$45.36	\$987.32	\$617.99	\$322.47	\$32.15	\$1,785.22





Account Number	Due Date	Total Amount Due
7333000080	Mar 12, 2014	\$196.61

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: February 20, 2014

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	\$1,660.80 11033	\$93.24 18	\$96.47	\$1,850.51
	\$0.00	\$0.00	\$0.00	\$1,660.80 11033	\$93.24 18	\$96.47	\$1,850.51

Total Charges \$1,850.51
 Previous Balance 1,653.90CR
 Total Amount Due \$196.61

Late Payment Charge of \$74.03 applies after due date.

1 4

Please return this portion with payment

Join OPPD for the 2014 Heat the Streets Run and Walk for Warmth on March 1. Visit heatthestreetsomaha.org to learn more.

Statement Date: February 20, 2014

Account Number	Due Date	Total Amount Due
7333000080	Mar 12, 2014	\$196.61

Late Payment Charge of \$74.03 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



01733300008060000001966100000027064201403125



ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080

February 20, 2014

Service Address	8181 KAUAI DR	1013812527E2	7801 KONA CIR	8405 KAUAI DR	8636 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 1-16-14 To 2-18-14	From 1-16-14 To 2-18-14	From 1-16-14 To 2-18-14	From 1-16-14 To 2-18-14	From 1-16-14 To 2-18-14	
Meter Reading	27779 From	28097 To	623480 From	258942 From	15364 From	
	Actual	Actual	Actual	Actual	Actual	
	Multiplier 1	Multiplier 1	Multiplier 1	Multiplier 1	Multiplier 1	
	318 kWh	8150 kWh	2194 kWh	213	10875	
# of Days	33	33	33	33	33	
\$ per Days	\$1.39	\$0.00	\$17.45	\$7.12	\$1.07	
Billing Demand	0 kWh	0	18	0	0	18.00
	\$0.00	\$0.00	\$93.24	\$0.00	\$0.00	\$93.24
Actual Demand	1.35 kW	0.00	15.34	7.73	1.29	
	0.00	0.00	100.00	0.00	0.00	
Basic Service	\$13.00	\$0.00	\$18.62	\$13.00	\$13.00	\$57.62
KWh Usage	\$29.70	\$998.56	\$416.52	\$204.92	\$19.89	\$1,569.59
Fuel and Purchased Power Adjustment	\$0.68	\$10.21	\$17.52	\$4.72	\$0.46	\$33.59
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	\$2.39	\$49.98	\$30.02	\$12.25	\$1.83	\$96.47
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	\$45.77	\$98.75	\$576.92	\$234.99	\$25.18	\$1,850.31





Account Number	Due Date	Total Amount Due
7333000080	Feb 10, 2014	\$1,653.90CR

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: January 21, 2014

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	\$1,634.98 10229	\$93.24 18	\$95.05	\$1,823.27
	\$0.00	\$0.00	\$0.00	\$1,634.98 10229	\$93.24 18	\$95.05	\$1,823.27

Total Charges	\$1,823.27
Previous Balance	3,426.28
Payments Received: 01/10/14	6,903.45CR
Total Amount Due	\$1,653.90CR

1

Please return this portion with payment

Tree grants are now being offered to nonprofit groups. For more information or applications visit oppd.com/treepromotions.


Statement Date: January 21, 2014

No Payment Due

Account Number	Due Date	Total Amount Due
7333000080	Feb 10, 2014	\$1,653.90CR

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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



01733300008060000016539000000172684201402108





ACCT ID: NO ACCT ID

Statement Date:

Account Number: 733300080
January 21, 2014

Service Address	B101 KAUI DR	013812527E2	7801 KOHA CIR	B405 KAUAI DR	8835 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	27468	From 12-17-13	616207	256886	15146	
Meter Reading	To 1-16-14 Actual	From 12-17-13	To 1-16-14 Actual	To 1-16-14 Actual	To 1-16-14 Actual	
# of Days	30	30	30	30	30	10058
\$ per Days	\$1.50	\$0.00	\$18.02	\$8.04	\$1.19	18.00
Billing Demand	0	0	18	0	0	18.00
Actual Demand	\$0.00	\$0.00	\$93.24	\$0.00	\$0.00	\$93.24
KVA/FP%	1.33	.00	14.70	7.11	1.25	
Basic Service	\$13.00	\$0.00	\$18.62	\$13.00	\$13.00	\$57.62
Fuel and Purchased Power Adjustment	\$29.05	\$898.56	\$384.95	\$210.71	\$20.36	\$1,543.63
Product and Services	\$0.67	\$12.10	\$15.64	\$4.85	\$0.47	\$33.73
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	\$50.09	\$28.18	\$12.57	\$1.86	\$95.05
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	\$45.00	\$90.75	\$540.63	\$241.13	\$36.89	\$1,823.27





Account Number	Due Date	Total Amount Due
7333000080	Jan 8, 2014	\$3,426.28

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: December 19, 2013

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	\$1,608.47 9596	\$93.24 18	\$93.59	\$1,795.30
	\$0.00	\$0.00	\$0.00	\$1,608.47 9596	\$93.24 18	\$93.59	\$1,795.30

Total Charges \$1,795.30
 Previous Balance 1,630.98
 Total Amount Due \$3,426.28

Late Payment Charge of \$71.80 applies after due date.

1 Please return this portion with payment

Beware of scammers claiming to be OPPD employees. See the Outlets insert for more information.

Statement Date: December 19, 2013

Account Number	Due Date	Total Amount Due
7333000080	Jan 8, 2014	\$3,426.28

Late Payment Charge of \$71.80 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



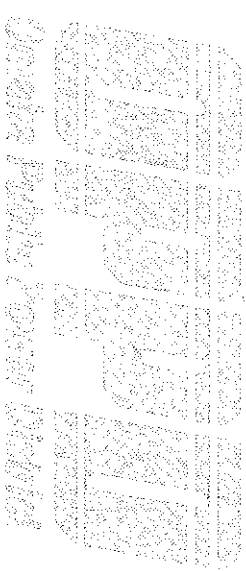
01733300008060000034262800000349808201401086

ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
December 19, 2013

Service Address	6101 KAUI DR 073812527E2	7801 KONA CIR 0338777	8405 KALUA DR 0338776	8835 KALUA DR 9115787	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 11-18-13 To 12-17-13 Actual 27468	From 11-18-13 To 12-17-13 Actual 616207	From 11-18-13 To 12-17-13 Actual 256686	From 11-18-13 To 12-17-13 Actual 15146	From 11-18-13 To 12-17-13 Actual 14961	
Meter Reading	1 Multiplier 283 kWh	1 Multiplier 6657 kWh	1 Multiplier 2302 kWh	1 Multiplier 185	1	9427
# of Days	29	29	29	29	29	
\$ per Days	\$1.46	\$0.00	\$17.79	\$8.47	\$1.12	
Billing Demand	0 kW	0	18	0	0	18.00
Actual Demand	\$0.00 kW	\$0.00	\$93.24	\$0.00	\$0.00	\$93.24
KVA/FP%	1.97	12.18	10.97	1.19		
Basic Service	0.00	0.00	100.00	0.00	0.00	
kWh Usage	\$13.00	\$18.62	\$362.77	\$13.00	\$13.00	\$57.62
Fuel and Purchased Power Adjustment	\$26.43	\$898.56	\$14.31	\$215.01	\$17.28	\$1,520.05
Product and Services	\$0.61	\$10.53	\$4.95	\$0.40	\$0.40	\$30.80
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
IHERP	\$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	\$2.20	\$50.00	\$26.89	\$12.81	\$1.69	\$93.59
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	\$42.24	\$659.05	\$516.83	\$245.77	\$32.37	\$1,795.36



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

April 22, 2014
Project No: P1993.096.000
Invoice No: 124201

Project P1993.096.000 Hawaiian Village

Professional Services from March 10, 2014 to April 06, 2014

Phase 114 District Maintenance for 2014
Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.20	62.00	12.40	
Engineer X	2.50	158.00	395.00	
Totals	2.70		407.40	
Total Labor				407.40
				Total this Task \$407.40

Task 999 Expenses

Unit Billing

Mileage			17.92	
Total Units			17.92	17.92
				Total this Task \$17.92
				Total this Phase \$425.32
				Total this Invoice \$425.32

Approved:



Robert Czerwinski

Urban Utilities, Inc.

Invoice

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

Date	Invoice #
5/14/2014	7155

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 May 2014	3,179.00	3,179.00T
1	#5030 -- US Postal Service -- Priority Mail for Nitrate Well #911 Water Sample	5.60	5.60T
1	#5030 -- US Postal Service -- Express Mail for April Coliform Water Sample	6.37	6.37T
1	#5660 -- Home Depot -- PVC Fittings for South Side of Wastewater Treatment Plant (Geyser Returns)	24.16	24.16T
	Sales Tax	5.50%	176.83
Terms: Net 10 Days		Invoice Total	\$3,391.96

Urban Utilities, Inc.

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

Email: Urban_Utilities_Inc@jagwireless.net

Invoice

Date	Invoice #
5/14/2014	7156

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 May 2014	795.55	795.55T
1	#5030 -- US Postal Service -- PO Box Rental for (6) Months to receive Water/Sewer Payments from residents	37.00	37.00T
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of April 2014	410.72	410.72
	Sales Tax	5.50%	45.79
Terms: Net 10 Days		Invoice Total	\$1,289.06

Cornerstone Ins Group/1st St
 103 East 1st St PO Box 525
 York, NE 68467
 Phone : 402-362-7477 Fax : 402-362-2859

INVOICE # 4893		Page 1
ACCOUNT NO. SID9711	OF B1	DATE 05/09/14
PRODUCER Cornerstone Ins Group/SID's		
BALANCE DUE ON 05/09/14		
AMOUNT PAID		AMOUNT DUE \$ 340.00

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

Itn #	Due Date	Trn	Type	Description	Amount
INVOICE #	4893				
307681	05/09/14	NEW	BOND	Clerk bond-D. Barry	\$ 170.00
307683	05/09/14	NEW	BOND	Chairman Bond-D.Wennstedt	\$ 170.00
Invoice Balance:					\$ 340.00

Please make check payable to Cornerstone Insurance Group.

TRI-STATE PUMPING L.L.C. 1467

7705 96th Street
Nehawka, NE 68413
402-873-7434

CUSTOMER'S ORDER NO.

DATE

NAME *Haverton Village* 5-2-14
ADDRESS *Sid # 97* PHONE NUMBER
Supply Co

QUANTITY	DESCRIPTION	PRICE	AMOUNT
----------	-------------	-------	--------

- Ramped sludge holding tank 220
- 3 leads hauled to Peptic sewer plant

Thank You!
Blake

38764
38765
38763

TAX
TOTAL \$1060.⁰⁰

Received by

THANK YOU

TRI-STATE PUMPING L.L.C. 1453

7705 96th Street
Nehawka, NE 68413
402-873-7434

CUSTOMER'S ORDER NO.

DATE

NAME *Haverton Village* 4-15-14
ADDRESS *Sid # 97* PHONE NUMBER
Supply Co.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
----------	-------------	-------	--------

- Ramped sludge holding tank
- 2 leads hauled to Peptic Sewer Plant. 220.⁰⁰

Thank You!
Blake

34590
34589

TAX
TOTAL \$440.⁰⁰

Received by

THANK YOU

City of Omaha

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

Date: 21-APR-14
Page 1 of 1

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 : 99895

Terms : 30 NET

Transaction Type : QTR SEWER BILL W

Total due : \$ 1,125.13

TAX

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	QTR SEWER BILLING GROUNDWATER & WASTEWATER 1ST QTR 2014	1	1051.52	1051.52
2	QTR SEWER BILLING SALES TAX	1	73.61	73.61
SPECIAL INSTRUCTIONS				TOTAL DUE
Invoice Number : 99895				21-MAY-14 \$1,125.13



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY 97 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 13419
 Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 97 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 13419
 Invoice Date: 06/01/2014
 Bill Code: 0184000073

Total Due: 500.00

Remit to:
Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY 97 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 13439
 Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 97 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 13439
 Invoice Date: 06/01/2014
 Bill Code: 0184000081

Total Due: 500.00

Remit to: **Bankers Trust Company**
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





It's our name... and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO NE SID #97 GO & RFND BD 2/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 13485
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID #97 GO & RFND BD 2/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 13485
Invoice Date: 06/01/2014
Bill Code: 0185385275

Total Due: 500.00

Remit to: **Bankers Trust Company**
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





It's our name... and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO NE SID #97 GO & RFND BD 2/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: BRIAN DOYLE
11440 W CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 13486
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$250.00	
AMOUNT RECEIVED:		\$250.00	
FLAT FEE DISCLOSURE FEE			\$250.00
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID #97 GO & RFND BD 2/15/12
FULLENKAMP, DOYLE & JOBEUN
ATTN: BRIAN DOYLE
11440 W CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 13486
Invoice Date: 06/01/2014
Bill Code: 0185385275

Total Due: 250.00

Remit to:
Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO SID 97 GO BD 2/15/14
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 13593
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE ADMIN FEE ANNUAL			\$500.00
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID 97 GO BD 2/15/14
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 13593
Invoice Date: 06/01/2014
Bill Code: 0185396595

Total Due: 500.00

Remit to: Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:



AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on May 20, 2014, at Sarpy County Sheriff's Station, 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) Warranty, concrete cracking and sealing, and future O & M requirements (inspection program);
- e) Punch list status;
- f) Concrete repair on Molokai;
- g) Re-pinning and/or reseeding rolled up erosion control mat;
- h) Water meter installation at the well house property;
- i) Automatic switch over to Papillion water when needed;
- j) Covenant drain requirements in front yards; → search records
- k) Stite's mail box lawsuit;
- l) Papillion Water Rates;
- m) Miscellaneous matters.

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

- | | | |
|-----|---|------------|
| a.) | OPPD for electrical service and power supply to lighting (acct. no. 7333000080). | \$9,186.51 |
| b.) | E & A Consulting Group for engineering fees relating to general maintenance of the District (#124201). | \$ 425.32 |
| c.) | Urban Utilities, Inc. for WWTP May maintenance, Postal Service charges, copies, misc. repairs, pipe fittings, air plug and Gauge, etc. (#7155). | \$3,391.96 |
| d.) | Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for May (#7156). | \$1,289.06 |
| f.) | Cornerstone Insurance Group for renewal and issuance of new Chair and Clerk bonds (#4893). | \$ 340.00 |
| g.) | Tri-State Pumping, L.L.C. for sludge removal and hauling (No. 1453, 1467). | \$1,100.00 |

- | | | |
|-----|--|------------|
| h.) | City of Omaha for quarterly sewer bill with tax (No. 99895). | \$1,125.13 |
| i.) | Bankers Trust Company for administrative and disclosure fees on GO Bonds, Refunding Bonds and General Fund warrants (No. 13419, 13439, 13485, 13486, 13593). | \$2,250.00 |

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

property. The Board tabled the discussion until such time as construction begins on the property.

The Board then discussed the emergency water connection to the City of Papillion. The District's attorney spoke with the City Engineer who was generally supportive of the connection. However the City requested that the District pay the City's Engineer, TD2, to review the proposal.

Upon motion made by Trustee Barry and seconded by Trustee Brison, the Board voted three (3) "aye" and zero (0) "nay" to pay up to \$1,500.00 for engineering services to TD2 to review the permanent emergency connection to Papillion water.

The Board then discussed the concrete warranty and related punch list items left for the road construction project.

The Board then discussed Papillion water rates and individual filtering systems.

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

a.)	OPPD for electrical service and power supply to lighting (acct. no. 7333000080).	\$9,186.51
b.)	E & A Consulting Group for engineering fees relating to general maintenance of the District (#124201).	\$ 425.32
c.)	Urban Utilities, Inc. for WWTP May maintenance, Postal Service charges, copies, misc. repairs, pipe fittings, air plug and Gauge, etc. (#7155).	\$3,391.96
d.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for May (#7156).	\$1,289.06
e.)	Cornerstone Insurance Group for renewal and issuance of new Chair and Clerk bonds (#4893).	\$ 340.00
f.)	Tri-State Pumping, L.L.C. for sludge removal and hauling (No. 1453, 1467).	\$1,100.00
g.)	City of Omaha for quarterly sewer bill with tax (No. 99895).	\$1,125.13
h.)	Bankers Trust Company for administrative and disclosure fees on GO Bonds, Refunding Bonds and General Fund	\$2,250.00