

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.

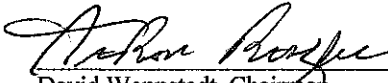
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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



David Wennstedt, Chairman - *ACTING*



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 JUNE 17, 2014 AT 8335
PLATTEVIEW ROAD, PAPILLION, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in open and public session at 5:00 p.m. on June 17, 2014, at the Sarpy County Sheriff's Station, Papillion, Nebraska, 68046.

Present at the meeting were Trustees Aaron Raszler, Jeff Warinski, David Barry, and Ken Brison. Also present were Rene and Joy Nelson of Urban Utilities, Randy Pierce with E&A consulting, and the District's attorney Brian Doyle. Trustee David Wennstedt 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 June 11, 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 Trustees agreed that it would be necessary to appoint an acting Chairman in Trustee Wennstedt's absence. Then, upon a motion duly made, seconded and upon a roll call vote by Trustees Barry, Brison and Warinski, it was unanimously agreed that Trustee Raszler would be appointed acting Chairman for the purposes of this meeting.

The Board then heard the monthly report of Urban Utilities. All operations on the water system and the wastewater treatment plant were normal.

The Board then discussed services provided by Bob Czerwinski, Municipal Services Manager with E&A Consulting Group. He stated that they provide general engineering, inspection and maintenance services such as coordinating street sweeping and sewer cleaning within the District.

The Board then discussed various punch list items from the road construction project. Randy Pierce with E&A will continue to follow up with the contractor and homeowners.

The Board then discussed the dike path. E&A will prepare a cost estimate for replacing the path to be discussed at a future meeting.

The Board then discussed that the boulders placed on the road to the boat storage area had been hit. Bob Czerwinski with E&A would check appropriate regulations to see if they are placed correctly.

The Board then entered executive session to discuss pending litigation.

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

a.)	Urban Utilities, Inc. for WWTP June maintenance, Postal Service charges, copies, misc. repairs, pipe fittings, linkseal For failed unit on North side, etc. (#7188).	\$4,088.79
b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for June (#7189).	\$1,295.07
c.)	Midwest Laboratories, Inc. for water testing and preparation of (#724177).	\$ 96.12
d.)	Tri-State Pumping, L.L.C. for sludge removal and hauling (No. 1397, 1424, 1471).	\$1,320.00
e.)	DHHS Nebraska for water testing and supply of water testing kits (#42515, 450564, 451473).	\$ 61.00
f.)	J-O's Lawn Service for mowing of various areas within the District (05/13/14 invoice).	\$ 255.00

Upon motion made by Trustee Raszler and seconded by Trustee Barry, the Board voted five (4) "ayes" and zero (0) "nay" to approve the payments from the General Fund Account of the

District. The Clerk was then directed to attach copies of the invoices to these minutes.

After discussion the Resolution contained herein below and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Ken Brison, Dave Barry, Jeff Warinski 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. 4112 through 4117 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 June 17, 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. 4112 for \$4,088.79 made payable to Urban Utilities for June maintenance, etc.
- b.) Warrant No. 4113 for \$1,295.07 made payable to Urban Utilities for June meter reading services, etc.
- c.) Warrant No. 4114 for \$96.12 made payable to Midwest Laboratories, Inc. for water testing.
- d.) Warrant No. 4115 for \$1,320.00 made payable to Tri-State Pumping, LLC for sludge removal/hauling.
- e.) Warrant No. 4116 for \$61.00 made payable to NE Department of Health Public Lab for water testing and kits.
- f.) Warrant No. 4117 for \$255.00 made payable to J-O's Lawn & Tree Service for mowing of various areas.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed

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

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

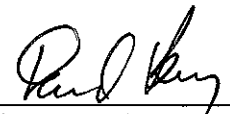
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**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON JUNE 17,
2014**

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 - *ACTING*



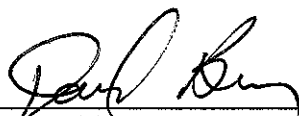
David Barry, Clerk

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 June 17, 2014, at the Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska.

DATED this 17th day June, 2014.


David Wennstedt, Chairman



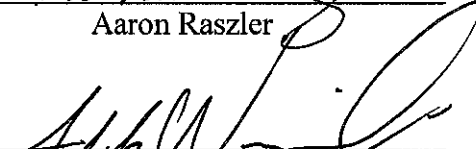
David Barry, Clerk



Ken Brison



Aaron Raszler

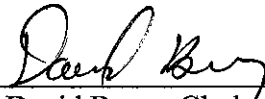


Jeff Warinski

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 June 17, 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 June 11, 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

June 01, 2014

Accounting Highlights:

1. A total of (185) meters were read and customers were billed on June 1, 2014 for the month of May 2014. The total amount billed for Sewer & Water was \$8,966.70 including fees and sales tax.
2. May 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 \$455.76.

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

Gallons Used	# of Accounts	Usage	% of Use
Over 50,000	0 Accounts	0	0.00
40,001-50,000	2 Accounts	81,120	4.32
30,001-40,000	0 Accounts	0	0.00
20,001-30,000	22 Accounts	504,320	26.84
10,001-20,000	45 Accounts	654,490	34.83
8,001-10,000	19 Accounts	170,230	9.06
6,001- 8,000	32 Accounts	225,190	11.99
4,001- 6,000	31 Accounts	160,220	8.53
Zero - 4,000	34 Accounts	83,310	4.43
Total Meters	185 Accounts	1,878,880	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	3,859.12	4,640.15	May 2013	3,355.91	4,640.15
June 2014			June 2013		
Year to Date Ttls	\$45,539.19	51,041.65		\$50,989.99	50,622.34

Wastewater: U.V. units placed on line, A/C unit cleaned

The Total Effluent passed through the plant was: 866,670 gal.
Sludge Hauling: 23,000 - gallons

Water: Fire Hydrants were flushed

Water pumped: 2,336,000 gals. Water Pumped/Mtr. Variance: 457,120 gals.
Water Meters: 1,878,880 gals. Water returned Variance: -1,469,330 gals.

- Well Samples – (0)
- 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.

Submitted By: Urban Utilities, Inc.

Rene L. Nelson – Operator

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

Ref. Lab #: 516659
Report Number
14-141-2228

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



www.midwestlabs.com
REPORT OF ANALYSIS

For: (18236) HAWAIIAN VILLAGE SID 97
(402)334-0700

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

SEASONAL E COLI

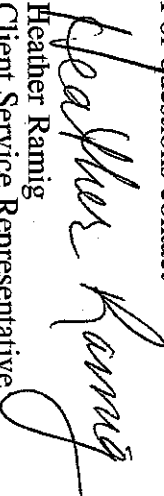
Date Reported: 05/21/14
Date Received: 05/20/14
Date Sampled: 05/20/14
Time Sampled: 0730

Lab number: 2271174 Sample ID: MONTHLY EFFLUENT-MAY

Analysis	Level Found	Units	Detection Limit	Method	Analyst-Date	Verified-Date
E Coli	05/20/2014		NA	NA	bjl-05/21	kej-05/21
E Coli	11:15		NA	NA	bjl-05/21	kej-05/21
E coli	2	cfu/100 mL	1	EPA 1603	bjl-05/21	kej-05/21

Notes:
cc: Account(s) 13398 URBAN UTILITIES

For questions contact


Heather Rannig
Client Service Representative
heather.rannig@midwestlabs.com (402)829-9891

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

Ref. Lab #: 516659
Report Number
14-147-2187



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-

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

REPORT OF ANALYSIS

For: (18236) HAWAIIAN VILLAGE SID 97
(402)334-0700

MONTHLY WASTEWATER

Date Reported: 05/27/14
Date Received: 05/20/14
Date Sampled: 05/20/14
Time Sampled: 0730

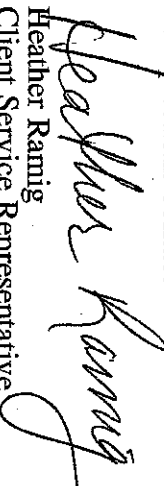
Lab number: 2271173 Sample ID: MONTHLY EFFLUENT-MAY

Analysis	Level Found	Units	Detection Limit	Method	Analyst-Date	Verified-Date
Ammoniacal Nitrogen	n.d.	mg/L	0.10	SM 4500-NH3 C	ks-05/21	cmw-05/27
Carbonaceous BOD	4	mg/L	2	SM 5210B	dmg-05/20	cmw-05/27
Lab CBOD Setup Date/Time	14may20/1419	NA	NA	NA	dmg-05/20	cmw-05/27
Sampling Date/Time	14may20/0730	NA	NA	NA	dmg-05/20	cmw-05/27
Total suspended solids	8	mg/L	4	SM 2540 D	jsa-05/22	cmw-05/27
PH Grab	7.12	S.U.		EPA 150.1	jdb-05/20	cmw-05/27

Notes:

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

For questions contact


Heather Rannig
Client Service Representative
heather.rannig@midwestlabs.com (402)829-9891

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



ORDER NUMBER:
516659

PAGE NUMBER:
1

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

14-05-20A10:23 RCVD

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

SAMPLE DESCRIPTION
MONTHLY WASTEWATER
PO NUMBER:

COPY TO: 13398
URBAN UTILITIES
RENE NELSON
7105 SUNLAKE DRIVE
PLATSMOUTH, NE
68048

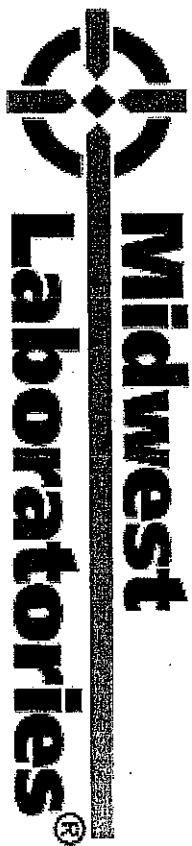
Automatic Order Submittal Form

PLACED BY: annu on Apr 09, 2014

SAMPLE ID	DATE/TIME SAMPLED	MIX	TESTS REQUESTED	#	COMMENTS
1 <i>Monthly Effluent - Play</i>	5/20/14 7:30 Am	WA	AMMONIACAL N, CBOD, TSS, pH-Grab 2271173 3 2271174	3	
2		WA	E COLI 2271174	1	
3					
4					
5					
6					
7					
8					
9					
10					

(2) 2271173-2271174

Sampled by: (Signature) <i>[Signature]</i>	Date/Time 5/14	Cooler arrived intact?	Relinquished by: (Signature)	Date/Time	Received by: (Signature)
Relinquished by: (Signature)	Date/Time	Received by: (Signature)	Date/Time	Received in Lab by: (Signature)	



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?

Papillion, NE

(2) 2271173-2271174

add



Which agency/state are you reporting to?

NDP&R

What type of sample? (Circle One)

Drinking Water

Ground Water

Wastewater

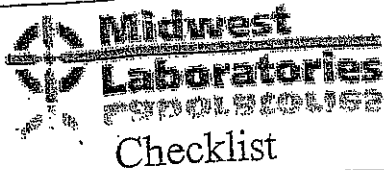
Solid Waste

Hazardous Waste

UST

Storm Water

Process Water



SAMPLE ACCEPTANCE CHECKLIST

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

Lab Number:



(2) 2271173-2271174
add

Thermometer Used: Therm Fisher IR 3

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

Sample Temperature (°C): 3.4°C

Date & Initials of person accepting samples: DW 5/20

Comments:

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

Client Notification/Resolution: Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____

INVOICE

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

Do Not Pay

May, 2014

Maintenance Fee Monthly: \$25.00.

Pinnbank for Business Fee: \$5.00

Standard Processing Fee: \$33.39 (159 items at .21/item)

Photo Copy Fee: \$2.16 (27 copies at .08/item)

Total Amount Due: \$65.55

Pinnacle Bank
1016 Douglas on the Mall
Omaha, NE 68102

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

May 12, 2014

Mr. Michael Ostransky
SID 97 of Sarpy County, NE
Hawaiian Village
8613 Ohau Circle
Papillion, NE 68046

Dear Mr. Ostransky:

We would like to thank you for taking the time in considering this proposal for our audit and accounting services for SID 97 of Sarpy County, NE Hawaiian Village. We at Lengemann & Associates, P.C. pride ourselves on our focused efforts to improve our clients' business performance through value added financial services and we would like to serve your needs with this approach as well. We provide accounting and audit services to 30 Sanitary and Improvement Districts in Sarpy and Douglas Counties, which gives us adequate experience and expertise that we will put to work for you.

Service Approach

Our goal is to become intimately aware of all aspects of a client's business. Our professionals accomplish this through their direct involvement in the client's business. Because of this close relationship, we are able to assist clients in the decision making process and to offer suggestions for improvement. We have made listening to and understanding the concerns of our clients the main focus of our practice. We realize that the services we offer only have significance if they provide value to our clients.

However, we realize that such a relationship can develop only if there is a well-established dialogue between the management and the professionals who serve you. We view it as our responsibility to encourage such a relationship. We would expect to meet with you regularly during the year to keep abreast of current developments and to discuss alternative courses of action before, rather than after, transactions have been finalized.

Our Firm

Our mission is to provide clients with innovative, yet practical, solutions that improve profitability, anticipate needs, and exceed expectations, enabling them to continue their success.

Due to the nature of our Firm, we will have the same personnel return each year, which will benefit your organizations by eliminating the retraining process that may occur with other firms. We believe this continuity of relationships will set us apart from our competitors.

To maintain and improve our professional service to our various clients, we have taken the proactive approach to continuing education. We review the various courses offered through Nebraska Society of CPAs along with national courses offered through AICPA that would improve the services we offer to our clients.

Fees

As with all public accounting firms, we operate under a fee structure based upon time incurred at hourly rates. Our Firm's policy is to absorb all start-up costs associated with a new engagement. Our proposed audit fee is \$5,000 for the June 30, 2014 audit.

In Summary

Your organizations will receive the following benefits from an association with Lengemann & Associates, P.C.:

- Integrity - The delivery of our services is based on principles of highly technical and ethical standards.
- Experience - A client service team of professionals with very diverse accounting experiences.
- Communication - We recognize the importance of communication. We work with the Board of Directors, management, and the regulatory authorities to establish ongoing communication not just during fieldwork, but also throughout the year.
- Timeliness - We make a commitment to complete professional services within the necessary time frames through efficient and cost effective planning.
- Continuity - Although we cannot guarantee staff continuity, we make every effort to have our staff return on successive engagements.
- Support - Your client service team has the support of the entire Firm and can access expertise as necessary.

Continuity of Relationship

We are here to be your business advisors. Our association with you does not end when the accounting services are completed, but continues throughout the year.

Please feel free to contact us if we can provide you with additional information about our Firm or service. We appreciate your careful consideration of this proposal and want to reiterate our enthusiasm and interest in serving you.

Sincerely,
LENGEMANN & ASSOCIATES, P.C.


Jack G. Lengemann

cc: Mr. David Wennstedt
Fullenkamp Doyle & Jobeun

Urban Utilities, Inc.

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

Email: Urban_Utilities_Inc@jagwireless.net

Invoice

Date	Invoice #
6/12/2014	7188

Billed To:

Fullenkamp, Doyle & Jobcun
 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 June 2014	3,179.00	3,179.00T
1	#1500 -- Hach -- pH/Temp meter for wastewater & calibration solutions including incoming freight	100.96	100.96T
1	#5660 -- Lowes/Home Depot -- PVC 4" Pipe & Fittings to put South Side of Wastewater Plant online	127.05	127.05T
1	#5030 -- US Postal Service -- Express Postage for Monthly Coliform Water Sample	6.38	6.38T
1	#1500 -- (24) Linkseal with Stainless Steel Bolts and Nuts to replace failed units on North Side of wastewater plant Labor to transfer contents on North side of wastewater plant to the south side of plant and replace linkseal and related -- NO CHARGE (12 hours)	462.2375	462.24T
	Sales Tax	5.50%	213.16
Terms: Net 10 Days		Invoice Total	\$4,088.79

Urban Utilities, Inc.

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

Email: Urban_Utilities_Inc@jagwireless.net

Invoice

Date	Invoice #
6/12/2014	7189

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of June 2014	795.55	795.55T
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of May 2014	455.76	455.76
	Sales Tax	5.50%	43.76
Terms: Net 10 Days		Invoice Total	\$1,295.07



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	724177	Jun 03, 2014

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$96.12
Prior Balance:	\$0.00
Total Due:	\$96.12

(Please pay this amount)

All past due invoices are subject to a 1% late fee.

DETACH BELOW AND RETURN WITH PAYMENT

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

PLEASE MAKE CHECKS PAYABLE TO:		ACCOUNT No	DATE DUE
MIDWEST LABORATORIES, INC. 13611 B STREET OMAHA, NE 68144		18236	Jul 4, 2014
INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
724177	\$96.12	\$96.12	

Please Change/Add accounting email address

Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.



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
OMAHA NE 68144-**

ACCOUNT	INVOICE	DATE
18236	724177	Jun 03, 14

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
115565		Shipping Charges for items ordered on 2014-05-08	
		1 Shipping Charges	4.38
		State Sales tax for NEBRASKA:	0.24
		TOTAL COST FOR 115565:	4.62
14-141-2228 (2271174)	SEASONAL E COLI	1 E coli	20.00
		TOTAL COST FOR 14-141-2228:	20.00
14-147-2187 (2271173)	MONTHLY WASTEWATER	1 Ammoniacal Nitrogen	22.00
		1 Total suspended solids	12.00
		1 pH Grab	10.00
		1 Carbonaceous BOD	27.50
		TOTAL COST FOR 14-147-2187:	71.50

DUE DATE	INVOICE TOTAL
Jul 04, 2014	\$96.12

TRI-STATE PUMPING L.L.C.

1397

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

CUSTOMER'S ORDER NO.

DATE

NAME Hawthorn Village PHONE NUMBER ()

ADDRESS Sid # 97 Sarpy Ct.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Pumped sludge holding tank		
	Hauled to Papio sewer plant		
	<i>Thank you!</i> <i>Blake</i>		
	# 44854		
	TAX		
	TOTAL		\$20.00

Received by

THANK YOU

TRI-STATE PUMPING L.L.C.

1471

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

CUSTOMER'S ORDER NO.

DATE

NAME Hawthorn Village PHONE NUMBER ()

ADDRESS Sarpy Ct. Sid # 97

QUANTITY	DESCRIPTION	PRICE	AMOUNT
3	Pumped sludge holding tank	220	\$660.00
	3 loads hauled to Papio Sewer Plant.		
	<i>Thank you,</i> <i>Blake</i>		
	# 38780		
	# 38779		
	# 28778		
	TAX		
	TOTAL		\$660.00

Received by

THANK YOU



Invoice

Public Health
Environmental Lab

Invoice 452515
Date 6/10/2014
Client NE3115308
NIS Acct # 597800
PO

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

INVOICE TOTAL \$15.00
DUE DATE 7/10/2014

CC

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

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

INVOICE TOTAL \$15.00

Charge Details for Invoice 452515, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
298442/298442	5/27/2014 13:48	1C	NELSON, JOY	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00

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

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

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

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

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

Monthly Statement

Page: 1

Statement Date: 6/3/2014
 Statement Number: 509065
 NIS Account ID: 597800

Account Of: SARPY CO SID #97-HAWAIIAN VILLAGE
 DOYLE FULLENKAMP
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4482

WWW.DHHS.NE.GOV/LAB

Amount Enclosed

\$ _____

Invoice Date	Invoice Number	Lab Account ID	Invoice Amount	Paid or Adjusted	Balance
4/17/2014	450564	NE3115308	15.00		15.00
5/19/2014	451473	NE3115308	31.00		31.00
				Total	46.00

ACCOUNT AGING

0 - 30 days
46.00

31 - 60 days

61 - 90 days

Over 90 days

Payment Terms Net 30 Days from Invoice Date



Invoice

Public Health
Environmental Lab

Invoice 451473
Date 5/19/2014
Client NE3115308
NIS Acct # 597800
PO

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

INVOICE TOTAL \$31.00
DUE DATE 6/18/2014

CC

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

Description	Qty	Unit Price	Extended Price
Nitrate, EPA 353.2	1	\$16.00	\$16.00
Coliform by Colilert	1	\$15.00	\$15.00

INVOICE TOTAL \$31.00

Charge Details for Invoice 451473, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
292635/292635	4/28/2014 10:50	1B	NELSON, JOY	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00
293934/293934	4/14/2014 08:15	G-120329 WELL 911	NELSON, JOY	
Nitrate, EPA 353.2				\$16.00
Routine			Sub Total	\$16.00

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

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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



Invoice

Public Health
Environmental Lab

Invoice 450564
Date 4/17/2014
Client NE3115308
NIS Acct # 597800
PO

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

INVOICE TOTAL	\$15.00
DUE DATE	5/17/2014

CC

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

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

INVOICE TOTAL \$15.00

Charge Details for Invoice 450564, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
289293/289293	3/26/2014 09:00	1A	NELSON, JOY	
Coliform by Colilert				\$15.00
Routine			Sub Total	\$15.00

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

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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



J-O's Lawn Service

13706 S 129th Street
 Springfield, NE 68059
 (402)253-2440
i-oslawnservice@cox.net

INVOICE

PURCHASE ORDER NO.
 DATE May 13, 2014
 VENDOR NO

TO SID # 97
 Dave Wennstedt
 7911 Molokai
 Papillon, NE 68046

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Dennis Volpert		Net 30	June 12, 2014

DATE	ADDRESS		COST PER UNIT	QUANTITY	LINE TOTAL
05/05/14	Area 1		\$ 44.00	1	\$ 44.00
05/05/14	Area 2		\$ 71.00	1	\$ 71.00
05/05/14	Area 3		\$ 71.00	1	\$ 71.00
05/05/14	Area 4		\$ 44.00	1	\$ 44.00
05/05/14	Area 6		\$ 25.00	1	\$ 25.00

SUBTOTAL	\$	255.00
SALES TAX		-
TOTAL	\$	255.00

Make all checks payable to J-O's Lawn Service
THANK YOU FOR YOUR BUSINESS!

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on June 17, 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) Introduce Bob Czerwinski with E & A Consulting Group, Inc.;
- e) Punch list status;
- f) Martin Bohac on Maui Circle - puddle in driveway;
- g) Automatic switch over to Papillion water when needed;
- h) Covenant drain requirements in front yards; → look @ original again
- i) Molokai Concrete Replacement lawsuit;
- j) Mowing, trimming, etc. along west asphalt path;
- k) Dead tree removal along west asphalt path;
- l) Discuss replacing asphalt path;
- m) Shirley Bruckner's trees;
- n) Stite's mailbox lawsuit; and
- o) Miscellaneous matters.

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

- | | | |
|-----|--|------------|
| a.) | Urban Utilities, Inc. for WWTP June maintenance, Postal Service charges, copies, misc. repairs, pipe fittings, linkseal For failed unit on North side, etc. (#7188). | \$4,088.79 |
| b.) | Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for June (#7189). | \$1,295.07 |
| c.) | Midwest Laboratories, Inc. for water testing and preparation of (#724177). | \$ 96.12 |
| d.) | Tri-State Pumping, L.L.C. for sludge removal and hauling (No. 1397, 1424, 1471). | \$1,320.00 |
| e.) | DHHS Nebraska for water testing and supply of water testing kits (#42515, 450564, 451473). | \$ 61.00 |
| f.) | J-O's Lawn Service for mowing of various areas within the District (05/13/14 invoice). | \$ 255.00 |

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