

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.

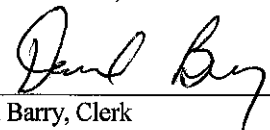
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 October, 2017.



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 OCTOBER 17, 2017 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 an open and public session at 5:00 p.m. on October 17, 2017, at the Sarpy County Sheriff's Station, located at 8335 Platteview Road, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, David Wennstedt, Jeff Warinski, Shellie Zeeb and Dick Heideman. Also present were J.P. Platisha of Kuehl Capital Corporation, municipal advisors on behalf of the District; and Rene and Joy from Urban Utilities, maintenance operators on behalf of the District. No Trustee was absent.

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

Notice of the meeting was given in advance thereof by publication in The Papillion Times on October 11, 2017, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the publicized notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed the Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The below matters were then discussed in the following order:

1. The Board heard its monthly report from Urban Utilities. The month was normal. It was then also stated that all water testing results were within normal parameters. UU also reported that the City of Papillion had reimbursed the District monies owed from past sewage usage.

2. Kuehl Capital Corporation then provided copies of the most recent snapshot report of the District. The representative from Kuehl then noted that nothing had changed since the last meeting and the Clerk was directed to attach a copy of the report to these minutes.

The Chairman next presented the following invoices and statements to be paid out of the General Fund Account of the District:

a.)	Urban Utilities, Inc. for WWTP maintenance for September Postal Service charges, emergency services, sampling, etc. (#8173).	\$3,782.01
b.)	Urban Utilities, Inc. for September meter reading/invoicing, NE Dept. of Revenue form prep., etc. for, and permit preparation (#8124).	\$1,417.09
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#865735).	\$ 318.05
d.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 1959, 2990).	\$ 880.00
e.)	Omaha Public Power District for power supply and street lighting (acct. no. 7333000080).	\$8,183.67
f.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance (No. 138906, 138649).	\$1,078.40
g.)	Nebraska Public Health Environmental Lab for water testing and kit supply to UU (No. 491791).	\$500.00
h.)	Premier Waste Solutions for trash removal and hauling for October through December, 2017.	\$6,336.00
i.)	Stanek Construction Co. for installation of new post anchor for Stop signs (No. 17-089).	\$190.00
j.)	Jochim Precast Concrete for repairs to slide gate and related concrete wall on dam (#011165).	\$1,715.12
k.)	Geis, Inc. for cleaning of spillway area, cleaning of overflow gate and Related services (#17244).	\$1,750.00

*It was then stated that the payment referenced in item k.) was approved contingent on the same being reimbursed to the District from the HVLA. The Trustees agreed that one of them would follow-up with the HVLA regarding this reimbursement after these proceedings.

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 was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Dave Wennstedt, Jeff Warinski, Dick Heideman, Shellie Zeeb and David Barry, was unanimously adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrants No. 4444 through 4454 of the District, dated the date of this meeting, to the payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, and to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being October 17, 2020 (the "**General Fund Warrants**"); to-wit:

- a.) Warrant No. 4444 for \$3,782.01 made payable to Urban Utilities Inc. for payment on WWTP services rendered in October.
- b.) Warrant No. 4445 for \$1,417.09 made payable to Urban Utilities, Inc. for a payment on meter reading, testing and mailer services for the month of October.
- c.) Warrant No. 4446 for \$318.05 made payable to Midwest Laboratories, Inc. for water testing.
- d.) Warrant No. 4447 for \$880.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.
- e.) Warrant No. 4448 for \$8,183.67 made payable to Omaha Public Power District for power supply and street lighting.
- f.) Warrant No. 4449 for \$1,078.40 made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance of the District.
- g.) Warrant No. 4450 for \$500.00 made payable to the NE Dept. of Public Health Laboratory for water testing and kits provided to UU, plus pay forward.
- h.) Warrant No. 4451 for \$6,336.00 made payable to Premier Waste Solutions for consolidated trash removal of the District for October

-- December, 2017.

i.) Warrant No. 4452 for \$190.00 made payable to Stanek Construction Co. for install of new anchor and post for Stop sign.

j.) Warrant No. 4453 for \$1,715.12 made payable to Jochim Precast Concrete for repairs to slide gate and wall on dam.

k.) Warrant No. 4454 for \$1,750.00 made payable to Geis, Inc. for cleaning of spillway gate and overflow area.*

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

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

3. The invoice from Inland Marine was then presented; it was then stated that the invoice was for work that would be paid for by the HVLA; it was then requested that said bill be forwarded to the HVLA for consideration and payment;
4. UU and the Board then discussed the purchasing of permanent generators for use during power outages and other emergencies, for the purpose of supporting water usage and sewer; it was then agreed that the costs for purchasing these generators was prohibitive at this time; the Board then asked the engineer to coordinate with Urban Utilities and evaluate costs;
5. The siding and gutter repairs to be conducted at the wastewater treatment building are scheduled to be completed in mid-November, the same having been previously approved by the Board;
6. Since the SID attorney was not present at these proceedings, the Board decided that further discussions about switching to Papillion water would be tabled until the next meeting;
7. The Army Corp. of Engineers was approved to drill a two test holes in the levee between the HVLA Lake and the Platte River for the purposes of obtaining of soil samples and composites. The Board will seek approval to file a Corp. of Engineers PL 84-99 request,

which, if/when approved, will possibly allow the Corp. to pay up to 65% of any future repairs costs relating to the levee in the event it is damaged in a flood event. This request is of no financial obligation to the SID;

8. The Board then unanimously voted to keep the officers as they are; Dave Wennstedt as Chairman, Dave Barry as Clerk. The Clerk and Chair indicated they would share more of their responsibilities with other members of the Board, in the event there would be a change in the current administration of the Board.

The meeting was then adjourned at 5:40 p.m. CST.

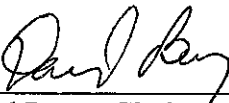
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**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON OCTOBER 17,
2017**

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 October 17, 2017, at the Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, an agenda for which is kept continuously current at the office of the District's counsel, located at 11440 W. Center Road, Omaha, Nebraska.

DATED this 17th day October, 2017.



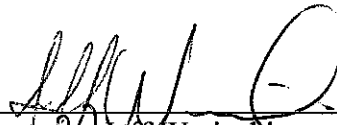
David Wennstedt, Chairman



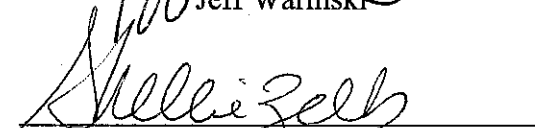
David Barry, Clerk



Dick Heideman



Jeff Warinski




Shellie Zeeb

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on October 17, 2017, was sent via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on October 11, 2017, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty (30) days from the date of this meeting.



David Barry, Clerk



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

25 September 2017

Work Order: 1529493

JOHN FULLENKAMP
HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144-
RE: Monthly Wastewater - May to Sept

Enclosed are the results of analyses for samples received by the laboratory on 2017-09-20 10:15. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

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

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

Work Order: 1529493

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



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

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

Reported:
2017-09-25 16:53

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1529493-01	Aqueous	2017-09-20 07:30	2017-09-20 10:15

Containers used for the following Analyses:

1529493-01 A: EPA 1603, SM 2540 D-1997, SM 5210 B-2001
1529493-01 B: SM 4500-H+ B-2000
1529493-01 C: SM 4500-NH3 C-1997

Work Order: 1529493

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2017-09-25 16:53
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Sample ID: Effluent
 Laboratory ID: 1529493-01
 Sampled Date/Time: 2017-09-20 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
Environmental Chemistry								
Ammonia as N	<	0.10	mg/L	SM 4500-NH3 C-1997	2017-09-20	2017-09-20	cmw2	(C)
Carbonaceous BOD	2	2	mg/L	SM 5210 B-2001	2017-09-20/16:46	2017-09-25/14:57	cmw2	(A)
Total Suspended Solids	10	4	mg/L	SM 2540 D-1997	2017-09-21	2017-09-21	cmw2	(A)
Environmental Chemistry (in lab, exceeds regulatory hold time)								
pH	7.41		S.U.	SM 4500-H+ B-2000	2017-09-20/09:21	2017-09-20/09:21	cmw2	(B)
Microbiology								
E. Coli	<	2	CFU/100 mL	EPA 1603	2017-09-20/12:07	2017-09-21/12:53	kej7	(A)

Work Order: 1529493

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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B707053										
Blank (B707053-BLK1) Prepared: 2017-09-20 Analyzed: 2017-09-25										
Carbonaceous BOD	<	2	mg/L							
LCS (B707053-BS1) Prepared: 2017-09-20 Analyzed: 2017-09-25										
Carbonaceous BOD	191.0	2	mg/L	198		96.5	84.6-115.4			
Duplicate (B707053-DUP1) Source: 1529506-01 Prepared: 2017-09-20 Analyzed: 2017-09-25										
Carbonaceous BOD	13.0	2	mg/L		12.0			8.00	20	
Batch B707059										
Blank (B707059-BLK1) Prepared & Analyzed: 2017-09-20										
Ammonia as N	<	0.10	mg/L							
LCS (B707059-BS1) Prepared & Analyzed: 2017-09-20										
Ammonia as N	7.590	0.10	mg/L	8.00		94.9	90-110			
Matrix Spike (B707059-MS1) Source: 1530971-03 Prepared & Analyzed: 2017-09-20										
Ammonia as N	453.0	5.00	mg/L	400	87.30	91.4	90-110			
Matrix Spike Dup (B707059-MSD1) Source: 1530971-03 Prepared & Analyzed: 2017-09-20										
Ammonia as N	460.0	5.00	mg/L	400	87.30	93.2	90-110	1.53	10	
Batch B707064										
Blank (B707064-BLK1) Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	<	4	mg/L							

Work Order: 1529493

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2017-09-25 16:53
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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B707064										
LCS (B707064-BS1) Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	45.0	4	mg/L	50.0		90.0	90-110			
LCS (B707064-BS2) Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	45.0	4	mg/L	50.0		90.0	90-110			
Duplicate (B707064-DUP1) Source: 1531168-01 Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	1080	4	mg/L		1023			5.42	10	
Duplicate (B707064-DUP2) Source: 1531168-01 Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	980.0	4	mg/L		1023			4.29	10	
Duplicate (B707064-DUP3) Source: 1531168-01 Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	980.0	4	mg/L		1023			4.29	10	
Duplicate (B707064-DUP4) Source: 1531168-01 Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	1020	4	mg/L		1023			0.294	10	
Duplicate (B707064-DUP5) Source: 1531168-01 Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	1000	4	mg/L		1023			2.27	10	
Duplicate (B707064-DUP6) Source: 1531172-01 Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	780.0	4	mg/L		780.0			0.00	10	
Duplicate (B707064-DUP7) Source: 1531172-01 Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	760.0	4	mg/L		780.0			2.60	10	
Duplicate (B707064-DUP8) Source: 1531172-01 Prepared & Analyzed: 2017-09-21										
Total Suspended Solids	720.0	4	mg/L		780.0			8.00	10	

Work Order: 1529493

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2017-09-25 16:53
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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B707064										
Duplicate (B707064-DUP9)										
		Source: 1531172-01			Prepared & Analyzed: 2017-09-21					
Total Suspended Solids	760.0	4	mg/L		780.0			2.60	10	
Duplicate (B707064-DUPA)										
		Source: 1531172-01			Prepared & Analyzed: 2017-09-21					
Total Suspended Solids	820.0	4	mg/L		780.0			5.00	10	

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Environmental Chemistry (in lab, exceeds regulatory hold time) - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B707065										
LCS (B707065-BS1)										
					Prepared & Analyzed: 2017-09-20					
pH	7.01		S.U.	7.00		100	90-110			
Duplicate (B707065-DUP1)										
					Source: 1531168-01					
					Prepared & Analyzed: 2017-09-20					
pH	7.54		S.U.	7.58				0.529	10	

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Certified Analyses included in this Report

Method	Analyte	Certifications
<i>EPA 1603 in Aqueous</i>	E. Coli	IA,FL
<i>SM 2540 D-1997 in Aqueous</i>	Total Suspended Solids	FL,KS,TX,UT,IA,OK
<i>SM 4500-H+ B-2000 in Aqueous</i>	pH	FL,KS
<i>SM 4500-NH3 C-1997 in Aqueous</i>	Ammonia as N	FL,KS,TX,UT,IA,OK
<i>SM 5210 B-2001 in Aqueous</i>	Carbonaceous BOD	KS,TX,FL,UT,IA,OK

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2017
FL-B	Florida Department of Health	E871122	06/30/2017
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402	04/30/2018
OK	Oklahoma Department of Environmental Quality	2016-085	08/31/2017
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2017
UT	State of Utah Department of Health	NE000012013-3 Pending	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2018

Work Order: 1529493

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Omaha, NE 68144
P 402-334-7770
F 402-334-9121
www.midwestlabs.com

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

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

Reported:
2017-09-25 16:53

Notes and Definitions

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

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

Work Order: 1529493

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CHAIN OF CUSTODY

Lab Work Order Number: 1529493
Date Generated: 08/01/2017
Page 1 of 1

Client Name HAWAIIAN VILLAGE SID 97 - 18256	Project Name Monthly Wastewater - May to Sept
Client Contact JOHN FULLENKAMP	Project Description Ecoli-EPA1603
Address 11440 W CENTER RD	Ammonia-Titration
City OMAHA	CBOD, pH, TSS
State/Zip NE, 68144	Requested Analytes (Test Name(s))
Phone 4023340700	Copy To:
Fax 0	Email to:
Midwest Labs Contact Heather Ramig	
Regulatory Agency (Yes/No)	
Regulatory Agency (Yes/No)	
Sample Type (Printed - See Below) D G W SH U P	
Signature <i>KENE NELSON</i>	

Lab ID	Sample Name or Field ID	Sampled Date	Sampled Time	Sample Code	Matrix Code	Container Count	Preservation Code	Sample Comments
01	Effluent	9/20/17	7:30AM	W	A	4*	1 2 1 10	

LAB WORK ORDER: **1529493**
COC
Sticker #: 1



Relinquished By <i>[Signature]</i>	Date/Time 9/20/17
Relinquished By <i>[Signature]</i>	Date/Time 9/20/17
Received By <i>[Signature]</i>	Date/Time 9/20/17
Received By <i>[Signature]</i>	Date/Time 9/20/17
Temperature Upon Receipt: <u>7.8</u>	Lab Internal Use Only:
Cooler Numbers:	Notes:

Matrix Codes: A=Aquasus
Sample Type Codes: D = Drinking Water (Safe Drinking Water Act), G = Groundwater, W = Wastewater (Clean Water Act), SH = Solid/Hazardous Waste (RCRA), U = Underground Storage Tank (UST), P = Process Water
Chain of Custody will have a signature upon receipt but no subsequent signatures.
RC Form 15 - Effective 30/31/2013



Work Order 1529493



Regulatory

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

Is this sample for regulatory/permit reporting? Yes No

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

What agency/state are you reporting to? NDEP

What type of sample? (Circle One)

Drinking Water	Ground Water	Wastewater
Solid waste	Hazardous Waste	UST
Storm Water	Process Water	

SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS

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Sample Acceptance Checklist
 Document Number: RC CHKLIST 001
 Revision No.: 3
 Effective Date: 1/31/17
 Page 1 of 1

Lab Number: _____

Thermometer Used: Therm Fisher IR 11

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

Sample Temperature (°C): 2.8

Date & Initials of person accepting samples: 9/20/17 CS

Comments:

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

Client Notification/Resolution: Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____


1529493
COC
 Sticker #: 3
 



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26 September 2017

Work Order: 1529492

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

Enclosed are the results of analyses for samples received by the laboratory on 2017-09-20 10:15. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

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

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

Work Order: 1529492

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

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

Reported:
2017-09-26 13:47

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1529492-01	Aqueous	2017-09-20 07:30	2017-09-20 10:15

Containers used for the following Analyses:

1529492-01 A: NEP
1529492-01 C: Dissolved Metals per EPA 200.7

Work Order: 1529492

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Annual Effluent Project Number: Annual Effluent Project Manager: JOHN FULLENKAMP	Reported: 2017-09-26 13:47
--------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	-------------------------------

Sample ID: Effluent
 Laboratory ID: 1529492-01
 Sampled Date/Time: 2017-09-20 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
Dissolved Metals								
Selenium	<	0.10	mg/L	EPA 200.7	2017-09-21	2017-09-22	kkh9	(C)
Pesticide Screen								
Atrazine	<	0.50	ug/L	NEP	2017-09-22	2017-09-22	nmh9	(A)

Work Order: 1529492

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Annual Effluent Project Number: Annual Effluent Project Manager: JOHN FULLENKAMP	Reported: 2017-09-26 13:47
--------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	-------------------------------

Dissolved Metals - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B707085										
Blank (B707085-BLK1)										
Prepared: 2017-09-21 Analyzed: 2017-09-22										
Selenium	<	0.10	mg/L							
LCS (B707085-BS1)										
Prepared: 2017-09-21 Analyzed: 2017-09-22										
Selenium	0.97	0.10	mg/L	1.00		97.2	85-115			
Matrix Spike (B707085-MS1)										
Source: 1529795-04 Prepared: 2017-09-21 Analyzed: 2017-09-22										
Selenium	1.00	0.10	mg/L	1.00		99.6	70-130			
Matrix Spike Dup (B707085-MSD1)										
Source: 1529795-04 Prepared: 2017-09-21 Analyzed: 2017-09-22										
Selenium	0.98	0.10	mg/L	1.00		98.5	70-130	1.15	20	

Work Order: 1529492

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Annual Effluent Project Number: Annual Effluent Project Manager: JOHN FULLENKAMP	Reported: 2017-09-26 13:47
--------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	-------------------------------

Pesticide Screen - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B707111										
Blank (B707111-BLK1) Prepared & Analyzed: 2017-09-22										
Atrazine	<	0.50	ug/L							
LCS (B707111-BS1) Prepared & Analyzed: 2017-09-22										
Atrazine	1.55	0.50	ug/L	2.00		78	64.1-120			
LCS Dup (B707111-BSD1) Prepared & Analyzed: 2017-09-22										
Atrazine	1.72	0.50	ug/L	2.00		86	64.1-120	10	30	
Matrix Spike (B707111-MS1) Source: 1531193-03 Prepared & Analyzed: 2017-09-22										
Atrazine	1.65	0.50	ug/L	2.04	<	81	64.1-120			
Matrix Spike Dup (B707111-MSD1) Source: 1531193-03 Prepared & Analyzed: 2017-09-22										
Atrazine	1.76	0.50	ug/L	2.06	<	85	64.1-120	6	30	

Work Order: 1529492

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Annual Effluent Project Number: Annual Effluent Project Manager: JOHN FULLENKAMP	Reported: 2017-09-26 13:47
--------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	--------------------------------------

Certified Analyses included in this Report

Method	Analyte	Certifications
EPA 200.7 in Aqueous	Selenium	FL,IA,KS,OK,TX,UT

Non-Certified Analyses included in this Report

Method	Analyte
NEP in Aqueous	Atrazine

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2017
FL-B	Florida Department of Health	E871122	06/30/2017
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402	04/30/2018
OK	Oklahoma Department of Environmental Quality	2016-085	08/31/2017
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2017
UT	State of Utah Department of Health	NE000012013-3 Pending	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2018

Work Order: 1529492

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

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

Reported:
2017-09-26 13:47

Notes and Definitions

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

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

Work Order: 1529492

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CHAIN OF CUSTODY

Lab Work Order Number: 1529492
Date Generated: 08/01/2017

Client Name: HAWAIIAN VILLAGE SID 97 - 18236			Project Name: Annual Effluent		
Client Contact: JOHN FULLenkAMP			Project Description: Annual Effluent		
Address: 11440 W CENTER RD			Purchase Order Number:		
City: OMAHA			Midwest Labs Contact: Heather Ramig		
State/Zip: NE, 68144			Regulatory Agency: No		
Phone: 4023340700			Regulatory Agency: <i>NEDE</i>		
Sample Type (Optional): <i>KENE NELSON</i>			Sample Type (Code Type - See Below): D G W S H U P		

Copy To:

Required Analyses (Test Names)

Preservation Code

Sample Comments

Lab ID	Sample Name or Field ID	Sampled Date	Sampled Time	Sample Code	Matrix Code	Container Count			
01	Effluent	9/20/17	7:30 AM	U	A	3	2	1	

1529492
COC
Sticker #. 1



Lab Internal Use Only

Requisitioned By: <i>[Signature]</i>	Date/Time: 9/20/17	Received By: <i>[Signature]</i>	Date/Time: 9/20/17 10:15
Requisitioned By:	Date/Time:	Received By:	Date/Time:

Temperature Upon Receipt: <u>2.0</u>
Cooler Numbers:
Notes:

Matrix Codes: A=Aqueous Preservation Codes: 1=Cool 6°C
Sample Type Codes: D=Drinking Water (Safe Drinking Water Act), G=Groundwater, W=Wastewater (Clean Water Act), S/S/H=S/S/H=Solid/Hazardous Waste (RCRA), U=Underground Storage Tank (UST), P=Process Water
Chain of Custody will have a signature upon receipt but no subsequent signatures.
RC Farm 15 - Effective 30/01/2013



Work Order 1529492



1529492
COC
Sticker #: 2



Regulatory

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

Is this sample for regulatory/permit reporting? Yes No

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

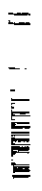
What agency/state are you reporting to? NDEQ

What type of sample? (Circle One) Wastewater

- Drinking Water
- Solid waste
- Storm Water
- Ground Water
- Hazardous Waste
- Process Water
- UST

SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS

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Lab Number: _____

Thermometer Used: Therm Fisher IR 11

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

Sample Temperature (°C): 2.0

Date & Initials of person accepting samples: S abolin



Comments:

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

Client Notification/Resolution: _____ Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____


1529492
COC
 Sticker #: 3
 

INVOICE

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

Do Not Pay

SEPT 28, 2017

Maintenance Fee Monthly: \$25.00.

Pinnbank for Business Fee: \$5.00

Standard Processing Fee: \$34.65 (165 items at .21/item)

Photo Copy Fee: \$2.32 (29 copies at .08/item)

Total Amount Due: \$66.97

Pinnacle Bank
1016 Douglas on the Mall
Omaha, NE 68102

Inland Marine Construction, Inc.
421 14th Corso
Nebraska City, NE 68410
(402)297-8195
imc_adam@yahoo.com
<http://www.inlandmarineconstruction.com>

INVOICE

BILL TO
SID #97
Fullenkamp, Doyle & Jobeun
Brian Doyle
11440 W Center Road
Omaha, NE 68144

INVOICE # 1064
DATE 06/27/2017

TERMS Due on receipt

DATE	ACTIVITY	AMOUNT
06/06/2017	Machine Per Dave Wennstedt's instructions: Excavated spill way @ \$125/hour/machine 4 hours for excavator, 4 hours for skid loader	1,000.00
06/07/2017	Machine Per Dave Wennstedt's instructions: Excavation in beach area @ \$125/hour/machine 5 1/2 hours for excavator 5 1/2 hours for skid loader	1,375.00

BALANCE DUE

\$2,375.00

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of October 16, 2017



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2015	\$58,993,663	4.40 %
2016	\$60,025,623	4.33 %
2017	\$61,518,140	4.22 %

CASH AND INVESTMENTS as of 9/30/2017

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$171,654.33	\$193,466.93
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$171,654.33	\$193,466.93

SPECIAL ASSESSMENTS

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

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
02/15/2012	\$900,000	\$615,000	\$79,809
02/15/2014	\$2,350,000	\$2,175,000	\$189,601
	\$3,250,000	\$2,790,000	\$269,410

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: OCTOBER 10)

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

NEXT MATURITY

LEVY (FISCAL YEAR 2016-2017)

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

LEVY (FISCAL YEAR 2017-2018)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3800	\$229,093.55
GENERAL FUND	\$0.2800	\$168,805.78
TOTAL LEVY	\$0.6600	

DEVELOPMENT STATUS

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

Sources and Uses of Funds

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2017 to September 30, 2017



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$129,977.14	\$159,396.44
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$129,977.14</u>	<u>\$159,396.44</u>
SOURCES OF FUNDS		
2016 PERSONAL PROPERTY TAX	\$73.80	\$106.60
2016 REAL ESTATE TAXES	\$63,332.50	\$91,479.91
HOMESTEAD EXEMP ALLOCATION	\$722.02	\$1,042.91
PERSONAL PROPERTY TAX CREDIT	\$10.36	\$14.97
MOTOR VEHICLE PRO RATE	\$53.01	\$76.58
MISCELLANEOUS REVENUE	\$6,979.69	\$0.00
INTERFUND TRANSFER	\$50,000.00	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$121,171.38</u>	<u>\$92,720.97</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$78,226.06)	(\$56,818.75)
PROPERTY TAX COMMISSION	(\$1,268.13)	(\$1,831.73)
TOTAL USES OF FUNDS	<u>(\$79,494.19)</u>	<u>(\$58,650.48)</u>
CHANGE IN CASH AND INVESTMENTS	\$41,677.19	\$34,070.49
CASH AND INVESTMENTS END OF PERIOD	<u>\$171,654.33</u>	<u>\$193,466.93</u>

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2017 to September 30, 2017

Current Year July 2017 - September 2017

	GENERAL FUND	BOND FUND
REVENUES		
2016 PERSONAL PROPERTY TAX	\$73.80	\$106.60
2016 REAL ESTATE TAXES	\$63,332.50	\$91,479.91
HOMESTEAD EXEMP ALLOCATION	\$722.02	\$1,042.91
INTERFUND TRANSFER	\$50,000.00	\$0.00
MISCELLANEOUS REVENUE	\$6,979.69	\$0.00
MOTOR VEHICLE PRO RATE	\$53.01	\$76.58
PERSONAL PROPERTY TAX CREDIT	\$10.36	\$14.97
TOTAL REVENUES	<u>\$121,171.38</u>	<u>\$92,720.97</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$98.00	\$0.00
ENGINEERING	\$982.46	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$866.15	\$0.00
LANDSCAPING	\$15,820.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$17,199.68	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$19,017.99	\$0.00
METER READING	\$6,595.10	\$0.00
MOWING - WEEDING	\$5,672.00	\$0.00
PROPERTY TAX COMMISSION	\$1,268.13	\$1,831.73
SANITARY SEWER MAINTENANCE	\$3,150.00	\$0.00
TRASH REMOVAL	\$6,336.00	\$0.00
UTILITIES EXPENSE - SEWAGE	\$447.59	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$4,329.90	\$0.00
TOTAL EXPENDITURES	<u>\$90,783.00</u>	<u>\$1,831.73</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$30,388.38</u>	<u>\$90,889.24</u>

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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2016 to June 30, 2017

	Current Year July 2016 - June 2017		Previous Year July 2015 - June 2016	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2014 PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$67.35	\$110.44
2014 REAL ESTATE TAXES	\$0.00	\$0.00	\$60,182.11	\$98,697.17
2015 PERSONAL PROPERTY TAX	\$74.07	\$121.47	\$96.37	\$158.04
2015 REAL ESTATE TAX	\$60,627.67	\$99,429.47	\$77,234.48	\$126,664.57
2016 PERSONAL PROPERTY TAX	\$73.80	\$106.60	\$0.00	\$0.00
2016 REAL ESTATE TAXES	\$86,337.29	\$124,708.94	\$0.00	\$0.00
BUDGETARY TRANSFER	\$0.00	\$0.00	\$80,000.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$4,241.46	\$6,249.97	\$3,561.28	\$5,840.43
INTERFUND TRANSFER	\$85,000.00	\$0.00	\$40,000.00	\$0.00
MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$781.50	\$0.00
MOTOR VEHICLE PRO RATE	\$427.29	\$634.08	\$506.11	\$830.01
PERSONAL PROPERTY TAX CREDIT	\$18.94	\$27.37	\$0.00	\$0.00
REAL ESTATE TAX CREDIT	\$6,053.88	\$8,744.46	\$5,761.58	\$9,449.00
TOTAL REVENUES	\$242,854.40	\$240,022.36	\$268,190.78	\$241,749.66
EXPENDITURES				
ACCOUNTING - BOOKKEEPING	\$5,235.00	\$0.00	\$5,215.00	\$0.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00	\$250.00	\$0.00
DRAINAGE IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$0.00
ELECTRICAL REPAIRS	\$0.00	\$0.00	\$209.00	\$0.00
ENGINEERING	\$6,595.55	\$0.00	\$23,762.42	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$4,309.97	\$0.00	\$3,179.44	\$0.00
INSURANCE	\$16,344.70	\$0.00	\$15,936.70	\$0.00
LANDSCAPING	\$22,275.00	\$0.00	\$3,900.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$16,008.18	\$0.00	\$16,783.88	\$0.00
LIFT STATION	\$12,785.00	\$0.00	\$39,329.05	\$0.00
MAINTENANCE: LAKE/POND	\$1,250.00	\$0.00	\$7,581.50	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$70,626.57	\$0.00	\$37,271.28	\$0.00
METER READING	\$16,577.20	\$0.00	\$13,265.47	\$0.00
MOWING - WEEDING	\$4,290.00	\$0.00	\$6,743.00	\$0.00
PARK - TRAIL	\$0.00	\$0.00	\$74,702.30	\$0.00
PARK MAINTENANCE	\$4,500.00	\$0.00	\$0.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
PROPERTY TAX COMMISSION	\$2,942.25	\$4,487.33	\$1,375.81	\$2,256.30
SANITARY SEWER MAINTENANCE	\$1,382.64	\$0.00	\$0.00	\$0.00
SANITARY STORM AND SEWER	\$0.00	\$0.00	\$1,591.32	\$0.00
SID PROPERTY MAINTENANCE	\$2,600.00	\$0.00	\$0.00	\$0.00
STREET CLEANING	\$816.00	\$0.00	\$760.00	\$0.00
STREET STRIPING	\$0.00	\$0.00	\$2,350.00	\$0.00
TRASH REMOVAL	\$23,047.68	\$0.00	\$18,455.04	\$0.00
UTILITIES EXPENSE - SEWAGE	\$5,903.26	\$0.00	\$4,966.78	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$23,741.05	\$0.00	\$20,383.37	\$0.00

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2016 to June 30, 2017

	Current Year July 2016 - June 2017		Previous Year July 2015 - June 2016	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
WATER MAIN	\$22,374.34	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$275,854.39</u>	<u>\$4,487.33</u>	<u>\$308,011.36</u>	<u>\$2,256.30</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$32,999.99)</u>	<u>\$235,535.03</u>	<u>(\$39,820.58)</u>	<u>\$239,493.36</u>

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

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2017 - October 16, 2017

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4433	08/15/2017	Kelly R. Burns CPA, PC	\$98.00	\$98.00	100%
				\$98.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4422	07/18/2017	E & A Consulting Group, Inc.	\$853.46	\$853.46	100%
GF	4441	09/19/2017	E & A Consulting Group, Inc.	\$129.00	\$129.00	100%
				\$982.46		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4432	08/15/2017	Kuehl Capital Corporation	\$9,000.00	\$9,000.00	100%
				\$9,000.00		

GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4420	07/18/2017	Midwest Laboratories, Inc	\$122.05	\$122.05	100%
GF	4430	08/15/2017	Midwest Laboratories, Inc	\$122.05	\$122.05	100%
GF	4439	09/19/2017	Midwest Laboratories, Inc	\$122.05	\$122.05	100%
GF	4442	09/19/2017	Nebraska Dept of Environmental Quality	\$500.00	\$500.00	100%
				\$866.15		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4434	08/15/2017	All Trees	\$15,820.00	\$15,820.00	100%
				\$15,820.00		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4436	09/19/2017	Fullenkamp, Doyle & Jobeun	\$17,199.68	\$17,199.68	100%
				\$17,199.68		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2017 - October 16, 2017



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4417	07/18/2017	Urban Utilities	\$7,292.06	\$7,292.06	100%
GF	4419	07/18/2017	Urban Utilities	\$5,143.27	\$5,143.27	100%
GF	4421	07/18/2017	Tri-State Pumping LLC	\$520.00	\$520.00	100%
GF	4431	08/15/2017	Tri-State Pumping LLC	\$880.00	\$880.00	100%
GF	4437	09/19/2017	Urban Utilities	\$3,862.66	\$3,862.66	100%
GF	4440	09/19/2017	Tri-State Pumping LLC	\$1,320.00	\$1,320.00	100%
				\$19,017.99		

METER READING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4418	07/18/2017	Urban Utilities	\$5,143.27	\$5,143.27	100%
GF	4438	09/19/2017	Urban Utilities	\$1,451.83	\$1,451.83	100%
				\$6,595.10		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4423	07/18/2017	Commercial Mowing	\$1,999.00	\$1,999.00	100%
GF	4443	09/19/2017	Commercial Mowing	\$3,673.00	\$3,673.00	100%
				\$5,672.00		

SANITARY SEWER MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4424	07/18/2017	Utilities Service Group	\$3,150.00	\$3,150.00	100%
				\$3,150.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4426	07/18/2017	Premier Waste Solutions	\$6,336.00	\$6,336.00	100%
				\$6,336.00		

UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4435	08/15/2017	City of Omaha	\$447.59	\$447.59	100%
				\$447.59		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2017 - October 16, 2017



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

UTILITIES EXPENSE - WATER, GAS.

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4425	07/18/2017	City of Papillion	\$329.90	\$329.90	100%
GF	4427	07/18/2017	City of Papillion	\$4,000.00	\$4,000.00	100%
				\$4,329.90		
			TOTAL FOR "HAWAIIAN VILLAGE"	\$89,514.87		

Urban Utilities, Inc.

Invoice

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban.Utilities@outlook.com

Date	Invoice #
10/14/2017	8173

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 October 2017	3,577.19	3,577.19T
1	9/25/17 -- (1) Monthly Coliform Sample to HHS Laboratory in Lincoln	7.65	7.65T
	Sales Tax	5.50%	197.17

Terms: Net 10 Days

Invoice Total

\$3,782.01

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban.Utilities@outlook.com

Invoice

Date	Invoice #
10/14/2017	8174

Billed To:

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

Shipped To:

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

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of October 2017	797.40	797.40T
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of September 2017	575.83	575.83
	Sales Tax	5.50%	43.86

Terms: Net 10 Days

Invoice Total

\$1,417.09



13611 B Street • Omaha, Nebraska 68144-3693 • (402) 334-7770
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HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

ACCOUNT No	INVOICE No	DATE
18236	865735	Oct 04, 2017

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$318.05
Prior Balance:	\$122.05
Total Due:	\$440.10

(Please pay this amount)

Please pay within 30 days. Interest accrued at 1.5% per month thereafter. Midwest Laboratories accepts invoice payments online - <https://www.midwestlabs.com/pay-invoice-new/>

DETACH BELOW AND RETURN WITH PAYMENT

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

PLEASE MAKE CHECKS PAYABLE TO:		ACCOUNT No	DATE DUE
MIDWEST LABORATORIES, INC. 13611 B STREET OMAHA, NE 68144		18236	Nov 6, 2017
INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
865735	\$318.05	\$440.10	

Please Change/Add accounting email address

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Fed Id # 47-0564465

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

ACCOUNT	INVOICE	DATE
18236	865735	Oct 04, 17

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#86284 (191829)	Shipping Charges	for items ordered on 2017-09-12 sent via Speedee	
		1 Shipping Charges	10.00
		State Sales tax for NEBRASKA:	0.55
		TOTAL COST FOR #86284 (191829):	10.55
1529492	Annual Effluent Received on Sep 20 2017 10:15:00:000AM		
		1 Metals Prep Aqueous Dissolved ICP	30.00
		1 NEP (Neutral Extractable Pesticides)	150.00
		1 Selenium (Se) Dissolved	16.00
		TOTAL COST FOR 1529492:	196.00
1529493	Monthly Wastewater - May to Sept Received on Sep 20 2017 10:15:00:000AM		
		1 Ammonia - titration	21.50
		1 CBOD	40.00
		1 E coli filtered	20.00
		1 pH	10.00
		1 Solids, Total Suspended	20.00
		TOTAL COST FOR 1529493:	111.50

DUE DATE	INVOICE TOTAL
Nov 06, 2017	\$318.05



Account Number	Due Date	Total Amount Due
7333000080	Oct 10, 2017	\$1,818.66

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

Customer Name: SID 97 SARPY
 Statement Date: September 20, 2017

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	\$1,914.23 10818	\$96.84 18	\$110.60	\$2,121.67
	\$0.00	\$0.00	\$0.00	\$1,914.23 10818	\$96.84 18	\$110.60	\$2,121.67

Total Charges \$2,121.67 **x3**
 Previous Balance 303.01 CR
 Total Amount Due \$1,818.66
 Late Payment Charge of \$84.87 applies after due date. **+6,365.01**
\$8,183.67

Please return this portion with payment

Now is a good time to weatherize your home for winter. See September Outlets.

Statement Date: September 20, 2017

Account Number	Due Date	Total Amount Due
7333000080	Oct 10, 2017	\$1,818.66

Late Payment Charge of \$84.87 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



01733300008060000018186600000190353201710106



ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
September 20, 2017

Service Address	8101 KAUAI DR	0113R12527E2	801 KONA CIR	8405 KAUAI DR	8535 KAUAI DR	ACCT ID
Rate	Gen. Svc. Non-Demand	ST Light Method 61	Gen. Svc. Demand	Gen. Svc. Non-Demand	Gen. Svc. Non-Demand	Total
Meter Number	9115763		0338777	0338776	9115787	
	From 8-16-17	From 8-16-17	From 8-16-17	From 8-16-17	From 8-16-17	
	To 40955	To 40955	To 952357	To 384157	To 23987	
Meter Reading	Actual 9-18-17	Actual 9-18-17	Actual 9-18-17	Actual 9-18-17	Actual 9-18-17	
	Multiplier 1	Multiplier 1	Multiplier 1	Multiplier 1	Multiplier 1	
	225 kWh	5723 kWh	4559 kWh	174	10691	
# of Days	33	33	33	33	33	
\$ per Day	\$1.48	\$0.00	\$17.28	\$14.94	\$1.31	
Billing Demand	0 kW	0	18	0	0	18.00
	\$0.00	\$0.00	\$96.84	\$0.00	\$0.00	\$96.84
Actual Demand	4.22 kW	.00	9.86	25.35	.91	
	0.00 KVA/PF%	0.00	100.00	0.00	0.00	
Service Charge	\$23.00	\$0.00	\$19.86	\$23.00	\$23.00	\$88.86
KWh Usage	\$22.91	\$910.08	\$414.67	\$436.93	\$17.71	\$1,902.30
Fuel and Purchased Power Adjustment	\$0.36	\$6.07	\$9.10	\$7.26	\$0.28	\$23.07
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	\$2.54	\$50.38	\$29.73	\$25.70	\$2.25	\$110.60
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	\$48.81	\$966.53	\$570.29	\$492.99	\$43.24	\$2,121.67



Account Number	Due Date	Total Amount Due
7333000080	Sep 11, 2017	\$303.01CR

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

Customer Name: SID 97 SARPY
 Statement Date: August 21, 2017

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	\$1,952.81 11208	\$96.84 18	\$112.73	\$2,162.38
	\$0.00	\$0.00	\$0.00	\$1,952.81 11208	\$96.84 18	\$112.73	\$2,162.38

Total Charges \$2,162.38
 Previous Balance 2,465.39CR
 Total Amount Due \$303.01CR

Please return this portion with payment

As noted in August Outlets, OPPD is adding more wind energy to its portfolio.

Statement Date: August 21, 2017

No Payment Due

Account Number	Due Date	Total Amount Due
7333000080	Sep 11, 2017	\$303.01CR

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

August 21, 2017

Service Address	8101 KAUAI DR Gen Svc. Non-Demand 9115763	0 T13R12S27E2 ST Light Method 61	7801 KOHA CIR Gen Svc. Demand 0338777	8405 KAUAI DR Gen Svc. Non-Demand 0338776	8635 KAUAI DR Gen Svc. Non-Demand 9115787	ACCT ID Total
Meter Number	From 7-19-17 To 8-16-17 40493 Actual	From 7-19-17 To 8-16-17 940921 Actual	From 7-19-17 To 8-16-17 94634 Actual	From 7-19-17 To 8-16-17 374614 Actual	From 7-19-17 To 8-16-17 23813 Actual	
Meter Reading	1 Multiplier 237 kWh	1 Multiplier 5713 kWh	1 Multiplier 4974 kWh	1 Multiplier 171	1	11095
# of Days	28	28	28	28	28	
\$ per Days	\$1.79	\$0.00	\$20.34	\$19.06	\$1.53	
Billing Demand	kWh 0	kWh 0	kWh 18	kWh 0	kWh 0	18.00
Actual Demand	kWh 2.95	kWh 9.72	kWh 23.74	kWh 1.71	kWh 1.71	\$96.84
Service Charge	.00	.00	100.00	.00	.00	\$88.86
kWh Usage	\$24.13	\$910.08	\$414.17	\$474.96	\$17.41	\$1,840.75
Fuel and Purchased Power Adjustment	\$0.38	\$5.56	\$9.08	\$7.91	\$0.27	\$23.20
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	\$2.61	\$50.36	\$29.70	\$27.82	\$2.24	\$112.73
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	\$50.12	\$966.00	\$569.65	\$533.69	\$42.92	\$2,162.38



Account Number	Due Date	Total Amount Due
7333000080	Aug 10, 2017	\$2,465.39CR

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

Customer Name: SID 97 SARPY
 Statement Date: July 21, 2017

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	\$1,776.31 9110	\$96.84 18	\$103.03	\$1,976.18
	\$0.00	\$0.00	\$0.00	\$1,776.31 9110	\$96.84 18	\$103.03	\$1,976.18

Total Charges \$1,976.18
 Previous Balance 4,441.57CR
 Total Amount Due \$2,465.39CR

Please return this portion with payment

In terms of power outages, the June 16 storm was the fourth-worst in OPPD history. See the July Outlets.

Statement Date: July 21, 2017

Account Number	Due Date	Total Amount Due
7333000080	Aug 10, 2017	\$2,465.39CR

No Payment Due

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: 733300080

July 21, 2017

Service Address	8101 KAUAI DR	0 T19R12527E2	7801 KONA CIR	8405 KAUAI DR	8635 KAUAI DR	ACCT ID Total
Rate	Gen Svc. Non-Demand 9115763	ST Light Method 61	Gen Svc. Demand 0338777	Gen Svc. Non-Demand 0338776	Gen Svc. Non-Demand 9115787	
Meter Number	40246	From 6-16-17	936989	From 6-16-17	370960	From 6-16-17
Meter Reading	To 7-19-17 Actual	40493	To 7-19-17 Actual	940921	To 7-19-17 Actual	374614
	Multiplier	1	Multiplier	1	Multiplier	1
	kWh	247	kWh	4932	kWh	3654
# of Days	33		33		33	
\$ per Day	\$1.55	\$0.00	\$15.62	\$12.14	\$1.32	
Billing Demand	kWh	0	18	0	0	18.00
		\$0.00	\$96.84	\$0.00	\$0.00	\$96.84
Actual Demand	kWh	3.47	9.85	20.67	1.17	
	KVA/PE%	.00	.00	100.00	.00	0.00
Service Charge	\$23.00	\$0.00	\$19.86	\$23.00	\$23.00	\$88.86
kWh Usage	\$26.14	\$910.08	\$363.98	\$351.01	\$17.92	\$1,668.13
Fuel and Purchased Power Adjustment	\$0.39	\$5.00	\$7.84	\$5.81	\$0.28	\$19.32
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	\$2.67	\$50.33	\$26.87	\$20.89	\$2.27	\$103.03
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	\$51.29	\$965.41	\$515.39	\$409.71	\$43.47	\$1,976.18



Account Number	Due Date	Total Amount Due
7333000080	Jul 10, 2017	\$4,441.57CR

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: June 20, 2017

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	\$1,733.02 9393	\$96.84 18	\$100.64	\$1,930.50
	\$0.00	\$0.00	\$0.00	\$1,733.02 9393	\$96.84 18	\$100.64	\$1,930.50

Total Charges \$1,930.50
 Previous Balance 6,372.07CR
 Total Amount Due \$4,441.57CR

Please return this portion with payment

You can stay cool this summer and collect some cash through two OPPD programs. See the June Outlets.

Statement Date: June 20, 2017

Account Number	Due Date	Total Amount Due
7333000080	Jul 10, 2017	\$4,441.57CR

No Payment Due

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



01733300008060000044415700000451879201707100



ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
June 20, 2017

Service Address	8101 KAUAI DR	0 T13R12S27E2	7801 KONA CIR	8406 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	39908	From 5-16-17	From 5-16-17	From 5-16-17	From 5-16-17	23246
Meter Reading	To 6-16-17 Actual 40246	To 6-16-17 Actual 935989	To 6-16-17 Actual 370960	To 6-16-17 Actual 23466	To 6-16-17 Actual 23466	
# of Days	31	31	31	31	31	9295
\$ per Days	\$1.90	\$0.00	\$17.02	\$10.70	\$4.51	18.00
Billing Demand	KW 0	0	18	0	0	18.00
Actual Demand	KW 3.61	\$0.00	\$96.84	\$0.00	\$0.00	\$96.84
Service Charge	KVA/PS% 0.00	.00	10.25	24.48	2.32	
KWh Usage	\$23.00	\$0.00	\$19.86	\$23.00	\$23.00	\$88.86
Fuel and Purchased Power Adjustment	\$32.17	\$910.08	\$374.62	\$286.50	\$21.03	\$1,624.40
Product and Services	\$0.54	\$4.98	\$8.93	\$4.96	\$0.36	\$19.76
Green Power	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$3.06	\$50.33	\$27.51	\$17.30	\$2.44	\$100.64
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	\$58.77	\$966.39	\$527.76	\$331.78	\$46.82	\$1,930.50

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

September 30, 2017
Project No: P1993.096.000
Invoice No: 138906

Project P1993.096.000 Hawaiian Village
Professional Services from August 7, 2017 to September 3, 2017

Phase 117 2017 District Maintenance
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.30	92.00	27.60	
Totals	.30		27.60	
Total Labor				27.60
			Total this Task	\$27.60

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.75	82.00	61.50	
SID Manager VIII	2.50	170.00	425.00	
Totals	3.25		486.50	
Total Labor				486.50
			Total this Task	\$486.50

Task 999 Expenses

Unit Billing

Mileage			37.45	
			Total this Task	\$37.45
			Total this Phase	\$551.55
			Total this Invoice	\$551.55

Approved By: Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

August 31, 2017
Project No: P1993.096.000
Invoice No: 138649

Project P1993.096.000 Hawaiian Village
Professional Services from July 10, 2017 to August 6, 2017

Phase 117 2017 District Maintenance
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.30	92.00	27.60	
Totals	.30		27.60	
Total Labor				27.60
				Total this Task \$27.60

Task 440 Repairs/Maintenance
Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.65	82.00	63.55	
SID Manager VIII	2.50	170.00	425.00	
Totals	3.15		488.55	
Total Labor				488.55
				Total this Task \$488.55

Task 999 Expenses
Unit Billing
Mileage

	10.70
Total this Task	\$10.70
Total this Phase	\$526.85
Total this Invoice	\$526.85

Approved By: Robert Czerwinski

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: 10/3/2017
 Statement Number: 653432
 NIS Account ID: 597800

Account Of: SARPY CO SID #97-HAWAIIAN VILLAGE
 FULLENKAMP, DOYLE, AND JOBEUN
 11440 W CENTER RD STE C
 OMAHA NE 68144

WWW.DHHS.NE.GOV/LAB

Amount Enclosed

\$ _____

Invoice Date	Invoice Number	Lab Account ID	Invoice Amount	Paid or Adjusted	Balance
8/15/2017	491791	NE3115308	123.00		123.00
9/12/2017	492816	NE3115308	206.00		206.00
			Total		329.00

*Applied \$139.00 Credit to invoice
 Remaining amt due \$123.00*

ACCOUNT AGING

0 - 30 days

329.00

31 - 60 days

61 - 90 days

Over 90 days

Payment Terms Net 30 Days from Invoice Date

Public Health
Environmental Lab

Invoice 491791
Date 8/15/2017
Client NE3115308
NIS Acct # 597800
PO

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

INVOICE TOTAL \$262.00
DUE DATE 9/14/2017

CC

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

Description	Qty	Unit Price	Extended Price
EPA 525.2 (Pesticides)	1	\$247.00	\$247.00
Coliform by Collert	1	\$15.00	\$15.00

INVOICE TOTAL \$262.00

Charge Details for Invoice 491791, NIS Acct # 597800, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
498336/498336	7/24/2017 08:35	G-048609 WELL 751	NELSON, JOY	
EPA 525.2 (Pesticides)				\$247.00
Routine			Sub Total	\$247.00
500350/500350	7/24/2017 09:30	1A	NELSON, JOY	
Coliform by Collert				\$15.00
Routine			Sub Total	\$15.00

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

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

Remit To Nebraska Public Health Environmental Lab
3701 S 14th St
PO Box 22790
Lincoln, NE 68502
Ph. #: (402) 471-2122, Fax #: (402) 471-2080
www.dhhs.ne.gov/lab

For payment by credit card, debit card, or e-check, please go to <http://ne.gov/go/NPHEL>. You must have your NIS account number and invoice number available to use the web site.

10203 South 152nd St
Omaha, NE 68138

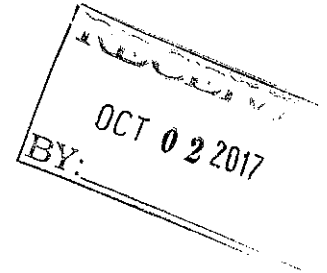


Office: 402-339-1229
Fax: 402-614-9843

Contact@PremierWasteSolutions.com • www.PremierWasteSolutions.com

September 30, 2017

Sanitary and Improvement District #97
of Sarpy County, Nebraska
c/o E & A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154



SID #97 – Hawaiian Village

Payment Request

RE: Solid Waste & Recyclable Material Pick Up

189 residential units x 11.00 = \$2,079.00

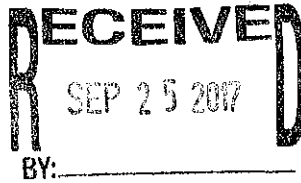
3 additional locations (boat ramp, boat storage, litter pick up) x 11.00 = \$33.00

Month:	October 2017	\$2,112.00
	November 2017	\$2,112.00
	<u>December 2017</u>	<u>\$2,112.00</u>

Total: Oct – Dec 2017 \$6,336.00

cc: Fullenkamp, Doyle & Jobeun
Attn: Brian Doyle
11440 West Center Road, Suite C
Omaha, NE 68144

Approved by E & A Consulting Group, Inc.	
Date:	<u>10/10/17</u>
Initials:	<u>AE</u>
SID No.	<u>97</u>
Project No.	<u>93096</u>



Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 17-089

September 24, 2017

Board of Directors, SID 97 – Hawaiian Village
c/o E&A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 97 of Sarpy County. The work consisted of the following:

1. Install new 4-foot anchor post and 10-foot post on stop sign at the northeast corner of 87th Street & Molokai Drive. The existing posts had been struck by a vehicle and were bent.

Total Invoice: \$190

Thank you,

Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	10/10/17
Initials:	JS
SID No.	97
Project No.	93096

Jochim Precast Concrete Inc

666 Gruenther Road
Papillion NE 68046

Invoice

Date	Invoice #
9/5/2017	011165

Bill To
Hawaiian Village SID #97 % E & A

RECEIVED
SEP 18 2017
BY: _____

P.O. No.	Terms	Project
	Due on receipt	

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
LABOR	Removed broken slide gate, cleaned tracks, for easy operation. Installed new slide gate rod assembly and resealed. Built braces from galvanized iron with quick bolts attached to concrete walls to help prevent rods from being bent.				1	980.00			980.00
Materials	G1A SLIDE GATE ROD ASSEMBLY, ACME ROD AND SCHEDULE 40 ROD ASSEMBLY FOR 36F155A42A42AZ.				1	735.12			735.12

Thank you!

Thank you for your business.	Subtotal	\$1,715.12
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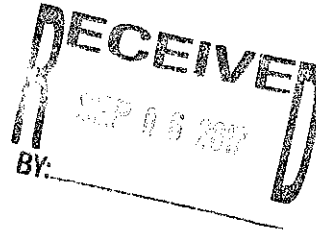
Approved by E & A Consulting Group, Inc.	
Date:	10/10/17
Initials:	RFC
SID No.	97
Project No.	930960

Sales Tax (5.5%)	\$0.00
Total	\$1,715.12
Payments/Credits	\$0.00
Balance Due	\$1,715.12

Invoice

GEIS INC.

6721 CLEAR CREEK CIRCLE
 PAPILLION, NE 68133
 PH # 402-740-4440



Date	Invoice #
09/07/17	17244

BILL TO:

HAWAIIAN VILLAGE SID #97
 C/O E & A CONSULTING GROUP
 10909 MILL VALLEY RD. SUITE 100
 OMAHA, NE 68154-3950

PROJECT
HAWAIIAN VILLAGE SID 97

Item	Job Description	Qty	Rate	Amount
OUTLOT MAINTENANCE	<p>CLEANED UP THE SPILLWAY AREA /// WEEDEATED THE AREA -- LIGHTLY HAND GRADED THE AREA INTO SHAPE -- SEEDED AND HAND TOSSED STRAW AROUND THE AREA -- CLEANED THE TRASH OFF OF THE OVERFLOW GRATE /// 09-05-17 09-06-17</p> <p>OVERFLOW DAM AREA</p>	1	1750.00	1,750.00
<p>Approved by E & A Consulting Group, Inc. Date: <u>9/29/17</u> Initials: <u>RJC</u> SID No. <u>97</u> Project No. <u>930910</u></p>				
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$1,750.00

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on October 17, 2017, at 8335 Platteview Road, Papillion, Nebraska.

1. Present Nebraska Open Meetings Act; Trustee roll call.
2. Discussions re:
 - a) Monthly Report(s) – Urban Utilities;
 - b) Monthly Report(s) – Midwest Laboratories, Inc.;
 - c) Monthly Statement(s) – Pinnacle Bank;
 - d) Kuehl Capital – presentation of monthly snapshot report;
 - e) Approve bills;
 - f) Stand-by emergency generator;
 - g) Spillway seeding and reimbursement from HVLA;
 - h) WWTP building siding status;
 - i) Papio water rates – update;
 - j) Invoice from Inland Marine – excavation of spillway channel and volleyball poles;
 - k) Corp. of Engineers – drilling in levee; and,
 - l) 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 maintenance for September Postal Service charges, emergency services, sampling, etc. (#8173).	\$3,782.01
b.)	Urban Utilities, Inc. for September meter reading/invoicing, NE Dept. of Revenue form prep., etc. for, and permit preparation (#8124).	\$1,417.09
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#865735).	\$ 318.05
d.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 1959, 2990).	\$ 880.00
e.)	Omaha Public Power District for power supply and street lighting (acct. no. 7333000080).	\$8,183.67
f.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance (No. 138906, 138649).	\$1,078.40
g.)	Nebraska Public Health Environmental Lab for water testing and kit supply to UU (No. 491791).	\$ 500.00
h.)	Premier Waste Solutions for trash removal and hauling for October through December, 2017.	\$6,336.00

- i.) Stanek Construction Co. for installation of new post anchor for Stop signs (No. 17-089). \$ 190.00
- j.) Jochim Precast Concrete for repairs to slide gate and related concrete wall on dam (#011165). \$1,715.12
- k.) Geis, Inc. for cleaning of spillway area, cleaning of overflow gate and Related services (#17244). \$1,750.00

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