

## 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.

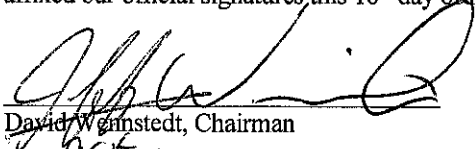
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 16<sup>th</sup> day of February, 2016.

  
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 FEBRUARY 16, 2016 AT 8335  
PLATTEVIEW ROAD, PAPILLION, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in an open and public session at 5:00 p.m. on February 16, 2016, at the Sarpy County Sheriff's Station, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, Ken Brison, Shellie Zeeb, and Jeff Warinski. In addition to the Trustees, also present at the meeting were Bob Czerwinski of E & A Consulting Group, Inc., engineers on behalf of the District; Joy and Rene Nelson of Urban Utilities; and Mark Johnson of Fullenkamp, Doyle & Jobeun, attorney's on behalf of the District. Several residents and Troy Fluckey, President of the HVLA were also present. 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 February 10, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the publicized notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Board then decided that it would be necessary to appoint an Acting Chair for the purposes of this meeting, as the Board's Chairman, David Wennstedt was absent at these proceedings.

Discussions were then had in re: the below matters, as outlined in the agenda:

- a) The Board then heard the monthly report from Urban Utilities (“UU”). No issues to report or follow up matters to discuss;
- b) The Board then reviewed the monthly reports of Midwest Laboratories, Inc. in re: the monthly water testing and results relating thereto; the Clerk was then directed to attach a copy of the report(s) to these minutes and by this reference is hereby incorporated;
- c) Pinnacle Bank – no monthly statement at this time;
- d) The representative from Kuehl Capital then presented the monthly snapshot financial report of the District; the same was attached to these minutes;
- e) Street sweeping bids were being collected by several vendors; the engineers office stated that they were waiting on one more bid from Navarro and would recommend a contractor to the District at the March meeting;
- f) The engineers representative then stated that they have reviewed the mowing contract and that the same had been “renewed” for 2016, in accordance with the terms and conditions agreed upon in 2015;
- g) Rock resurfacing at the boat ramp approach and Well #2 – the engineer stated that no bids had been received yet and that they were waiting on the weather to cooperate before assessing how much rock needed to be brought in and getting proper bids for the same;
- h) Gazebo project – the Board stated, unanimously, that it did not have the funds to support this project; Troy Fluckey, the President of the HVLA then stated that he would relay this information to the rest of the HVLA;
- i) Bid for weed eradication at boat storage area, with an option to include weed eradication at the lift station area, new rock at Well #2 and boat ramp approach – engineer stated that they were in the process of getting someone to address this;
- j) Schedule for filling and seeding of low areas adjacent to concrete walkway – as weather clears, need for this would be assessed and addressed;
- k) Miscellaneous issues:
  - a. Engineer stated that they would inspect wooden shed adjacent to the tennis

courts for necessary repairs, specifically relating to electrical issues and report back at the March meeting of the District.

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 February maintenance, Postal Service charges, emergency services, sampling, etc. (#7679).	\$3,650.57
b.)	Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for February (#7680).	\$1,218.24
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#793442).	\$ 97.05
d.)	E & A Consulting Group, Inc. for engineering services relating to general maintenance and the trail improvements of the District (#130967).	\$ 315.23
e.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2587).	\$ 660.00
f.)	Premier Waste Solutions for trash removal at individual homes and collection at the boat ramp/storage areas (February through April, 2016).	\$6,151.68
g.)	Awerkamp, Goodnight, Schwaller & Nelson P.C. for accounting services relating to the preparation of various IRS forms.	\$ 125.00
h.)	City of Omaha for quarterly sewer bill with taxes (No. 117534).	\$1,337.78
i.)	Layne Christensen Company for repairs and replacement of various parts and labor at WWTP (#89080180).	\$16,659.69

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

After discussion the Resolution contained herein below and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Shellie Zeeb, Jeff Warinski, Ken Brison and David Barry, was adopted; the following resolutions were then passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrants No. 4276 through 4284 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 February 16, 2019 (the "**General Fund Warrants**"); to-wit:

a.) Warrant No. 4276 for \$3,650.57 made payable to Urban Utilities for February WWTP and lift station maintenance and related services

b.) Warrant No. 4277 for \$1,218.24 made payable to Urban Utilities for February meter reading services, water testing and related services.

c.) Warrant No. 4278 for \$97.05 made payable to Midwest Laboratories, Inc. for water testing.

d.) Warrant No. 4279 for \$315.23 made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.

e.) Warrant No. 4280 for \$660.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.

f.) Warrant No. 4281 for \$6,151.68 made payable to Premier Waste Solutions for residential and boat ramp/storage area refuse removal services from February through April, 2016.

g.) Warrant No. 4282 for \$125.00 made payable to AGSN, LLC for accounting services relating to IRS Forms 1099 and 1096.

h.) Warrant No. 4283 for \$1,337.78 made payable to the City of Omaha for quarterly sewer bill with tax.

i.) Warrant No. 4284 for \$16,659.69 made payable to Layne Christensen Company for repair and replacement parts provided to WWTP.

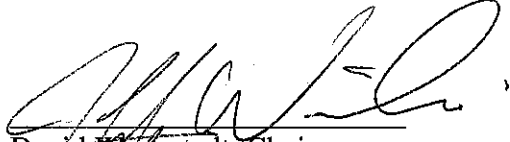
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue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

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

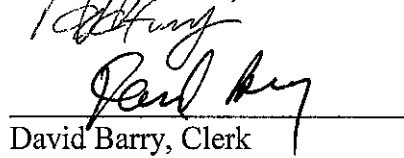
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**SIGNATURE PAGE FOR THE MINUTES OF SANITARY  
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY  
COUNTY, NEBRASKA, MEETING HELD ON FEBRUARY  
16, 2016**

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



David Weinstedt, Chairman



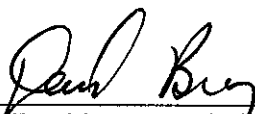
David Barry, Clerk

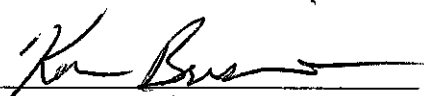
**ACKNOWLEDGMENT OF RECEIPT**  
**AND NOTICE OF MEETING**

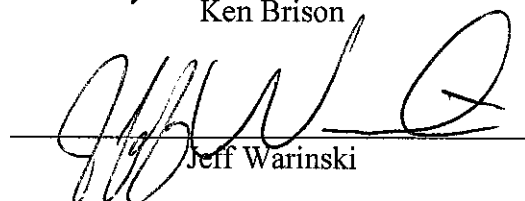
The undersigned Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District held at 5:00 p.m. on February 16, 2016, at the Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, 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 16<sup>th</sup> day February, 2016.

\_\_\_\_\_  
David Wennstedt, Chairman

  
\_\_\_\_\_  
David Barry, Clerk

  
\_\_\_\_\_  
Ken Brison

  
\_\_\_\_\_  
Jeff Warinski

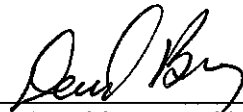
  
\_\_\_\_\_  
Shellie Zeeb



**CERTIFICATE**

The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on February 16, 2016, 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 February 10, 2016, 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.



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David Barry, Clerk

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

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

February 1, 2016

Urban\_Utilities\_Inc@jagwireless.net

## Accounting Highlights:

1. A total of ( 185 ) meters were read and customers were billed on February 1, 2016 for the month of Jan. 2016. The total amount billed for Sewer & Water was \$7,417.20 including fees and sales tax.
2. The January 2016 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 \$376.98.

Following is a breakdown of water usage in groups for the month of January 2016:

Gallons Used	# of Accounts	Usage	% of Use	
Over 50,000	0	Accounts	0	0.00
40,001-50,000	0	Accounts	0	0.00
30,001-40,000	0	Accounts	0	0.00
20,001-30,000	0	Accounts	0	0.00
10,001-20,000	8	Accounts	100,250	12.37
8,001-10,000	9	Accounts	80,570	9.95
6,001- 8,000	28	Accounts	192,640	23.78
4,001- 6,000	46	Accounts	227,590	28.09
Zero - 4,000	94	Accounts	209,090	25.81
<b>Total Meters</b>	<b>185</b>	<b>Accounts</b>	<b>810,140</b>	<b>100.00</b>

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

Billing Date:	Water 2015/16	Sewer 2015/16	Water 2014/15	Sewer 2014/15	
July, 2015	5,334.40	4,640.15	July, 2014	6,909.79	4,640.15
August, 2015	4,575.72	4,640.15	August, 2014	5,318.90	4,640.15
September, 2015	3,832.16	4,640.15	September, 2014	3,886.92	4,640.15
October, 2015	3,685.33	4,640.15	October, 2014	3,265.60	4,640.15
November, 2015	2,627.37	4,640.15	November, 2014	2,541.93	4,640.15
December, 2015	2,654.78	4,640.15	December, 2014	2,539.25	4,640.15
January, 2016	2,390.43	4,640.15	January, 2015	2,653.90	4,640.15
<b>Year to Date Ttls</b>	<b>\$25,100.19</b>	<b>32,481.05</b>	<b>\$27,116.29</b>	<b>32,481.05</b>	

**Wastewater:**

The Total Effluent passed through the plant was: 1,238,400 gal.  
Sludge Hauling: 8,400 - gallons

**Water:** Well # 2, Layne returned - Interior check needs replacement

Water pumped:	1,223,000 gals.	Water Pumped/Mtr. Variance:	-412,860gals.
Water Meters:	810,140 gals.	Water returned Variance	15,400gals.

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

**Test Results:**

- Water – Total Coliform = Absent / Absent
- Wastewater - All effluent parameters were less than permit.

**Water Complaints:**

- None

**Pending Projects:**

Well House / Water System: Well # 2 find leak.

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

- Process Air Blower – evaluating for future estimate.



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

28 January 2016

Work Order: 1510733

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

Enclosed are the results of analyses for samples received by the laboratory on 2016-01-22 09:00. 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: 1510733

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



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

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:  
2016-01-28 13:30

### ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1510733-01	Aqueous	2016-01-22 07:30	2016-01-22 09:00

#### Containers used for the following Analyses:

1510733-01 A: SM 2540 D-1997, SM 5210 B-2001  
1510733-01 B: SM 4500-NH3 C-1997  
1510733-01 C: SM 4500-H+ B-2000

Work Order: 1510733

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater  Project Manager: JOHN FULLENKAMP	Reported: 2016-01-28 13:30
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Sample ID: Effluent  
 Laboratory ID: 1510733-01  
 Sampled Date/Time: 2016-01-22 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
<b>Environmental Chemistry</b>								
Ammonia as N	<	0.10	mg/L	SM 4500-NH3 C-1997	2016-01-25	2016-01-25	cmw2	(B)
Carbonaceous BOD	3	2	mg/L	SM 5210 B-2001	2016-01-22/14:57	2016-01-27/09:11	cmw2	(A)
Total Suspended Solids	6	4	mg/L	SM 2540 D-1997	2016-01-27	2016-01-27	cmw2	(A)
<b>Environmental Chemistry (In lab, exceeds regulatory hold time)</b>								
pH	7.38		S.U.	SM 4500-H+ B-2000	2016-01-22/13:33	2016-01-22/13:33	cmw2	(C)

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater  Project Manager: JOHN FULLENKAMP	Reported: 2016-01-28 13:30
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**Environmental Chemistry - Quality Control**

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
<b>Batch B600425</b>										
<b>Blank (B600425-BLK1)</b> Prepared: 2016-01-22 Analyzed: 2016-01-27										
Carbonaceous BOD	<	2	mg/L							
<b>LCS (B600425-BS1)</b> Prepared: 2016-01-22 Analyzed: 2016-01-27										
Carbonaceous BOD	187.0	2	mg/L	198		94.4	84.6-115.4			
<b>Duplicate (B600425-DUP1)</b> Source: 1511875-01 Prepared: 2016-01-22 Analyzed: 2016-01-27										
Carbonaceous BOD	217.0	20	mg/L		259.0			17.6	20	
<b>Batch B600456</b>										
<b>Blank (B600456-BLK1)</b> Prepared & Analyzed: 2016-01-25										
Ammonia as N	<	0.10	mg/L							
<b>LCS (B600456-BS1)</b> Prepared & Analyzed: 2016-01-25										
Ammonia as N	8.210	0.10	mg/L	8.00		103	90-110			
<b>Matrix Spike (B600456-MS1)</b> Source: 1511793-02 Prepared & Analyzed: 2016-01-25										
Ammonia as N	94.44	1.00	mg/L	80.0	16.07	98.0	90-110			
<b>Matrix Spike Dup (B600456-MSD1)</b> Source: 1511793-02 Prepared & Analyzed: 2016-01-25										
Ammonia as N	94.79	1.00	mg/L	80.0	16.07	98.4	90-110	0.370	10	
<b>Batch B600486</b>										
<b>Blank (B600486-BLK1)</b> Prepared & Analyzed: 2016-01-27										
Total Suspended Solids	<	4	mg/L							

Work Order: 1510733

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater  Project Manager: JOHN FULLENKAMP	Reported: 2016-01-28 13:30
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**Environmental Chemistry - Quality Control**

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
<b>Batch B600486</b>										
<b>LCS (B600486-BS1)</b> Prepared & Analyzed: 2016-01-27										
Total Suspended Solids	51.0	4	mg/L	50.0		102	90-110			
<b>LCS (B600486-BS2)</b> Prepared & Analyzed: 2016-01-27										
Total Suspended Solids	48.0	4	mg/L	50.0		96.0	90-110			
<b>Duplicate (B600486-DUP1)</b> Source: 1510559-01 Prepared & Analyzed: 2016-01-27										
Total Suspended Solids	232.0	4	mg/L		236.0			1.71	10	
<b>Duplicate (B600486-DUP2)</b> Source: 1511786-01 Prepared & Analyzed: 2016-01-27										
Total Suspended Solids	444.0	4	mg/L		460.0			3.54	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
<b>Batch B600457</b>										
<b>LCS (B600457-BS1)</b>										
					Prepared & Analyzed: 2016-01-22					
pH	7.03		S.U.	7.00		100	90-110			
<b>Duplicate (B600457-DUP1)</b>										
					Source: 1510733-01 Prepared & Analyzed: 2016-01-22					
pH	7.38		S.U.	7.38				0.00	10	

Work Order: 1510733

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.



Midwest Laboratories  
 13611 B Street  
 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  Project Manager: JOHN FULLENKAMP	Reported: 2016-01-28 13:30
--	---	-------------------------------

**Certified Analyses included in this Report**

Method	Analyte	Certifications
<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	06/30/2016
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402	01/31/2016
OK	Oklahoma Department of Environmental Quality	2015-051	08/31/2016
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2016
UT	State of Utah Department of Health	NE000012013-3	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2016

Work Order: 1510733

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

Project: Monthly Wastewater

Project Manager: JOHN FULLENKAMP

Reported:  
2016-01-28 13:30

#### 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: 1510733


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13611 B Street  
Omaha, NE 68144  
Phone 402-334-7770  
FAX 402-334-9121  
www.midwestlabs.com

# CHAIN OF CUSTODY

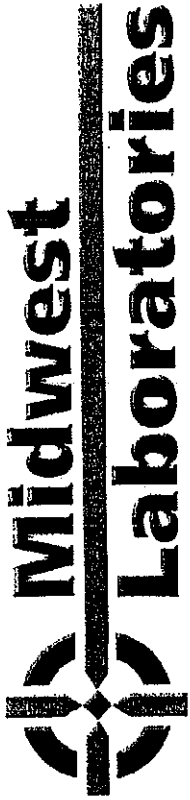
Lab Work Order Number: **1510733**  
Date Generated: **12/01/2015**  
Page 1 of 1

<b>Client Name:</b> HAWAIIAN VILLAGE SID 97 - 18236 <b>Client Contact:</b> JOHN FULLENKAMP <b>Address:</b> 11440 W CENTER RD <b>City:</b> OMAHA <b>State/Zip:</b> NE, 68144- <b>Phone:</b> 4023340700 <b>Sample Name (printed):</b> AENE NELSON		<b>Project Name:</b> Monthly Wastewater <b>Project Description:</b> <b>Purchase Order Number:</b> <b>Midwest Labs Contact:</b> Heather Ramig <b>Regulatory (Circle One):</b> (Yes) No <b>Regulatory Agency:</b> NDEP <b>Sample Type (Circle One - See Below):</b> D G W S/H U P		<b>Ammonia-Titration</b>  <b>CBOD, pH, TSS</b>		<b>Request of Analysis (Test Name(s))</b>  <b>Copy To:</b>	
<b>Lab ID:</b> 01 <b>Sample Name of Test:</b> Effluent <b>Date/Time:</b> 1/22/16 7:30am	<b>Sample Tank Code:</b> W <b>Sample Code:</b> A <b>Consent Code:</b> 3-1	<b>Preservation Code:</b>	<b>Sample Comments:</b>	<div style="text-align: center;">    <b>1510733</b>  <b>COC</b>  <b>Sticker #: 1</b> </div>			
<b>Relinquished By:</b> <i>[Signature]</i> <b>Date/Time:</b> 1/22/16		<b>Received By:</b> <i>[Signature]</i> <b>Date/Time:</b> 1/22/16 9:00		<b>Temperature Upon Receipt:</b> 2.8 °C <b>Cooler Numbers:</b> <b>Notes:</b>			



Work Order: 1510733

Preservation Codes: 1=Cool 6°C-4-pH-02; R2SD4  
 Sample Type Codes: D = Drinking Water (Safe Drinking Water Act), G = Groundwater, W = Wastewater (Clean Water Act), 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.



1510733  
COC  
Sticker #: 2



13611 B Street, Omaha, Nebraska 68144 (402) 334-7770 FAX (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? Lincoln NE

What agency/state are you reporting to? NDEQ

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

Solid waste      Hazardous Waste      UST

Storm Water      Process Water

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Sample Acceptance Checklist

Document Number: RC CHKLIST 001

Revision No.: 2

Effective Date: 12/20/15

Page 1 of 1

Lab Number: \_\_\_\_\_



1510733  
COC  
Sticker #: 3



Thermometer Used:  Therm Fisher IR 12

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

Sample Temperature (°C): 2.8

Date & Initials of person accepting samples: Jlm 1/22/15

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 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 type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A	
Analysis Requested:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A	
Sampler name on COC?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A	
Date & Time of collection:	<input 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 type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	
Temperature Blank present?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A	

Client Notification/Resolution: \_\_\_\_\_ Date/Time Contacted: \_\_\_\_\_

Person Contacted: \_\_\_\_\_ Contacted By: \_\_\_\_\_

Comments/Resolution: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Clean Sweep Commercial Parking Lot Services, Inc  
.12218 Roberts Road LaVista, NE 68128  
Phone (402) 593-8708 Fax (402) 593-1106

January 15, 2016

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

**Re: 2015 Street Sweeping of SID #97 Hawaiian Village**

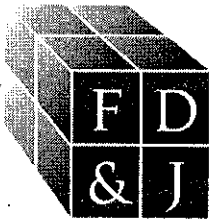
Clean Sweep Commercial has been serving the community for the past 30 years. Please feel free to visit our website at [www.cleansweepomaha.com](http://www.cleansweepomaha.com) to learn more about our company and the Services we provide.

**If you would be interested in receiving a written proposal quoting the price for sweeping the Sanitary and Improvement District listed above or if you would like the names and phone numbers of references, please call our office at 402-593-8708**

We look forward to working with you and hope to have the opportunity to bid the Sanitary Improvement District.

Sincerely,

Clean Sweep Commercial



FULLENKAMP,  
DOYLE &  
JOBEUN, LLP

**FAXED**  
1/27/16

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

January 28, 2016

**VIA FACSIMILE (402) 593-4438**

Sarpy County Treasurer  
SID Accounts Manager

Re: SID No. 97 (the "District") Service Fee Fund Account

To Whom It May Concern:

The undersigned represents the above District in Sarpy County, Nebraska. The purpose of this letter is to request that you transfer \$40,000.00 from the District's Service Fee Fund into the District's General Fund forthwith.

Should you have any questions pertaining to this request, please do not hesitate to contact me. Thank you.

Sincerely,



Brian C. Doyle

bmj/BCD

cc. SID 97 File



# Snapshot Report

## SID NO. 97 - HAWAIIAN VILLAGE

As of February 15, 2016



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2013	\$57,387,034	4.70 %
2014	\$58,113,261	4.64 %
2015	\$58,993,663	4.57 %

### CASH AND INVESTMENTS as of 1/31/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$163,830.27	\$211,103.40
INVESTMENTS	\$0.00	\$0.00
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$163,830.27</b>	<b>\$211,103.40</b>

### 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	\$675,000	\$79,981
02/15/2014	\$2,350,000	\$2,235,000	\$187,520
	<b>\$3,250,000</b>	<b>\$2,910,000</b>	<b>\$267,501</b>

### WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: OCTOBER 10)

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

### LEVY (FISCAL YEAR 2014-2015)

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

### LEVY (FISCAL YEAR 2015-2016)

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

### DEVELOPMENT STATUS

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

# Sources and Uses of Funds

## SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 to January 31, 2016



CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$206,940.55	\$152,905.55
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$206,940.55</u>	<u>\$152,905.55</u>

### SOURCES OF FUNDS

2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44
2014 REAL ESTATE TAXES	\$60,182.11	\$98,697.17
2015 REAL ESTATE TAX	\$11,188.81	\$18,349.67
HOMESTEAD EXEMP ALLOCATION	\$404.48	\$663.33
MOTOR VEHICLE PRO RATE	\$246.23	\$403.82
BUDGETARY TRANSFER	\$80,000.00	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$152,088.98</u>	<u>\$118,224.43</u>

### USES OF FUNDS

WARRANT AND BOND REDEMPTION (P&I)	(\$194,484.87)	(\$58,855.00)
PROPERTY TAX COMMISSION	(\$714.39)	(\$1,171.58)
TOTAL USES OF FUNDS	<u>(\$195,199.26)</u>	<u>(\$60,026.58)</u>

CHANGE IN CASH AND INVESTMENTS	(\$43,110.28)	\$58,197.85
CASH AND INVESTMENTS END OF PERIOD	<u>\$163,830.27</u>	<u>\$211,103.40</u>

# Statement of Activities

## SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to January 31, 2016



	GENERAL FUND	BOND FUND
<b>REVENUES</b>		
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44
2014 REAL ESTATE TAXES	\$60,182.11	\$98,697.17
2015 REAL ESTATE TAX	\$11,188.81	\$18,349.67
HOMESTEAD EXEMP ALLOCATION	\$404.48	\$663.33
MOTOR VEHICLE PRO RATE	\$246.23	\$403.82
BUDGETARY TRANSFER	\$80,000.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$152,088.98</b>	<b>\$118,224.43</b>
<b>EXPENDITURES</b>		
ACCOUNTING - BOOKKEEPING	\$5,090.00	\$0.00
ENGINEERING	\$20,478.05	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$2,157.08	\$0.00
INSURANCE	\$5,441.00	\$0.00
LANDSCAPING	\$3,900.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$16,783.88	\$0.00
LIFT STATION	\$28,381.65	\$0.00
MAINTENANCE: LAKE	\$11,761.50	\$0.00
METER READING	\$9,488.30	\$0.00
MOWING - WEEDING	\$4,653.00	\$0.00
PARK - TRAIL	\$70,435.19	\$0.00
PROPERTY TAX COMMISSION	\$714.39	\$1,171.58
SANITARY STORM AND SEWER	\$1,591.32	\$0.00
STREET STRIPING	\$975.00	\$0.00
TRASH REMOVAL	\$6,151.68	\$0.00
UTILITIES EXPENSE - SEWAGE	\$2,454.46	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$7,324.41	\$0.00
WATER WELL	\$319.25	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$207,100.16</b>	<b>\$1,171.58</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$55,011.18)</b>	<b>\$117,052.85</b>

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

# Warrant Issuance Report (By Category)



SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - February 15, 2016

## ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4236	08/25/2015	Kelly R. Burns CPA, PC	\$115.00	\$115.00	100%
GF	4242	09/15/2015	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,500.00	\$2,500.00	100%
GF	4273	01/19/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,475.00	\$2,475.00	100%
				<b>\$5,090.00</b>		

## ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4224	07/21/2015	E & A Consulting Group, Inc.	\$1,176.61	\$1,176.61	100%
GF	4232	08/25/2015	E & A Consulting Group, Inc.	\$8,434.91	\$8,434.91	100%
GF	4248	10/20/2015	E & A Consulting Group, Inc.	\$399.90	\$399.90	100%
GF	4253	11/17/2015	E & A Consulting Group, Inc.	\$8,348.52	\$8,348.52	100%
GF	4257	11/17/2015	E & A Consulting Group, Inc.	\$1,098.28	\$1,098.28	100%
GF	4268	01/19/2016	E & A Consulting Group, Inc.	\$1,019.83	\$1,019.83	100%
				<b>\$20,478.05</b>		

## FINANCIAL ADVISORY FEES

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

## GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4223	07/21/2015	Midwest Laboratories, Inc	\$76.22	\$76.22	100%
GF	4231	08/25/2015	Midwest Laboratories, Inc	\$112.97	\$112.97	100%
GF	4235	08/25/2015	DHHS of Nebraska Environmental	\$416.00	\$416.00	100%
GF	4241	09/15/2015	Midwest Laboratories, Inc	\$131.22	\$131.22	100%
GF	4247	10/20/2015	Midwest Laboratories, Inc	\$162.01	\$162.01	100%
GF	4251	10/20/2015	DHHS of Nebraska Environmental	\$105.00	\$105.00	100%
GF	4256	11/17/2015	Midwest Laboratories, Inc	\$241.22	\$241.22	100%
GF	4260	11/17/2015	DHHS of Nebraska Environmental	\$230.00	\$230.00	100%
GF	4267	01/19/2016	Midwest Laboratories, Inc	\$182.44	\$182.44	100%
GF	4270	01/19/2016	DHHS of Nebraska Environmental	\$500.00	\$500.00	100%
				<b>\$2,157.08</b>		

# Warrant Issuance Report (By Category)



SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - February 15, 2016

## INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4264	11/17/2015	Cornerstone Insurance Group	\$5,441.00	\$5,441.00	100%
				<b>\$5,441.00</b>		

## LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4259	11/17/2015	All Trees	\$3,900.00	\$3,900.00	100%
				<b>\$3,900.00</b>		

## LEGAL EXPENSES (SID ATTORNEY)

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

## LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4221	07/21/2015	Urban Utilities	\$5,721.82	\$5,721.82	100%
GF	4229	08/25/2015	Urban Utilities	\$3,627.25	\$3,627.25	100%
GF	4239	09/15/2015	Urban Utilities	\$3,596.87	\$3,596.87	100%
GF	4245	10/20/2015	Urban Utilities	\$3,615.84	\$3,615.84	100%
GF	4254	11/17/2015	Urban Utilities	\$3,570.50	\$3,570.50	100%
GF	4265	01/19/2016	Urban Utilities	\$8,249.37	\$8,249.37	100%
				<b>\$28,381.65</b>		

## MAINTENANCE: LAKE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4225	07/21/2015	Tri-State Pumping LLC	\$1,430.00	\$1,430.00	100%
GF	4233	08/25/2015	Tri-State Pumping LLC	\$1,760.00	\$1,760.00	100%
GF	4243	09/15/2015	Tri-State Pumping LLC	\$660.00	\$660.00	100%
GF	4249	10/20/2015	Tri-State Pumping LLC	\$1,980.00	\$1,980.00	100%
GF	4250	10/20/2015	Jochim Precast Concrete	\$1,850.00	\$1,850.00	100%
GF	4258	11/17/2015	Tri-State Pumping LLC	\$1,100.00	\$1,100.00	100%
GF	4269	01/19/2016	Tri-State Pumping LLC	\$2,200.00	\$2,200.00	100%
GF	4275	01/19/2016	HVLA	\$781.50	\$781.50	100%
				<b>\$11,761.50</b>		

# Warrant Issuance Report (By Category)



SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - February 15, 2016

## METER READING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4222	07/21/2015	Urban Utilities	\$1,300.52	\$1,300.52	100%
GF	4230	08/25/2015	Urban Utilities	\$1,368.77	\$1,368.77	100%
GF	4240	09/15/2015	Urban Utilities	\$1,325.92	\$1,325.92	100%
GF	4246	10/20/2015	Urban Utilities	\$1,754.51	\$1,754.51	100%
GF	4255	11/17/2015	Urban Utilities	\$1,284.82	\$1,284.82	100%
GF	4266	01/19/2016	Urban Utilities	\$2,453.76	\$2,453.76	100%
				<b>\$9,488.30</b>		

## MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4226	07/21/2015	Commercial Mowing	\$1,689.50	\$1,689.50	100%
GF	4234	08/25/2015	Commercial Mowing	\$2,135.00	\$2,135.00	100%
GF	4261	11/17/2015	Commercial Mowing	\$673.50	\$673.50	100%
GF	4271	01/19/2016	Commercial Mowing	\$155.00	\$155.00	100%
				<b>\$4,653.00</b>		

## PARK - TRAIL

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

## SANITARY STORM AND SEWER

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

## STREET STRIPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4274	01/19/2016	B & W Company, Inc.	\$975.00	\$975.00	100%
				<b>\$975.00</b>		

# Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2015 - February 15, 2016



## TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4272	01/19/2016	Premier Waste Solutions	\$6,151.68	\$6,151.68	100%
				<b>\$6,151.68</b>		

## UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4244	09/15/2015	City of Omaha	\$1,264.08	\$1,264.08	100%
GF	4262	11/17/2015	City of Omaha	\$1,190.38	\$1,190.38	100%
				<b>\$2,454.46</b>		

## UTILITIES EXPENSE - STREET LIGHTS

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

## WATER WELL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4263	11/17/2015	Layne Christensen Company	\$319.25	\$319.25	100%
				<b>\$319.25</b>		

TOTAL FOR "HAWAIIAN VILLAGE" \$206,385.77

## Mark Johnson

---

**From:** Brian Doyle  
**Sent:** Tuesday, February 16, 2016 1:01 PM  
**To:** Dave Wennstedt  
**Cc:** Dave Barry; Ken Brison; Jeff Warinski - 6P2CMWO; S Uno; Bob Czerwinski; Brianna Johnson; Mark Johnson  
**Subject:** Re: February Agenda

Board,

I will be unable to be at the meeting tonight. My partner Mark Johnson will be filling in for me. I've copied Mark on the email.

On the gazebo, I had a discussion with a Board member about HVLA and volunteers building the gazebo. Unfortunately if you are doing a project on public SID property the work must be supervised by your engineer and done by a licensed and verified contractor and to adequate public standards. I also would be concerned that such an arrangement if something were to happen that your insurance carrier would not cover it. Also, any public project that is over \$20,000 must be publicly bid.

If there is anything that you need, I will be available on my cell phone until about 5:45. 402-321-2970

Thanks,  
Brian

Brian Doyle  
Fullenkamp, Doyle & Jobeun, LLP  
11440 West Center Road  
Omaha, NE 68144  
402-334-0700  
Direct Line: 402-691-5267  
Fax: 402-334-0815  
[brian@fdjlaw.com](mailto:brian@fdjlaw.com)

This communication, along with any attachments, is covered by federal and state law governing electronic communications and may contain confidential and legally privileged information. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, use or copying of this message is strictly prohibited. If you have received this in error, please reply immediately to the sender and delete this message. Thank you.

Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code, or (ii) promoting, marketing or recommending to another party any matters addressed herein.

On Feb 7, 2016, at 10:04 PM, Dave and Phyllis Wennstedt <[dpwennstedt@q.com](mailto:dpwennstedt@q.com)> wrote:



Good agenda list.  
Reminder - I will be gone.

---

**From:** "David Barry" <[dbarry60@cox.net](mailto:dbarry60@cox.net)>  
**To:** "Brianna Johnson" <[brianna@FDJlaw.com](mailto:brianna@FDJlaw.com)>  
**Cc:** "Dave and Phyllis Wennstedt" <[dpwennstedt@q.com](mailto:dpwennstedt@q.com)>, "Ken Brison" <[Ken.Brison@conagrafoods.com](mailto:Ken.Brison@conagrafoods.com)>, "Jeff Warinski - 6P2CMWO" <[jeff.warinski@gsa.gov](mailto:jeff.warinski@gsa.gov)>, "S Uno" <[suno234@gmail.com](mailto:suno234@gmail.com)>, "Bob Czerwinski" <[bczerwinski@eacg.com](mailto:bczerwinski@eacg.com)>, "Brian Doyle" <[Brian@FDJlaw.com](mailto:Brian@FDJlaw.com)>  
**Sent:** Sunday, February 7, 2016 4:02:00 PM  
**Subject:** February Agenda

Brianna: Please include the following agenda items:

Discuss bids for street sweeping;

Confirm mowing contract renewal;

Discuss bids for rock surfacing at Well # 2 and at boat ramp approach;

Gazebo discussion;

Discuss Bid and schedule for weed eradication at boat storage area;

Discuss option to include weed eradication in the sewer lift station areas, and at the new rock at Well # 2 and boat ramp approach;

Schedule for fill and seeding at concrete path; and

Discuss the concrete crack spalling on concrete levee path.



2435 South 156th Circle  
 Omaha, NE 68130  
 Office (402) 496-2669 Toll Free (800) 747-7528  
 Fax (402) 496-2018  
 www.crouchrec.com

Quotation

eric@crouchrec.com · nicole@crouchrec.com · julie@crouchrec.com

Project: Hawaiian Village Lake Association

July 16, 2015

Bill To: CBRE-MEGA Commercial RE  
 11213 Davenport St, Ste 300  
 Omaha, NE 68154

Ship To: Dostals Construction  
 13680 S 220th St  
 Gretna, NE 68028

Contact: Gerard Daly

Contact:

Phone:

Phone:

E-mail:

Est. Shipping

Terms - Net 30

Qty	Model #	Description	Price Ea.	Total
1	OTC-24MR	<u>Poligon</u> 24' Octagon Shelter with Multi-Rib Roof and Cupola (No Ornamentation) Engineered Drawings (Optional)		\$17,180.00 \$250.00
		<u>Installation</u> Dirt work		\$650.00
		Install shelter		\$5,000.00
		Footings		\$2,300.00
		5" concrete pad 2' beyond roof line		\$4,400.00
		Seeding/restoration		\$450.00

Subtotal: \$30,230.00  
 Freight (Est): \$950.00  
 Sales Tax: Exempt  
**Total: \$31,180.00**

Signed By: *Julie Conradson*  
 Crouch Recreational Design, Inc.

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

SERVICE CHARGES OF 3% OF THE TOTAL BILL WILL BE CHARGED ON ALL PAST DUE INVOICES

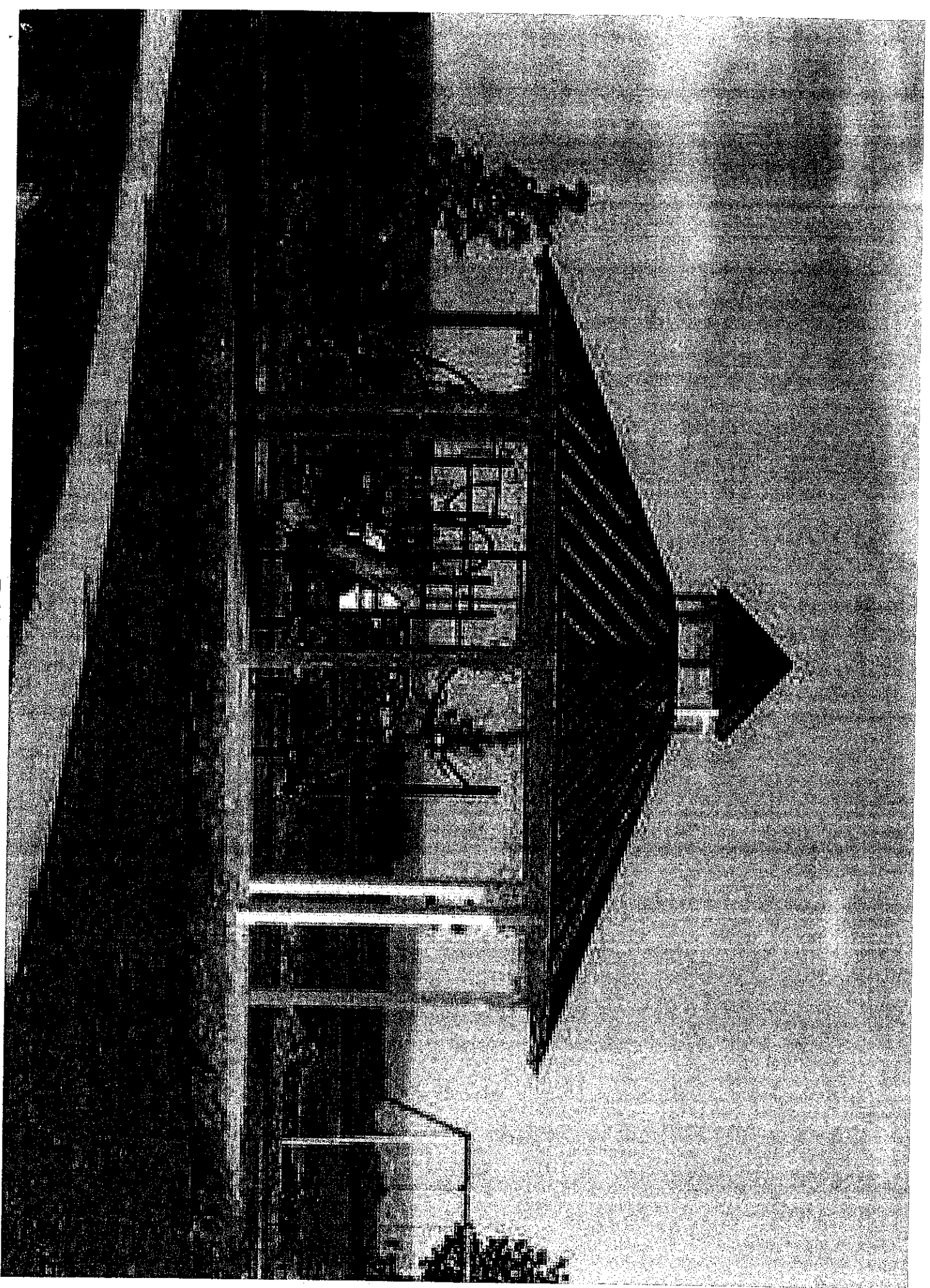
PLEASE INITIAL FOR ACKNOWLEDGEMENT \_\_\_\_\_

If applicable, please mail a copy of your tax exempt certificate and/or credit application.

QUOTES ARE VALID FOR 30 DAYS

Thank you for the opportunity to provide this quotation.

OIC 24'



# Urban Utilities, Inc.

7105 Sun Lake Drive  
 Plattsmouth, NE 68048  
 402-296-5409  
 Email: Urban\_Utilities\_Inc@jagwireless.net

## Invoice

Date	Invoice #
2/10/2016	7679

**Billed To:**

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

**Shipped To:**

S.I.D. #97  
 Hawaiian Village  
 Operations & Maintenance

Qty	Description	Rate	Amount
1	#5600 -- SID #97 Contractor Services for the Month of February 2016	3,372.22	3,372.22T
1	#5030 -- US Postal Service -- Express Postage for January 2016 Monthly Coliform Water Sample	5.95	5.95T
1	#5660 -- (12) Drip Sacks for WWTP	17.89	17.89T
1	#5660 -- OCB Plumbing -- Annual Test Backflow Device at WWTP as required by Health & Human Services	64.20	64.20T
	Sales Tax	5.50%	190.31
<b>Terms: Net 10 Days</b>		<b>Invoice Total</b>	<b>\$3,650.57</b>

# Urban Utilities, Inc.

7105 Sun Lake Drive  
Plattsmouth, NE 68048  
402-296-5409  
Email: Urban\_Utilities\_Inc@jagwireless.net

## Invoice

Date	Invoice #
2/10/2016	7680

**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 February 2016	797.40	797.40
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of January 2016	376.98	376.98
	Sales Tax	5.50%	43.86
<b>Terms: Net 10 Days</b>		<b>Invoice Total</b>	<b>\$1,218.24</b>



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	793442	Feb 03, 2016

## ACCOUNT SUMMARY

Description	Amount
<b>Current Invoice:</b>	\$97.05
<b>Prior Balance:</b>	\$182.44
<b>Late Fee on overdue balance of</b> \$91.22	\$1.37
<b>Total Due:</b> (Please pay this amount)	\$280.86

Effective January 1, 2016, analysis pricing has been updated. Please visit our website to find our most current fees.  
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	Mar 7, 2016
INVOICE No	CURRENT	TOTAL DUE	AMOUNT PAID
793442	\$97.05	\$280.86	

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.<sup>®</sup>

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	793442	Feb 03, 16

## INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#42755 (153202)		Shipping Charges for items ordered on 2016-01-05 sent via Speedee	
		1 Shipping Charges	10.00
		State Sales tax for NEBRASKA:	0.55
		<b>TOTAL COST FOR #42755 (153202):</b>	<b>10.55</b>
1510733		Monthly Wastewater Received on 22-JAN-16	
		1 Ammonia - titration	21.50
		1 CBOD	35.00
		1 Solids, Total Suspended	20.00
		1 pH	10.00
	<b>TOTAL COST FOR 1510733:</b>	<b>86.50</b>	

DUE DATE	INVOICE TOTAL
Mar 07, 2016	\$97.05

**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

January 28, 2016  
Project No: P1993.096.000  
Invoice No: 130967

Project P1993.096.000 Hawaiian Village  
Professional Services from December 7, 2015 to January 10, 2016

Phase 115 District Maintenance for 2015  
Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Admin. Assistant III	.45	78.00	35.10	
SID Manager VIII	1.50	160.00	240.00	
Totals	1.95		275.10	
<b>Total Labor</b>				<b>275.10</b>
<b>Total this Task</b>				<b>\$275.10</b>

Task 999 Expenses

**Unit Billing**

Mileage			20.13	
<b>Total Units</b>			<b>20.13</b>	<b>20.13</b>
<b>Total this Task</b>				<b>\$20.13</b>
<b>Total this Phase</b>				<b>\$295.23</b>

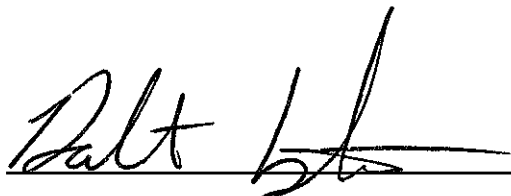
Phase 116 2016 District Maintenance

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Const. Admin Tech II	.25	80.00	20.00	
Totals	.25		20.00	
<b>Total Labor</b>				<b>20.00</b>
<b>Total this Task</b>				<b>\$20.00</b>
<b>Total this Phase</b>				<b>\$20.00</b>
<b>Total this Invoice</b>				<b>\$315.23</b>

Approved:

  
\_\_\_\_\_  
Robert Czerwinski



10203 South 152nd St  
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com • www.PremierWasteSolutions.com

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January 31, 2016

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**

**Month: February 2016**

189 residential units x 10.68 = \$2,018.52

3 additional locations (boat ramp, boat storage, litter pick up) x 10.68 = \$32.04

**Total: \$2,050.56**

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

10203 South 152nd St  
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com · www.PremierWasteSolutions.com

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January 31, 2016

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

Month: March 2016

189 residential units x 10.68 = \$2,018.52

3 additional locations (boat ramp, boat storage, litter pick up) x 10.68 = \$32.04

**Total: \$2,050.56**

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

10203 South 152nd St  
Omaha, NE 68138



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

Contact@PremierWasteSolutions.com • www.PremierWasteSolutions.com

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January 31, 2016

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**

**Month: April 2016**

189 residential units x 10.68 = \$2,018.52

3 additional locations (boat ramp, boat storage, litter pick up) x 10.68 = \$32.04

**Total: \$2,050.56**

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

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

February 3, 2016

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

---

***For Professional Services:***

Preparation of Forms 1099's and 1096 for  
the year ended December 31, 2015.

\$125.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

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

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

**TOTAL FROM ABOVE**      \$ 125.00

**AMOUNT ENCLOSED**      \$ \_\_\_\_\_

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





# City of Omaha

Date: 29-JAN-16  
Page 1 of 1

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

**Remit To :**

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

**Bill To :**

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

**Ship To :**

**Customer Number :** 33096

**Invoice Number :** 117534      **Terms :** 30 NET

**Transaction Type :** QTR SEWER BILL W TAX      **Total due :** \$ 1,337.78

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	QTR SEWER BILLING FOR GROUNDWATER & WASTEWATER 4TH QTR 2015	1	1250.26	1250.26
2	QTR SEWER BILLING SALES TAX	1	87.52	87.52
<b>SPECIAL INSTRUCTIONS</b>		<b>DUE DATE</b>		<b>TOTAL DUE</b>
Invoice Number : 117534		28-FEB-16		\$1,337.78

# Layne Christensen Company

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

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

**INVOICE #: 89080180**

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

**INVOICE DATE:** 01/22/2016

**PO#:**

**LAYNE ORDER#:** 38390

**CLIENT#:** 10721405

**Engineer:** Brad Harris

**TERMS: NET 30 DAYS**

QUANTITY		DESCRIPTION	PRICE	TOTAL
<b>EAST WELL #2 PUMP REPAIR</b>				
<b>MATERIALS</b>				
1	EA	*New Grundfos 25 HP Motor	\$3,369.50	\$3,369.50
50	FT	*#6 Submersible Cable	\$5.63	\$281.50
1	EA	*New 6" Cast Iron Check Valve	\$1,018.52	\$1,018.52
1	LS	*Lump Sum Adder for 6" SS Check Valve	\$2,112.43	\$2,112.43
38	FT	*New 6" Carbon Steel Drop Pipe	\$39.92	\$1,516.96
1	LS	*Lump Sum Adder for 6" SS Drop Pipe	\$3,643.71	\$3,643.71
1	LS	*Misc. - splice kits, gauges, tape, grease, etc.	\$95.00	\$95.00
			<b>Sub Total for MATERIALS: \$12,037.62</b>	
<b>LABOR</b>				
1	LS	Field Labor - Mobilize to site, pull pump, inspect, write detailed report, demobilize.	\$1,640.00	\$1,640.00
8	HR	Shop Labor - Clean up pump, tear down, inspect, write detailed repair report, reassemble pump, machine needed parts.	\$85.00	\$680.00
1	LS	Field Labor - Mobilize to site, Install repaired pump, inspect, write detailed report, demobilize.	\$1,640.00	\$1,640.00
			<b>Sub Total for LABOR: \$3,960.00</b>	
			<b>Invoice Sub Total:</b>	<b>\$15,997.62</b>
			<b>Tax:</b>	<b>\$662.07</b>
			<b>Invoice Total:</b>	<b>\$16,659.69</b>

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

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

**\*\* Original \*\***



**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

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

Wednesday, February 10, 2016 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

Today's Date 2-10-2016  
Signed in my presence and sworn to before me:

Notary Public



Printer's Fee \$ 10.66  
Customer Number: 40972  
Order Number: 0001926508

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

**NOTICE OF MEETING**

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County will be held at Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, 68046, on February 16, 2016, at 5:00 p.m., which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills and other business of the District.

David Barry, Clerk

1926508; 2/10

## AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on February 16, 2016, at 8335 Platteview Road, Papillion, Nebraska.

1. Present Nebraska Open Meetings Act.
2. Discussions re:
  - a) Monthly Report(s) – Urban Utilities;
  - b) Monthly Report(s) – Midwest Laboratories, Inc.;
  - c) Monthly Statement(s) – Pinnacle Bank;
  - d) Kuehl Capital – presentation of monthly snapshot report;
  - e) Bids for street sweeping;
  - f) Renewal of mowing contract for spring – confirmation;
  - g) Rock surfacing – boat ramp approach and Well #2;
  - h) Gazebo;
  - i) Bid for weed eradication at boat storage area;
    - a. Option to include weed eradication at lift station area, new rock at Well #2 and boat ramp approach;
  - j) Scheduling for seeding and crack sealing along concrete path;
  - k) Concrete crack spalling on levee path; 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 February maintenance, Postal Service charges, emergency services, sampling, etc. (#).	\$3,650.57
b.) Urban Utilities, Inc. for meter reading/invoicing, NE Dept. of Revenue form prep., etc. for February (#).	\$1,218.24
c.) Midwest Laboratories, Inc. for water testing and preparation of samples (#793442).	\$ 97.05
d.) E & A Consulting Group, Inc. for engineering services relating to general maintenance and the trail improvements of the District (#130967).	\$ 315.23
e.) Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2587).	\$ 660.00

- f.) Premier Waste Solutions for trash removal at individual homes and collection at the boat ramp/storage areas (February through April, 2016). \$6,151.68
- g.) Awerkamp, Goodnight, Schwaller & Nelson P.C. for accounting services relating to the preparation of various IRS forms. \$ 125.00
- h.) City of Omaha for quarterly sewer bill with taxes (No. 117534). \$1,337.78
- i.) Layne Christensen Company for repairs and replacement of various parts and labor at WWTP (#89080180). \$16,659.69

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