

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 19th day of November 2024.



Chairman, Richard Heideman



Clerk, Kevin Coats

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

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in open and public session at 12:00 p.m. on November 18, 2024, at 11440 West Center Road, Suite C, Omaha, Nebraska.

Present at the meeting were Kevin Coats, Dick Heideman, and Andrew Barry. Absent were Gary Sleddens and Shellie McGlade-Zeeb. Also present were Mark B. Johnson and Robert T. Griffith, attorney(s) for the District, Chris Anderson of E & A Consulting Group, Inc., engineer for the District, a representative of Bluestem Capital Partners, the District's Financial Advisor, and representative(s) from Peoples Services. SID Liaison(s), representing Hawaiian Village Association were absent.

Notice of the meeting was given in advance thereof by publication in the *Daily Record* on October 25, 2024, 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 published 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 date set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman called the meeting to order and called the roll of Board members.

The Clerk 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.

The Chairman then presented a receipt(s) from the Sarpy County Treasurer reflecting that \$16,196.74 had been deposited into the General Fund Account of the District in connection with the sewer billing reimbursables collected from the residents from the City of Papillion.

The below matters were then discussed in the following order:

- a) Monthly Report(s) – People Service, Inc – No report attached.
- b) Monthly Report(s) – Midwest Laboratories, Inc. – No report attached.
- c) Snapshot monthly report from Bluestem Capital Partners.
- d) Accomplishments since last meeting:

1. M.E. Lawn – weed spray inside fence at Kauai wastewater lift stations.
 2. Legal office letter to HV residents dated 9/27/24 – No responses.
 3. Wiring of new emergency siren completed (both new/old sirens sounded during last test).
- e) Pending Task / Projects:
1. PSI – plan for additional curb stop location/mapping.
 2. WWTP – replace 3 windows – Completed.
 3. All Trees – remove saplings levee and west lake bank and spray roots – Will be completed within the next two weeks.
 4. E&A - SID Property No parking action item (signs) – On for approval at the next county meeting.
 5. Plan to repair drain culvert south of sediment pond on Molokai – E&A is waiting on a response.
 6. County - Removal old emergency siren.
 7. Status Outlot C Issues – resident swing set and mowing – M Johnson.
- f) Miscellaneous matters:
1. Resolution current issue insurance coverage and discuss future strategy (including insurance coordination with HVLA) – M Johnson and SID.
 2. Approve/budget for “Plan” related to approved RON for water line replacement – Phase 1 – E&A and SID – Moved potential approval to January 2025 meeting.
 3. HVLA SID Liaison report (if participating) – Colombo - Prior to the meeting, the HVLA submitted a request for the SID to consider allowing them to utilize SID owned property north of the WWTP for additional boat storage. The HVLA was informed to attend the meeting to allow the SID attorney to render an opinion on the matter. In view of the fact no HVLA member was present, the request was not considered.
 4. Planning next SID meeting.

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

a) Omaha Public Power District for street lighting (Account No. 7333000080).	\$3,218.00
b) People Service Inc., for monthly wastewater service for November 2024 (#105892).	8,562.15
c) Tri-State Pumping LLC for pumping and hauling sludge from WWTP. #8778 - \$ 540.00 #8694 - \$ 810.00 #8801 - \$1,080.00 #8810 - \$ 540.00	2,970.00
d) E & A Consulting Group, Inc., for engineering services (#174817).	1,671.08
e) City of Papillion for water charges. (#103565.01).	9,164.00
f) Cornerstone Insurance Group for general liability (#5504).	2,500.00

- | | |
|--|-----------|
| g) Papillion Sanitation for trash for January, February, and March 2025. | 11,371.50 |
| h) JCI Industries, Inc., for blower replacement (#8273233). | 511.00 |
| i) M.E. Lawncare for mowing, herbicide treatments, fertilizer applications, and trash pickup (less overpayment from Inv. No. 7064 - \$2,227.94). | |
| #7915 - \$1,909.50 | |
| #8521 - \$1,697.50 | |
| #8926 - \$1,699.94 | |
| #8927 - \$ 75.00 | 3,154.00 |

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 5030 through 5038 inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being November 18, 2027, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 5030 for \$3,218.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 5031 for \$8,562.15 payable to PeopleService Inc., for monthly wastewater service for November.
- c) Warrant No. 5032 for \$2,970.00 payable to Tri-State Pumping LLC for pumping and hauling sludge from WWTP.
- d) Warrant No. 5033 for \$1,671.08 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 5034 for \$9,164.00 payable to City of Papillion for water charges.
- f) Warrant No. 5035 for \$2,500.00 payable to Cornerstone Insurance Group for general liability insurance policy.
- g) Warrant No. 5036 for \$11,371.50 payable to Papillion Sanitation for trash services for January, February, and March 2025.
- h) Warrant No. 5037 for \$511.00 payable to JCI Industries, Inc., for blower replacement.

- i) Warrant No. 5038 for \$3,154.00 payable to M.E. Lawncare for mowing, herbicide treatments, fertilizer applications, and trash pick-up.

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.

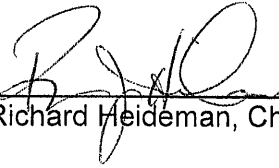
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding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


Discussion was then held concerning various other items pertaining to the District:

The Chairman then advised the last item of business on the agenda was setting of the date and time for the next meeting of the Board. The next meeting of the Board will be held on January 21, 2024, at 12:00 p.m., at 11440 West Center Road, Suite C, Omaha, Nebraska.

{Signature page follows:}

There being no further business to come before the meeting, the meeting was adjourned.


Richard Heideman, Chairman


Kevin Coats, Clerk

FULLENKAMP JOBEUN
JOHNSON & BELLER, L.L.P.
11440 West Center Road, Suite C
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, Nebraska will be held at **12:00 p.m.** on **October 28, 2024** at **11440 West Center Road, Omaha, Nebraska**, 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 of the District.

Clerk of the District

10/25 ZNEZ



The Daily Record

Proof of Publication

JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha } ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

10/25/24

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

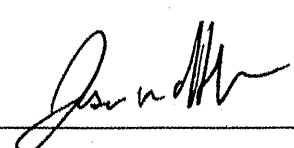
GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2025

Publisher's Fee \$34.67

Additional Copies \$ _____

Filing Fee \$ _____

Total \$34.67


Subscribed in my presence and sworn to before
me this OCTOBER 25 2024



Notary Public in and for
Douglas County, State of Nebraska

ACKNOWLEDGMENT OF RECEIPT OF
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 and the agenda for such meeting held at 12:00 p.m. on November 18, 2024, at 11440 West Center Road, Suite C, Omaha, Nebraska.

DATED: November 18, 2024



Kevin Coats



Dick Heideman

Gary Sleddens



Andrew Barry

Shellie McGlade-Zeeb

Mandy Anderson

From: Mandy Anderson
Sent: Wednesday, October 30, 2024 3:38 PM
To: SID
Subject: SID 97: Notice of Meeting

FULLENKAMP, JOBEUN, JOHNSON & BELLER
11440 WEST CENTER ROAD, SUITE C
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, Nebraska will be held at 12:00 p.m. on November 19, 2024, at 11440 West Center Road, Suite C, Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public review at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills and other business of the District.

Clerk of the District

Mandy M. Anderson
Office: 402-334-0700
Direct Dial: 402-691-5263



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

11440 West Center Road, Suite "C"
Omaha, NE 68144

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on November 18, 2024, was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Daily Record* on October 25, 2024, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.



Kevin Coats, Clerk

MISCELLANEOUS PAYMENT RECEIPT#: 68477
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 09/21/24 TIME: 14:32:23
CLERK: kscotland DEPT:
CUSTOMER#:

COMMENT:

CHG: 97G STD 97 GEN REV 5348.48

REVENUE: 1 7997009 454001 5348.48
MISCELLANEOUS REVENUE

REF1: REF2:

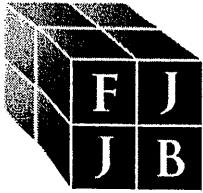
CASH: 0000 104200 5348.48
TRSR AP CS

AMOUNT PAID: 5348.48

PAID BY: City of Papillion
PAYMENT METH: CHECK
119111

REFERENCE: City of Papi

AMT TENDERED: 5348.48
AMT APPLIED: 5348.48
CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

Larry A. Jobeun
Mark B. Johnson
Brent W. Beller
Robert T. Griffith

September 12, 2024

Sarpy County Treasurer
1102 E. 1st St.
Papillion, NE 68046

RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 119111 in the amount of \$5,348.48, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjjblaw.com).

Should you have any questions or concerns regarding these contents, please do not hesitate to contact me at the below number.

Thank you,

Mandy Anderson

Enc.

CITY OF PAPILLION

122 East Third St.
Papillion, NE 68046
Phone (402) 597-2024

PINNACLE BANK

Member FDIC
Telebank (402) 339-7497 or 1-800-807-0716
Gretna/Omaha/Papillion

76-1391
1049

No. 119111

DATE
8/21/2024

CHECK NO.
119111

AMOUNT
****5,348.48****

Five Thousand Three Hundred Forty-eight and 48/100 Dollars

PAY
TO THE
ORDER
OF

Sarpy County SID 97
Fullenkamp, Jobeun, Johnson & Beller
11440 W Center Rd/Attn: Brianna Johnson
Omaha NE 68144

CITY OF PAPILLION

Nancy Hysse

Amber Powers

AUTHORIZED SIGNATURES

⑈ 119111 ⑆ ⑆ 104913912 ⑆ 2200663239 ⑈

CITY OF PAPILLION

Vendor: 2685 Sarpy County SID 97

8/21/2024

Check No: 1191119111

INVOICE #

INV DATE DESCRIPTION

INV AMOUNT

20240731

7/31/2024 Sewer billings collected

5,348.48

TOTAL AMOUNT

5,348.48

MISCELLANEOUS PAYMENT RECPT#: 68651
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 10/03/24 TIME: 11:51:59
CLERK: Kscotfield DEPT:
CUSTOMER#:

COMMENT:

CHG: 97G SID 97 GEN REV 5337.63

REVENUE:

1 7997009 454001 5337.63

MISCELLANEOUS REVENUE

REF1:

CASH: 0000 104200 5337.63

TRSR AP CS

AMOUNT PAID: 5337.63

PAID BY: CITY OF PAPIILLION

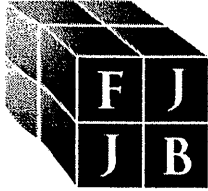
PAYMENT METH: CHECK

REFERENCE: CITY OF PAPI

AMT TENDERED: 5337.63

AMT APPLIED: 5337.63

CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

Larry A. Jobeun
Mark B. Johnson
Brent W. Beller
Robert T. Griffith

September 30, 2024

Sarpy County Treasurer
1102 E. 1st St.
Papillion, NE 68046

RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 119555 in the amount of \$5,337.63, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjjblaw.com).

Should you any questions or concerns regarding these contents, please do not hesitate to contact me at the below number.

Thank you,

Mandy Anderson

Enc.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CITY OF PAPILLION

122 East Third St.
Papillion, NE 68046
Phone (402) 697-2024

PINNACLE BANK
Member FDIC
Tel: (402) 339-7497 or 1-800-807-0716
Gretna/Omaha/Papillion

76-1391
1049

No. 119555

DATE
09/18/2024

CHECK NO.
119555

AMOUNT
5,337.63

Five Thousand Three Hundred Thirty-seven and 63/100 Dollars

PAY
TO THE
ORDER
OF

Sarpy County SID 97
Fullenkamp, Jobeun, Johnson & Beller
11440 W Center Rd/Attn: Brianna Johnson
Omaha NE 68144

CITY OF PAPILLION

Nancy Hyslop

Amber Powers

AUTHORIZED SIGNATURES

⑈ 119555 ⑈ ⑆ 104913912 ⑆ 2200663239 ⑈

CITY OF PAPILLION

Vendor: 2685 Sarpy County SID 97

09/18/2024

Check No: 119555 **119555**

INVOICE #

INV DATE DESCRIPTION

INV AMOUNT

20240831

08/31/2024 Sewer billings collected

5,337.63

TOTAL AMOUNT

5,337.63

MISCELLANEOUS PAYMENT RECPT#: 68982
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 10/31/24 TIME: 13:21:04
CLERK: Jreineke DEPT:
CUSTOMER#:

COMMENT: SEWER BILLING REIM

CHG: 97G SID 97 GEN REV 5510.63

REVENUE:
1 7997009 454001 5510.63

MISCELLANEOUS REVENUE
REF1: SEWER BILL REF2: REIM

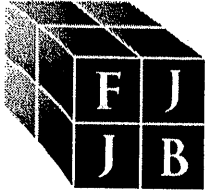
CASH:
0000 104200 5510.63
TRSR AP CS

AMOUNT PAID: 5510.63

PAID BY: CITY OF PAPIILLION
PAYMENT METH: CHECK
120025

REFERENCE: CITY OF PAPI

AMT TENDERED: 5510.63
AMT APPLIED: 5510.63
CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

Larry A. Jobeun
Mark B. Johnson
Brent W. Beller
Robert T. Griffith

October 24, 2024

Sarpy County Treasurer
1102 E. 1st St.
Papillion, NE 68046

RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 120025 in the amount of \$5,510.63, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjblaw.com).

Should you any questions or concerns regarding these contents, please do not hesitate to contact me at the below number.

Thank you,

Mandy Anderson

Enc.

CITY OF PAPIILLION

122 East Third St.
Papillion, NE 68046
Phone (402) 597-2024

PINNACLE BANK

Member FDIC
Tel: (402) 339-7497 or 1-800-807-0716
Grain/ Omaha/Papillion

76-1391
1049

No. 120025

DATE
10/16/2024

CHECK NO.
120025

AMOUNT
5,510.63

Five Thousand Five Hundred Ten and 63/100 Dollars

PAY
TO THE
ORDER
OF

Sarpy County SID 97
Fullenkamp, Jobeun, Johnson & Beller
11440 W Center Rd/Attn: Brianna Johnson
Omaha, NE 68144

CITY OF PAPIILLION

Nancy Hyslop

Amber Powers

AUTHORIZED SIGNATURES

⑈ 1 200 25 ⑈ ⑆ 104913912⑆ 2200663239 ⑈

CITY OF PAPIILLION

Vendor: 2685 Sarpy County SID 97

10/16/2024

Check No: 120025 ¹²⁰⁰²⁵

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
20240930	09/30/2024	Sewer billings collected	5,510.63

TOTAL AMOUNT

5,510.63

Mandy Anderson

From: Mark Johnson
Sent: Tuesday, November 12, 2024 12:17 PM
To: Richard Heideman; Coats, Kevin; Andrew Barry; S Zeeb S I D; S I D Sleddens; jawilly34@yahoo.com
Cc: Mandy Anderson
Subject: RE: Proposed adding storage

Hi, all. Happy to discuss this at the upcoming meeting.

Mark B. Johnson
Fullenkamp, Jobeun, Johnson and Beller LLP
11440 West Center Road, Suite C
Omaha, Nebraska 68144
(402) 334-0700

From: Richard Heideman <rjheideman@gmail.com>
Sent: Tuesday, November 12, 2024 8:59 AM
To: Coats, Kevin <jkcoats@cox.net>; Andrew Barry <albarry@centurylink.net>; S Zeeb S I D <shellie.mcglade.zeeb@gmail.com>; S I D Sleddens <sleddens@cox.net>; Mark Johnson <mjohnson@fjjblaw.com>; jawilly34@yahoo.com
Subject: Fwd: Proposed adding storage

Good morning. I am forwarding an email I received from Jeff Wilson regarding the SID lot to the north of the WWTP, and west of the lane to the boat storage area. It is NOT part of Lot D (boat storage) as defined in the SID lease with the HVLA. (Disregard the email re elections).

Jeff = the SID board meets a week from today (11/19). John Colombo generally attends on behalf of the HVLA and he could make your request known at that time. Before the SID board could consider your request, our attorney will address the legal issues the SID must follow in disposing of taxpayer owned property and we can go from there. Past obstacles to doing this always includes opening the disposition of SID property to bidding by the general public, which then subjects the property to the highest bidder for whatever purpose the bidder desires. The matter can be discussed at our meeting. Thank you.

----- Forwarded message -----

From: <jawilly34@yahoo.com>
Date: Mon, Nov 11, 2024 at 9:22 PM
Subject: Proposed adding storage
To: <rjheideman@gmail.com>

Evening,

The board was wondering if down the road this could be an option to lease with the SID? We could move the fence and mail box up to 3ft off the main road and then you could add 15 more boats with a new fence that I outlined in orange.

Regards,,

Jeff Wilson

On Jul 16, 2020 at 5:11 PM -0500, Richard Heideman <rjheideman@gmail.com>, wrote:

Hi Jeff - I am one of the election committee folks. On July 22, we will post the openings on the board along with two persons to contact if you are interested in running. The post will be on both village websites and you will notify the committee of your interest.

The deadline to apply will be 8/1 and then voting will be held thereafter. Let me know if you have any questions and I will make sure you get the notice to apply if I don't see your name.

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of November 15, 2024



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2022	\$79,565,766.00	
2023	\$93,269,565.00	
2024	\$98,053,718.00	1.97%

CASH AND INVESTMENTS AS OF 10/31/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$231,586.36	\$134,072.50
INVESTMENTS	\$150,000.00	\$100,000.00
TOTAL CASH AND INVESTMENTS	<u>\$381,586.36</u>	<u>\$234,072.50</u>

SPECIAL ASSESSMENTS

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

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>FISCAL YEAR DEBT SERVICE</u>
02/15/2019	\$2,690,000.00	\$2,170,000.00	\$187,735.00
	<u>\$2,690,000.00</u>	<u>\$2,170,000.00</u>	<u>\$187,735.00</u>

WARRANTS OUTSTANDING

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

LEVY (FISCAL YEAR 2023 - 2024)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3100	\$283,352.94
GENERAL FUND	\$0.3300	\$301,633.77
TOTAL LEVY	<u>\$0.6400</u>	

LEVY (FISCAL YEAR 2024 - 2025)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2700	\$259,450.14
GENERAL FUND	\$0.3300	\$317,105.72
TOTAL LEVY	<u>\$0.6000</u>	

Sources and Uses of Funds

SID NO. 97 - HAWAIIAN VILLAGE

July 1, 2024 to June 30, 2025



	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$371,066.39	\$276,881.33
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$371,066.39</u>	<u>\$276,881.33</u>
SOURCES OF FUNDS		
2023 REAL ESTATE TAX	\$111,406.08	\$104,654.20
HOMESTEAD EXEMP ALLOCATION	\$2,234.78	\$2,099.34
MOTOR VEHICLE PRO RATE	\$79.97	\$75.13
MISCELLANEOUS REVENUE	\$28,408.80	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$142,129.63</u>	<u>\$106,828.67</u>
USES OF FUNDS		
DISBURSEMENTS	(\$131,609.66)	(\$149,637.50)
TOTAL USES OF FUNDS	<u>(\$131,609.66)</u>	<u>(\$149,637.50)</u>
CHANGE IN CASH AND INVESTMENTS	\$10,519.97	(\$42,808.83)
CASH AND INVESTMENTS END OF PERIOD	<u>\$381,586.36</u>	<u>\$234,072.50</u>

Statement of Activities
SID NO. 97 - HAWAIIAN VILLAGE

July 2024 to June 2025



Current Year July 2024 to June 2025

	GENERAL FUND	BOND FUND
REVENUES		
2023 REAL ESTATE TAX	\$111,406.08	\$104,654.20
HOMESTEAD EXEMP ALLOCATION	\$2,234.78	\$2,099.34
MOTOR VEHICLE PRO RATE	\$79.97	\$75.13
MISCELLANEOUS REVENUE	\$28,408.80	\$0.00
TOTAL REVENUES	\$142,129.63	\$106,828.67
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$2,500.00	\$0.00
ELECTRICAL	\$645.00	\$0.00
ENGINEERING	\$5,214.14	\$0.00
FINANCIAL ADVISORY FEES	\$10,500.00	\$0.00
GREEN AREA MAINTENANCE	\$6,074.40	\$0.00
INSURANCE	\$5,468.50	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$21,852.79	\$0.00
LIFT STATION	\$9,202.06	\$0.00
MAINTENANCE: PARK	\$5,930.94	\$0.00
MAINTENANCE: SANITARY SEWER	\$3,793.30	\$0.00
MAINTENANCE: TREES	\$4,360.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$550.00	\$0.00
STREET CLEANING	\$950.00	\$0.00
TRASH REMOVAL	\$11,371.50	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$5,251.00	\$0.00
UTILITIES EXPENSE: SEWAGE	\$263.99	\$0.00
UTILITIES EXPENSE: WATER	\$16,699.60	\$0.00
WASTEWATER SERVICE	\$19,502.45	\$0.00
TOTAL EXPENDITURES	\$130,129.67	\$0.00
REVENUES OVER EXPENDITURES		
(EXPENDITURES OVER REVENUES)	\$11,999.96	\$106,828.67

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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2023 to June 2024



	Previous Year July 2023 to June 2024		Previous Year July 2022 to June 2023	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2023 PERSONAL PROPERTY TAX	\$1.34	\$1.26	\$0.00	\$0.00
2022 REAL ESTATE TAX	\$113,587.03	\$72,812.20	\$152,079.43	\$97,486.74
2023 REAL ESTATE TAX	\$159,396.05	\$149,735.73	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$12,968.68	\$11,647.20	\$6,210.42	\$3,981.03
REAL ESTATE TAX CREDIT	\$17,088.98	\$16,053.29	\$15,668.58	\$10,043.98
MOTOR VEHICLE PRO RATE	\$623.37	\$517.23	\$503.42	\$322.70
INTEREST ON INVESTMENTS	\$5,729.49	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	\$79,316.01	\$0.00	\$21,575.23	\$0.00
TOTAL REVENUES	\$388,710.95	\$250,766.91	\$363,860.97	\$197,604.22
EXPENDITURES				
Accounting - Bookkeeping	\$6,435.00	\$0.00	\$5,378.00	\$0.00
Dissemination Agent Fees	\$250.00	\$0.00	\$250.00	\$0.00
Engineering	\$12,575.23	\$0.00	\$18,433.74	\$0.00
Fence - Fence Maintenance	\$0.00	\$0.00	\$600.00	\$0.00
Financial Advisory Fees	\$10,500.00	\$0.00	\$10,500.00	\$0.00
Generators	\$2,876.00	\$0.00	\$97,810.37	\$0.00
Green Area Maintenance	\$20,081.44	\$0.00	\$14,135.28	\$0.00
Insurance	\$18,121.65	\$0.00	\$7,039.00	\$0.00
Legal Expenses - SID Attorney	\$23,551.70	\$0.00	\$22,367.02	\$0.00
Lift Station	\$49,532.35	\$0.00	\$29,824.09	\$0.00
Maintenance: Lake/Pond	\$1,100.00	\$0.00	\$0.00	\$0.00
Maintenance: Sanitary Sewer	\$8,991.30	\$0.00	\$7,804.55	\$0.00
Maintenance: Trees	\$8,800.00	\$0.00	\$312.28	\$0.00
Maintenance: Water - Wastewater	\$540.00	\$0.00	\$7,520.00	\$0.00
Maintenance: Water Main	\$16,467.50	\$0.00	\$9,447.00	\$0.00
Maintenance: Water Valve	\$700.00	\$0.00	\$0.00	\$0.00
Misc. Expenses	\$0.00	\$0.00	\$545.25	\$0.00
Paving Repairs	\$465.00	\$0.00	\$12,906.00	\$0.00
Paying Agent & Registrar Fees	\$550.00	\$0.00	\$550.00	\$0.00
SID Property Maintenance	\$0.00	\$0.00	\$2,783.00	\$0.00
Signs - Sign Repair	\$3,215.00	\$0.00	\$0.00	\$0.00
Snow Removal	\$145.00	\$0.00	\$0.00	\$0.00
Street Cleaning	\$800.00	\$0.00	\$0.00	\$0.00
Trash Removal	\$45,306.45	\$0.00	\$44,855.01	\$0.00
Utilities Expense: Electrical	\$21,493.00	\$0.00	\$17,222.30	\$0.00
Utilities Expense: Sewage	\$4,226.69	\$0.00	\$6,502.93	\$0.00
Utilities Expense: Water	\$4,932.03	\$0.00	\$0.00	\$0.00
Utilities Expense: Water, Gas.	\$20,955.59	\$0.00	\$26,830.95	\$0.00
Wastewater Service	\$78,724.65	\$0.00	\$48,322.22	\$0.00
Water Services	\$0.00	\$0.00	\$3,965.00	\$0.00
TOTAL EXPENDITURES	\$361,335.58	\$0.00	\$395,903.99	\$0.00
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$27,375.37	\$250,766.91	(\$32,043.02)	\$197,604.22

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2023 to June 2024



Previous Year July 2023 to June 2024

Previous Year July 2022 to June 2023

GENERAL FUND

BOND FUND

GENERAL FUND

BOND FUND

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 1, 2024 - June 30, 2025



ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5020	09/17/2024	AGSN Accountants	\$2,500.00	\$2,500.00	100 %
				\$2,500.00		

ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5029	09/17/2024	Powered Up Electric, Inc.	\$645.00	\$645.00	100 %
				\$645.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5004	07/16/2024	E & A Consulting Group, Inc.	\$2,329.33	\$2,329.33	100 %
GF	5017	09/17/2024	E & A Consulting Group, Inc.	\$2,884.81	\$2,884.81	100 %
				\$5,214.14		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5024	09/17/2024	Bluestem Capital Partners	\$10,500.00	\$10,500.00	100 %
				\$10,500.00		

GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5006	07/16/2024	M.E. Lawncare	\$3,977.94	\$3,977.94	100 %
GF	5019	09/17/2024	M.E. Lawncare	\$2,096.46	\$2,096.46	100 %
				\$6,074.40		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5009	07/16/2024	Cornerstone Insurance Group	\$5,398.50	\$5,398.50	100 %
GF	5027	09/17/2024	Chastain Insurance Agency	\$70.00	\$70.00	100 %
				\$5,468.50		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2024 - June 30, 2025



LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5021	09/17/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$21,852.79	\$21,852.79	100 %
				\$21,852.79		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5025	09/17/2024	Randy Coover	\$1,902.06	\$1,902.06	100 %
GF	5028	09/17/2024	JCI Industries	\$7,300.00	\$7,300.00	100 %
				\$9,202.06		

MAINTENANCE: PARK

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5023	09/17/2024	Park Service LLC	\$5,930.94	\$5,930.94	100 %
				\$5,930.94		

MAINTENANCE: SANITARY SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5008	07/16/2024	Utilities Service Group	\$3,793.30	\$3,793.30	100 %
				\$3,793.30		

MAINTENANCE: TREES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5010	07/16/2024	All Trees	\$2,175.00	\$2,175.00	100 %
GF	5022	09/17/2024	All Trees	\$2,185.00	\$2,185.00	100 %
				\$4,360.00		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5013	07/16/2024	UMB Bank NA	\$550.00	\$550.00	100 %
				\$550.00		

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5011	07/16/2024	Clean Sweep Commercial	\$950.00	\$950.00	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2024 - June 30, 2025



STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$950.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5026	09/17/2024	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
				\$11,371.50		

UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5002	07/16/2024	Omaha Public Power District	\$3,439.00	\$3,439.00	100 %
GF	5014	09/17/2024	Omaha Public Power District	\$1,812.00	\$1,812.00	100 %
				\$5,251.00		

UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5007	07/16/2024	City of Omaha	\$263.99	\$263.99	100 %
				\$263.99		

UTILITIES EXPENSE: WATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5005	07/16/2024	City of Papillion	\$8,598.72	\$8,598.72	100 %
GF	5018	09/17/2024	City of Papillion	\$8,100.88	\$8,100.88	100 %
				\$16,699.60		

WASTEWATER SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5003	07/16/2024	PeopleService	\$4,298.00	\$4,298.00	100 %
GF	5015	09/17/2024	PeopleService	\$13,554.45	\$13,554.45	100 %
GF	5016	09/17/2024	Tri-State Pumping LLC	\$1,650.00	\$1,650.00	100 %
				\$19,502.45		

TOTAL FOR HAWAIIAN VILLAGE \$130,129.67



Account Number	Due Date	Total Amount Due
7333000080	Nov 11, 2024	\$94.96CR

For Customer Service call (402) 536-4131.
See back for toll-free number.

Customer Name: SID 97 SARPY
Statement Date: October 21, 2024

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	\$1,397.49 7692	\$127.44 18	\$83.87	\$1,608.80
	\$0.00	\$0.00	\$0.00	\$1,397.49 7692	\$127.44 18	\$83.87	\$1,608.80

Total Charges	\$1,608.80
Previous Balance	108.24
Payments Received: 10/16/24	1,812.00CR
Total Amount Due	\$94.96CR

\$13,218.00

1

Please return this portion with payment

The OPPD downtown Omaha branch office for in-person Payments and Account Services will permanently close on 12/31/2024.

Statement Date: October 21, 2024

Account Number	Due Date	Total Amount Due
7333000080	Nov 11, 2024	\$94.96CR

\$13,218.00

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

0000080
UPGR

PO BOX 3995
OMAHA NE 68103-0995

703153



0173330000806000000094960000009496202411117

Omaha Public Power District

ACCT ID: NO ACCT ID

Statement Date:

Service Address	8101 KAUJI DR SIREN	0133R12S2TE2	7801 KONA CIR	8835 KAUAI DR	ACCT ID Total
Rate	Gen Svc Non-Demand 9115763	ST Light Method 61	Gen Svc Demand 0338777	Gen Svc Non-Demand 9115787	
Meter Number	From 9-17-24 61656	From 9-17-24 532802	From 9-17-24 540203	From 9-17-24 47150	
Meter Reading	To 10-17-24 61890 Actual	To 10-17-24 540203 Actual	To 10-17-24 47259 Actual	To 10-17-24 47259 Actual	
	Multiplier 1 144 KWh	Multiplier 1 7401 KWh	Multiplier 1 7401 KWh	Multiplier 1 109 KWh	7654
# of Days	30	30	30	30	
\$ per Days	\$1.62	\$0.00	\$22.29	\$1.51	
Billing Demand	KW 0	0	18	0	18.00
	\$0.00	\$0.00	\$127.44	\$0.00	\$127.44
Actual Demand	KW 2.48	.00	13.47	.84	
	KVA/P% .00	.00	100.00	.00	
Monthly Svc. Charge	\$33.00	\$0.00	\$19.86	\$33.00	\$85.86
KWh Usage	\$12.56	\$796.95	\$455.93	\$9.50	\$1,274.94
Fuel and Purchased Power Adjustment	\$0.59	\$5.08	\$30.57	\$0.45	\$36.69
Product and Services					
REC Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greener Together	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax	\$2.54	\$44.11	\$34.86	\$2.36	\$83.87
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$48.69	\$846.12	\$688.66	\$45.31	\$1,608.80

Oahu Public Power District



INVOICE

HAWAIIAN VILLAGE / SARPY COUNTY SID #97
FULLENKAMP JOBEUN BELLER LLP
11440 W CENTER ROAD
STE C
OMAHA, NE 68144

Invoice No. PS-INV105892
Account No. 30347
Invoice Date October 15, 2024

Previous Balance	\$11,715.95
Invoice Total	\$8,562.15
Balance Due	\$20,278.10

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - November	\$4,491.00
Contract Rate Adjustment	\$193.00
Contract Effective 10/1/2024	
Maintenance Overage	\$3,658.00
October 2023 / September 2024	
Internet Service	\$220.15

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV105892

Balance Due ~~\$20,278.10~~

Please mail payment (checks only) to:

PeopleService, Inc
ATTN: Account Receivable
209 S 19th ST STE 555
OMAHA NE 68102-1758

Amount Paid: 8,562.15

Please put Invoice number on your check and return payment stub with your remittance

TRI-STATE PUMPING L.L.C.

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

No. 8801

CUSTOMER'S ORDER NO. _____

DATE

10-8-24

NAME Hawaiian Village

PHONE NUMBER

()

ADDRESS _____

QUANTITY	DESCRIPTION	PRICE	AMOUNT
★	Pumped sludge holding tank		
	Tank was extremely full, requiring		
	4 loads		

Thank You!
 Blake

TAX

TOTAL

1,080

Received by _____

NET 30

THANK YOU

TRI-STATE PUMPING L.L.C.

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

No. 8810

CUSTOMER'S ORDER NO.

DATE

NAME Hawaiian Village

10-17-24

PHONE NUMBER

()

ADDRESS

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Pumped sludge tank. 2 loads		
	@ \$270/load		
		TAX	
Received by		TOTAL	540

Thank you!
Blake

THANK YOU

NET 30

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. Mark Johnson, Attorney
1 1440 West Center Road
Omaha, NE 68144

October 31, 2024
Project No: P1993.096.000
Invoice No: 174817

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from September 9, 2024 to October 13, 2024

Phase 124 2024 District Maintenance

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Construction Technician I	1.00	110.00	110.00	
Totals	1.00		110.00	
Total Labor				110.00
Total this Task				\$110.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	.35	118.00	41.30	
Construction Technician I	4.88	110.00	623.70	
Construction Technician II	6.55	130.00	851.50	
Totals	11.78		1,516.50	
Total Labor				1,516.50
Total this Task				\$1,516.50

Task 510 SID - Sanitary Improvement District

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant IV	.25	131.00	32.75	
Totals	.25		32.75	
Total Labor				32.75
Total this Task				\$32.75
Total this Phase				\$1,659.25

Phase 999 Reimbursables

Unit Billing

Mileage				11.83
Total this Phase				\$11.83
Total this Invoice				\$1,671.08

Approved By: Robert Czerwinski

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	11/15/2024	\$8,750.39	\$ 9,169.00

Make checks payable to: City of Papillion.
 Questions about your bill? Call Customer Service at 402-597-2020.
 To send a message to us, please enclose on a separate sheet of paper.

A 10% charge will be added if bill is past due.



CITY OF PAPIILLION
 122 E 3RD STREET
 PAPIILLION, NE 68046



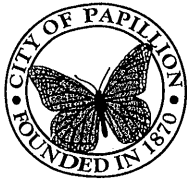
*****AUTO**ALL FOR AADC 680

SID 97
 11440 W CENTER RD STE C
 OMAHA, NE 68144-4421



6763
 27
 27

Please detach and return this portion with your payment to ensure proper credit to your account.



CITY OF PAPIILLION
 122 East Third Street
 Papillion, Nebraska 68046
 Phone (402) 597-2020
 www.papillion.org

Billing date: 10/31/2024
 Account number: 103565.01
 Billing period: 10/1/2024 - 10/31/2024
 Service address: 7801 KONA CIR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$4,342.20
SALES TAX	\$238.82
CELLULAR METER SERVICE FEE	\$0.89
Total new charges	\$4,581.91

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$4,581.91
Total New Charges	\$4,581.91
PREVIOUS BALANCE	
Prior amount due	\$12,269.36
Payments	\$-8,100.88
Previous Amount due	\$4,168.48
TOTAL AMOUNT DUE NOW	\$8,750.39

a 10% charge will be added if bill is past due.

\$ 9,169.00

SEWER INFORMATION

Gallons

WATER METER INFORMATION

Previous Reading	Current Reading	Gallons Used
15,673,495 - 9/20/2024	16,371,153 - 10/23/2024	697,658

IMPORTANT MESSAGES

IMPORTANT MESSAGES

Pay online with Visa, MasterCard, or Discover or Checking/Savings account at www.invoicecloud.com/papillione. Please note that payments received after 10/28/2024 may not appear on your current statement. To view the current Water and Sewer Ordinances, or to view the materials included with the water bill each month, please go to: www.Papillion.org/503/Water-Sewer-Billing. Statements may not be available online until the 2nd business day November.

Please keep this portion for your records. See reverse side for important information.



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

Invoice # 5504	Page 1 of 1
Account Number	Date
SID97OF-01	10/17/2024
BALANCE DUE ON	
6/7/2024	
AMOUNT PAID	Amount Due
	\$847.50

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

General Liability	PolicyNumber: CPS7781545	Effective: 4/30/2023 to 5/30/2024
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
399087	4/30/2024	6/7/2024	ENDT	Endorsement for GLIA Effective 04/30/2024	\$750.00
399088	4/30/2024	6/7/2024	CFEE	Broker Fee	\$75.00
399089	4/30/2024	6/7/2024	CFEE	Surplus Lines Tax	\$22.50
Total Invoice Balance:					\$847.50

Mandy Anderson

From: Julie Wetjen <JWetjen@cornerstoneconnect.com>
Sent: Thursday, October 17, 2024 1:34 PM
To: Mandy Anderson
Cc: Jacob Richardson
Subject: SID 97 of Sarpy County NE & Hawaiian Village Lake
Attachments: Invoice 5504.pdf

Good afternoon

Please see attached invoice for SID 97 of Sarpy County. While going through your account I noticed that we did not send out the invoice for the extension on the General Liability for the lake exposure. Please review and let me know if you have any questions.

Thank you

Quoted premium is subject to change up to policy issuance from company. These changes are a result of date submission is made, as well as changes from the company during the underwriting review process.

[Click here to leave me a review!](#)

Julie Wetjen, CISR
Customer Service Agent
Cornerstone Insurance Group
103 E 1st Street, York, NE 68467
Phone: 402-362-7477 Fax: 402-362-2859



"Please remember that coverage cannot be bound, amended or cancelled via e-mail."

The information in this e-mail is confidential and may be legally privileged. It is intended solely for the addressee. Access to this e-mail by anyone else is unauthorized.

Insurance products are not a deposit, not FDIC insured, not guaranteed by the Bank and not insured by any Federal Government Agency (except crop insurance, where applicable). An equal opportunity employer



PAPILLION SANITATION
13508 FORT CROOK RD S
BELLEVUE NE 68123-6292
DISTRICT NO. 3050

ACCOUNT NO. 3050-30240272-001
INVOICE NO. 7072302T050
STATEMENT DATE 10/01/24
DUE DATE 10/20/24
BILLING PERIOD 10/01/24 - 12/31/24

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

FOR ASSISTANCE
Customer Service 402-346-7800
One Time Payments 800-457-1379

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #30240272-001	
	Sid #97 - Hawaiian Village 11440 W Center Rd Suite C	
10/01/24	Residential Svc 3 Carts 10/01/24-12/31/24	\$ 11,371.50
	Current Charges And Fees	\$ 11,371.50
	Total Due	\$ 11,371.50



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- *View your collection schedule*
- *Sign up for waste collection reminders to get emails, texts or calls about your service day*
- *Sign up for service alerts to get notified when unforeseen events cause collection delay*
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* Make payments * Set up recurring payments *

*Access your account 24/7 *Go paperless * View Statements *

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Go to myaccount.wcicustomer.com and follow the online bill pay prompts to register today.

Jan - March 2025

Please remit to the address below and return your remit stub with your payment.



PAPILLION SANITATION
13508 FORT CROOK RD S
BELLEVUE NE 68123-6292

ACCOUNT NO. 3050-30240272-001
INVOICE NO. 7072302T050
STATEMENT DATE 10/01/24
DUE DATE 10/20/24
PAY THIS AMOUNT \$11,371.50

AV 01 058987 30610H164 A**5DGT



SID #97 - HAWAIIAN VILLAGE
11440 W CENTER RD
OMAHA NE 68144-4421

WRITE IN AMOUNT PAID	\$
----------------------	----

TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
PAPILLION SANITATION
A WASTE CONNECTIONS COMPANY
PO BOX 679859
DALLAS TX 75267-9859



058987 1/1



INVOICE

Remit To:

JCI Industries, Inc.
 PO Box 411114
 Kansas City, MO 64141
 816-525-3320



INVOICE	
8273233	
Invoice Date	Page
09/27/2024	1 of 1
ORDER NUMBER	
1249157	

Branch 05 LINCOLN

Bill To:

PEOPLE SERVICE INC
 209 S 19TH
 STE 555
 OMAHA, NE 68102
 USA

Ship To:

PEOPLE SERVICE INC
 SID 97 HAWAIIAN VILLAGE
 PAPILLION, NE 68133
 USA

Customer ID: 4012413

<i>PO Number</i>	<i>Term Description</i>	<i>Net Due Date</i>
VERBAL PEOPLE SERVICE	Net 30	10/27/2024

<i>Order Date</i>	<i>Pick Ticket No</i>	<i>Primary Salesrep Name</i>	<i>Order Taker</i>
9/11/2024 10:07:00	3260345	Lincoln Inside Sales	BFIELDS

<i>Quantities</i>					<i>Item ID</i> <i>Item Description</i>	<i>Pricing UOM</i> <i>Unit Size</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Shipped</i>	<i>Remaining</i>	<i>UOM</i> <i>Unit Size</i>	<i>Disp.</i>				

Invoice Note: [10/21/2024 15:45:38 - Michelle.Vega]

PARTIAL PAYMENT RECEIVED - DID NOT PAY TAXES - BRYAN FRIELDS WORKING ON THIS

1.00	1.00	0.00	EA		FS GARDNER DENVER INSTALL 09.11.24	EA	7,300.00	7,300.00
				1.0	BLOWER REPLACEMENT INSTALL FIELD SERVICE	1.0000		

Total Lines: 1

SUB-TOTAL: 7,300.00
NE / OMAHA: 511.00
CASH RECEIPTS: 7,300.00
AMOUNT DUE: 511.00

Carrier: BEST WAY

Tracking #:

Merchandise cannot be returned without permission. Claims for shortages or errors must be made in writing within thirty (30) days after receipt of goods. All approved returns must include a JCI return authorization number and may be subject to a restocking fee up to 25%.

Please Note: Effective 9/18/2023 our accounting@jciind.com email has changed. Please use: jciaccounting@otcindustrial.com

JCI Industries, Inc. acceptance of buyer's order is conditioned upon buyer's assent to the terms and conditions set forth on <http://www.jciind.com/tandc>. Any additional or contrary terms are hereby rejected.

*** REPRINT ***

INVOICE

Remit To:

JCI Industries, Inc.
 PO Box 411114
 Kansas City, MO 64141
 816-525-3320



INVOICE	
8273233	
Invoice Date	Page
09/27/2024	1 of 1
ORDER NUMBER	
1249157	

Branch 05 LINCOLN

Bill To:

PEOPLES SERVICE INC
 209 S 19TH
 STE 555
 OMAHA, NE 68102
 USA

Ship To:

PEOPLES SERVICE INC
 SID 97 HAWAIIAN VILLAGE
 PAPILLION, NE 68133
 USA

Customer ID: 4012413

PO Number	Term Description	Net Due Date
VERBAL PEOPLE SERVICE	Net 30	10/27/2024

Order Date	Pick Ticket No	Primary Salesrep Name	Order Taker
9/11/2024 10:07:00	3260345	Lincoln Inside Sales	BFIELDS

Quantities				Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size				
1.00	1.00	0.00	EA	FS GARDNER DENVER INSTALL 09.11.24	EA	7,300.00	7,300.00
			1.0	BLOWER REPLACEMENT INSTALL FIELD SERVICE	1.0000		

Total Lines: 1

SUB-TOTAL: 7,300.00
NE / OMAHA: 511.00
AMOUNT DUE: 7,811.00

Carrier: BEST WAY

Tracking #:

Merchandise cannot be returned without permission. Claims for shortages or errors must be made in writing within thirty (30) days after receipt of goods. All approved returns must include a JCI return authorization number and may be subject to a restocking fee up to 25%.

Please Note: Effective 9/18/2023 our accounting@jciind.com email has changed. Please use: jciaccounting@otcindustrial.com

JCI Industries, Inc. acceptance of buyer's order is conditioned upon buyer's assent to the terms and conditions set forth on <http://www.jciind.com/tandc>. Any additional or contrary terms are hereby rejected.

ORIGINAL

ME Lawncare Invoices:

Invoice No. 7915 - \$1,909.50

Invoice No. 8521 - \$1,697.50

Invoice No. 8926 - \$1,699.94

Invoice No. 8927 - \$75.00

Total Due: \$5,381.94

Less overpayment from invoice no. 7064 - \$2,227.94

5/21/24 8/7/16/24

Total amount due: \$3,154.00

M.E. LawnCare

18716 Alder Drive
 Omaha, Nebraska 68136
 4025602282
 m.e.lawncare@outlook.com | www.melawns.com



RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
 Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
 Papillion, Nebraska 68046

Invoice #7915	
Issued	Aug 08, 2024
Due	Aug 23, 2024
Paid	Sep 17, 2024
Total	\$1,909.50
Account Balance	\$3,472.54

July lawn services

Product/Service	Description	Qty.	Unit Price	Total
Jun 11, 2024				
Herbicide treatment	Herbicide treatment - pre-emergent application on sand volleyball area - 3 applications Approximately may 1, june 1, july 1	1	\$40.00	\$40.00*
Fertilize- Castle Creek	2019 Fertilizer application rate	1	\$29.50	\$29.50*
Jul 02, 2024				
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jul 04, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
Jul 09, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Herbicide treatment	Herbicide treatment - pre-emergent application on sand volleyball area - 3 applications Approximately may 1, june 1, july 1	1	\$40.00	\$40.00*

Jul 16, 2024

M.E. LawnCare

18716 Alder Drive
Omaha, Nebraska 68136
4025602282

m.e.lawncare@outlook.com | www.melawns.com



Product/Service	Description	Qty.	Unit Price	Total
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00
Jul 23, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jul 30, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Aug 06, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*

PAID

* Non-taxable

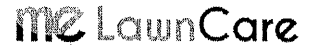
Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Total	\$1,909.50
Account balance	\$2,472.54

M.E. LawnCare

18716 Alder Drive
 Omaha, Nebraska 68136
 4025602282
 m.e.lawn@outlook.com | www.melawns.com



RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
 Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
 Papillion, Nebraska 68046

Invoice #8521

Issued Oct 03, 2024
 Due Oct 18, 2024

Total \$1,697.50

Account Balance \$3,472.54

September Lawncare

Product/Service	Description	Qty.	Unit Price	Total
Aug 31, 2024				
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00
Sep 03, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Sep 10, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Sep 17, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Sep 24, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*

M.E. LawnCare

18716 Alder Drive
 Omaha, Nebraska 68136
 4025602282
 m.e.lawn@outlook.com | www.melawns.com



Product/Service	Description	Qty.	Unit Price	Total
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Oct 01, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00

PAST DUE

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Subtotal	\$1,675.00
Gretna (7.5%)	\$22.50
Total	\$1,697.50
Account balance	\$3,472.54

M.E. LawnCare

18716 Alder Drive
 Omaha, Nebraska 68136
 4025602282
 m.e.lawn@outlook.com | www.melawns.com



RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
 Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
 Papillion, Nebraska 68046

Invoice #8926

Issued	Nov 10, 2024
Due	Dec 10, 2024

Total \$1,699.94

Account Balance	\$3,472.54
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October/final lawn care

Product/Service	Description	Qty.	Unit Price	Total
Oct 08, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Oct 15, 2024				
Fertilize	Per application - 2 applications- 1 spring - 1 fall - let me know how many fertilizer applications you would like to set up a plan based on that	1	\$599.94	\$599.94*
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Oct 22, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Nov 08, 2024				
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*

M.E. LawnCare

18716 Alder Drive
Omaha, Nebraska 68136
4025602282

m.e.lawncare@outlook.com | www.melawns.com



Product/Service	Description	Qty.	Unit Price	Total
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*

* Non-taxable

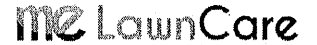
Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Subtotal	\$1,699.94
Gretna (7.5%)	\$0.00
Total	\$1,699.94
Account balance	\$1,722.54

M.E. LawnCare

18716 Alder Drive
Omaha, Nebraska 68136
4025602282
m.e.lawn@outlook.com | www.melawns.com



RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
Papillion, Nebraska 68046

Invoice #8927

Issued	Nov 10, 2024
Due	Dec 10, 2024

Total \$75.00

Account Balance \$3,472.54

spray pump house w/ roundup

Product/Service	Description	Qty.	Unit Price	Total
Sep 13, 2024				
Herbicide treatment	Herbicide treatment: non-selective (roundup spray) at pump house	1	\$75.00	\$75.00*

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

M E LawnCare 83-4296075

Subtotal \$75.00

Gretna (7.5%) \$0.00

Total \$75.00

Account balance ~~\$3,472.54~~

Trustees:

Kevin Coats - Clerk
Dick Heideman - Chairman
Gary Sleddens
Shellie McGlade-Zeeb
Andrew Barry

Valuation: 2024/25 - \$98,053,718 (\$148,361 growth)

General Fund	\$323,577.27 - \$0.33000
Bond Fund	\$264,745.04 - \$0.27000
Total	\$588,322.31 - \$0.60000

AGENDA

Sanitary and Improvement District No. 97 (Hawaiian Village) of Sarpy County, Nebraska; meeting to be held November 18, 2024, at 12:00 p.m. – 11440 West Center Road, Suite C, Omaha, Nebraska:

1. Call to Order and Roll Call.
2. Present Open Meetings Act.
3. Present receipt(s) from the Sarpy County Treasurer reflecting that \$16,196.74 had been deposited into the District's General Fund Account in connection with sewer billing reimbursables collected from the residents of the City of Papillion.
4. Discussion re: proposed adding storage.
5. Discussions re:
 - a) Monthly Report(s) – People Service, Inc – No report attached.
 - b) Monthly Report(s) – Midwest Laboratories, Inc. – No report attached.
 - c) Snapshot monthly report from Bluestem Capital Partners.
 - d) Accomplishments since last meeting:
 1. M.E. Lawn – weed spray inside fence at Kauai wastewater lift stations.
 2. Legal office letter to HV residents dated 9/27/24.
 3. Wiring of new emergency siren completed (both new/old sirens sounded during last test).
 - e) Pending Task / Projects:
 1. PSI – plan for additional curb stop location/mapping.
 2. WWTP – replace 3 windows.
 3. All Trees – remove saplings levee and west lake bank and spray roots.
 4. EA - SID Property No parking action item (signs?).
 5. Plan to repair drain culvert south of sediment pond on Molokai – E&A.
 6. County - Removal old emergency siren.
 7. Status Outlot C Issues – resident swing set and mowing – M Johnson.
 - f) Miscellaneous matters:
 1. Resolution current issue insurance coverage and discuss future strategy (including insurance coordination with HVLA) – M Johnson and SID.

2. Approve/budget for "Plan" related to approved RON for water line replacement – Phase 1 – E&A and SID.
 3. HVLA SID Liaison report (if participating) – Colombo.
 4. Planning next SID meeting.
6. Present statements, vote on and approve payment from the General Fund Account of the District for the following:
- | | |
|--|------------|
| a) Omaha Public Power District for street lighting
(Account No. 7333000080). | \$3,218.00 |
| b) People Service Inc., for monthly wastewater service for
November 2024 (#105892). | 8,562.15 |
| c) Tri-State Pumping LLC for pumping and hauling
sludge from WWTP.
#8778 - \$ 540.00
#8694 - \$ 810.00
#8801 - \$1,080.00
#8810 - \$ 540.00 | 2,970.00 |
| d) E & A Consulting Group, Inc., for engineering
services (#174817). | 1,671.08 |
| e) City of Papillion for water charges.
(#103565.01). | 9,164.00 |
| f) Cornerstone Insurance Group for general liability (#5504). | 2,500.00 |
| g) Papillion Sanitation for trash for January, February, and
March 2025. | 11,371.50 |
| h) JCI Industries, Inc., for blower replacement (#8273233). | 511.00 |
| i) M.E. Lawncare for mowing, herbicide treatments, fertilizer
applications, and trash pickup (less overpayment from Inv.
No. 7064 - \$2,227.94).
#7915 - \$1,909.50
#8521 - \$1,697.50
#8926 - \$1,699.94
#8927 - \$ 75.00 | 3,154.00 |
| Total Issued: \$43,121.73 | |
7. Confirm date for next meeting January 21, 2024, at 12:00 p.m., at 11440 West Center Road, Suite C, Omaha, Nebraska.
8. Any, and all business before the Board as deemed necessary; meeting adjourned.