

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 21st day of May 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 May 21, 2024, at 11440 West Center Road, Suite C, Omaha, Nebraska.

Present at the meeting were Dick Heideman, Gary Sleddens, Andrew Barry, Shellie McGlade-Zeeb, and Kevin Coats. Also present were Mark B. Johnson, attorney 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, Mike Adair from Peoples Services, and SID Liaison(s), representing Hawaiian Village Association.

Notice of the meeting was given in advance thereof by publication in the *Daily Record* on May 7, 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 \$25,234.40 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 and the Clerk was then directed to attach a copy of said receipt to these minutes.

The below matters were then discussed in the following order:

- a) Monthly Report(s) – People Service, Inc – (No report attached) – Peoples is still working the SID curb stop location project and will provide an update on how many have been located and how many still need to be found.
- b) Monthly Report(s) – Midwest Laboratories, Inc. – No report attached.

- c) Snapshot monthly report from Bluestem Capital Partners.
- d) Accomplishments since last meeting:
 - 1. Tree Removal at planned emergency siren installment location - Coats;
 - 2. Insurance claim and repairs at WWTP resulting from water pipe rupture – Heideman.

e) Pending Task / Projects:

- 1. Continuance of water line curb stop/mapping project (SID coordination by Shellie) planned completion– PSI;
- 2. Schedule 2024 street sweeping – Anderson;
- 3. Finalize repairs at WWTP resulting from January pipe rupture;
- 4. Repaint/relabel speed bump marking on HV roads;
- 5. Lake drainage channel cleanout project plans – Heideman, Barry and SID Liaison;
- 6. Emergency siren replacement – Anderson.

f) Miscellaneous matters:

- 1. Update Lake Algae Treatment Project status after SID approval at 11/23 meeting – HVLA SID Liaison and/or Coats;
- 2. Phased HV Waterline replacement project – planned approval of RON – E&A and Johnson;
- 3. HVLA Liaison to SID report – HVLA Board representative – no representative in person or by phone;
- 4. Logistics for 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).	\$2,874.00
b) Tri-State Pumping LLC for pumping and hauling sludge from WWTP (#9890)	540.00
c) People Service Inc., for monthly wastewater service. #104516 - \$4,298.00 #104754 - \$4,298.00	8,596.00
d) E & A Consulting Group, Inc., for engineering services (#171624).	1,872.30
e) City of Papillion for water charges and admin fees. #103565.01 - \$3,234.91 # 2024180 - \$1,697.12	4,932.03
f) M.E. LawnCare for mowing, fertilizing, and trash pick-up (#7064).	2,227.94
g) Geis Inc., for cleanout of lake overflow (#2659).	1,100.00
h) ESI for maintenance on pressure relief valve (#892724).	700.00
i) Nebraska MCHY for extended warranty protection for two generators	

#448928 - \$1,958.00	
#264349 - \$ 918.00	2,876.00
j) Papillion Sanitation for trash services for July, August, and September 2024 (Exp 11/27).	11,371.50

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. 4992 through 5001 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 May 21, 2027, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 4992 for \$2,874.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 4993 for \$540.00 payable to Tri-State Pumping LLC for pumping and hauling of sludge from WWTP.
- c) Warrant No. 4994 for \$8,596.00 payable to PeopleService Inc., for monthly wastewater service.
- d) Warrant No. 4995 for \$1,872.30 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 4996 for \$4,932.03 payable to City of Papillion for water charges and admin fees.
- f) Warrant No. 4997 for \$2,227.94 payable to M.E. Lawncare for mowing, fertilizing, and trash pick-up.
- g) Warrant No. 4998 for \$1,100.00 payable Geis Inc., for cleanout of lake overflow.
- h) Warrant No. 4999 for \$700.00 payable to ESI for maintenance on pressure relief valve.
- i) Warrant No. 5000 for \$2,876.00 payable to Nebraska MCHY for extended warranty protection for two generators.
- j) Warrant No. 5001 for \$11,371.50 payable to Papillion Sanitation for trash services for July, August, and September (2024).

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.

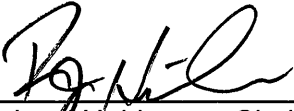
Discussion was then held concerning various other items pertaining to the District:


1. Water Line Replacement updates - E&A to get a RON for the next meeting in July and we will meet in Sarpy County in September to approve the RON. There is no imminent plan to public a NTC and bid this work. Only running a RON in case, they decide to replace some of the lines in the future and this way they can do it quickly.
2. Board approved Millard Welding to complete work and authorized a warrant to be issued prior to the July meeting (to be ratified at the July meeting) To be kept under \$1000.00.
3. Board approved extending the warranty on the generators.

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 July 16, 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, LLP
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 May 21, 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

5/7

ZNEZ

**THE DAILY RECORD
OF OMAHA**
JASON W. HUFF, Publisher
PROOF OF PUBLICATION

UNITED STATES OF AMERICA,

The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} ss.

JASON W. HUFF and/or JOSIE CHARRON, 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:

5/7/24

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

Jason W Huff

Additional Copies \$ _____

Subscribed in my presence and sworn to before me this MAY 07 2024

Filing Fee \$ _____

Total \$34.67

Nicole M Palmer

Notary Public in and for Douglas County, State of Nebraska

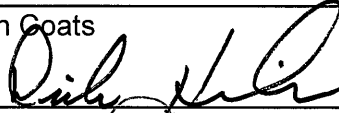
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

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 May 21, 2024, at 11440 West Center Road, Suite C, Omaha, Nebraska.

DATED: May 21, 2024



Kevin Coats



Dick Heideman



Gary Sladdens



Andrew Barry



Shellee McGlade-Zeeb

Mandy Anderson

From: Mandy Anderson
Sent: Tuesday, April 2, 2024 2:42 PM
To: SID
Subject: SID 97: Notice of Meeting

FULLENKAMP, JOBEUN, JOHNSON & BELLER
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, Nebraska will be held at 12:00 p.m. on May 21, 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



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 May 21, 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 May 7, 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 RECPT#: 66325
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 03/27/24 TIME: 12:07:51
CLERK: Jmooney DEPT:
CUSTOMER#:

COMMENT: WATER DAMAGE WASTEWAT

CHG: 97G SID 97 GEN REV 14381.11

REVENUE: 7997009 454001 3880.41
MISCELLANEOUS REVENUE

REF1: 7997009 454001 10500.70
MISCELLANEOUS REVENUE

REF2: 0000 104200 14381.11
CASH: TRSR AP CS

AMOUNT PAID: 14381.11

PAID BY: PHILADELPHIA INDEMNIT
PAYMENT METH: CHECK

REFERENCE: PHILADELPHIA

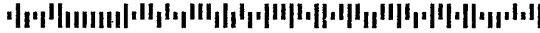
AMT TENDERED: 14381.11
AMT APPLIED: 14381.11
CHANGE: .00

PHILADELPHIA INDEMNITY INSURANCE COMPANY
CLAIMS ACCOUNT
ONE BALA PLAZA STE 100
Bala Cynwyd, PA 19004

Date: 03/01/2024
Check #: 3000988898
Amount: 3,880.41



005546 R3N5T1A
SID 97
11440 W CENTER RD
OMAHA NE 68144-4421



Richard Heideman

Questions concerning this payment? Contact our Claims Department at 1-800-765-9749 and reference the claim number when calling.

PAYEE SID 97

POLICY HOLDER SID 97
CLAIM # PHMI24011626691
POLICY NUMBER PHPK2612172

DOL 01/16/2024
PAYMENT SUPPLEMENTAL
TYPE LOSS

INVOICE NUMBER

EXAMINER Massa, Mark

COMMENTS Payment on watr damge froom forzen pipes release of withheld depreciatiion and Richard \$3,880.41
Loss LOC #1, 001: 84th & Platteview Rd. Papillion, NE -

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

PHILADELPHIA INDEMNITY INSURANCE COMPANY
CLAIMS ACCOUNT
ONE BALA PLAZA STE 100
Bala Cynwyd, PA 19004



11-24/1210

Date: 03/01/2024
Check #: 3000988898

Pay Exactly **Three Thousand Eight Hundred Eighty and 41/100 -US Dollars **

Amount
\$****3,880.41

PAY TO SID 97

POLICY HOLDER SID 97
CLAIM # PHMI24011626691
POLICY NUMBER PHPK2612172

DOL 01/16/2024
PAYMENT SUPPLEMENTAL
TYPE LOSS

WELLS FARGO BANK, N.A.

KG Fucillo
Authorized Signer

PHILADELPHIA INDEMNITY INSURANCE COMPANY
CLAIMS ACCOUNT
ONE BALA PLAZA STE 100
Bala Cynwyd, PA 19004

Date: 02/12/2024
Check #: 3000982920
Amount: 10,500.70



007644 R3N6T1A
SID 97
11440 W CENTER RD
OMAHA NE 68144-4421



Mark Johnson

Questions concerning this payment? Contact our Claims Department at 1-800-765-9749 and reference the claim number when calling.

PAYEE SID 97

POLICY HOLDER SID 97
CLAIM # PHMI24011626691
POLICY NUMBER PHPK2612172

DOL 01/16/2024
PAYMENT FINAL
TYPE LOSS

INVOICE NUMBER

EXAMINER Massa, Mark

COMMENTS Payment on water damage caused by freezing \$13,560.96 less recoverable depreciation \$560.26 = \$13,000.70 less deductible \$2,500.00 = \$10,500.70
Loss Location : LOC #1, 001: 84th & Platteview Rd. Papillion, NE

PLEASE DETACH BEFORE DEPOSITING CHECK

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

PHILADELPHIA INDEMNITY INSURANCE COMPANY
CLAIMS ACCOUNT
ONE BALA PLAZA STE 100
Bala Cynwyd, PA 19004



11-24/1210

Date: 02/12/2024
Check #: 3000982920

Pay Exactly ****Ten Thousand Five Hundred and 70/100 -US Dollars****

Amount
\$***10,500.70

PAY TO SID 97

POLICY HOLDER SID 97
CLAIM # PHMI24011626691
POLICY NUMBER PHPK2612172

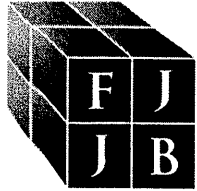
DOL 01/16/2024
PAYMENT FINAL
TYPE LOSS

WELLS FARGO BANK, N.A.

KG Fanciullo
Authorized Signer

⑈ 3000982920 ⑈ ⑆ 121000248 ⑆ 2100003191937 ⑈

Security Details on Back



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

March 19, 2024

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

RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No(s). 3000988898 and 30000982920 in the total amount of \$14,381.11, payable to SID 97 of Sarpy County, Nebraska, from Philadelphia Insurance Company in connection with water damage at the Wastewater Treatment Plant. Please deposit to the General Fund and receipt a receipt for same (mandy@fjblaw.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.

MISCELLANEOUS PAYMENT RECPT#: 66422
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 04/03/24 TIME: 10:40:49
CLERK: kmuhleka DEPT:
CUSTOMER#:

COMMENT: SEWER BILLING

CHG: 97G SID 97 GEN REV 5465.44

REVENUE: 1 7997009 454001 5465.44
MISCELLANEOUS REVENUE

REF1: MISCELLANEOUS REVENUE
REF2:

CASH: 0000 104200 5465.44
TRSR AP CS

AMOUNT PAID: 5465.44

PAID BY: CITY OF PAPIILLION
PAYMENT METH: CHECK
116826

REFERENCE: CITY OF PAPI

AMT TENDERED: 5465.44
AMT APPLIED: 5465.44
CHANGE: .00

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

CITY OF PAPIILLION

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. 116826

DATE
03/20/2024

CHECK NO.
116826

AMOUNT
5,465.44

Five Thousand Four Hundred Sixty-five and 44/100 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



Amber Powers
MP
AUTHORIZED SIGNATURES



⑈ 116826 ⑈ ⑆ 104913912⑆ 2200663239 ⑈

CITY OF PAPIILLION

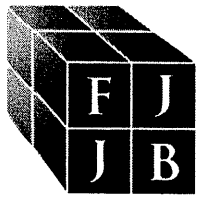
Vendor: 2685 Sarpy County SID 97

03/20/2024

Check No: 116826 ¹¹⁶⁸²⁶

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
20240229	02/29/2024	Sewer billings collected	5,465.44

TOTAL AMOUNT 5,465.44



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

March 28, 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. 116826 in the amount of \$5,465.44, 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.

MISCELLANEOUS PAYMENT RECP# : 66733
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 04/25/24 TIME: 13:57:19
CLERK: Jreineke DEPT:
CUSTOMER#:

COMMENT: SEWER BILLING COLLEC

CHG: 97G STD 97 GEN REV 5387.85

REVENUE: 5387.85

1 7997009 454001 MISCELLANEOUS REVENUE

REF1: MISCELLANEOUS REVENUE REF2:

CASH: 0000 104200 5387.85

TRSR AP CS

AMOUNT PAID: 5387.85

PAID BY: CITY OF PAPILION
PAYMENT METH: CHECK
117228

REFERENCE: CITY OF PAPI

AMT TENDERED: 5387.85

AMT APPLIED: 5387.85

CHANGE: .00

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CITY OF PAPILLION

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

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

76-1391
1049

No. 117228

DATE
04/17/2024

CHECK NO.
117228

AMOUNT
5,387.85

Five Thousand Three Hundred Eighty-seven and 85/100 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



⑈ 117228 ⑈ ⑆ 104913912⑆ 2200663239 ⑈

CITY OF PAPILLION

Vendor: 2685 Sarpy County SID 97

04/17/2024 Check No: 117228 ¹¹⁷²²⁸

INVOICE #
20240331

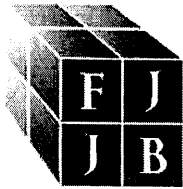
INV DATE DESCRIPTION
03/31/2024 Sewer billings collected

INV AMOUNT
5,387.85

TOTAL AMOUNT

5,387.85

Details on back



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

April 22, 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. 117228 in the amount of \$5,387.85, 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.

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of May 16, 2024



<u>VALUATION</u>		<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2022		\$79,565,766.00	
2023		\$93,269,565.00	
2024	Preliminary	\$97,904,913.00	2.06%

CASH AND INVESTMENTS AS OF 04/30/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$393,201.72	\$267,730.02
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$393,201.72</u>	<u>\$267,730.02</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	\$2,280,000.00	\$185,718.75
	<u>\$2,690,000.00</u>	<u>\$2,280,000.00</u>	<u>\$185,718.75</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 2022 - 2023)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2500	\$194,936.13
GENERAL FUND	\$0.3900	\$304,100.36
TOTAL LEVY	<u>\$0.6400</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>	

Sources and Uses of Funds
SID NO. 97 - HAWAIIAN VILLAGE

July 1 2023 to June 30 2024



	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$118,691.02	\$211,833.17
INVESTMENTS	\$225,000.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$343,691.02</u>	<u>\$211,833.17</u>
SOURCES OF FUNDS		
2023 PERSONAL PROPERTY TAX	\$1.34	\$1.26
2022 REAL ESTATE TAX	\$113,587.03	\$72,812.20
2023 REAL ESTATE TAX	\$154,272.73	\$144,922.88
HOMESTEAD EXEMP ALLOCATION	\$8,499.12	\$7,448.52
REAL ESTATE TAX CREDIT	\$17,088.98	\$16,053.29
MOTOR VEHICLE PRO RATE	\$474.57	\$377.45
INTEREST ON INVESTMENTS	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	\$74,103.25	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$373,756.51</u>	<u>\$241,615.60</u>
USES OF FUNDS		
DISBURSEMENTS	(\$324,245.81)	(\$185,718.75)
TOTAL USES OF FUNDS	<u>(\$324,245.81)</u>	<u>(\$185,718.75)</u>
CHANGE IN CASH AND INVESTMENTS	\$49,510.70	\$55,896.85
CASH AND INVESTMENTS END OF PERIOD	<u>\$393,201.72</u>	<u>\$267,730.02</u>

Statement of Activities
SID NO. 97 - HAWAIIAN VILLAGE

July 2023 to June 2024



Current Year July 2023 to June 2024

	GENERAL FUND	BOND FUND
REVENUES		
2023 PERSONAL PROPERTY TAX	\$1.34	\$1.26
2022 REAL ESTATE TAX	\$113,587.03	\$72,812.20
2023 REAL ESTATE TAX	\$154,272.73	\$144,922.88
HOMESTEAD EXEMP ALLOCATION	\$8,499.12	\$7,448.52
REAL ESTATE TAX CREDIT	\$17,088.98	\$16,053.29
MOTOR VEHICLE PRO RATE	\$474.57	\$377.45
INTEREST ON INVESTMENTS	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	\$74,103.25	\$0.00
TOTAL REVENUES	\$373,756.51	\$241,615.60
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$6,435.00	\$0.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00
ENGINEERING	\$10,702.93	\$0.00
FINANCIAL ADVISORY FEES	\$10,500.00	\$0.00
GREEN AREA MAINTENANCE	\$17,853.50	\$0.00
INSURANCE	\$18,121.65	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$23,551.70	\$0.00
LIFT STATION	\$49,532.35	\$0.00
MAINTENANCE: SANITARY SEWER	\$8,991.30	\$0.00
MAINTENANCE: TREES	\$8,800.00	\$0.00
MAINTENANCE: WATER MAIN	\$16,467.50	\$0.00
PAVING REPAIRS	\$465.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$550.00	\$0.00
SIGNS - SIGN REPAIR	\$3,215.00	\$0.00
SNOW REMOVAL	\$145.00	\$0.00
STREET CLEANING	\$800.00	\$0.00
TRASH REMOVAL	\$33,934.95	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$18,619.00	\$0.00
UTILITIES EXPENSE: SEWAGE	\$4,226.69	\$0.00
UTILITIES EXPENSE: WATER, GAS.	\$20,955.59	\$0.00
WASTEWATER SERVICE	\$70,128.65	\$0.00
TOTAL EXPENDITURES	\$324,245.81	\$0.00
REVENUES OVER EXPENDITURES		
(EXPENDITURES OVER REVENUES)	\$49,510.70	\$241,615.60

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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2022 to June 2023



	Previous Year July 2022 to June 2023		Previous Year July 2021 to June 2022	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2022 PERSONAL PROPERTY TAX	\$5.77	\$3.70	\$0.00	\$0.00
2019 REAL ESTATE TAX	\$241.64	\$167.28	\$0.00	\$0.00
2021 REAL ESTATE TAX	\$108,290.67	\$74,970.85	\$154,432.05	\$106,915.03
2022 REAL ESTATE TAX	\$152,079.43	\$97,486.74	\$0.00	\$0.00
2022 REAL ESTATE TAX	\$10,730.02	\$6,878.19	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$6,210.42	\$3,981.03	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$5,558.33	\$3,635.76	\$8,147.67	\$5,640.75
REAL ESTATE TAX CREDIT	\$15,668.58	\$10,043.98	\$0.00	\$0.00
MOTOR VEHICLE PRO RATE	\$503.42	\$322.70	\$0.00	\$0.00
MOTOR VEHICLE PRO RATE	\$164.64	\$113.99	\$654.61	\$453.19
MISCELLANEOUS REVENUE	\$21,575.23	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	\$42,832.82	\$0.00	\$95,646.34	\$300.00
TOTAL REVENUES	\$363,860.97	\$197,604.22	\$412,409.83	\$190,389.73
EXPENDITURES				
Accounting - Bookkeeping	\$5,378.00	\$0.00	\$5,225.00	\$0.00
Dissemination Agent Fees	\$250.00	\$0.00	\$500.00	\$0.00
Engineering	\$18,433.74	\$0.00	\$12,646.38	\$0.00
Fence - Fence Maintenance	\$600.00	\$0.00	\$0.00	\$0.00
Financial Advisory Fees	\$10,500.00	\$0.00	\$10,500.00	\$0.00
Generators	\$97,810.37	\$0.00	\$0.00	\$0.00
Green Area Maintenance	\$14,135.28	\$0.00	\$10,021.00	\$0.00
Insurance	\$7,039.00	\$0.00	\$27,449.39	\$0.00
Legal Expenses - SID Attorney	\$22,367.02	\$0.00	\$23,135.04	\$0.00
Lift Station	\$29,824.09	\$0.00	\$25,007.87	\$0.00
Maintenance: Lake/Pond	\$0.00	\$0.00	\$8,065.90	\$0.00
Maintenance: Sanitary Sewer	\$7,804.55	\$0.00	\$7,923.20	\$0.00
Maintenance: Trees	\$312.28	\$0.00	\$1,877.90	\$0.00
Maintenance: Water - Wastewater	\$7,520.00	\$0.00	\$21,363.85	\$0.00
Maintenance: Water Main	\$9,447.00	\$0.00	\$0.00	\$0.00
Misc. Expenses	\$545.25	\$0.00	\$0.00	\$0.00
Paving Repairs	\$12,906.00	\$0.00	\$15,065.50	\$0.00
Paying Agent & Registrar Fees	\$550.00	\$0.00	\$1,100.00	\$0.00
PROPERTY TAX COMMISSION	\$0.00	\$0.00	\$1,949.83	\$1,349.90
SID Property Maintenance	\$2,783.00	\$0.00	\$0.00	\$0.00
Signs - Sign Repair	\$0.00	\$0.00	\$335.00	\$0.00
Street Cleaning	\$0.00	\$0.00	\$1,700.00	\$0.00
Trash Removal	\$44,855.01	\$0.00	\$33,854.49	\$0.00
Utilities Expense: Electrical	\$17,222.30	\$0.00	\$20,545.52	\$0.00
Utilities Expense: Sewage	\$6,502.93	\$0.00	\$13,421.81	\$0.00
Utilities Expense: Water, Gas.	\$26,830.95	\$0.00	\$19,832.97	\$0.00
Wastewater Service	\$48,322.22	\$0.00	\$55,954.00	\$0.00
Water Services	\$3,965.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$395,903.99	\$0.00	\$317,474.65	\$1,349.90
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$32,043.02)	\$197,604.22	\$94,935.18	\$189,039.83

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2022 to June 2023



Previous Year July 2022 to June 2023

GENERAL FUND

BOND FUND

Previous Year July 2021 to June 2022

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, 2023 - June 30, 2024



ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4955	09/19/2023	AGSN Accountants	\$2,500.00	\$2,500.00	100 %
GF	4976	01/16/2024	AGSN Accountants	\$3,775.00	\$3,775.00	100 %
GF	4989	03/26/2024	Kelly R. Burns CPA, PC	\$160.00	\$160.00	100 %
				\$6,435.00		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4987	03/26/2024	SID Services LLC	\$250.00	\$250.00	100 %
				\$250.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4931	07/18/2023	E & A Consulting Group, Inc.	\$2,472.09	\$2,472.09	100 %
GF	4948	09/19/2023	E & A Consulting Group, Inc.	\$1,510.31	\$1,510.31	100 %
GF	4962	11/21/2023	E & A Consulting Group, Inc.	\$1,510.31	\$1,510.31	100 %
GF	4973	01/16/2024	E & A Consulting Group, Inc.	\$2,494.10	\$2,494.10	100 %
GF	4981	03/26/2024	E & A Consulting Group, Inc.	\$2,716.12	\$2,716.12	100 %
				\$10,702.93		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4954	09/19/2023	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	4933	07/18/2023	All Trees	\$1,800.00	\$1,800.00	100 %
GF	4935	07/18/2023	Commercial Mowing	\$1,235.00	\$1,235.00	100 %
GF	4939	07/18/2023	Commercial Seeding Contractors	\$949.50	\$949.50	100 %
GF	4950	09/19/2023	All Trees	\$7,600.00	\$7,600.00	100 %
GF	4951	09/19/2023	Commercial Mowing	\$6,269.00	\$6,269.00	100 %
				\$17,853.50		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4941	07/18/2023	Chastain Otis	\$50.00	\$50.00	100 %
GF	4942	07/18/2023	Cornerstone Insurance Group	\$10,506.65	\$10,506.65	100 %
GF	4965	11/21/2023	Cornerstone Insurance Group	\$7,565.00	\$7,565.00	100 %
				\$18,121.65		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4956	09/19/2023	Fullenkamp, Jobeun, Johnson & Beller LLP	\$23,551.70	\$23,551.70	100 %
				\$23,551.70		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4936	07/18/2023	Randy Coover	\$3,936.75	\$3,936.75	100 %
GF	4952	09/19/2023	Randy Coover	\$6,499.23	\$6,499.23	100 %
GF	4957	09/19/2023	MC2	\$19,126.13	\$19,126.13	100 %
GF	4958	09/19/2023	Electric Pump, Inc.	\$10,490.00	\$10,490.00	100 %
GF	4984	03/26/2024	Randy Coover	\$4,980.49	\$4,980.49	100 %
GF	4988	03/26/2024	Backlund Plumbing	\$282.50	\$282.50	100 %
GF	4990	03/26/2024	Maxim Cleaning & Restoration	\$4,217.25	\$4,217.25	100 %
				\$49,532.35		

MAINTENANCE: SANITARY SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4929	07/18/2023	Tri-State Pumping LLC	\$6,065.00	\$6,065.00	100 %
GF	4940	07/18/2023	Utilities Service Group	\$2,926.30	\$2,926.30	100 %
				\$8,991.30		

MAINTENANCE: TREES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4964	11/21/2023	All Trees	\$5,800.00	\$5,800.00	100 %
GF	4983	03/26/2024	All Trees	\$3,000.00	\$3,000.00	100 %
				\$8,800.00		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



MAINTENANCE: WATER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4943	07/18/2023	S & L Trenching LLC	\$16,467.50	\$16,467.50	100 %
				\$16,467.50		

PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4969	11/29/2023	B & T Concrete LLC	\$465.00	\$465.00	100 %
				\$465.00		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4944	07/18/2023	UMB Bank NA	\$550.00	\$550.00	100 %
				\$550.00		

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4966	11/21/2023	Stanek Construction Co	\$295.00	\$295.00	100 %
GF	4975	01/16/2024	Stanek Construction Co	\$2,920.00	\$2,920.00	100 %
				\$3,215.00		

SNOW REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4986	03/26/2024	Putting Green Lawns	\$145.00	\$145.00	100 %
				\$145.00		

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4938	07/18/2023	Clean Sweep Commercial	\$800.00	\$800.00	100 %
				\$800.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4934	07/18/2023	Papillion Sanitation	\$11,191.95	\$11,191.95	100 %
GF	4968	11/21/2023	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4991	03/26/2024	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
				\$33,934.95		

UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4928	07/18/2023	Omaha Public Power District	\$4,670.00	\$4,670.00	100 %
GF	4945	09/19/2023	Omaha Public Power District	\$3,459.00	\$3,459.00	100 %
GF	4959	11/21/2023	Omaha Public Power District	\$2,956.00	\$2,956.00	100 %
GF	4970	01/16/2024	Omaha Public Power District	\$3,231.00	\$3,231.00	100 %
GF	4978	03/26/2024	Omaha Public Power District	\$4,303.00	\$4,303.00	100 %
				\$18,619.00		

UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4953	09/19/2023	City of Omaha	\$2,168.60	\$2,168.60	100 %
GF	4977	01/16/2024	City of Omaha	\$1,574.87	\$1,574.87	100 %
GF	4985	03/26/2024	City of Omaha	\$483.22	\$483.22	100 %
				\$4,226.69		

UTILITIES EXPENSE: WATER, GAS.

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4932	07/18/2023	City of Papillion	\$5,522.30	\$5,522.30	100 %
GF	4949	09/19/2023	City of Papillion	\$3,544.68	\$3,544.68	100 %
GF	4963	11/21/2023	City of Papillion	\$3,367.79	\$3,367.79	100 %
GF	4974	01/16/2024	City of Papillion	\$3,762.32	\$3,762.32	100 %
GF	4982	03/26/2024	City of Papillion	\$4,758.50	\$4,758.50	100 %
				\$20,955.59		

WASTEWATER SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4930	07/18/2023	PeopleService	\$8,490.84	\$8,490.84	100 %
GF	4937	07/18/2023	ESI	\$4,261.50	\$4,261.50	100 %
GF	4946	09/19/2023	Tri-State Pumping LLC	\$3,226.00	\$3,226.00	100 %
GF	4947	09/19/2023	PeopleService	\$20,039.00	\$20,039.00	100 %
GF	4960	11/21/2023	Tri-State Pumping LLC	\$1,620.00	\$1,620.00	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



WASTEWATER SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4961	11/21/2023	PeopleService	\$10,777.00	\$10,777.00	100 %
GF	4971	01/16/2024	Tri-State Pumping LLC	\$270.00	\$270.00	100 %
GF	4972	01/16/2024	PeopleService	\$5,015.50	\$5,015.50	100 %
GF	4979	03/26/2024	Tri-State Pumping LLC	\$540.00	\$540.00	100 %
GF	4980	03/26/2024	PeopleService	\$15,888.81	\$15,888.81	100 %
				\$70,128.65		
TOTAL FOR HAWAIIAN VILLAGE				\$324,245.81		



Account Number	Due Date	Total Amount Due
7333000080	May 9, 2024	\$2,089.03

Customer Name: SID 97 SARPY
Statement Date: April 19, 2024

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

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	\$1,440.69 9101	\$127.44 18	\$86.25	\$1,654.38
	\$0.00	\$0.00	\$0.00	\$1,440.69 9101	\$127.44 18	\$86.25	\$1,654.38

Total Charges \$1,654.38
Previous Balance 434.65
Total Amount Due ~~\$2,089.03~~
Late Payment Charge of \$66.18 applies after due date.

\$2,874.00

1

Please return this portion with payment

Landscaping near electrical equipment. Heat the Streets sets record. Accessible meters. Smart thermostats. See April Outlets.

Statement Date: April 19, 2024

Account Number	Due Date	Total Amount Due
7333000080	May 9, 2024	\$2,089.03

Late Payment Charge of \$66.18 applies after due date.

\$ 2,874.00

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

Check Here to indicate name, address or phone changes on back of this statement



SID 97 SARPY
% DOYLE RAU
11440 W CENTER RD
OMAHA, NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



187849



01733300008060000020890300000215521202405093

ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
April 19, 2024

Service Address	8101 KAUAI DR SIREN	0 T13R12S27E2	7801 KONA CIR	8635 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 60141 3-18-24	From 483607 3-18-24	From 491789 3-18-24	From 45351 3-18-24	
Meter Reading	To 60395 4-17-24	To 491789 4-17-24	To 491789 4-17-24	To 45351 4-17-24	
	Multipplier 1 kWh	Multipplier 1 kWh	Multipplier 1 kWh	Multipplier 1 kWh	
# of Days	30	30	30	30	9069
\$ per Days	\$1.90	\$0.00	\$22.07	\$3.01	
Billing Demand	kWh 0	kWh 0	kWh 18	kWh 0	18.00
Actual Demand	kWh 2.96	kWh .00	kWh 17.05	kWh 1.76	\$127.44
Monthly Svc. Charge	\$33.00	\$0.00	\$19.86	\$33.00	\$85.86
kWh Usage	\$20.04	\$796.95	\$446.54	\$49.94	\$1,313.47
Fuel and Purchased Power Adjustment	\$1.05	\$3.91	\$33.79	\$2.61	\$41.36
Product and Services					
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	\$2.97	\$44.05	\$34.52	\$4.71	\$86.25
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	\$57.06	\$844.91	\$662.15	\$90.26	\$1,654.38

OWENS PUBLIC POWER DISTRICT

TRI-STATE PUMPING L.L.C.

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

No. 9890

CUSTOMER'S ORDER NO.	DATE
NAME <u>Hawson Village</u>	<u>4-23-24</u>
ADDRESS _____	PHONE NUMBER ()

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Pumped sludge containment		
2	loads @ \$ 270 / load		

*Thank You!
 Blake*

Received by	TAX	
	TOTAL	<u>540-</u>

THANK YOU NET 30



INVOICE

Invoice No. PS-INV104516
Account No. 30347
Invoice Date April 15, 2024

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

Previous Balance	\$14,050.31
Invoice Total	\$4,298.00
Balance Due	\$18,348.31

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - May

\$4,298.00

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV104516

Balance Due ~~\$18,348.31~~

Amount Paid: \$4,298.00

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

Please mail payment (checks only) to:

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



INVOICE

Invoice No. PS-INV104754
Account No. 30347
Invoice Date May 15, 2024

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

Previous Balance	\$2,459.50
Invoice Total	\$4,298.00
Balance Due	\$6,757.50

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - June

\$4,298.00

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV104754

Balance Due \$6,757.50

Amount Paid: _____

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

Please mail payment (checks only) to:

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

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
11440 West Center Road
Omaha, NE 68144

March 31, 2024
Project No: P1993.096.000
Invoice No: 171624

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from February 19, 2024 to March 17, 2024

Phase 124 2024 District Maintenance

Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	.25	118.00	29.50	
Construction Manager II	.50	171.00	85.50	
Totals	.75		115.00	
Total Labor				115.00
Total this Task				\$115.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	3.00	118.00	354.00	
Construction Technician I	8.30	110.00	940.50	
SID Manager X	.50	305.00	152.50	
Totals	11.80		1,447.00	
Total Labor				1,447.00
Total this Task				\$1,447.00

Task 820 Water Main Design

Professional Personnel

	Hours	Rate	Amount	
Engineer VIII	.50	268.00	134.00	
Engineer II	1.25	133.00	166.25	
Totals	1.75		300.25	
Total Labor				300.25
Total this Task				\$300.25
Total this Phase				\$1,862.25

Phase 999 Reimbursables

Unit Billing

Mileage				10.05
Total this Phase				\$10.05
Total this Invoice				\$1,872.30

Approved By: Robert Czerwinski

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	4/15/2024	\$7,993.41	

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



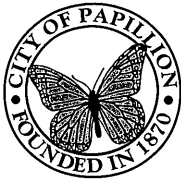
*****AUTO**ALL FOR AADC 680

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



6764
 25
 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: 3/31/2024
 Account number: 103565.01
 Billing period: 3/1/2024 - 3/31/2024
 Service address: 7801 KONA CIR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$3,065.42
SALES TAX	\$168.60
CELLULAR METER SERVICE FEE	\$0.89
Total new charges	\$3,234.91

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$3,234.91
Total New Charges	\$3,234.91
PREVIOUS BALANCE	
Prior amount due	\$4,758.50
Payments	\$0.00
Previous Amount due	\$4,758.50
TOTAL AMOUNT DUE NOW	\$7,993.41
a 10% charge will be added if bill is past due.	

SEWER INFORMATION

Gallons

WATER METER INFORMATION

Previous Reading 12,000,601 - 2/20/2024	Current Reading 12,493,648 - 3/19/2024	Gallons Used 493,047
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IMPORTANT MESSAGES

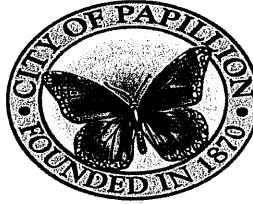
Pay online with Visa, MasterCard, or Discover or Checking/Savings account at www.invoicecloud.com/papillionne. Please note that payments received after 3/26/2024 may not appear on your current statement. To view the current Water and Sewer Ordinances, or to view the materials included with the water bill each month, please go to: www.Papillion.org/503/Water-Sewer-Billing. **Statements may not be available online until the 2nd business day of April.**

IMPORTANT MESSAGES

THIS IS PROOF OF RESIDENCY FOR SPRING CLEANUP DAYS:
 APRIL 15-21, 2024
 7AM - 5PM
 99TH CIRCLE AND PORTAL ROAD
 For more information, please refer to www.papillion.org/491/Cleanup-Days

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

CITY OF PAPIILLION
 122 E 3rd St.



INVOICE

Papillion NE 68046
 Phone: 402-597-2024 Fax: 402-827-6614

Date	Number	Page
05/01/2024	2024180	1

Bill To: SID 97 - Hawaiian Village
 Fullenkamp, Jobeun, Johnson & Beller
 11440 West Center Road
 Omaha NE 68144

Customer No. 276
 Attention: Mr. Mark Johnson
 Terms: Due Upon Receipt

Quantity	Description	Unit Price	Net Amount
1.0000	Administrative Fee - District Sewer Billing	1697.1200	1,697.12

Thank you!

Amount	1,697.12
Freight	
Balance Due	<u><u>1,697.12</u></u>

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 #7064

Issued May 02, 2024
 Due Jun 01, 2024

Total \$2,227.94

Account Balance \$2,227.94

April Mowing- SID 97 Hawaiian Village

Product/Service	Description	Qty.	Unit Price	Total
Apr 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*
Apr 11, 2024				
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Mowing- one time	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
Apr 22, 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*
Herbicide treatment	Herbicide treatment- Additional cost of pre-emergent herbicide w spring fertilizer	1	\$264.00	\$264.00*
Apr 23, 2024				
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
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
Apr 29, 2024				
Herbicide treatment	Herbicide treatment - full mowing area broadleaf spray approximately may 10th (or as directed)	1	\$264.00	\$264.00*
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*

* Non-taxable

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

M E LawnCare 83-4296075

Subtotal	\$2,227.94
Gretna & state (7.5%)	\$0.00
Total	\$2,227.94
Account balance	\$2,227.94

Pay Now

GEIS INC

5410 N 292nd Circle
Valley, NE 68064
402-740-4440
TGEIS63@COX.NET

INVOICE

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

INVOICE 2659
DATE 03/25/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/25/2024	SITE MAINTENANCE	03-25-24 /// THIS IS FOR CLEAN OUT OF THE LAKE OVERFLOW DITCH AND GRATE. DISBURSEMENT OF THE WEEDS AND SEDIMENT IN A UNIFORM MANNER AND BROADCAST SEEDING ALL DISTURBED AREAS WHEN FINISHED	1	1,100.00	1,100.00

BALANCE DUE

\$1,100.00

THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS



15410 S. Mahaffie • Olathe, KS 66062
REMIT TO:
 PO Box 8288 Pasadena, CA 91109-8288
 PH: 816-468-9119 • FAX: 816-468-9199

INVOICE

Invoice Number: 892724
Page: 1 of 1
Date: 5/6/2024
Salesperson: 06-N

Regular Invoice

B 6386
I ACCOUNTS PAYABLE
L PEOPLE SERVICES, INC.
L 209 S 19th St Ste 555
T Omaha NE 68102-1758
O US

Currency: USD US Dollar

S 2
H Jason
I People services-SID#5
P 3509 Fairway Dr
T Plattsmouth NE 68048-7146
O us

Phone: 402-344-4800

Order	Purchase Order	Freight Terms	Carrier	Class of Service	Terms
313828		Prepaid	SERVICE TRUCK	STD	NET 30

Line/Rel	Qty Ordered	Qty Shipped	Back Order	Ship Date	PRO Number	Unit Price	Extended Price
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1	2.000	2.000	0.000	5/6/2024		350.00000	700.00 ✓
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Item: 9605111G : Labor - 2 PEOPLE

2	1.000	1.000	0.000	5/6/2024		830.00000	830.00
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Item: 9605112Z : Travel - 2 People

People Services - SID#5 / BUCCANEER Bay Fairway *& Hawaiian Village*

Service Tech: Jason Van Luyk
 Service Date: 05/01/2024
 Service Tech: Zach Coborn
 Service Date: 05/01/2024

prv 6" 690 SERIES

1. 26-60-30347-506002: \$700.00 5/15/24 CC (Hawaiian Village)
 2. 26-60-30081-506002: \$830.00 5/15/24 CC (Buc Bay)

2% PER MONTH SERVICE CHARGE IF NOT PAID IN ACCORDANCE WITH TERMS

Please refer to invoice number or return invoice copy when remitting.
 Terms and conditions are located here:
https://www.cla-val.com/wp-content/uploads/2021/11/Customer_terms.pdf

In accepting customer's order, seller disclaims any liability for penalty clauses or other punitive claims that may appear on or as a part of the customer order. This condition is in addition to seller's published terms. Seller represents that with respect to the production of articles and/or the performance of the services covered by this invoice, it was fully complied with section 12(A) of the fair labor standards act of 1938, as amended. Goods held at factory for customer's benefit will be invoiced on completion and terms of payment will apply from invoice date. 2% per month service charge if not paid in accordance with terms.

Sales Amount	1,530.00
Freight	0.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	1,530.00

Extended Protection Quote Confirmation

Quote Number : 1715783448928

Customer Quote

Quote Date : 05/15/2024
Price Expiration Date : 06/14/2024

Quote Status : Draft-NOT ACCEPTED

Customer Information :
HAWAIIAN VILLAGE HOMEOWNERS ASSOCIATION
PO BOX 312
SPRINGFIELD
NEBRASKA
68059
UNITED STATES

Dealer Information :
NEBRASKA MCHY
11002 SAPP BROTHERS DR
OMAHA
NEBRASKA
68138-4812
UNITED STATES
402-763-7208
stevealtstadt@nmcpower.com
Steve Altstadt

Product Information :
Model : C4.4
Serial# : GLE01514
Type : Published
Emissions Control Indicator : NONE
Original Delivery Date : 07/22/2015
Product Status : No Delayed Coverage Start
Current Usage : 500 Hours

Coverage	P/L	Duration	Usage	Deductible	Amount
ADV GENSET PLATINUM	PARTS AND LABOR	12 Months	1000 Hours	0.00	1,269.00
ADV GENSET PLATINUM	PARTS AND LABOR	24 Months	1500 Hours	0.00	1,958.00

Other:

Administration Fee

Late Fee

Tax

Total Customer Amount

Currency

0.00

USD

Additional Comments :

Notes:

1. This quote is a non-binding price indication.
2. All deductibles are displayed in USD.
3. Goods & Services Tax (GST) is not included.
4. Coverage for New machines / engines starts on the product Delivery Date and runs concurrent with Machine / Engine Standard Warranty.
5. Late Fees may apply to Engine Extended Service Coverage (ESC) cost(s) at the time of Enrollment.

Extended Protection Quote Confirmation

Quote Number : 1715783448928

Customer Quote

Customer Signature

Date

Dealer Signature

Date

Thank you for your business!

Extended Protection Quote Confirmation

Quote Number : 1715783264349

Customer Quote

Quote Date : 05/15/2024
Price Expiration Date : 06/14/2024

Quote Status : Draft-NOT ACCEPTED

Customer Information :
HAWAIIAN VILLAGE HOMEOWNERS ASSOCIATION
PO BOX 312
SPRINGFIELD
NEBRASKA
68059
UNITED STATES

Dealer Information :
NEBRASKA MCHY
11002 SAPP BROTHERS DR
OMAHA
NEBRASKA
68138-4812
UNITED STATES
402-763-7208
stevealtstadt@nmcpower.com
Steve Altstadt

Product Information :
Model : C2.2
Serial# : GBE02003
Type : Published
Emissions Control Indicator : TIER4_STAGEIIIB_IV
Original Delivery Date : 06/10/2014
Product Status : No Delayed Coverage Start
Current Usage : 500 Hours

Coverage	P/L	Duration	Usage	Deductible	Amount
ADV GENSET PLATINUM	PARTS AND LABOR	12 Months	1000 Hours	0.00	594.00
ADV GENSET PLATINUM	PARTS AND LABOR	24 Months	1500 Hours	0.00	918.00

Other:
Administration Fee
Late Fee
Tax
Total Customer Amount 0.00
Currency USD

Additional Comments :

Notes:

1. This quote is a non-binding price indication.
2. All deductibles are displayed in USD.
3. Goods & Services Tax (GST) is not included.
4. Coverage for New machines / engines starts on the product Delivery Date and runs concurrent with Machine / Engine Standard Warranty.
5. Late Fees may apply to Engine Extended Service Coverage (ESC) cost(s) at the time of Enrollment.

Extended Protection Quote Confirmation

Quote Number : 1715783264349

Customer Quote

Customer Signature

Date

Dealer Signature

Date

Thank you for your business!

PAPILLION SANITATION
 10810 SOUTH 144TH ST
 OMAHA, NE 68138
 402-346-7800

INVOICE # 6737917T050
 DATE 01/01/2024
 ACCOUNT # 3050-30240272:001

Location: SID #97 - HAWAIIAN VILLAGE
 FULLENKAMP, JOBEUN, JOHNSON &
 11440 W CENTER RD SUITE C
 OMAHA, NE 68144

Bill To:

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

Statement Description 11371.50
 (01/01/2024-03/01/2024) IN HOUSE 11371.50
 Statement Date 01/01/2024
 Due Date 01/20/2024

Date paid _____ Check No. _____ Amount _____

PO#

For proper credit please return top portion.

DATE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
<u>PAYMENTS RECEIVED</u>					
08/08/2023	30240272-001 405931	PAYMENT THANK YOU!	1.00	-11191.95	-11191.95
<u>CHARGES THIS INVOICE</u>					
01/01/2024-03/31/2024	30240272-001	SID #97 - HAWAIIAN VILLAGE RESIDENTIAL SVC 3 CARTS	190.00	59.85	11371.50
				Current Charges:	11371.50
				Taxes:	0.00
				Invoice Total:	11371.50

July
 August
 September

\$11,371.50

Please pay from this statement. This includes your remittance portion.

PAPILLION SANITATION

Trustees:

Kevin Coats - Clerk

Dick Heideman - Chairman

Gary Sleddens

Shellie McGlade-Zeeb

Andrew Barry

Valuation: 2023/24 - \$93,269,565 (\$328,303 growth)

General Fund \$307,789.57 - \$0.33000

Bond Fund \$289,135.65 - \$0.31000

Total \$596,925.22 - \$0.64000

AGENDA

Sanitary and Improvement District No. 97 (Hawaiian Village) of Sarpy County, Nebraska; meeting to be held May 21, 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 \$25,234.40 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 and insurance reimbursement in connection with water damage at the Wastewater Treatment Plan (\$14,381.11).
4. 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. Annual hydrant/water system flushing
 2. ESI Water PRV maintenance evaluation
 3. ME Lawn (new contractor for 2024) – early season mow, fertilize/broadleaf treatment SID commons, pre-emergent beach volleyball court area
 4. Lake drain canal dredge
 5. Final WWTP insurance claim repairs by RZMAC
 6. Street Sweeping
 - e) Pending Task / Projects:
 1. HV Emergency siren installation (by Sarpy County)
 2. Speed Bump street labeling – E&A
 3. Curb stop location/mapping – goals for 2024 – PSI and SID
 - f) Miscellaneous matters:
 1. Resolution of all issues related to SID insurance renewal including levee inspection, supplemental insurance coverage for contents WWTP Bldg. (note contents estimate from PSI), coverage for HVLA etc.

2. RON for water line replacement – E&A
 3. PSI contract renewal
 4. Discussion SID vs. HVLA responsibility for maintenance/repair of boat ramp and dock
 5. HVLA SID Liaison report (if participating) – Colombo
 6. Planning next SID meeting.
5. 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). | \$2,874.00 |
| b) Tri-State Pumping LLC for pumping and
hauling sludge from WWTP (#9890) | 540.00 |
| c) People Service Inc., for monthly wastewater service.
#104516 - \$4,298.00
#104754 - \$4,298.00 | 8,596.00 |
| d) E & A Consulting Group, Inc., for engineering
services (#171624). | 1,872.30 |
| e) City of Papillion for water charges and admin fees.
#103565.01 - \$3,234.91
2024180 - \$1,697.12 | 4,932.03 |
| f) M.E. LawnCare for mowing, fertilizing, and trash
pick-up (#7064). | 2,227.94 |
| g) Geis Inc., for cleanout of lake overflow (#2659). | 1,100.00 |
| h) ESI for maintenance on pressure relief valve (#892724). | 700.00 |
| i) Nebraska MCHY for extended warranty protection for
two generators
#448928 - \$1,958.00
#264349 - \$ 918.00 | 2,876.00 |
| j) Papillion Sanitation for trash services for
July, August, and September 2024 (Exp 11/27). | 11,371.50 |
| Total Issued: \$37,089.77 | |
6. Confirm date for next meeting July 16, 2024, at 12:00 p.m., at 11440 West Center Road, Omaha, Nebraska.
7. Any, and all business before the Board as deemed necessary; meeting adjourned.