

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.

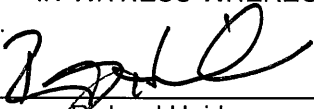
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

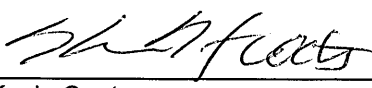
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 26th day of March 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 March 26, 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, and District Residents. SID Liaison(s), representing Hawaiian Village Association was absent.

Notice of the meeting was given in advance thereof by publication in the *Daily Record* on March 12, 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 proposals for 2024 Park & Right-of-Way Maintenance with the low bidder being Alexander Lawn & Landscapes, Inc., in the amount of \$9,067.00 and after discussion, it was unanimously agreed upon to accept the bid of M.E. Lawncare in the amount of \$12,152.94 (the Board would like E&A to ask the contractor to reduce the trash pick-up line item amount to be more in line with other bidders) and the Clerk was then directed to attach a copy of said proposal to these minutes.

The Chairman then presented a receipt(s) from the Sarpy County Treasurer reflecting that \$16,276.95 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.
- 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). \$4,303.00
- b) Tri-State Pumping LLC for pumping and
hauling sludge from WWTP (#7082) 540.00
- c) People Service Inc., for monthly wastewater service.
#103834 - \$1,838.50
#104052 - \$6,848.56
#104286 - \$7,201.75 15,888.81
- d) E & A Consulting Group, Inc., for engineering
services.
#170418 - \$ 612.39
#170825 - \$1,388.05

#171031 - \$ 715.68	2,716.12
e) City of Papillion for water charges. (#103565.01)	4,758.50
f) All Trees for cottonwood tree removal (Statement dated 03/7/24).	3,000.00
g) Randy Coover (RZMAC) for ceiling repairs (#134412.	4,980.49
h) City of Omaha for quarterly sewer billings (#241712).	483.22
i) Putting Green Lawns for snow removal (#8752).	145.00
j) SID Services LLC for Dissemination Annual Fee (#969).	250.00
k) Backlund Plumbing for pipe repairs (#160405).	282.50
l) Kelly R Burns CPA PC for bookkeeping (#9875).	160.00
m) Maxim Cleaning & Restoration for water damage restoration (#WD24-007).	4,217.25
n) Papillion Sanitation for trash services for April, May, and June (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. 4978 through 4991 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 March 26, 2027, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 4978 for \$4,303.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 4979 for \$540.00 payable to Tri-State Pumping LLC for pumping and hauling of sludge from WWTP.
- c) Warrant No. 4980 for \$15,888.81 payable to PeopleService Inc., for monthly wastewater service.
- d) Warrant No. 4981 for \$2,716.12 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 4982 for \$4,758.50 payable to City of Papillion for water charges.

- f) Warrant No. 4983 for \$3,000.00 payable to All Trees for cottonwood tree removal.
- g) Warrant No. 4984 for \$4,980.49 payable Randy Coover for ceiling repairs.
- h) Warrant No. 4985 for \$483.22 payable to City of Omaha for quarterly sewer billings.
- i) Warrant No. 4986 for \$145.00 payable to Putting Green Lawns for snow removal.
- j) Warrant No. 4987 for \$250.00 payable to SID Services LLC for Dissemination Annual Fee.
- k) Warrant No. 4988 for \$282.50 payable to Backlund Plumbing for pipe repairs.
- l) Warrant No. 4989 for \$160.00 payable to Kelly R Burns CPA PC for bookkeeping services.
- m) Warrant No. 4990 for \$4,217.25 payable to Maxim Cleaning & Restoration for water damage restoration.
- n) Warrant No. 4991 for \$11,371.50 payable to Papillion Sanitation for trash services for April, May, and June (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. Insurance Discussion - The Board would like FJJB to ask for a quote to add personal property coverage to the property insurance policy. Dick to get us an amount for the coverage request after talking to Peoples.
2. E&A will schedule the street sweeping and confirm with the Board so the Board can notify the residents to move cars, etc.
3. In February, the HVLA board requested the SID pay for cleaning of debris in the drainage channel which allows flow to the river, at an estimated cost of \$700.00. The lease between

the HVLA and SID clearly places that burden on the HVLA, however, the board advised it had no funds to pay for the cost, or even share the expense, with the SID, as their funds were committed to the IQ water project. As such, and knowing the potential liability of not clearing that area, the SID board approved hiring Tim Geis to do the work at an estimated cost of \$1,100.00.


4. Waterline Replacement Project Updates - E&A will have a proposed RON for the entire project at the next meeting. We will approve the RON and look at the bids for the first phase (not the entire thing) at the July meeting.

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 May 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


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 March 26, 2024, at 11440 West Center Road, Suite C, Omaha, Nebraska.

DATED: March 26, 2024



Kevin Coats



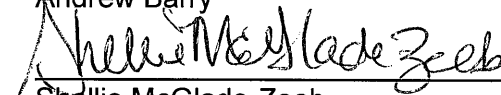
Dick Heideman



Gary Sladdens



Andrew Barry



Shellie McGlade-Zeeb

FULLENKAMP JOBEUN
JOHNSON & BELLER LLP
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 March 26, 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

3/12

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:

3/12/24

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 \$34.00

Jason W Huff

Additional Copies \$ _____

Subscribed in my presence and sworn to before me this MARCH 12 2024

Filing Fee \$ _____

Total \$34.00

Nicole M Palmer

Notary Public in and for Douglas County, State of Nebraska

Mandy Anderson

From: Mandy Anderson
Sent: Wednesday, February 7, 2024 1:58 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 March 26, 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

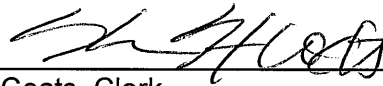


11440 West Center Road, Suite "C"
Omaha, NE 68144

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 March 26, 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 March 12, 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

E & A Consulting Group, Inc.
 10909 Mill Valley Road
 Omaha, NE 68154

Bid Tabulations
 SID: 97
 Subdivision: HAWAIIAN VILLAGE
 Project Type: 2024 PARK & RIGHT-OF-WAY MAINTENANCE

Bid Date: 3/7/24
 E&A Project No. P1993.096.000
 Engineer's Est: N/A
 Page 1 of 1

Bid Item	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	PERFORM MOWING OF PARKS AND RIGHT-OF-WAY	30.00	EA	250.00	7,500.00	250.00	7,500.00	500.00	15,000.00	660.00	19,800.00
2	FURNISH AND APPLY (2 TIMES / YEAR) FERTILIZER	6.60	AC	60.00	396.00	90.90	599.94*	333.33	2,199.98*	200.00	1,320.00
3	FURNISH AND APPLY PRE-EMERGENT HERBICIDE (1 TIME / YEAR)	6.60	AC	30.00	198.00	40.00	264.00	166.66	1,099.96*	100.00	660.00
4	FURNISH AND APPLY BROADLEAF WEED CONTROL (1 TIME / YEAR)	6.60	AC	30.00	198.00	40.00	264.00	166.66	1,099.96*	125.00	825.00
5	TRASH PICK UP	35.00	EA	5.00	175.00*	75.00	2,625.00	25.00	875.00	23.00	805.00
6	TRIMMING	6.00	EA	100.00	600.00	150.00	900.00	100.00	600.00	90.00	540.00
7	OPTIONAL AERATING	1.00	EA								
TOTAL BASE BID (ITEMS 1-7, INCLUSIVE)					\$9,067.00		\$12,152.94**		\$20,874.89**		\$23,950.00

*CORRECTED EXTENSION
 **CORRECTED BASE BID

Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
540.00	16,200.00						
180.00	1,188.00						
90.00	594.00						
90.00	594.00						
150.00	5,250.00						
150.00	900.00						
	\$24,726.00						

Montemarano Landscape, Inc.
 PO Box 750
 Gretna, NE 68028

MISCELLANEOUS PAYMENT RECEIPT#: 65471
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 01/16/24 TIME: 14:26:25
CLERK: Jcarter DEPT:
CUSTOMER#: 0

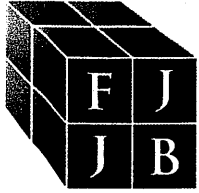
COMMENT:

CHG: 97G SID 97 GEN REV 5485.47

REVENUE: 7997009 454001 5485.47
MISCELLANEOUS REVENUE-
REF1: REF2:
CASH: 0000 104200 5485.47
TRSR AP CS

AMOUNT PAID: 5485.47
PAID BY: City of Papillion
PAYMENT METH: CHECK
115614

REFERENCE:
AMT TENDERED: 5485.47
AMT APPLIED: 5485.47
CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

January 8, 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. 115614 in the amount of \$5,485.47, 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.

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. 115614

DATE
12/20/2023

CHECK NO.
115614

AMOUNT
5,485.47

Five Thousand Four Hundred Eighty-five and 47/100 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



⑈ 115614 ⑈ ⑆ 104913912⑆ 2200663239 ⑈

CITY OF PAPILLION

Vendor: 2685 Sarpy County SID 97

12/20/2023 Check No: 11561415614

INVOICE #

INV DATE DESCRIPTION

INV AMOUNT

20231130

11/30/2023 Sewer billings collected

5,485.47

TOTAL AMOUNT

5,485.47

MISCELLANEOUS PAYMENT RCPT#: 66140
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 03/08/24 TIME: 08:14:19
CLERK: Jreineke DEPT:
CUSTOMER#: 0

COMMENT: SEWE REIMB FROM RESI

CHG: 97G SID 97 GEN REV 5347.43

REVENUE:
1 7997009 454001 5347.43
MISCELLANEOUS REVENUE

REF1: SEWER REIM REF2:

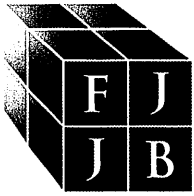
CASH: 0000 104200 5347.43
TRSR AP CS

AMOUNT PAID: 5347.43

PAID BY: CITY OF PAPIILLION
PAYMENT METH: CHECK
116419

REFERENCE:

AMT TENDERED: 5347.43
AMT APPLIED: 5347.43
CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

February 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. 116419 in the amount of \$5,347.43, 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.

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
Gretna/Omaha/Papillion

76-1391
1049

No. 116419

DATE
2/21/2024

CHECK NO.
116419

AMOUNT
5,347.43

Five Thousand Three Hundred Forty-seven and 43/100 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

⑈ 116419 ⑆ 104913912⑆ 2200663239 ⑈

CITY OF PAPIILLION

Vendor: 2685 Sarpy County SID 97

2/21/2024

Check No: 116419 ¹¹⁶⁴¹⁹

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
20240131	1/31/2024	Sewer billings collected	5,347.43

TOTAL AMOUNT 5,347.43

MISCELLANEOUS PAYMENT RECPT#: 65725

SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 02/02/24 TIME: 16:05:20

CLERK: mdavidson DEPT:

CUSTOMER#: 0

COMMENT:

CHG: 97G SID 97 GEN REV 5444.05

REVENUE: 1 7997009 454001 5444.05

MISCELLANEOUS REVENUE

CASH: 0000 104200 5444.05

TRSR AP CS

AMOUNT PAID: 5444.05

PAID BY: SID 97

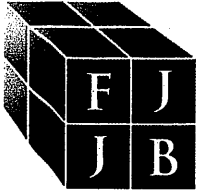
PAYMENT METH: CHECK

REFERENCE: 115951

AMT TENDERED: 5444.05

AMT APPLIED: 5444.05

CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

January 29, 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. 115951 in the amount of \$5,444.05, 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 PAPIILLION

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

PINNACLE BANK

Member F.D.I.C.
Telebank: (402) 338-7497 or 1-800-807-0716
Gretna/Omaha/Papillion

76-1391
1049

No. 115951

DATE
1/17/2024

CHECK NO.
115951

AMOUNT
5,444.05

Five Thousand Four Hundred Forty-four and 05/100 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



⑈ 115951 ⑈ ⑆ 104913912⑆ 2200663239 ⑈

CITY OF PAPIILLION

Vendor: 2685 Sarpy County SID 97

1/17/2024

Check No: 115951 ¹¹⁵⁹⁵¹

INVOICE #	INV DATE	DESCRIPTION	INV AMOUNT
20231231	12/31/2023	Sewer billings collected	5,444.05

TOTAL AMOUNT

5,444.05

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of March 21, 2024



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2021	\$74,493,081.00	
2022	\$79,565,766.00	
2023	\$93,269,565.00	2.30%

CASH AND INVESTMENTS AS OF 02/29/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$271,269.86	\$132,037.90
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$271,269.86</u>	<u>\$132,037.90</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		
2022 REAL ESTATE TAX	\$113,587.03	\$72,812.20
2023 REAL ESTATE TAX	\$23,087.17	\$21,687.94
HOMESTEAD EXEMP ALLOCATION	\$4,029.56	\$3,249.84
REAL ESTATE TAX CREDIT	\$8,544.50	\$8,026.65
MOTOR VEHICLE PRO RATE	\$229.09	\$146.85
INTEREST ON INVESTMENTS	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	\$43,521.42	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$198,728.26</u>	<u>\$105,923.48</u>
USES OF FUNDS		
DISBURSEMENTS	(\$271,149.42)	(\$185,718.75)
TOTAL USES OF FUNDS	<u>(\$271,149.42)</u>	<u>(\$185,718.75)</u>
CHANGE IN CASH AND INVESTMENTS	(\$72,421.16)	(\$79,795.27)
CASH AND INVESTMENTS END OF PERIOD	<u>\$271,269.86</u>	<u>\$132,037.90</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		
2022 REAL ESTATE TAX	\$113,587.03	\$72,812.20
2023 REAL ESTATE TAX	\$23,087.17	\$21,687.94
HOMESTEAD EXEMP ALLOCATION	\$4,029.56	\$3,249.84
REAL ESTATE TAX CREDIT	\$8,544.50	\$8,026.65
MOTOR VEHICLE PRO RATE	\$229.09	\$146.85
INTEREST ON INVESTMENTS	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	\$43,521.42	\$0.00
TOTAL REVENUES	\$198,728.26	\$105,923.48
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$6,275.00	\$0.00
ENGINEERING	\$7,986.81	\$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	\$29,616.13	\$0.00
MAINTENANCE: LAKE/POND	\$6,499.23	\$0.00
MAINTENANCE: SANITARY SEWER	\$8,991.30	\$0.00
MAINTENANCE: TREES	\$5,800.00	\$0.00
MAINTENANCE: WATER MAIN	\$16,467.50	\$0.00
MISC. EXPENSES	\$3,936.75	\$0.00
PAVING REPAIRS	\$465.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$550.00	\$0.00
SIGNS - SIGN REPAIR	\$3,215.00	\$0.00
STREET CLEANING	\$800.00	\$0.00
TRASH REMOVAL	\$22,563.45	\$0.00
UTILITIES EXPENSE - ELECTRICAL	\$14,316.00	\$0.00
UTILITIES EXPENSE - SEWAGE	\$3,743.47	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$16,197.09	\$0.00
WASTEWATER SERVICE	\$53,699.84	\$0.00
TOTAL EXPENDITURES	\$271,149.42	\$0.00
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$72,421.16)	\$105,923.48

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	\$24,031.51	\$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	\$6,337.83	\$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



<u>Previous Year July 2022 to June 2023</u>		<u>Previous Year July 2021 to June 2022</u>	
<u>GENERAL FUND</u>	<u>BOND FUND</u>	<u>GENERAL FUND</u>	<u>BOND FUND</u>

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 %
				\$6,275.00		

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 %
				\$7,986.81		

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		

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		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



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	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 %
				\$29,616.13		

MAINTENANCE: LAKE/POND

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4952	09/19/2023	Randy Coover	\$6,499.23	\$6,499.23	100 %
				\$6,499.23		

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 %
				\$5,800.00		

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		

MISC. EXPENSES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4936	07/18/2023	Randy Coover	\$3,936.75	\$3,936.75	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



MISC. EXPENSES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$3,936.75		

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		

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 %
				\$22,563.45		

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 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2023 - June 30, 2024



UTILITIES EXPENSE - ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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 %
				\$14,316.00		

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 %
				\$3,743.47		

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 %
				\$16,197.09		

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 %
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 %
				\$53,699.84		

TOTAL FOR HAWAIIAN VILLAGE \$271,149.42

Account Number	Due Date	Total Amount Due
7333000080	Mar 11, 2024	\$1,205.34CR

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

Customer Name: SID 97 SARPY
 Statement Date: February 20, 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	\$1,577.53 11367	\$162.84 23	\$95.71	\$1,836.08
	\$0.00	\$0.00	\$0.00	\$1,577.53 11367	\$162.84 23	\$95.71	\$1,836.08

Total Charges \$1,836.08 X3
 Previous Balance 189.58
 Payments Received: 02/07/24 3,231.00CR
 Total Amount Due \$1,205.34CR 1455

\$4,303.00

1

Please return this portion with payment

Facing Winter Storm Gerri. Register for Heat the Streets. Teaching power plant specialists. Insulate your pipes. See February Outlets.

Statement Date: February 20, 2024

No Payment Due

Account Number	Due Date	Total Amount Due
7333000080	Mar 11, 2024	\$1,205.34CR

\$4,303.00

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

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



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

PO BOX 3995
 OMAHA NE 68103-0995



ACCT ID: NO ACCT ID

Statement Date:

Account Number: 7333000080
February 20, 2024

Service Address	8101 KAUAI DR SIREN	0 T13R12S2ZE2	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 1-18-24 59641	From 1-18-24	From 1-18-24 465324	From 1-18-24 43370	
Meter Reading	To 2-15-24 59890 Actual	To 2-15-24	To 2-15-24 475665 Actual	To 2-15-24 44107 Actual	
	Multiplier 1 249 kWh	Multiplier 1	Multiplier 1 10341 kWh	Multiplier 1 737	11327
# of Days	28		28	28	
\$ per Days	\$2.02	\$0.00	\$29.80	\$3.55	
Billing Demand	kWh 0	0	23	0	23.00
Actual Demand	kWh 1.09	\$0.00	\$162.84	\$0.00	\$162.84
Monthly Svc. Charge	kVA/FP% .00	.00	.00	.00	
kWh Usage	\$33.00	\$0.00	\$19.86	\$33.00	\$85.86
Fuel and Purchased Power Adjustment	\$19.65	\$796.95	\$565.39	\$58.15	\$1,440.14
Product and Services	\$1.03	\$4.75	\$42.71	\$3.04	\$51.53
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	\$2.95	\$44.09	\$43.49	\$5.18	\$95.71
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	\$56.63	\$845.79	\$634.29	\$99.37	\$1,836.08



INVOICE

Invoice No. PS-INV103834
Account No. 30347
Invoice Date January 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	\$1,838.50

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - February

\$4,298.00

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV103834

Balance Due \$1,838.50

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



INVOICE

Invoice No. PS-INV104052
Account No. 30347
Invoice Date February 15, 2024

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

Previous Balance	(\$3,177.00)
Invoice Total	\$10,025.56
Balance Due	\$6,848.56

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - March	\$4,298.00
Repair ceiling in pump room	\$5,727.56

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV104052

Balance Due \$6,848.56

Please mail payment (checks only) to:

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

Amount Paid: _____

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

209 S 19th ST
STE 555
Omaha, NE 68122

Credit Memo PS-CR104001
Date September 28, 2023

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

Description:	Amount
Construction office	6,500.00
Administrative Fee Revenue	975.00

Total \$7,475.00



INVOICE

Invoice No. PS-INV104286
Account No. 30347
Invoice Date March 15, 2024

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

Previous Balance	\$6,848.56
Invoice Total	\$7,201.75
Balance Due	\$14,050.31

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - April	\$4,298.00
Jet Vac and Disposal	\$2,903.75

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV104286

Balance Due \$14,050.31

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

December 31, 2023
Project No: P1993.096.000
Invoice No: 170418

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from November 13, 2023 to December 17, 2023

Phase 123 2023 District Maintenance

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Construction Technician I	1.50	99.00	148.50	
Totals	1.50		148.50	
Total Labor				148.50
			Total this Task	\$148.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Construction Technician I	3.75	99.00	371.25	
Construction Manager II	.50	163.00	81.50	
Totals	4.25		452.75	
Total Labor				452.75
			Total this Task	\$452.75
			Total this Phase	\$601.25

Phase 999 Reimbursables

Unit Billing

Mileage

	11.14
Total this Phase	\$11.14
Total this Invoice	\$612.39

Approved By: Robert Czerwinski

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

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

January 31, 2024
 Project No: P1993.096.000
 Invoice No: 170825

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from December 18, 2023 to January 21, 2024

Phase 123 2023 District Maintenance

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	.25	112.00	28.00	
Construction Technician I	3.00	99.00	297.00	
Totals	3.25		325.00	
Total Labor				325.00
				Total this Task
				\$325.00
				Total this Phase
				\$325.00

Phase 124 2024 District Maintenance

Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount	
Construction Manager II	.75	171.00	128.25	
Totals	.75		128.25	
Total Labor				128.25
				Total this Task
				\$128.25

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	
Construction Technician I	5.50	110.00	715.00	
Construction Manager II	.50	171.00	85.50	
Totals	6.00		800.50	
Total Labor				800.50
				Total this Task
				\$800.50

Project	P1993.096.000	097 - Hawaiian Village - DM	Invoice	170825
			Total this Phase	\$1,038.75

Phase	999	Reimbursables	
Unit Billing			
Mileage			24.30
			Total this Phase
			\$24.30
			Total this Invoice
			\$1,388.05

Approved By: Robert Czerwinski

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

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

February 29, 2024
Project No: P1993.096.000
Invoice No: 171031

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from January 22, 2024 to February 18, 2024

Phase 124 2024 District Maintenance
Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	.75	118.00	88.50	
Construction Technician I	9.62	110.00	1,169.30	
Construction Manager II	1.00	171.00	171.00	
Totals	11.37		1,428.80	
Total Labor				1,428.80

Total this Task \$1,428.80

Task 512 Street Sweeping

Professional Personnel

	Hours	Rate	Amount	
Construction Manager II	.50	171.00	85.50	
Totals	.50		85.50	
Total Labor				85.50

Total this Task \$85.50

Task 820 Water Main Design

Professional Personnel

	Hours	Rate	Amount	
Engineer VIII	.25	268.00	67.00	
Totals	.25		67.00	
Total Labor				67.00

Total this Task \$67.00

Total this Phase \$1,581.30

Phase 999 Reimbursables

Unit Billing

Mileage 5.36

Total this Phase \$5.36

Credit due to overpayment -\$870.98

Total this Invoice \$715.68

Approved By: Robert Czerwinski

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	3/15/2024	\$4,758.50	

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 PAPILLION
 122 E 3RD STREET
 PAPILLION, NE 68046

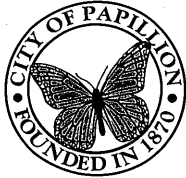


*****AUTO**ALL FOR AADC 680

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



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



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

Billing date: 2/29/2024
 Account number: 103565.01
 Billing period: 2/1/2024 - 2/29/2024
 Service address: 7801 KONA CIR

ACCOUNT INFORMATION

CITY OF PAPILLION SERVICES

WATER	\$2,553.96
SALES TAX	\$140.47
CELLULAR METER SERVICE FEE	\$0.89
Total new charges	\$2,695.32

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$2,695.32
Total New Charges	\$2,695.32
PREVIOUS BALANCE	
Prior amount due	\$5,825.50
Payments	\$-3,762.32
Previous Amount due	\$2,063.18
TOTAL AMOUNT DUE NOW	\$4,758.50
a 10% charge will be added if bill is past due.	

SEWER INFORMATION

Gallons

WATER METER INFORMATION

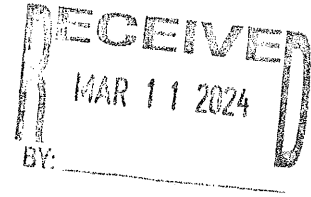
Previous Reading	Current Reading	Gallons Used
11,589,520 - 1/21/2024	12,000,601 - 2/20/2024	411,081

IMPORTANT MESSAGES

Pay online with Visa, MasterCard, or Discover or Checking/Savings account at www.invoicecloud.com/papillion. Please note that payments received after 2/25/2024 may not appear on your current statement. Materials included with the water bill each month are available on our website: www.Papillion.org/waterbillinserts. Please note statements may not be available online until 2nd business day of March.

IMPORTANT MESSAGES

IMPORTANT - RESIDENTIAL Customers Only:
 Your winter water use can impact your water bills throughout the year. The water usage billed during the 4 winter months are averaged and will determine your sewer costs for the next 12 months. Please refer to www.Papillion.org for current sewer ordinance or contact the billing office at 402-597-2020.
IMPORTANT - Water backflow surveys will be mailed to all Residential customers in March.



All Trees
 3606 N. 156th Street Suite 101-326
 Omaha, NE 68116

Statement Date: 3/7/24

Customer Information:

Hawaiian Village # 97 C/O E&A Consulting Group
 10909 Mill Valley Road, Suite 100
 Omaha, NE 68154

Date	Service Description	Cost	Balance
	Job Site: SID # 97		
20-Feb	Removed large cottonwood next to the lift station by Kauai and Hilo Circle. Complete removal and haul away per bid.	\$3,000.00	
21-Feb			
Balance Due:			\$3,000.00

Arborist Comments/Recommendations:

Approved by E & A Consulting Group, Inc.
Date: <u>3-12-24</u>
Initials: <u>EA</u>
SID No. <u>97</u>
Project No. <u>1993096.000</u>

We appreciate your business!

COMMERCIAL & RESIDENTIAL
15224 Charles St. ☎ Omaha, Nebraska 68154 ☎ 402-733-0544

CA RCVD 3-12-24

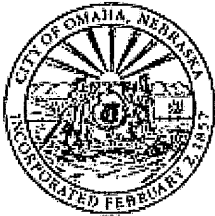
C

ADDRESS		DATE RECEIVED	
CITY, STATE, ZIP		TERMS	
SHIP TO R2MAC INNOVATIONS		HOW SHIPPED	
ADDRESS RANDY COOVER		REQ. NO. OR DEPT.	
CITY, STATE, ZIP		FOR	

QUANTITY	DESCRIPTION	PRICE	UNIT
1	REPAIRING CEILING		
1	IN Roof Room.		
1	DRYWALL		
1	INSULATION		
1	TEXTURE CEILING		
1	SOUND PROOFING WALL??		
TOTAL MATERIALS		2,190	
LABOR		2,700	
GRAND TOTAL		4,890	

PLEASE CHECK PAYABLE TO
RANDY COOVER

Sent from my iPhone



City of Omaha
Jean Stothert, Mayor

Finance Department

Omaha/Douglas Civic Center
1819 Farnam Street, Suite 1004
Omaha, Nebraska 68183-1004

Stephen B. Curtiss
Finance Director

Allen Herink
City Comptroller

S&ID 97- JOHN FULLENKAMP
ATTN BREANNA
11440 W CENTER RD
OMAHA, NE 68144

3/11/2024

**** 1ST NOTICE ****

Our records indicate an outstanding balance more than 40 days past due on the following invoice(s).

Invoice Number	Invoice Date	Description	Amount Owed
241712	12/31/2023	SEWER BILLING	\$483.22

TOTAL OWED: \$483.22

Please be notified the above debt is now past due and owing. If you are in need of a copy of the invoice, please email Joey. Payment plans can be made via credit card, contact Joey for further information. If you would like to pay by Visa or Mastercard, please contact the cashiers at **402.444.5090**.

Please mail payments to:

CITY OF OMAHA FINANCE
1819 FARNAM ST ROOM H10
OMAHA, NE 68183

If you have questions or concerns, please contact me at joey.lorincz@cityofomaha.org.

Respectfully,

Joey Lorincz

Joey Lorincz, Fiscal Specialist
Omaha Finance, Revenue Division

INVOICE

Putting Green Lawns
9809 Windy Circle
La Vista, NE 68128

greenlawnsomaha@gmail.com
(402)740-5726

RECEIVED
FEB 15 2024

BY: _____

E & A Consulting Group:Hawaii Village SID #97

Bill to

Hawaii Village SID #97
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950

Ship to

Hawaii Village SID #97
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950

Invoice details

Invoice no.: 8752
Terms: Net 15
Invoice date: 02/13/2024
Due date: 02/28/2024

#	Product or service	SKU	Qty	Rate	Amount
1.	Parking Lots & Sidewalks Snow Removal-Parking Lot		1	\$145.00	\$145.00
Total					\$145.00

Note to customer

All invoices are due upon receipt. Any invoice 30 days past due will be subject to a \$25.00 late fee. Any invoice 60 days past due will be subject to service suspension until paid in full.

Approved by E & A Consulting Group, Inc.
Date: <u>2-20-24</u>
Initials: <u>CA</u>
SID No. <u>97</u>
Project No. <u>1943096.000</u>

CA RCVD 2-20-24

C

Invoice

Date	Invoice #
2/26/2024	969

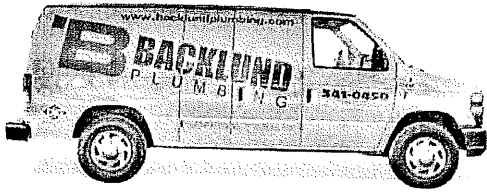
SID Services LLC
1414 N 205th Street Ste 1A
Omaha, NE 68022
(402) 504-3967

Bill To

SID #97 of Sarpy County Nebraska
c/o Fullenkamp, Johnson & Beller
Attn: Mr. Mark Johnson
11440 West Center Road, Ste. C
Omaha NE 68144-4421

Description	Amount
Dissemination Annual Fee July 1, 2023 to June 30, 2024: DISSEMINATION FEE	250.00

Total	\$250.00
--------------	----------



Backlund Plumbing
 6215 Grover St, Omaha, Nebraska 68106 United States
 (402) 341-0450

RECEIVED
 JAN 22 2024
 BY: _____

BILL TO
 SID 97 HAWAIIAN VILLAGE
 10909 Mill Valley Road #100 C/O E & A CONSULTING GROUP
 Omaha, NE 68154 USA

INVOICE 160405	INVOICE DATE Jan 18, 2024
-------------------	------------------------------

JOB ADDRESS
 Water Treatment Location
 7801 Molokai Drive
 Papillion, NE 68046 USA

Completed Date: 1/18/2024
 Payment Term: Due Upon Receipt
 Due Date: 1/18/2024

DESCRIPTION OF WORK

Repair section of half-inch copper line and Pump room

TASK	DESCRIPTION	QTY	PRICE	TOTAL
SERVICE TECH HOURLY RATE	SERVICE TECH HOURLY RATE:	2.00	\$135.00	\$270.00
HOURLY RATE	Service Technician Hourly Rate Standard			

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
COPPER FITTINGS 1/2"	1/2" Copper fitting	2.00	\$5.00	\$10.00
COPPER PIPE (INCLUDES STRAPS) 1/2"	1/2" Copper pipe	1.00	\$2.50	\$2.50

CA RCVO 1-23-24

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$282.50
TAX	\$0.00
TOTAL DUE	\$282.50
BALANCE DUE	\$282.50

Thank you for choosing Backlund Plumbing
CUSTOMER AUTHORIZATION

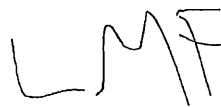
This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here 

Date 1/18/2024

CUSTOMER ACKNOWLEDGEMENT

I have inspected all of the work done by Service Plumbing pursuant to the contract terms agreed by me at Water Treatment Location [the location described in the contract]. I find that all work has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed by [the contractor] to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor pursuant to the contract as agreed.

Sign here 

Date 1/18/2024

Approved by E & A Consulting Group, Inc.	
Date:	1-23-24
Initials:	EA
SID No.	97
Project No.	1993.040.000

EA RCV'D 1-23-24

C

Date 1/12/2024
Invoice # 9875

Bill To
SANITARY & IMPROVEMENT DISTRICT # 97
C/O FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER RD
OMAHA NE 68144

Kelly R Burns CPA PC
2829 S 88th St
Omaha NE 68124

Description	Amount
BOOKKEEPING IN CONNECTION WITH AUDIT	160.00

Payments/Credits \$0.00

Balance Due \$160.00



Address: 10524 Chandler Rd., Ste 1
LaVista, NE 68128

Phone: (402) 697- 9004
Fax: (402) 697-1154
E-Mail: contactus@maximcr.com
WEB: www.maximprocleaners.com

Invoice No.: WD24-0007
Invoice Date: 02/01/24
Service Date: 01/17/24

Job Information				
Name	Care of Hawaiian Village			
Attn	Chris Anderson			
Address	7801 Kona Circle			
City, State and Zip	Papillion	NE	68046	
Phone	402-533-8697	Other		

Accounts not paid in 30 days are
Subject to 1.5% monthly finance fee
And a \$25 Monthly Administrative charge

Billing Information				
Insurance	Signature Adjustment Group			
Claim#	SAG09205			
Adjuster	Corey Martinez			
Email	Corey.martinez@sagllc.com			
Office		Cell		

BILLING INVOICE

SERVICE			Charge
Water Damage Restoration Services, Monitoring, Inspection and Drying Progress Assessment Service Calls			\$3,997.38
Subtotal			\$3,997.38
Sales Tax 5.5			\$219.87
Total Amount Due			\$4,217.25

Credit & Debit card payments will be charged a 3.5% surcharge

Please sign and return attached *Certificate of Completion* with payment.

Care of Hawaiian Village
7801 Kona Circle
Papillion, NE 68046



CARD NUMBER _____
EXPIRATION DATE _____
3-DIGIT SECURITY CODE _____
(located on back of card)
SIGNATURE _____

MAXIM Cleaning & Restoration
10524 Chandler Road, Suite 1
La Vista, NE 68128

Please make checks payable to: MAXIM Cleaning & Restoration

STATEMENT DATE	UNPAID BALANCE
02/01/24	\$4,217.25
INVOICE NUMBER	
WD24-0007	



Maxim Cleaning & Restoration

402-697-9004
10524 Chandler Rd.
La Vista, NE 68128

Client: Care of Hawaiian Village
Business: 7801 Kona Circle
Papillion, NE 68046

Cellular: (402) 533-8697

Operator: JESSICA

Estimator: Jessica Jugler
Position: GM
Company: Maxim Cleaning & Restoration
Business: 10524 Chandler Rd.
La Vista, NE 68128

Business: (402) 697-9004
E-mail: jessica@maximcr.com

Type of Estimate: Cat 2

Date Entered: 1/30/2024

Date Assigned: 1/17/2024

Price List: NEOM8X_JAN24
Labor Efficiency: Restoration/Service/Remodel
Estimate: WD24-0007



Maxim Cleaning & Restoration

402-697-9004
10524 Chandler Rd.
La Vista, NE 68128

WD24-0007

WD24-0007

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. Service call - during business hours	1.00 EA @	185.30 =	185.30
2. Equipment setup, take down, and monitoring (hourly charge)	7.50 HR @	63.32 =	474.90
3. Tear out wet drywall, cleanup, bag for disposal	160.00 SF @	1.11 =	177.60
4. Tear out and bag wet insulation	160.00 SF @	0.82 =	131.20
5. Air mover 1pc for 5 total onsite accumulative days	5.00 EA @	27.50 =	137.50
6. Air mover 4pcs for 6 total onsite accumulative days	24.00 EA @	27.50 =	660.00
7. Air mover 1pc for 7 total onsite accumulative days	7.00 EA @	27.50 =	192.50
8. Dehumidifier - Desiccant - 1pc for 2 total onsite accumulative days	2.00 EA @	230.50 =	461.00
9. Dehumidifier 2pcs for 6 total onsite accumulative days	12.00 EA @	112.75 =	1,353.00
10. Haul debris - per pickup truck load - including dump fees	1.00 EA @	160.38 =	160.38
11. Apply anti-microbial agent to the surface area	200.00 SF @	0.32 =	64.00

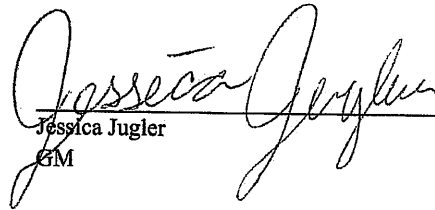


Maxim Cleaning & Restoration

402-697-9004
10524 Chandler Rd.
La Vista, NE 68128

Summary

Line Item Total	3,997.38
Sales Tax	219.87
Replacement Cost Value	<u>\$4,217.25</u>
Net Claim	<u>\$4,217.25</u>



Jessica Jugler
GM



Maxim Cleaning & Restoration
10524 Chandler Rd #1
La Vista , NE 68128
Main: (402) 697-9004
Contactus@maximcr.com

Billing Report

Claim Id Chris Anderson	Date of Loss Jan 17, 2024
Date Claim Created Jan 17, 2024	Type of Loss Water
Project Manager Gabe	CAT Code 1
Address 7801 Kona Circle	Adjuster Corey Martinez - corey.martinez@sagllc.com

Claim Summary

Claim # SAG09205

Table of Contents

General Notes	3
Pump Room	4
Overview Photos	4
Sketches	6
Office	7
Overview Photos	7
Sketches	8
Bathroom	9
Overview Photos	9
Sketches	10

Attachments

1. Encircle Moisture Full Report

General Notes

1/17/24

Removed 160 sqft of drywall and insulation from ceiling in the pump room

Equipment

Desiccant says it was removed but it's still on site on 22nd

1/19/24

Worker moved my drain line connected to the dehu and it was pumping the water onto the floor. Picture in the bathroom notes

1/19/24

2 techs on-site 12pm-12:30pm

1/17/24

Added a desiccant dehumidifier and a phoenix to the pump room

1/17/23

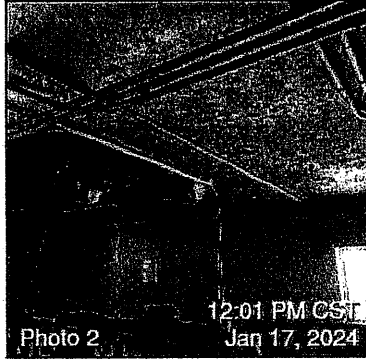
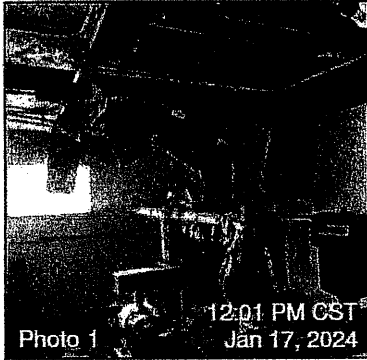
2 techs on-site 3:45pm-4pm
Had to come back to get a desiccant dehumidifier because there is no heat in pump and no insulation in the attic

1/17/24

3 techs on-site 12 pm-1:30pm.

Pump Room

Overview Photos: Pump Room



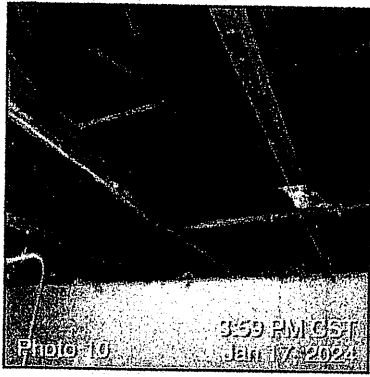


Photo 10 3:59 PM CST
Jan 17, 2024

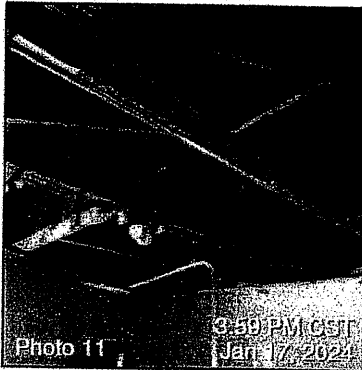


Photo 11 3:59 PM CST
Jan 17, 2024



Photo 12 3:59 PM CST
Jan 17, 2024

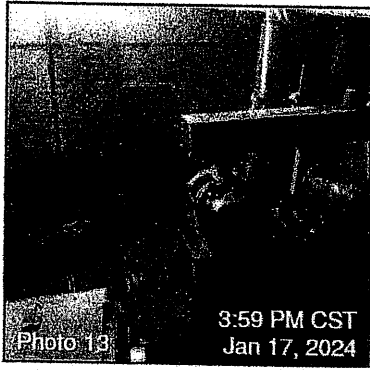


Photo 13 3:59 PM CST
Jan 17, 2024

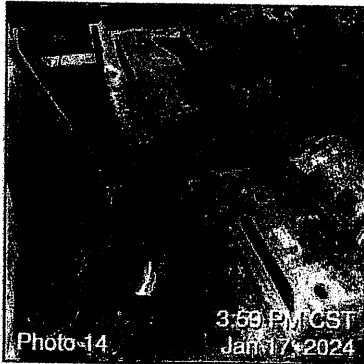


Photo 14 3:59 PM CST
Jan 17, 2024

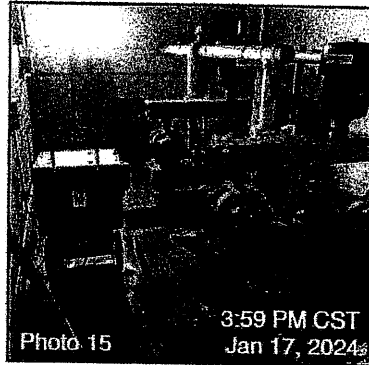


Photo 15 3:59 PM CST
Jan 17, 2024

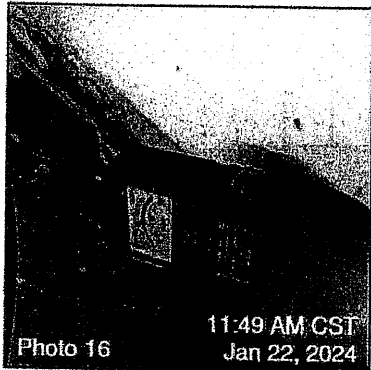


Photo 16 11:49 AM CST
Jan 22, 2024



Photo 17 11:49 AM CST
Jan 22, 2024

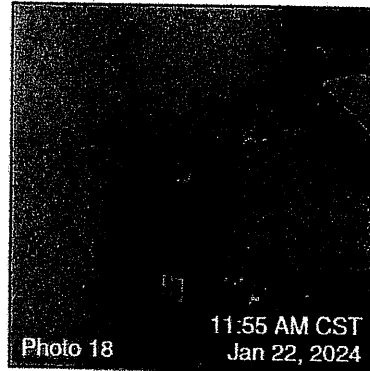
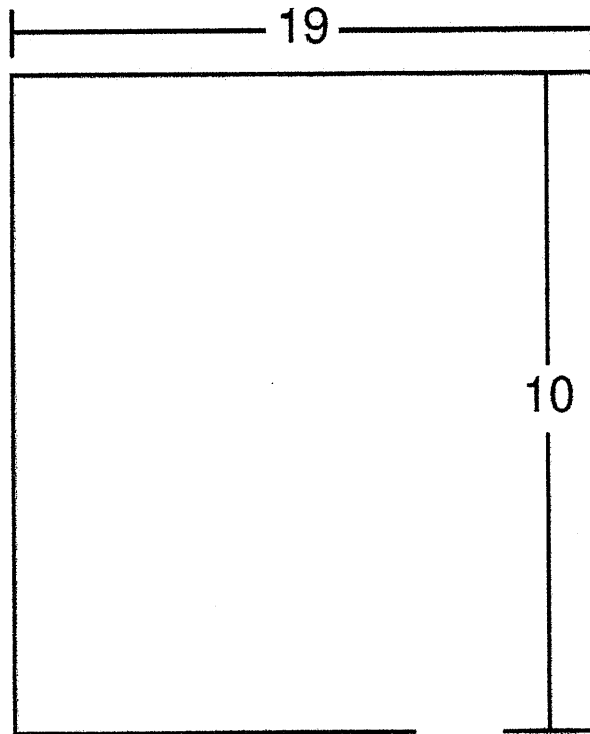


Photo 18 11:55 AM CST
Jan 22, 2024

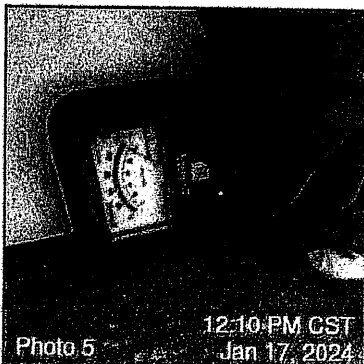
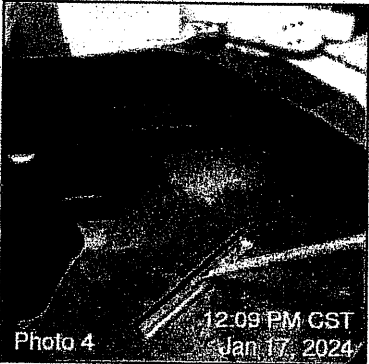
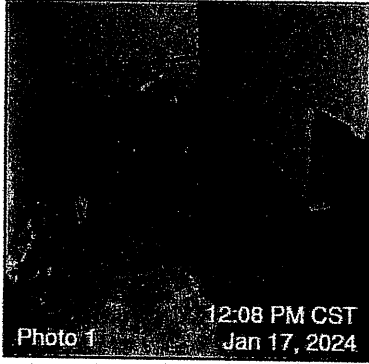
Sketches: Pump Room

Sketch 1



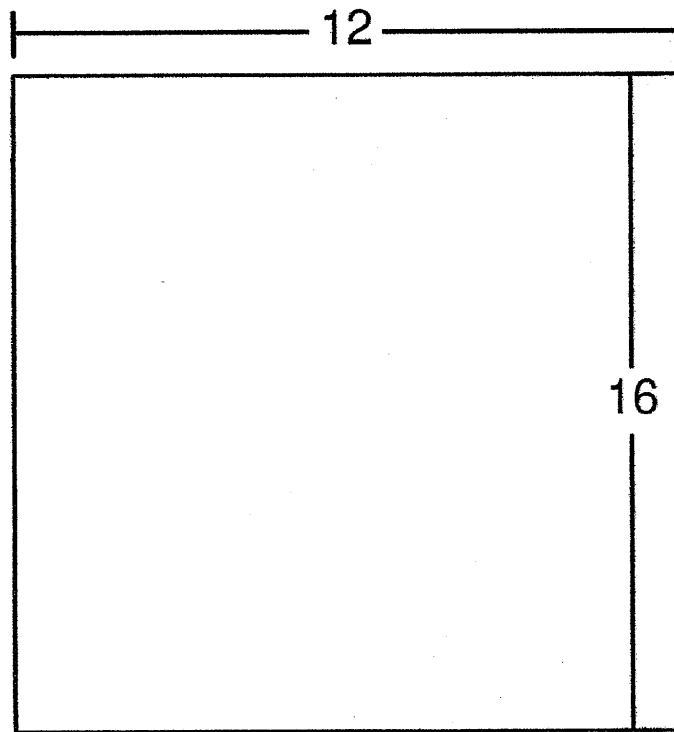
Office

Overview Photos: Office



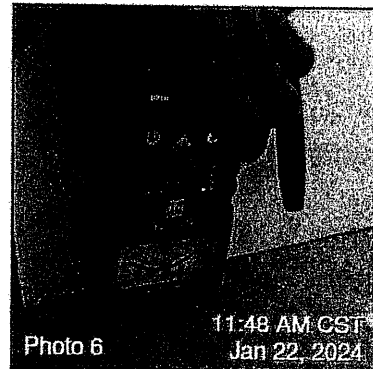
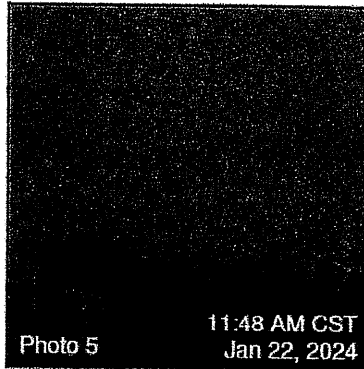
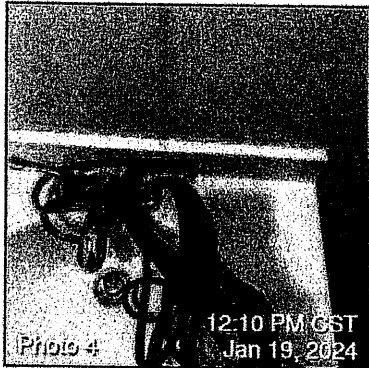
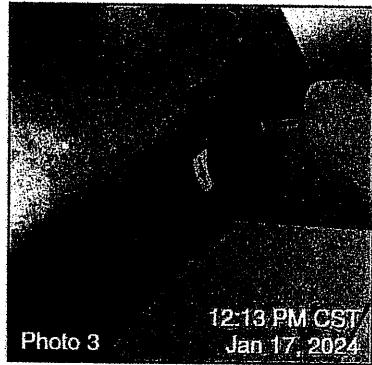
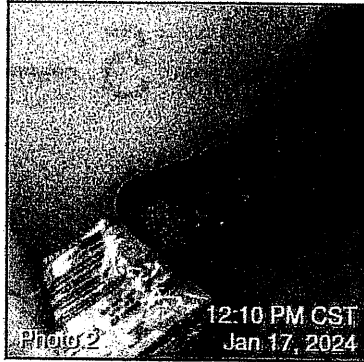
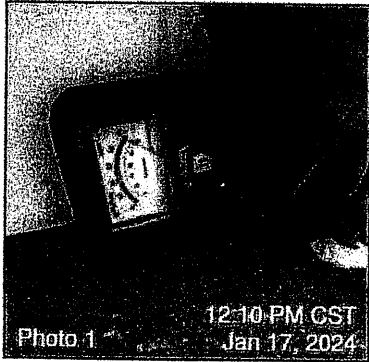
Sketches: Office

Sketch 1



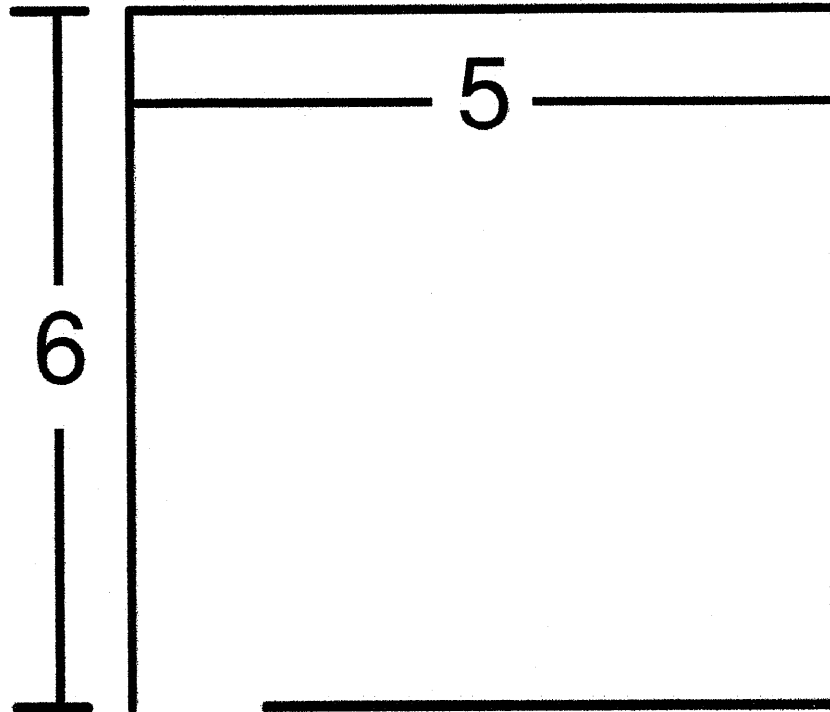
Bathroom

Overview Photos: Bathroom



Sketches: Bathroom

Sketch 1





Maxim Cleaning & Restoration
 10524 Chandler Rd #1
 La Vista, NE 68128
 Main: (402) 697-9004
 Contactus@maximcr.com

Encircle Hydro Full Report Chris Anderson

Policyholder

Name	Phone Number	Address
--	--	7801 Kona Circle

Claim Details

Carrier Identifier	Contractor Identifier	Assignment Identifier
Chris Anderson	--	--
Project Manager	Date of Loss	Date Claim Created
Gabe	Jan 17, 2024	Jan 17, 2024
Insurance Company	Adjuster	Policy Number
--	Corey Martinez - corey.martinez@sagllc.com	--
Source of Loss	Initial Category of Water	
Waterline in pump room froze and broke. Picture is in under the pump room's pictures.	Category 2	

Exterior

#	Time	Relative Humidity	Specific Humidity	Air Temperature	Notes & Photos
1	Jan 17, 1:01 PM	84%	7 gpp	8°F	
2	Jan 19, 12:01 PM	71%	5 gpp	5°F	
3	Jan 22, 11:55 AM	72%	15.1 gpp	27°F	
4	Jan 23, 10:51 AM	96%	25.4 gpp	32°F	

Unaffected Area Readings

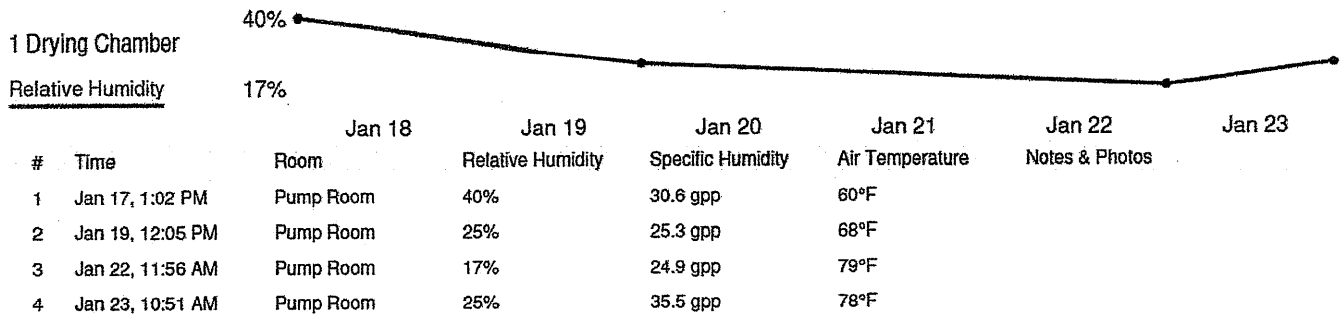
#	Time	Room	Relative Humidity	Specific Humidity	Air Temperature	Notes & Photos
1	Jan 17, 1:01 PM	Kitchen	32%	24.4 gpp	60°F	
2	Jan 19, 12:01 PM	Kitchen	19%	17.3 gpp	65°F	
3	Jan 23, 10:51 AM	Garage	25%	27.1 gpp	70°F	

Unaffected Area HVAC Readings

#	Time	Room	Relative Humidity	Specific Humidity	Air Temperature	Notes & Photos
---	------	------	-------------------	-------------------	-----------------	----------------

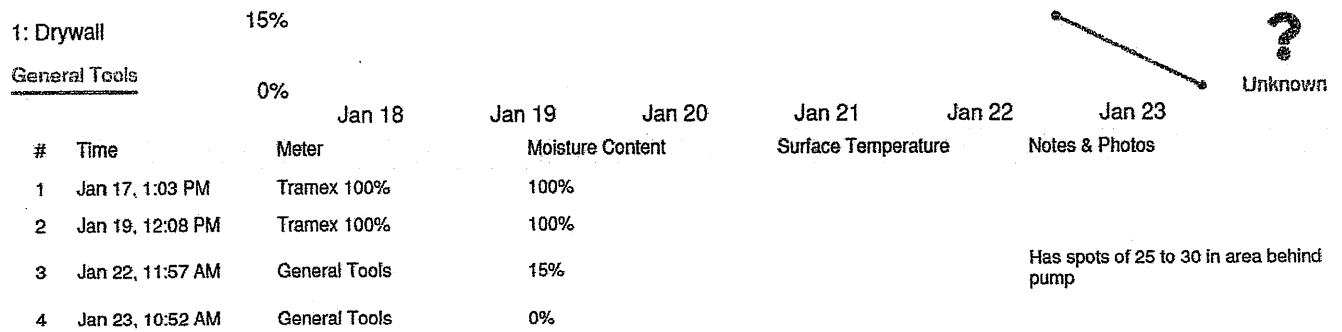
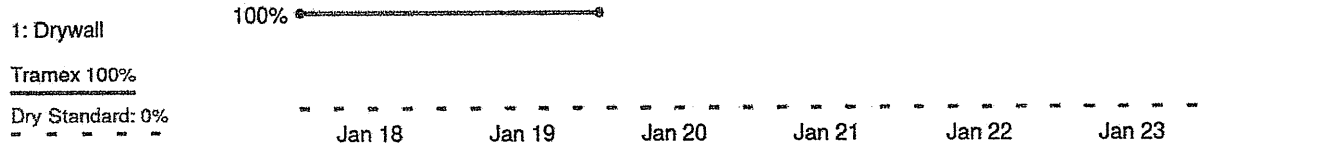
Drying Chamber: 1

Affected Area Readings



Affected Area: Pump Room

Point 1:



Equipment List: Pump Room

Dehumidifier: Dri-Eaz DrizAir® 2000 Dehumidifier [F232] (DH-2000-2007)

Placed	Removed	Power	Energy usage	Days on site
Jan 17, 1:05 PM	Jan 22, 4:01 PM	0.92 kW	113.09 kWh	6 days

#	Time	Relative Humidity	Specific Humidity	Air Temperature	Grain Depression	Hours Running	Notes & Photos
1	Jan 17, 1:09 PM	18%	27.2 gpp	80°F	3 gpp		

Dehumidifier: Dri-Eaz F532 DEHUMIDIFIER [F532] (DH-40007007)

Placed	Removed	Power	Energy usage	Days on site
Jan 17, 4:02 PM	Jan 23, 10:59 AM	1.13 kW	156.60 kWh	6 days

Dri-Eaz F532
 DEHUMIDIFIER
 [F532]
 (DH-40007007)



Relative Humidity

#	Time	Jan 20		Jan 21		Jan 22		Jan 23	
		Relative Humidity	Specific Humidity	Air Temperature	Grain Depression	Hours Running	Notes & Photos		
1	Jan 19, 12:09 PM	10%	10.8 gpp	70°F	14 gpp				
2	Jan 22, 11:56 AM	12%	20.6 gpp	84°F	4 gpp				
3	Jan 23, 10:52 AM	10%	19.5 gpp	88°F	16 gpp				

Dehumidifier: Dri-Eaz DriTec 150 DESSICANT [F212] (1)

Placed	Removed	Power	Energy usage	Days on site
Jan 17, 4:04 PM	Jan 19, 12:04 PM	1.15 kW	50.61 kWh	2 days

#	Time	Relative Humidity	Specific Humidity	Air Temperature	Grain Depression	Hours Running	Notes & Photos
1	Jan 19, 12:04 PM	12%	17 gpp	78°F	8 gpp		

Air Movers: Pump Room

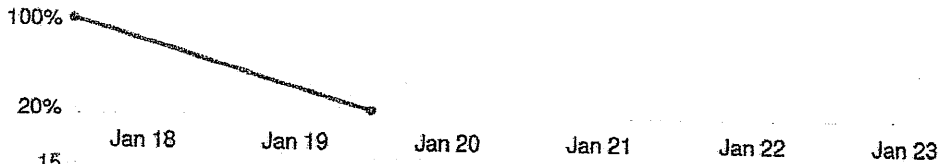
Name	Placed	Removed	Energy usage	Days on site
Syclone / Aramsco Low Profile Airmover [16025114] (160)	Jan 17, 1:07 PM	Jan 23, 10:59 AM	32.63 kWh	6 days
Syclone / Aramsco Low Profile Airmover [16025114] (161)	Jan 17, 1:07 PM	Jan 23, 10:59 AM	32.63 kWh	6 days
BlueDri / OmniDry / Zephyr One-33 Air Mover [ONE33] (3)	Jan 17, 1:08 PM	Jan 23, 10:59 AM	53.83 kWh	6 days
BlueDri / OmniDry / Zephyr One-33 Air Mover [ONE33] (4)	Jan 17, 1:08 PM	Jan 23, 10:59 AM	53.83 kWh	6 days

Affected Area: Office

Point 1:

1: Particle Board

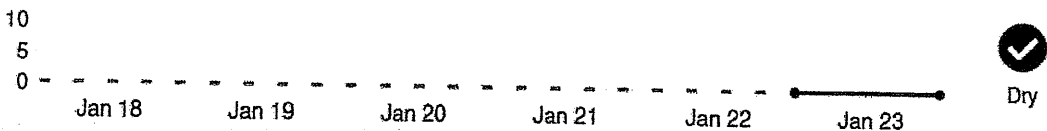
Tramex 100%



1: Particle Board

Delmhorst Scan 300

Dry Standard: 0



#	Time	Meter	Moisture Content	Surface Temperature	Notes & Photos
1	Jan 17, 1:03 PM	Tramex 100%	100%		
2	Jan 19, 12:01 PM	Tramex 100%	20%		
3	Jan 22, 11:57 AM	Delmhorst Scan 300	0		
4	Jan 23, 10:52 AM	Delmhorst Scan 300	0		

Equipment List: Office

Air Movers: Office

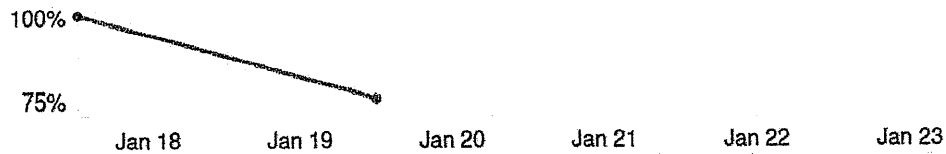
Name	Placed	Removed	Energy usage	Days on site
Syclone / Aramsco Low Profile Airmover [16025114] (159)	Jan 17, 1:04 PM	Jan 23, 11:59 PM	35.63 kWh	7 days

Affected Area: Bathroom

Point 1:

1: Particle Board

Tramex 100%



1: Particle Board

Delmhorst Scan 300

Dry Standard: 0

#	Time	Meter	Moisture Content	Surface Temperature	Notes & Photos
1	Jan 17, 1:03 PM	Tramex 100%	100%		
2	Jan 19, 12:09 PM	Tramex 100%	75%		
3	Jan 22, 11:57 AM	Delmhorst Scan 300	0		
4	Jan 22, 11:57 AM	Delmhorst Scan 300	0		
5	Jan 23, 10:52 AM	Delmhorst Scan 300	0		



Equipment List: Bathroom

Air Movers: Bathroom

Name	Placed	Removed	Energy usage	Days on site
Syclone / Aramsco Low Profile Airmover [16025114] (158)	Jan 17, 1:04 PM	Jan 22, 11:59 AM	27.35 kWh	5 days

Unaffected Areas

Unaffected Area: Bedroom - Master

No readings

Equipment List: Bedroom - Master

None

Unaffected Area: Kitchen

No readings

Equipment List: Kitchen

None

Unaffected Area: Garage

No readings

Equipment List: Garage

None

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	REFERENC	DESCRIPTION	QUANTIT	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

April
May
June → \$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 March 26, 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 proposals for 2024 Park & Right-of-Way Maintenance.
4. Present receipt(s) from the Sarpy County Treasurer reflecting that \$16,276.95 had been deposited into the District's General Fund Account in connection with the sewer billing reimbursables collected from the residents of the City of Papillion.
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. 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 – EA and Johnson;
 3. HVLA Liaison to SID report – HVLA Board representative;
 4. Logistics for 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).	\$4,303.00
b) Tri-State Pumping LLC for pumping and hauling sludge from WWTP (#7082)	540.00
c) People Service Inc., for monthly wastewater service. #103834 - \$1,838.50 #104052 - \$6,848.56 #104286 - \$7,201.75	15,888.81
d) E & A Consulting Group, Inc., for engineering services. #170418 - \$ 612.39 #170825 - \$1,388.05 #171031 - \$ 715.68	2,716.12
e) City of Papillion for water charges. (#103565.01)	4,758.50
f) All Trees for cottonwood tree removal (Statement dated 03/7/24).	3,000.00
g) Randy Coover (RZMAC) for ceiling repairs (#134412).	4,980.49
h) City of Omaha for quarterly sewer billings (#241712).	483.22
i) Putting Green Lawns for snow removal (#8752).	145.00
j) SID Services LLC for Dissemination Annual Fee (#969).	250.00
k) Backlund Plumbing for pipe repairs (#160405).	282.50
l) Kelly R Burns CPA PC for bookkeeping (#9875).	160.00
m) Maxim Cleaning & Restoration for water damage restoration (#WD24-007).	4,217.25
n) Papillion Sanitation for trash services for April, May, and June (2024) (Exp 11/27).	11,371.50

Total Issued: \$53,096.39

7. Confirm date for next meeting May 21, 2024, at 12:00 p.m., at 11440 West Center Road, Omaha, Nebraska.
8. Any, and all business before the Board as deemed necessary; meeting adjourned.