

## 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.

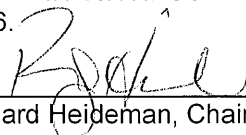
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 31st day of March 2026.

  
\_\_\_\_\_  
Richard Heideman, Chairman

  
\_\_\_\_\_  
Kevin Coats, Clerk

**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 31, 2026, at 11440 West Center Road, Suite C, Omaha, Nebraska.

Present at the meeting were Kevin Coats, Dick Heideman, and Andrew Barry. Absent were Shellie McGlade-Zeeb and Gary Sleddens. Also present were Mark B. Johnson, attorney for the District, a representative(s) of E & A Consulting Group, Inc., engineers for the District, and a representative of Bluestem Capital Partners, the District's Financial Advisor. Absent were representative(s) of Hawaiian Village Association and a representative from Peoples Services.

Notice of the meeting was given in advance thereof by publication in the *Daily Record* on March 27, 2026, 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 \$10,987.55 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.

- 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 (valuations went up \$1MM to \$102MM).
- d) Accomplishments since last meeting:

1. SID Reps met with ME Lawn to discuss/update any changes to last year's mowing execution, and an alternative strategy for weed spraying at the boat storage, jet ski storage, volleyball beach area, and 2 lift stations on Kauai. ME Lawn has proposed a pre-emergent weed spray strategy for those areas early in the season.
  2. A burst copper water pipe was repaired in the WWTP by Backlund Plumbing at the request of E&A.
- e) Pending Task / Projects:
1. E&A evaluation of McNabb driveway in response to Scanlon street drain issues.
  2. Street repair – 2025 plan remainder (marked with white paint).
  3. E&A to schedule first street sweeping in early April.
  4. PSI to schedule annual maintenance of the PRV in the water line coming into the Village from the City Water Treatment Plant.
- f) Miscellaneous matters:
1. HVLA SID Liaison Report and agenda items (e.g. official requests for SID approval) if any (if participating) – Colombo.
  2. Planning next SID meeting.

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

a) Omaha Public Power District for street lighting (Account No. 7333000080).	\$4,195.00
b) People Service Inc., for monthly wastewater service for February, March, and April. #109329 - \$4,882.15 #109555 - \$4,882.15 #109785 - \$4,882.15	14,646.45
c) Tri-State Pumping LLC for pumping and hauling sludge from WWTP. #10343 - \$580.00 #10455 - \$540.00 #10428 - \$580.00	1,700.00
d) E & A Consulting Group, Inc., for engineering services. #180919 - \$3,579.59 #181273 - \$ 566.15 #181715 - \$2,107.47	6,253.21
e) City of Papillion for water charges (#103565.01)	6,717.79
f) City of Omaha for sewer billing (#263312).	278.88
g) Backlund Plumbing for repairing copper pipe (#181798).	152.50
h) SID Services LLC for Dissemination Annual Fee (#1714).	500.00
i) Utilities Service Group for televising storm sewer (#18856).	650.00
j) M.E. Lawncare for herbicide treatment (#10409).	4,282.95

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. 5112 through 5121 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 31, 2029, to-wit:

**GENERAL FUND WARRANTS:**

- a) Warrant No. 5112 for \$4,195.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 5113 for \$14,646.45 payable to PeopleService Inc., for monthly wastewater service for February, March, and April.
- c) Warrant No. 5114 for \$1,700.00 payable to Tri-State Pumping, LLC for pumping and hauling sludge from WWTP.
- d) Warrant No. 5115 for \$6,253.21 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 5116 for \$6,717.79 payable to City of Papillion for water charges.
- f) Warrant No. 5117 for \$278.88 payable to City of Omaha for sewer billings.
- g) Warrant No. 5118 for \$152.50 payable to Backlund Plumbing for repairing copper pipe.
- h) Warrant No. 5119 for \$500.00 payable to SID Services LLC for Dissemination Annual Fee.
- i) Warrant No. 5120 for \$650.00 payable to Utilities Service Group for televising storm sewer.
- j) Warrant No. 5121 for \$4,282.95 payable to M.E. Lawncare for herbicide treatment.

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:

Engineering Updates:

1. Tim Gies is going to take a look at the Scanlan's property to see if they can dredge it from the beach and how much it will cost. Then the SID board will decide what next steps there will be. Their contention is that their drain is catching sediment from up the hills (McNabbs) and that their drain is funneling excess sediment into their beach area - The alternate is to add a drain in Outlot C to capture more of the uphill drainage and sediment. E&A is going to also get an estimate on this.
2. Street sweepers will be out, weather permitting Friday.


HVLA's Requests:

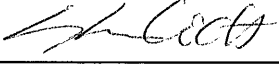
1. Requested a hose hookup in the public beach/picnic area with a lock to make sure the use was restricted to HVLA use only - SID was okay with this. Peoples Service is going to help with this.
2. Gene wanted some rip rap dumped in the area north of the public beach to help with some erosion issues - Board did not take on any action on this request at this time.
3. Gene wanted to make sure the prior approval the SID gave for some tree removal around the lake was still valid - Board confirmed that they were okay with this.

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 26, 2026, at 12:00 p.m., at 11440 West Center Road, Suite C, Omaha, Nebraska.

{Signature page follows:}

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

  
\_\_\_\_\_  
Richard Heideman, Chairman

  
\_\_\_\_\_  
Kevin Coats, Clerk

FULLENKAMP JOBEUN  
JOHNSON & BELLER, L.L.P.  
11440 West Center Road, Suite C  
Omaha, Nebraska 68144

**NOTICE OF MEETING**

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska, will be held at 12:00 p.m. on March 31, 2026, 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

3/27 ZNEZ



# The Daily Record

## ***Proof of Publication***

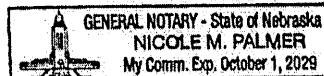
**JASON W. HUFF, Publisher**

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

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

3/27/26

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

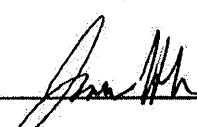


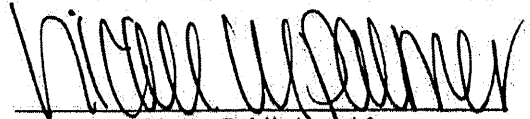
Publisher's Fee \$35.33

Additional Copies \$       

Filing Fee \$       

Total \$35.33

  
Subscribed in my presence and sworn to before  
me this MARCH 27 2026




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 March 31, 2026, at 11440 West Center Road, Suite C, Omaha, Nebraska.

DATED: March 31, 2026

  
\_\_\_\_\_  
Kevin Coats - Clerk

  
\_\_\_\_\_  
Dick Heideman - Chairman

\_\_\_\_\_  
Gary Sleddens - Trustee

  
\_\_\_\_\_  
Andrew Barry - Trustee

\_\_\_\_\_  
Shellie McGlade-Zeeb - Trustee

## Mandy Anderson

---

**From:** Mandy Anderson  
**Sent:** Tuesday, March 24, 2026 3:53 PM  
**To:** SID  
**Subject:** SID 97: Notice of Meeting

FULLENKAMP, JOBEUN, JOHNSON & BELLER  
11440 WEST CENTER ROAD, SUITE C  
OMAHA, NEBRASKA 68144

### NOTICE OF MEETING

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska, will be held at 12:00 p.m. on March 31, 2026, 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

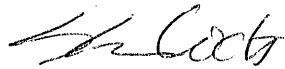


11440 West Center Road, Suite "C"  
Omaha, NE 68144

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 31, 2026, 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 27, 2026, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.



---

Kevin Coats, Clerk

MISCELLANEOUS PAYMENT RECEIPT#: 74865  
SARBY COUNTY  
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 02/12/26 TIME: 15:11:33  
CLERK: eglise DEPT:  
CUSTOMER#:

COMMENT: SID 97 SEWER BILLING

CHG: 97G SID 97 GEN REV 5330.85

REVENUE: 1 7997009 454001 5330.85  
MISCELLANEOUS REVENUE

REF1:  
REF2:

CASH: 0000 104200 5330.85  
TRSR AP CS

AMOUNT PAID: 5330.85

PAID BY: CITY OF PAPILION  
PAYMENT METH: CHECK  
126965

REFERENCE: CITY OF PAPI

AMT TENDERED: 5330.85  
AMT APPLIED: 5330.85  
CHANGE: .00

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

**CITY OF PAPILLION**

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

**PINNACLE BANK**

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

76-1391  
1049

**No. 126965**

DATE  
1/21/2026

CHECK NO.  
126965

AMOUNT  
\*\*5,330.85\*\*

\*\*\*Five Thousand Three Hundred Thirty 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 Hyatt*

*Amber Powers*

AUTHORIZED SIGNATURES

⑈ 126965⑈ ⑆ 104913912⑆ 2200663239⑈

**CITY OF PAPILLION**

Vendor: 2685 Sarpy County SID 97

INVOICE #  
20251231

INV DATE DESCRIPTION

12/31/2025 Sewer billings collected

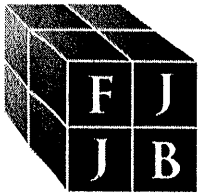
1/21/2026

Check No: 126965

INV AMOUNT  
5,330.85

TOTAL AMOUNT

5,330.85



FULLENKAMP  
JOBEUN  
JOHNSON &  
BELLER LLP

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

February 9, 2026

Sarpy County Treasurer  
1102 E. 1<sup>st</sup> St.  
Papillion, NE 68046

RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 126965 in the amount of \$5,330.85, 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.

MISCELLANEOUS PAYMENT RECEIPT#: 75088  
SARPY COUNTY  
1210 Golden Gate Drive  
Papillion, NB 68046

DATE: 03/03/26 TIME: 08:43:20  
CLERK: egiese DEPT:  
CUSTOMER#:

COMMENT: SEWER BILLING RETIMEU

CHG: 97G SID 97 GEN REV 5591.70

REVENUE:  
1 7997009 454001 5591.70  
MISCELLANEOUS REVENUE

REF1:  
REF2:

CASH:  
0000 104200 5591.70  
TRSR AP CS

AMOUNT PAID: 5591.70

PAID BY: CITY OF PAPIILLION  
PAYMENT METH: CHECK  
127382

REFERENCE: CITY OF PAPI

AMT TENDERED: 5591.70  
AMT APPLIED: 5591.70  
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 75089  
SARBY COUNTY  
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 03/03/26 TIME: 08:46:39  
CLERK: eglise DEPT:  
CUSTOMER#:

COMMENT: ENDORSEMENT REFUND

CHG: 97G SID 97 GEN REV 65.00

REVENUE:  
1 7997009 454001 65.00  
MISCELLANEOUS REVENUE

REF1:  
REF2:

CASH: 0000 104200 65.00  
TRSR AP CS

AMOUNT PAID: 65.00

PAID BY: CORNERSTONE INSURANC  
PAYMENT METH: CHECK  
6694

REFERENCE: CORNERSTONE

AMT TENDERED: 65.00  
AMT APPLIED: 65.00  
CHANGE: .00

**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  
Grain/Omaha/Papillion

76-1391  
1049

**No. 127382**

DATE  
2/18/2026

CHECK NO.  
127382

AMOUNT  
\*\*5,591.70\*\*

\*\*\*Five Thousand Five Hundred Ninety-one and 70/100 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

⑈ 127382 ⑈ ⑆ 104913912⑆ 2200663239 ⑈

**CITY OF PAPIILLION**

Vendor: 2685 Sarpy County SID 97

2/18/2026

Check No: 127382 <sup>127382</sup>

INVOICE #

INV DATE DESCRIPTION

INV AMOUNT

20260131

1/31/2026 Sewer billings collected

5,591.70

TOTAL AMOUNT

5,591.70

**CORNERSTONE INSURANCE GROUP**

103 EAST 1ST ST - PO BOX 525  
YORK, NE 68467  
PH. 402-362-7477



76 <sup>34</sup>/<sub>1049</sub>

**6694**

CHECK

PAY

TO THE ORDER OF

Sixty Five Dollars and 00 Cents

DATE

AMOUNT

02/06/2026

\$65.00

SID 97 OF SARPY COUNTY NE & HAWAIIAN V  
C/O MARK B. JOHNSON ATTY  
11440 CENTER RD  
OMAHA, NE 68144-4421

AUTHORIZED SIGNATURE

MP

⑈006694⑈ ⑆104900349⑆ 000310292⑈

**CORNERSTONE INSURANCE GROUP**

**6694**

Account	Date	Schedule	Invoice	P.O #	Description	Debit
Sid 97-endorsement refund						
					Check # 6694	
					Refer # 33818	
110000	02/06/2026				Sid 97-endorsement refund	\$65.00

Security features. Details on back



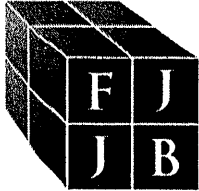
**Cornerstone Insurance Group-1st St**  
**103 East 1st St.**  
**PO Box 525**  
**York, NE 68467**  
**4023627477**

<b>Statement</b>		Amount Paid <input type="text"/>
Account Number	Amount Due	Statement As Of
SID97OF-01	-\$65.00	1/27/2026

SID 97 OF SARPY COUNTY NE & HAWAIIA  
 C/O MARK B. JOHNSON ATTY  
 11440 CENTER RD  
 OMAHA, NE 68144-4421

Invoice #	Trans	Eff Date	Policy Number	Description	Amount	Balance
6268	ENDT	12/11/2025	U24SMM120295-01	Endorsement for CPKG Effective 12/11/2025-Del Ter	-\$65.00	-\$65.00

Pre-Bill	0-30	31-60	61-90	Over 90	Total Due
\$0.00	\$0.00	-\$65.00	\$0.00	\$0.00	-\$65.00



FULLENKAMP  
JOBEUN  
JOHNSON &  
BELLER LLP

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

February 23, 2026

Sarpy County Treasurer  
1102 E. 1<sup>st</sup> St.  
Papillion, NE 68046

RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 127382 in the amount of \$5,591.70, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents and Check No. 6694 in the amount of \$65.00 from Cornerstone Insurance Group in connection of an endorsement refund. Please deposit to the General Fund and receipt a receipt for same (mandy@fjblaw.com).

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

Thank you,

Mandy Anderson

Enc.

# Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of March 19, 2026



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2023	\$93,269,565.00	
2024	\$98,053,718.00	
2025	\$101,184,971.00	1.72%

**CASH AND INVESTMENTS AS OF 02/28/2026**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$418,204.70	\$315,927.01
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$418,204.70</u>	<u>\$315,927.01</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	\$2,055,000.00	\$189,527.50
	<u>\$2,690,000.00</u>	<u>\$2,055,000.00</u>	<u>\$189,527.50</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 2024 - 2025)**

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

**LEVY (FISCAL YEAR 2025 - 2026)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2700	\$267,735.43
GENERAL FUND	<u>\$0.3300</u>	<u>\$327,232.20</u>
TOTAL LEVY	\$0.6000	

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

July 1 2025 to June 30 2026



CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$326,291.19	\$218,616.02
INVESTMENTS	\$125,000.00	\$150,000.00
TOTAL CASH AND INVESTMENTS	<u>\$451,291.19</u>	<u>\$368,616.02</u>
SOURCES OF FUNDS		
2024 REAL ESTATE TAX	\$96,531.83	\$78,980.48
2024 REAL ESTATE TAX	\$11,789.80	\$9,646.20
2025 REAL ESTATE TAX	\$27,068.97	\$22,147.32
HOMESTEAD EXEMP ALLOCATION	\$2,938.60	\$2,404.31
HOMESTEAD EXEMP ALLOCATION	\$2,730.76	\$2,234.26
REAL ESTATE TAX CREDIT	\$11,211.42	\$9,172.97
MOTOR VEHICLE PRO RATE	\$181.68	\$148.65
INTEREST ON INVESTMENTS	\$6,467.28	\$6,535.69
MISCELLANEOUS REVENUE	\$10,542.58	\$0.00
MISCELLANEOUS REVENUE	\$27,113.10	\$5,568.61
TOTAL SOURCES OF FUNDS	<u>\$196,576.02</u>	<u>\$136,838.49</u>
USES OF FUNDS		
DISBURSEMENTS	(\$229,662.51)	(\$189,527.50)
WARRANT INTEREST	\$0.00	\$0.00
TOTAL USES OF FUNDS	<u>(\$229,662.51)</u>	<u>(\$189,527.50)</u>
CHANGE IN CASH AND INVESTMENTS	(\$33,086.49)	(\$52,689.01)
CASH AND INVESTMENTS END OF PERIOD	<u>\$418,204.70</u>	<u>\$315,927.01</u>

**Statement of Activities**  
**SID NO. 97 - HAWAIIAN VILLAGE**

July 2025 to June 2026



	<b>Current Year July 2025 to June 2026</b>	
	GENERAL FUND	BOND FUND
<b>REVENUES</b>		
2024 REAL ESTATE TAX	\$96,531.83	\$78,980.48
2024 REAL ESTATE TAX	\$11,789.80	\$9,646.20
2025 REAL ESTATE TAX	\$27,068.97	\$22,147.32
HOMESTEAD EXEMP ALLOCATION	\$2,938.60	\$2,404.31
HOMESTEAD EXEMP ALLOCATION	\$2,730.76	\$2,234.26
REAL ESTATE TAX CREDIT	\$11,211.42	\$9,172.97
MOTOR VEHICLE PRO RATE	\$181.68	\$148.65
INTEREST ON INVESTMENTS	\$6,467.28	\$6,535.69
MISCELLANEOUS REVENUE	\$10,542.58	\$0.00
MISCELLANEOUS REVENUE	\$27,113.10	\$5,568.61
<b>TOTAL REVENUES</b>	<b>\$196,576.02</b>	<b>\$136,838.49</b>
<b>EXPENDITURES</b>		
ACCOUNTING - BOOKKEEPING	\$6,775.00	\$0.00
ENGINEERING	\$8,843.82	\$0.00
FINANCIAL ADVISORY FEES	\$10,500.00	\$0.00
INSURANCE	\$14,818.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$24,167.61	\$0.00
MAINTENANCE: GREEN AREA	\$13,017.95	\$0.00
MAINTENANCE: PARK	\$463.41	\$0.00
MAINTENANCE: PAVING	\$17,119.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$5,089.60	\$0.00
MAINTENANCE: SID PROPERTY - CLEANUP	\$1,975.00	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$1,250.00	\$0.00
MAINTENANCE: WELL HOUSE	\$2,411.96	\$0.00
PAYING AGENT & REGISTRAR FEES	\$550.00	\$0.00
TRASH REMOVAL	\$45,486.00	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$16,834.00	\$0.00
UTILITIES EXPENSE: SEWAGE	\$2,683.24	\$0.00
UTILITIES EXPENSE: WATER	\$21,443.87	\$0.00
WASTEWATER CONNECTION FEE	\$1,120.00	\$0.00
WASTEWATER SERVICE	\$35,114.05	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$229,662.51</b>	<b>\$0.00</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$33,086.49)</b>	<b>\$136,838.49</b>

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

# Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2024 to June 2025



	Previous Year July 2024 to June 2025		Previous Year July 2023 to June 2024	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
<b>REVENUES</b>				
2023 REAL ESTATE TAX	\$112,242.93	\$105,440.35	\$159,396.05	\$149,735.73
2024 REAL ESTATE TAX	\$170,131.59	\$139,198.51	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$16,928.88	\$14,121.79	\$12,968.68	\$11,647.20
REAL ESTATE TAX CREDIT	\$21,561.50	\$17,641.23	\$17,088.98	\$16,053.29
MOTOR VEHICLE PRO RATE	\$585.65	\$504.80	\$623.37	\$517.23
INTEREST ON INVESTMENTS	\$3,844.51	\$2,563.01	\$5,729.49	\$0.00
MISCELLANEOUS REVENUE	\$60,716.52	\$0.00	\$79,316.01	\$0.00
<b>TOTAL REVENUES</b>	<b>\$386,011.58</b>	<b>\$279,469.69</b>	<b>\$388,710.95</b>	<b>\$250,766.91</b>
<b>EXPENDITURES</b>				
Accounting - Bookkeeping	\$6,687.00	\$0.00	\$6,435.00	\$0.00
Dissemination Agent Fees	\$500.00	\$0.00	\$250.00	\$0.00
Electrical	\$645.00	\$0.00	\$0.00	\$0.00
Engineering	\$14,877.36	\$0.00	\$12,575.23	\$0.00
Financial Advisory Fees	\$10,500.00	\$0.00	\$10,500.00	\$0.00
Generators	\$0.00	\$0.00	\$2,876.00	\$0.00
Insurance	\$18,726.00	\$0.00	\$18,121.65	\$0.00
Legal Expenses - SID Attorney	\$21,852.79	\$0.00	\$23,551.70	\$0.00
Maintenance: Green Area	\$11,418.40	\$0.00	\$20,081.44	\$0.00
Maintenance: Lake/Pond	\$0.00	\$0.00	\$1,100.00	\$0.00
Maintenance: Lift Station	\$17,853.61	\$0.00	\$49,532.35	\$0.00
Maintenance: Park	\$5,930.94	\$0.00	\$0.00	\$0.00
Maintenance: Paving	\$0.00	\$0.00	\$465.00	\$0.00
Maintenance: Sanitary Sewer	\$3,793.30	\$0.00	\$8,991.30	\$0.00
Maintenance: Signs	\$0.00	\$0.00	\$3,215.00	\$0.00
Maintenance: Storm Sewer	\$3,825.00	\$0.00	\$0.00	\$0.00
Maintenance: Trees	\$6,010.00	\$0.00	\$8,800.00	\$0.00
Maintenance: Water - Wastewater	\$11,288.65	\$0.00	\$540.00	\$0.00
Maintenance: Water Main	\$0.00	\$0.00	\$16,467.50	\$0.00
Maintenance: Water Valve	\$1,050.00	\$0.00	\$700.00	\$0.00
Paying Agent & Registrar Fees	\$550.00	\$0.00	\$550.00	\$0.00
Snow Removal	\$0.00	\$0.00	\$145.00	\$0.00
Street Cleaning	\$1,950.00	\$0.00	\$800.00	\$0.00
Trash Removal	\$34,114.50	\$0.00	\$45,306.45	\$0.00
Utilities Expense: Electrical	\$18,925.00	\$0.00	\$21,493.00	\$0.00
Utilities Expense: Sewage	\$3,097.53	\$0.00	\$4,226.69	\$0.00
Utilities Expense: Water	\$44,692.71	\$0.00	\$4,932.03	\$0.00
Utilities Expense: Water, Gas.	\$0.00	\$0.00	\$20,955.59	\$0.00
Wastewater Service	\$66,019.00	\$0.00	\$78,724.65	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$304,306.79</b>	<b>\$0.00</b>	<b>\$361,335.58</b>	<b>\$0.00</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>\$81,704.79</b>	<b>\$279,469.69</b>	<b>\$27,375.37</b>	<b>\$250,766.91</b>

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

# Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



## ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5087	09/16/2025	AGSN Accountants	\$2,500.00	\$2,500.00	100 %
GF	5110	01/20/2026	AGSN Accountants	\$4,275.00	\$4,275.00	100 %
				<b>\$6,775.00</b>		

## ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5074	07/15/2025	E & A Consulting Group, Inc.	\$380.88	\$380.88	100 %
GF	5083	09/16/2025	E & A Consulting Group, Inc.	\$1,865.73	\$1,865.73	100 %
GF	5094	11/18/2025	E & A Consulting Group, Inc.	\$3,959.18	\$3,959.18	100 %
GF	5107	01/20/2026	E & A Consulting Group, Inc.	\$2,638.03	\$2,638.03	100 %
				<b>\$8,843.82</b>		

## FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5090	09/16/2025	Bluestem Capital Partners	\$10,500.00	\$10,500.00	100 %
				<b>\$10,500.00</b>		

## INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5097	11/18/2025	Chastain Insurance Agency	\$11,198.00	\$11,198.00	100 %
GF	5098	11/18/2025	Cornerstone Insurance Group	\$3,620.00	\$3,620.00	100 %
				<b>\$14,818.00</b>		

## LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5088	09/16/2025	Fullenkamp, Jobeun, Johnson & Beller	\$24,167.61	\$24,167.61	100 %
				<b>\$24,167.61</b>		

## MAINTENANCE: GREEN AREA

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5079	07/15/2025	ME LawnCare	\$3,617.95	\$3,617.95	100 %
GF	5080	07/15/2025	All Trees	\$3,500.00	\$3,500.00	100 %
GF	5091	09/16/2025	ME LawnCare	\$1,750.00	\$1,750.00	100 %
GF	5103	11/18/2025	ME LawnCare	\$4,150.00	\$4,150.00	100 %
				<b>\$13,017.95</b>		

# Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



## MAINTENANCE: PARK

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5089	09/16/2025	Park Service LLC	\$463.41	\$463.41	100 %
				<b>\$463.41</b>		

## MAINTENANCE: PAVING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5111	01/20/2026	EMI Construction	\$17,119.00	\$17,119.00	100 %
				<b>\$17,119.00</b>		

## MAINTENANCE: SANITARY SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5099	11/18/2025	Utilities Service Group	\$1,839.60	\$1,839.60	100 %
GF	5100	11/18/2025	Backlund Plumbing	\$3,250.00	\$3,250.00	100 %
				<b>\$5,089.60</b>		

## MAINTENANCE: SID PROPERTY - CLEANUP

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5102	11/18/2025	Geis, Inc.	\$1,975.00	\$1,975.00	100 %
				<b>\$1,975.00</b>		

## MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5073	07/15/2025	Tri-State Pumping LLC	\$1,250.00	\$1,250.00	100 %
				<b>\$1,250.00</b>		

## MAINTENANCE: WELL HOUSE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5101	11/18/2025	Vierregger Electric	\$2,411.96	\$2,411.96	100 %
				<b>\$2,411.96</b>		

## PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5078	07/15/2025	UMB Bank NA	\$550.00	\$550.00	100 %
				<b>\$550.00</b>		

# Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



## TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5077	07/15/2025	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	5086	09/16/2025	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	5096	11/18/2025	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	5109	01/20/2026	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
				<b>\$45,486.00</b>		

## UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5071	07/15/2025	Omaha Public Power District	\$5,462.00	\$5,462.00	100 %
GF	5081	09/16/2025	Omaha Public Power District	\$3,724.00	\$3,724.00	100 %
GF	5092	11/18/2025	Omaha Public Power District	\$3,756.00	\$3,756.00	100 %
GF	5104	01/20/2026	Omaha Public Power District	\$3,892.00	\$3,892.00	100 %
				<b>\$16,834.00</b>		

## UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5076	07/15/2025	City of Omaha	\$1,457.11	\$1,457.11	100 %
GF	5085	09/16/2025	City of Omaha	\$1,226.13	\$1,226.13	100 %
				<b>\$2,683.24</b>		

## UTILITIES EXPENSE: WATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5075	07/15/2025	City of Papillion	\$5,570.61	\$5,570.61	100 %
GF	5084	09/16/2025	City of Papillion	\$5,679.87	\$5,679.87	100 %
GF	5095	11/18/2025	City of Papillion	\$4,083.75	\$4,083.75	100 %
GF	5108	01/20/2026	City of Papillion	\$6,109.64	\$6,109.64	100 %
				<b>\$21,443.87</b>		

## WASTEWATER CONNECTION FEE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5106	01/20/2026	Tri-State Pumping LLC	\$1,120.00	\$1,120.00	100 %
				<b>\$1,120.00</b>		

## WASTEWATER SERVICE

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

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



## WASTEWATER SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5072	07/15/2025	PeopleService	\$4,711.15	\$4,711.15	100 %
GF	5082	09/16/2025	PeopleService	\$9,422.30	\$9,422.30	100 %
GF	5093	11/18/2025	PeopleService	\$16,103.45	\$16,103.45	100 %
GF	5105	01/20/2026	PeopleService	\$4,877.15	\$4,877.15	100 %
				<b>\$35,114.05</b>		
TOTAL FOR HAWAIIAN VILLAGE				\$229,662.51		



Account Number	Due Date	Total Amount Due
7333000080	Mar 10, 2026	\$1,243.04CR

Customer Name: SID 97 SARPY  
Statement Date: February 18, 2026

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	\$1,807.13 12422	\$181.02 21	\$109.35	\$2,097.50
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,807.13</b> 12422	<b>\$181.02</b> 21	<b>\$109.35</b>	<b>\$2,097.50</b>

Total Charges	\$2,097.50
Previous Balance	551.46
Payments Received: 02/11/26	3,892.00CR
Total Amount Due	<u>\$1,243.04CR</u>
	\$4,195.00

1

Please return this portion with payment

Stay tuned for the next issue of Outlets in your March bill.

Statement Date: February 18, 2026

Account Number	Due Date	Total Amount Due
7333000080	Mar 10, 2026	<del>\$1,243.04CR</del>

\$4,195.00

No Payment Due

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

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



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

0002105  
UPGR

PO BOX 3995  
OMAHA NE 68103-0995



01733300008060000012430400000124304202603106

Omaha Public Power District

075550



ACCT ID: NO ACCT ID

Statement Date:

Service Address	8104 KAUII DR LIFT STATION	0113R12527E2	16619 HILO CIR SIREN	7801 KONA CIR	8635 KAUALI DR	ACCT ID Total	
Rate	Gen. Svc. Non-Demand	ST Light Method 61	Gen. Svc. Non-Demand	Gen. Svc. Demand	Gen. Svc. Non-Demand		
Meter Number	5430488			0338777	9115787		
Meter Reading	From 1-20-26	2698	From	From 1-20-26	670706	From 1-20-26	53381
	To 2-17-26	2979	To	To 2-17-26	682014	To 2-17-26	54173
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
# of Days	Multiplier	1	Multiplier	Multiplier	1	Multiplier	1
	KWh	281	KWh	KWh	11308	KWh	792
\$ per Days	\$2.22	\$0.00	\$0.00	\$33.94	\$4.00	\$2.22	\$2.22
Billing Demand	KW	0	0	21	0	0	0
	KWh	\$0.00	\$0.00	\$181.02	\$0.00	\$0.00	\$0.00
Actual Demand	KW	1.31	.00	21.10	3.14	1.31	1.31
Monthly Svc. Charge	KVA/PP%	.00	.00	.00	.00	.00	.00
KWh Usage		\$33.00	\$0.00	\$19.86	\$33.00	\$33.00	\$33.00
Fuel and Purchased Power Adjustment		\$24.49	\$883.30	\$641.05	\$69.04	\$69.04	\$69.04
Product and Services		\$1.46	\$5.79	\$58.91	\$4.13	\$4.13	\$4.13
REC / RC Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greener Together		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surge Guard		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IHEPP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Solar		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax		\$3.24	\$48.90	\$1.82	\$49.55	\$5.84	\$5.84
Adjustment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Amount Due	\$62.19	\$937.99	\$34.92	\$950.39	\$112.01	\$2,097.50	\$2,097.50



**INVOICE**

Invoice No. PS-INV109329  
Account No. 30347  
Invoice Date January 15, 2026

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

Previous Balance	\$4,877.15
<b>Invoice Total</b>	<b>\$4,882.15</b>
Balance Due	\$9,759.30

**Recent payments may not be reflected in totals.**

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - February	\$4,657.00
Internet Service - Cox Business	\$225.15

Please tear here: \_\_\_\_\_

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV109329

Balance Due \$9,759.30

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



**INVOICE**

Invoice No. PS-INV109555  
Account No. 30347  
Invoice Date February 15, 2026

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

Previous Balance	\$4,882.15
<b>Invoice Total</b>	<b>\$4,882.15</b>
Balance Due	\$9,764.30

**Recent payments may not be reflected in totals.**

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - March	\$4,657.00
Internet Service - Cox Business	\$225.15

Please tear here: \_\_\_\_\_

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV109555

Balance Due \$9,764.30

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



**INVOICE**

Invoice No. PS-INV109785  
Account No. 30347  
Invoice Date March 15, 2026

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

Previous Balance	\$9,764.30
<b>Invoice Total</b>	<b>\$4,882.15</b>
Balance Due	\$14,646.45

**Recent payments may not be reflected in totals.**

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - April	\$4,657.00
Internet Service - Cox Business	\$225.15

Please tear here: \_\_\_\_\_

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV109785

Balance Due \$14,646.45

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, 2025  
Project No: P1993.096.000  
Invoice No: 180919

Project P1993.096.000 Hawaiian Village - District Maintenance

**Professional Services from November 17, 2025 to December 14, 2025**

Phase 125 2025 District Maintenance

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Construction Technician I	2.00	116.00	232.00	
Construction Manager I	.10	156.00	15.60	
Totals	2.10		247.60	
<b>Total Labor</b>				<b>247.60</b>
<b>Total this Task</b>				<b>\$247.60</b>

Task 180 Drafting

**Professional Personnel**

	Hours	Rate	Amount	
Engineer I	1.13	124.00	140.12	
Totals	1.13		140.12	
<b>Total Labor</b>				<b>140.12</b>
<b>Total this Task</b>				<b>\$140.12</b>

Task 352 Meetings

**Professional Personnel**

	Hours	Rate	Amount	
Totals	1.00		0.00	
<b>Total Labor</b>	1.00		0.00	<b>0.00</b>
<b>Total this Task</b>				<b>0.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Construction Technician I	13.75	116.00	1,595.00	
Construction Technician II	6.50	137.00	890.50	
Construction Manager II	1.00	180.00	180.00	
Totals	21.25		2,665.50	
<b>Total Labor</b>				<b>2,665.50</b>
<b>Total this Task</b>				<b>\$2,665.50</b>

Task 532 Street Repair

**Professional Personnel**

	Hours	Rate	Amount
Construction Technician I	3.50	116.00	406.00
Totals	3.50		406.00
<b>Total Labor</b>			<b>406.00</b>
		<b>Total this Task</b>	<b>\$406.00</b>

-----  
 Task 890 Project Administration

**Professional Personnel**

	Hours	Rate	Amount
Project Coordinator I	.25	124.00	31.00
Totals	.25		31.00
<b>Total Labor</b>			<b>31.00</b>
		<b>Total this Task</b>	<b>\$31.00</b>

**Total this Phase \$3,490.22**

-----  
 Phase 999 Reimbursables

**Unit Billing**

Mileage 89.37

**Total this Phase \$89.37**

**Total this Invoice \$3,579.59**

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, 2026  
Project No: P1993.096.000  
Invoice No: 181273

Project P1993.096.000 Hawaiian Village - District Maintenance

**Professional Services from December 15, 2025 to January 18, 2026**

Phase 125 2025 District Maintenance

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Construction Technician II	1.25	137.00	171.25
Construction Manager II	.50	180.00	90.00
SID Manager I	.25	128.00	32.00
Totals	2.00		293.25
<b>Total Labor</b>			<b>293.25</b>

**Total this Task \$293.25**

**Total this Phase \$293.25**

Phase 126 2026 District Maintenance

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount
Construction Manager I	.10	164.00	16.40
Totals	.10		16.40
<b>Total Labor</b>			<b>16.40</b>

**Total this Task \$16.40**

Task 352 Meetings

**Professional Personnel**

	Hours	Rate	Amount
SID Manager I	.25	128.00	32.00
Totals	.25		32.00
<b>Total Labor</b>			<b>32.00</b>

**Total this Task \$32.00**

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
SID Manager I	1.50	128.00	192.00
Totals	1.50		192.00
<b>Total Labor</b>			<b>192.00</b>

**Total this Task \$192.00**

---

Project	P1993.096.000	097 - Hawaiian Village - DM	Invoice	181273
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Task	890	Project Administration
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**Professional Personnel**

	Hours	Rate	Amount	
Project Coordinator I	.25	130.00	32.50	
Totals	.25		32.50	
<b>Total Labor</b>				<b>32.50</b>
		<b>Total this Task</b>		<b>\$32.50</b>
		<b>Total this Phase</b>		<b>\$272.90</b>
		<b>Total this Invoice</b>		<b>\$566.15</b>

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 28, 2026  
Project No: P1993.096.000  
Invoice No: 181715

Project P1993.096.000 Hawaiian Village - District Maintenance

**Professional Services from January 19, 2026 to February 15, 2026**

Phase 126 2026 District Maintenance

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Construction Manager I	.35	164.00	77.90	
Totals	.35		77.90	
<b>Total Labor</b>				<b>77.90</b>
<b>Total this Task</b>				<b>\$77.90</b>

Task 352 Meetings

**Professional Personnel**

	Hours	Rate	Amount	
SID Manager I	.50	128.00	64.00	
Totals	.50		64.00	
<b>Total Labor</b>				<b>64.00</b>
<b>Total this Task</b>				<b>\$64.00</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount	
Technician II	2.50	113.00	282.50	
Construction Manager II	.50	189.00	94.50	
SID Manager I	5.30	128.00	742.40	
Totals	8.30		1,119.40	
<b>Total Labor</b>				<b>1,119.40</b>
<b>Total this Task</b>				<b>\$1,119.40</b>

Task 570 Surveying

**Professional Personnel**

	Hours	Rate	Amount	
Engineer III	1.15	167.00	192.05	
Engineer I	1.25	130.00	162.50	
Technician VI	.50	191.00	95.50	
Totals	2.90		450.05	
<b>Total Labor</b>				<b>450.05</b>
<b>Total this Task</b>				<b>\$450.05</b>

Task 890 Project Administration

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Coordinator I	1.50	130.00	195.00	
Engineer VII	.75	264.00	198.00	
Totals	2.25		393.00	
<b>Total Labor</b>				<b>393.00</b>
		<b>Total this Task</b>		<b>\$393.00</b>
		<b>Total this Phase</b>		<b>\$2,104.35</b>

---

Phase 999 Reimbursables

**Unit Billing**

Mileage			3.12	
		<b>Total this Phase</b>		<b>\$3.12</b>
		<b>Total this Invoice</b>		<b>\$2,107.47</b>

Approved By: Robert Czerwinski

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	3/16/2026	\$6,717.79	

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



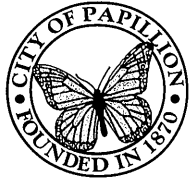
\*\*\*\*\*AUTO\*\*ALL FOR AADC 680

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



6937  
 31  
 35

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.gov](http://www.papillion.gov)

**Billing date: 2/28/2026**  
**Account number: 103565.01**  
**Billing period: 2/1/2026 - 2/28/2026**  
**Service address: 7801 KONA CIR**

**ACCOUNT INFORMATION**

**CITY OF PAPIILLION SERVICES**

WATER	\$2,947.98
SALES TAX	\$162.14
CELLULAR METER SERVICE FEE	\$0.92
<b>Total new charges</b>	<b>\$3,111.04</b>

**ACCOUNT SUMMARY**

<b>NEW CHARGES</b>	
City of Papillion Services	\$3,111.04
Total New Charges	\$3,111.04
<b>PREVIOUS BALANCE</b>	
Prior amount due	\$9,716.39
Payments	\$-6,109.64
Previous Amount due	\$3,606.75
<b>TOTAL AMOUNT DUE NOW</b>	<b>\$6,717.79</b>
a 10% charge will be added if bill is past due.	

**SEWER INFORMATION**

Gallons

**WATER METER INFORMATION**

Previous Reading	Current Reading	Gallons Used
22,573,929 - 12/26/2025	23,000,811 - 1/26/2026	426,882

**IMPORTANT MESSAGES**

Pay online with Visa, MasterCard, or Discover or Checking/Savings account at [www.invoicecloud.com/papillionne](http://www.invoicecloud.com/papillionne). Please note that payments received after 2/24/2026 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.gov/503/Water-Sewer-Billing](http://www.Papillion.gov/503/Water-Sewer-Billing). Statements may not be available online until the 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 four winter months are averaged and will determine your sewer costs for the next 12 months. Please refer to the city website, [www.Papillion.gov](http://www.Papillion.gov), for the current sewer ordinance or contact the billing office for further information at 402-597-2020. **IMPORTANT - Cross-connection questionnaires were mailed out in February. Surveys can also be completed at: [www.Papillion.gov](http://www.Papillion.gov). For questions related to the survey or backflow, call 402-597-2043.**

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

**CITY OF OMAHA**

1819 FARNAM STREET  
 BILLING DIVISION  
 OMAHA NE 68183  
 CONTACT : (402) 444-5453

**REMIT TO :**

CITY OF OMAHA CASHIER  
 1819 FARNAM STREET  
 RM H10  
 OMAHA NE 68183

**BILL TO :**

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

**SHIP TO :**

<b>CUSTOMER NUMBER :</b> 33096	<b>TERMS :</b> 30 NET	<b>INVOICE NUMBER :</b> 263312	<b>DUE DATE :</b> 30-JAN-26
<b>TRANSACTION TYPE :</b> SEWER BILLING		<b>INVOICE DATE :</b> 31-DEC-25	<b>TOTAL DUE :</b> \$ 278.88

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

<b>INVOICE NUMBER :</b> 263312		<b>DATE :</b> 31-DEC-25		<b>DUE DATE :</b> 30-JAN-26		<b>TOTAL COUNT :</b> 2		<b>TOTAL DUE :</b> \$ 278.88	
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE					
1	SEWER BILLING QUARTERLY BILLINGS FOR SEPTAGE HAULERS 4TH QUARTER 2025	1.0000	\$260.64	260.64					
2	SEWER BILLING SALES TAX	1.0000	\$18.24	18.24					



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

► RECEIVED ◀

FEB 24 2026

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

**INVOICE**  
 181798

**INVOICE DATE**  
 2/18/2026

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

**Completed Date** 2/18/2026  
**Customer PO #**  
**Payment Term** Due Upon Receipt  
**Due Date** 2/18/2026

**DESCRIPTION OF WORK**

Splice in the 1/2" copper cut out put new copper line in also capped line where water spigot was

TASK	DESCRIPTION	QTY	PRICE	TOTAL
SERVICE TECH HOURLY RATE	SERVICE TECH HOURLY RATE: Service Technician Hourly Rate Standard	1.00	\$135.00	\$135.00

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

**SUB-TOTAL** \$152.50

A RCUO 2-25-26

TAX	\$0.00
TOTAL DUE	\$152.50
PAYMENT	\$0.00
BALANCE DUE	\$152.50

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 2/18/2026

---

**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 2/18/2026

---

<b>Approved by E &amp; A Consulting Group, Inc.</b>	
Date:	<u>2-25-26</u>
Initials:	<u>CA</u>
SID No.	<u>97</u>
Project No.	<u>1993.0910.000</u>

CA Rec'd 2-25-26

C

M

# INVOICE

**SID Services, LLC**  
1414 N 205th St Ste 1A  
Elkhorn, NE 68022-4754

lhanke@sidsvcs.com  
+1 (402) 504-3967

S - 97

**Bill to**

Mr. Mark Johnson  
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

**Ship to**

Mr. Mark Johnson  
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

**Invoice details**

Invoice no.: 1714  
Invoice date: 02/11/2026

#	Product or service	Description	Amount
1.	<b>DF Dissemination Fee</b>	Dissemination Annual Fee July 1, 2025 to June 30, 2026: DISSEMINATION FEE	\$500.00
<b>Total</b>			<b>\$500.00</b>

▶ RECEIVED ◀

JAN 27 2026



# UTILITIES SERVICE GROUP

Sewer Testing - CCTV - Cleaning - Maintenance

2623 Center Street, Omaha, NE 68105

P: (402) 342-3626 F: (402) 342-7328

utilitiesservicegroup.com

Since 1988

## Invoice

Date	Invoice #
1/22/2026	18856

Bill To
SID 97 Sarpy County c/o E & A Consulting Group 10909 Mill Valley Rd., Suite 100 Omaha, NE 68154

P.O. No.	Terms	Project
	Net 30	SID 97 Sarpy County

Description	Qty	Rate	Amount
Reference: Hawaiian Village - CCTV Existing 15" Storm Sewer Location: Sarpy County, NE  1/21/2026 Televis existing 15" storm sewer as directed TELEVISION VAN (per hour/minimum)  Note: Flash drive info transferred to Kristin/Chris at E&A by USG	1	650.00	650.00
<b>Subtotal</b>			\$650.00
<b>Sales Tax (0.0%)</b>			\$0.00
<b>Total</b>			\$650.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$650.00

Approved by E & A Consulting Group, Inc.
Date: <u>1-28-26</u>
Initials: <u>CA</u>
SID No. <u>97</u>
Project No. <u>1993.096.000</u>

CA RUD 1-28-26

C

M

# 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 #10409

Issued Jun 12, 2025  
Due Jun 27, 2025

**Total \$500.00**

Account Balance \$4,282.95

Product/Service	Description	Qty.	Unit Price	Total
<b>Jun 12, 2025</b>				
landscaping	price for below services: filling holes w/ top soil labor 3 hours (2 guys 1.5 hours) 3x \$75 = \$225 2 ton top soil- \$125	1	\$350.00	\$350.00*
Herbicide treatment	Herbicide treatment- spray molekai sign ivy/etc.	1	\$75.00	\$75.00*
Herbicide treatment	Herbicide treatment- spray kudzo and poisonous hemlock	1	\$75.00	\$75.00*

\* Non-taxable

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

M E LawnCare 83-4296075

Subtotal	\$500.00
state (5.5%)	\$0.00
<b>Total</b>	<b>\$500.00</b>
Account balance	\$4,282.95

Approved by E & A Consulting Group, Inc.  
 Date: 1-21-26  
 Initials: EA  
 SID No. 97  
 Project No. 1993.0916.000

**Pay Now**

EA RCD 1-21-26

**Trustees:**

Kevin Coats - Clerk

Dick Heideman - Chairman

Gary Sleddens

Shellie McGlade-Zeeb

Andrew Barry

**Valuation: 2025/26 - \$101,184,971 (\$202,692 growth)**

General Fund           \$333,910.40 - \$0.33000

Bond Fund               \$273,199.42 - \$0.27000

Total                    \$607,109.82 - \$0.60000

AGENDA

Sanitary and Improvement District No. 97 (Hawaiian Village) of Sarpy County, Nebraska; meeting to be held March 31, 2026, 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 \$10,987.55 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 endorsement refund from Cornerstone Insurance Group.
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. SID Reps met with ME Lawn to discuss/update any changes to last year's mowing execution, and an alternative strategy for weed spraying at the boat storage, jet ski storage, volleyball beach area, and 2 lift stations on Kauai. ME Lawn has proposed a pre-emergent weed spray strategy for those areas early in the season.
    2. A burst copper water pipe was repaired in the WWTP by Backlund Plumbing at the request of E&A.
  - e) Pending Task / Projects:
    1. E&A evaluation of McNabb driveway in response to Scanlon street drain issues.
    2. Street repair – 2025 plan remainder (marked with white paint).
    3. E&A to schedule first street sweeping in early April.
    4. PSI to schedule annual maintenance of the PRV in the water line coming into the Village from the City Water Treatment Plant.
  - f) Miscellaneous matters:
    1. HVLA SID Liaison Report and agenda items (e.g. official requests for SID approval) if any (if participating) – Colombo.
    2. 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). \$4,195.00
- b) People Service Inc., for monthly wastewater service for  
February, March, and April.  
#109329 - \$4,882.15  
#109555 - \$4,882.15  
#109785 - \$4,882.15 14,646.45
- c) Tri-State Pumping LLC for pumping and hauling sludge  
from WWTP.  
#10343 - \$580.00  
#10455 - \$540.00  
#10428 - \$580.00 1,700.00
- d) E & A Consulting Group, Inc., for engineering  
services.  
#180919 - \$3,579.59  
#181273 - \$ 566.15  
#181715 - \$2,107.47 6,253.21
- e) City of Papillion for water charges (#103565.01) 6,717.79
- f) City of Omaha for sewer billing (#263312). 278.88
- g) Backlund Plumbing for repairing copper pipe (#181798). 152.50
- h) SID Services LLC for Dissemination Annual Fee (#1714). 500.00
- i) Utilities Service Group for televising storm sewer (#18856). 650.00
- j) M.E. Lawncare for herbicide treatment (#10409). 4,282.95

**Total Issued: \$39,376.78**

6. Confirm date for next meeting May 19, 2026, at 12:00 p.m. - 11440 West Center Road, Suite C, Omaha, Nebraska.

7. Any, and all business before the Board as deemed necessary; meeting adjourned.