

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 May 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 May 26, 2026, at 11440 West Center Road, Suite C, Omaha, Nebraska.

Present at the meeting were Kevin Coats, Dick Heideman, Gary Sleddens and Andrew Barry. Absent was Shellie McGlade-Zeeb. 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(s) from Peoples Services.

Notice of the meeting was given in advance thereof by publication in the *Daily Record* on May 19, 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 \$10,651.72 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 –Attached.
- b) Monthly Report(s) – Midwest Laboratories, Inc. – No report attached.
- c) Snapshot monthly report from Bluestem Capital Partners (valuations went up \$1.2MM to \$102.4MM).
- d) Accomplishments since last meeting:
 - 1. Street sweeping - completed.

e) Pending Task / Projects:

1. Decision on proceeding with McNabb driveway project (and other elements Scanlon issue response by SID).
 - a) *E&A provided a scope / estimate for this work - \$75k for adding a drain to Outlot C – Board did not make any decisions at the meeting and are still considering the possibility of reimbursing the Scanlon's for pressure washing / clearing the pipe.*
2. Street repair – outstanding tasks from 2025 work – E&A.
 - a) *There are minor street repairs that need to be completed – E&A to check on this.*
3. PSI to schedule annual maintenance of the PRV in the water line coming into the Village from the City Water Treatment Plant.
 - a) *PSI is doing annual maintenance for PRV in the water system. PSI did not notify the residents or the Board (Board asked PSI to provide better communication).*
4. Earthwork repairs near settlement pond drainpipe (Warinski property) – E&A.
 - a) *Earthwork repairs near the sediment pond will be completed by Geis Inc.*
5. Reseed/overseed bare spots on Outlot B near street – ME Lawn.

f) Miscellaneous matters:

1. SID Insurance issues (and how this may impact terms of new HVLA lease terms for Outlot D and E.
2. 2026 HVLA Lease renewal – proposed revisions.
3. Social media posts for SID – ND vs FB.
 - a) *Andrew is going to post SID updates to Facebook and Nextdoor.*
4. HVLA SID Liaison Report and agenda items (e.g. official requests for SID approval) if any (if participating) – Colombo.
5. Planning next SID meeting.

The Chairman then presented the following statements for payment from the General Fund Account of the District, and the Clerk was directed to attach a copy of said statement(s) to these minutes:

a) People Service Inc., for monthly wastewater service for May and June	
#110010 - \$4,882.15	
#110241 - \$4,882.15	\$9,764.30
b) Tri-State Pumping LLC for pumping and hauling sludge from WWTP.	
#10713 - \$590.00	
#10725 - \$630.00	
#12115 - \$610.00	
#10516 - \$595.00	
#10745 - \$885.00	3,310.00
c) E & A Consulting Group, Inc., for engineering services (#182073).	732.78
d) City of Papillion for water charges and Admin Fee-District Sewer Billing.	
# 202632 - \$1,783.04	

#103565.01 - \$7,759.83	9,542.87
e) City of Omaha for sewer billing (#265905).	1,608.15
f) Backlund Plumbing for maintenance at water treatment (#183123).	413.00
g) Clean Sweep Commercial Inc., for street sweeping (#10536).	1,050.00
h) Utilities Service Group for sanitary sewer cleaning (#19102).	3,151.40
i) Hawaiian Village Lake Association for Water IQ system maintenance 25/26.	4,000.00
j) M.E. Lawncare for fertilizer applications, mowing, trash pick-up, and trimming. #13031 - \$3,199.95 #12885 - \$ 599.95	3,799.90

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. 5122 through 5131 inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of **7% per annum**, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being May 26, 2029, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 5122 for \$9,764.30 payable to PeopleService Inc., for monthly wastewater service for May and June.
- b) Warrant No. 5123 for \$3,310.00 payable to Tri-State Pumping, LLC for pumping and hauling sludge from WWTP.
- c) Warrant No. 5124 for \$732.78 payable to E & A Consulting Group, Inc., for engineering services.
- d) Warrant No. 5125 for \$9,542.87 payable to City of Papillion for water charges.
- e) Warrant No. 5126 for \$1,608.15 payable to City of Omaha for sewer billings.
- f) Warrant No. 5127 for \$413.00 payable to Backlund Plumbing for maintenance at water treatment.
- g) Warrant No. 5128 for \$1,050.00 payable to Clean Sweep Commercial Inc., for street sweeping.

- h) Warrant No. 5129 for \$3,151.40 payable to Utilities Service Group for sanitary sewer cleaning.

- i) Warrant No. 5130 for \$4,000.00 payable to Hawaiian Village Homeowners Association for Water IQ System maintenance.
- j) Warrant No. 5131 for \$3,799.90 payable to M.E. Lawncare for fertilizer applications, mowing, trash pick-up, and trimming.

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

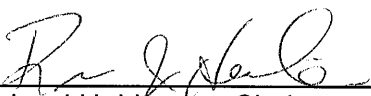
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding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

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

The Chairman then advised the last item of business on the agenda was setting of the date and time for the next meeting of the Board. The next meeting of the Board will be held on July 21, 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 **May 26, 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

5/19 ZNEZ



The Daily Record

Proof of Publication

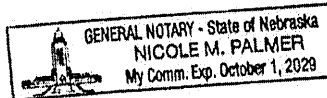
JASON W. HUFF, Publisher

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:

5/19/26

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 \$34.67

Additional Copies \$ _____

Filing Fee \$ _____

Total \$34.67

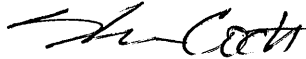
Subscribed in my presence and sworn to before me this MAY 19 2026

Notary Public in and for
Douglas County, State of Nebraska

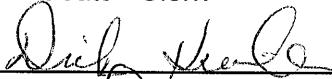
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

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 May 26, 2026, at 11440 West Center Road, Suite C, Omaha, Nebraska.

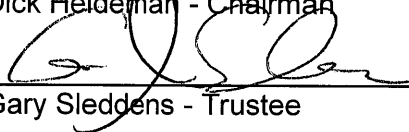
DATED: May 26, 2026



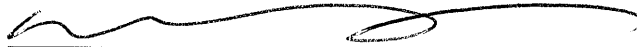
Kevin Coats - Clerk



Dick Heideman - Chairman



Gary Sleddens - Trustee



Andrew Barry - Trustee

Shellie McGlade-Zeeb - Trustee

Mandy Anderson

From: Mandy Anderson
Sent: Monday, May 4, 2026 1:08 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 May 26, 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 May 26, 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 May 19, 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 RECPT#: 75469
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 04/04/26 TIME: 11:01:46
CLERK: Jcarter DEPT:
CUSTOMER#:

COMMENT: REFUND FROM PAPILLIO

CHG: 97G SID 97 GEN REV 5190.08

REVENUE: 5190.08
1 7997009 454001
MISCELLANEOUS REVENUE

REF1: REF2:

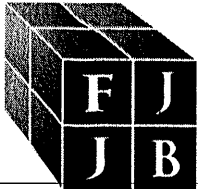
CASH: 0000 104200 5190.08
TRSR AP CS

AMOUNT PAID: 5190.08

PAID BY: CITY OF PAPIILLION
PAYMENT METH: CHECK
127832

REFERENCE: CITY OF PAPI

AMT TENDERED: 5190.08
AMT APPLIED: 5190.08
CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

March 24, 2026

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. 127832 in the amount of \$5,190.08, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjjblaw.com).

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

Thank you,

Mandy Anderson

Enc.

CITY OF PAPILLION

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

PINNACLE BANK

Member F.D.I.C.
Telebank: (402) 339-7497 or 1-800-807-0716
Gretna/Omaha/Papillion

76-1391
1049

No. 127832

DATE
3/18/2026

CHECK NO.
127832

AMOUNT
5,190.08

Five Thousand One Hundred Ninety and 08/100 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



⑈ 127832⑈ ⑆ 104913912⑆ 2200663239⑈

CITY OF PAPILLION

Vendor: 2685 Sarpy County SID 97

3/18/2026

Check No: 127832

INVOICE #

INV DATE DESCRIPTION

INV AMOUNT

20260228

2/28/2026 Sewer billings collected

5,190.08

TOTAL AMOUNT

5,190.08

MISCELLANEOUS PAYMENT RECPT#: 76007
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 05/19/26 TIME: 13:30:55
CLERK: mdavidson DEPT:
CUSTOMER#:

COMMENT:

CHG: 97G SID 97 GEN REV 5461.64

REVENUE: 1 7997009 454001 5461.64

MISCELLANEOUS REVENUE

REF1: CONNECT REF2: SEWER

CASH: 0000 104200 5461.64

TRSR AP CS

AMOUNT PAID: 5461.64

PAID BY: CITY OF PAPIILLION

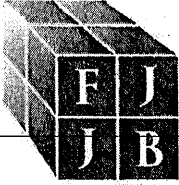
PAYMENT METH: CHECK

REFERENCE: CITY OF PAPI

AMT TENDERED: 5461.64

AMT APPLIED: 5461.64

CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

May 12, 2026

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

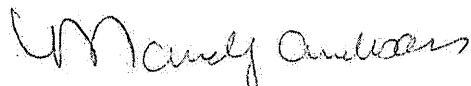
RE: SID 97, Hawaiian Village

To whom it may concern:

Enclosed please find Check No. 128355 in the amount of \$5,461.64, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjjblaw.com).

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

Thank you,


Mandy Anderson

Enc.

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

CITY OF PAPIILLION

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

PINNACLE BANK
Member FDIC
76-1391
Telebank: (402) 339-7497 or 1-800-807-0716 1049
Grata/Omaha/Papillion

No. 128355

DATE
4/22/2026

CHECK NO.
128355

AMOUNT
5,461.64

Five Thousand Four Hundred Sixty-one and 64/100 Dollars

PAY TO THE ORDER OF

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

CITY OF PAPIILLION



Amber Powers

AUTHORIZED SIGNATURES



⑈ 1 2 8 3 5 5 ⑈ ⑆ 1 0 4 9 1 3 9 1 2 ⑆ 2 2 0 0 6 6 3 2 3 9 ⑈

CITY OF PAPIILLION

Vendor: 2685 Sarpy County SID 97

4/22/2026

Check No: 128355 ¹²⁸³⁵⁵

INVOICE #

INV DATE DESCRIPTION

INV AMOUNT

20260331

3/31/2026 Sewer billings collected

5,461.64

TOTAL AMOUNT

5,461.64

Date: April 21, 2026

To: Hawaiian Village

Report by: Conner Bice, Operator

O & M Report: January, February, March 2026

January Wastewater Operation & Maintenance

WWRF

Influent Pump #1: 180.9 hours

Daily Average: 5.5 hours

Influent Pump #2: 296.4 hours

Daily Average: 8.9 hours

Effluent Flow: 931,660 gallons

Daily Average: 28,232 gallons

West Lift Station

Pump #1: 55.38 hours

Daily Average: 1.58 hours

Pump #2: 42.91 hours

Daily Average: 1.23 hours

East Lift Station

Pump #1: 48.97 hours

Daily Average: 1.40 hours

Pump #2: 51.15 hours

Daily Average: 1.46 hours

Monthly Sample Results

Carbonaceous BOD: 7.2 mg/L

Total Suspended Solids: 9 mg/L

Ammonia: < 0.10 mg/L

PRV Average Pressure

PSI 78

February Wastewater Operation & Maintenance

WWRF

Influent Pump #1: 188.6 hours

Daily Average: 6 hours

Influent Pump #2: 294.9 hours

Daily Average: 9.5 hours

Effluent Flow: 933,749 gallons

Daily Average: 30,120 gallons

West Lift Station

Pump #1: 46.02 hours

Daily Average: 1.48 hours

Pump #2: 42.66 hours

Daily Average: 1.38 hours

East Lift Station

Pump #1: 46.67 hours

Daily Average: 1.50 hours

Pump #2: 45.98 hours

Daily Average: 1.48 hours

Monthly Sample Results

Carbonaceous BOD: 2.5 mg/L

Total Suspended Solids: 5 mg/L

Ammonia: N/A

PRV Average Pressure

PSI 77

March Wastewater Operation & Maintenance

WWRF

Influent Pump #1: 208.7 hours

Daily Average: 6.5 hours

Influent Pump #2: 310.8 hours

Daily Average: 9.7 hours

Effluent Flow: 907,490 gallons

Daily Average: 28,359 gallons

West Lift Station

Pump #1: 51.58 hours

Daily Average: 1.43 hours

Pump #2: 50.41 hours

Daily Average: 1.40 hours

East Lift Station

Pump #1: 56.44 hours

Daily Average: 1.57 hours

Pump #2: 57.80 hours

Daily Average: 1.60 hours

Monthly Sample Results

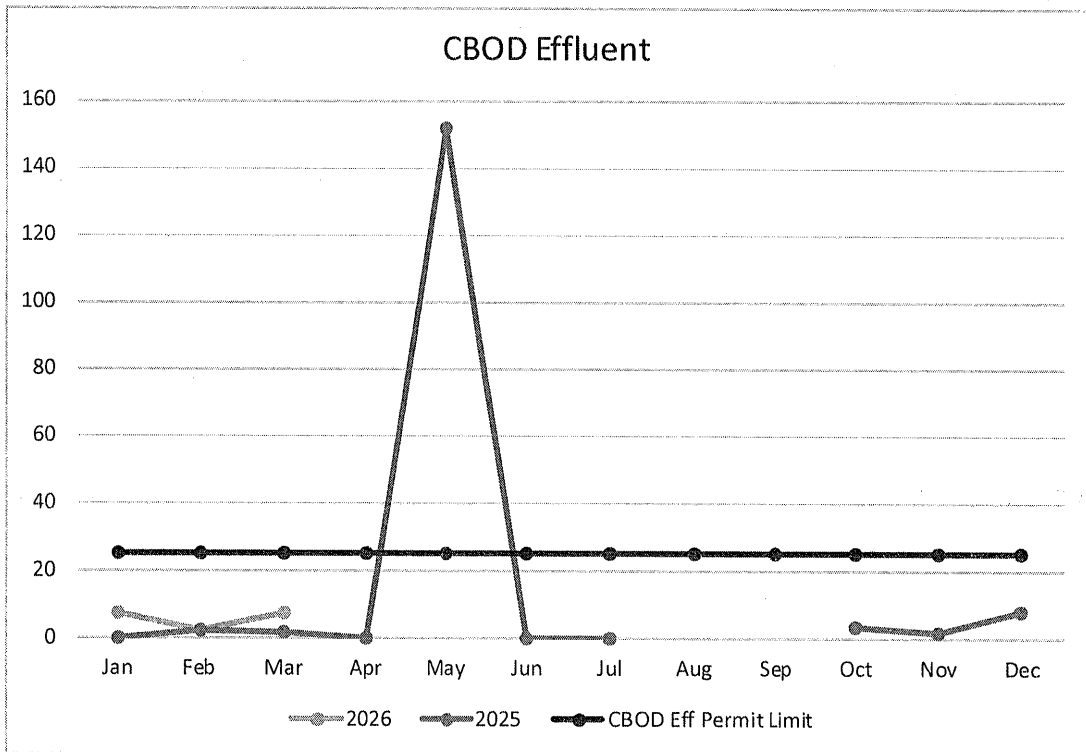
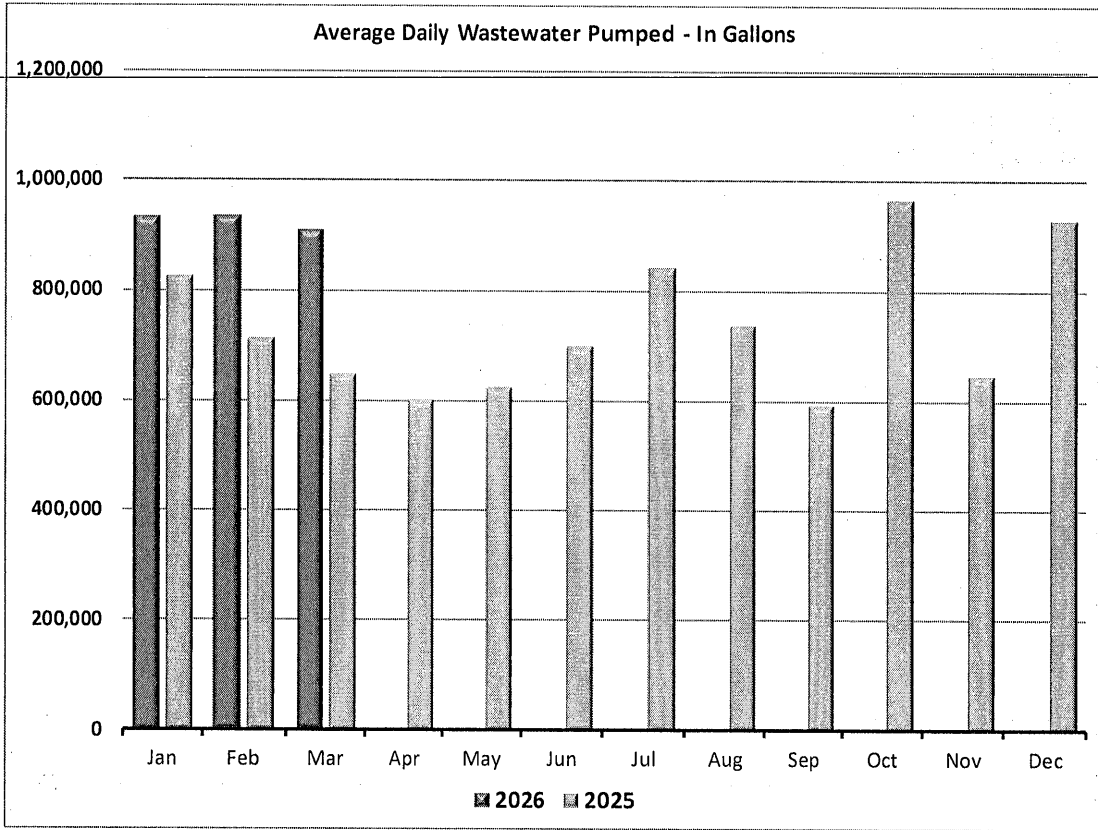
Carbonaceous BOD: 7.4 mg/L

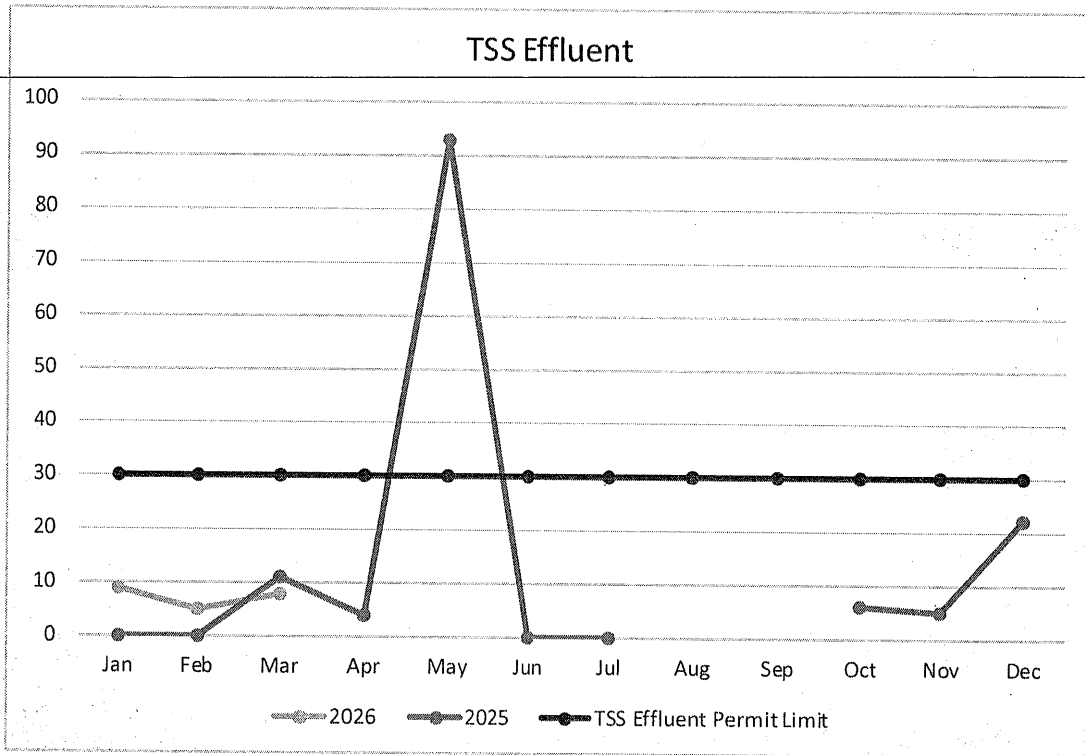
Total Suspended Solids: 8 mg/L

Ammonia: N/A

PRV Average Pressure

PSI 77





		January-26	February-26	March-26
PRV Pressure	PSI			
Average Daily Pumped	gallons	0	0	0
Minimum Daily Pumped	gallons	0	0	0
Well # 1 Pumped	gallons	0	0	0
Well # 2 Pumped	gallons	0	0	0
Wastewater				
CBOD				
CBOD Effluent	mg/L	7	3	7
CBOD Eff Permit Limit	mg/L	25	25	25
TSS				
TSS Effluent	mg/L	9	5	8
TSS Effluent Permit Limit	mg/L	30	30	30
Nitrogen Ammonia				
NA Effluent	mg/L	0	0	0
NA Effluent Permit Limit	mg/L	0	0	0
Effluent Flow				
Minimum Daily	gallons	23,310	18,180	18,860
Maximum Daily	gallons	31,890	25,260	35,180
Total Monthly	gallons	931,660	933,749	907,490

Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$2,330.00	-\$994.00	-43%	42%

Work Orders Completed:

Completed	Equipment	Location	Task
01/19/26	BLOWER 1	30347 WW Hawaiian Village/SID 97, NE	Inspection
01/19/26	BLOWER 2	30347 WW Hawaiian Village/SID 97, NE	Inspection
01/19/26	EAST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
01/19/26	WEST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
01/19/26	AIR COMPRESSOR	30347 WT Hawaiian Village/SID 97, NE	Inspection
02/06/26	BLOWER 1	30347 WW Hawaiian Village/SID 97, NE	Inspection
02/06/26	BLOWER 2	30347 WW Hawaiian Village/SID 97, NE	Inspection
02/06/26	AIR COMPRESSOR	30347 WT Hawaiian Village/SID 97, NE	Inspection
02/16/26	EAST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
02/16/26	WEST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
03/19/26	STAND BY BLOWER	30347 WW Hawaiian Village/SID 97, NE	Quarterly PM
03/19/26	AIR COMPRESSOR	30347 WT Hawaiian Village/SID 97, NE	Inspection
03/20/26	BLOWER 1	30347 WW Hawaiian Village/SID 97, NE	Inspection
03/20/26	BLOWER 2	30347 WW Hawaiian Village/SID 97, NE	Inspection
03/20/26	EAST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
03/20/26	EAST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Quarterly PM
03/20/26	WEST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Monthly PM
03/20/26	WEST LIFT STATION	30347 WW Hawaiian Village/SID 97, NE	LS Quarterly PM

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of May 21, 2026



<u>VALUATION</u>		<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2024		\$98,053,718.00	
2025		\$101,184,971.00	
2026	Preliminary	\$102,402,149.00	1.57%

CASH AND INVESTMENTS AS OF 04/30/2026

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$346,260.04	\$194,042.39
INVESTMENTS	\$200,000.00	\$250,000.00
TOTAL CASH AND INVESTMENTS	\$546,260.04	\$444,042.39

SPECIAL ASSESSMENTS

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

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
	\$2,690,000.00	\$2,055,000.00	\$189,527.50

WARRANTS OUTSTANDING

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

LEVY (FISCAL YEAR 2024 - 2025)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>	<u>PERCENT RECEIVED</u>
BOND FUND	\$0.2700	\$259,450.14	
GENERAL FUND	\$0.3300	\$317,105.72	
TOTALS	\$0.6000	\$576,555.86	100.17 %

LEVY (FISCAL YEAR 2025 - 2026)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>	<u>PERCENT RECEIVED</u>
BOND FUND	\$0.2700	\$267,735.43	
GENERAL FUND	\$0.3300	\$327,232.20	
TOTALS	\$0.6000	\$594,967.63	60.29 %

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	\$166,676.80	\$136,372.01
HOMESTEAD EXEMP ALLOCATION	\$2,938.60	\$2,404.31
HOMESTEAD EXEMP ALLOCATION	\$8,191.84	\$6,702.42
REAL ESTATE TAX CREDIT	\$22,422.81	\$18,345.92
MOTOR VEHICLE PRO RATE	\$486.72	\$398.23
INTEREST ON INVESTMENTS	\$6,467.28	\$6,535.69
MISCELLANEOUS REVENUE	\$10,542.58	\$0.00
MISCELLANEOUS REVENUE	\$37,959.88	\$5,568.61
TOTAL SOURCES OF FUNDS	<u>\$364,008.14</u>	<u>\$264,953.87</u>
USES OF FUNDS		
DISBURSEMENTS	(\$269,039.29)	(\$189,527.50)
WARRANT INTEREST	\$0.00	\$0.00
TOTAL USES OF FUNDS	<u>(\$269,039.29)</u>	<u>(\$189,527.50)</u>
CHANGE IN CASH AND INVESTMENTS	\$94,968.85	\$75,426.37
CASH AND INVESTMENTS END OF PERIOD	<u>\$546,260.04</u>	<u>\$444,042.39</u>

Statement of Activities
SID NO. 97 - HAWAIIAN VILLAGE

July 2025 to June 2026



Current Year July 2025 to June 2026

	GENERAL FUND	BOND FUND
REVENUES		
2024 REAL ESTATE TAX	\$96,531.83	\$78,980.48
2024 REAL ESTATE TAX	\$11,789.80	\$9,646.20
2025 REAL ESTATE TAX	\$166,676.80	\$136,372.01
HOMESTEAD EXEMP ALLOCATION	\$2,938.60	\$2,404.31
HOMESTEAD EXEMP ALLOCATION	\$8,191.84	\$6,702.42
REAL ESTATE TAX CREDIT	\$22,422.81	\$18,345.92
MOTOR VEHICLE PRO RATE	\$486.72	\$398.23
INTEREST ON INVESTMENTS	\$6,467.28	\$6,535.69
MISCELLANEOUS REVENUE	\$10,542.58	\$0.00
MISCELLANEOUS REVENUE	\$37,959.88	\$5,568.61
TOTAL REVENUES	\$364,008.14	\$264,953.87
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$6,775.00	\$0.00
DISSEMINATION AGENT FEES	\$500.00	\$0.00
ENGINEERING	\$15,097.03	\$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	\$17,300.90	\$0.00
MAINTENANCE: PARK	\$463.41	\$0.00
MAINTENANCE: PAVING	\$17,119.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$5,242.10	\$0.00
MAINTENANCE: SID PROPERTY - CLEANUP	\$1,975.00	\$0.00
MAINTENANCE: STORM SEWER	\$650.00	\$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 SERVICE	\$45,486.00	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$21,029.00	\$0.00
UTILITIES EXPENSE: SEWAGE	\$2,962.12	\$0.00
UTILITIES EXPENSE: WATER	\$28,161.66	\$0.00
WASTEWATER CONNECTION FEE	\$2,820.00	\$0.00
WASTEWATER SERVICE	\$49,760.50	\$0.00
TOTAL EXPENDITURES	\$269,039.29	\$0.00
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$94,968.85	\$264,953.87

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
REVENUES				
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
TOTAL REVENUES	\$386,011.58	\$279,469.69	\$388,710.95	\$250,766.91
EXPENDITURES				
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: Street Cleaning	\$1,950.00	\$0.00	\$800.00	\$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
Trash Service	\$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
TOTAL EXPENDITURES	\$304,306.79	\$0.00	\$361,335.58	\$0.00
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$81,704.79	\$279,469.69	\$27,375.37	\$250,766.91

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 %
				\$6,775.00		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5119	03/31/2026	SID Services LLC	\$500.00	\$500.00	100 %
				\$500.00		

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 %
GF	5115	03/31/2026	E & A Consulting Group, Inc.	\$6,253.21	\$6,253.21	100 %
				\$15,097.03		

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 %
				\$10,500.00		

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 %
				\$14,818.00		

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 %
				\$24,167.61		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



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 %
GF	5121	03/31/2026	ME LawnCare	\$4,282.95	\$4,282.95	100 %
				\$17,300.90		

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 %
				\$463.41		

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 %
				\$17,119.00		

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 %
GF	5118	03/31/2026	Backlund Plumbing	\$152.50	\$152.50	100 %
				\$5,242.10		

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 %
				\$1,975.00		

MAINTENANCE: STORM SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5120	03/31/2026	Utilities Service Group	\$650.00	\$650.00	100 %
				\$650.00		

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



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 %
				\$1,250.00		

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 %
				\$2,411.96		

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 %
				\$550.00		

TRASH SERVICE

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 %
				\$45,486.00		

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 %
GF	5112	03/31/2026	Omaha Public Power District	\$4,195.00	\$4,195.00	100 %
				\$21,029.00		

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 %
GF	5117	03/31/2026	City of Omaha	\$278.88	\$278.88	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2025 - June 30, 2026



UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$2,962.12		

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 %
GF	5116	03/31/2026	City of Papillion	\$6,717.79	\$6,717.79	100 %
				\$28,161.66		

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 %
GF	5114	03/31/2026	Tri-State Pumping LLC	\$1,700.00	\$1,700.00	100 %
				\$2,820.00		

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 %
GF	5113	03/31/2026	PeopleService	\$14,646.45	\$14,646.45	100 %
				\$49,760.50		

TOTAL FOR HAWAIIAN VILLAGE \$269,039.29

File No. P1993.096.000
 Sheet: 1 of 1
 Date: 5/14/2026
 Estimator: C.JL

ENGINEER'S ESTIMATE

Sanitary & Improvement District No. 97, Sarpy County, Nebraska

Project: Storm Sewer Improvements

Hawaiian Village

BID #	ITEM:	APPROXIMATE QUANTITY:	UNIT:	UNIT PRICE:	AMOUNT:
1	PROTECT TREE	3	EA	\$ 100.00	\$ 300.00
2	SAW CUT - FULL DEPTH	40	LF	\$ 2.00	\$ 80.00
3	REMOVE AND REPLACE 7" P.C.C. PAVEMENT	21	SY	\$ 90.00	\$ 1,890.00
4	CONSTRUCT 18" RCP, CLASS III	168	LF	\$ 100.00	\$ 16,800.00
5	CONSTRUCT PIPE COUPLERS	8	EA	\$ 150.00	\$ 1,200.00
6	CONSTRUCT GRATE INLET - TYPE "SADDLE CREEK" SINGLE	1	EA	\$ 5,000.00	\$ 5,000.00
7	INSTALL NORTH AMERICAN GREEN S150 - TYPE A SEED & MAT	178	SY	\$ 2.75	\$ 489.50
8	RESTORE LANDSCAPING (AS NEEDED)	1	LS	\$ 1,000.00	\$ 1,000.00
9	CONSTRUCT H-PILE SUPPORT	1	EA	\$ 2,000.00	\$ 2,000.00
10	DEWATERING	1	LS	\$ 20,000.00	\$ 20,000.00
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19					\$ -
20					\$ -
21					\$ -

Total Construction Cost: \$48,759.50
 Other Costs (10+/-% Contingencies) \$4,875.95
 Sub-total \$53,635.45
 Plus 40+/-% Engr. & Testing, Legal, Admin, Fiscal, Interest & Misc. \$21,454.18
\$75,089.63



SARPY COUNTY
NEBRASKA

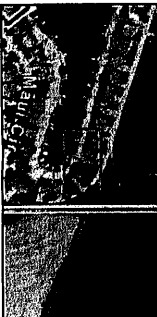
Storm Sewer Improvement Exhibit



0 45 90 ft

Map Scale 1: 500

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the source records and information sources to ascertain the usability of the information.



Notes



INVOICE

Invoice No. PS-INV110241
Account No. 30347
Invoice Date May 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
Invoice Total	\$4,882.15
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 - June	\$4,657.00
Cox Business - internet service	\$225.15

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV110241

Balance Due \$9,764.30

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

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

Invoice No. PS-INV110010
Account No. 30347
Invoice Date April 15, 2026

Previous Balance	\$14,646.45
Invoice Total	\$4,882.15
Balance Due	\$19,528.60

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - May	\$4,657.00
Cox Business - internet service	\$225.15

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV110010

Balance Due \$19,528.60

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

TRI-STATE PUMPING, L.L.C.

2101 Hedgeapple Rd.

Plattsmouth, NE 68048

(402) 873-7434

No. 010713

CUSTOMER'S ORDER NO.

DATE

2-19-26

NAME Haworth Village

PHONE NUMBER

()

ADDRESS _____

QUANTITY	DESCRIPTION	PRICE	AMOUNT
----------	-------------	-------	--------

2 leads sledge hauled from balling
forks

Thank You!

TSKKS

Received by

TAX
TOTAL

590

Late fee of 10% per day added to payments over 14-days past due.

NET 30

THANK YOU

TRI-STATE PUMPING, L.L.C.

2101 Hedgeapple Rd.

Plattsmouth, NE 68048

(402) 873-7434

No. 010745

CUSTOMER'S ORDER NO.

DATE

NAME Hawstein Village

4-29-24

ADDRESS _____

PHONE NUMBER ()

QUANTITY	DESCRIPTION	PRICE	AMOUNT
----------	-------------	-------	--------

Pump sludge holding tank.

3 loads @ \$295/load

Thank You!

Blake

TAX	
TOTAL	885

Received by

Late fee of 10% per day added to payments over 14-days past due.

NET 30

THANK YOU

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

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

March 31, 2026
Project No: P1993.096.000
Invoice No: 182073

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from February 16, 2026 to March 15, 2026

Phase 125 2025 District Maintenance

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Construction Technician I	.50	122.00	61.00	
Totals	.50		61.00	
Total Labor				61.00
				Total this Task
				\$61.00
				Total this Phase
				\$61.00

Phase 126 2026 District Maintenance

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Construction Technician I	.50	122.00	61.00	
Construction Manager II	1.00	189.00	189.00	
SID Manager I	2.55	128.00	348.80	
Totals	4.05		598.80	
Total Labor				598.80
				Total this Task
				\$598.80

Task 890 Project Administration

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator I	.50	130.00	65.00	
Totals	.50		65.00	
Total Labor				65.00
				Total this Task
				\$65.00
				Total this Phase
				\$663.80

Phase 999 Reimbursables

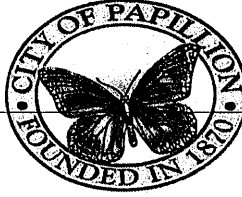
Unit Billing

Mileage				7.98
				Total this Phase
				\$7.98

Project	P1993.096.000	097 - Hawaiian Village - DM	Invoice	182073
			Total this Invoice	\$732.78

Approved By: Robert Czerwinski

CITY OF PAPILLION
 122 E 3rd St.



INVOICE

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

Date	Number	Page
05/01/2026	2026232	1

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

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

Quantity	Description	Unit Price	Net Amount
1.00	Administrative Fee - District Sewer Billing	1783.0400	1,783.04

Thank you!

Amount	1,783.04
Freight	
Balance Due	<u><u>1,783.04</u></u>

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	5/15/2026	\$7,759.83	

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

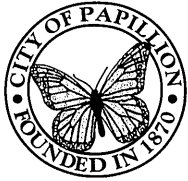


*****AUTO**ALL FOR AADC 680
 SID 97
 11440 W CENTER RD STE C
 OMAHA, NE 68144-4421



6982
 26
 31

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

Billing date: 4/30/2026
 Account number: 103565.01
 Billing period: 4/1/2026 - 4/30/2026
 Service address: 7801 KONA CIR

ACCOUNT INFORMATION

CITY OF PAPIILLION SERVICES

WATER	\$3,839.39
SALES TAX	\$211.17
CELLULAR METER SERVICE FEE	\$0.92
Total new charges	\$4,051.48

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$4,051.48
Total New Charges	\$4,051.48
PREVIOUS BALANCE	
Prior amount due	\$10,426.14
Payments	\$-6,717.79
Previous Amount due	\$3,708.35
TOTAL AMOUNT DUE NOW	\$7,759.83
a 10% charge will be added if bill is past due.	

SEWER INFORMATION

Gallons

WATER METER INFORMATION

Previous Reading	Current Reading	Gallons Used
23,509,274 - 2/27/2026	24,064,601 - 4/1/2026	555,327

IMPORTANT MESSAGES

IMPORTANT MESSAGES

Pay online with Visa, MasterCard, or Discover or Checking/Savings account at www.invoicecloud.com/papillionne. Please note that payments received after 4/26/2026 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. **Statements may not be available online until the 2nd business day of May.**

Papillion's 2025 Consumer Confidence Report/Annual Water Quality Report is now ready to view on the City of Papillion's website at www.papillion.gov/waterqualityreport. If you would like a paper copy of this report mailed to you, please contact the Papillion Public Works Department at 402-597-2043.

CITY OF OMAHA

Page 1 of 1

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 :

CUSTOMER NUMBER : 33096	TERMS : 30 NET	INVOICE NUMBER : 265905	DUE DATE : 07-JUN-26
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 08-MAY-26	TOTAL DUE : \$ 1,608.15

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 265905 DATE : 08-MAY-26 DUE DATE : 07-JUN-26 TOTAL COUNT : 2 TOTAL DUE : \$ 1,608.15

ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING QUARTERLY BILLINGS FOR SEPTAGE HAULERS 1ST QUARTER 2026	1.0000	\$1,502.94	1,502.94
2	SEWER BILLING SALES TAX	1.0000	\$105.21	105.21



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

▶ RECEIVED ◀

MAR 25 2026

BILL TO

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

INVOICE
 183123

INVOICE DATE
 3/25/2026

JOB ADDRESS

Water Treatment Location
 7801 Molokai Drive
 Papillion, NE 68046 USA

Completed Date 3/25/2026

Customer PO #

Payment Term Due Upon Receipt

Due Date 3/25/2026

DESCRIPTION OF WORK

Installed new three-quarter inch ball valve on waterline feeding only restroom in building faucet in toilet cold water only had to shut off the main turn water back on check for leaks

TASK	DESCRIPTION	QTY	PRICE	TOTAL
SERVICE TECH HOURLY RATE	SERVICE TECH HOURLY RATE: Service Technician Hourly Rate Standard	2.50	\$135.00	\$337.50

MATERIAL DESCRIPTION	QUANTITY	PRICE	TOTAL
BALL VALVES 3/4" Ball valve 3/4"	1.00	\$53.00	\$53.00
COPPER PIPE 1/2" Copper pipe (INCLUDES STRAPS) 1/2"	1.00	\$2.50	\$2.50
COPPER FITTINGS 1/2" 1/2" Copper fitting	2.00	\$10.00	\$20.00

Approved by E & A Consulting Group, Inc.
 Date: 3-26-26
 Initials: CA
 SID No. 97
 Project No. 1993.0910.000

SUB-TOTAL	\$413.00
TAX	\$0.00
TOTAL DUE	\$413.00
PAYMENT	\$0.00
BALANCE DUE	\$413.00

Thank you for choosing Backlund Plumbing

CA RCVD 3-26-26

CA

MA

▶ RECEIVED ◀

APR 14 2026

Clean Sweep Commercial Inc. Parking Lot Services

Invoice

12218 Roberts Road LaVista, Ne 68128
Ph 402-593-8708 Fx 402-593-1106
www.cleansweepomaha.com

Date	Invoice #
4/14/2026	10536
Terms	Net 30

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

Balance Due	\$1,050.00
--------------------	-------------------

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
Parking Lot Maintenance
Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
4/13/2026	S.I.D Sweeping	Street Sweeping For SID # 97 Hawaiian Village	1,050.00

Approved by E & A Consulting Group, Inc.
Date: 4-17-26
Initials: EA
SID No. 97
Project No. 1993.0916.000

Thank You
Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services

Total	\$1,050.00
Payments/Credits	\$0.00
Balance Due	\$1,050.00

There will be a 1.5% interest charge per month on late invoices.

EA 4-15-26

CA

MA



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 #
5/6/2026	19102

► RECEIVED ◀
 MAY 07 2026

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 Phase III - 2026 Sanitary Sewer Cleaning Location: Sarpy County, NE 5/5/2026 Use Jet/Vac trucks to clean the sanitary sewer at Srpy County SID 97 Phase III as directed (4,502 LF) JET/VAC SERVICE per LF	4,502	0.70	3,151.40

Subtotal	\$3,151.40
Sales Tax (0.0%)	\$0.00
Total	\$3,151.40
Payments/Credits	\$0.00
Balance Due	\$3,151.40

Approved by E & A Consulting Group, Inc.
Date: <u>5-8-26</u>
Initials: <u>EA</u>
SID No. <u>97</u>
Project No. <u>1993.0910.000</u>

EA Rec'd 5-8-26

CA

MA

HAWAIIAN VILLAGE LAKE ASSOCIATION
BOX 312
SPRINGFIELD, NE. 68059

Water Quality Support Invoice for Fiscal Year July 1, 2025 – June 30, 2026

To: Hawaiian Village Association Sanitary Improvement District #97

This invoice supports payment of \$4,000 for annual maintenance of HVLA's Water Quality IQ Technology system purchased in April 2024. Payment is per agreement between HVLA and the SID. This is for fiscal year July 1, 2025 through June 30, 2026.

The \$4,000 will specifically support ongoing annual maintenance and status reporting, water testing, testing shipping, and miscellaneous maintenance needs.

We also will have a \$7,000 capital fund set aside each year (like a form of depreciation) to cover a purchase again in the five to seven year timeframe.

Thank you,
Rich Kuper
HVLA Treasurer
402-850-8708

Mandy Anderson

From: jkcoats <jkcoats@cox.net>
Sent: Thursday, May 7, 2026 10:01 AM
To: Mandy Anderson
Cc: Richard Heideman
Subject: Fw: Invoice for 25/26 SID Payment for Water IQ System Maintenance
Attachments: HVLA Invoice to SID for Water IQ maint_25.26.docx

Mandy - we want to approve payment of this at the upcoming SID Meeting. I would assume a payment to the HVLA Board is done like everything else by first approving a warrant and then cutting a check to the HVLA. We have made such a \$4K payment to them once in the past.

thanks
Kevin Coats

----- Forwarded Message -----

From: HVLA Treasurer <hvlatreasurerne@gmail.com>
To: Coats, Kevin <jkcoats@cox.net>
Cc: President HVLA <hvlapresident@gmail.com>
Sent: Wednesday, May 6, 2026 at 03:00:29 PM CDT
Subject: Invoice for 25/26 SID Payment for Water IQ System Maintenance

Attached is the invoice to support the SID \$4,000 payment to help pay for the Water IQ system maintenance for HVLA's 25/26 fiscal year.

I kept forgetting to mail this to you.... sorry. Helping with your boat reminded me again... thanks,

Rich

M E Lawncare LLC

18716 Alder Drive
 Omaha, Nebraska 68136
 4025602282

▶ RECEIVED ◀
 MAY 04 2026



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 #13031

Issued May 03, 2026
 Due May 18, 2026

Total \$3,199.95

Account Balance \$4,299.90

SID 97- April 2026 lawn care

Product/Service	Description	Qty.	Unit Price	Total
fertilize- SID & HOA common areas	Per application - 2 applications- 1 spring - 1 fall - let me know how many fertilizer applications you would like to set up a plan based on that	1	\$599.95	\$599.95*
Herbicide treatment	Herbicide treatment: Additional cost of pre-emergent herbicide w spring fertilizer	1	\$275.00	\$275.00*
Herbicide treatment	Herbicide treatment: - pre-emergent application on sand volleyball area - 3 applications- first application was done 3/31/26	1	\$45.00	\$45.00*
Mar 18, 2026				
Herbicide treatment	Roundup treatment boat storage and ski storage ***first visit- semara mix*** price double	1	\$900.00	\$900.00*
Herbicide treatment	Herbicide treatment -round up rock area around lift station ***first visit- semara mix*** price double	1	\$90.00	\$90.00*
Apr 10, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*

A RCVD 5-5-26

M E Lawncare LLC

18716 Alder Drive
 Omaha, Nebraska 68136
 4025602282

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



Product/Service	Description	Qty.	Unit Price	Total
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Apr 15, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Apr 22, 2026				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Apr 29, 2026				
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00*
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$260.00	\$260.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*

4A Rec'd 5-5-26

M E Lawncare LLC

18716 Alder Drive
Omaha, Nebraska 68136
4025602282

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



* Non-taxable

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

M E LawnCare 83-4296075

Subtotal	\$3,199.95
state (5.5%)	\$0.00
Total	\$3,199.95
Account balance	\$4,299.90

Pay Now

Approved by E & A Consulting Group, Inc.
Date: <u>5.6.26</u>
Initials: <u>EA</u>
SID No. _____
Project No. _____

▶ RECEIVED ◀

APR 03 2026



M E Lawncare LLC

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 #12885

Issued Apr 02, 2026

Due Apr 17, 2026

Total \$599.95

Account Balance \$1,099.95

SID 97- 1st step fertilizer

Product/Service	Description	Qty.	Unit Price	Total
Apr 01, 2026				
Fertilize- SID & HOA common areas	Per application - 2 applications- 1 spring - 1 fall - let me know how many fertilizer applications you would like to set up a plan based on that	1	\$599.95	\$599.95*

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

M E LawnCare 83-4296075

Subtotal \$599.95

state (5.5%) \$0.00

Total \$599.95

Account balance \$1,099.95

Approved by E & A Consulting Group, Inc.
 Date: 4-3-26
 Initials: CA
 SID No. 97
 Project No. 1993.0916.000

Pay Now

CA RCVD 4-3-26

CA

MA

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 May 26, 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 \$10,651.72 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 – 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. Street sweeping.
 - e) Pending Task / Projects:
 1. Decision on proceeding with McNabb driveway project (and other elements Scanlon issue response by SID).
 2. Street repair – outstanding tasks from 2025 work – E&A.
 3. PSI to schedule annual maintenance of the PRV in the water line coming into the Village from the City Water Treatment Plant.
 4. Earthwork repairs near settlement pond drainpipe (Warinski property) – E&A.
 5. Reseed/overseed bare spots on Outlot B near street – ME Lawn.
 - f) Miscellaneous matters:
 1. SID Insurance issues (and how this may impact terms of new HVLA lease terms for Outlot D and E.
 2. 2026 HVLA Lease renewal – proposed revisions.
 3. Social media posts for SID – ND vs FB.
 4. HVLA SID Liaison Report and agenda items (e.g. official requests for SID approval) if any (if participating) – Colombo.
 5. Planning next SID meeting.

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

a) People Service Inc., for monthly wastewater service for May and June	
#110010 - \$4,882.15	
#110241 - \$4,882.15	\$9,764.30
b) Tri-State Pumping LLC for pumping and hauling sludge from WWTP.	
#10713 - \$590.00	
#10725 - \$630.00	
#12115 - \$610.00	
#10516 - \$595.00	
#10745 - \$885.00	3,310.00
c) E & A Consulting Group, Inc., for engineering services (#182073).	732.78
d) City of Papillion for water charges and Admin Fee- District Sewer Billing.	
# 202632 - \$1,783.04	
#103565.01 - \$7,759.83	9,542.87
e) City of Omaha for sewer billing (#265905).	1,608.15
f) Backlund Plumbing for maintenance at water treatment (#183123).	413.00
g) Clean Sweep Commercial Inc., for street sweeping (#10536).	1,050.00
h) Utilities Service Group for sanitary sewer cleaning (#19102).	3,151.40
i) Hawaiian Village Lake Association for Water IQ system maintenance 25/26.	4,000.00
j) M.E. Lawncare for fertilizer applications, mowing, trash pick-up, and trimming.	
#13031 - \$3,199.95	
#12885 - \$ 599.95	3,799.90
	Total Issued: \$37,372.40

6. Confirm date for next meeting July 21, 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.