

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.

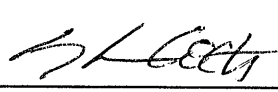
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 15th day of July 2025.


Chairman, Richard Heideman


Clerk, Kevin Coats

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

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in open and public session at 12:00 p.m. on July 15, 2025, at 11440 West Center Road, Suite C, Omaha, Nebraska.

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

Notice of the meeting was given in advance thereof by publication in the *Daily Record* on July 1, 2025, 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 \$5,387.38 had been deposited into the General Fund Account of the District in connection with the sewer billing reimbursables collected from the residents from the City of Papillion, and the Clerk was then directed to attach a copy to these minutes.

The below matters were then discussed in the following order:

- a) Monthly Report(s) – People Service, Inc.
- b) Monthly Report(s) – Midwest Laboratories, Inc.
- c) Snapshot monthly report from Bluestem Capital Partners.

- d) Accomplishments since last meeting:
 - 1. Repair around drain culvert south of sediment pond on Molokai.
 - 2. PSI – weed spraying outside perimeter and inside lift station fences on Kauai – M&E will follow up weed spraying in public beach and boat storage aread.
 - 3. PSI – WWTP maintenance – replaced window AC in office.
- e) Pending Task / Projects:
 - 1. All Trees – request to trim large/medium tree limbs overhead walking trail; clean up seedlings on west lake bank; and remove specific low limbs (id'd by Heideman) on Molokai.
 - 2. SID Property "No Parking" action item – E&A and SID Board members (note input to SID from HVLA annual meeting on this subject).
 - 3. Respond to request from resident Scanlon due to property impact from storm water/sediment run off from HV street.
 - 4. Develop 2025 plan for any necessary street repair – SID and E&A.
- f) Miscellaneous matters:
 - 1. Discuss possible security support to HVLA Board related to recent trespassing/vandalism occurrences.
 - 2. HVLA SID Liaison Report and agenda items if any (if participating) – Colombo.
 - 3. 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).	\$5,462.00
b) People Service Inc., for monthly wastewater service for July (#107733).	4,711.15
c) Tri-State Pumping LLC for pumping and hauling sludge from WWTP. #11884 - \$810.00 # 3760 - \$440.00	1,250.00
d) E & A Consulting Group, Inc., for engineering services (#177811).	380.88
e) City of Papillion for water charges (#103565.01)	5,570.61
f) City of Omaha for sewer billings (#256733).	1,457.11
g) Papillion Sanitation for trash services for July, August, and September (Exp 11/2027).	11,371.50
h) UMB Bank, N.A., for administrative fees (#1013057).	550.00
i) M.E. Lawncare for mowing, trash pickup, and herbicide treatment. #10272 - \$1,250.00 #10311 - \$1,167.95 #10530 - \$ 500.00 #10585 - \$ 700.00	3,617.95
j) All Trees for storm damage cleanup (Statement dated 7/25).	3,500.00

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 5071 through 5080 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 July 15, 2028, to-wit:

GENERAL FUND WARRANTS:

- a) Warrant No. 5071 for \$5,462.00 payable to Omaha Public Power District for street lighting.
- b) Warrant No. 5072 for \$4,711.15 payable to PeopleService Inc., for monthly wastewater service for July.
- c) Warrant No. 5073 for \$1,250.00 payable to Tri-State Pumping LLC for pumping and hauling sludge from WWTP.
- d) Warrant No. 5074 for \$380.88 payable to E & A Consulting Group, Inc., for engineering services.
- e) Warrant No. 5075 for \$5,570.61 payable to City of Papillion for water charges.
- f) Warrant No. 5076 for \$1,457.11 payable to City of Omaha for sewer billings.
- g) Warrant No. 5077 for \$11,371.50 payable to Papillion Sanitation for trash services for July, August, and September.
- h) Warrant No. 5078 for \$550.00 payable to UMB Bank, N.A. for administrative fees.
- i) Warrant No. 5079 for \$3,617.95 payable to M.E. Lawncare for mowing, trash pickup, and herbicide treatment.
- j) Warrant No. 5080 for \$3,500.00 payable to All Trees for storm damage cleanup.

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/Project Update:

1. No Parking Sign Discussion:
 - o Tony and John Columbo were present to voice their opinion against the installation of the no parking signs because of aesthetic reasons - The Board discussed and voted unanimously to hold off on installing no parking signage until Dick and Kevin have a chance to talk to the HVLA about using their enforcement rights (withholding lake privileges from any violators).
2. Accomplishments since last meeting:
 - o Culvert issue south of the sediment pond has been filled in and handled - Tim Gies did this work.
3. Scanlon drainage Issue from the McNabbs property:
 - o E&A to survey the property to determine how much area we have to work in while still staying off their property and then they will come up with some potential solutions - E&A will email those potential solutions out to everyone.

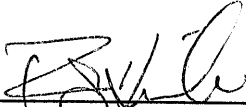
HVLA Questions:


1. HVLA expressed concerns about timing or lack of weed spray. The Board's response was that it was an usual spring, but they note the issue and will do the best they can do have the contractor adjust and act accordingly.
2. HVLA asked about the potential of the SID contributing to security measures within the District (gates, cameras, etc.).

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 September 16, 2025, 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 **July 15, 2025**, 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

7/1 ZNEZ



The Daily Record

Proof of Publication

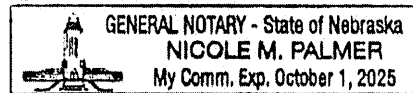
JASON W. HUFF, Publisher

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:

7/1/25

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

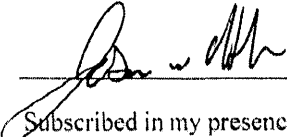


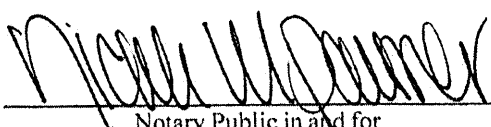
Publisher's Fee \$34.67

Additional Copies \$

Filing Fee \$

Total \$34.67


Subscribed in my presence and sworn to before
me this JULY 01 2025


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 July 15, 2025, at 11440 West Center Road, Suite C, Omaha, Nebraska.

DATED: July 15, 2025



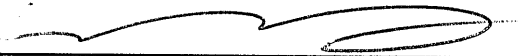
Kevin Coats



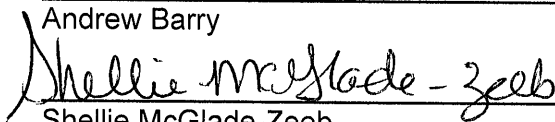
Dick Heideman



Gary Sladdens



Andrew Barry



Shellie McGlade-Zeeb

Mandy Anderson

From: Mandy Anderson
Sent: Monday, June 2, 2025 2:59 PM
To: sid@sarpy.com
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 July 15, 2025, at 11440 West Center Road, Suite C, Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public review at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills and other business of the District.

Clerk of the District

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



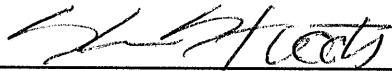
FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on July 15, 2024, was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Daily Record* on July 1, 2025, 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.

A handwritten signature in black ink, appearing to read 'K. Coats', is written over a horizontal line.

Kevin Coats, Clerk

MISCELLANEOUS PAYMENT RECPT#: 71693
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 06/06/25 TIME: 15:09:20
CLERK: Jreineke DEPT:
CUSTOMER#:

COMMENT:

CHG: 97G SID 97 GEN REV 5387.38

REVENUE: 1 7997009 454001 5387.38

MISCELLANEOUS REVENUE
REF1: SEWER REIM REF2:

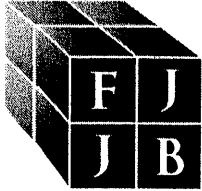
CASH: 0000 104200 5387.38
TRSR AP CS

AMOUNT PAID: 5387.38

PAID BY: CITY OF PAPILLION
PAYMENT METH: CHECK
123122

REFERENCE: CITY OF PAPI

AMT TENDERED: 5387.38
AMT APPLIED: 5387.38
CHANGE: .00



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

May 28, 2025

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. 123122 in the amount of \$5,387.38, payable to SID 97 of Sarpy County, Nebraska, from the City of Papillion in connection with the sewer billing reimbursables collected from the residents. Please deposit to the General Fund and receipt a receipt for same (mandy@fjjblaw.com).

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

Thank you,

Mandy Anderson

Enc.

CITY OF PAPILLION

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

PINNACLE BANK

Member F.D.I.C.
Telebank: (402) 339-7497 or 1-800-907-0716
Gratna/Omaha/Papillion

76-1391
1049

No. 123122

DATE
5/21/2025

CHECK NO.
123122

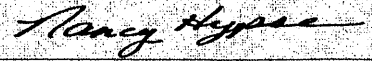
AMOUNT
5,387.38

Five Thousand Three Hundred Eighty-seven and 38/100 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




AUTHORIZED SIGNATURES

⑈ 123122 ⑈ ⑆ 104913912⑆ 2200663239 ⑈

CITY OF PAPILLION

Vendor: 2685 Sarpy County SID 97

5/21/2025

Check No: 123122

INVOICE #

INV DATE DESCRIPTION

INV AMOUNT

20250430

4/30/2025 Sewer billings collected

5,387.38

TOTAL AMOUNT

5,387.38



Midwest Laboratories
13611 B Street
Omaha, NE 68144
P 402-334-7770
F 402-334-9121
www.midwestlabs.com

30 April 2025

Work Order: 1618784

JOHN FULLENKAMP
HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144
RE: Quarterly WW - April Oct

Enclosed are the results of analyses for samples received by the laboratory on 2025-04-25 15:47. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Kerri Stanek".

Kerri Stanek
Project Manager
kstanek@midwestlabs.com

Work Order: 1618784

The result(s) issued on this report only reflect the analysis of the sample(s) submitted. For applicable test parameters, Midwest Laboratories is in compliance with NELAC requirements. Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.



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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Quarterly WW - April Oct
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-04-30 14:45

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1618784-01	Aqueous	2025-04-25 14:00	2025-04-25 15:47

Containers used for the following analyses:

1618784-01 A: SM 2540 D-2020, SM 5210 B-2016
1618784-01 B: SM 4500-NH3 C-2021

Analysis Results Reviewed by:

SM 2540 D-2020 reviewed by jdb5.
SM 4500-NH3 C-2021 reviewed by jdb5.
SM 5210 B-2016 reviewed by mgn8.

Work Order: 1618784

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Quarterly WW - April Oct
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-04-30 14:45

Sample ID: Effluent
Laboratory ID: 1618784-01
Sampled Date/Time: 2025-04-25 14:00

Analyte	Result	Qualifier	Reporting			Method	Prepared	Analyzed	Analyst/ Container
			MDL	Limit	Units				
Environmental Chemistry									
Ammonia-N	<			0.10	mg/L	SM 4500-NH3 C-2021	2025-04-28	2025-04-28	pes0 / (B)
Carbonaceous BOD	<			1.9	mg/L	SM 5210 B-2016	2025-04-25/16:58	2025-04-30/13:21	lkm2 / (A)
Total Suspended Solids	4			4	mg/L	SM 2540 D-2020	2025-04-28	2025-04-28	cvn2 / (A)

Work Order: 1618784

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Quarterly WW - April Oct
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-04-30 14:45

Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B954642										
Blank (B954642-BLK1)				Prepared: 2025-04-25 Analyzed: 2025-04-30						
Carbonaceous BOD	<	2.0	mg/L							
LCS (B954642-BS1)				Prepared: 2025-04-25 Analyzed: 2025-04-30						
Carbonaceous BOD	168.8	2.0	mg/L	173		97.7	82.4-117.6			
Duplicate (B954642-DUP1)				Source: 1620393-02 Prepared: 2025-04-25 Analyzed: 2025-04-30						
Carbonaceous BOD	16.3	4.7	mg/L		16.7			2.31	20	
Batch B954689										
Blank (B954689-BLK1)				Prepared & Analyzed: 2025-04-28						
Total Suspended Solids	<	4	mg/L							
LCS (B954689-BS1)				Prepared & Analyzed: 2025-04-28						
Total Suspended Solids	94.0	4	mg/L	100		94.0	90-110			
Duplicate (B954689-DUP1)				Source: 1614840-01 Prepared & Analyzed: 2025-04-28						
Total Suspended Solids	326.7	4	mg/L		346.7			5.94	10	
Batch B954696										
Blank (B954696-BLK1)				Prepared & Analyzed: 2025-04-28						
Ammonia-N	<	0.10	mg/L							
LCS (B954696-BS1)				Prepared & Analyzed: 2025-04-28						
Ammonia-N	7.860	0.10	mg/L	8.00		98.2	90-110			

Work Order: 1618784

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11440 W CENTER RD
OMAHA, NE 68144

Project: Quarterly WW - April Oct
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-04-30 14:45

Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
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Batch B954696

Matrix Spike (B954696-MS1)		Source: 1620393-01		Prepared & Analyzed: 2025-04-28						
Ammonia-N	236.5	2.50	mg/L	200	33.77	101	90-110			
Matrix Spike Dup (B954696-MSD1)		Source: 1620393-01		Prepared & Analyzed: 2025-04-28						
Ammonia-N	234.2	2.50	mg/L	200	33.77	100	90-110	0.990	10	

Work Order: 1618784

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Midwest Laboratories
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Omaha, NE 68144
P 402-334-7770
F 402-334-9121
www.midwestlabs.com

HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Quarterly WW - April Oct
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-04-30 14:45

Certified Analyses included in this Report

Method	Analyte	Certifications
SM 2540 D-2020 in Aqueous	Total Suspended Solids	FL,KS,TX,UT,IA,OK
SM 4500-NH3 C-2021 in Aqueous	Ammonia-N	FL,KS,TX,UT,IA,OK
SM 5210 B-2016 in Aqueous	Carbonaceous BOD	KS,TX,FL,UT,IA,OK

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2025
IA	Iowa Department of Natural Resources	064	05/01/2025
KS	Kansas Department of Health and Environment	E-10402	04/30/2025
NE	State of Nebraska Dept of Health & Human Services	NE-04-05	06/30/2025
OK	Oklahoma Department of Environmental Quality	2024-152	08/31/2025
TX	Texas Commission on Environmental Quality	TX-C24-00262	07/31/2025
UT	State of Utah Department of Health	NE000012024-14	07/31/2025
WA	State of Washington Department of Ecology	C912	06/07/2025

Work Order: 1618784

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OMAHA, NE 68144

Project: Quarterly WW - April Oct
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-04-30 14:45

Notes and Definitions

<	Less than reporting limit
NR	Not Reported
dry	Sample results reported on a dry weight basis
wet	Sample results reported on an as received basis
RPD	Relative Percent Difference
MDL	Method Detection Limit

All samples will be reported on an As Received basis unless marked as "dry" in the reporting units.

EPA 524.2, EPA 624.1, EPA 8260, OA-1, TCLP VOC, and all microbiological analyses are conducted to in the facility located at 13606 B Street, Omaha, NE, 68144. .
All other analyses are conducted in the main facility located at 13611 B Street, Omaha, NE 68144.

Work Order: 1618784

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Page 8 of 11



WORKORDER:
1618784
COC
Sticker #: 2



Conner Bice

Thermo Scientific Eutech Elite pH			
USA BlueBook #74245		New: 04/25/2025 S/N 3158029	
pH BUFFER/SLOPE DATA			4/25/2025
pH B. SOLN	4.01	7.00	10.01
OPEN DATE	4/25/2025	4/25/2025	4/25/2025
EXPR DATE	12-1-26	12-1-26	12-1-26
LOT#	4GL0404	4GL0574	4GL0515
RESULTS	4.37	7.24	10.20
7.00/4.00 %	10.00/4.00 %	10.00/7.00 %	3 PT SLOP %
95.99	97.17	98.34	97.16

SMPL DATE	SMPL TIME	pH 7 MEAS	pH/TEMP
4/25/2025	2:00PM	7.09	7.94/60.8

PeopleService, Inc



13611 B STREET, OMAHA, NE 68144
402-334-7770 | CONTACTUS@MIDWESTLABS.COM

REGULATORY FORM

This sheet MUST be filled out before samples can be processed. To ensure that holding times are met, it is your responsibility that a completed form comes attached to the Chain of Custody. Samples must be received on ice.

Is this sample for regulatory/permit reporting? ☒ Yes ☐ No



What city/state was your sample collected in? HAWAIIAN VILLAGE SID#97, NEB

What agency/state are you reporting? NPDES

What type of sample? (Circle One)

- | | | | | |
|---|--------------|-----------------|-------------------|---------------|
| Drinking Water
<small>For human consumption, 30 hr hold time
for E. coli and total coliform testing</small> | Ground Water | Hazardous Waste | Livestock | Process Water |
| Solid Waste | Storm Water | UST | <u>Wastewater</u> | |

SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS



UNSCANNED:
1618784
COC
Sticker #: 3

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Sample Acceptance Checklist

Document Number: RC CHKLIST 001

Revision No.: 5

Effective Date: 04/25/22

Page 1 of 1

Page 11 of 11

Lab Number:



1618784

COC

Sticker #: 4



Thermometer Used: ☐ Therm Fisher IR 26

Sample Temperature (°C): 13.8°

Cooler Intact: ☒ Yes ☐ No

Received on Ice: ☒ Yes ☐ No

Hand Delivered: ☒ Yes ☐ No

Date & Initials of person accepting samples: 4/28/25 AB

Comments

Chain of Custody present?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sample ID(s):	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sample Location(s):	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Client contact:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Analysis Requested:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Date & Time of collection:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sampler name on COC?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Chain of custody relinquished with signature?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Chain of custody complete?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sample labels match COC?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Written in indelible ink?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Labels indicate proper preservation?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Samples arrived within hold time?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Samples arrived within correct temperature?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Samples arrived frozen?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sufficient volume?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Appropriate containers used?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Filtered volume received for dissolved tests?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	
Headspace in VOA vials?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	
Trip Blank present?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	

Client Notification/Resolution: Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____



Midwest Laboratories
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01 July 2025

Work Order: 1621285

JOHN FULLENKAMP
HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144
RE: Monthly WW - May June Aug Sept

Enclosed are the results of analyses for samples received by the laboratory on 2025-06-25 17:06. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Kerri Stanek".

Kerri Stanek
Project Manager
kstanek@midwestlabs.com

Work Order: 1621285

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-07-01 14:55

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1621285-01	Aqueous	2025-06-25 15:45	2025-06-25 17:06
Grab	1621285-02	Aqueous	2025-06-25 15:45	2025-06-25 17:06

Containers used for the following analyses:

1621285-01 A: SM 2540 D-2020, SM 5210 B-2016
1621285-02 A: SM 9223B/Colilert-18

Analysis Results Reviewed by:

SM 2540 D-2020 reviewed by mgn8.
SM 5210 B-2016 reviewed by mgn8.
SM 9223B/Colilert-18 reviewed by elh8.

Work Order: 1621285

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OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-07-01 14:55

Sample ID: Effluent
Laboratory ID: 1621285-01
Sampled Date/Time: 2025-06-25 15:45

Analyte	Result	Qualifier	Reporting			Method	Prepared	Analyzed	Analyst/ Container
			MDL	Limit	Units				
Environmental Chemistry									
Carbonaceous BOD	<			1.8	mg/L	SM 5210 B-2016	2025-06-26/15:00	2025-07-01/13:17	lkm2 / (A)
Total Suspended Solids	<			4	mg/L	SM 2540 D-2020	2025-06-26	2025-06-26	jsp9 / (A)

Work Order: 1621285

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11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-07-01 14:55

Sample ID: Grab
Laboratory ID: 1621285-02
Sampled Date/Time: 2025-06-25 15:45

Analyte	Result	Qualifier	MDL	Reporting		Method	Prepared	Analyzed	Analyst/ Container
				Limit	Units				
Microbiology									
E. Coli	135.4			1.0	MPN/100 mL	SM 9223B/Colilert-1 8	2025-06-25/17:36	2025-06-26/13:40	aab1 / (A)

Work Order: 1621285

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-07-01 14:55

Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B956648										
Blank (B956648-BLK1)				Prepared & Analyzed: 2025-06-26						
Total Suspended Solids	<	4	mg/L							
LCS (B956648-BS1)				Prepared & Analyzed: 2025-06-26						
Total Suspended Solids	103.0	4	mg/L	100		103	90-110			
Duplicate (B956648-DUP1)				Source: 1617658-01 Prepared & Analyzed: 2025-06-26						
Total Suspended Solids	14050	4	mg/L		13650			2.89	10	
Duplicate (B956648-DUP2)				Source: 1618887-01 Prepared & Analyzed: 2025-06-26						
Total Suspended Solids	556.0	4	mg/L		560.0			0.717	10	
Batch B956657										
Blank (B956657-BLK1)				Prepared: 2025-06-26 Analyzed: 2025-07-01						
Carbonaceous BOD	<	2.0	mg/L							
LCS (B956657-BS1)				Prepared: 2025-06-26 Analyzed: 2025-07-01						
Carbonaceous BOD	195.0	2.0	mg/L	173		113	82.4-117.6			
Duplicate (B956657-DUP1)				Source: 1623185-02 Prepared: 2025-06-26 Analyzed: 2025-07-01						
Carbonaceous BOD	15.8	6.4	mg/L		16.9			6.68	20	

Work Order: 1621285

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-07-01 14:55

Certified Analyses included in this Report

Method	Analyte	Certifications
SM 2540 D-2020 in Aqueous	Total Suspended Solids	FL,KS,TX,UT,IA,OK
SM 5210 B-2016 in Aqueous	Carbonaceous BOD	KS,TX,FL,UT,IA,OK
SM 9223B/Colilert-18 in Aqueous	E. Coli	FL,KS,IA

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2025
IA	Iowa Department of Natural Resources	064	05/01/2027
KS	Kansas Department of Health and Environment	E-10402	04/30/2026
NE	State of Nebraska Dept of Health & Human Services	NE-04-05	06/30/2025
OK	Oklahoma Department of Environmental Quality	2024-152	08/31/2025
TX	Texas Commission on Environmental Quality	TX-C24-00262	07/31/2025
UT	State of Utah Department of Health	NE000012024-14	07/31/2025
WA	State of Washington Department of Ecology	C912	06/07/2026

Work Order: 1621285

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-07-01 14:55

Notes and Definitions

<	Less than reporting limit
NR	Not Reported
dry	Sample results reported on a dry weight basis
wet	Sample results reported on an as received basis
RPD	Relative Percent Difference
MDL	Method Detection Limit

All samples will be reported on an As Received basis unless marked as "dry" in the reporting units.

EPA 524.2, EPA 624.1, EPA 8260, OA-1, TCLP VOC, and all microbiological analyses are conducted to in the facility located at 13606 B Street, Omaha, NE, 68144.
All other analyses are conducted in the main facility located at 13611 B Street, Omaha, NE 68144.

Work Order: 1621285

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CHAIN OF CUSTODY

Lab Work Order Number: 16212
Date Generated: 05/01/20

Page 10

Page 8 of 10

Client Name		Project Name		Requested Analyses (Test Name)		Copy To:	
HAWAIIAN VILLAGE SID 97 - 18236		Monthly WW - May June Aug Sept					
Client Contact		Prescription 30341					
JOHN FULLENKAMP							
Address		Purchase Order Number					
11440 W CENTER RD							
City		Midwest Labs Contact					
OMAHA		Kerri Stanek					
State/Zip		Regulatory (Circle One)					
NE, 68144		<input checked="" type="radio"/> Yes <input type="radio"/> No					
Phone		Regulatory Agency					
4023340700		NONE					
Sample Name (printed)		Sample Type (Circle One - See Below)					
CAMBER BICE		D G <input checked="" type="radio"/> W <input type="radio"/> S/H U P					

[illegible]

Relinquished By	Date/Time	Received By	Date/Time	Lab Internal Use Only: Temperature Upon Receipt: _____ Cooler Numbers: _____ Notes: _____
Relinquished By	Date/Time	Received By	Date/Time	
Comments:				

Matrix Codes: A=Aqueous

Preservation Codes: 1=Cool 6°C, 10=Sterile, Na2SO3, Cool 6°C

Sample Type Codes: D = Drinking Water (Safe Drinking Water Act), G = Groundwater, W = Wastewater (Clean Water Act), S/H = Solid/Hazardous Waste (RCRA), U = Underground Storage Tank (UST), P = Process Water

Chain of Custody will have a signature upon receipt but no subsequent signatures

RC Form 15 - Effective 10/31/2013



Work Order 1621285



13611 B STREET, OMAHA, NE 68144
402-334-7770 | CONTACTUS@MIDWESTLABS.COM

REGULATORY FORM

This sheet MUST be filled out before samples can be processed. To ensure that holding times are met, it is attached to the Chain of Custody. Samples must be received on ice.



1621285
COC
Sticker #: 2



Is this sample for regulatory/permit reporting?

☒ Yes

☐ No

What city/state was your sample collected in?

HAWAIIAN VILLAGE SD 97, NEB

What agency/state are you reporting?

NPDES

What type of sample? (Circle One)

Drinking Water
For human consumption, 30 hr hold time
for E. coli and total coliform testing

Ground Water

Hazardous Waste

Livestock

Process Water

Solid Waste

Storm Water

UST

Wastewater

SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS

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Sample Acceptance Checklist

Document Number: RC CHKLIST 001

Revision No.: 6

Effective Date: 06/16/25

Page 1 of 1

WORKORDER
1621285COC
Sticker #: 3

Lab Number: _____

Thermometer Used: ☐ Therm IR 39Cooler Intact: ☒ Yes ☐ NoReceived on Ice: ☒ Yes ☐ NoHand Delivered: ☒ Yes ☐ NoSample Temperature (°C): 6.1Date & Initials of person accepting samples: EW 6/25/25

Comments

Chain of Custody present?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sample ID(s):	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sample Location(s):	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Client contact:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Analysis Requested:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Date & Time of collection:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sampler name on COC?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Chain of custody relinquished with signature?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Chain of custody complete?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sample labels match COC?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Written in indelible ink?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Labels indicate proper preservation?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Samples arrived within hold time?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Temperature indicator present?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Samples arrived within correct temperature?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Over temp form RC Form 80 needed?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Samples arrived frozen?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sufficient volume?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Appropriate containers used?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Filtered volume received for dissolved tests?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	
Headspace in VOA vials?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	N/A	
Trip Blank present?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	

Client Notification/Resolution:

Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____



Midwest Laboratories
13611 B Street
Omaha, NE 68144
P 402-334-7770
F 402-334-9121

05 June 2025

Work Order: 1620080

JOHN FULLENKAMP
HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144
RE: Monthly WW - May June Aug Sept

Enclosed are the results of analyses for samples received by the laboratory on 2025-05-30 16:21. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Kerri Stanek".

Kerri Stanek
Project Manager
kstanek@midwestlabs.com

Work Order: 1620080

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-06-05 11:17

ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1620080-01	Aqueous	2025-05-30 14:30	2025-05-30 16:21
Grab	1620080-02	Aqueous	2025-05-30 14:30	2025-05-30 16:21

Containers used for the following analyses:

1620080-01 A: SM 2540 D-2020, SM 5210 B-2016
1620080-02 A: SM 9223B/Colilert-18

Analysis Results Reviewed by:

SM 2540 D-2020 reviewed by jdb5.
SM 5210 B-2016 reviewed by jdb5.
SM 9223B/Colilert-18 reviewed by elh8.

Work Order: 1620080

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Midwest Laboratories
13611 B Street
Omaha, NE 68144
P 402-334-7770
F 402-334-9121

HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-06-05 11:17

Sample ID: Effluent
Laboratory ID: 1620080-01
Sampled Date/Time: 2025-05-30 14:30

Analyte	Reporting							Analyst/ Container	
	Result	Qualifier	MDL	Limit	Units	Method	Prepared		Analyzed
Environmental Chemistry									
Carbonaceous BOD	2.3			2.0	mg/L	SM 5210 B-2016	2025-05-30/16:45	2025-06-04/15:30	lkm2 / (A)
Total Suspended Solids	4			4	mg/L	SM 2540 D-2020	2025-06-02	2025-06-02	jsp9 / (A)

Work Order: 1620080

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-06-05 11:17

Sample ID: Grab
Laboratory ID: 1620080-02
Sampled Date/Time: 2025-05-30 14:30

Analyte	Reporting							Analyst/ Container	
	Result	Qualifier	MDL	Limit	Units	Method	Prepared		Analyzed
Microbiology									
E. Coli	155.3			1.0	MPN/100 mL	SM 9223B/Colilert-1 8	2025-05-30/17:12	2025-05-31/13:43	aab1 / (A)

Work Order: 1620080

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Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-06-05 11:17

Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B955757										
Blank (B955757-BLK1)					Prepared: 2025-05-30 Analyzed: 2025-06-04					
Carbonaceous BOD	<	2.0	mg/L							
LCS (B955757-BS1)					Prepared: 2025-05-30 Analyzed: 2025-06-04					
Carbonaceous BOD	152.0	2.0	mg/L	173		87.9	82.4-117.6			
Duplicate (B955757-DUP1)					Source: 1621385-02 Prepared: 2025-05-30 Analyzed: 2025-06-04					
Carbonaceous BOD	17.6	4.4	mg/L		17.6			0.00	20	
Batch B955806										
Blank (B955806-BLK1)					Prepared & Analyzed: 2025-06-02					
Total Suspended Solids	<	4	mg/L							
LCS (B955806-BS1)					Prepared & Analyzed: 2025-06-02					
Total Suspended Solids	93.0	4	mg/L	100		93.0	90-110			
Duplicate (B955806-DUP1)					Source: 1621108-01 Prepared & Analyzed: 2025-06-02					
Total Suspended Solids	232.0	4	mg/L		220.0			5.31	10	
Duplicate (B955806-DUP2)					Source: 1621109-01 Prepared & Analyzed: 2025-06-02					
Total Suspended Solids	300.0	4	mg/L		308.0			2.63	10	

Work Order: 1620080

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-06-05 11:17

Certified Analyses included in this Report

Method	Analyte	Certifications
SM 2540 D-2020 in Aqueous	Total Suspended Solids	FL,KS,TX,UT,IA,OK
SM 5210 B-2016 in Aqueous	Carbonaceous BOD	KS,TX,FL,UT,IA,OK
SM 9223B/Colilert-18 in Aqueous	E. Coli	FL,KS,IA

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2025
IA	Iowa Department of Natural Resources	064	05/01/2025
KS	Kansas Department of Health and Environment	E-10402	04/30/2025
NE	State of Nebraska Dept of Health & Human Services	NE-04-05	06/30/2025
OK	Oklahoma Department of Environmental Quality	2024-152	08/31/2025
TX	Texas Commission on Environmental Quality	TX-C24-00262	07/31/2025
UT	State of Utah Department of Health	NE000012024-14	07/31/2025
WA	State of Washington Department of Ecology	C912	06/07/2025

Work Order: 1620080

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144

Project: Monthly WW - May June Aug Sept
Project Number: 30347
Project Manager: JOHN FULLENKAMP

Reported:
2025-06-05 11:17

Notes and Definitions

<	Less than reporting limit
NR	Not Reported
dry	Sample results reported on a dry weight basis
wet	Sample results reported on an as received basis
RPD	Relative Percent Difference
MDL	Method Detection Limit

All samples will be reported on an As Received basis unless marked as "dry" in the reporting units.

EPA 524.2, EPA 624.1, EPA 8260, OA-1, TCLP VOC, and all microbiological analyses are conducted to in the facility located at 13606 B Street, Omaha, NE, 68144. All other analyses are conducted in the main facility located at 13611 B Street, Omaha, NE 68144.

Work Order: 1620080

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CHAIN OF CUSTODY

Lab Work Order Number: 16200
Date Generated: 04/01/20

Date Generated: 04/01/20

Page 1 of 2

Page 8 of 11

Client Name		Project Name		Requested Analyses (Test Names)									
HAWAIIAN VILLAGE SID 97 - 18236		Monthly WW - May June Aug Sept											
Client Contact		Project Description											
JOHN FULENKAMP		30347											
Address		Purchase Order Number											
11440 W CENTER RD													
City		Midwest Labs Contact											
OMAHA		Kerri Stanek											
State/Zip		Regulatory (Circle One)											
NE 68144		(Yes) No											
Phone		Regulatory Agency											
4023340700		APDES											
Fax		Sample Type (Circle One - See Below)											
0		D G (W) S/H U P											
Sampler Name (Printed)													
COMNER BICE													

[illegible]

Lab Internal Use Only:	
Relinquished By	Date/Time
Received By	Date/Time
Relinquished By	Date/Time
Received By	Date/Time
Temperature Upon Receipt: _____	
Cooler Numbers: _____	
Notes: _____	
Comments:	

Matrix Codes: A=Aqueous

Preservation Codes: 1=Cool 6°C, 10=Sterile, NA25O3, Cool 6°C

Sample Type Codes: D = Drinking Water (Safe Drinking Water Act), G = Groundwater, W = Wastewater (Clean Water Act), S/H = Solid/Hazardous Waste (RCRA), U = Underground Storage Tank (UST), P = Process Water

Chain of Custody will have a signature upon receipt but no subsequent signatures



Work Order 1620080



13611 B STREET, OMAHA, NE 68144
402-334-7770 | CONTACTUS@MIDWESTLABS.COM

REGULATORY FORM

This sheet MUST be filled out before samples can be processed. To ensure that holding times are met, it is your responsibility that a completed form comes attached to the Chain of Custody. Samples must be received on ice.

Is this sample for regulatory/permit reporting? ☒ Yes ☐ No

What city/state was your sample collected in? HAWAIIAN VILLAGE SID #97, NEB

What agency/state are you reporting? NPDES

What type of sample? (Circle One)

Drinking Water
For human consumption, 30 hr hold time for E. coli and total coliform testing

Ground Water

Hazardous Waste

Livestock

Process Water

Solid Waste

Storm Water

UST

Wastewater

SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS



1620080
COC
Sticker #: 2



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WORKORDER
1620080
COC
 Sticker #: 3



Conner Bice

Thermo Scientific Eutech Elite pH			
USA BlueBook #74245		New: 04/25/2025 S/N 3158029	
pH BUFFER/SLOPE DATA			5/30/2025
pH B. SOLN	4.01	7.00	10.01
OPEN DATE	4/25/2025	4/25/2025	4/25/2025
EXPR DATE	12/01/26	12/01/26	12/01/26
LOT#	4GL0404	4GL0574	44GL0515
RESULTS	4.41	7.25	10.22
7.00/4.00 %	10.00/4.00 %	10.00/7.00 %	3 PT SLOP %
94.98	96.83	98.67	96.83

SMPL DATE	SMPL TIME	pH 7 MEAS	pH/TEMP
5/30/2025	2:30 PM	7.03	7.49/77.5

PeopleService, Inc



Sample Acceptance Checklist

Document Number: RC CHKLIST 001

Revision No.: 5

Effective Date: 04/25/22

Page 1 of 1

Lab Number:


 1620080
 COC
 Sticker #: 4
Thermometer Used: ☐ Therm Fisher IR 29Sample Temperature (°C): 7.2Cooler Intact: ☒ Yes ☐ NoReceived on Ice: ☒ Yes ☐ NoHand Delivered: ☒ Yes ☐ No

Date & Initials of person accepting samples:

B.R.5.30.25

Comments

Chain of Custody present?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sample ID(s):	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sample Location(s):	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Client contact:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Analysis Requested:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Date & Time of collection:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sampler name on COC?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Chain of custody relinquished with signature?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Chain of custody complete?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sample labels match COC?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Written in indelible ink?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Labels indicate proper preservation?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Samples arrived within hold time?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Samples arrived within correct temperature?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Samples arrived frozen?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Sufficient volume?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Appropriate containers used?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Filtered volume received for dissolved tests?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Headspace in VOA vials?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	
Trip Blank present?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	N/A	

Client Notification/Resolution:

Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of July 10, 2025



<u>VALUATION</u>		<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2023		\$93,269,565.00	
2024		\$98,053,718.00	
2025	Preliminary	\$101,028,093.00	1.78%

CASH AND INVESTMENTS AS OF 06/30/2025

	<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	\$451,291.19	\$368,616.02

SPECIAL ASSESSMENTS

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</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	\$2,170,000.00	\$189,527.50
	\$2,690,000.00	\$2,170,000.00	\$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>LEVY</u>	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2700	\$259,450.14	BOND FUND		
GENERAL FUND	\$0.3300	\$317,105.72	GENERAL FUND		
TOTAL LEVY	\$0.6000		TOTAL LEVY		

Sources and Uses of Funds

SID NO. 97 - HAWAIIAN VILLAGE

July 1 2024 to June 30 2025



CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$371,066.39	\$276,881.33
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$371,066.39</u>	<u>\$276,881.33</u>
SOURCES OF FUNDS		
2023 REAL ESTATE TAX	\$112,242.93	\$105,440.35
2024 REAL ESTATE TAX	\$170,131.59	\$139,198.51
HOMESTEAD EXEMP ALLOCATION	\$16,928.88	\$14,121.79
REAL ESTATE TAX CREDIT	\$21,561.50	\$17,641.23
MOTOR VEHICLE PRO RATE	\$585.65	\$504.80
INTEREST ON INVESTMENTS	\$3,844.51	\$2,563.01
MISCELLANEOUS REVENUE	\$60,716.52	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$386,011.58</u>	<u>\$279,469.69</u>
USES OF FUNDS		
DISBURSEMENTS	<u>(\$305,786.78)</u>	<u>(\$187,735.00)</u>
TOTAL USES OF FUNDS	<u>(\$305,786.78)</u>	<u>(\$187,735.00)</u>
CHANGE IN CASH AND INVESTMENTS	\$80,224.80	\$91,734.69
CASH AND INVESTMENTS END OF PERIOD	<u>\$451,291.19</u>	<u>\$368,616.02</u>

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2024 to June 2025



	Current Year July 2024 to June 2025	
	GENERAL FUND	BOND FUND
REVENUES		
2023 REAL ESTATE TAX	\$112,242.93	\$105,440.35
2024 REAL ESTATE TAX	\$170,131.59	\$139,198.51
HOMESTEAD EXEMP ALLOCATION	\$16,928.88	\$14,121.79
REAL ESTATE TAX CREDIT	\$21,561.50	\$17,641.23
MOTOR VEHICLE PRO RATE	\$585.65	\$504.80
INTEREST ON INVESTMENTS	\$3,844.51	\$2,563.01
MISCELLANEOUS REVENUE	\$60,716.52	\$0.00
TOTAL REVENUES	\$386,011.58	\$279,469.69
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$6,687.00	\$0.00
DISSEMINATION AGENT FEES	\$500.00	\$0.00
ELECTRICAL	\$645.00	\$0.00
ENGINEERING	\$14,877.36	\$0.00
FINANCIAL ADVISORY FEES	\$10,500.00	\$0.00
INSURANCE	\$18,726.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$21,852.79	\$0.00
LIFT STATION	\$17,853.61	\$0.00
MAINTENANCE: GREEN AREA	\$11,418.40	\$0.00
MAINTENANCE: PARK	\$5,930.94	\$0.00
MAINTENANCE: SANITARY SEWER	\$3,793.30	\$0.00
MAINTENANCE: STORM SEWER	\$3,825.00	\$0.00
MAINTENANCE: TREES	\$6,010.00	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$11,288.65	\$0.00
MAINTENANCE: WATER VALVE	\$1,050.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$550.00	\$0.00
STREET CLEANING	\$1,950.00	\$0.00
TRASH REMOVAL	\$34,114.50	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$18,925.00	\$0.00
UTILITIES EXPENSE: SEWAGE	\$3,097.53	\$0.00
UTILITIES EXPENSE: WATER	\$44,692.71	\$0.00
WASTEWATER SERVICE	\$66,019.00	\$0.00
TOTAL EXPENDITURES	\$304,306.79	\$0.00
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$81,704.79	\$279,469.69

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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2023 to June 2024



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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 2023 to June 2024



Previous Year July 2023 to June 2024		Previous Year July 2022 to June 2023	
GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.			

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2024 - June 30, 2025



ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5020	09/17/2024	AGSN Accountants	\$2,500.00	\$2,500.00	100 %
GF	5047	01/21/2025	Kelly R. Burns CPA, PC	\$162.00	\$162.00	100 %
GF	5049	01/21/2025	AGSN Accountants	\$4,025.00	\$4,025.00	100 %
				\$6,687.00		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5070	05/20/2025	SID Services LLC	\$500.00	\$500.00	100 %
				\$500.00		

ELECTRICAL

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

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5004	07/16/2024	E & A Consulting Group, Inc.	\$2,329.33	\$2,329.33	100 %
GF	5017	09/17/2024	E & A Consulting Group, Inc.	\$2,884.81	\$2,884.81	100 %
GF	5033	11/19/2024	E & A Consulting Group, Inc.	\$1,671.08	\$1,671.08	100 %
GF	5042	01/21/2025	E & A Consulting Group, Inc.	\$2,631.85	\$2,631.85	100 %
GF	5055	03/18/2025	E & A Consulting Group, Inc.	\$1,956.83	\$1,956.83	100 %
GF	5061	05/20/2025	E & A Consulting Group, Inc.	\$3,403.46	\$3,403.46	100 %
				\$14,877.36		

FINANCIAL ADVISORY FEES

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

INSURANCE

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

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2024 - June 30, 2025



INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5035	11/19/2024	Cornerstone Insurance Group	\$2,500.00	\$2,500.00	100 %
GF	5050	01/21/2025	Chastain Insurance Agency	\$9,439.00	\$9,439.00	100 %
GF	5051	01/21/2025	Cornerstone Insurance Group	\$1,268.50	\$1,268.50	100 %
GF	5064	05/20/2025	Chastain Insurance Agency	\$50.00	\$50.00	100 %
				\$18,726.00		

LEGAL EXPENSES - SID ATTORNEY

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

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5025	09/17/2024	Randy Coover	\$1,902.06	\$1,902.06	100 %
GF	5028	09/17/2024	JCI Industries	\$7,300.00	\$7,300.00	100 %
GF	5037	11/19/2024	JCI Industries	\$511.00	\$511.00	100 %
GF	5057	03/18/2025	JCI Industries	\$7,724.00	\$7,724.00	100 %
GF	5065	05/20/2025	JCI Industries	\$416.55	\$416.55	100 %
				\$17,853.61		

MAINTENANCE: GREEN AREA

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5006	07/16/2024	M.E. Lawncare	\$3,977.94	\$3,977.94	100 %
GF	5019	09/17/2024	M.E. Lawncare	\$2,096.46	\$2,096.46	100 %
GF	5038	11/19/2024	ME LawnCare	\$3,154.00	\$3,154.00	100 %
GF	5066	05/20/2025	ME LawnCare	\$2,190.00	\$2,190.00	100 %
				\$11,418.40		

MAINTENANCE: PARK

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

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2024 - June 30, 2025



MAINTENANCE: SANITARY SEWER

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

MAINTENANCE: STORM SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5069	05/20/2025	Geis, Inc.	\$3,825.00	\$3,825.00	100 %
				\$3,825.00		

MAINTENANCE: TREES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5010	07/16/2024	All Trees	\$2,175.00	\$2,175.00	100 %
GF	5022	09/17/2024	All Trees	\$2,185.00	\$2,185.00	100 %
GF	5046	01/21/2025	All Trees	\$1,650.00	\$1,650.00	100 %
				\$6,010.00		

MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5048	01/21/2025	Hawaiian Village Lake Association	\$4,000.00	\$4,000.00	100 %
GF	5060	05/20/2025	Tri-State Pumping LLC	\$7,288.65	\$7,288.65	100 %
				\$11,288.65		

MAINTENANCE: WATER VALVE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5068	05/20/2025	ESI	\$1,050.00	\$1,050.00	100 %
				\$1,050.00		

PAYING AGENT & REGISTRAR FEES

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

STREET CLEANING

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

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2024 - June 30, 2025



STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5011	07/16/2024	Clean Sweep Commercial	\$950.00	\$950.00	100 %
GF	5067	05/20/2025	Clean Sweep Commercial	\$1,000.00	\$1,000.00	100 %
				\$1,950.00		

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5026	09/17/2024	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	5036	11/19/2024	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
GF	5045	01/21/2025	Papillion Sanitation	\$11,371.50	\$11,371.50	100 %
				\$34,114.50		

UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5002	07/16/2024	Omaha Public Power District	\$3,439.00	\$3,439.00	100 %
GF	5014	09/17/2024	Omaha Public Power District	\$1,812.00	\$1,812.00	100 %
GF	5030	11/19/2024	Omaha Public Power District	\$3,218.00	\$3,218.00	100 %
GF	5039	01/21/2025	Omaha Public Power District	\$3,331.00	\$3,331.00	100 %
GF	5052	03/18/2025	Omaha Public Power District	\$3,662.00	\$3,662.00	100 %
GF	5058	05/20/2025	Omaha Public Power District	\$3,463.00	\$3,463.00	100 %
				\$18,925.00		

UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5007	07/16/2024	City of Omaha	\$263.99	\$263.99	100 %
GF	5044	01/21/2025	City of Omaha	\$1,299.63	\$1,299.63	100 %
GF	5063	05/20/2025	City of Omaha	\$1,533.91	\$1,533.91	100 %
				\$3,097.53		

UTILITIES EXPENSE: WATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5005	07/16/2024	City of Papillion	\$8,598.72	\$8,598.72	100 %
GF	5018	09/17/2024	City of Papillion	\$8,100.88	\$8,100.88	100 %
GF	5034	11/19/2024	City of Papillion	\$9,164.00	\$9,164.00	100 %
GF	5043	01/21/2025	City of Papillion	\$6,308.05	\$6,308.05	100 %
GF	5056	03/18/2025	City of Papillion	\$5,721.15	\$5,721.15	100 %

Warrant Issuance Report (By Category)

SID No. 97 - HAWAIIAN VILLAGE

July 1, 2024 - June 30, 2025



UTILITIES EXPENSE: WATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5062	05/20/2025	City of Papillion	\$6,799.91	\$6,799.91	100 %
				\$44,692.71		

WASTEWATER SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	5003	07/16/2024	PeopleService	\$4,298.00	\$4,298.00	100 %
GF	5015	09/17/2024	PeopleService	\$13,554.45	\$13,554.45	100 %
GF	5016	09/17/2024	Tri-State Pumping LLC	\$1,650.00	\$1,650.00	100 %
GF	5031	11/19/2024	PeopleService	\$8,562.15	\$8,562.15	100 %
GF	5032	11/19/2024	Tri-State Pumping LLC	\$2,970.00	\$2,970.00	100 %
GF	5040	01/21/2025	PeopleService	\$13,913.30	\$13,913.30	100 %
GF	5041	01/21/2025	Tri-State Pumping LLC	\$1,890.00	\$1,890.00	100 %
GF	5053	03/18/2025	PeopleService	\$7,583.80	\$7,583.80	100 %
GF	5054	03/18/2025	Tri-State Pumping LLC	\$2,175.00	\$2,175.00	100 %
GF	5059	05/20/2025	PeopleService	\$9,422.30	\$9,422.30	100 %
				\$66,019.00		
TOTAL FOR HAWAIIAN VILLAGE				\$304,306.79		



Account Number	Due Date	Total Amount Due
7333000080	Jul 9, 2025	\$3,783.97

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

Customer Name: SID 97 SARPY
Statement Date: June 19, 2025

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	\$1,583.85 8729	\$142.02 18	\$94.92	\$1,820.79
	\$0.00	\$0.00	\$0.00	\$1,583.85 8729	\$142.02 18	\$94.92	\$1,820.79

Total Charges \$1,820.79 x3
Previous Balance 1,963.18
Total Amount Due ~~\$3,783.97~~
Late Payment Charge of \$72.83 applies after due date.

\$5,462.00

1

Please return this portion with payment

Visit the Arboretum. Greener Together helps communities. Updated customer service hours. See June Outlets.

Statement Date: June 19, 2025

Account Number	Due Date	Total Amount Due
7333000080	Jul 9, 2025	\$3,783.97

Late Payment Charge of \$72.83 applies after due date.

\$5,462.00

Amount Paid

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

One-Time Contribution \$

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

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



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

PO BOX 3995
OMAHA NE 68103-0995



01733300008060000037839700000385680202507098



Account Number: 7333000080

June 19, 2025

ACCT ID: NO ACCT ID

Statement Date:

Service Address	8101 KAUAI DR LIFT STATION	013R12S27E2	16619 HILLO CIR SIREN	7801 KONA CIR	8635 KAUAI DR	ACCT ID Total
Rate	Gen. Svc. Non-Demand 5430485	ST Light Method 61	Gen. Svc. Non-Demand	Gen. Svc. Demand 0338777	Gen. Svc. Non-Demand 9115787	
Meter Number	From 5-15-25	933 From	From	From 5-15-25	From 5-15-25	49496
Meter Reading	To 6-17-25	1105 To	To	To 6-17-25	609068 To	49920
	Actual	Actual		Actual	6-17-25 Actual	Actual
	Multiplier kWh	1 Multiplier 172 kWh	Multiplier kWh	Multiplier kWh	1 Multiplier 8106 kWh	1 424
# of Days	33			33		33
\$ per Days	\$1.60	\$0.00	\$0.00	\$22.36	\$2.41	
Billing Demand	kW 0	0	0	18	0	18.00
Actual	kW 2.35	\$0.00	\$0.00	\$142.02	\$0.00	\$142.02
Demand	KVA/FP% .00	.00	.00	.00	14.82	1.90
Monthly Svc. Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
kWh Usage	\$16.41	\$863.50	\$0.10	\$501.12	\$40.47	\$1,421.60
Fuel and Purchased Power Adjustment	\$0.79	\$3.62	\$0.00	\$37.04	\$1.94	\$43.39
Product and Services						
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	\$2.76	\$47.69	\$1.82	\$38.50	\$4.15	\$94.92
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$142.02	\$0.00	\$142.02
Net Amount Due	\$52.96	\$914.81	\$34.92	\$738.54	\$79.56	\$1,820.79



INVOICE

Invoice No. PS-INV107733
Account No. 30347
Invoice Date June 15, 2025

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

Previous Balance	\$9,422.30
Invoice Total	\$4,711.15
Balance Due	\$14,133.45

Recent payments may not be reflected in totals.

Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - July	\$4,491.00
Internet Service	\$220.15

Please tear here: _____

HAWAIIAN VILLAGE / SARPY COUNTY SID #97

Inv No. PS-INV107733

Balance Due

~~\$14,133.45~~

Please mail payment (checks only) to:

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

Amount Paid:

4,711.15

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

**2101 Hedgeapple Rd.
Plattsmouth, NE 68048
(402) 873-7434**

CUSTOMER'S ORDER NO.

5-14-25

PHONE NUMBER

ADDRESS_

Received by

NET 30

THANK YOU

TRI-STATE PUMPING L.L.C.

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

No. 3760

CUSTOMER'S ORDER NO.

DATE 11/24/17

NAME Hawaiian Village

PHONE NUMBER

ADDRESS

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Pumped sludge holding tanks		
2	loads @ 220/load		
Thank You! T.S.P.			
1 st	in # 78916		
2 nd	in # 78917		
		TAX	
		TOTAL	440-

Received by

Brianna Shaw this work
never paid. 3/26/25

THANK YOU

NET 30

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

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

May 31, 2025
Project No: P1993.096.000
Invoice No: 177811

Project P1993.096.000 Hawaiian Village - District Maintenance

Professional Services from April 21, 2025 to May 18, 2025

Phase	125	2025 District Maintenance
Task	440	Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Construction Technician I	1.00	116.00	116.00
Construction Technician II	1.80	137.00	246.60
Totals	2.80		362.60
Total Labor			362.60

Total this Task \$362.60

Total this Phase \$362.60

Phase	999	Reimbursables
-------	-----	---------------

Unit Billing

Mileage		18.28
---------	--	--------------

Total this Phase \$18.28

Total this Invoice \$380.88

Approved By: Robert Czerwinski

ACCOUNT NUMBER	DUE DATE	TOTAL BALANCE DUE	TOTAL ENCLOSED
103565.01	7/15/2025	\$5,570.61	

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

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



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



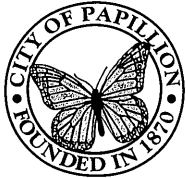
*****AUTO**ALL FOR AADC 680

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



6949
 28
 33

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



CITY OF PAPILLION

122 East Third Street
 Papillion, Nebraska 68046
 Phone (402) 597-2020

www.papillion.org

Billing date: 6/30/2025

Account number: 103565.01

Billing period: 6/1/2025 - 6/30/2025

Service address: 7801 KONA CIR

ACCOUNT INFORMATION

CITY OF PAPILLION SERVICES

WATER	\$2,563.25
SALES TAX	\$140.98
CELLULAR METER SERVICE FEE	\$0.90
Total new charges	\$2,705.13

ACCOUNT SUMMARY

NEW CHARGES	
City of Papillion Services	\$2,705.13
Total New Charges	\$2,705.13
PREVIOUS BALANCE	
Prior amount due	\$7,925.84
Payments	\$-5,060.36
Previous Amount due	\$2,865.48
TOTAL AMOUNT DUE NOW	\$5,570.61
a 10% charge will be added if bill is past due.	

SEWER INFORMATION

Gallons

WATER METER INFORMATION

Previous Reading	Current Reading	Gallons Used
19,453,231 - 5/21/2025	19,843,578 - 6/18/2025	390,347

IMPORTANT MESSAGES

Pay online with Visa, MasterCard, or Discover or Checking/Savings account
 at www.invoicecloud.com/papillionne. Please note that payments received
 after 6/24/2025 may not appear on your current statement. To view the
 current Water and Sewer Ordinances, or to view the materials included with
 the water bill each month, please go to:
www.Papillion.org/503/Water-Sewer-Billing. Statements may not be
 available online until the 2nd business day July.

IMPORTANT MESSAGES

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 :

CUSTOMER NUMBER : 33096	TERMS : 30 NET	INVOICE NUMBER : 256733	DUE DATE : 19-JUN-25
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 20-MAY-25	TOTAL DUE : \$1,457.11

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 256733 DATE : 20-MAY-25 DUE DATE : 19-JUN-25 TOTAL COUNT : 2 TOTAL DUE : \$ 1,457.11				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING 1 QTR 2025 QUARTERLY BILLINGS FOR SEPTAGE HAULERS	1.0000	\$1,361.78	1,361.78
2	SEWER BILLING SALES TAX	1.0000	\$95.33	95.33



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

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

Scan to pay online



ACCOUNT NO.	3050-30240272-001
INVOICE NO.	7316881T050
STATEMENT DATE	07/01/25
DUE DATE	07/20/25
BILLING PERIOD	07/01/25 - 09/30/25
FOR ASSISTANCE	
Customer Service	402-346-7800
One Time Payments	800-457-1379

INVOICE STATEMENT

Date	Description	Amount
	Service Location	
	Acct #30240272-001	
07/01/25	Residential Svc 3 Carts	
	07/01/25-09/30/25	
	Current Charges And Fees	
	Total Due	
		\$ 11,371.50
		\$ 11,371.50
		\$ 11,371.50

Stay connected and never miss your collection day again! Download our WasteConnect mobile app to:

- *View your collection schedule*
- *Sign up for waste collection reminders to get emails, texts or calls about your service day*
- *Sign up for service alerts to get notified when unforeseen events cause collection delay*
- *Search how to properly dispose of everyday or unusual materials*

WasteConnect is available on Google Play for Android and the Apple Store for iOS.

VIEW/PAY YOUR BILL ONLINE!

* Make payments * Set up recurring payments *

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

* It's FREE! There is no charge to view or pay your bill on our website *

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

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



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

AV 01 056554 52256H155 A**5DGT



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

ACCOUNT NO.	3050-30240272-001
INVOICE NO.	7316881T050
STATEMENT DATE	07/01/25
DUE DATE	07/20/25
PAY THIS AMOUNT	\$11,371.50

WRITE IN
AMOUNT
PAID

\$



TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

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



3050 00000000000000X30240272X0016 00001137150000000000000007316881 9

056554 1/1





UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 1013057

Invoice Date:	June 9, 2025
Account Number:	185419991
Administrator:	Minda Barr
Phone Number:	(515) 368-6064
Email:	Minda.Barr@umb.com

FULLENKAMP DOYLE & JOBEUN
ATTN: MR. MARK JOHNSON
11440 W CENTER ROAD SUITE-C
OMAHA, NE 68144

Billing Period:	June 1, 2024 through May 31, 2025
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Prior Balance:	\$550.00
Payments Received as of June 6, 2025	\$550.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:	
Current Period Fees	\$550.00
Total Fees Due	\$550.00

Remittance Stub
Billing Period 06/01/2024 - 05/31/2025

Account Number:	185419991
Invoice Number:	1013057
Remit Balance	\$550.00

Payment Due Upon Receipt

FULLENKAMP DOYLE & JOBEUN
ATTN: MR. MARK JOHNSON
11440 W CENTER ROAD SUITE-C
OMAHA, NE 68144

☐ Check Enclosed \$ _____
☐ Charge Account \$ _____

WIRE PAYMENT INSTRUCTIONS:

Mail Payments To:
UMB Bank, N.A.
Attn: Trust Fees Department
P O Box 414589
Kansas City, MO 64141-4589

UMB Bank, N.A. Kansas City, Missouri	
ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	1013057
Attention	Fee Processing



UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

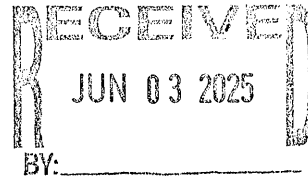
Invoice 1013057

Account Detail	Account Number: 185419991
SARPY CO 97-19	

Administrative Fees	
Paying Agent Fee	\$550.00
Administrative Fees Total	\$550.00
Account Total	\$550.00

M.E. LawnCare

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



me LawnCare

RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
Papillion, Nebraska 68046

Invoice #10272

Issued Jun 01, 2025

Due Jun 16, 2025

Total \$1,250.00

Account Balance \$2,615.00

SID 97- Hawaiian Village May 2025

Product/Service	Description	Qty.	Unit Price	Total
May 06, 2025				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
May 13, 2025				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
May 20, 2025				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
May 29, 2025				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*

A 2040 6-4-25

M.E. LawnCare

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Omaha, Nebraska 68136
4025602282

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me LawnCare

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

* Non-taxable

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

M E LawnCare 83-4296075

Subtotal \$1,250.00

state (5.5%) \$0.00

Total \$1,250.00 ✓

Account balance ~~\$2,615.00~~

Pay Now

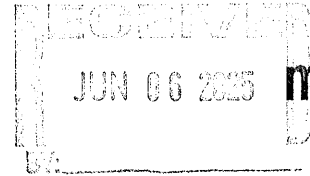
Approved by E & A Consulting Group, Inc.
Date: 6-4-25
Initials: EA
SID No. 97
Project No. 1993.096.000

EA Rec'd 6-4-25

C

M.E. LawnCare

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



me LawnCare

RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
Papillion, Nebraska 68046

Invoice #10311

Issued Jun 05, 2025
Due Jun 20, 2025

Total \$1,167.95

Account Balance \$3,782.95

SID 97- spring fertilizer and broadleaf spray

Product/Service	Description	Qty.	Unit Price	Total
Jun 02, 2025				
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 - pre-emergent application on sand volleyball area - 3 applications Approximately may 1, june 1, july 1	1	\$40.00	\$40.00*
Herbicide treatment	Herbicide treatment: Additional cost of pre-emergent herbicide w spring fertilizer	1	\$264.00	\$264.00*
Herbicide treatment	Herbicide treatment - full mowing area broadleaf spray approximately may 10th (or as directed)	1	\$264.00	\$264.00*

* Non-taxable

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

M E LawnCare 83-4296075

Subtotal	\$1,167.95
state (5.5%)	\$0.00
Total	\$1,167.95
Account balance	\$3,782.95

Pay Now

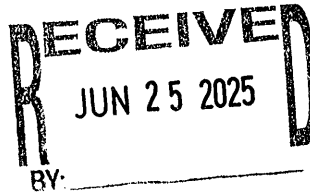
Approved by E & A Consulting Group, Inc.
Date: 6-11-25
Initials: EA
SID No. 97
Project No. 1993.096.000

EA RCVD 6-11-25

C

M.E. LawnCare

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



me LawnCare

RECIPIENT:

SID 97- Hawaiian Village

8317 Molokai Drive
Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
Papillion, Nebraska 68046

Invoice #10530

Issued Jun 24, 2025

Due Jul 09, 2025

Total \$500.00

Account Balance \$2,592.95

2nd roundup application- boat/jet ski storage

Product/Service	Description	Qty.	Unit Price	Total
Jun 06, 2025				
Herbicide treatment	Herbicide treatment ***not on contract*** - roundup of boat and jet ski trailer storage area	1	\$450.00	\$450.00*
Herbicide treatment	Herbicide treatment - round up rock area around lift station	1	\$50.00	\$50.00*

* 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

Total \$500.00

Account balance ~~\$2,592.95~~

Pay Now

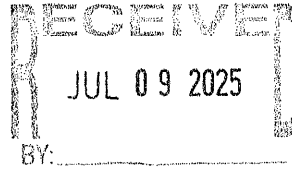
Approved by E & A Consulting Group, Inc.
Date: 6-27-25
Initials: EA
SID No. 97
Project No. 1993.096.000

A RUM 6-27-25

c

M.E. LawnCare

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

**me LawnCare****RECIPIENT:****SID 97- Hawaiian Village**

8317 Molokai Drive
Papillion, Nebraska 68046

SERVICE ADDRESS:

8317 Molokai Drive
Papillion, Nebraska 68046

Invoice #10585

Issued Jul 01, 2025

Due Jul 16, 2025

Total \$1,525.00

Account Balance \$4,117.95

760.00

SID 97- hawaiian village June 2025

Product/Service	Description	Qty.	Unit Price	Total
Jun 04, 2025				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
Trimming only	Monthly trimming of all mowing areas	1	\$150.00	\$150.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jun 10, 2025				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jun 17, 2025				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*
Jun 25, 2025				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*

A Rec'd 7-10-25

M.E. LawnCare

18716 Alder Drive
Omaha, Nebraska 68136
4025602282

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

me LawnCare

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*
Jul 01, 2025				
mowing- SID/HOA common areas	weekly mowing- approximately 30 times/year	1	\$250.00	\$250.00*
trash and debris pickup	trash and debris pickup: Weekly during mowing Biweekly during off season Approximately 35 trips	1	\$25.00	\$25.00*

Approved by E & A Consulting Group, Inc.
Date: <u>7-10-25</u>
Initials: <u>EA</u>
SID No. <u>97</u>
Project No. <u>1993.096.000</u>

* Non-taxable

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

M E LawnCare 83-4296075

Subtotal	\$1,525.00
state (5.5%)	\$0.00
Total	\$1,525.00 ✓
Account balance	\$1,525.00

Pay Now

less credit \$ 825.00
overpayment from
Inv NO. 10110
Page 2 of 2

M



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

Statement Date: 7,

Customer Information:

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

Date	Service Description	Cost	Balan
2-Jul	<p><u>Job Site: SID # 97</u></p> <p>Storm damage cleanup on fence on the west side of the lake. Trimmed trees for walking and trail clearance on the west side of the lake. trimmed and volunteer trees around the lake. Treatment applied to all volunteer trees to prevent regrowth. Complete haul away and cleanup. 4 man crew.</p>	\$3,500.00	
Balance Due:			\$3,

Arborist Comments/Recommendations:

We appreciate your business!

Trustees:

Kevin Coats - Clerk

Dick Heideman - Chairman

Gary Sleddens

Shellie McGlade-Zeeb

Andrew Barry

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

General Fund \$323,577.27 - \$0.33000

Bond Fund \$264,745.04 - \$0.27000

Total \$588,322.31 - \$0.60000

AGENDA

Sanitary and Improvement District No. 97 (Hawaiian Village) of Sarpy County, Nebraska; meeting to be held July 15, 2025, 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 \$5,387.38 had been deposited into the District's General Fund Account in connection with sewer billing reimbursables collected from the residents of the City of Papillion.
4. 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. Repair around drain culvert south of sediment pond on Molokai.
 2. PSI – weed spraying outside perimeter and inside lift station fences on Kauai.
 3. PSI – WWTP maintenance – replaced window AC in office.
 - e) Pending Task / Projects:
 1. All Trees – request to trim large/medium tree limbs overhead walking trail; clean up seedlings on west lake bank; and remove specific low limbs (id'd by Heideman) on Molokai.
 2. SID Property "No Parking" action item – E&A and SID Board members (note input to SID from HVLA annual meeting on this subject).
 3. Respond to request from resident Scanlon due to property impact from storm water/sediment run off from HV street.
 4. Develop 2025 plan for any necessary street repair – SID and E&A.
 - f) Miscellaneous matters:
 1. Discuss possible security support to HVLA Board related to recent trespassing/vandalism occurrences.
 2. HVLA SID Liaison Report and agenda items if any (if participating) – Colombo.
 3. 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).	\$5,462.00
b) People Service Inc., for monthly wastewater service for July (#107733).	4,711.15
c) Tri-State Pumping LLC for pumping and hauling sludge from WWTP. #11884 - \$810.00 # 3760 - \$440.00	1,250.00
d) E & A Consulting Group, Inc., for engineering services (#177811).	380.88
e) City of Papillion for water charges (#103565.01)	5,570.61
f) City of Omaha for sewer billings (#256733).	1,457.11
g) Papillion Sanitation for trash services for July, August, and September (Exp 11/2027).	11,371.50
h) UMB Bank, N.A., for administrative fees (#1013057).	550.00
i) M.E. Lawncare for mowing, trash pickup, and herbicide treatment. #10272 - \$1,250.00 #10311 - \$1,167.95 #10530 - \$ 500.00 #10585 - \$ 700.00	3,617.95
j) All Trees for storm damage cleanup (Statement dated 7/25).	3,500.00

Total Issued: \$37,871.20

6. Confirm date for next meeting September 16, 2025 (**Budget Meeting**), 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.