

## CERTIFICATE

The undersigned hereby certify that they are the Chairwoman and Clerk of **Sanitary and Improvement District Number 23 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.

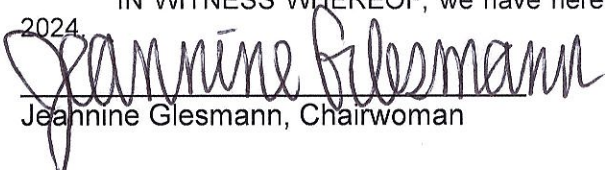
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 5<sup>th</sup> day of March

2024

  
Jeannine Glesmann, Chairwoman

  
Mary McNamara, Clerk

**MEETING MINUTES  
SANITARY AND IMPROVEMENT DISTRICT NO. 23  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska was convened in open and public session at 6:30 p.m. on March 5, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

Present at the meeting were Trustees Jason Henley, Jeannine Glesmann, Patirica Drummond, Mary McNamara and Paula Ann Bidrowsky. Also present were Mark Johnson and Robert Griffith, attorneys for the District, JP Platisha a representative from Bluestem Capital Partners, Don Heine a representative of TD2, engineer for the District, Account Receivable Clerk, June Jordening, Gary Shepherd (accountant), Michael Quinn of Quinn Services was absent. Robert Burbee and four other residents were in attendance.

Notice of the meeting was given in advance thereof by publication in *The Daily Record on February 20 & February 27, 2024*, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. 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, Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairwoman 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.

Bluestem Capital Partners emailed their report to the board prior to the meeting. Their report was approve without comment.

The Chairwoman presented Minutes of the February 6, 2024, meeting of the Board of Trustees for approval. Following discussion, a motion was duly made, seconded, and unanimously adopted approving the Minutes of that Meeting as submitted.

The Chairwoman then stated that the next meeting of the Board will be held on Tuesday, April 2, 2024, at 6:30 p.m. at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska.

The Chairwoman then presented the following statements for payment from the Construction Fund Account of the District:

- |    |   |                          |
|----|---|--------------------------|
| a) | Thompson, Dreessen & Dorner, Inc., for engineering services in connection with the Water Meter Replacement project. | \$26,111.10              |
|    | 161962  |                          |
|    |   | <b>Total \$26,111.10</b> |

All Construction Fund bills were approved.

The Chairwoman then presented the following statements for payment from the General Fund Account of the District:

- |    |  |            |
|----|--|------------|
| a) | Omaha Public Power District for electrical services.         | \$2,513.09 |
|    | Acct. #6804100060  |            |
| b) | Thompson, Dreessen & Dorner, Inc., for engineering services. | 1,526.00   |
|    | 161658   | \$1,086.00 |
|    | 161961   | \$440.00   |
| c) | Sarpy County for December sewer use billing.                 | 12,355.72  |
|    | 17SWR 2024   |            |
| d) | AmeriLawn for mowing services.                               | 1,410.00   |
|    | LWN23-11089  | \$675.00   |
|    | LWN23-12439  | \$735.00   |
| e) | City of Omaha for December sewer monthly billing with tax    | 283.90     |
|    | 241680   |            |
| f) | Jeannine Glesmann for reimbursement of a new flag.           | 181.99     |
|    | Flag reimbursement   |            |
| g) | SID Services LLC for dissemination annual fee.               | 275.00     |
|    | 967  |            |
| h) | June Jordening for February accounts receivable services.    | 1,372.67   |
|    | February accounts receivable services.                       |            |
| i) | Mary McNamara for February Clerk Fees. (net).                | 92.35      |

- |    |   |          |
|----|---|----------|
| j) | Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings (net).            | 7.65     |
| k) | Quinn Services for February operator services.<br>February operator services              | 4,104.79 |
| l) | G.F. Pesek for January back-up operator services.<br>January back-up operator services    | 360.00   |
| m) | Professional Accounting for February accounting services.<br>February accounting services | 1,845.10 |

**Total \$26,328.26**

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. 23 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 11623 through 11636, 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 6% per annum, Warrant No. 11623, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on March 1 of each year) and to be redeemed no later than five years from the date hereof, being March 5, 2029, subject to extension of said maturity date by order of the District Court of Douglas County, Nebraska after notice is given as required by law and Warrant Nos. 11624 through 11636, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being March 5, 2027 to-wit:

**Construction Fund Warrants:**

- a) Warrant No. 11623 for \$26,111.10 payable to Thompson, Dreessen & Dorner, Inc., for engineering services in connection with the Water Meter Replacement project.

**General Fund Warrants:**

- a) Warrant No. 11624 for \$2,513.09 payable to the Omaha Public Power District for electrical services.
- b) Warrant No. 11625 for \$1,526.00 payable to Thompson, Dreessen & Dorner, Inc., for engineering services.
- c) Warrant No. 11626 for \$12,355.72 payable to Sarpy County for December sewer use billing.
- d) Warrant No. 11627 for \$1,410.00 payable to AmeriLawn for mowing services.
- e) Warrant No. 11628 for \$283.90 payable to the City of Omaha for December sewer monthly billing with tax

- f) Warrant No. 11629 for \$181.99 payable to Jeannine Glesmann for reimbursement of a new flag.
- g) Warrant No. 11630 for \$275.00 payable to SID Services LLC for dissemination annual fee.
- h) Warrant No. 11631 for \$1,372.67 payable to June Jordening for February accounts receivable services.
- i) Warrant No. 11632 for \$92.35 payable to Mary McNamara for February Clerk Fees. (net).
- j) Warrant No. 11633 for \$7.65 payable to Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings (net).
- k) Warrant No. 11634 for \$4,104.79 payable to Quinn Services for February operator services.
- l) Warrant No. 11635 for \$360.00 payable to G.F. Pesek for January back-up operator services.
- m) Warrant No. 11636 for \$1,845.10 payable to Professional Accounting for February accounting services.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 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.

Michael Quinn provided his report on the water supply system, wastewater system and maintenance. Both wells are cycling properly. The routine monthly coliform test for January indicated total coliform absent and does meet bacteriological standards. Ecoli is absent. There was a water main break at 13416 Carpenter on Wednesday January 31. All protocol was followed, and all testing came back clean. Removed snow from around 14 hydrants. Locations were 2 on Westmont Dr by the shed, 3 on Richland Dr., 4 around the school 1 on 132<sup>nd</sup> Street 2 by Daycare and 2 by Masters. He did not charge for the 2 residential hydrants.

June Jordening presented her account receivable report to the Board.

Accountant Gary Shepherd provided his report. The Board authorized him to file liens against late payors.

The Clerk then announced that the last publication of the notice of this meeting, for the Westmont - Water Meter Replacement, was more than five days prior to the time set by the Board of Trustees for public hearing, as set forth in the Proof of Publication. The Clerk further announced that notice had been posted in three conspicuous places within the District and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Clerk then stated that no petition opposing the Resolution of Necessity had been filed by any of the property owners neither within the District nor by any other person and no person appeared at the meeting or made any objections to the proposed Resolution of Necessity.

The Chairman then presented the Affidavit of Publication for the Resolution of Necessity for the District to approve the Westmont - Water Meter Replacement, the same having been published on February 20 and February 27, 2024. Then, upon a motion duly made and seconded, the Trustees then voted "aye" and passed and unanimously adopted the proposed Resolution of Advisability and Necessity, being the same Resolution adopted in form at the meeting of the Board of Trustees held on February 6, 2024, which Resolution is set forth in full in the Proof of Publication attached hereto; the Trustees then passed the following resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska that the Resolution of Necessity for the Westmont - Water Meter Replacement, be and hereby is approved as proposed at the meeting of the Board of Trustees held on February 6, 2024.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska that in accordance with the Westmont - Water Meter Replacement, the District would pay the amount of \$636,700.00 of the District's Construction Fund to be issued in connection with the approval of this Resolution at these proceedings.

The Chairman then presented the Proof of Publication for the Notice to Contractors for the Westmont Water Meter Replacement, to the effect that said Notice to Contractors had been published in the Daily Record for three consecutive weeks on February 9, February 16, and February 23, 2024.



The Clerk then presented the list of bids and bidders for the Westmont Water Meter Replacement, said bids having been received on March 1, 2024, and presented together with a letter of recommendation of the engineers for the District, and the Clerk was directed to attach a copy of the letter of recommendation together with a copy of the bid tabulation to these minutes, After reviewing the letter of recommendation submitted by the engineers and determining that each of the bids was accompanied by the required bid bond and/or certified check, contract and maintenance bond in the amount of 100% of the contract price, it was determined that the recommendation of the engineers was that the bid of Andersen Plumbing Inc., the low bidder in the amount of \$546,675.21 be accepted. After discussion, the following resolution was then duly made, seconded and upon a roll call vote of "aye" by the Trustees was duly adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska that the bid of Andersen Plumbing Inc., for the construction of Westmont Water Meter Replacement in the amount of \$546,675.21 be and hereby is accepted and that the Chairman and Clerk be there and hereby authorized and directed to execute the contract submitted in construction with said bid on behalf of the District.

The engineer will follow up with a contract for the board's review and execution at the April meeting. There was lots of public discussion on this issue. The vote occurred after listening to all the residents' concerns and input.

The attorney will put together a letter to send to all residents notifying them of the process. That will be sent sometime in April. Gary Shepard will get us an updated mailing list.

Mr. Johnson presented the MCC request for the ROW dedication on the south side of HWY 370 at 138<sup>th</sup> Street. He is going to invite MCC reps to the next meeting to discuss their plans and requests.

The Board approved the bid from Layne Western to install a new meter in the north well.

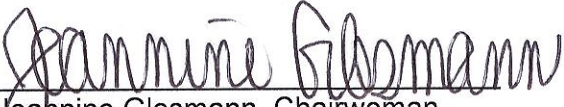
Tree removal bids were discussed, and the board awarded the bid to Tree Services of Omaha.

The Board approved opening the park early because of the favorable forecast. Mike Quinn will complete the inspection soon so this can happen.

The Board approved paying for "ad free" SID website.

{Signature Page Follows:}

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

  
Jeannine Glesmann, Chairwoman

  
Mary McNamara, Clerk



FULLERKAMP JOBEUN  
JOHNSON & BELLER LLP  
11440 West Center Road  
Omaha, Nebraska 68144

SANITARY AND IMPROVEMENT  
DISTRICT NO. 23 OF  
SARPY COUNTY, NEBRASKA

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska will be held at 6:30 P.M. on March 5, 2024 at Westmont Elementary, 13210 Glena Street, Omaha, Nebraska, which meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and revising the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to construct an improvement within the boundaries of the District, which improvement shall be designated as, Westmont Water Meter Replacement and shall be constructed as follows:

Westmont Water Meter Replacement

The work to be performed in this improvement shall consist of removal and replace existing water meters and appurtenances with Metropolitan Utilities District (MUD) compliant residential and commercial locations within the of Sanitary and Improvement District 23 of Sarpy County, Nebraska, and residential and commercial locations outside the boundary of Sanitary and Improvement District 23 of Sarpy County, Nebraska that are being served by the SID 23 water system.

The outer boundaries of the areas which may become subject to special assessment for said improvement are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska.

Plans and Specifications for said improvement have been prepared by Thompson, Dressen & Dorner, Inc., engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$635,700.00.

To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefited thereby. All special assessments which may be levied upon the properties specially benefited by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessment shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT DISTRICT  
NO. 23 OF SARPY COUNTY, NEBRASKA

By: Jeannine Giesmann  
Chairwoman

Mary McManis  
Clerk

2/20

ZUCZ

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

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

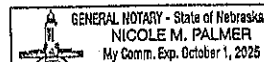
ss.

JASON W. HUFF and/or JOSIE CHARRON, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in 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 2 consecutive weeks on:

2/20/24

2/27/24

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 \$154.90

Additional Copies \$

Filing Fee \$

Total \$154.90

Subscribed in my presence and sworn to before me this FEBRUARY 27 2024

Notary Public in and for Douglas County, State of Nebraska

# H. BH - SID #23 NTC - WESTMONT WATER METER REPLACEMENT (SARPY)

FULLENKAMP JOSEPH JOHNSON & BELLER LLP  
11440 West Center Road  
Omaha, Nebraska 68144

## NOTICE TO CONTRACTORS

SANITARY AND IMPROVEMENT DISTRICT NO. 23  
OF SARPY COUNTY, NEBRASKA  
WESTMONT  
WATER METER REPLACEMENT

Sealed proposals will be received at the office of Thompson, Dreesen & Dorney, Inc., 10036 Old Mill Road, Omaha, Nebraska 68154, until 4:00 p.m. on the 1st day of March 2024, for the furnishing of all labor, materials, use of Contractor's equipment, plant, and all else necessary to construct promptly all of the improvements within the improvement generally designated WESTMONT WATER METER REPLACEMENT, Sanitary and Improvement District No. 23 of Sarpy County, Nebraska.

At such hour, or as soon as practicable thereafter, the Board of Trustees of the District will proceed to open in the presence of all bidders and consider the bids received for the furnishing of such labor, materials, and equipment necessary for the proper construction of such improvements. The extent of the work consists of the construction or other effectuation of the items listed below and other related preparatory and subsidiary work from issuance of the Notice to Proceed:

ITEM	DESCRIPTION	APPROX. QUANTITIES
1.	3/4-Inch Water Meter, In Place	399 EA.
2.	3/4-Inch Water Meter Shut Off Valve (2 Per Water Meter), In Place	798 EA.
3.	3/4-Inch Pressure Reducing Valve, In Place	399 EA.
4.	3/4-Inch Water Meter Assembly Installation	399 EA.
5.	ERT Drive-by Remote Meter Reading System, In Place	399 EA.
6.	TECH-D5-A Tetra Subscription	1 Annually
7.	Tetra Setup Fee	1 EA.
8.	IMR-0302-003-IMR Radio	1 EA.
9.	IMR Annual Maintenance	1 Annually
10.	MCMCone - Mobile Collection System	1 EA.
11.	MCA Annual Maintenance	1 Annually
12.	Vendor Provided Training for Tetra Software Portal	1 EA.
13.	Onsite Training Option	1 EA.

The Engineer's estimate of the construction or other effectuation of all such improvements is \$530,600.00.

All work called for in the drawings and specifications shall be furnished in strict accordance with the drawings and specifications prepared by Thompson, Dreesen & Dorney, Inc., Engineers for the District, and now filed in the office of the Clerk of the District at 11440 West Center Road, Omaha, Nebraska 68144, and bids will be received only upon the proposal form furnished through the Engineer for the District.

Each bid must be accompanied in a SEPARATE SEALED ENVELOPE by a certified check drawn on a bank whose deposits are insured by the Federal Deposit Insurance Corporation in the amount of \$25,530.00, payable without condition to the Treasurer, Sanitary and Improvement District No. 23 of Sarpy County, Nebraska, or a bid bond for a like amount.

As evidence of good faith of the bidder and as agreed upon liquidated damages to the District in the event the bidder whose proposal is accepted by the Board of Trustees of the District fails to enter into contract within ten (10) days after Notice of Award and furnish acceptable bond to complete the work and pay for all labor done and materials used, such bond to be in the amount of 100% of the total bid price.

No bidder may withdraw his proposal for a period of thirty (30) days after the date set for the opening of bids.

Plans and Specifications may be obtained at the offices of Standard Digital Imaging, 4424 South 108th Street, Omaha, Nebraska 68137 (402-592-1202). Documents available for download at [www.standarddigitalimaging.com](http://www.standarddigitalimaging.com). Please contact Standard Digital Imaging directly for any assistance with StandardSHARE. Plans and Specifications may also be examined and obtained at the Engineer's Office, 10036 Old Mill Road, Omaha, Nebraska 68154. All costs associated with obtaining are aware of all issued documents pertaining to this opportunity - bids will only be accepted from those listed on the planholders list kept at the Engineer's office and the offices of Standard Digital Imaging / StandardSHARE.

Sanitary and Improvement District No. 23 of Sarpy County, Nebraska reserves the right to waive informalities and to reject all or any bids.

SANITARY AND IMPROVEMENT DISTRICT  
NO. 23 OF SARPY COUNTY, NEBRASKA

By: Mary McLamare, Clerk

ZNEZ

2/9, 2/16, 2/23

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

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

ss.

JASON W. HUFF and/or JOSIE CHARRON, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 3 consecutive weeks on:

2/9/24 2/16/24 2/23/24

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

GENERAL NOTARY - State of Nebraska  
NICOLE M. PALMER  
My Comm. Exp. October 1, 2025

Publisher's Fee \$284.06

Additional Copies \$

Filing Fee \$

Total \$284.06

Subscribed in my presence and sworn to before me this FEBRUARY 23 2024

Notary Public in and for Douglas County, State of Nebraska

## CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on March 5, 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 February 20 & February 27, 2024*, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.

  
Mary McNamara, Clerk


ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

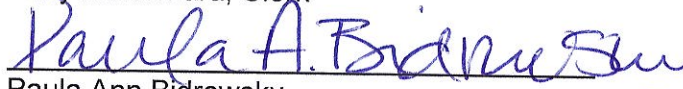
The undersigned Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 p.m. on March 5, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

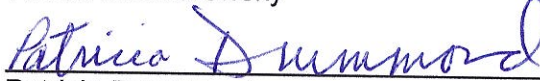
DATED:

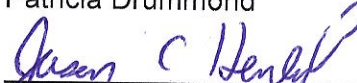
MARCH 5, 2024

  
Jeannine Glesmann, Chairwoman

  
Mary McNamara, Clerk

  
Paula Ann Bidrowsky

  
Patricia Drummond

  
Jason Henley

# CERTIFICATE

The undersigned Clerk of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska does hereby certify that notice was posted in three conspicuous places within the District with regard to the Resolution of Necessity for the Westmont - Water Meter Replacement.

Mary C McNamara

Clerk

## Snapshot Report

SID NO. 23 - WESTMONT

As of March 01, 2024



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2021	\$62,922,397.00	
2022	\$69,680,979.00	
2023	\$77,264,821.00	2.06%

### CASH AND INVESTMENTS AS OF 01/31/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$233,468.67	\$365,460.18
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$233,468.67	\$365,460.18

### 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>
02/16/2022	\$2,040,000.00	\$1,955,000.00	\$127,638.75
	\$2,040,000.00	\$1,955,000.00	\$127,638.75

### WARRANTS OUTSTANDING

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

### LEVY (FISCAL YEAR 2022 - 2023)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2400	\$163,889.66
GENERAL FUND	\$0.4000	\$273,149.44
TOTAL LEVY	\$0.6400	

### LEVY (FISCAL YEAR 2023 - 2024)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2100	\$159,011.00
GENERAL FUND	\$0.4000	\$302,878.10
TOTAL LEVY	\$0.6100	

## Sources and Uses of Funds

SID NO. 23 - WESTMONT

July 1 2023 to June 30 2024



CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$311,330.99	\$395,859.20
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$311,330.99</u>	<u>\$395,859.20</u>
SOURCES OF FUNDS		
2022 PERSONAL PROPERTY TAX	\$8.97	\$5.38
2023 PERSONAL PROPERTY TAX	\$108.52	\$56.97
2022 REAL ESTATE TAX	\$105,836.71	\$63,502.11
2023 REAL ESTATE TAX	\$12,270.58	\$6,442.08
HOMESTEAD EXEMP ALLOCATION	\$2,529.41	\$1,517.64
REAL ESTATE TAX CREDIT	\$8,563.49	\$4,495.84
MOTOR VEHICLE PRO RATE	\$205.77	\$123.46
USE FEES	\$113,660.87	\$0.00
MISCELLANEOUS REVENUE	\$16,233.88	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$259,418.20</u>	<u>\$76,143.48</u>
USES OF FUNDS		
DISBURSEMENTS	<u>(\$337,280.52)</u>	<u>(\$106,542.50)</u>
TOTAL USES OF FUNDS	<u>(\$337,280.52)</u>	<u>(\$106,542.50)</u>
CHANGE IN CASH AND INVESTMENTS	(\$77,862.32)	(\$30,399.02)
CASH AND INVESTMENTS END OF PERIOD	<u>\$233,468.67</u>	<u>\$365,460.18</u>



## Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



### Current Year July 2023 to June 2024

	GENERAL FUND	BOND FUND
REVENUES		
2022 PERSONAL PROPERTY TAX	\$8.97	\$5.38
2023 PERSONAL PROPERTY TAX	\$108.52	\$56.97
2022 REAL ESTATE TAX	\$105,836.71	\$63,502.11
2023 REAL ESTATE TAX	\$12,270.58	\$6,442.08
HOMESTEAD EXEMP ALLOCATION	\$2,529.41	\$1,517.64
REAL ESTATE TAX CREDIT	\$8,563.49	\$4,495.84
MOTOR VEHICLE PRO RATE	\$205.77	\$123.46
USE FEES	\$113,660.87	\$0.00
MISCELLANEOUS REVENUE	\$16,233.88	\$0.00
TOTAL REVENUES	<u>\$259,418.20</u>	<u>\$76,143.48</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$28,960.12	\$0.00
CHAIRMAN - CLERK FEES	\$2,313.82	\$0.00
CLERK WITHHOLDINGS	\$61.20	\$0.00
ENGINEERING	\$11,468.00	\$0.00
GREEN AREA MAINTENANCE	\$16,907.17	\$0.00
INSURANCE	\$13,276.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$19,000.00	\$5,208.86
LIFT STATION	\$6,330.00	\$0.00
MAINTENANCE: FLAGS	\$147.00	\$0.00
MAINTENANCE: HYDRANT	\$1,240.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$1,532.00	\$0.00
MAINTENANCE: TREES	\$5,100.00	\$0.00
MISC. EXPENSES	\$50.00	\$0.00
PARK MAINTENANCE	\$10,405.97	\$0.00
PAYING AGENT & REGISTRAR FEES	\$588.24	\$0.00
REIMBURSEMENT	\$7,686.78	\$0.00
REIMBURSEMENT: TRASH	\$549.97	\$0.00
SANITARY SEWER (INTERNAL)	\$0.00	\$104,177.10
SIGNS - SIGN REPAIR	\$2,304.62	\$0.00
TELECOMMUNICATIONS	\$600.00	\$0.00
UTILITIES EXPENSE - ELECTRICAL	\$19,318.06	\$0.00
UTILITIES EXPENSE - SEWAGE	\$88,037.33	\$0.00
WATER SERVICES	\$72,636.37	\$0.00
WATER WELL	\$52,932.72	\$0.00
TOTAL EXPENDITURES	<u>\$361,445.37</u>	<u>\$109,385.96</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$102,027.17)</u>	<u>(\$33,242.48)</u>

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

## Statement of Activities

SID NO. 23 - WESTMONT

July 2022 to June 2023



	Previous Year July 2022 to June 2023		Previous Year July 2021 to June 2022	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2021 PERSONAL PROPERTY TAX	\$14.23	\$8.54	\$73.63	\$44.19
2022 PERSONAL PROPERTY TAX	\$102.98	\$61.78	\$0.00	\$0.00
2022 PERSONAL PROPERTY TAX	\$7.30	\$4.38	\$0.00	\$0.00
2019 REAL ESTATE TAX	\$20.83	\$4.72	\$0.00	\$0.00
2021 REAL ESTATE TAX	\$900.90	\$540.54	\$0.00	\$0.00
2021 REAL ESTATE TAX	\$93,848.42	\$56,309.13	\$125,464.68	\$75,286.59
2022 REAL ESTATE TAX	\$124,492.17	\$74,695.35	\$0.00	\$0.00
2022 REAL ESTATE TAX	\$13,009.96	\$7,805.98	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$7,657.02	\$4,594.20	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$7,617.36	\$4,570.40	\$14,397.65	\$7,913.29
REAL ESTATE TAX CREDIT	\$13,991.74	\$8,395.04	\$0.00	\$0.00
MOTOR VEHICLE PRO RATE	\$452.18	\$271.31	\$0.00	\$0.00
MOTOR VEHICLE PRO RATE	\$142.64	\$85.58	\$577.60	\$267.39
USE FEES	\$76,500.91	\$0.00	\$0.00	\$0.00
USE FEES	\$130,973.74	\$0.00	\$156,158.31	\$0.00
MISCELLANEOUS REVENUE	\$3,511.78	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	\$9,452.92	\$0.00	\$54,742.70	\$0.00
INTERFUND TRANSFER	\$5,081.19	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$487,778.27	\$157,346.95	\$458,383.85	\$110,248.25
EXPENDITURES				
Accounting - Bookkeeping	\$37,128.32	\$0.00	\$35,870.40	\$0.00
Bond Counsel	\$0.00	\$2,190.77	\$0.00	\$0.00
Chairman - Clerk Fees	\$1,888.05	\$0.00	\$1,615.56	\$0.00
Clerk Withholdings	\$91.80	\$0.00	\$122.40	\$0.00
Dissemination Agent Fees	\$275.00	\$0.00	\$0.00	\$525.00
Engineering	\$14,112.10	\$138.40	\$6,865.77	\$58,751.95
Environmental Testing	\$0.00	\$0.00	\$395.00	\$0.00
Fence - Fence Maintenance	\$0.00	\$0.00	\$20,800.00	\$0.00
Financial Advisory Fees	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Green Area Maintenance	\$27,520.17	\$0.00	\$25,042.26	\$0.00
Insurance	\$11,333.00	\$0.00	\$9,875.00	\$0.00
Irrigation - Irrigation Repairs	\$0.00	\$0.00	\$1,269.61	\$0.00
Legal Expenses - SID Attorney	\$29,728.86	\$0.00	\$23,610.11	\$33,807.94
Lift Station	\$11,710.89	\$0.00	\$42,440.94	\$0.00
Maintenance: Sanitary Sewer	\$0.00	\$0.00	\$1,502.50	\$0.00
Maintenance: Trees	\$0.00	\$0.00	\$500.00	\$0.00
Maintenance: Water Main	\$14,786.47	\$0.00	\$4,880.24	\$0.00
Misc. Expenses	\$608.62	\$0.00	\$130.71	\$0.00
Paving (Internal)	\$0.00	\$0.00	\$0.00	\$965,941.06
Paving Repairs	\$9,710.81	\$0.00	\$915.00	\$0.00
Paying Agent & Registrar Fees	\$1,000.00	\$160.42	\$0.00	\$2,000.00
PROPERTY TAX COMMISSION	\$0.00	\$0.00	\$1,840.07	\$379.63
Reimbursement	\$237.00	\$0.00	\$106.77	\$0.00
Sanitary Sewer (Internal)	\$0.00	\$0.00	\$0.00	\$16,520.85
SID Property Maintenance	\$372.79	\$0.00	\$0.00	\$0.00
Storm Sewer Maintenance	\$0.00	\$0.00	\$550.00	\$0.00
Street Cleaning	\$1,100.00	\$0.00	\$950.00	\$0.00

## Statement of Activities

SID NO. 23 - WESTMONT

July 2022 to June 2023



	Previous Year July 2022 to June 2023		Previous Year July 2021 to June 2022	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
Telecommunications	\$0.00	\$0.00	\$600.00	\$0.00
Trash Removal	\$0.00	\$0.00	\$3,931.00	\$0.00
Underwriting Fees	\$0.00	\$0.00	\$0.00	\$21,296.60
Utilities Expense - Electrical	\$29,155.09	\$0.00	\$30,266.73	\$0.00
Utilities Expense - Sewage	\$134,482.73	\$0.00	\$127,557.88	\$0.00
Utilities Expense - Water, Gas.	\$256.85	\$0.00	\$0.00	\$0.00
Warrant Structuring Fees	\$0.00	\$0.00	\$0.00	\$25,970.61
Water Billing Services	\$600.00	\$0.00	\$209.37	\$0.00
Water Services	\$61,806.45	\$0.00	\$63,428.31	\$0.00
Water Well	\$2,634.16	\$0.00	\$2,163.00	\$0.00
TOTAL EXPENDITURES	<u>\$390,539.16</u>	<u>\$11,489.59</u>	<u>\$416,438.63</u>	<u>\$1,125,193.64</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$97,239.11</u>	<u>\$145,857.36</u>	<u>\$41,945.22</u>	<u>(\$1,014,945.39)</u>

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

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



### ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11529	07/06/2023	Professional Accounting	\$1,945.33	\$1,945.33	100 %
GF	11530	07/06/2023	June Jordening	\$704.67	\$704.67	100 %
GF	11544	08/01/2023	June Jordening	\$749.67	\$749.67	100 %
GF	11549	09/05/2023	Lengemann & Associates	\$7,100.00	\$7,100.00	100 %
GF	11561	09/05/2023	Professional Accounting	\$5,535.30	\$5,535.30	100 %
GF	11571	10/03/2023	June Jordening	\$704.67	\$704.67	100 %
GF	11583	11/07/2023	June Jordening	\$702.05	\$702.05	100 %
GF	11588	11/07/2023	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11592	12/05/2023	June Jordening	\$1,307.29	\$1,307.29	100 %
GF	11597	12/05/2023	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11603	01/02/2024	June Jordening	\$1,304.67	\$1,304.67	100 %
GF	11608	01/02/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11615	02/06/2024	June Jordening	\$1,326.07	\$1,326.07	100 %
GF	11621	02/06/2024	Professional Accounting	\$2,045.10	\$2,045.10	100 %
				<b>\$28,960.12</b>		

### CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11527	07/06/2023	Bob Burbee	\$92.35	\$130.59	71 %
GF	11542	08/01/2023	Bob Burbee	\$92.35	\$142.35	65 %
GF	11554	09/05/2023	Bob Burbee	\$92.35	\$92.35	100 %
GF	11556	09/05/2023	Jason Henley	\$165.00	\$165.00	100 %
GF	11557	09/05/2023	Paula Ann Bidrowsky	\$135.00	\$135.00	100 %
GF	11558	09/05/2023	Jeannine Glesmann	\$180.00	\$180.00	100 %
GF	11559	09/05/2023	Neal Norney	\$165.00	\$165.00	100 %
GF	11572	10/03/2023	Bob Burbee	\$1,022.37	\$1,022.37	100 %
GF	11584	11/07/2023	Mary McNamara	\$92.35	\$130.87	71 %
GF	11593	12/05/2023	Mary McNamara	\$92.35	\$92.35	100 %
GF	11604	01/02/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11616	02/06/2024	Mary McNamara	\$92.35	\$92.35	100 %
				<b>\$2,313.82</b>		

### CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11528	07/06/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11543	08/01/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11555	09/05/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %

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## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



### CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11573	10/03/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11585	11/07/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11594	12/05/2023	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11605	01/02/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11617	02/06/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
				<b>\$61.20</b>		

### ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11520	07/06/2023	Thompson Dreessen & Dörner	\$2,795.00	\$2,795.00	100 %
GF	11547	09/05/2023	Thompson Dreessen & Dörner	\$4,255.00	\$4,255.00	100 %
GF	11576	11/07/2023	Thompson Dreessen & Dörner	\$2,882.00	\$2,882.00	100 %
GF	11590	12/05/2023	Thompson Dreessen & Dörner	\$511.00	\$511.00	100 %
GF	11613	02/06/2024	Thompson Dreessen & Dörner	\$1,025.00	\$1,025.00	100 %
				<b>\$11,468.00</b>		

### GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11523	07/06/2023	AmeriLawn	\$2,025.00	\$2,025.00	100 %
GF	11535	08/01/2023	AmeriLawn	\$2,700.00	\$2,700.00	100 %
GF	11548	09/05/2023	AmeriLawn	\$4,350.00	\$4,350.00	100 %
GF	11553	09/05/2023	June Jordening	\$847.17	\$847.17	100 %
GF	11565	10/03/2023	AmeriLawn	\$2,025.00	\$2,025.00	100 %
GF	11577	11/07/2023	AmeriLawn	\$3,675.00	\$3,675.00	100 %
GF	11591	12/05/2023	AmeriLawn	\$1,285.00	\$1,285.00	100 %
				<b>\$16,907.17</b>		

### INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11567	10/03/2023	L.A.R.M.	\$13,276.00	\$13,276.00	100 %
				<b>\$13,276.00</b>		

### LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11611	02/05/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$5,208.86	\$5,208.86	100 %

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



### LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11551	09/05/2023	Fullenkamp, Jobeun, Johnson & Beller LLP	\$19,000.00	\$26,648.26	71 %
				<b>\$24,208.86</b>		

### LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11532	07/06/2023	G.F. Pesek	\$1,060.00	\$1,060.00	100 %
GF	11587	11/07/2023	G.F. Pesek	\$2,240.00	\$2,240.00	100 %
GF	11596	12/05/2023	G.F. Pesek	\$2,150.00	\$2,150.00	100 %
GF	11607	01/02/2024	G.F. Pesek	\$530.00	\$530.00	100 %
GF	11620	02/06/2024	G.F. Pesek	\$350.00	\$350.00	100 %
				<b>\$6,330.00</b>		

### MAINTENANCE: FLAGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11522	07/06/2023	A-1 Flags, Poles & Repairs	\$147.00	\$147.00	100 %
				<b>\$147.00</b>		

### MAINTENANCE: HYDRANT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11560	09/05/2023	G.F. Pesek	\$1,240.00	\$1,240.00	100 %
				<b>\$1,240.00</b>		

### MAINTENANCE: SANITARY SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11539	08/01/2023	Trekk Design Group	\$1,532.00	\$1,532.00	100 %
				<b>\$1,532.00</b>		

### MAINTENANCE: TREES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11570	10/03/2023	J & M Trees	\$5,100.00	\$5,100.00	100 %
				<b>\$5,100.00</b>		

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



### MISC. EXPENSES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11542	08/01/2023	Bob Burbee	\$50.00	\$142.35	35 %
				<b>\$50.00</b>		

### PARK MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11540	08/01/2023	Crouch Recreation, Inc.	\$2,776.90	\$2,776.90	100 %
GF	11541	08/01/2023	J & M Trees	\$2,100.00	\$2,100.00	100 %
GF	11563	09/05/2023	Park Service LLC	\$4,980.47	\$4,980.47	100 %
GF	11578	11/07/2023	Churchich Recreation	\$548.60	\$548.60	100 %
				<b>\$10,405.97</b>		

### PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11526	07/06/2023	UMB Bank NA	\$550.00	\$550.00	100 %
GF	11527	07/06/2023	Bob Burbee	\$38.24	\$130.59	29 %
				<b>\$588.24</b>		

### REIMBURSEMENT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11551	09/05/2023	Fullenkamp, Jobeun, Johnson & Beller LLP	\$7,648.26	\$26,648.26	29 %
GF	11584	11/07/2023	Mary McNamara	\$38.52	\$130.87	29 %
				<b>\$7,686.78</b>		

### REIMBURSEMENT: TRASH

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11579	11/07/2023	Jason Henley	\$549.97	\$549.97	100 %
				<b>\$549.97</b>		

### SANITARY SEWER (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11610	02/06/2024	Sarpy County	\$104,177.10	\$104,177.10	100 %
				<b>\$104,177.10</b>		



## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



### SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11538	08/01/2023	Barco Municipal Products	\$2,304.62	\$2,304.62	100 %
				<b>\$2,304.62</b>		

### TELECOMMUNICATIONS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11601	01/02/2024	Redline Data Systems	\$600.00	\$600.00	100 %
				<b>\$600.00</b>		

### UTILITIES EXPENSE - ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11519	07/06/2023	Omaha Public Power District	\$2,559.87	\$2,559.87	100 %
GF	11534	08/01/2023	Omaha Public Power District	\$2,427.06	\$2,427.06	100 %
GF	11546	09/05/2023	Omaha Public Power District	\$2,715.77	\$2,715.77	100 %
GF	11564	10/03/2023	Omaha Public Power District	\$2,200.37	\$2,200.37	100 %
GF	11575	11/07/2023	Omaha Public Power District	\$2,105.75	\$2,105.75	100 %
GF	11589	12/05/2023	Omaha Public Power District	\$2,285.00	\$2,285.00	100 %
GF	11600	01/02/2024	Omaha Public Power District	\$2,443.31	\$2,443.31	100 %
GF	11612	02/06/2024	Omaha Public Power District	\$2,580.93	\$2,580.93	100 %
				<b>\$19,318.06</b>		

### UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11524	07/06/2023	City of Omaha	\$874.02	\$874.02	100 %
GF	11525	07/06/2023	Sarpy County	\$10,836.26	\$10,836.26	100 %
GF	11536	08/01/2023	City of Omaha	\$304.29	\$304.29	100 %
GF	11537	08/01/2023	Sarpy County	\$10,499.40	\$10,499.40	100 %
GF	11552	09/05/2023	Sarpy County	\$10,955.38	\$10,955.38	100 %
GF	11569	10/03/2023	City of Omaha	\$347.01	\$347.01	100 %
GF	11581	11/07/2023	Sarpy County	\$21,420.17	\$21,420.17	100 %
GF	11582	11/07/2023	City of Omaha	\$321.56	\$321.56	100 %
GF	11598	12/05/2023	Sarpy County	\$10,275.27	\$10,275.27	100 %
GF	11602	01/02/2024	Sarpy County	\$10,690.62	\$10,690.62	100 %
GF	11609	01/02/2024	City of Omaha	\$308.66	\$308.66	100 %
GF	11614	02/06/2024	Sarpy County	\$10,616.26	\$10,616.26	100 %
GF	11622	02/06/2024	City of Omaha	\$588.43	\$588.43	100 %
				<b>\$88,037.33</b>		

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



### WATER SERVICES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11521	07/06/2023	Liquid Engineering Corp.	\$2,000.00	\$2,000.00	100 %
GF	11531	07/06/2023	Quinn Services	\$5,153.57	\$5,153.57	100 %
GF	11545	08/01/2023	Quinn Services	\$6,303.13	\$6,303.13	100 %
GF	11550	09/05/2023	Kildow Construction	\$14,000.00	\$14,000.00	100 %
GF	11562	09/05/2023	Quinn Services	\$6,107.50	\$6,107.50	100 %
GF	11566	10/03/2023	Kildow Construction	\$14,000.00	\$14,000.00	100 %
GF	11574	10/03/2023	Quinn Services	\$7,434.81	\$7,434.81	100 %
GF	11586	11/07/2023	Quinn Services	\$5,935.00	\$5,935.00	100 %
GF	11595	12/05/2023	Quinn Services	\$4,151.46	\$4,151.46	100 %
GF	11606	01/02/2024	Quinn Services	\$3,688.67	\$3,688.67	100 %
GF	11619	02/06/2024	Quinn Services	\$3,862.23	\$3,862.23	100 %
				<b>\$72,636.37</b>		

### WATER WELL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11568	10/03/2023	Electric Company of Omaha	\$1,688.07	\$1,688.07	100 %
GF	11580	11/07/2023	Layne Christensen Company	\$41,880.00	\$41,880.00	100 %
GF	11599	12/05/2023	Electric Company of Omaha	\$2,114.65	\$2,114.65	100 %
GF	11618	02/06/2024	402 Outdoor Creations	\$7,250.00	\$7,250.00	100 %
				<b>\$52,932.72</b>		

TOTAL FOR WESTMONT \$470,831.33



Thompson, Dreessen & Dörner, Inc.  
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:  
TD2 Nebraska Office  
10836 Old Mill Road, Omaha, NE 68154  
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office  
5000 S. Minnesota Ave., Unit 312, Sioux Falls, SD 57108  
Office: 605/951-0886

SID #23 (WESTMONT)  
MR. MARK JOHNSON  
FULLENKAMP JOBEUN JOHNSON & BELLER LLP  
11440 WEST CENTER ROAD, SUITE C  
OMAHA, NE 68144

Invoice number 161962  
Date 02/27/2024

Project 1690-107 SID #23 (WESTMONT) WATER  
METER REPLACEMENT

Professional Services from January 11, 2024 through February 27, 2024

Description	Current Billed
Civil Engineering Services	26,111.10
Preparation of Plans and Specifications - 60% due - see other side for detail	
Total	26,111.10

Invoice total 26,111.10

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
161962	02/27/2024	26,111.10	26,111.10				
	Total	26,111.10	26,111.10	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

THOMPSON, DREESSEN & DORNER, INC.  
Consulting Engineers and Land Surveyors  
10836 Old Mill Road  
Omaha, Nebraska 68154  
Phone (402) 330-8860 Fax (402) 330-5866

Proj #1690-107  
2/27/2024  
Invoice #161962

Westmont SID #23 Water Meter Replacement  
Preparation of Plans and Specifications

12%	of First	\$	50,000.00	\$	6,000.00
8%	of Next	\$	50,000.00	\$	4,000.00
6.5%	of Next	\$	400,000.00	\$	26,000.00
5.5%	of Next	\$	136,700.00	\$	7,518.50
Subtotal				\$	43,518.50
60% Due Now				\$	26,111.10

Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

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

Customer Name: SID 23 SARPY  
 Statement Date: February 28, 2024

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10700 S 132 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,587.32
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	01-16-24	02-13-24	95 kWh		\$43.14
11508 RICHLAND DR OMAHA NE	General Service Non-Demand	N/A	N/A			\$34.90
11602 S 132 ST OMAHA NE	General Service Non-Demand	01-16-24	02-13-24	406 kWh		\$70.38
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	01-16-24	02-13-24	474 kWh		\$76.34
10203 S 132 ST PAPILLION NE	General Service Non-Demand	01-26-24	02-27-24	4617 kWh		\$394.04
10301 S 132 ST PAPILLION NE	General Service Non-Demand	01-26-24	02-27-24	3157 kWh		\$306.97

Total Charges \$2,513.09  
 Previous Balance 2,580.93  
 Payments Received: 02/21/24 2,580.93CR  
 Total Amount Due \$2,513.09  
 Late Payment Charge of \$100.53 applies after due date.

Please return this portion with payment

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

Statement Date: February 28, 2024

Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

Late Payment Charge of \$100.53 applies after due date.

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 23 SARPY  
 % STREET LIGHTS  
 11440 W CENTER RD STE C  
 OMAHA, NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

Customer Name: SID 23 SARPY  
 Statement Date: February 28, 2024

**Billing Information for service address: 10700 S 132 ST OMAHA NE**

**Billing Period** From 01-30-2024 To 02-28-2024 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$0.00		\$0.00

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,495.33	\$9.24	\$1,587.32

Sales Tax 82.75  
 Total Charges \$1,587.32

Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

Customer Name: SID 23 SARPY  
 Statement Date: February 28, 2024

Billing Information for service address: 10700 S 132 ST OMAHA NE

Rate	Method No.	Number of Lamps	Price per Lamp	Billing Period From 01-30-2024 To 02-28-2024 @29 Days			
				Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15							
SL61	61L112	10	\$8.98	\$89.80		0.00	\$0.00
SL61	61L211	97	\$14.49	\$1,405.53			
SL61					9.24	1,495.33	\$1,587.32



Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

Customer Name: SID 23 SARPY  
 Statement Date: February 28, 2024

**Billing Information for service address: 11402 S 132 ST, SIGN OMAHA NE**

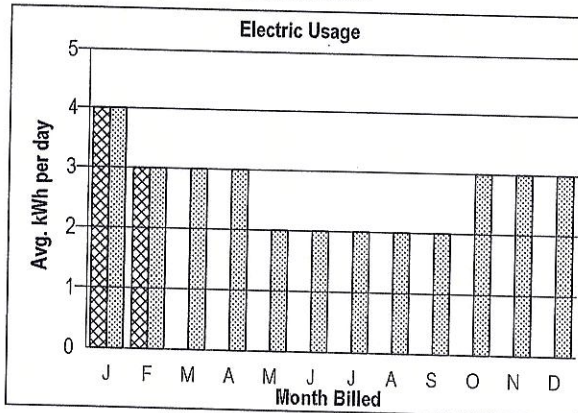
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	1-16-24	2-13-24	2618553	49337	49432 Actual	95	1	kWh 95

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	28	95	3	38	22
2023 ☐	31	107	3	37	19

Monthly Service Charge	33.00
kWh Usage	7.50
Fuel And Purchased Power Adjustment	0.39
Sales Tax	2.25
<b>Total Charges</b>	<b>\$43.14</b>

Your average daily electric cost was: \$1.54



Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

Customer Name: SID 23 SARPY  
 Statement Date: February 28, 2024

**Billing Information for service address: 11508 RICHLAND DR OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Monthly Service Charge	33.00
kWh Usage	0.08
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.82
<b>Total Charges</b>	<b>\$34.90</b>

Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

Customer Name: SID 23 SARPY  
 Statement Date: February 28, 2024

**Billing Information for service address: 11602 S 132 ST OMAHA NE**

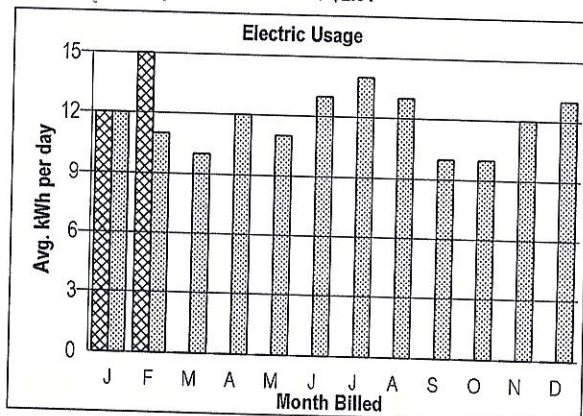
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	1-16-24	2-13-24	1584528	88940	89346 Actual	406	1	kWh 406

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	28	406	14	38	22
2023 ☐	31	348	11	37	19

Monthly Service Charge	33.00
kWh Usage	32.03
Fuel And Purchased Power Adjustment	1.68
Sales Tax	3.67
<b>Total Charges</b>	<b>\$70.38</b>

Your average daily electric cost was: \$2.51



Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

Customer Name: SID 23 SARPY  
 Statement Date: February 28, 2024

**Billing Information for service address: 13609 SLAYTON ST OMAHA NE**

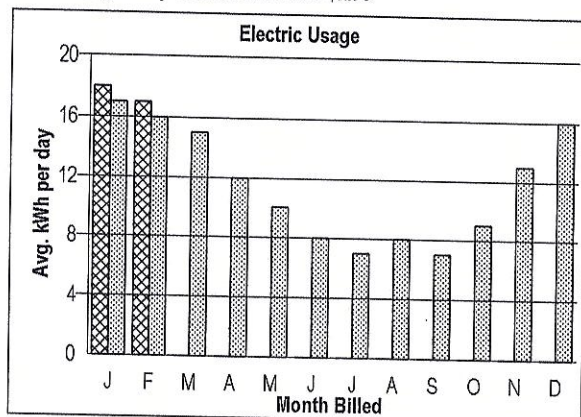
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	1-16-24	2-13-24	1902068	56194	56668 Actual	474	1	kWh 474

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	28	474	16	38	22
2023 ☐	31	485	15	37	19

Monthly Service Charge	33.00
kWh Usage	37.40
Fuel And Purchased Power Adjustment	1.96
Sales Tax	3.98
<b>Total Charges</b>	<b>\$76.34</b>

Your average daily electric cost was: \$2.73





Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

Customer Name: SID 23 SARPY  
 Statement Date: February 28, 2024

**Billing Information for service address: 10203 S 132 ST PAPILLION NE**

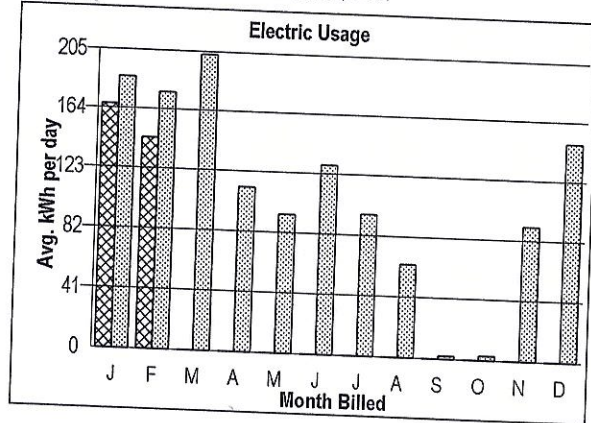
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	1-26-24	2-27-24	5771629	15501	20118 Actual	4617	1	kWh 4617

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	32	4617	144	50	27
2023 ☐	29	5105	176	38	17

Monthly Service Charge 33.00  
 kWh Usage 321.43  
 Fuel And Purchased Power Adjustment 19.07  
 Sales Tax 20.54  
 Total Charges \$394.04

Your average daily electric cost was: \$12.31



Account Number	Due Date	Total Amount Due
6804100060	Mar 19, 2024	\$2,513.09

Customer Name: SID 23 SARPY  
 Statement Date: February 28, 2024

**Billing Information for service address: 10301 S 132 ST PAPILLION NE**

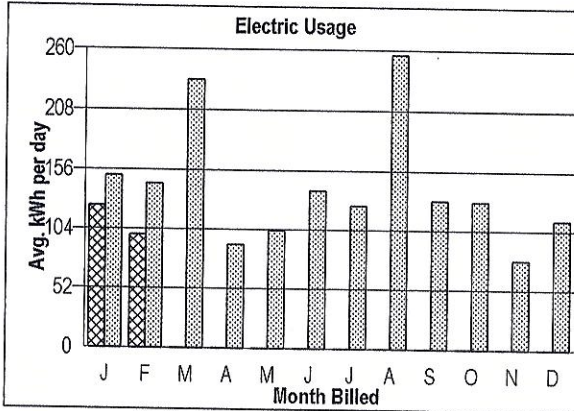
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	1-26-24	2-27-24	8486457	62746	65903 Actual	3157	1	kWh 3157

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	32	3157	98	50	27
2023 ☐	29	4184	144	38	17

Monthly Service Charge	33.00
kWh Usage	244.93
Fuel And Purchased Power Adjustment	13.04
Sales Tax	16.00
<b>Total Charges</b>	<b>\$306.97</b>

Your average daily electric cost was: \$9.59





Thompson, Dreessen & Dörner, Inc.  
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:  
TD2 Nebraska Office  
10836 Old Mill Road, Omaha, NE 68154  
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office  
5000 S. Minnesota Ave., Unit 312, Sioux Falls, SD 57108  
Office: 605/951-0886

SID #23 (WESTMONT)  
MR. MARK JOHNSON  
FULENKAMP JOBEUN JOHNSON & BELLER LLP  
11440 WEST CENTER ROAD, SUITE C  
OMAHA, NE 68144

Invoice number 161961  
Date 02/27/2024

Project 1690-101 SID #23 (WESTMONT)  
MISCELLANEOUS SERVICES, 2011-  
CURRENT

Professional Services from January 29, 2024 through February 27, 2024

Description	Current Billed
<b>Construction Staking</b>	
<b>Civil Engineering Services</b>	0.00
Prepare for and attend SID meeting.	440.00
Sr Engineer 2 hrs	
Total	440.00

Invoice total 440.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
161658	02/12/2024	1,086.00	1,086.00				
161961	02/27/2024	440.00	440.00				
Total		1,526.00	1,526.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.





Thompson, Dreessen & Dorner, Inc.  
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:  
TD2 Nebraska Office  
10836 Old Mill Road, Omaha, NE 68154  
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office  
5000 S. Minnesota Ave., Unit 312, Sioux Falls, SD 57108  
Office: 605/951-0886

SID #23 (WESTMONT)  
MR. MARK JOHNSON  
FULLENKAMP JOBEUN JOHNSON & BELLER LLP  
11440 WEST CENTER ROAD, SUITE C  
OMAHA, NE 68144

Invoice number 161658  
Date 02/12/2024

Project 1690-101 SID #23 (WESTMONT)  
MISCELLANEOUS SERVICES, 2011-  
CURRENT

Professional Services from December 25, 2023 through January 28, 2024

Description	Current Billed
<b>Construction Staking</b>	
<b>Civil Engineering Services</b>	0.00
Prepare for and attend SID meeting, site visit to check complaint on tree removals.	1,086.00
Sr Engineer 4 hrs 880.00	
Sr Eng Tech 1.5 hrs 180.00	
Mileage 26 miles 26.00	
Total	1,086.00

Invoice total 1,086.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
161143	01/12/2024	1,025.00		1,025.00			
161658	02/12/2024	1,086.00	1,086.00				
Total		2,111.00	1,086.00	1,025.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.



Mikala Gansemer  
Sarpy County Fiscal Administration  
1210 Golden Gate Drive  
Papillion, NE 68046



A Division of Ortleb Enterprises LLC.  
 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.972.8409  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
8/30/2023	LWN23-11089

Bill To
WESTMONT SID 23 11802 Westmont Dr. Omaha, NE 68138

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Amount Enclosed

Return top portion with your payment

				P.O. No.	Terms	Due Date	
					Net 30	9/14/2023	
Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
8/30/2023		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 8/30/2023 11:10:54 AM	1	ea	610.00	610.00
8/30/2023		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 8/30/2023 11:11:10 AM	1	ea	65.00	65.00
						0.00%	0.00
						<b>Total</b>	<b>\$675.00</b>
						<b>Payments/Credits</b>	<b>\$0.00</b>
						<b>Balance Due</b>	<b>\$675.00</b>

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)



A Division of Ortleb Enterprises LLC.  
 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.972.8409  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
10/16/2023	LWN23-12439

Bill To
WESTMONT SID 23 11802 Westmont Dr. Omaha, NE 68138

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	11/15/2023

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
10/16/2023		Fall Aeration	Fall Aeration- aeration of center islands only WESTMONT SID Start Time : 10/16/2023 8:09:16 AM	1	ea	450.00	450.00
10/16/2023		Overseeding	Overseeding- 100 lbs WESTMONT SID Start Time : 10/16/2023 8:09:17 AM	100	lb	2.85	285.00
10/16/2023		4 Step	Fall Fertilizer WESTMONT SID Start Time : 10/16/2023 2:04:48 PM	1		975.00	975.00
						0.00%	0.00
Total							\$1,710.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

Payments/Credits	-\$975.00
<b>Balance Due</b>	<b>\$735.00</b>

## Beth Hix

---

**From:** TJ Heinert <tj@amerilawn.com>  
**Sent:** Wednesday, February 28, 2024 4:44 PM  
**To:** Beth Hix  
**Cc:** Cathi Gage; Mandi Matlock  
**Subject:** RE: Statement from Amerilawn

Hello Beth-

I found 2 issues with the payments sent over from SID.

#1 – Check #406316 09/18/23 Amount 4350.00

Invoices on the check/stubs provided total 5025.00 but was only paid 4350.00

#2- Check #407333 11/17/23 Amount 3675.00

Invoice LWN23-12439 original invoice amount was \$1710.00 only 975.00 was paid on that invoice according to the stub you remitted for that invoice. I have corrected the rest of this payment and applied it correctly.

The outstanding amount left is \$1410.00. I will forward both invoices over to you.  
I can scan over the stubs provided if you need me to.

Thank you,

**TJ Heinert**

General Manager

*"Making Your Yard... Your Home"*

Ortleb Enterprises LLC.

O: 402.331.3669

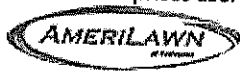
M: 402.690.0030

E: [tj@amerilawn.com](mailto:tj@amerilawn.com)

W: <http://www.amerilawn.com/>

Lawn\*Landscaping\*Hardscaping

Irrigation\*Snow & Ice Management



**SIMA.**

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**From:** Beth Hix <beth@fjjblaw.com>

**Sent:** Wednesday, February 28, 2024 3:48 PM

**To:** TJ Heinert <tj@amerilawn.com>

**Cc:** Cathi Gage <cathi@amerilawn.com>; Mandi Matlock <mandi@amerilawn.com>

**Subject:** RE: Statement from Amerilawn

Ok. I'll hold off emailing the financial advisor until I hear from you.

Thanks.

*Elizabeth M. Hix*



FULLENKAMP  
JOBEUN  
JOHNSON &  
BELLER LLP

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

**402-334-0700**

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**From:** TJ Heinert <[tj@amerilawn.com](mailto:tj@amerilawn.com)>

**Sent:** Wednesday, February 28, 2024 3:47 PM

**To:** Beth Hix <[beth@fjiblawn.com](mailto:beth@fjiblawn.com)>

**Cc:** Cathi Gage <[cathi@amerilawn.com](mailto:cathi@amerilawn.com)>; Mandi Matlock <[mandi@amerilawn.com](mailto:mandi@amerilawn.com)>

**Subject:** RE: Statement from Amerilawn

Let me go back thru each one of these payments to make sure they were applied correctly on our end.

Thank you,

**TJ Heinert**

General Manager

*"Making Your Yard... Your Home"*

Ortleb Enterprises LLC.



O: 402.331.3669

M: 402.690.0030

E: [tj@amerilawn.com](mailto:tj@amerilawn.com)

W: <http://www.amerilawn.com/>

Lawn\*Landscaping\*Hardscaping

Irrigation\*Snow & Ice Management



**SIMA.**

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**From:** Beth Hix <[beth@fjiblawn.com](mailto:beth@fjiblawn.com)>

**Sent:** Wednesday, February 28, 2024 3:45 PM

To: TJ Heinert <tj@amerilawn.com>

Cc: Cathi Gage <cathi@amerilawn.com>; Mandi Matlock <mandi@amerilawn.com>

Subject: RE: Statement from Amerilawn

Importance: High

TJ.

All of these invoices have been paid.

8/30/23 Statement was paid at their 9/5/2023 meeting with General Fund warrant 11548

9/7/23 Statement was paid at their 12/5/23 meeting with General Fund warrant 11591

10/16/23 & 10/18/23 Statement was paid at their 11/7/23 meeting with General Fund warrant 11577

I will have to check with the SID's financial advisor to make sure the checks weren't cashed. If the checks weren't cashed, I will need you to sign some paperwork before I can reissue payment. I'll email them now and hope and let you know what I find out in the morning.

Thanks.

*Elizabeth M. Hix*



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

402-334-0700

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Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code, or (ii) promoting, marketing or recommending to another party any matters addressed herein.

From: TJ Heinert <tj@amerilawn.com>

Sent: Wednesday, February 28, 2024 3:31 PM

To: Beth Hix <beth@fjiblawn.com>

Cc: Cathi Gage <cathi@amerilawn.com>; Mandi Matlock <mandi@amerilawn.com>

Subject: Statement from Amerilawn

Where are we with these outstanding invoices?

have sent them over previously and have not received any payments.

# CITY OF OMAHA

Page 1 of

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 :**

SARPY CO SID 23  
11440 W CENTER RD #C  
OMAHA NE 68144

**SHIP TO :**

CUSTOMER NUMBER : 28685	TERMS : 30 NET	INVOICE NUMBER : 241680	DUE DATE : 30-JAN-24
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 31-DEC-23	TOTAL DUE : \$ 283.90

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 241680 DATE : 31-DEC-23 DUE DATE : 30-JAN-24 TOTAL COUNT : 2 TOTAL DUE : \$ 283.90				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER MONTHLY BILLING WITH TAX - PAYING S&ID 164 ONLY, 6.20, 48.820, 3.798 - DECEMBER 2023	1.0000	\$269.10	269.10
2	SEWER MONTHLY BILLING SALES TAX	1.0000	\$14.80	14.80



**Beth Hix**

---

**From:** Jeannine Glesmann <jglesmann@yahoo.com>  
**Sent:** Tuesday, February 27, 2024 1:45 PM  
**To:** Beth Hix  
**Subject:** RE: SID #23 Invoices Due

Hi Beth!

I bought a new flag. My total was \$181.99.

Thank you!

Jeannine

Sent from Yahoo Mail on Android

On Tue, Feb 27, 2024 at 1:35 PM, Beth Hix  
<beth@fjjblaw.com> wrote:

Good Afternoon, All.

Just a friendly reminder that I need all invoices for the March 5th meeting not later than Thursday, February 28 by 5 p.m. I have been summoned for federal jury duty from March 4th through March 29th and need Friday, March 1 to complete the meeting agenda and meeting documents. Invoices submitted after the deadline date will be paid at the next meeting. Thanks to those who have submitted their invoices.

Thanks.

Elizabeth M. Hix

[cid:image001.png@01DA6981.C6B7E890]  
11440 West Center Road, Suite "C"  
Omaha, NE 68144

402-334-0700

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# Invoice

**SID Services LLC**

1414 N 205th Street Ste 1A

Omaha, NE 68022

(402) 504-3967

Date	Invoice #
2/26/2024	967

**Bill To**

SID #23 of Sarpy County Nebraska

c/o Fullenkamp, Jobeun, Johnson &amp; Beller

Attn: Mr. Mark Johnson

11440 West Center Rd., Ste. C

Omaha, NE 68144

Description	Amount
Dissemination Annual Fee July 1, 2023 to June 30, 2024: DISSEMINATION FEE	275.00

<b>Total</b>	\$275.00
--------------	----------

## February 2024 Accounts Receivable

Pick up water payments.  
Make necessary deposits at the courthouse.

Mileage 101 miles @ .67 per mile \$ 67.67

Posting of water payments, reconciling spreadsheet  
adding all checks, making necessary  
deposits at the courthouse.  
Adding online payments to payment record  
Payment research on delinquent accounts

34 hrs. @ \$30.00 \$ 1020.00

Misc. Expenses (in person payments,  
phone calls, e-mails, monthly subscriptions, working  
with shut offs, research delinquent account, bank transfer).

9.5 hrs. @ 30.00 \$ 285.00

**Total Amount Due \$ 1372.67**

Thank you  
June Jordening

# INVOICE

Quinn Services  
17108 Jessica Ln  
Gretna Ne, 68028  
402-699-1788  
Mrquinn65@cox.net

BILL TO: Westmont S I D 23  
11802 Westmont Dr  
Omaha Ne, 68138

February 2024

## DESCRIPTION

HR

TOTAL

North well		
South Well		800.00
Lift Station		800.00
Meter reading		500.00
Monthly water test		400.00
One call		65.00
Repair curb stop on Carpenter st, parts, supplies lube		100.00
Repair lube line north well house and parts, supplies		324.41
two lift station alarms and clean out solids		935.38
		180.00

## General Maintenance

Nothing done

Total

4104.79

**G. F. Pesek, Inc.**

3806 North 269<sup>th</sup> Ave. Valley, NE 68064

---

Westmont, SID #23  
1-W-1

1/31/2024

---

Backup operator services for January--\$350.00

Waer Main Break—Carpenter Street—Kerstens Construction-\$360.00

Total \$710.00

# Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American  
Accounting  
Association

## INVOICE

02/29/2024

### BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking February 2004	95.00	95.00
	Prepare February 2024 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax for January 2023	175.00	175.00
	January Reports	275.00	275.00
	Meetings Phone, Etc.,	275.00	275.00

SALES TAX

SHIPPING & HANDLING

TOTAL DUE

\$1,845.10

Bills are Due upon Receipt. If  
paid after 10<sup>th</sup> day there will be  
a late fee of 1.5 % assessed.

March 4, 2024

Chairman and Board of Trustees  
Sanitary and Improvement District No. 23 of Sarpy County, Nebraska  
c/o Mr. Mark Johnson, Attorney  
Fullenkamp, Jobeun, Johnson & Beller, LLP  
11440 West Center Rd., Suite C  
Omaha, NE 68144

RE: Westmont -Water Meter Replacement  
TD2 File No.: 1690-107.18

Board Members:

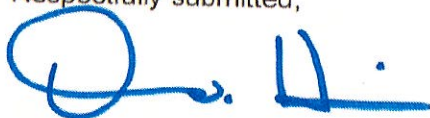
Bids were received at our office on March 1, 2024, for the construction of the Westmont- Water Meter Replacement project.

Andersen Plumbing Inc. of Waterloo, Nebraska, was the low bidder in the amount of \$546,675.21.

Andersen Plumbing Inc. is a qualified contractor and we recommend that the contract be awarded to it contingent upon submittal of the required bonds and certifications.

A tabulation of all bids received is enclosed.

Respectfully submitted,




Donald O. Heine, P.E.  
THOMPSON, DREESSEN & DORNER, INC.

DOH/slh

Enclosure



SUBMITTED PROPOSALS & COSTS						Bidder:	
Date of Bid: March 1, 2024 Client: S&I.D. No. 23, Sarpy County, NE Project: SID No. 23, Sarpy County, NE Westmont Water Meter Replacement Eng Estimate: \$530,600 Bid Bond: \$26,530 TD2 File No.: 1690-107				Thompson, Dreesen & Dornier, Inc.		Andersen Plumbing, Inc. 349 North 252nd Street Waterloo, Nebraska 68069 402-359-4976 <a href="mailto:andersen_plumbing@yahoo.com">andersen_plumbing@yahoo.com</a>	
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	¾-Inch Water Meter, In Place	399	EA	\$475.00	\$189,525.00		
2	¾-Inch Water Meter Shut Off Valve (2 Per Water Meter), In Place	798	EA	\$17.25	\$13,765.50		
3	¾-Inch Pressure Reducing Valve, In Place	399	EA	\$69.00	\$27,531.00		
4	¾-Inch Water Meter Assembly Installation	399	EA	\$460.50	\$183,739.50		
5	ERT Drive-by Remote Meter Reading System, In Place	399	EA	\$226.50	\$90,373.50		
6	TEM-DB-A Temetra Subscription	1	Annually	\$5,665.00	\$5,665.00		
7	Temetra Cloud Setup Fee	1	EA	\$3,052.00	\$3,052.00		
8	IMR-0902-003-IMR Radio	1	EA	\$3,162.00	\$3,162.00		
9	IMR annual Maintenance	1	Annually	\$194.37	\$194.37		
10	MC4Core – Mobile Collection System	1	EA	\$24,150.00	\$24,150.00		
11	MC4 Annual Maintenance	1	Annually	\$1,517.34	\$1,517.34		
12	Vendor Provided Training for Temetra Software Portal	1	EA	\$1,500.00	\$1,500.00		
13	Onsite Training Option	1	EA	\$2,500.00	\$2,500.00		
	TOTAL BID:				\$546,675.21		



**Trustees:**

**Mary McNamara, Clerk**  
**Jeannine Glesmann, Chairwoman and Compliance Officer**  
**Jason Henley, Trustee**  
**Paula Ann Bidrowsky, Trustee**  
**Patricia Drummond, Trustee**

**June Jordening, Accounts Payable Clerk**  
**Gary Shepherd, Accountant**  
**Michael Quinn, Quinn Services**

**Fund Balances:      January 2024**  
General Fund:      \$233,468.67  
Bond Fund:      \$365,460.48  
o/s Bonds:      \$2,040,000.00

<b>Valuation 2023/24</b>	<b>\$77,264,821</b>	<b>(\$63,498 growth)</b>
General Fund	\$309,059.29	\$0.400000
Bond Fund	\$162,256.12	\$0.210000
Total	\$471,315.41	\$0.610000

**AGENDA**

Sanitary and Improvement District No. 23 (Westmont) of Sarpy County, Nebraska; Meeting to be held March 5, 2024, at 6:30 p.m. – Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

1. Call to Order and Roll Call.
2. Present Open Meetings Act.
3. Set Next Meeting Date, time and location.
4. Bluestem Capital Partners Inc., Report.
5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

- a) Thompson, Dreessen & Dorner, Inc., for engineering services in \$26,111.10  
connection with the Water Meter Replacement project.  
161962

**Total    \$26,111.10**

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

- a) Omaha Public Power District for electrical services.      \$2,513.09  
Acct. #6804100060
- b) Thompson, Dreessen & Dorner, Inc., for engineering services.      1,526.00  
161658      \$1,086.00

	161961	\$440.00	
c)	Sarpy County for December sewer use billing. 17SWR 2024		12,355.72
d)	AmeriLawn for mowing services.		1,410.00
	LWN23-11089	\$675.00	
	LWN23-12439	\$735.00	
e)	City of Omaha for December sewer monthly billing with tax 241680		283.90
f)	Jeannine Glesmann for reimbursement of a new flag. Flag reimbursement		181.99
g)	SID Services LLC for dissemination annual fee. 967		275.00
h)	June Jordening for February accounts receivable services. February accounts receivable services.		1,372.67
i)	Mary McNamara for February Clerk Fees. (net).		92.35
j)	Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings (net).		7.65
k)	Quinn Services for February operator services. February operator services		4,104.79
l)	G.F. Pesek for January back-up operator services. January back-up operator services		360.00
m)	Professional Accounting for February accounting services. February accounting services		1,845.10
			<b>Total \$26,328.26</b>
7.	Attorney & Engineering Items.		
8.	Report from Quinn Services.		
9.	Report from Account Receivable Clerk.		
10.	Report from Professional Accounting Services.		
11.	Approve Resolution of Necessity for the Westmont - Water Meter Replacement.		

12. Present bid tabulations for the Westmont Water Meter Replacement, vote on and award contract to the lowest bidder, Andersen Plumbing Inc., in the amount of \$546,675.21.
13. Discussion regarding various other items pertaining to the District.
14. Adjournment.

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161962

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161658  
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