

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.

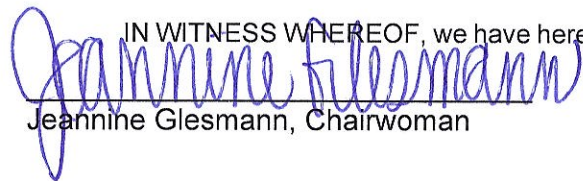
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 2nd day of April 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 April 2, 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 was Robert Griffith, attorney 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), and Michael Quinn of Quinn Services (operating services). Stan Horrell with Metropolitan Community College was also in attendance.

Notice of the meeting was given in advance thereof by publication in *The Daily Record* on March 25, 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.

Stan Horrell with Metropolitan Community College presented the right of way (ROW) vacation request. The Board moved to approve the ROW and Temporary Easement as presented by Metropolitan Community College. The formal documents to be signed at the May meeting.

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 March 5, 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, May 7, 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 General Fund Account of the District:

a)	Omaha Public Power District for electrical services.	\$2,696.57
	Acct. #6804100060	
b)	Kersten Construction Inc., for emergency water main repairs at 13416 Carpenter Street, completed on January 31, 2024.	3,905.59
	33527	
c)	AmeriLawn for mowing services.	1,860.00
	LWN23-13704	\$1,150.00
	LWN24-0151	\$710.00
d)	City of Omaha for January and February sewer monthly billing with tax	626.08
	242956 – Jan.	\$369.67
	243411 – Feb.	\$256.41
e)	June Jordening for March accounts receivable services.	1,342.67
	March accounts receivable services.	
f)	Mary McNamara for February Clerk Fees. (net).	92.35
g)	Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings.	7.65
h)	Quinn Services for March operator services.	3,747.75
	March operator services	
i)	G.F. Pesek for February back-up operator services.	530.00
	February back-up operator services	
j)	Professional Accounting for March accounting services.	1,845.10
	March accounting services	
Total		\$16,653.76

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 Chairwoman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants of the District, dated the date of this 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, Warrants No. 11637 through 11646 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being April 2, 2027.

- a) Warrant No. 11637 for \$2,696.57 payable to the Omaha Public Power District for electrical services.
- b) Warrant No. 11638 for \$3,905.59 payable to Kersten Construction Inc., for emergency water main repairs at 13416 Carpenter Street, completed on January 31, 2024.
- c) Warrant No. 11639 for \$1,860.00 payable to AmeriLawn for mowing services.
- d) Warrant No. 11640 for \$626.08 payable to the City of Omaha for January and February sewer monthly billing with tax
- e) Warrant No. 11641 for \$1,342.67 payable to June Jordening for March accounts receivable services.
- f) Warrant No. 11642 for \$92.35 payable to Mary McNamara for February Clerk Fees. (net).
- g) Warrant No. 11643 for \$7.65 payable to Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings.
- h) Warrant No. 11644 for \$3,747.75 payable to Quinn Services for March operator services.
- i) Warrant No. 11645 for \$530.00 payable to G.F. Pesek for February back-up operator services.
- j) Warrant No. 11646 for \$1,845.10 payable to Professional Accounting for March 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.

Don Heine, engineer, presented the Westmont Water Meter Replacement contracts. The board reviewed and signed.

The equipment inspector came out and provided a number of items needing attention in the park playground. The inspector will provide Mike Quinn and the Board with a report. The park fencing inspection to come to Mike in about a week. Replacement/ repairs of the picnic tables were discussed.

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 March indicated total coliform absent and does meet bacteriological standards. Ecoli is absent. There was a water main break at 13524 Schirra St. All testing came back clean. Mr. Quinn performed an annual spring inspection of the park to open it. He found split plastic on the playground equipment (cut hazards) exposed rusted metal on steps, exposed screws facing up from picnic tables I removed these and the depth of the sand is inadequate. Tennis court the fence has heaved even more raising the posts out of the ground and are now splitting more. The fabric because of this is coming off the posts and curling. The concrete deck has trip hazards and now is cracking off every post. The inspection on the ballfield backstop will come back to me in an estimate because it is all bad. Home plate also needs to be replaced.

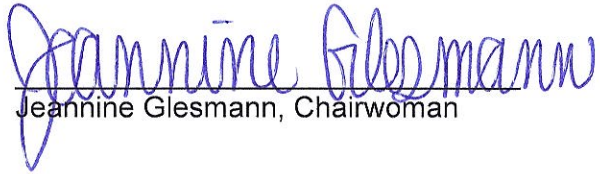
June Jordening presented her account receivable report to the Board.

Accountant Gary Shepherd provided his report.

The proposal from Clean Sweep Commercial Inc., was approved and the sweepers to come out ASAP.

{Signature Page Follows:}

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


Jeannine Glesmann, Chairwoman


Mary McNamara, Clerk

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 April 2, 2024, was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Daily Record* on March 25, 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

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

NOTICE OF MEETING

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

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 April 2, 2024** at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting kept continuously current is available for public inspection at 11440 West Center Road, Ste. C., Omaha, Nebraska, and includes the payment of bills of the District.

Clerk of the District.

3/25

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

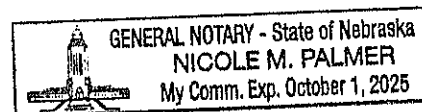
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} ss.

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

3/25/24

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

\$34.67

Additional Copies

\$

Filing Fee

\$

Total \$34.67

Subscribed in my presence and sworn to before
me this MARCH 25 2024

Nicole M. Palmer


Notary Public in and for Douglas County, State
of Nebraska

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

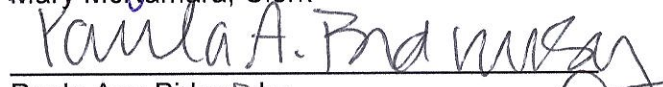
The undersigned Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 p.m. on April 2, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

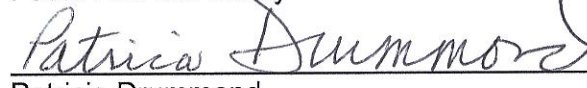
DATED:

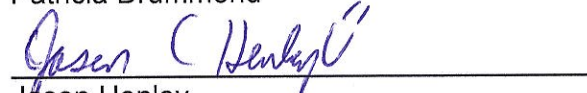
APRIL 2, 2024


Jeannine Glesmann, Chairwoman


Mary McNamara, Clerk


Paula Ann Bidrowsky


Patricia Drummond


Jason Henley

Snapshot Report

SID NO. 23 - WESTMONT

As of March 21, 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	2.22%

CASH AND INVESTMENTS AS OF 02/29/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$233,779.75	\$240,049.24
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$233,779.75	\$240,049.24

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	GENERAL FUND	BOND FUND
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	\$18,513.38	\$9,719.54
HOMESTEAD EXEMP ALLOCATION	\$5,946.19	\$3,311.45
REAL ESTATE TAX CREDIT	\$8,563.49	\$4,495.84
MOTOR VEHICLE PRO RATE	\$205.77	\$123.46
USE FEES	\$131,287.98	\$0.00
MISCELLANEOUS REVENUE	\$18,951.25	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$289,422.26</u>	<u>\$81,214.75</u>

USES OF FUNDS

DISBURSEMENTS	(\$366,973.50)	(\$237,024.71)
TOTAL USES OF FUNDS	<u>(\$366,973.50)</u>	<u>(\$237,024.71)</u>

CHANGE IN CASH AND INVESTMENTS	(\$77,551.24)	(\$155,809.96)
CASH AND INVESTMENTS END OF PERIOD	<u>\$233,779.75</u>	<u>\$240,049.24</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	\$18,513.38	\$9,719.54
HOMESTEAD EXEMP ALLOCATION	\$5,946.19	\$3,311.45
REAL ESTATE TAX CREDIT	\$8,563.49	\$4,495.84
MOTOR VEHICLE PRO RATE	\$205.77	\$123.46
USE FEES	\$131,287.98	\$0.00
MISCELLANEOUS REVENUE	\$18,951.25	\$0.00
TOTAL REVENUES	<u>\$289,422.26</u>	<u>\$81,214.75</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$30,332.79	\$0.00
CHAIRMAN - CLERK FEES	\$2,406.17	\$0.00
CLERK WITHHOLDINGS	\$68.85	\$0.00
DISSEMINATION AGENT FEES	\$275.00	\$0.00
ENGINEERING	\$12,994.00	\$26,111.10
GREEN AREA MAINTENANCE	\$18,317.17	\$0.00
INSURANCE	\$13,276.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$19,000.00	\$5,208.86
LIFT STATION	\$6,690.00	\$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	\$7,868.77	\$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	\$21,831.15	\$0.00
UTILITIES EXPENSE - SEWAGE	\$100,676.95	\$0.00
WATER SERVICES	\$72,636.37	\$0.00
WATER WELL	\$52,932.72	\$0.00
TOTAL EXPENDITURES	<u>\$381,823.74</u>	<u>\$135,497.06</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$92,401.48)</u>	<u>(\$54,282.31)</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 %
GF	11631	03/05/2024	June Jordening	\$1,372.67	\$1,372.67	100 %
				\$30,332.79		

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 %
GF	11632	03/05/2024	Mary McNamara	\$92.35	\$92.35	100 %
				\$2,406.17		

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 %

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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	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 %
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 %
GF	11633	03/05/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
				\$68.85		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11630	03/05/2024	SID Services LLC	\$275.00	\$275.00	100 %
				\$275.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11623	03/05/2024	Thompson Dreessen & Dornier	\$26,111.10	\$26,111.10	100 %
GF	11520	07/06/2023	Thompson Dreessen & Dornier	\$2,795.00	\$2,795.00	100 %
GF	11547	09/05/2023	Thompson Dreessen & Dornier	\$4,255.00	\$4,255.00	100 %
GF	11576	11/07/2023	Thompson Dreessen & Dornier	\$2,882.00	\$2,882.00	100 %
GF	11590	12/05/2023	Thompson Dreessen & Dornier	\$511.00	\$511.00	100 %
GF	11613	02/06/2024	Thompson Dreessen & Dornier	\$1,025.00	\$1,025.00	100 %
GF	11625	03/05/2024	Thompson Dreessen & Dornier	\$1,526.00	\$1,526.00	100 %
				\$39,105.10		

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 %
GF	11627	03/05/2024	AmeriLawn	\$1,410.00	\$1,410.00	100 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$18,317.17		

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 %
				\$13,276.00		

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11611	02/06/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$5,208.86	\$5,208.86	100 %
GF	11551	09/05/2023	Fullenkamp, Jobeun, Johnson & Beller LLP	\$19,000.00	\$26,648.26	71 %
				\$24,208.86		

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 %
GF	11634	03/05/2024	G.F. Pesek	\$360.00	\$360.00	100 %
				\$6,690.00		

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 %
				\$147.00		

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 %
				\$1,240.00		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

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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 %
				\$1,532.00		

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 %
				\$5,100.00		

MISC. EXPENSES

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

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 %
				\$10,405.97		

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 %
				\$588.24		

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 %
GF	11629	03/05/2024	Jeanne D. Knox	\$181.99	\$181.99	100 %
				\$7,868.77		

Warrant Issuance Report (By Category)

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REIMBURSEMENT: TRASH

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

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 %
				\$104,177.10		

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 %
				\$2,304.62		

TELECOMMUNICATIONS

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

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 %
GF	11624	03/05/2024	Omaha Public Power District	\$2,513.09	\$2,513.09	100 %
				\$21,831.15		

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 %

Warrant Issuance Report (By Category)

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UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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 %
GF	11626	03/05/2024	Sarpy County	\$12,355.72	\$12,355.72	100 %
GF	11628	03/05/2024	City of Omaha	\$283.90	\$283.90	100 %
				\$100,676.95		

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 %
				\$72,636.37		

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 %

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Member FINRA/SIPC

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Warrant Issuance Report (By Category)

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WATER WELL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$52,932.72		
TOTAL FOR WESTMONT				\$517,320.80		

Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

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

Customer Name: SID 23 SARPY
Statement Date: March 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			\$1,586.33
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	02-13-24	03-14-24	93	kWh	\$42.96
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	02-13-24	03-14-24	370	kWh	\$67.22
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	02-13-24	03-14-24	400	kWh	\$69.85
10203 S 132 ST PAPILLION NE	General Service Non-Demand	02-27-24	03-26-24	9197	kWh	\$667.18
10301 S 132 ST PAPILLION NE	General Service Non-Demand	02-27-24	03-26-24	2207	kWh	\$228.13

Total Charges	\$2,696.57
Previous Balance	<u>2,513.09</u>
Total Amount Due	\$5,209.66

Late Payment Charge of \$107.87 applies after due date.

Please return this portion with payment

New generation for growing needs. Tools of the line technician's trade. Greener Together awards grants. See March Outlets.

Statement Date: March 28, 2024

Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

Late Payment Charge of \$107.87 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

Your Energy Partner
OPPD
Omaha Public Power District



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

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

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

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

Billing Period From 02-28-2024 To 03-28-2024 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,495.33	\$8.30	\$1,586.33

Sales Tax 82.70
 Total Charges \$1,586.33

Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

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

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

Billing Period From 02-28-2024 To 03-28-2024 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL15						0.00	\$0.00
SL61	61L112	10	\$8.98	\$89.80			
SL61	61L211	97	\$14.49	\$1,405.53			
SL61					8.30	1,495.33	\$1,586.33

Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

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

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

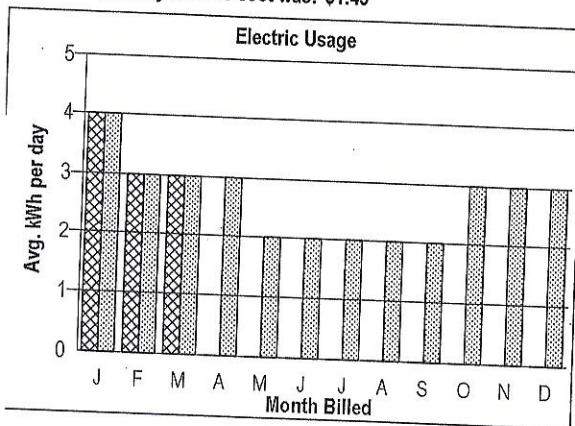
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-13-24	3-14-24	2618553	49432	49525 Actual	93	1	kWh 93

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	30	93	3	57	27
2023 ☐	29	90	3	41	22

Monthly Service Charge	33.00
kWh Usage	7.34
Fuel And Purchased Power Adjustment	0.38
Sales Tax	2.24
Total Charges	\$42.96

Your average daily electric cost was: \$1.43



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

Customer Name: SID 23 SARPY
 Statement Date: March 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
Total Charges	\$34.90

Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

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

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

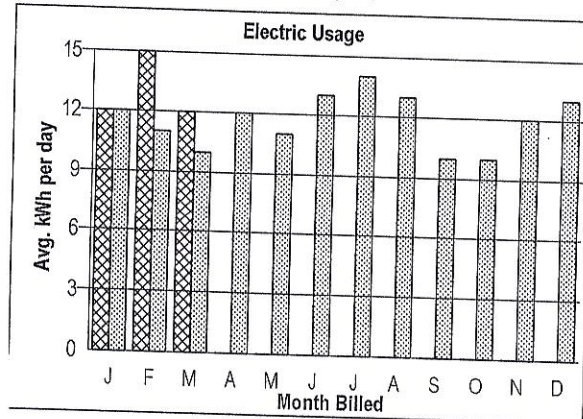
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-13-24	3-14-24	1584528	89346	89716 Actual	370	1	kWh 370

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	30	370	12	57	27
2023 ☐	29	293	10	41	22

Monthly Service Charge	33.00
kWh Usage	29.19
Fuel And Purchased Power Adjustment	1.53
Sales Tax	3.50
Total Charges	\$67.22

Your average daily electric cost was: \$2.24



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

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

Billing Information for service address: 13609 SLAYTON ST OMAHA NE

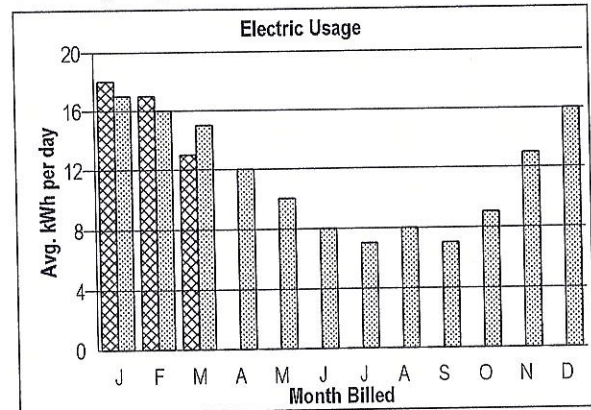
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-13-24	3-14-24	1902068	56668	57068 Actual	400	1	kWh	400

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	30	400	13	57	27
2023 ☐	29	421	14	41	22

Monthly Service Charge	33.00
kWh Usage	31.56
Fuel And Purchased Power Adjustment	1.65
Sales Tax	3.64
Total Charges	\$69.85

Your average daily electric cost was: **\$2.33**



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

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

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

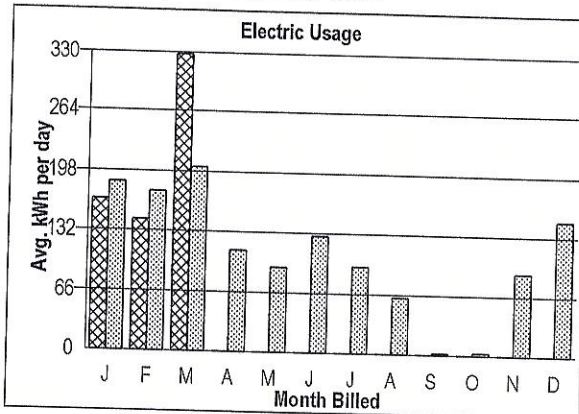
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-27-24	3-26-24	5771629	20118	29315 Actual	9197	1	kWh	9197

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	28	9197	328	53	28
2023 ☐	29	5876	202	44	24

Monthly Service Charge	33.00
kWh Usage	561.42
Fuel And Purchased Power Adjustment	37.98
Sales Tax	34.78
Total Charges	\$667.18

Your average daily electric cost was: \$23.83



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2024	\$5,209.66

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

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

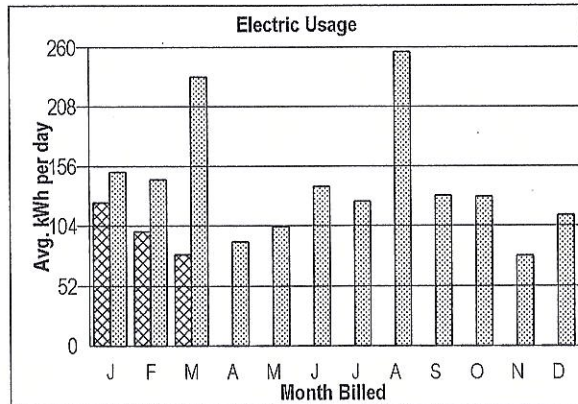
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	2-27-24	3-26-24	8486457	65903	68110 Actual	2207	1	kWh	2207

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	28	2207	78	53	28
2023 ☐	29	6783	233	44	24

Monthly Service Charge 33.00
 kWh Usage 174.13
 Fuel And Purchased Power Adjustment 9.11
 Sales Tax 11.89
Total Charges \$228.13

Your average daily electric cost was: \$8.15





11050 S. 204th St., Gretna, NE 68028
Phone: 402-332-4141 Fax 402-332-5822

Invoice

Date	Invoice #
3/11/2024	33527

Bill To:
SID #23 Westmont Fullenkamp, Jobeun, Johnson & Beller ATTN: Beth 11440 W Center Rd # C Omaha, NE 68144

Ship To:
SID #23 Westmont Repair at: 13416 Carpenter St Omaha, NE

Order #	P.O. Number	Terms	Due Date	Order Date	Customer #	Job
33527	Water leak 13416 Carp...	Net 30	4/10/2024	1/31/2024	1020	Water leak Carpenter St

Item #	Description	Quantity	U/M
	Charges for equipment, labor and material for EMERGENCY water main repair at 13416 Carpenter St., SID 23, Omaha, NE. Work completed 1/31/24. Called in by Mike.		
	EQUIPMENT & LABOR		
80001002	Job Truck & Tools	5	HRS
80001000	John Deere 410- G Backhoe w/ Operator	5	HRS
80001004	Supervisor	3.5	HRS
80001004	Laborers (3 @ 5 hrs each)	15	HRS
80001100	2" Water pump	1	LS
80001002	Dump Truck w/ Operator (concrete & dirt hauled IN/OUT)	4	HRS
80005015	Concrete sawing for sidewalk removal	17	LF
80005000	Emergency Admin. Fee	1	LS
80001001	Mobilization of Equipment	1	LS
	MATERIAL		
80005000	6" x 20" wrap around	1	EA
80005015	Dirt hauled in	1	LD
80001400	Dumping Fee- old concrete	1	LD
	NOTE: sidewalk will be poured back and billed separately at that time.		
	Total includes Equipment, Labor & Material (Option #2 Contractor)		

Total	\$3,905.59
--------------	-------------------



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 #
3/18/2024	LWN23-13704

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

Please print : _____

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

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	4/1/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
3/18/2024		4 Step	Pre-emergent WESTMONT SID Start Time : 3/18/2024 11:34:27 AM	1		1,150.00	1,150.00
						0.00%	0.00
				Total		\$1,150.00	

Payments/Credits	\$0.00
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Balance Due	\$1,150.00
-------------	------------

\$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)



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 #
3/29/2024	LWN24-0151

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

Please print : _____

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

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	4/28/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
3/29/2024		SPRING AERATI... Overseeding 7 Step	Richland Dr. Islands Starter Fertilizer applied to these islands for seed	1 1 1	ea lb	360.00 255.00 95.00 0.00%	360.00 255.00 95.00 0.00
Total							\$710.00

Payments/Credits	\$0.00
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Balance Due	\$710.00
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\$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)

CITY OF OMAHA

Page 1 of 1

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

REMIT TO :

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

BILL TO :

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

SHIP TO :

CUSTOMER NUMBER : 28685	TERMS : 30 NET	INVOICE NUMBER : 242956	DUE DATE : 13-APR-24
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 14-MAR-24	TOTAL DUE : \$369.67

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 242956 DATE : 14-MAR-24 DUE DATE : 13-APR-24 TOTAL COUNT : 2 TOTAL DUE : \$369.67				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER MONTHLY BILLING WITH TAX - PAYING S&ID 164 ONLY, 6.47, 68.370, 3.851 - JANUARY 2024	1.0000	\$350.40	350.40
2	SEWER MONTHLY BILLING SALES TAX	1.0000	\$19.27	19.27

CITY OF OMAHA

Page 1 of 1

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

REMIT TO :

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

BILL TO :

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

SHIP TO :

CUSTOMER NUMBER : 28685	TERMS : 30 NET	INVOICE NUMBER : 243411	DUE DATE : 27-APR-24
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 28-MAR-24	TOTAL DUE : \$256.41

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER: 243411 DATE: 28-MAR-24 DUE DATE: 27-APR-24 TOTAL COUNT: 2 TOTAL DUE: \$256.41				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING - PAYING S&ID 164 ONLY, 6.47, 40.490, 3.851 - FEBRUARY 2024	1.0000	\$243.04	243.04
2	SEWER BILLING SALES TAX	1.0000	\$13.37	13.37

March 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).

8.5 hrs. @ 30.00 **\$ 255.00**

Total Amount Due \$ 1342.67

Thank you
June Jordening

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

March 2024		
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[illegible]

G. F. Pesek, Inc.

3806 North 269th Ave. Valley, NE 68064

Westmont, SID #23
2-W-1 --24

2/29/2024

Backup operator services for February--\$350.00

Phase 1—Replace Master water Meter-North well—Layne--\$180.00

Total \$530.00

Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American
Accounting
Association

INVOICE

03/31/2024

BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking March 2004	95.00	95.00
	Prepare March 2024 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax for February 2024	175.00	175.00
	March 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 10th day there will be
a late fee of 1.5 % assessed.

April 1, 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 Road, Suite C
Omaha, NE 68114

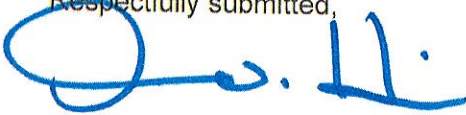
RE: Westmont –Water Meter Replacement
TD2 File No.: 1690-107.18

Board Members:

Enclosed please find four (4) copies of the contracts, bonds, and insurance certificates for the Westmont –
Water Meter Replacement project for your review and execution.

Please return three (3) signed copies to this office.

Respectfully submitted,



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

DOH/slh

Enclosures (4)

CONTRACT

THIS AGREEMENT made and entered into in quadruplicate, this 20TH day of MARCH, 2024, by and between SANITARY AND IMPROVEMENT DISTRICT NO. 23 OF SARPY COUNTY, NEBRASKA, hereinafter referred to as "Owner" and ANDERSEN PLUMBING, INC., hereinafter referred to as "Contractor".

WITNESSETH:

WHEREAS, the Contractor did on March 1, 2024, submit to the Owner the lowest proposal for all items on the plans and specifications prepared for the Owner by Thompson, Dreessen & Dorner, Inc., Engineers, entitled "WESTMONT - WATER METER REPLACEMENT" and for all work incidental or necessary thereto.

This contract, including the Notice inviting contractors to bid, the instructions to bidders, the proposal form, all applicable laws governing the Owner's authority to contract, and the general detailed plans and specifications, contains the entire agreement between the Owner and Contractor, and there are no other written or oral promises, agreements, or warrants which may affect it, except as previously noted herein. This Contract cannot be amended except by written agreement of both parties. Notice to the parties shall be given in writing to the agents for each party named below:

Owner: Sanitary and Improvement District No. 23
of Sarpy County, Nebraska
c/o Mr. Mark Johnson, Attorney
Fullenkamp Jobeun Johnson & Beller, LLP
11440 West Center Road, Suite C
Omaha, NE 68114

Contractor: Andersen Plumbing, Inc.
849 North 252nd Street
Waterloo, NE 68069

In consideration of the following mutual agreements and covenants to be kept by each party, the Contractor agrees to furnish all tools, labor, equipment, materials, and permits required to construct said WESTMONT - WATER METER REPLACEMENT in accordance with the aforesaid plans and specifications for the following unit prices:

Item	Description	Approx. Quantities	Unit Price	Amount
1.	¾-Inch Water Meter, In Place	399 EA.	\$ 475.00 / EA.	\$ 189,525.00
2.	¾-Inch Water Meter Shut Off Valve (2 Per Water Meter), In Place	798 EA.	\$ 17.25 / EA.	\$ 13,765.50
3.	¾-Inch Pressure Reducing Valve, In Place	399 EA.	\$ 69.00 / EA.	\$ 27,531.00
4.	¾-Inch Water Meter Assembly Installation	399 EA.	\$ 460.50 / EA.	\$ 183,739.50
5.	ERT Drive-by Remote Meter Reading System, In Place	399 EA.	\$ 226.50 / EA.	\$ 90,373.50
CONTRACT TOTAL				\$ 504,934.50

Contractor shall also furnish all bonds required and pay all permit fees, and any other charges levied or required by any governmental authority exercising control over this project.

Once each month, the Owner will pay the Contractor 90% of the value of the work completed as of the end of the preceding month, as certified by the Owner's Engineer. The balance will be paid by the Owner upon completion of the work and approval of the Owner's Engineer and acceptance by the Owner.

Contractor must furnish a 100% Contract Performance Bond and a 100% Labor and Material Payment Bond (including two (2) year Maintenance Guarantee) in accordance with the General Conditions of the Contract. Contractor must also furnish a Certificate of Insurance for Worker's Compensation and Public Liability Insurance and Auto Insurance in the manner and with minimum limits as set forth in the General Conditions of the Contract.

The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

Contract is let subject to the following conditions:

Contractor agrees to commence work within ten (10) days after receiving written notification from the Engineer to proceed, and to complete all work within seventy-five (75) working days thereafter, the Engineer being the judge in the determination of a working day. As time is of the essence, for each calendar day that any work shall remain uncompleted after the above specified completion date, the Contractor shall pay to the Owner the sum of \$500.00 per day, not as a penalty, but as predetermined and agreed liquidated damages.

EXECUTED the day and year first above written.

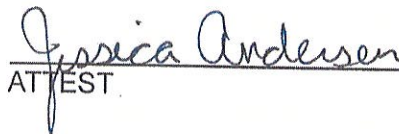
SANITARY & IMPROVEMENT DISTRICT NO. 23
OF SARPY COUNTY, NEBRASKA

ANDERSEN PLUMBING, INC.

CHAIRMAN


BY _____ TITLE _____

CLERK


ATTEST _____

 **AIA** Document A312™ – 2010

Performance Bond

Bond No. SYA3765

CONTRACTOR:
(Name, legal status and address)
Andersen Plumbing, Inc.

849 N 252nd Street
Waterloo, NE 68069

OWNER:
(Name, legal status and address)

Sanitary and Improvement District No. 23 of Sarpy County, Nebraska
c/o Mr. Mark Johnson, Attorney, Fullenkamp Jobeun Johnson & Beller, LLP
11440 West Center Road, Suite C, Omaha, NE 68114
CONSTRUCTION CONTRACT

Date:

Amount: **\$504,934.50**

Description: **Westmont - Water Meter Replacement**
(Name and location)

SURETY:
(Name, legal status and principal place of business)

IMT Insurance Company
PO Box 1336
Des Moines, IA 50306-1336

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND

Date: **March 20, 2024**

(Not earlier than Construction Contract Date)

Amount: **\$504,934.50**

Modifications to this Bond:

☐

None

☐

See Section 16

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

Andersen Plumbing Inc.

Signature: Josh Andersen

Name and ID: 29D5D90F7C7543D...

Title:

(Any additional signatures appear on the last page of this Performance Bond.)

SURETY

Company: (Corporate Seal)

IMT Insurance Company

Signature: Nick Bokowski

Name and ID: D2F4AE9D9F3946E... **Nick Bokowski, Attorney in-Fact**

Title:

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

Access Insurance, LLC

602 N Hwy 6

Gretna, NE 68028

Ph: 402-504-4441

init.

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User Notes:

(1650947961)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

Init.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

Init.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

SURETY

Company:

(Corporate Seal)

Signature: _____

Name and Title: _____

Address: _____

Signature: _____

Name and Title: _____

Address: _____

Init.

 **Document A312™ – 2010**

Payment Bond

Bond No. SYA3765

CONTRACTOR:

(Name, legal status and address)
Andersen Plumbing, Inc.

**849 N 252nd Street
Waterloo, NE 68069**

OWNER:

(Name, legal status and address)

**Sanitary and Improvement District No. 23 of Sarpy County, Nebraska
c/o Mr. Mark Johnson, Attorney, Fullenkamp Jobeun Johnson & Beller, LLP
11440 West Center Road, Suite C, Omaha, NE 68114**

CONSTRUCTION CONTRACT

Date:

Amount: **\$504,934.50**

Description:

(Name and location) **Westmont - Water Meter Replacement**

SURETY:

(Name, legal status and principal place of business)

**IMT Insurance Company
PO Box 1336
Des Moines, IA 50306-1336**

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND

Date: **March 20, 2024**

(Not earlier than Construction Contract Date)

Amount: \$ **504,934.50**

Modifications to this Bond:

☐

None

☐

See Section 18

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)
Andersen Plumbing, Inc.

Signature: Josh Andersen

Name and Title: 29D5D90F7C7543D...

Title:

(Any additional signatures appear on the last page of this Payment Bond.)

SURETY

Company: (Corporate Seal)
IMT Insurance Company

Signature: Nick Bokowski

Name and Title: **Nick Bokowski, Attorney in-Fact**

Title:



(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

Access Insurance, LLC

602 N Hwy 6

Gretna, NE 68028

Ph: 402-504-4441

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User Notes:

(1349793075)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

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§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

Init.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company:

(Corporate Seal)

Company:

(Corporate Seal)

Signature: _____

Name and Title: _____

Address: _____

Signature: _____

Name and Title: _____

Address: _____

Init.

**POWER OF ATTORNEY****Bond No. SYA3765**

Know All Persons By These Presents, that IMT Insurance Company a corporation duly organized under the laws of the State of Iowa, and having its principal office in the City of West Des Moines, County of Polk, State of Iowa, hath made, constituted and appointed, and does by these presents make, constitute and appoint

Nick Bokowski

of Gretna and State of Nebraska its true and lawful Attorney-in-Fact, with full power and authority hereby conferred in its name, place and stead, to sign, execute, acknowledge and deliver in its behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

Five Hundred Four Thousand Nine Hundred Thirty-four and 50/100 Dollars (\$504,934.50)

and to bind **IMT Insurance Company** thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of **IMT Insurance Company**, and all such acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of **IMT Insurance Company** on December 18, 1998.

ARTICLE VIII, SECTION 4. - The President or any Vice President or Secretary shall have the authority to appoint Attorneys In Fact and to authorize them to execute on behalf of the Company, and attach thereto the Corporate Seal, bonds, undertakings, recognizances, contracts of indemnity or other obligatory writings, excluding insurance policies and endorsements.

ARTICLE VIII, SECTION 5. - The signature of any authorized officer and the Corporate Seal may be affixed by facsimile to any Power of Attorney authorizing the execution and delivery of any of the instruments described in Article VIII, Section 4 of the By-Laws. Such facsimile signature and seal shall have the same force and effect as though manually affixed.

In Witness Whereof, IMT Insurance Company has caused these presents to be signed by its President and its corporate seal to be hereto affixed, this 20th day of March, 2024.

IMT Insurance Company

Sean Kennedy, President



STATE OF IOWA
COUNTY OF DALLAS

ss:

On this 20th day of March, 2024, before me appeared Sean Kennedy, to me personally known, who being by me duly sworn did say that he is President of the IMT Insurance Company, the corporation described in the foregoing instrument, and that the Seal affixed to the said instrument is the Corporate Seal of the said Corporation and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of West Des Moines, Iowa, the day and year first above written.



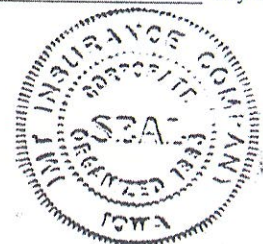
Notary Public, Dallas County, Iowa

CERTIFICATE

I, Greg Blythe, Secretary of the IMT Insurance Company do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY, executed by said the IMT Insurance Company, which is still in force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the Seal of the Company on _____ day of _____, 2024.

Greg Blythe, Secretary





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/29/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Access Insurance
602 N Highway 6

Gretna

NE 68028

INSURED

Andersen Plumbing Inc
849 N 252nd St

Waterloo

NE 68069

CONTACT NAME: Val Bokowski

PHONE (A/C, No, Ext): (402) 504-4441

E-MAIL ADDRESS: val@accessinsurances.com

FAX (A/C, No):

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : ATLANTIC STATES INS CO

22586

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		CPA0852799	03/09/2024	03/09/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CAA0852799	03/09/2024	03/09/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CWA0852799	03/09/2024	03/09/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		1000020363	03/09/2024	03/09/2025	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Westmont - Water Meter Replacement

Thompson, Dreessen and Dorner, Inc and Sanitary and Improvement District No 23 of Sarpy County, NE are additional insureds with respects to the operations of the named insured on the general liability policy

CERTIFICATE HOLDER**CANCELLATION**

Thompson, Dreessen & Dorner Inc

10836 Old Mill Rd

Omaha NE 68154

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Nick Bokowski

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: February 2024

General Fund:	\$233,279.75
Bond Fund:	\$240,049.24
o/s Bonds:	\$2,040,000.00

Valuation 2023/24	\$77,264,821	(\$63,498 growth)
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 April 2, 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. Presentation from Metro Community College for ROW vacation request.
4. Set Next Meeting Date, time and location.
5. Bluestem Capital Partners Inc., Report.
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. \$2,696.57
Acct. #6804100060
 - b) Kersten Construction Inc., for emergency water main repairs at 3,905.59
13416 Carpenter Street, completed on January 31, 2024.
33527
 - c) AmeriLawn for mowing services. 1,860.00
LWN23-13704 \$1,150.00
LWN24-0151 \$710.00

d)	City of Omaha for January and February sewer monthly billing with tax	626.08
	242956 – Jan.	\$369.67
	243411 – Feb.	\$256.41
e)	June Jordening for March accounts receivable services.	1,342.67
	March accounts receivable services.	
f)	Mary McNamara for February Clerk Fees. (net).	92.35
g)	Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings.	7.65
h)	Quinn Services for March operator services.	3,747.75
	March operator services	
i)	G.F. Pesek for February back-up operator services.	530.00
	February back-up operator services	
j)	Professional Accounting for March accounting services.	1,845.10
	March accounting services	
		Total \$16,653.76

7. Attorney & Engineering Items.

- a. Presenting for approval and signature; Westmont Water Meter Replacement Contract.

8. Report from Quinn Services.

9. Report from Account Receivable Clerk.

10. Report from Professional Accounting Services.

11. Other various items pertaining to the District.

12. Adjournment.