

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.

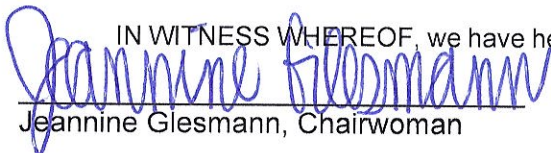
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

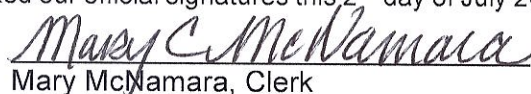
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 July 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 July 2, 2024, at Fullenkamp, Jobeun, Johnson & Beller, 11440 West Center Road, Ste. C., Omaha, Nebraska:

Present at the meeting were Trustees Jason Henley, Jeannine Glesmann, Patirica Drummond, Mary McNamara and Paula Ann Bidrowsky. Also present was Mark Johnson, attorney for the District, a representative from Bluestem Capital Partners, Don Heine a representative of TD2, engineer for the District, Account Receivable Clerk, and Gary Shepherd (accountant), and Mike Quinn with Quinn Services.

Notice of the meeting was given in advance thereof by publication in *The Daily Record* on June 18, 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.

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

Bluestem Capital Partners provided their report.

The Attorney presented the Renewal Coverage Proposal for the 2024-25 Pool Year from LARM. The proposal outlined coverage to represent the District's specific limits, deductibles, annualized contributions and to outline LARM's contribution credit options available for the new term. Upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the Board accepted LARM's proposal for a three (3) year extension of the coverage.

The Street Reconstruction contracts were approved and executed.

The Chairwoman presented Minutes of the June 4, 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 presented the following statements for payment from the Construction Fund Account of the District:

- a) Andersen Plumbing, Inc., for work performed in connection with the Water Meter Replacement project. \$125,685.00
Inv. No. 1 Water Meter Replacement
- b) Fullenkamp, Jobeun, Johnson & Beller for legal services in connection with the Water Meter Replacement project. 6,284.25
Water Meter Replacement project.

Total \$131,969.253

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. \$2,450.95
Acct. #6804100060
- b) AmeriLawn for mowing services. 1,350.00
LWN24-15198 \$675.00
LWN24-15740 \$675.00
- c) Sarpy County for May sewer use billing. 10,172.51
1757SWR May
- d) June Jordening for June accounts receivable services. 1,342.67
Accounts Receivable - June
- e) Mary McNamara for June Clerk Fees. (net). 92.35
Clerk Fees - June
- f) Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings. 7.65
- g) Quinn Services for June operator services. 4,298.05
June operator services
- h) Professional Accounting for June accounting services. 1,845.10

June accounting services

Total \$21,559.28

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. 11678 through 11687, 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, Warrants No. 11678 and 11679, 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 July 2, 2029, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law and Warrant Nos. 11680 through 11687, 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 July 2, 2027 to-wit:

Construction Fund Warrants:

- a) Warrant No. 11678 for \$125,685.00 payable to Andersen Plumbing, Inc., for work performed in connection with the Water Meter Replacement project.
- b) Warrant No. 11679 for \$6,284.25 payable to Fullenkamp, Jobeun, Johnson & Beller for legal services in connection with the Water Meter Replacement project.

General Fund Warrants:

- a) Warrant No. 11680 for \$2,450.95 payable to the Omaha Public Power District for electrical services.
- b) Warrant No. 11681 for \$1,350.00 payable to AmeriLawn for mowing services.
- c) Warrant No. 11682 for \$10,172.51 payable to Sarpy County for May sewer use billing.
- d) Warrant No. 11683 for \$1,342.67 payable to June Jordening for June accounts receivable services.
- e) Warrant No. 11684 for \$92.35 payable to Mary McNamara for June Clerk Fees. (net).
- f) Warrant No. 11685 for \$7.65 payable to Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings.
- g) Warrant No. 11686 for \$4,298.05 payable to Quinn Services for June operator services.

- h) Warrant No. 11687 for \$1,845.10 payable to Professional Accounting for June 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 and Construction 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 and discussed his report. Both wells cycling properly. The routine monthly coliform test for June indicated total coliform absent and meets bacterial standards. Ecoli absent. The fire hydrant was run over by a caulking company by Phoenix 370. Mr. Quinn was notified by Don Hein, engineer for the district, and he went out to investigate. Mr. Quinn notified Kerstens Construction and they dispatched a crew to come retrieve the hydrant. The hydrant was remounted the next day and flushed for 20 minutes. Mr. Quinn met with Layne at the North well for a leak. They will repair it. The tower was possibly hit by lightning. All warning lights were knocked out. OEC replaced with LED on top of the tower. Lead and copper rule ongoing.

The wastewater system monitored routinely and cycling properly. Yearly pm took place and lift station and Westmont Dr. were cleaned out. There was an air block created in the force main. The same day there were a couple of plumbers in Westmont. There were root balls in between Schirra St. and Carpenter St. There was another towards Glenn St. The root balls unplugged, and water was dumped into the lift station to force the air pocket out. Once the air was released from the force main the lift station started cycling properly. Mr. Quinn was informed of a crack in the force main up on Carpenter St.

June Jordening presented was not present at the meeting. No report given.

Accountant Gary Shepherd provided his report. The Board authorized Gary to reimburse Howard Green \$17.89 for overpayment on a prior water bill (he sold the house) and Gary will include a reimbursement on his next invoice.

The Board discussed the proposal from a new youth baseball program that would like to use Kyle Field as their "home field", in exchange for the organization making various improvements to the field/site, including, but not limited to, a parking lot, backstop, batting cages,

etc. The Board voted unanimously to not proceed with any further discussion on this. The concerns were the existing agreement with the SYAA (Springfield Youth Athletic Association) and they don't want more traffic through the neighborhood for this use.

Jason Henley, trustee, made a motion to seek bids for the position to water services provider. He read a statement to support his motion. The Board discussed the proposal and voted unanimously to request that TD2 obtain proposal for providing water services.

{Signature Page Follows:}

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

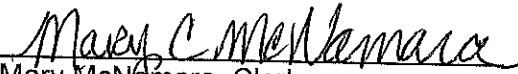

Jeannine Glesmann, Chairwoman


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 July 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 June 18, 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, Suite C
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 July 2, 2024**, at **Fullenkamp, Jobeun, Johnson & Beller, 11440 West Center Road, Ste. C., 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.

6/18

ZNEZ

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

UNITED STATES OF AMERICA,

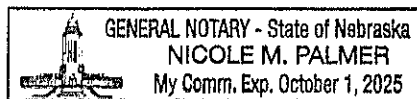
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} 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:

6/18/24

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 \$35.33

Additional Copies \$ _____

Filing Fee \$ _____

Total \$35.33

Jason W. Huff

Subscribed in my presence and sworn to before
me this JUNE 18 2024

Nicole M. Palmer

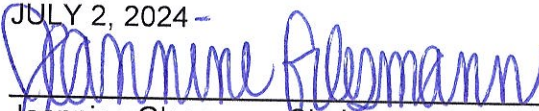
Notary Public in and for Douglas County, State
of Nebraska

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 July 2, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

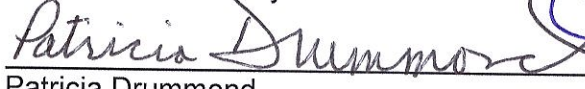
DATED:

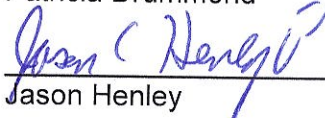
JULY 2, 2024 -


Jeannine Glesmann, Chairwoman


Mary McNamara, Clerk


Paula Ann Bidrowsky


Patricia Drummond


Jason Henley

Snapshot Report

SID NO. 23 - WESTMONT

As of June 28, 2024



<u>VALUATION</u>		<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2022		\$69,680,979.00	
2023		\$77,264,821.00	
2024	Preliminary	\$85,789,730.00	2.70%

CASH AND INVESTMENTS AS OF 05/31/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$340,802.68	\$292,954.36
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$340,802.68	\$292,954.36

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
06/18/2024	\$650,000.00	\$650,000.00	\$0.00
	\$2,690,000.00	\$2,605,000.00	\$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	\$238.95	\$125.44
2022 REAL ESTATE TAX	\$106,746.96	\$64,048.26
2023 REAL ESTATE TAX	\$148,789.23	\$78,114.40
HOMESTEAD EXEMP ALLOCATION	\$16,196.53	\$8,692.88
REAL ESTATE TAX CREDIT	\$17,126.96	\$8,991.67
MOTOR VEHICLE PRO RATE	\$452.41	\$252.94
USE FEES	\$177,625.33	\$0.00
MISCELLANEOUS REVENUE	\$22,085.07	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$489,270.41</u>	<u>\$160,230.97</u>
USES OF FUNDS		
DISBURSEMENTS	<u>(\$459,798.72)</u>	<u>(\$263,135.81)</u>
TOTAL USES OF FUNDS	<u>(\$459,798.72)</u>	<u>(\$263,135.81)</u>
CHANGE IN CASH AND INVESTMENTS	\$29,471.69	(\$102,904.84)
CASH AND INVESTMENTS END OF PERIOD	<u>\$340,802.68</u>	<u>\$292,954.36</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	\$238.95	\$125.44
2022 REAL ESTATE TAX	\$106,746.96	\$64,048.26
2023 REAL ESTATE TAX	\$148,789.23	\$78,114.40
HOMESTEAD EXEMP ALLOCATION	\$16,196.53	\$8,692.88
REAL ESTATE TAX CREDIT	\$17,126.96	\$8,991.67
MOTOR VEHICLE PRO RATE	\$452.41	\$252.94
USE FEES	\$177,625.33	\$0.00
MISCELLANEOUS REVENUE	\$22,085.07	\$0.00
TOTAL REVENUES	\$489,270.41	\$160,230.97
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$41,747.90	\$0.00
CHAIRMAN - CLERK FEES	\$2,683.22	\$0.00
CLERK WITHHOLDINGS	\$91.80	\$0.00
DISSEMINATION AGENT FEES	\$275.00	\$0.00
ENGINEERING	\$18,879.50	\$116,007.72
GREEN AREA MAINTENANCE	\$40,421.44	\$0.00
INSURANCE	\$13,276.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$19,000.00	\$5,208.86
LIFT STATION	\$9,000.00	\$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
MAINTENANCE: WATER MAIN	\$8,992.82	\$0.00
MISC. EXPENSES	\$50.00	\$0.00
PARK MAINTENANCE	\$25,247.07	\$0.00
PAVING REPAIRS	\$7,404.75	\$0.00
PAYING AGENT & REGISTRAR FEES	\$588.24	\$0.00
REIMBURSEMENT	\$7,920.12	\$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	\$29,375.06	\$0.00
UTILITIES EXPENSE: SEWAGE	\$132,727.52	\$0.00
WATER METERS	\$5,129.93	\$0.00
WATER SERVICES	\$87,478.47	\$0.00
WATER WELL	\$52,932.72	\$0.00
TOTAL EXPENDITURES	\$514,695.15	\$225,393.68
REVENUES OVER EXPENDITURES		
(EXPENDITURES OVER REVENUES)	(\$25,424.74)	(\$65,162.71)

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 %
GF	11636	03/05/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11641	04/02/2024	June Jordening	\$1,342.67	\$1,342.67	100 %
GF	11646	04/02/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11654	05/07/2024	June Jordening	\$1,350.04	\$1,795.56	75 %
GF	11659	05/07/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11672	06/04/2024	June Jordening	\$1,342.00	\$1,342.00	100 %
GF	11677	06/04/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
				\$41,747.90		

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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11616	02/06/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11632	03/05/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11642	04/02/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11655	05/07/2024	Mary McNamara	\$92.35	\$143.70	64 %
GF	11673	06/04/2024	Mary McNamara	\$92.35	\$92.35	100 %
				\$2,683.22		

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 %
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 %
GF	11643	04/02/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11656	05/07/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11674	06/04/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
				\$91.80		

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 %
CF	11661	06/04/2024	Thompson Dreessen & Dornier	\$4,742.61	\$4,742.61	100 %
CF	11662	06/04/2024	Thompson Dreessen & Dornier	\$85,154.01	\$85,154.01	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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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 %
GF	11625	03/05/2024	Thompson Dreessen & Dörner	\$1,526.00	\$1,526.00	100 %
GF	11648	05/07/2024	Thompson Dreessen & Dörner	\$677.50	\$677.50	100 %
GF	11664	06/04/2024	Thompson Dreessen & Dörner	\$5,208.00	\$5,208.00	100 %
				\$134,887.22		

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 %
GF	11639	04/02/2024	AmeriLawn	\$1,860.00	\$1,860.00	100 %
GF	11650	05/07/2024	AmeriLawn	\$3,473.75	\$3,473.75	100 %
GF	11651	05/07/2024	J & M Trees	\$2,800.00	\$2,800.00	100 %
GF	11652	05/07/2024	Tree Services of Omaha	\$9,975.00	\$9,975.00	100 %
GF	11654	05/07/2024	June Jordening	\$445.52	\$1,795.56	25 %
GF	11666	06/04/2024	AmeriLawn	\$3,250.00	\$3,250.00	100 %
GF	11667	06/04/2024	J & M Trees	\$300.00	\$300.00	100 %
				\$40,421.44		

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		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11532	07/06/2023	G.F. Pesek			
GF	11587	11/07/2023	G.F. Pesek	\$1,060.00	\$1,060.00	100 %
GF	11596	12/05/2023	G.F. Pesek	\$2,240.00	\$2,240.00	100 %
GF	11607	01/02/2024	G.F. Pesek	\$2,150.00	\$2,150.00	100 %
GF	11620	02/06/2024	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 %
GF	11635	03/05/2024	G.F. Pesek	\$360.00	\$360.00	100 %
GF	11645	04/02/2024	G.F. Pesek	\$530.00	\$530.00	100 %
GF	11658	05/07/2024	G.F. Pesek	\$710.00	\$710.00	100 %
GF	11676	06/04/2024	G.F. Pesek	\$710.00	\$710.00	100 %
				\$9,000.00		

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		

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		

MAINTENANCE: WATER MAIN

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

SID No. 23 - WESTMONT

July 1, 2023 - June 30, 2024



MAINTENANCE: WATER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11638	04/02/2024	Kersten Construction	\$3,905.59	\$3,905.59	100 %
GF	11649	05/07/2024	Kersten Construction	\$5,087.23	\$5,087.23	100 %
				\$8,992.82		

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 %
GF	11668	06/04/2024	Churchich Recreation	\$14,841.10	\$14,841.10	100 %
				\$25,247.07		

PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11665	06/04/2024	Kersten Construction	\$2,904.75	\$2,904.75	100 %
GF	11669	06/04/2024	EMI Construction	\$4,500.00	\$4,500.00	100 %
				\$7,404.75		

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 %

Warrant Issuance Report (By Category)

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REIMBURSEMENT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11629	03/05/2024	Jeanne D. Knox	\$181.99	\$181.99	100 %
GF	11655	05/07/2024	Mary McNamara	\$51.35	\$143.70	36 %
				\$7,920.12		

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 %

Warrant Issuance Report (By Category)

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UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11624	03/05/2024	Omaha Public Power District	\$2,513.09	\$2,513.09	100 %
GF	11637	04/02/2024	Omaha Public Power District	\$2,696.57	\$2,696.57	100 %
GF	11647	05/07/2024	Omaha Public Power District	\$2,555.16	\$2,555.16	100 %
GF	11663	06/04/2024	Omaha Public Power District	\$2,292.18	\$2,292.18	100 %
				\$29,375.06		

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 %
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 %
GF	11640	04/02/2024	City of Omaha	\$626.08	\$626.08	100 %
GF	11660	05/07/2024	Sarpy County	\$10,588.27	\$10,588.27	100 %
GF	11670	06/04/2024	Sarpy County	\$20,538.01	\$20,538.01	100 %
GF	11671	06/04/2024	City of Omaha	\$298.21	\$298.21	100 %
				\$132,727.52		

WATER METERS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11653	05/07/2024	Layne Christensen Company	\$5,129.93	\$5,129.93	100 %
				\$5,129.93		

WATER SERVICES

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

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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 %
GF	11644	04/02/2024	Quinn Services	\$3,747.75	\$3,747.75	100 %
GF	11657	05/07/2024	Quinn Services	\$5,054.35	\$5,054.35	100 %
GF	11675	06/04/2024	Quinn Services	\$6,040.00	\$6,040.00	100 %
				\$87,478.47		

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 %
				\$52,932.72		
TOTAL FOR WESTMONT				\$740,088.83		



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 24, 2024

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2024-25 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2024-25 Pool Year rate levels as follows:

- + 8.9% rate adjustment for Property.
- + 10% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 30th year in 2025 of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Tracy Juranek

Tracy Juranek

Customer Service Specialist/Assistant Executive Director

How to process the attached annual renewal resolution

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2023-24 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2023-24 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 16, 2024**. Once the Renewal Resolution

has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail. The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.

**League Association of Risk Management
2024-25 Renewal Resolution**

RESOLUTION NO. _____

WHEREAS, _____ is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of _____, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day Notice only)**

Adopted this _____ day of _____, _____.

Signature: _____
Title: _____
ATTEST: _____
Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



Proposal For: SID #23 Sarpy County

Effective Date: 10/1/2024

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$550
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$1,975
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$1,327
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$245
Commercial Property	\$2,747,497 \$500 Deductible	\$11,542
TOTAL ANNUAL CONTRIBUTION:		\$15,639

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$14,335	\$14,485	\$14,787	\$14,787	\$14,938	\$15,089
Workers' Compensation:	\$523	\$528	\$539	\$539	\$545	\$550
Total Contribution:	\$14,857	\$15,013	\$15,326	\$15,326	\$15,483	\$15,639

PAYMENT RECOMMENDATION NO. 1 ON CONTRACT FOR
WESTMONT – WATER METER REPLACEMENT

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

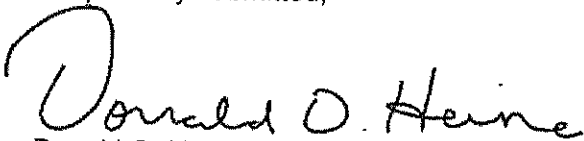
ORIGINAL CONTRACT AMOUNT: \$504,934.50

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S): None

Item	Description	Approx. Quantities	Unit Price	Amount
1	¾-Inch Water Meter, In Place	0 EA.	\$ 475.00 / EA.	\$ 0.00
2	¾-Inch Water Meter Shut Off Valve (2 Per Water Meter), In Place	0 EA.	\$ 17.25 / EA.	\$ 0.00
3	¾-Inch Pressure Reducing Valve, In Place	0 EA.	\$ 69.00 / EA.	\$ 0.00
4	¾-Inch Water Meter Assembly Installation	0 EA.	\$ 460.50 / EA.	\$ 0.00
5	ERT Drive-by Remote Meter Reading System, In Place	0 EA.	\$ 226.50 / EA.	\$ 0.00
A	Stored Material for Water Meters (shipped and onsite ready for installation)	399 EA.	\$ 350.00 / EA.	\$ 139,650.00
TOTAL				\$ 139,650.00
LESS 10% RETAINED				\$ 13,965.00
LESS PREVIOUS PAYMENT RECOMMENDATION(S)				\$ 0.00
AMOUNT DUE CONTRACTOR				\$ 125,685.00

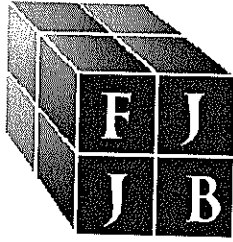
We recommend that payment in the amount of \$125,685.00 be made to Andersen Plumbing, Inc.

Respectfully submitted,


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

DOH/alj

cc: Andersen Plumbing, Inc.



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

July 1, 2024

Chairman & Board of Trustees
Sanitary and Improvement District No. 23
of Sarpy County, Nebraska

STATEMENT

Legal Services in connection with the Westmont Water Meter Replacement project:

TOTAL AMOUNT DUE NOW: \$6,284.25



Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

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

Customer Name: SID 23 SARPY
Statement Date: June 27, 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			\$1,583.84
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	05-15-24	06-13-24	61 kWh		\$40.71
11508 RICHLAND DR OMAHA NE	General Service Non-Demand	N/A	N/A			\$34.91
11602 S 132 ST OMAHA NE	General Service Non-Demand	05-15-24	06-13-24	366 kWh		\$70.20
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	05-15-24	06-13-24	38 kWh		\$38.49
10203 S 132 ST PAPILLION NE	General Service Non-Demand	05-28-24	06-26-24	2401 kWh		\$288.74
10301 S 132 ST PAPILLION NE	General Service Non-Demand	05-28-24	06-26-24	3408 kWh		\$394.06

Total Charges \$2,450.95
Previous Balance 2,292.18
Payments Received: 06/24/24 2,292.18CR
Total Amount Due \$2,450.95
Late Payment Charge of \$ 98.04 applies after due date.

Please return this portion with payment

Restoring power. Things to do at the Arboretum. A TREEmendous gathering. A smarter backup system. See June Outlets.

Statement Date: June 27, 2024

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

Late Payment Charge of \$98.04 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



01680410006000000024509500000254899202407171



Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

Customer Name: SID 23 SARPY
Statement Date: June 27, 2024

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

Billing Period From 05-30-2024 To 06-27-2024 @ 28 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	\$5.94	\$1,583.84

Sales Tax 82.57
Total Charges \$1,583.84



Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

Customer Name: SID 23 SARPY
Statement Date: June 27, 2024

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

Billing Period From 05-30-2024 To 06-27-2024 @ 28 Days

Rate	Method No.	Number of Lamps	Price per Lamp	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					5.94	1,495.33	\$1,583.84



Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

Customer Name: SID 23 SARPY
Statement Date: June 27, 2024

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

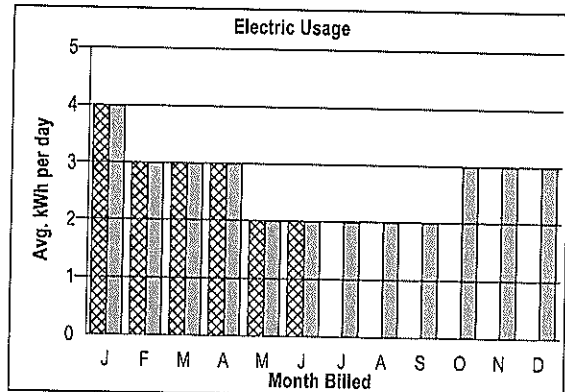
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-15-24	6-13-24	2618553	49684	49745 Actual	61	1	kWh 61

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	61	2	80	58
2023 ☐	30	63	2	82	58

Monthly Service Charge	33.00
kWh Usage	5.34
Fuel And Purchased Power Adjustment	0.25
Sales Tax	2.12
Total Charges	\$40.71

Your average daily electric cost was: \$1.40





Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

Customer Name: SID 23 SARPY
Statement Date: June 27, 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	0.09
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.82
Total Charges	<u>\$34.91</u>



Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

Customer Name: SID 23 SARPY
Statement Date: June 27, 2024

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

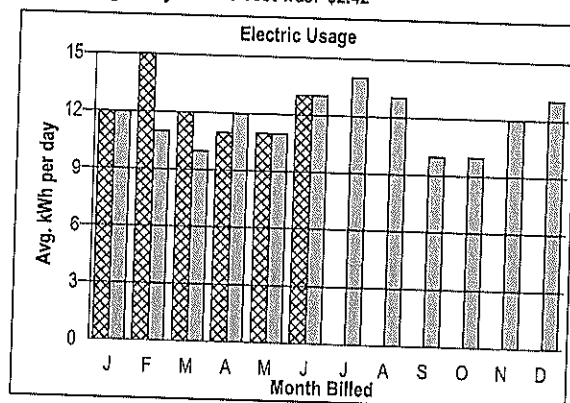
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-15-24	6-13-24	1584528	90381	90747 Actual	366	1	kWh 366

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 <input checked="" type="checkbox"/>	29	366	12	80	58
2023 <input type="checkbox"/>	30	390	13	82	58

Monthly Service Charge	33.00
kWh Usage	32.03
Fuel And Purchased Power Adjustment	1.51
Sales Tax	3.66
Total Charges	\$70.20

Your average daily electric cost was: \$2.42





Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

Customer Name: SID 23 SARPY
Statement Date: June 27, 2024

Billing Information for service address: 13609 SLAYTON ST OMAHA NE

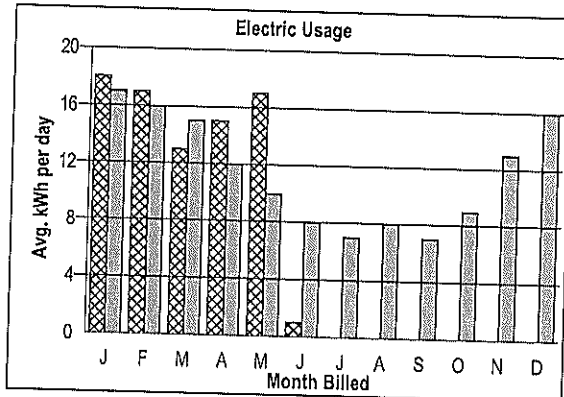
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-15-24	6-13-24	1902068	58058	58096 Actual	38	1	kWh 38

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	38	1	80	58
2023 ☐	30	234	7	82	58

Monthly Service Charge	33.00
kWh Usage	3.32
Fuel And Purchased Power Adjustment	0.16
Sales Tax	2.01
Total Charges	\$38.49

Your average daily electric cost was: \$1.33





Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

Customer Name: SID 23 SARPY
Statement Date: June 27, 2024

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

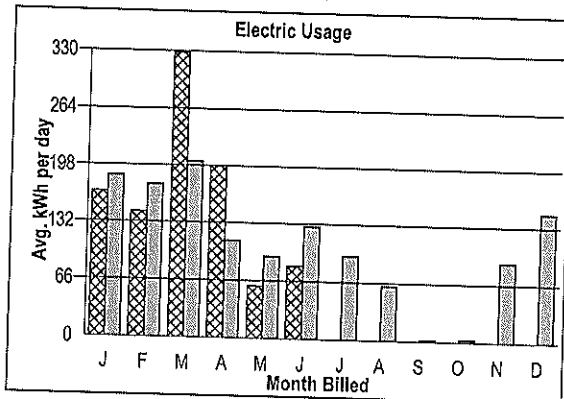
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-28-24	6-26-24	5771629	37241	39642 Actual	2401	1	kWh 2401

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	2401	82	85	63
2023 ☐	31	3989	128	86	63

Monthly Service Charge	33.00
kWh Usage	230.77
Fuel And Purchased Power Adjustment	9.92
Sales Tax	15.05
Total Charges	\$288.74

Your average daily electric cost was: \$9.96





Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2024	\$2,450.95

Customer Name: SID 23 SARPY
Statement Date: June 27, 2024

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

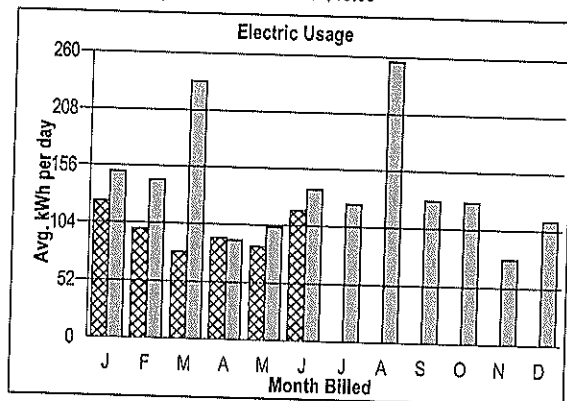
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-28-24	6-26-24	8486457	73672	77080 Actual	3408	1	kWh 3408

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 <input checked="" type="checkbox"/>	29	3408	117	85	63
2023 <input type="checkbox"/>	31	4277	137	86	63

Monthly Service Charge	33.00
kWh Usage	326.44
Fuel And Purchased Power Adjustment	14.08
Sales Tax	20.54
Total Charges	\$394.06

Your average daily electric cost was: \$13.59





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 #
6/5/2024	LWN24-15198

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	6/20/2024	
Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
6/5/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 6/5/2024 7:26:51 AM	1	ea	610.00	610.00
6/5/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 6/5/2024 10:28:16 AM	1	ea	65.00	65.00
						0.00%	0.00

Payments/Credits \$0.00

Balance Due \$675.00

\$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 #
6/26/2024	LWN24-15740

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	7/11/2024	
Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
6/26/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 6/26/2024 8:23:45 AM	1	ea	610.00	610.00
6/26/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 6/26/2024 10:03:14 AM	1	ea	65.00	65.00
						0.00%	0.00

\$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	\$0.00
Balance Due	\$675.00



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

June 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

DESCRIPTION

[illegible]

Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American
Accounting
Association

INVOICE

06/30/2024

BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking June2024	95.00	95.00
	Prepare June 2024 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax for May 2024	175.00	175.00
	May 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.

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:	April 2024
General Fund:	\$358,989.36
Bond Fund:	\$288,561.57
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 July 2, 2024, at 6:30 p.m. – Fullenkamp, Jobeun, Johnson & Beller, 11440 West Center Road, Ste. C., 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. Attorney Issues.
 - a. League Association of Risk Management 2024-25 Renewal Resolution.
6. Engineering Issues.
7. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
 - a) Andersen Plumbing, Inc., for work performed in connection with \$125,685.00 the Water Meter Replacement project.
Inv. No. 1 Water Meter Replacement
 - b) Fullenkamp, Jobeun, Johnson & Beller for legal services in 6,284.25 connection with the Water Meter Replacement project.
Water Meter Replacement project.

Total \$131,969.253

8. 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.	\$2,450.95
	Acct. #6804100060	
b)	AmeriLawn for mowing services.	1,350.00
	LWN24-15198	\$675.00
	LWN24-15740	\$675.00
c)	Sarpy County for May sewer use billing.	10,172.51
	1757SWR May	
d)	June Jordening for June accounts receivable services.	1,342.67
	Accounts Receivable - June	
e)	Mary McNamara for June Clerk Fees. (net).	92.35
	Clerk Fees - June	
f)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings.	7.65
g)	Quinn Services for June operator services.	4,298.05
	June operator services	
h)	Professional Accounting for June accounting services.	1,845.10
	June accounting services	
		Total \$21,559.28

9. Report from Quinn Services.
10. Report from Account Receivable Clerk.
11. Report from Professional Accounting Services.
12. Other various items pertaining to the District.
13. Adjournment.