

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson 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.

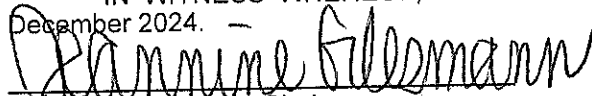
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 on this 3<sup>rd</sup> day of December 2024.

  
Jeanine 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 December 3, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska.

Present at the meeting were Trustees Jeannine Glesmann, Mary McNamara, Jason Henley and Patirica Drummond. Paula Ann Bidrowsky was absent. Also present were Robert Griffith, attorney for the District, Don Heine a representative of TD2, engineer for the District, Account Receivable Clerk, June Jordening, Michael Quinn of Quinn Services, a representative of Bluestem Capital Partners, financial advisors for the District. Gary Shepherd (accountant) was absent. A resident attended the meeting.

Notice of the meeting was given in advance thereof by publication in *The Daily Record on November 11, 2024*, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairwoman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Bluestem Capital Partners presented their report.

The Chairperson presented Minutes of November 5, 2024, meeting of the Board of Trustees for approval. Following discussion, a motion was duly made, seconded, and unanimously adopted approving the minutes.

The Chairperson then stated that the next meeting of the Board will be held on Tuesday, January 7, 2025, 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 street lighting.	\$2,279.22
	Acct. No. 6804100060	
b)	Thompson, Dreessen & Dorner, Inc., for engineering services.	4,397.85
	167056	
c)	Ameri Lawn for maintenance.	1,350.00
	LWN24-19555	\$675.00
	LWN24-19680	\$675.00
d)	Sarpy County for October Sarpy County sewer use billing.	10,442.02
	1783SWR	
e)	City of Omaha for September sewer billing and sales tax.	295.00
	251246	
f)	Mary McNamara for November Clerk Fees and reimbursement for parking lot paint (net).	489.72
g)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).	7.65
h)	G.F. Pesek Inc., for October back-up operator services, repair pipe leak, replacing water lube line and valves and installing main line stabilizers.	710.00
	10-W-1-2024	
i)	Quinn Services for November operator services.	5,095.00
j)	June Jordening for October accounts receivable and entrance maintenance.	1,682.72
k)	Professional Accounting for November accounting services.	1,845.10
	<b>Total</b>	<b>\$28,594.28</b>

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. 11751 through 11761 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 December 3, 2027.

- a) Warrant No. 11751 for \$2,279.22 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 11752 for \$4,397.85 payable to Thompson, Dreessen & Dorner, Inc., for engineering services.
- c) Warrant No. 11753 for \$1,350.00 payable to Ameri Lawn for maintenance.
- d) Warrant No. 11754 for \$10,442.02 payable to Sarpy County for October Sarpy County sewer use billing.
- e) Warrant No. 11755 for \$295.00 payable to the City of Omaha for September sewer billing and sales tax.
- f) Warrant No. 11756 for \$489.72 payable to Mary McNamara for November Clerk Fees and reimbursement for parking lot paint (net).
- g) Warrant No. 11757 for \$7.65 payable to Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).
- h) Warrant No. 11758 for \$710.00 payable to G.F. Pesek Inc., for October back-up operator services, repair pipe leak, replacing water lube line and valves and installing main line stabilizers.
- i) Warrant No. 11759 for \$5,095.00 payable to Quinn Services for November operator services.
- j) Warrant No. 11760 for \$1,682.72 payable to June Jordening for October accounts receivable and entrance maintenance.
- k) Warrant No. 11761 for \$1,845.10 payable to Professional Accounting for November 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.

Attorney and engineering issues discussed. The Kyle Field agreement was presented and approved 4-0. The attorney will reach out to the SYAA. The fiber company hit main line on 72<sup>nd</sup> – was successfully repaired. Bills will be coming in related thereto. Rocking man-hole cover – contractor has been contacted to make the repair. Paving repair should be the first job this spring for the contractor. Potential water companies are still being collected for qualified operators, hope to have options to review next month.

Michael Quinn presented his report on the water supply system, wastewater system and maintenance. Both wells are cycling properly. The routine monthly coliform test for November indicated total coliform absent and meets bacteriological standards. Ecoli is absent. Mainline valve p.m.'s continues with the same results. The yard inside the fence repaired. 132<sup>nd</sup> mainline was damaged and repaired, conduit was under out mainline and needed to be removed. He talked to Don (engineer) about this. Up by the north well house conduit may have been buried out of easement 4' off our fence. These need to be regraded by the time the ground freezes. The road has not been maintained and to be graded and rocked. Neither of these will pass inspection. The water tower was inspected and waiting for the results. Scheduled lift station for maintenance. The light pole was replaced at Slayton and Cooper Street.

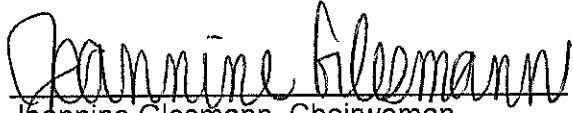
June Jordening presented her account receivable report to the Board.

Accountant Gary Shepherd provided his report via email as he was absent. Water bills provided and discussed.

Various other items pertaining to District. Tree stump removal completed by Mike. Replacement would cost \$2,200 - \$2,500. Mary will investigate whether insurance would pay to replace. This has been pushed until spring regardless, due to weather. The resident who attended the meeting came with a tree concern. His neighbor has a tree leaning into her fence – he wants approval to remove the tree for her – board approved.

{Signature Page Follows:}

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

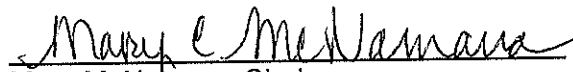
  
Jeannine Glesmann, Chairwoman

  
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 December 3, 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 *Omaha World Herald* on November 11, 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, L.L.P.  
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 **December 3, 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

11/11 ZNEZ

  
*The* **Daily Record**

**Proof of Publication**

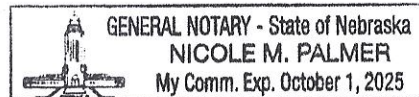
**JASON W. HUFF, Publisher**

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

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

11/11/24

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

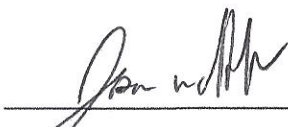


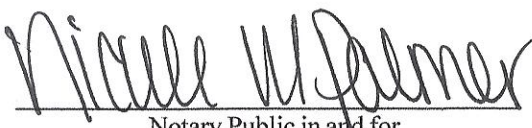
Publisher's Fee \$35.33

Additional Copies \$           

Filing Fee \$           

Total \$35.33

  
Subscribed in my presence and sworn to before  
me this NOVEMBER 11 2024

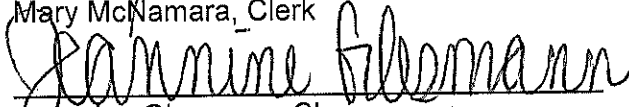
  
Notary Public in and for  
Douglas County, State of Nebraska

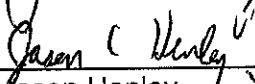
ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

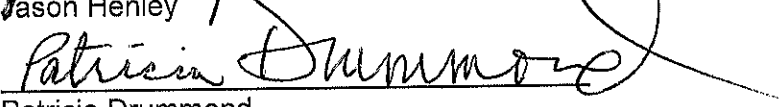
The undersigned Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 p.m. on December 3, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

DATED: DECEMBER 3, 2024

  
Mary McNamara, Clerk

  
Jeannine Glesmann, Chairwoman

  
Jason Henley

  
Patricia Drummond

\_\_\_\_\_  
Paula Ann Bidrowsky

**Beth Hix**

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**From:** Beth Hix  
**Sent:** Wednesday, November 6, 2024 1:30 PM  
**To:** Sarpy County  
**Subject:** SID #23 NOM - December 3, 2024

FULLENKAMP, JOBEUN, JOHNSON & BELLER LLP  
11440 WEST CENTER ROAD, STE. 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 December 3, 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.

*Elizabeth M. Hix*



FULLENKAMP  
JOBEUN  
JOHNSON &  
BELLER LLP

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

**402-334-0700**

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

## Snapshot Report

SID NO. 23 - WESTMONT

As of November 21, 2024



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2022	\$69,680,979.00	
2023	\$77,264,821.00	
2024	\$85,826,769.00	2.36%

### CASH AND INVESTMENTS AS OF 10/31/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$289,416.07	\$2,242,518.04
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$289,416.07	\$2,242,518.04

### 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	\$1,870,000.00	\$126,703.75
06/18/2024	\$650,000.00	\$650,000.00	\$32,107.69
09/19/2024	\$1,750,000.00	\$1,750,000.00	\$41,143.67
	\$4,440,000.00	\$4,270,000.00	\$199,955.11

### WARRANTS OUTSTANDING

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

### 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	

### LEVY (FISCAL YEAR 2024 - 2025)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3300	\$277,563.77
GENERAL FUND	\$0.3400	\$285,974.79
TOTAL LEVY	\$0.6700	

## Sources and Uses of Funds

SID NO. 23 - WESTMONT

July 1 2024 to June 30 2025



CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$298,335.50	\$810,071.56
INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CASH AND INVESTMENTS	<u><u>\$298,335.50</u></u>	<u><u>\$810,071.56</u></u>
SOURCES OF FUNDS		
2023 PERSONAL PROPERTY TAX	\$112.92	\$59.28
2022 REAL ESTATE TAX	\$17.18	\$10.31
2023 REAL ESTATE TAX	\$112,331.14	\$58,973.93
HOMESTEAD EXEMP ALLOCATION	\$3,416.78	\$1,793.81
MOTOR VEHICLE PRO RATE	\$80.35	\$42.18
PROCEEDS SALES OF BONDS	\$0.00	\$1,715,000.00
USE FEES	\$59,598.28	\$0.00
MISCELLANEOUS REVENUE	<u>\$7,507.22</u>	<u>\$0.00</u>
TOTAL SOURCES OF FUNDS	<u><u>\$183,063.87</u></u>	<u><u>\$1,775,879.51</u></u>
USES OF FUNDS		
DISBURSEMENTS	<u>(\$191,983.30)</u>	<u>(\$343,433.03)</u>
TOTAL USES OF FUNDS	<u><u>(\$191,983.30)</u></u>	<u><u>(\$343,433.03)</u></u>
CHANGE IN CASH AND INVESTMENTS	<u>(\$8,919.43)</u>	<u>\$1,432,446.48</u>
CASH AND INVESTMENTS END OF PERIOD	<u><u>\$289,416.07</u></u>	<u><u>\$2,242,518.04</u></u>

## Statement of Activities

### SID NO. 23 - WESTMONT

July 2024 to June 2025



	Current Year July 2024 to June 2025	
	GENERAL FUND	BOND FUND
REVENUES		
2023 PERSONAL PROPERTY TAX	\$112.92	\$59.28
2022 REAL ESTATE TAX	\$17.18	\$10.31
2023 REAL ESTATE TAX	\$112,331.14	\$58,973.93
HOMESTEAD EXEMP ALLOCATION	\$3,416.78	\$1,793.81
MOTOR VEHICLE PRO RATE	\$80.35	\$42.18
USE FEES	\$59,598.28	\$0.00
MISCELLANEOUS REVENUE	\$7,507.22	\$0.00
TOTAL REVENUES	<u>\$183,063.87</u>	<u>\$60,879.51</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$24,287.57	\$0.00
CHAIRMAN - CLERK FEES	\$1,091.75	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$13,588.12
CLERK WITHHOLDINGS	\$38.25	\$0.00
ELECTRICAL REPAIRS	\$2,770.74	\$0.00
ENGINEERING	\$8,414.70	\$0.00
FINANCIAL ADVISORY FEES	\$0.00	\$4,500.00
GREEN AREA MAINTENANCE	\$19,510.00	\$0.00
INSURANCE	\$14,858.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$33,192.29	\$6,963.66
LIFT STATION	\$2,480.00	\$0.00
MAINTENANCE: GENERATOR	\$749.89	\$0.00
MAINTENANCE: HYDRANT	\$4,740.02	\$0.00
MAINTENANCE: PARK	\$2,000.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$4,705.00	\$0.00
MAINTENANCE: WATER VALVE	\$4,400.00	\$0.00
PAVING REPAIRS	\$4,500.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$0.00	\$550.00
REIMBURSEMENT	\$69.54	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$12,434.90	\$0.00
UTILITIES EXPENSE: SEWAGE	\$53,805.39	\$0.00
WATER METERS	\$0.00	\$125,685.00
WATER SERVICES	\$25,909.17	\$0.00
WATER TOWER	\$1,397.71	\$0.00
WATER WELL	\$2,901.94	\$0.00
TOTAL EXPENDITURES	<u>\$224,256.86</u>	<u>\$151,286.78</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$41,192.99)</u>	<u>(\$90,407.27)</u>

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

# Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



	Previous Year July 2023 to June 2024		Previous Year July 2022 to June 2023	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
<b>REVENUES</b>				
2022 PERSONAL PROPERTY TAX	\$8.97	\$5.38	\$102.98	\$61.78
2023 PERSONAL PROPERTY TAX	\$238.95	\$125.44	\$0.00	\$0.00
2022 REAL ESTATE TAX	\$106,746.96	\$64,048.26	\$124,492.17	\$74,695.35
2023 REAL ESTATE TAX	\$150,106.41	\$78,805.92	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$19,613.31	\$10,486.69	\$7,657.02	\$4,594.20
REAL ESTATE TAX CREDIT	\$17,126.96	\$8,991.67	\$13,991.74	\$8,395.04
MOTOR VEHICLE PRO RATE	\$601.91	\$331.43	\$452.18	\$271.31
USE FEES	\$194,444.04	\$0.00	\$76,500.91	\$0.00
MISCELLANEOUS REVENUE	\$22,085.07	\$0.00	\$3,511.78	\$0.00
<b>TOTAL REVENUES</b>	<b>\$510,972.58</b>	<b>\$162,794.79</b>	<b>\$487,778.27</b>	<b>\$157,346.95</b>
<b>EXPENDITURES</b>				
Accounting - Bookkeeping	\$41,747.90	\$0.00	\$37,128.32	\$0.00
Bond Counsel	\$0.00	\$0.00	\$0.00	\$2,190.77
Chairman - Clerk Fees	\$2,683.22	\$0.00	\$1,888.05	\$0.00
Clerk Withholdings	\$91.80	\$0.00	\$91.80	\$0.00
Dissemination Agent Fees	\$275.00	\$0.00	\$275.00	\$0.00
Engineering	\$18,879.50	\$116,007.72	\$14,112.10	\$138.40
Financial Advisory Fees	\$0.00	\$0.00	\$0.00	\$9,000.00
Green Area Maintenance	\$40,421.44	\$0.00	\$27,520.17	\$0.00
Insurance	\$13,276.00	\$0.00	\$11,333.00	\$0.00
Legal Expenses - SID Attorney	\$19,000.00	\$5,208.86	\$29,728.86	\$0.00
Lift Station	\$9,000.00	\$0.00	\$11,710.89	\$0.00
Maintenance: Flags	\$147.00	\$0.00	\$0.00	\$0.00
Maintenance: Hydrant	\$1,240.00	\$0.00	\$0.00	\$0.00
Maintenance: Park	\$25,247.07	\$0.00	\$0.00	\$0.00
Maintenance: Sanitary Sewer	\$1,532.00	\$0.00	\$0.00	\$0.00
Maintenance: Trees	\$5,100.00	\$0.00	\$0.00	\$0.00
Maintenance: Water Main	\$8,992.82	\$0.00	\$14,786.47	\$0.00
Misc. Expenses	\$50.00	\$0.00	\$608.62	\$0.00
Paving Repairs	\$7,404.75	\$0.00	\$9,710.81	\$0.00
Paying Agent & Registrar Fees	\$588.24	\$0.00	\$1,000.00	\$160.42
Reimbursement	\$7,920.12	\$0.00	\$237.00	\$0.00
Reimbursement: Trash	\$549.97	\$0.00	\$0.00	\$0.00
Sanitary Sewer (Internal)	\$0.00	\$104,177.10	\$0.00	\$0.00
SID Property Maintenance	\$0.00	\$0.00	\$372.79	\$0.00
Signs - Sign Repair	\$2,304.62	\$0.00	\$0.00	\$0.00
Street Cleaning	\$0.00	\$0.00	\$1,100.00	\$0.00
Telecommunications	\$600.00	\$0.00	\$0.00	\$0.00
Utilities Expense: Electrical	\$29,375.06	\$0.00	\$29,155.09	\$0.00
Utilities Expense: Sewage	\$132,727.52	\$0.00	\$134,482.73	\$0.00
Utilities Expense: Water, Gas.	\$0.00	\$0.00	\$256.85	\$0.00
Water Billing Services	\$0.00	\$0.00	\$600.00	\$0.00
Water Meters	\$5,129.93	\$0.00	\$0.00	\$0.00
Water Services	\$87,478.47	\$0.00	\$61,806.45	\$0.00
Water Well	\$52,932.72	\$0.00	\$2,634.16	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$514,695.15</b>	<b>\$225,393.68</b>	<b>\$390,539.16</b>	<b>\$11,489.59</b>

Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



	Previous Year July 2023 to June 2024		Previous Year July 2022 to June 2023	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$3,722.57)	(\$62,598.89)	\$97,239.11	\$145,857.36

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, 2024 - June 30, 2025



### ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11683	07/02/2024	June Jordening	\$1,342.67	\$1,342.67	100 %
GF	11687	07/02/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11700	08/06/2024	June Jordening	\$1,354.06	\$1,354.06	100 %
GF	11704	08/06/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11708	09/03/2024	Lengemann & Associates	\$7,300.00	\$7,300.00	100 %
GF	11723	09/03/2024	June Jordening	\$1,350.04	\$1,350.04	100 %
GF	11727	09/03/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11734	10/01/2024	June Jordening	\$1,352.05	\$1,352.05	100 %
GF	11735	10/01/2024	Professional Accounting	\$2,815.10	\$2,815.10	100 %
GF	11749	11/05/2024	June Jordening	\$1,354.06	\$1,354.06	100 %
GF	11750	11/05/2024	Professional Accounting	\$1,884.29	\$1,884.29	100 %
				<b>\$24,287.57</b>		

### CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11684	07/02/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11701	08/06/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11713	09/03/2024	Mary McNamara	\$92.35	\$161.89	57 %
GF	11716	09/03/2024	Jason Henley	\$180.00	\$180.00	100 %
GF	11717	09/03/2024	Paula Ann Bidrowsky	\$120.00	\$120.00	100 %
GF	11718	09/03/2024	Jeannine Glesmann	\$180.00	\$180.00	100 %
GF	11719	09/03/2024	Patricia Drummond	\$150.00	\$150.00	100 %
GF	11730	10/01/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11745	11/05/2024	Mary McNamara	\$92.35	\$92.35	100 %
				<b>\$1,091.75</b>		

### CITY - COUNTY REVIEW FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11688	08/06/2024	City of Papillion	\$13,588.12	\$13,588.12	100 %
				<b>\$13,588.12</b>		

### CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11685	07/02/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11702	08/06/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11714	09/03/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



### CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11731	10/01/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11746	11/05/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
				<b>\$38.25</b>		

### ELECTRICAL REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11725	09/03/2024	Electric Company of Omaha	\$2,770.74	\$2,770.74	100 %
				<b>\$2,770.74</b>		

### ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11692	08/06/2024	Thompson Dreessen & Dornier	\$803.50	\$803.50	100 %
GF	11706	09/03/2024	Thompson Dreessen & Dornier	\$4,828.80	\$4,828.80	100 %
GF	11739	11/05/2024	Thompson Dreessen & Dornier	\$2,782.40	\$2,782.40	100 %
				<b>\$8,414.70</b>		

### FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11690	08/06/2024	Bluestem Capital Partners	\$4,500.00	\$4,500.00	100 %
				<b>\$4,500.00</b>		

### GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11681	07/02/2024	AmeriLawn	\$1,350.00	\$1,350.00	100 %
GF	11693	08/06/2024	AmeriLawn	\$5,025.00	\$5,025.00	100 %
GF	11707	09/03/2024	AmeriLawn	\$2,700.00	\$2,700.00	100 %
GF	11721	09/03/2024	J & M Trees	\$1,800.00	\$1,800.00	100 %
GF	11728	10/01/2024	AmeriLawn	\$3,675.00	\$3,675.00	100 %
GF	11740	11/05/2024	AmeriLawn	\$4,960.00	\$4,960.00	100 %
				<b>\$19,510.00</b>		

### INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11736	10/01/2024	League Association of Risk Management	\$14,858.00	\$14,858.00	100 %

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



### INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$14,858.00		

### LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11679	07/02/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$6,284.25	\$6,284.25	100 %
CF	11689	08/06/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$679.41	\$679.41	100 %
GF	11720	09/03/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$33,192.29	\$33,192.29	100 %
				\$40,155.95		

### LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11705	08/06/2024	G.F. Pesek	\$890.00	\$890.00	100 %
GF	11715	09/03/2024	G.F. Pesek	\$530.00	\$530.00	100 %
GF	11732	10/01/2024	G.F. Pesek	\$710.00	\$710.00	100 %
GF	11747	11/05/2024	G.F. Pesek	\$350.00	\$350.00	100 %
				\$2,480.00		

### MAINTENANCE: GENERATOR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11724	09/03/2024	Jim Renander	\$749.89	\$749.89	100 %
				\$749.89		

### MAINTENANCE: HYDRANT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11696	08/06/2024	Kersten Construction	\$4,740.02	\$4,740.02	100 %
				\$4,740.02		

### MAINTENANCE: PARK

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11697	08/06/2024	Park Service LLC	\$2,000.00	\$2,000.00	100 %
				\$2,000.00		

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



### MAINTENANCE: SANITARY SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11695	08/06/2024	Trekk Design Group	\$4,705.00	\$4,705.00	100 %
				<b>\$4,705.00</b>		

### MAINTENANCE: WATER VALVE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11743	11/05/2024	Kildow Construction	\$4,400.00	\$4,400.00	100 %
				<b>\$4,400.00</b>		

### PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11712	09/03/2024	EMI Construction	\$4,500.00	\$4,500.00	100 %
				<b>\$4,500.00</b>		

### PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11727	10/01/2024	UMB Bank NA	\$550.00	\$550.00	100 %
				<b>\$550.00</b>		

### REIMBURSEMENT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11713	09/03/2024	Mary McNamara	\$69.54	\$161.89	43 %
				<b>\$69.54</b>		

### UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11680	07/02/2024	Omaha Public Power District	\$2,450.95	\$2,450.95	100 %
GF	11691	08/06/2024	Omaha Public Power District	\$2,466.89	\$2,466.89	100 %
GF	11726	09/03/2024	Omaha Public Power District	\$2,445.00	\$2,445.00	100 %
GF	11737	10/01/2024	Omaha Public Power District	\$2,547.61	\$2,547.61	100 %
GF	11738	11/05/2024	Omaha Public Power District	\$2,524.45	\$2,524.45	100 %
				<b>\$12,434.90</b>		

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



### UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11682	07/02/2024	Sarpy County	\$10,172.51	\$10,172.51	100 %
GF	11694	08/06/2024	Sarpy County	\$10,658.40	\$10,658.40	100 %
GF	11698	08/06/2024	City of Omaha	\$303.49	\$303.49	100 %
GF	11710	09/03/2024	City of Omaha	\$669.02	\$669.02	100 %
GF	11711	09/03/2024	Sarpy County	\$10,403.07	\$10,403.07	100 %
GF	11729	10/01/2024	Sarpy County	\$10,313.48	\$10,313.48	100 %
GF	11741	11/05/2024	Sarpy County	\$10,667.05	\$10,667.05	100 %
GF	11744	11/05/2024	City of Omaha	\$618.37	\$618.37	100 %
				<b>\$53,805.39</b>		

### WATER METERS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11678	07/02/2024	Andersen Plumbing, Inc.	\$125,685.00	\$125,685.00	100 %
				<b>\$125,685.00</b>		

### WATER SERVICES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11686	07/02/2024	Quinn Services	\$4,298.05	\$4,298.05	100 %
GF	11703	08/06/2024	Quinn Services	\$5,323.23	\$5,323.23	100 %
GF	11722	09/03/2024	Quinn Services	\$6,850.00	\$6,850.00	100 %
GF	11733	10/01/2024	Quinn Services	\$4,240.00	\$4,240.00	100 %
GF	11748	11/05/2024	Quinn Services	\$5,197.89	\$5,197.89	100 %
				<b>\$25,909.17</b>		

### WATER TOWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11699	08/06/2024	Electric Company of Omaha	\$1,397.71	\$1,397.71	100 %
				<b>\$1,397.71</b>		

### WATER WELL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11742	11/05/2024	Layne Christensen Company	\$2,901.94	\$2,901.94	100 %
				<b>\$2,901.94</b>		

TOTAL FOR WESTMONT \$375,543.64

1414 N. 205th St., Ste. 1 • Omaha, NE 68022 • 402-391-7977

Member FINRA/SIPC

11/21/2024 2:12

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Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

Customer Name: SID 23 SARPY  
Statement Date: November 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			\$1,587.54
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	10-15-24	11-13-24	94 kWh		\$43.05
11506 RICHLAND DR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$34.90
11508 RICHLAND DR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$34.90
11602 S 132 ST OMAHA NE	General Service Non-Demand	10-15-24	11-13-24	353 kWh		\$65.74
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	10-15-24	11-13-24	38 kWh		\$38.15
10203 S 132 ST PAPILLION NE	General Service Non-Demand	10-25-24	11-25-24	2501 kWh		\$253.90
10301 S 132 ST PAPILLION NE	General Service Non-Demand	10-25-24	11-25-24	2126 kWh		\$221.04

Total Charges \$2,279.22  
Previous Balance 2,524.45  
Payments Received: 11/22/24 2,524.45CR  
Total Amount Due \$2,279.22  
Late Payment Charge of \$ 91.18 applies after due date.

1

Please return this portion with payment

Helping others with mutual aid. Tree-planting tips. A wind energy deal. OPPD now on Instagram. See November Outlets.

Statement Date: November 27, 2024

Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

Late Payment Charge of \$91.18 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



01680410006000000022792200000237040202412163

364798





Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

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

Billing Period From 10-29-2024 To 11-26-2024 @ 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	\$9.45	\$1,587.54

Sales Tax	82.76
Total Charges	\$1,587.54



Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

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

Billing Period From 10-29-2024 To 11-26-2024 @ 28 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					9.45	1,495.33	\$1,587.54



Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

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

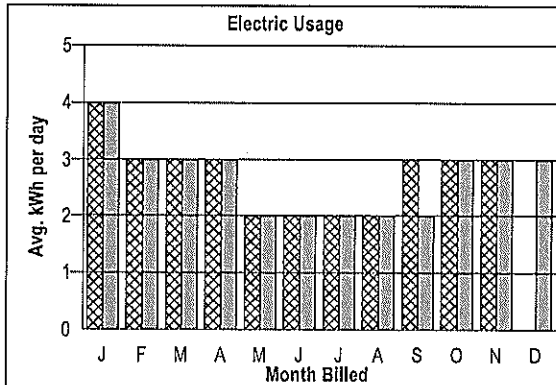
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-15-24	11-13-24	2618553	50043	50137 Actual	94	1	kWh 94

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	94	3	64	43
2023 ☐	31	100	3	61	37

Monthly Service Charge	33.00
kWh Usage	7.42
Fuel And Purchased Power Adjustment	0.39
Sales Tax	2.24
<b>Total Charges</b>	<b>\$43.05</b>

Your average daily electric cost was: \$1.48





Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

Billing Information for service address:11506 RICHLAND DR, SIREN OMAHA NE

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

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



Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

Billing Information for service address:11508 RICHLAND DR, SIREN OMAHA NE

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

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



Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

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

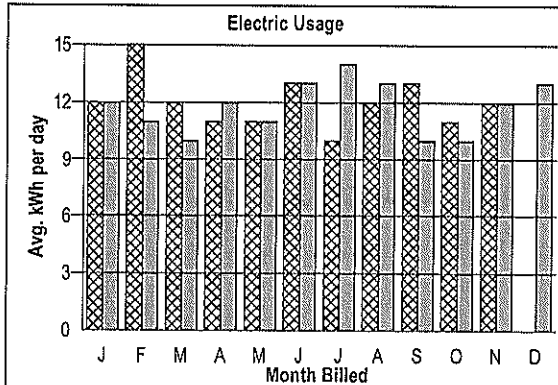
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-15-24	11-13-24	1584528	92152	92505 Actual	353	1	kWh 353

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	353	12	64	43
2023 ☐	31	372	12	61	37

Monthly Service Charge	33.00
kWh Usage	27.85
Fuel And Purchased Power Adjustment	1.46
Sales Tax	3.43
<b>Total Charges</b>	<b>\$65.74</b>

Your average daily electric cost was: \$2.27





Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

Billing Information for service address:13609 SLAYTON ST OMAHA NE

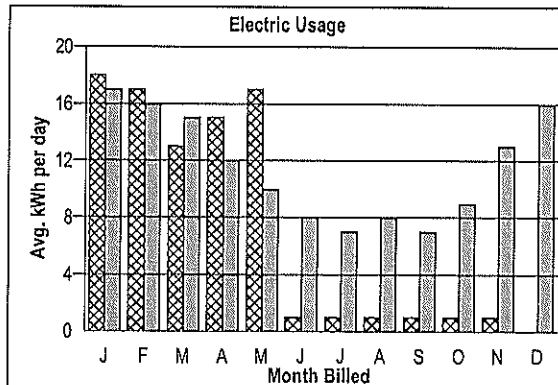
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-15-24	11-13-24	1902068	58233	58271 Actual	38	1	kWh 38

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	38	1	64	43
2023 ☐	31	393	12	61	37

Monthly Service Charge	33.00
kWh Usage	3.00
Fuel And Purchased Power Adjustment	0.16
Sales Tax	1.99
<b>Total Charges</b>	<b>\$38.15</b>

Your average daily electric cost was: \$1.32





Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

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

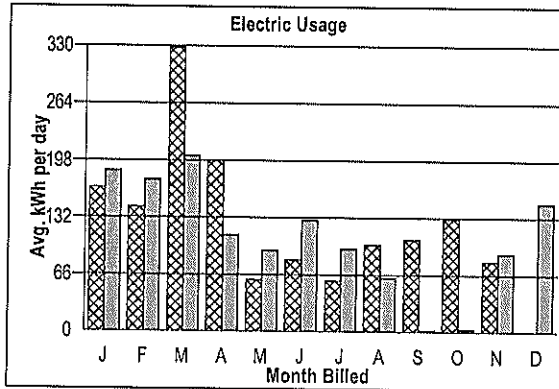
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-25-24	11-25-24	5771629	51699	54200 Actual	2501	1	kWh 2501

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	31	2501	80	57	39
2023 ☐	33	3016	91	53	31

Monthly Service Charge	33.00
kWh Usage	197.33
Fuel And Purchased Power Adjustment	10.33
Sales Tax	13.24
<b>Total Charges</b>	<b>\$253.90</b>

Your average daily electric cost was: \$8.19





Account Number	Due Date	Total Amount Due
6804100060	Dec 16, 2024	\$2,279.22

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

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

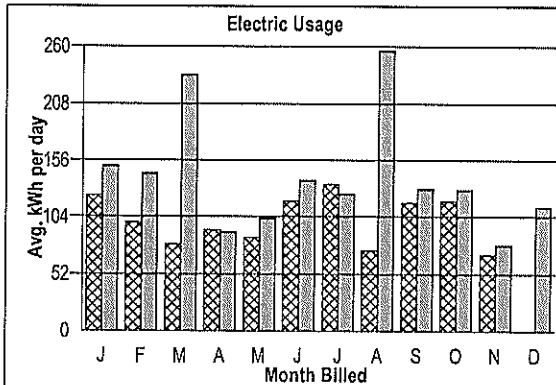
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-25-24	11-25-24	8486457	90386	92512 Actual	2126	1	kWh 2126

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024	31	2126	68	57	39
2023	33	2565	77	53	31

Monthly Service Charge	33.00
kWh Usage	167.74
Fuel And Purchased Power Adjustment	8.78
Sales Tax	11.52
<b>Total Charges</b>	<b>\$221.04</b>

Your average daily electric cost was: \$7.13





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

INVOICE

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

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

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

Invoice number 167056  
Date 11/26/2024  
Project 1690-101 SID #23 (WESTMONT)  
MISCELLANEOUS SERVICES, 2011-  
CURRENT

Professional Services from October 7, 2024 through November 24, 2024

See other side for detail

Description	Current Billed
Construction Staking	0.00
Civil Engineering Services	4,397.85
<i>Prepare for and attend SID meeting, one call markings, project management.</i>	
Total	4,397.85

Invoice total 4,397.85

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
167056	11/26/2024	4,397.85	4,397.85				
	Total	4,397.85	4,397.85	0.00	0.00	0.00	0.00

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

**THOMPSON, DREESSEN & DORNER, INC.***Consulting Engineers and Land Surveyors*

10836 Old Mill Road

Omaha, Nebraska 68154

Phone (402) 330-8860 Fax (402) 330-5866

November 26, 2024

Invoice #

167056

**INVOICE**

SID #23 (Westmont)

Fullenkamp Jobeun Johnson &amp; Beller LLP

11440 West Center Road, Suite C

Omaha, NE 68144

**Project No. 1690-101****Miscellaneous Services**

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Professional Services October 7, 2024 through November 24, 2024

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**Civil Engineering Services**

	<u>Hours</u>		<u>Rate</u>		<u>Total</u>
Senior Engineer	9	\$	225.00	\$	2,025.00
Engineer EIT	0.75	\$	130.00	\$	97.50
Sr Eng Tech	11	\$	130.00	\$	1,430.00
Sr Eng Tech	5.25	\$	120.00	\$	630.00
Equipment - GPS	0.25	\$	55.00	\$	13.75
Mileage	144 miles	\$	1.40	\$	201.60

**Total Invoice Amount      \$    4,397.85**



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 #
11/12/2024	LWN24-19555

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	11/27/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
11/12/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 11/12/2024 9:01:18 AM	1	ea	610.00	610.00
11/12/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 11/12/2024 12:42:27 PM	1	ea	65.00	65.00
						0.00%	0.00
Total							\$675.00

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 #
11/25/2024	LWN24-19680

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	12/10/2024	
Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
11/25/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 11/25/2024 1:38:26 PM	1	ea	610.00	610.00
11/25/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 11/25/2024 4:14:46 PM	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)

# INVOICE

1210 Golden Gate Drive  
Papillion, NE 68046  
Phone: 402-593-4133  
Fax: 402-593-4304  
[www.sarpy.gov](http://www.sarpy.gov)

Company: SID 23  
Address:  
Address:  
City, State, Zip:

INVOICE # 1783SWR


INVOICE DATE: 11/13/2024

Attn:

DUE DATE: upon receipt

DESCRIPTION	Qty	Rate	Amount
October 2024 Sarpy Co Sewer Use Billing / SID 23	1	\$ 9,969.42	\$ 9,969.42
October 2024 Omaha National Cemetery	1	\$ 457.12	\$ 457.12
October 2024 Commercial Customer Hand Billing	1	\$ 15.48	\$ 15.48
<b>Subtotal</b>			<b>\$ 10,442.02</b>
<b>Payments/Credits</b>			<b>\$ -</b>
<b>TOTAL DUE</b>			<b>\$ 10,442.02</b>

Please make checks payable to: **Sarpy County**  
and remit to:


  
**Mikala Gansemer**



Please make checks payable to: **Sarpy County**  
and remit to:

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

# CITY OF OMAHA

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

REMIT TO :

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

Page 1 of 1

BILL TO :

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

SHIP TO :

CUSTOMER NUMBER : 28685	TERMS : 30 NET	INVOICE NUMBER : 251246	DUE DATE : 07-DEC-24
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 07-NOV-24	TOTAL DUE : \$ 295.00

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 251246    DATE : 07-NOV-24    DUE DATE : 07-DEC-24    TOTAL COUNT : 2    TOTAL DUE : \$ 295.00				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING - SARPY SID 23 - PAYING S&ID 164 ONLY - 6.47, 49.990, 3.851 SEPTEMBER 2024	1.0000	\$279.62	279.62
2	SEWER BILLING SALES TAX	1.0000	\$15.38	15.38

**Beth Hix**

---

**From:** Mary McNamara <mary\_774@msn.com>  
**Sent:** Thursday, November 14, 2024 11:26 AM  
**To:** Beth Hix  
**Subject:** Parking lot paint

THANK YOU FOR SHOPPING AT  
SPRINGFIELD ACE  
810 PARK DR.  
SPRINGFIELD, RE 60059  
STORE# 16734  
(402) 625-7600

11/06/24 9:12AM RH 561 DALL  
5023044 2 EA \$19.99 EA  
SIGN PNDICAP PARK 19415 \$39.98  
72510 2 EA \$61.99 EA  
U-POST L1 DRY SKY \$13.96

SUB-TOTAL \$ 53.96 TAX \$ 3.78  
TOTAL \$ 57.74  
DBL AMT \$ 57.74

DEBIT/ATM \$ 57.74  
DEBIT/ATM: XXXXXXXXXXXX7397  
NID:XXXXXXXXXXXX0000 TID:XXXXXX14  
AUTH: 001450 AMT: \$ 57.74  
Debit network 12122  
Host reference #1389630 Date  
Trace# 818025

Authorizing network: ACCEL

Chip Read  
CARD TYPE: DEBIT EXPR: XXXX  
AID : A000000000000000  
TVR : 8080040000  
IAD : 0601123564000  
TSI : 6800  
ARC : 00  
MODE : Issuer  
CWN : Verified by PIN  
Name : US DEBIT  
ATC : 005F  
AC : 08834E1303242240

Total Items: 4



>>> JRN# 089630/2  
CUST NO: 429524

THANK YOU MARY MC NAHARA C  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 19544906912

Sent from my 📱

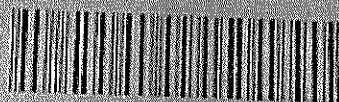
MENARDS - RALSTON  
7337 L ST.  
Omaha, NE 68127

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 02/09/25

If you have questions regarding the  
charges on your receipt, please  
email us at:

RLSTfrontend@menards.com



Sale Transaction

4" FOAM ROLLER COVR 10/P	
5618352	11.19
OW EXT PAINT 1000 FL BS	
5524003	31.97
TOTAL	43.16
TAX OMAHA-NE 7%	3.02
TOTAL SALE	46.18
US DEBIT 7397	46.18
EFT Debit	11/11/24 09:40:40
Ref# 09401111042	PRIMARY ACCT
Chip Inserted	



DIAMOND VOGEL -501-  
7475 1/2 STREET  
PO BOX 27600  
OMAHA NE 68127

Account Number: 50100003

SHIP TO: VALUED CUSTOMER  
MARY  
NE

CASH INVOICE  
Invoice # 501233091  
Date: 11/08/24 Time: 14:31  
Sales Exp: 501 Page: 1  
Clerk: EAY  
JOB: JAB-HARRIS  
SHIP VIA: CUST PICKUP Terms: COD  
Phone: (402) 262-0555  
Ship TO: VALUED CUSTOMER  
NE

Ordered	Shipped	Item	Description	Unit	Price	Amount
1	1	007501-500	BLUE YED ACB TAP PD	510 GAL	17.5000	87.50
1	1	007502-500	YELLOW YED ACB TAP PD	510 GAL	17.5000	87.50
1	1	82121A	HANDICAP STENCIL (44"X18")	1.0 EA	89.2500	89.25



\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!\*\*  
DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.

**Terms:**

Customers must be present for credit review and verification. Cash on delivery will be made at delivery unless the bill must be paid at time of order.  
All payments are due in full and are not negotiable. A finance charge will be assessed on all accounts that are in arrears over 30 days.

Product Subtotal : \$ 274.25

Sales Tax : \$ 19.25

Invoice Total : \$ 293.45

Total Tendered : \$ 293.45

For complete details of terms and conditions please see reverse side of invoice or visit our website: www.diamondvogel.com

Cash Check Credit Card Card Type Card # Approval Code Charge  
293.45 0144

www.diamondvogel.com

Mary C. McNamee

lit lines for park and post sign as well. Thanks Beth supplies for handicap parking and

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

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

---

Westmont, SID #23  
10/W-1

10/31/2024

---

Backup operator services for October--\$350.00

---

**Repair pipe leak—Replace water lube line and valves—Install  
main line stabilizers**

**Layne Western----\$360.00**

**Total**

**\$710.00**

# INVOICE

Quinn Services  
17108 Jessica Ln  
Gretna Ne, 68028  
402-699-1788  
mrquinn65@cox.net

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

June 2024		
Nov 2024		

[illegible]

**Nov. 2024 Accounts Receivable**

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

Mileage 116 miles @ .67 per mile \$ 77.72

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 accounts bank transfer).

8.5 hrs. @ 30.00 \$ 255.00

**Total Amount Due \$ 1352.72**

Thank you  
June Jordening

May-Nov. 2024 Entrance Maintenance

Trimming tree, weeding, moving grasses, spraying  
weeds, fertilizing

May 11- 1 hr.  
May 25 1 hr.  
June 12 1 hr.  
June 30 2 hr.  
July 18 1 hr.  
Aug. 31 1 hr.  
Sept. 21 1 hr.  
Oct. 18 1 hr.  
Nov. 17- 2 hr.

11 hrs. @ 30.00

Total \$ 330.00

Total Amount Due \$ 330.00

Thank you

June Jordening

# Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American  
Accounting  
Association

## INVOICE

11/30/24

### BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

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

SALES TAX

SHIPPING & HANDLING

**TOTAL DUE**

**\$1,845.10**

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

## AGREEMENT

Comes now Sanitary and Improvement District No. 23 of Sarpy County, Nebraska, a Political Subdivision of the State of Nebraska, (hereinafter referred to as the "District"), and Springfield Youth Athletic Association, a Non-Profit Organization, (hereinafter referred to as "SYAA"), and hereby jointly and mutually agree as follows:

WHEREAS, the District is the owner of "Kyle Field", located within the boundaries of the District and which is depicted on attached Exhibit A; and

WHEREAS, SYAA desires to utilize Kyle Field for youth baseball and softball practices and games; and

WHEREAS, the Parties desire to outline responsibilities for the operation and maintenance of the ballfield at Kyle Field; and

NOW, THEREFORE, it is agreed by and between the Parties as follows:

1. The District hereby agrees to the following responsibilities for the operation and maintenance of the ballfield at Kyle Field:
  - A. To mow the outfield and surrounding park area once per week, weather permitting, when and if needed.
  - B. To fertilize and apply pesticides to grass areas as necessary in the District's discretion.
  - C. To provide for additional weed control measures, as deemed necessary by the District.
2. The SYAA hereby agrees to the following responsibilities for the operation and maintenance of the ballfield at Kyle Field from April 1 through July 15:
  - A. To drag, chalk, and otherwise mark the ballfields (field preparation before and after games).
  - B. To maintain the infield, including spraying for weeds and filling holes, as needed.
  - C. To provide all supplies for maintaining the ballfields.
  - D. To purchase and apply Agra-lime as needed for the season.
  - E. To police the area before and after games for trash and to deposit trash in appropriate receptacles.
  - F. To provide a contact name and phone number for the District to communicate with throughout the season.
  - G. On an annual basis, to name the District as an additional named insured on its liability insurance policy and provide District with a Certificate of Insurance.
3. No party to this agreement shall discriminate against any employee or applicant for employment to be employed in the performance of this agreement with respect to his or her hire, tenure, terms, conditions or privileges of employment because of his or her race, color, religion, sex, disability or national origin.

4. No party to this agreement shall directly or indirectly refuse, withhold from, deny, or attempt to refuse, withhold or deny, to any other person any of the accommodations, advantages, facilities, services or privileges in Springfield City Park on the basis of race, creed, color, sex, religion, national origin or ancestry.

IN WITNESS WHEREOF, we the contracting parties, by our respective duly authorized agents, hereto affix our signatures and seals this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

ATTEST:

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

\_\_\_\_\_

By: \_\_\_\_\_  
Chairman

ATTEST:

SPRINGFIELD YOUTH ATHLETIC  
ASSOCIATION

\_\_\_\_\_

By: \_\_\_\_\_  
President

# Exhibit "A"

SARPY COUNTY  
GIS

SARPY COUNTY  
NEBRASKA

Map Title



## Notes



0 100 200  
ft

Map Scale 1: 1274

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



**Trustees****Mary McNamara, Clerk****Jeannine Glesmann, Chairwoman and Compliance Officer****Jason Henley, Trustee****Patricia Drummond, Trustee****Paula Ann Bidrowsky, Trustee****June Jordening, Accounts Payable Clerk****Gary Shepherd, Accountant****Michael Quinn, Quinn Services**

<b>Fund Balances:</b>	<b>October 2024</b>
General Fund:	\$ 289,416.07
Bond Fund:	\$2,242,518.04
o/s Bonds:	\$ 2,605,000

<b>Valuation 2024/25</b>	<b>\$85,826,769</b>	<b>(\$394,278 growth)</b>
General Fund	\$291,811.01	\$0.340000
Bond Fund	\$283,228.34	\$0.330000
Total	\$575,039.35	\$0.670000

**AGENDA**

Sanitary and Improvement District No. 23 (Westmont) of Sarpy County, Nebraska; Meeting to be held December 3, 2024, at 6:30 p.m.

1. Call to Order and Roll Call.
2. Present Open Meetings Act.
3. Set Next Meeting Date, time and location.
4. Bluestem Capital Partners Inc., Report.
5. Present statements, vote on and approve payment from the General Fund Account of the District for the following:
  - a) Omaha Public Power District for street lighting. \$2,279.22  
Acct. No. 6804100060
  - b) Thompson, Dreessen & Dorner, Inc., for engineering services. 4,397.85  
167056
  - c) Ameri Lawn for maintenance. 1,350.00

LWN24-19555	\$675.00
LWN24-19680	\$675.00

d)	Sarpy County for October Sarpy County sewer use billing. 1783SWR	10,442.02
e)	City of Omaha for September sewer billing and sales tax. 251246	295.00
f)	Mary McNamara for November Clerk Fees and reimbursement for parking lot paint (net).	489.72
g)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).	7.65
h)	G.F. Pesek Inc., for October back-up operator services, repair pipe leak, replacing water lube line and valves and installing main line stabilizers. 10-W-1-2024	710.00
i)	Quinn Services for November operator services.	5,095.00
j)	June Jordening for October accounts receivable and entrance maintenance.	1,682.72
k)	Professional Accounting for November accounting services.	1,845.10

**Total \$28,594.28**

6. Attorney & Engineering Items.

- Present and review Agreement between the District and Springfield Youth Association for the use of Kyle Field.

7. Report from Quinn Services.

8. Report from Account Receivable Clerk.

9. Report from Professional Accounting Services.

10. Discussion regarding various other items pertaining to the District.

11. Adjournment.