

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.

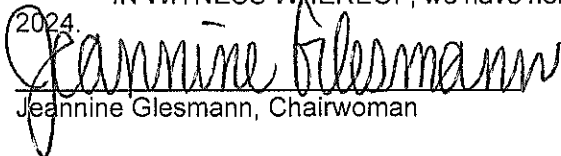
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 this 5th day of November

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 November 5, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska.

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

Notice of the meeting was given in advance thereof by publication in *The Omaha World Herald* on October 25, 2024, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

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

Bluestem Capital Partners presented their report.

The Chairperson presented Minutes of October 1, 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, December 3, 2024, at 6:30 p.m. at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska.

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

- | | | |
|----|---|------------|
| a) | Omaha Public Power District for street lighting. | \$2,524.45 |
| | Acct. No. 6804100060 | |
| b) | Thompson, Dreessen & Dorner, Inc., for engineering services. | 2,782.40 |
| | 16634 | |
| c) | Ameri Lawn for maintenance. | 4,960.00 |
| | LWN24-16759 \$675.00 | |
| | LWN24-18344 \$675.00 | |
| | LWN24-18524 \$675.00 | |
| | LWN24-18741 \$975.00 | |
| | LWN24-18695 \$675.00 | |
| | LWN24-19049 \$675.00 | |
| | LWN24-19350 \$610.00 | |
| d) | Sarpy County for September Sarpy County sewer use billing. | 10,667.05 |
| | 1775SWR | |
| e) | Layne Christensen Company for North Well piping repairs. | 2,901.94 |
| | 2836597 | |
| f) | Kildow Construction Inc., for water valve repairs and pour back sidewalk at the Westmont Swimming Pool. | 4,400.00 |
| | 2025 | |
| g) | City of Omaha for July and August sewer billing and sales tax. | 618.37 |
| | 250071 \$294.07 | |
| | 250101 \$324.30 | |
| h) | Mary McNamara for October Clerk Fees (net). | 92.35 |
| i) | Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net). | 7.65 |
| j) | G.F. Pesek Inc., for September back-up operator services. | 350.00 |
| | 9-W-1-24 | |
| k) | Quinn Services for October operator services. | 5,197.89 |

l)	June Jordening for October accounts receivable.	1,354.06
m)	Professional Accounting for October accounting services.	1,884.29
Total		\$37,740.45

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. 11738 through 11750 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 November 5, 2027.

- a) Warrant No. 11738 for \$2,524.45 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 11739 for \$2,782.40 payable to Thompson, Dreessen & Dorner, Inc., for engineering services.
- c) Warrant No. 11740 for \$4,960.00 payable to Ameri Lawn for maintenance.
- d) Warrant No. 11741 for \$10,667.05 payable to Sarpy County for September Sarpy County sewer use billing.
- e) Warrant No. 11742 for \$2,901.94 payable to Layne Christensen Company for North Well piping repairs.
- f) Warrant No. 11743 for \$4,440.00 payable to Kildow Construction Inc., for water valve repairs and pour back sidewalk at the Westmont Swimming Pool.
- g) Warrant No. 11744 for \$618.37 payable to the City of Omaha for July and August sewer billing and sales tax.
- h) Warrant No. 11745 for \$92.34 payable to Mary McNamara for October Clerk Fees (net).
- i) Warrant No. 11746 for \$7.65 payable to Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).
- j) Warrant No. 11747 for \$350.00 payable to G.F. Pesek Inc., for September back-up operator services.
- k) Warrant No. 11748 for \$5,197.89 payable to Quinn Services for October operator services.

- l) Warrant No. 11749 for \$1,354.06 payable to June Jordening for October accounts receivable.
- m) Warrant No. 11750 for \$1,884.29 payable to Professional Accounting for October 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.

Engineering issues. Water meters should be in by the beginning of 2025. Street reconstruction is delayed. Swain is the contractor, and they are behind, and they will not start until spring of 2025 at this point.

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 October indicated total coliform absent and does meet bacteriological standards. Ecoli is absent. North well completed by Layen, no leaks. PM main line valves need vacuumed out to remove all debris. He finished external PM on the 5 remaining hydrants and will start with the internal PM. Wastewater system monitored routinely and cycling properly. Lift station needs 6 month PM by Trekk.

June Jordening presented her account receivable report to the Board.

Accountant Gary Shepherd provided his report. No. issues.

Resident Concerns. Peg Speck attended to inquire about a water meter reading issue. Mike Quinn to go out to her home to read the meter again to verify the reading was accurate and he will follow up with Gary Shepherd.

SYAA (softball association) representatives attended to discuss memorializing their existing relationship to use the field, which is verbal, to a written agreement. SYAA will send me some information to put into the agreement.

The Board discussed the tree that was damaged by a bad accident within the last month. Mary is meeting with someone on Friday to see if, in their opinion, the tree will survive. If not, Mary will send pictures and information to the driver's insurance company to file a claim for the cost of removal and replacement.

The Board approved Mary obtaining handicap signs and the supplies for painting the parking lot striping and handicap spot in the park parking lot.


The Board approved Jeanine obtaining a replacement flag.

LARM – Additional Property Statement of Values approved and signed.

Deposit Receipt for reimbursements from May water main break was presented.

{Signature Page Follows:}

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


Jeannine Glesmann, Chairwoman


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 **November 5, 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.

10/25 ZNEZ


The **Daily Record**

Proof of Publication

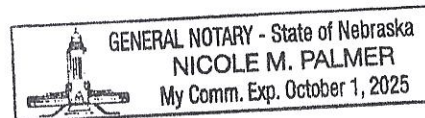
JASON W. HUFF, Publisher

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

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

10/25/24

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

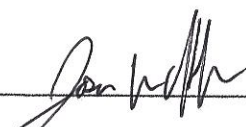



Publisher's Fee \$35.33

Additional Copies \$

Filing Fee \$

Total \$35.33

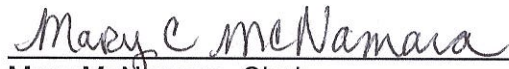

Subscribed in my presence and sworn to before
me this OCTOBER 25 2024


Notary Public in and for
Douglas County, State of Nebraska

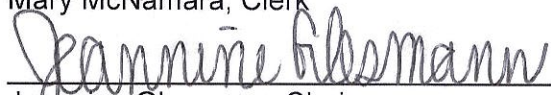
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

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 November 5, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

DATED: NOVEMBER 5, 2024

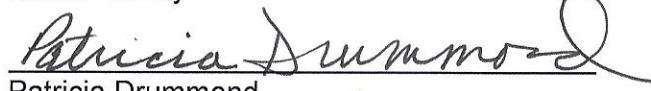


Mary McNamara, Clerk



Jeannine Glesmann, Chairwoman

Jason Henley



Patricia Drummond



Paula Ann Bidrowsky

Beth Hix

From: Beth Hix
Sent: Tuesday, October 22, 2024 3:37 PM
To: Sarpy County
Subject: SID #23 NOM November 5, 2024
Attachments: SID #23 - November 5, 2024 NOM.pdf

Thanks.

Elizabeth M. Hix



FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

402-334-0700

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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.

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

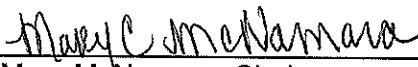
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska will be held at 6:30 p.m. on November 5, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska, which meeting will be open to the public. An agenda for such 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.

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 November 5, 2024, was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Omaha World Herald* on *October 25, 2024*, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.



Mary McNamara, Clerk

Snapshot Report

SID NO. 23 - WESTMONT

As of October 25, 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 09/30/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$313,822.51	\$2,242,727.04
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$313,822.51	\$2,242,727.04

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	GENERAL FUND	BOND FUND
CASH	\$298,335.50	\$810,071.56
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$298,335.50</u>	<u>\$810,071.56</u>
SOURCES OF FUNDS		
2023 PERSONAL PROPERTY TAX	\$112.92	\$59.28
2023 REAL ESTATE TAX	\$111,701.23	\$58,643.24
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	\$41,159.72	\$0.00
MISCELLANEOUS REVENUE	\$4,921.18	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$161,392.18</u>	<u>\$1,775,538.51</u>
USES OF FUNDS		
DISBURSEMENTS	<u>(\$145,905.17)</u>	<u>(\$342,883.03)</u>
TOTAL USES OF FUNDS	<u>(\$145,905.17)</u>	<u>(\$342,883.03)</u>
CHANGE IN CASH AND INVESTMENTS	\$15,487.01	\$1,432,655.48
CASH AND INVESTMENTS END OF PERIOD	<u>\$313,822.51</u>	<u>\$2,242,727.04</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
2023 REAL ESTATE TAX	\$111,701.23	\$58,643.24
HOMESTEAD EXEMP ALLOCATION	\$3,416.78	\$1,793.81
MOTOR VEHICLE PRO RATE	\$80.35	\$42.18
USE FEES	\$41,159.72	\$0.00
MISCELLANEOUS REVENUE	\$4,921.18	\$0.00
TOTAL REVENUES	<u>\$161,392.18</u>	<u>\$60,538.51</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$21,049.22	\$0.00
CHAIRMAN - CLERK FEES	\$999.40	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$13,588.12
CLERK WITHHOLDINGS	\$30.60	\$0.00
ELECTRICAL REPAIRS	\$2,770.74	\$0.00
ENGINEERING	\$5,632.30	\$0.00
FINANCIAL ADVISORY FEES	\$0.00	\$4,500.00
GREEN AREA MAINTENANCE	\$14,550.00	\$0.00
INSURANCE	\$14,858.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$33,192.29	\$6,963.66
LIFT STATION	\$2,130.00	\$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
PAVING REPAIRS	\$4,500.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$0.00	\$550.00
REIMBURSEMENT	\$69.54	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$9,910.45	\$0.00
UTILITIES EXPENSE: SEWAGE	\$42,519.97	\$0.00
WATER METERS	\$0.00	\$125,685.00
WATER SERVICES	\$20,711.28	\$0.00
WATER TOWER	\$1,397.71	\$0.00
TOTAL EXPENDITURES	<u>\$186,516.41</u>	<u>\$151,286.78</u>
REVENUES OVER EXPENDITURES		
(EXPENDITURES OVER REVENUES)	<u>(\$25,124.23)</u>	<u>(\$90,748.27)</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
REVENUES				
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
TOTAL REVENUES	\$510,972.58	\$162,794.79	\$487,778.27	\$157,346.95
EXPENDITURES				
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
TOTAL EXPENDITURES	\$514,695.15	\$225,393.68	\$390,539.16	\$11,489.59

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 %
				\$21,049.22		

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 %
				\$999.40		

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 %
				\$13,588.12		

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 %
GF	11731	10/01/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
				\$30.60		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



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 %
				\$2,770.74		

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 %
				\$5,632.30		

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 %
				\$4,500.00		

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 %
				\$14,550.00		

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 %
				\$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		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



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 %
				\$2,130.00		

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		

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 %
				\$4,705.00		

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 %
				\$4,500.00		

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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$550.00		

REIMBURSEMENT

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

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 %
				\$9,910.45		

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 %
				\$42,519.97		

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 %
				\$125,685.00		

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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



WATER SERVICES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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 %
				\$20,711.28		

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 %
				\$1,397.71		

TOTAL FOR WESTMONT \$337,803.19



Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

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

Customer Name: SID 23 SARPY
Statement Date: October 29, 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			\$1,588.00
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	09-13-24	10-15-24	92 kWh		\$43.87
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	09-13-24	10-15-24	344 kWh		\$68.65
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	09-13-24	10-15-24	34 kWh		\$38.16
10203 S 132 ST PAPILLION NE	General Service Non-Demand	09-25-24	10-25-24	3940 kWh		\$371.35
10301 S 132 ST PAPILLION NE	General Service Non-Demand	09-25-24	10-25-24	3545 kWh		\$344.62

Total Charges \$2,524.45
Previous Balance 4,992.61
Payments Received: 10/01/24 2,445.00CR
Payments Received: 10/22/24 2,547.61CR
Total Amount Due \$2,524.45
Late Payment Charge of \$ 100.98 applies after due date.

Please return this portion with payment

The OPPD downtown Omaha branch office for in-person Payments and Account Services will permanently close on 12/31/2024.

Statement Date: October 29, 2024

Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Late Payment Charge of \$100.98 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



016804100060000000252445000000262543202411196



Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Customer Name: SID 23 SARPY
Statement Date: October 29, 2024

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

Billing Period From 09-27-2024 To 10-29-2024 @ 32 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	\$9.88	\$1,588.00

Sales Tax	82.79
Total Charges	\$1,588.00



Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Customer Name: SID 23 SARPY
Statement Date: October 29, 2024

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

Billing Period From 09-27-2024 To 10-29-2024 @ 32 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						0.00	\$0.00
SL61	61L112	10	\$8.98	\$89.80			
SL61	61L211	97	\$14.49	\$1,405.53			
SL61					9.88	1,495.33	\$1,588.00



Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Customer Name: SID 23 SARPY
Statement Date: October 29, 2024

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

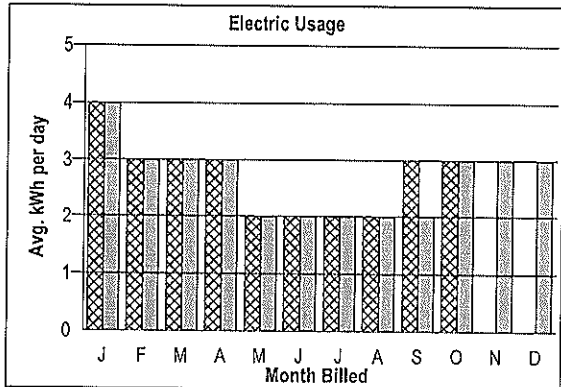
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	9-13-24	10-15-24	2618553	49951	50043 Actual	92	1	kWh 92

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024	32	92	2	80	53
2023	30	86	2	77	55

Monthly Service Charge	33.00
kWh Usage	8.20
Fuel And Purchased Power Adjustment	0.38
Sales Tax	2.29
Total Charges	\$43.87

Your average daily electric cost was: \$1.37





Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Customer Name: SID 23 SARPY

Statement Date: October 29, 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
Total Charges	\$34.90



Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Customer Name: SID 23 SARPY
Statement Date: October 29, 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
Total Charges	\$34.90



Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Customer Name: SID 23 SARPY
Statement Date: October 29, 2024

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

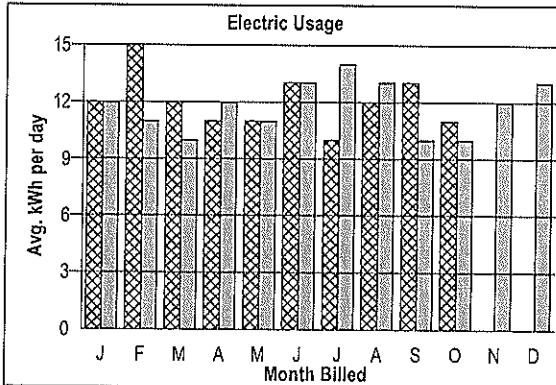
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	9-13-24	10-15-24	1584528	91808	92152 Actual	344	1	kWh 344

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024	32	344	10	80	53
2023	30	312	10	77	55

Monthly Service Charge	33.00
kWh Usage	30.65
Fuel And Purchased Power Adjustment	1.42
Sales Tax	3.58
Total Charges	\$68.65

Your average daily electric cost was: \$2.15





Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Customer Name: SID 23 SARPY
Statement Date: October 29, 2024

Billing Information for service address:13609 SLAYTON ST OMAHA NE

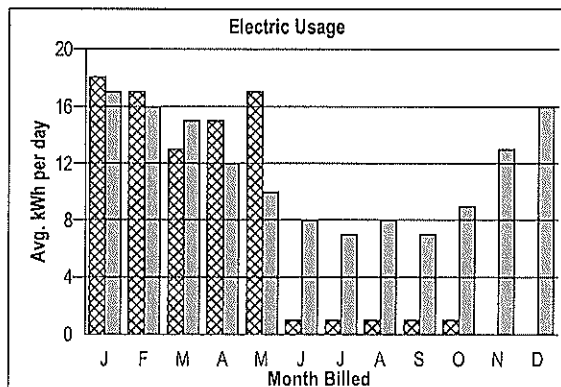
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	9-13-24	10-15-24	1902068	58199	58233 Actual	34	1	kWh 34

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 <input checked="" type="checkbox"/>	32	34	1	80	53
2023 <input type="checkbox"/>	30	262	8	77	55

Monthly Service Charge	33.00
kWh Usage	3.03
Fuel And Purchased Power Adjustment	0.14
Sales Tax	1.99
Total Charges	\$38.16

Your average daily electric cost was: \$1.19





Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Customer Name: SID 23 SARPY
Statement Date: October 29, 2024

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

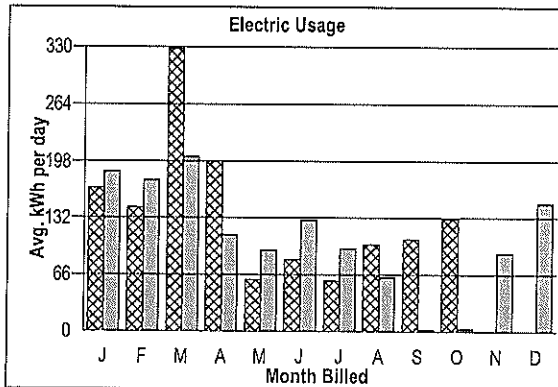
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-25-24	10-25-24	5771629	47759	51699 Actual	3940	1	kWh	3940

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	30	3940	131	76	48
2023 ☐	29	81	2	72	50

Monthly Service Charge	33.00
kWh Usage	302.72
Fuel And Purchased Power Adjustment	16.27
Sales Tax	19.36
Total Charges	\$371.35

Your average daily electric cost was: \$12.38





Account Number	Due Date	Total Amount Due
6804100060	Nov 19, 2024	\$2,524.45

Customer Name: SID 23 SARPY
Statement Date: October 29, 2024

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

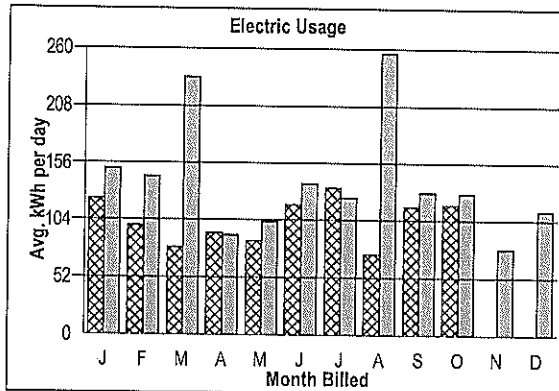
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	9-25-24	10-25-24	8486457	86841	90386 Actual	3545	1	kWh	3545

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	30	3545	118	76	48
2023 ☐	29	3732	128	72	50

Monthly Service Charge	33.00
kWh Usage	279.01
Fuel And Purchased Power Adjustment	14.64
Sales Tax	17.97
Total Charges	\$344.62

Your average daily electric cost was: \$11.49





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

Invoice

Date	Invoice #
8/7/2024	LWN24-16759

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	8/22/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
8/7/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 8/7/2024 12:14:13 PM	1	ea	610.00	610.00
8/7/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 8/7/2024 3:22:00 PM	1	ea	65.00	65.00
						0.00%	0.00
						Total	\$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)

Payments/Credits	\$0.00
Balance Due	\$675.00



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

Invoice

Date	Invoice #
10/2/2024	LWN24-18344

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	10/17/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
10/2/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 10/2/2024 7:04:37 AM	1	ea	610.00	610.00
10/2/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 10/2/2024 10:01:20 AM	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 #
10/9/2024	LWN24-18524

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	10/24/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
10/9/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 10/9/2024 7:09:04 AM	1	ea	610.00	610.00
10/9/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 10/9/2024 10:21:13 AM	1	ea	65.00	65.00
						0.00%	0.00
						Total	\$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)

Payments/Credits	\$0.00
Balance Due	\$675.00



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

Invoice

Date	Invoice #
10/15/2024	LWN24-18741

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	11/14/2024	
Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount	
10/15/2024		4 Step	Fall Fertilizer WESTMONT SID Start Time : 10/15/2024 9:06:06 AM	1		975.00	975.00	
						0.00%	0.00	
						Total	\$975.00	
						Payments/Credits	\$0.00	
						Balance Due	\$975.00	

\$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 #
10/16/2024	LWN24-18695

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	11/15/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
10/16/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 10/16/2024 7:27:18 AM	1	ea	610.00	610.00
10/16/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 10/16/2024 7:27:22 AM	1	ea	65.00	65.00
						0.00%	0.00
Total							\$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)

Payments/Credits	\$0.00
Balance Due	\$675.00



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

Invoice

Date	Invoice #
10/23/2024	LWN24-19049

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	11/7/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
10/24/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 10/24/2024 6:48:57 AM	1	ea	610.00	610.00
10/24/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 10/24/2024 6:49:01 AM	1	ea	65.00	65.00
						0.00%	0.00
Total							\$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)

Payments/Credits	\$0.00
Balance Due	\$675.00



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

Invoice

Date	Invoice #
10/31/2024	LWN24-19350

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	11/15/2024	
Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
10/31/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 10/27/2024 2:35:53 PM	1	ea	610.00	610.00
						0.00%	0.00
				Total		\$610.00	

\$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	\$610.00



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

INVOICE

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

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

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

Invoice number 166334
Date 10/24/2024
Project 1690-101 SID #23 (WESTMONT)
MISCELLANEOUS SERVICES, 2011-
CURRENT

Professional Services from August 29, 2024 through October 06, 2024

See other side for detail

Description	Current Billed
Construction Staking	0.00
Civil Engineering Services	2,782.40
<i>Prepare for and attend SID meetings, one call markings, project management.</i>	
Total	2,782.40

Invoice total 2,782.40

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
166334	10/24/2024	2,782.40	2,782.40				
	Total	2,782.40	2,782.40	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.



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



A GRANITE COMPANY

WATER - MINERAL - ENERGY

Layne Christensen Company

INVOICE

Inv No.: 2836597

Remit to: 833 - Omaha, NE CUSTOMER PO#: Signed Quote
4601 N 252ND STREET PH: 262-246-4646 - FAX: 262-246-4784 WO#
VALLEY NE 68064 LAYNE JOB #: 700765

SOLD TO: 900159

Westmont Addition SID 23

ATTN: Accounts Payable

11802 Westmont Drive

Omaha NE 68138

Notes: mrquinn65@cox.net

INV DATE	DUE DATE	ACCOUNT MANAGER	PROJECT MANAGER	TERMS
11/1/2024	12/1/2024	PETERSEN, LUKE	HEILIGER, TERRY	NET 30
QTY / UNITS	UOM	----- Remark -----	Unit Price	Total

NORTH WELL

Piping Repair

34.00	FT	* 3/4 all thread	\$ 4.05	\$ 137.70
2.00	FT	* 6" DI pipe	\$ 43.33	\$ 86.66
2.00	EA	* 6" uniflanges	\$ 108.33	\$ 216.66
6.00	EA	* Duct lugs	\$ 5.87	\$ 35.22
2.00	EA	* 6" gasket kits	\$ 26.35	\$ 52.70
1.00	LS	* Small misc.	\$ 116.67	\$ 116.67
2.00	EA	* Pipe Stands	\$ 408.33	\$ 816.66
7.00	HR	Labor to replace 6" piping and prelude plumbing	\$ 190.00	\$ 1,330.00

Please send warrant to:

Layne Christensen Company

Attention: Brad Harris

4601 N 252nd Street

Valley, NE 68064

402-359-2042

Total Taxable Amount	\$	2,792.27
Total Tax Amount	\$	109.67
Total Retainage Amount - 0%	\$	-
Total Invoice Amount	\$	2,901.94

Layne Christensen Company will institute a late payment charge at a rate of 18% per annum (unless a lower rate is required under applicable law, in which case the lower rate will apply) for all payments not made on or before the due date. It is the policy of Layne Christensen to preserve all lien and payment bond rights where available. All notification are sent strictly for this purpose.

Thank you for your business.

Layne Christensen is an Equal Opportunity Employer

ORIGINAL

Kildow Construction Inc.
PO BOX 58
Springfield, NE 68059 US
(402)699-8545
brandonkildow@yahoo.com

INVOICE

BILL TO
WESTMONT SWIMMING
POOL

INVOICE # 2025
DATE 09-24-2024
DUE DATE 10-24-2024
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Sales	1	4,400.00	4,400.00
REPAIR WATER VALVE AND POUR BACK SIDEWALK			
*****PRICE IS FOR 3/4" OR 1" COPPER PIPE *****			

BALANCE DUE **\$4,400.00**

CITY OF OMAHA

Page 1 of 1

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

REMIT TO :

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

BILL TO :

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

SHIP TO :

CUSTOMER NUMBER : 28685	TERMS : 30 NET	INVOICE NUMBER : 250071	DUE DATE : 06-NOV-24
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 07-OCT-24	TOTAL DUE : \$294.07

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 250071 DATE : 07-OCT-24 DUE DATE : 06-NOV-24 TOTAL COUNT : 2 TOTAL DUE : \$294.07				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING - SARPY SID 23 - PAYING S&ID 164 ONLY - 6.47, 49.760, 3.851 - JULY 2024	1.0000	\$278.74	278.74
2	SEWER BILLING SALES TAX	1.0000	\$15.33	15.33

CITY OF OMAHA

Page 1 of 1

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

REMIT TO :

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

BILL TO :

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

SHIP TO :

CUSTOMER NUMBER : 28685	TERMS : 30 NET	INVOICE NUMBER : 250101	DUE DATE : 06-NOV-24
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 07-OCT-24	TOTAL DUE : \$ 324.30

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 250101 DATE : 07-OCT-24 DUE DATE : 06-NOV-24 TOTAL COUNT : 2 TOTAL DUE : \$ 324.30				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING - SARPY SID 23 - PAYING S&ID 164 ONLY - \$6.47, 57.200, 3.851-AUGUST 2024	1.0000	\$307.39	307.39
2	SEWER BILLING SALES TAX	1.0000	\$16.91	16.91

G. F. Pesek, Inc.

3806 North 269th Ave. Valley, NE 68064

Westmont, SID #23
9/W-1

9/30/2024

Backup operator services for September--\$350.00

Total	\$350.00
-------	----------

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

October, 2024

[illegible]

Oct. 2024 Accounts Receivable

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

Mileage 118 miles @ .67 per mile **\$ 79.06**

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 \$ 1354.06

Thank you
June Jordening

Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American
Accounting
Association

INVOICE

10/31/2024

BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking October 2024	95.00	95.00
	Prepare October 2024 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax for September 2024	175.00	175.00
	October Reports	275.00	275.00
	Meetings Phone, Etc.,	275.00	275.00
	Reimburse customer refund		39.19

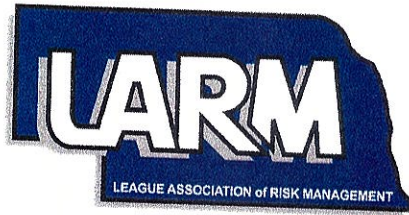
SALES TAX

SHIPPING & HANDLING

TOTAL DUE

\$1,884.29

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



Please sign & return

LARM - Additional Property Statement of Values

SID #23 Sarpy County

Effective Date: 10/01/2024

Printed on: 08/22/2024

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
2	Miscellaneous Property Scheduled	26 Water Meters		\$4,100	RC	\$500
4	Miscellaneous Property Scheduled	Emergency Warning Device - Federal	Model #2001DC	\$16,560	RC	\$500
6	Miscellaneous Property Scheduled	Emergency Warning Device - Federal M#2		\$8,200	RC	\$500
Total Miscellaneous Property Scheduled						\$28,860
Total Location Additional Property Scheduled Value						\$28,860

1 - 1 - 132nd St. & Lincoln Rd, Papillion, 68046

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
1	Property in the Open	Fence @ South Pump/Well House		\$7,849	RC	\$500
Total Property in the Open						\$7,849
Total Location Additional Property Scheduled Value						\$7,849

3 - 1 - West of Maintenance Bldg, Papillion, 68046

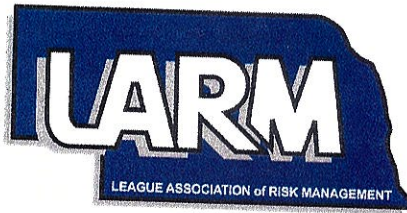
Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
5	Property in the Open	Fence @ Water Tower		\$16,539	RC	\$500
Total Property in the Open						\$16,539
Total Location Additional Property Scheduled Value						\$16,539

4 - - 132nd & Hwy 370, Papillion, 68046

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
7	Property in the Open	Flag Pole & Sign		\$49,057	RC	\$500
Total Property in the Open						\$49,057
Total Location Additional Property Scheduled Value						\$49,057

6 - - Apollo Park, Papillion, 68046

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
------	----------------	-------------	-----------	----------------	-----------	------------



LARM - Additional Property Statement of Values

SID #23 Sarpy County

Effective Date: 10/01/2024

Printed on: 08/22/2024

6 - - Apollo Park, Papillion, 68046

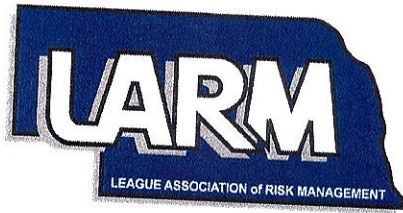
Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
3 Property in the Open	Playground Equipment, benches, bleachers, tennis court, fencing, backstop & dugouts		\$237,509	RC	\$500
Total Property in the Open				\$237,509	
Total Location Additional Property Scheduled Value				\$237,509	

7 - 1 - 1 Mi N of So Pump/Well House, Papillion, 68046

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
8 Property in the Open	Fence @ North Pump/Well House		\$9,391	RC	\$500
Total Property in the Open				\$9,391	
Total Location Additional Property Scheduled Value				\$9,391	
Grand Total Miscellaneous Property Scheduled				\$28,860	
Grand Total Property in the Open				\$320,345	
Grand Total Additional Property Scheduled Value				\$349,205	

Jannine Giesmann
Member Signature

11/05/24
Date



Statement of Values

SID #23 Sarpy County

Effective Date: 10/01/2024

Printed on: 08/22/2024

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 1 132nd St. & Lincoln Rd Papillion, NE 68046 South Pump/Well House/Equipment	192	1		1975		4	6	Y	Y	N	Y
	Value					Valuation				Deductible	
Building	\$318,543					RC				\$500	
Property in the Open	\$7,849					RC				\$500	
Total Location TIV	\$326,392										
2 - 1 132nd & Carpenter Papillion, NE 68046 Lift Station/Equipment	0	0		1975		3	6	Y	Y	N	Y
	Value					Valuation				Deductible	
Building	\$99,423					RC				\$500	
Total Location TIV	\$99,423										
3 - 1 West of Maintenance Bldg Papillion, NE 68046 Water Tower	150000	0		1975		6	6	Y	Y	N	Y
	Value					Valuation				Deductible	
Building	\$1,643,271					RC				\$500	
Property in the Open	\$16,539					RC				\$500	
Total Location TIV	\$1,659,810										



Effective Date: 10/01/2024
Printed on: 08/22/2024

Total Blanket TIV	\$2,718,637
Building	\$2,376,662
Personal Property	\$21,630
Miscellaneous Property Scheduled	\$28,860
Property in the Open	\$320,345
Total TIV	\$2,747,497

11/05/24
Date

MISCELLANEOUS PAYMENT RECPT#: 68750
SARPY COUNTY
1210 Golden Gate Drive

Papillion, NE 68046

DATE: 10/10/24 TIME: 12:44:15
CLERK: jreineke DEPT:
CUSTOMER#:

COMMENT:

CHG: 23G SID 23 GEN REV 1170.00

REVENUE:

1 7923009 454001 1170.00

MISCELLANEOUS REVENUE

REF1: WATER MAIN REF2: BREAK

CASH: 0000 104200 1170.00

TRSR AP CS

AMOUNT PAID: 1170.00

PAID BY: SARPY COUNTY TREASUR
PAYMENT METH: CHECK
410662

REFERENCE: SARPY COUNTY

AMT TENDERED: 1170.00

AMT APPLIED: 1170.00

CHANGE: .00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
99	SID 23 WESTMONT	410662	10/02/2024	\$1,170.00

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
10/02/2024	342-G(20241002)	S164G342-G REIMB 12" WATER MAIN MAY 2024	\$1,170.00

WLCK85111 PIP MARKETING SIGNS & PRINT 402-334-5093

PRINTED IN U.S.A.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



SARPY COUNTY TREASURER
 1102 E 1ST STREET
 PAPILLION, NE 68046
 PH 402-593-2143

FIVE POINTS BANK
 LA VISTA, NE
 76-167
 1049

Vendor Number	Check Number	Check Date
99	410662	10/02/2024

*** One Thousand One Hundred And Seventy Dollars And Zero Cents ***

\$1,170.00

Pay To
 The
 Order Of
 SID 23 WESTMONT
 11440 W CENTER ROAD STE C
 ATTN MARK JOHNSON
 OMAHA, NE 68144



SARPY COUNTY TREASURER
 VOID IF NOT CASHED WITHIN 90 DAYS
[Signature]

1141066211 1049016781 1312361011

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****Fund Balances: September 2024**

General Fund: \$ 313,822.51

Bond Fund: \$2,242,727.04

o/s Bonds: \$ 2,605,000

Valuation 2024/25	\$85,826,769	(\$394,278 growth)
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 November 5, 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. \$2,524.45
Acct. No. 6804100060
 - b) Thompson, Dreessen & Dorner, Inc., for engineering services. 2,782.40
16634
 - c) Ameri Lawn for maintenance. 4,960.00
LWN24-16759 \$675.00
LWN24-18344 \$675.00
LWN24-18524 \$675.00
LWN24-18741 \$975.00

	LWN24-18695	\$675.00	
	LWN24-19049	\$675.00	
	LWN24-19350	\$610.00	
d)	Sarpy County for September Sarpy County sewer use billing. 1775SWR		10,667.05
e)	Layne Christensen Company for North Well piping repairs. 2836597		2,901.94
f)	Kildow Construction Inc., for water valve repairs and pour back sidewalk at the Westmont Swimming Pool. 2025		4,400.00
g)	City of Omaha for July and August sewer billing and sales tax.		618.37
	250071	\$294.07	
	250101	\$324.30	
h)	Mary McNamara for October Clerk Fees (net).		92.35
i)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).		7.65
j)	G.F. Pesek Inc., for September back-up operator services. 9-W-1-24		350.00
k)	Quinn Services for October operator services.		5,197.89
l)	June Jordening for October accounts receivable.		1,354.06
m)	Professional Accounting for October accounting services.		1,884.29
Total			\$37,740.45

6. Attorney & Engineering Items.
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.
 - LARM – Additional Property Statement of Values.
 - Deposit Receipt for reimbursements from May water main break.
11. Adjournment.