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 1st day of July 2025.

Jeannine Glesmann

Jeannine Glesmann, Chairwoman

Mary C McNamara

Mary McNamara, Clerk

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

The meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska was convened in open and public session at 6:30 p.m. on July 1, 2025, at Fullenkamp, Jobeun, Johnson & Beller LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska.

Present at the meeting were Trustees Jeannine Glesmann, Mary McNamara, Jason Henley, Paula Ann Bidrowsky and Patirica Drummond. Also present were Robert Griffith, attorney for the District, Don Heine a representative of TD2, engineer for the District, Michael Quinn of Quinn Services, and Gary Shepherd (accountant). Bluestem Capital Partners, financial advisors for the District and Account Receivable Clerk, June Jordening didn't attend the meeting.

Notice of the meeting was given in advance by publication in *The Daily Record on June 23, 2025*, 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. 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 City Clerk of 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.

Brittney Manthie with Bluestem Capital Partners emailed the report prior to the meeting.

The Attorney presented the Renewal Coverage Proposal for the 2025-26 Pool Year from LARM. The proposal outlined coverage to represent the District's specific limits, deductibles, annualized contributions and to outline LARM's contribution credit options available for the new term. Upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the Board accepted LARM's proposal for a three (3) year extension of the coverage.

The Street Reconstruction contracts were approved and executed.

The Chairperson presented Minutes of June 3, 2025, 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, August 5, 2025, at 6:30 p.m. at Westmont Elementary, 13210 Glenn St, Omaha, Nebraska.

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

a)	Thompson, Dreessen & Dorner Inc., for engineering services in connection with the 2024 Pavement Reconstruction project. 163651 $1,000.00 168990 $0.05 170133 $10,738.70	$11,738.75
b)	Swain Construction Inc., for work performed in connection with the 2024 Paving Reconstruction project. Payment Recommendation No. 4	307,305.00
c)	Fullenkamp, Jobeun, Johnson & Beller for legal services in connection with the 2024 Paving Reconstruction project.	10,755.68
d)	UMB Bank N.A., for paying agent fees. 1012699 $550.00 1012841 $385.00 1012843 $524.03	1,459.03
	Total	**$331,258.46**

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. Acct. No. 6804100060	$2,764.77
b)	Thompson, Dreessen & Dorner Inc., for engineering services. 170095	1,485.00
c)	AmeriLawn for monthly maintenance. 25-22026 $675.00 25-22179 $675.00 25-22353 $675.00 25-22585 $675.00	2,700.00
d)	Sarpy County for May Sarpy County sewer use billing. 1829SWR	11,582.74
e)	Stanek Construction for traffic sign repair. 25-035	265.00
f)	Electric Company of Omaha for labor and material to extend feeders up into OPPD ped located at the north well house. 44818	419.56
g)	Mary McNamara for June Clerk Fees (net).	92.35
h)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings.	15.30
i)	City of Omaha for April sewer billings. 257268	331.83
j)	G.F. Pesek Inc., for May back-up operator services. 5-W-1-25	710.00
k)	Quinn Services for June operator services.	5,096.16
l)	June Jordening for June accounts receivable.	1,355.00
m)	Professional Accounting for June accounting services.	1,845.10
	Total	**$28,662.81**

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were unanimously adopted:

> RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 11828 through 11844, inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 6% per annum, Warrants No. 11828 through 11831, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on March 1 of each year) and to be redeemed no later than five years from the date hereof, being July 1, 2030, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law and Warrant Nos. 11832 through 11844, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being July 1, 2028 to-wit:

Construction Fund Warrants:

a) Warrant No. 11828 for $11,738.75 payable to Thompson, Dreessen & Dorner Inc., for engineering services in connection with the 2024 Pavement Reconstruction project.

b) Warrant No. 11829 for $307,305.00 payable to Swain Construction Inc., for work performed in connection with the 2024 Paving Reconstruction project.

c) Warrant No. 11830 for $10,755.68 payable to Fullenkamp, Jobeun, Johnson & Beller for legal services in connection with the 2024 Paving Reconstruction project.

d) Warrant No. 11831 for $1,459.03 payable to UMB Bank N.A., for paying agent fees.

General Fund Warrants:

a) Warrant No. 11832 for $2,764.77 payable to Omaha Public Power District for street lighting.

b) Warrant No. 11833 for $1,485.00 payable to Thompson, Dreessen & Dorner Inc., for engineering services.

c) Warrant No. 11834 for $2,700.00 payable to AmeriLawn for monthly maintenance.

d) Warrant No. 11835 for $11,582.74 payable to Sarpy County for May Sarpy County sewer use billing.

e) Warrant No. 11836 for $265.00 payable to Stanek Construction for traffic sign repair.

f) Warrant No. 11837 for $419.56 payable to Electric Company of Omaha for labor and material to extend feeders up into OPPD ped located at the north well house.

g) Warrant No. 11838 for $92.35 payable to Mary McNamara for June Clerk Fees (net).

h) Warrant No. 11839 for $15.30 payable to Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings.

i) Warrant No. 11840 for $331.83 payable to the City of Omaha for April sewer billings.

j) Warrant No. 11841 for $710.00 payable to G.F. Pesek Inc., for May back-up operator services.

k) Warrant No. 11842 for $5,096.16 payable to Quinn Services for June operator services.

l) Warrant No. 11843 for $1,355.00 payable to June Jordening for June accounts receivable.

m) Warrant No. 11844 for $1,845.10 payable to Professional Accounting for June accounting services.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund Warrants.

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.

No attorney concerns.

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 June indicated total coliform is absent and does meet bacteriological standards. E coli is absent. The wastewater system monitored routinely, cycling properly. There was 1 alarm on the 14th pumps were jammed again. Lumen Contractors have been taking water from the fire hydrants. The fire hydrant on Mercury is missing a cap that the contractor did not replace. Mike believes there were 1,000 gallons and was filled at least 3 times. He will attempt to send a bill to Lumen Contractors for reimbursement.

Accounts Receivable Report provided.

Accountant Gary Shepherd provided his report.

Engineer updates. The pavement project is wrapping up and the water meter replacement project progressing into phase 3.

Proposals for new operators presented from Mike Quinn and People's Service. Anderson Plumbing opted to not provide a proposal. The Board determined that Mike should be allowed additional time to refine his proposal, to speak to his insurance carrier and his attorney. The Board will take up the matter again at the next meeting and encourage neighbors to voice their thoughts.

The Board approves increasing sewer rates by $5, starting in September.

The trees on Richland drive need trimming. Marcy provided a bid packet from Lanoha to replace. The Board voted to approve the smaller tree costing $970.00.

Resident concern.

Meeting adjourned.

{Signature Page Follows}

[Remainder of page left intentionally blank]

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

Jeannine Glesmann

Jeannine Glesmann, Chairwoman

Mary L McNamara

Mary McNamara, Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on July 1, 2025, was given to the City Clerk of Papillion, Nebraska at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Daily Record on June 23, 2025*, 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 City Clerk of Papillion, Nebraska within thirty days from the date of this meeting.

Mary C McNamara

Mary McNamara, Clerk

Outlook

SID #23 NOM July 1, 2025

From Beth Hix <beth@fjjblaw.com>
Date Tue 6/17/2025 3:36 PM
To Papillion City Clerk <cityclerk@papillion.org>

FULLENKAMP, JOBEUN, JOHNSON & BELLER, LLP
11440 WEST CENTER ROAD, SUITE. "C."
OMAHA, NEBRASKA 68144

NOTICE OF MEETING

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska will be held at 6:30 p.m. on July 1, 2025, at Fullenkamp, Jobeun Johnson & Beller, LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Ste. C., Omaha, Nebraska, and includes the payment of bills of the District.

Clerk for the District.
Thanks.

Elizabeth M. Hix

FULLENKAMP
JOBEUN
JOHNSON &
BELLER LLP

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

402-334-0700

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 p.m. on July 1, 2025, at Fullenkamp, Jobeun, Johnson & Beller LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska:

DATED: JULY 1, 2025

Mary C McNamara

Mary McNamara, Clerk

Jeannine Glesmann

Jeannine Glesmann, Chairwoman

Jason C Henley

Jason Henley

Patricia Drummond

Patricia Drummond

Paula Bidrowsky

Paula Ann Bidrowsky

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 **July 1, 2025**, at **Fullenkamp, Jobeun Johnson & Beller, LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska**, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Ste. C., Omaha, Nebraska, and includes the payment of bills of the District.

Clerk for the District.

6/23 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:

6/23/25

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

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

Publisher's Fee $35.33

Additional Copies $____

Filing Fee $____

Total $35.33

Subscribed in my presence and sworn to before me this JUNE 23 2025

Notary Public in and for
Douglas County, State of Nebraska

Snapshot Report

SID NO. 23 - WESTMONT

As of June 26, 2025

VALUATION		VALUE	NET DEBT TO VALUE
2023		$77,264,821.00	
2024		$85,826,769.00	
2025	Preliminary	$92,268,641.00	2.52%

CASH AND INVESTMENTS AS OF 05/31/2025

	GENERAL FUND	BOND FUND
CASH	$375,477.95	$446,541.29
INVESTMENTS	$0.00	$1,500,000.00
TOTAL CASH AND INVESTMENTS	$375,477.95	$1,946,541.29

SPECIAL ASSESSMENTS

DATE OF LEVY	LEVIED	BALANCE
	$0.00	$0.00
	$0.00	$0.00

BONDS OUTSTANDING

DATE OF ISSUE	ISSUE AMOUNT	BALANCE	FISCAL YEAR DEBT SERVICE
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

	GENERAL FUND	BOND FUND
	$0.00	$0.00
	$0.00	$0.00

LEVY (FISCAL YEAR 2023 - 2024)

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

LEVY (FISCAL YEAR 2024 - 2025)

	RATE PER $100	NET TAX REVS
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	$298,335.50	$810,071.56
SOURCES OF FUNDS		
2023 PERSONAL PROPERTY TAX	$118.35	$62.14
2024 PERSONAL PROPERTY TAX	$295.88	$287.16
2022 REAL ESTATE TAX	$17.18	$10.31
2023 REAL ESTATE TAX	$115,788.46	$60,789.03
2024 REAL ESTATE TAX	$140,019.28	$135,900.99
HOMESTEAD EXEMP ALLOCATION	$15,638.90	$13,656.45
REAL ESTATE TAX CREDIT	$18,669.38	$18,120.28
MOTOR VEHICLE PRO RATE	$434.78	$327.33
PROCEEDS SALES OF BONDS	$0.00	$1,715,000.00
USE FEES	$188,775.71	$0.00
MISCELLANEOUS REVENUE	$14,439.92	$0.00
TOTAL SOURCES OF FUNDS	$494,197.84	$1,944,153.69
USES OF FUNDS		
DISBURSEMENTS	($417,055.39)	($807,683.96)
TOTAL USES OF FUNDS	($417,055.39)	($807,683.96)
CHANGE IN CASH AND INVESTMENTS	$77,142.45	$1,136,469.73
CASH AND INVESTMENTS END OF PERIOD	$375,477.95	$1,946,541.29

	Current Year July 2024 to June 2025	
	GENERAL FUND	BOND FUND
REVENUES		
2023 PERSONAL PROPERTY TAX	$118.35	$62.14
2024 PERSONAL PROPERTY TAX	$295.88	$287.16
2022 REAL ESTATE TAX	$17.18	$10.31
2023 REAL ESTATE TAX	$115,788.46	$60,789.03
2024 REAL ESTATE TAX	$140,019.28	$135,900.99
HOMESTEAD EXEMP ALLOCATION	$15,638.90	$13,656.45
REAL ESTATE TAX CREDIT	$18,669.38	$18,120.28
MOTOR VEHICLE PRO RATE	$434.78	$327.33
USE FEES	$188,775.71	$0.00
MISCELLANEOUS REVENUE	$14,439.92	$0.00
TOTAL REVENUES	$494,197.84	$229,153.69
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	$45,506.00	$0.00
CHAIRMAN - CLERK FEES	$3,090.92	$0.00
CITY - COUNTY REVIEW FEES	$0.00	$13,588.12
CLERK WITHHOLDINGS	$107.10	$0.00
DISSEMINATION AGENT FEES	$0.00	$3,500.00
ENGINEERING	$28,819.75	$9,952.20
FINANCIAL ADVISORY FEES	$0.00	$4,500.00
INSURANCE	$14,858.00	$0.00
LANDSCAPING	$9,500.00	$0.00
LEGAL EXPENSES - SID ATTORNEY	$33,192.29	$34,040.35
LIFT STATION	$14,577.54	$0.00
MAINTENANCE: ELECTRICAL	$2,770.74	$0.00
MAINTENANCE: GENERATOR	$749.89	$0.00
MAINTENANCE: GREEN AREA	$29,770.04	$0.00
MAINTENANCE: HYDRANT	$4,740.02	$0.00
MAINTENANCE: PARK	$2,000.00	$0.00
MAINTENANCE: SANITARY SEWER	$8,805.00	$0.00
MAINTENANCE: TREES	$2,200.00	$0.00
MAINTENANCE: WATER MAIN	$530.00	$0.00
MAINTENANCE: WATER VALVE	$4,400.00	$0.00
PAVING (INTERNAL)	$0.00	$678,813.80
PAVING REPAIRS	$21,956.64	$0.00
PAYING AGENT & REGISTRAR FEES	$0.00	$550.00
REIMBURSEMENT	$918.69	$0.00
SIGNS - SIGN REPAIR	$264.79	$0.00
STREET CLEANING	$1,200.00	$0.00
UTILITIES EXPENSE: ELECTRICAL	$30,481.73	$0.00
UTILITIES EXPENSE: SEWAGE	$135,879.22	$0.00
WASTEWATER SERVICE	$9,310.24	$0.00
WATER METERS	$0.00	$192,049.20
WATER SERVICES	$43,515.70	$0.00
WATER TOWER	$1,397.71	$0.00
WATER WELL	$2,901.94	$0.00
TOTAL EXPENDITURES	$453,443.95	$936,993.67

	Current Year July 2024 to June 2025	
	GENERAL FUND	BOND FUND
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$40,753.89	($707,839.98)

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
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: Green Area	$40,421.44	$0.00	$27,520.17	$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

	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.

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 %
GF	11761	12/03/2024	Professional Accounting	$1,845.10	$1,845.10	100 %
GF	11772	01/07/2025	June Jordening	$1,352.05	$1,352.05	100 %
GF	11773	01/07/2025	Professional Accounting	$1,845.10	$1,845.10	100 %
GF	11781	02/04/2025	June Jordening	$1,350.04	$1,350.04	100 %
GF	11782	02/04/2025	Professional Accounting	$1,845.10	$1,845.10	100 %
GF	11796	04/01/2025	June Jordening	$2,865.04	$2,865.04	100 %
GF	11797	04/01/2025	Professional Accounting	$3,716.20	$3,716.20	100 %
GF	11809	05/06/2025	June Jordening	$1,353.40	$1,888.44	72 %
GF	11810	05/06/2025	Professional Accounting	$1,845.10	$1,845.10	100 %
GF	11825	06/03/2025	June Jordening	$1,356.20	$1,356.20	100 %
GF	11826	06/03/2025	Professional Accounting	$1,845.10	$1,845.10	100 %
				$45,506.00		

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 %
GF	11756	12/03/2024	Mary McNamara	$92.35	$489.72	19 %
GF	11760	12/03/2024	June Jordening	$1,352.72	$1,682.72	80 %

CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11768	01/07/2025	Mary McNamara	$92.35	$92.35	100 %
GF	11777	02/04/2025	Mary McNamara	$92.35	$92.35	100 %
GF	11788	04/01/2025	Mary McNamara	$184.70	$210.38	88 %
GF	11804	05/06/2025	Mary McNamara	$92.35	$92.35	100 %
GF	11820	06/03/2025	Mary McNamara	$92.35	$188.45	49 %
				$3,090.92		

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 %
GF	11746	11/05/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	$7.65	$7.65	100 %
GF	11757	12/03/2024	Fullenkamp, Doyle & Jobeun Trust Account	$7.65	$7.65	100 %
GF	11769	01/07/2025	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	$7.65	$7.65	100 %
GF	11778	02/04/2025	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	$7.65	$7.65	100 %
GF	11789	04/01/2025	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	$15.30	$15.30	100 %
GF	11805	05/06/2025	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	$15.30	$15.30	100 %
GF	11821	06/03/2025	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	$15.30	$15.30	100 %
				$107.10		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11783	04/01/2025	SID Services LLC	$500.00	$500.00	100 %
CF	11784	04/01/2025	Kutak Rock LLP	$3,000.00	$3,000.00	100 %
				$3,500.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11813	06/03/2025	Thompson Dreessen & Dorner	$9,952.20	$9,952.20	100 %
GF	11692	08/06/2024	Thompson Dreessen & Dorner	$803.50	$803.50	100 %
GF	11706	09/03/2024	Thompson Dreessen & Dorner	$4,828.80	$4,828.80	100 %
GF	11739	11/05/2024	Thompson Dreessen & Dorner	$2,782.40	$2,782.40	100 %
GF	11752	12/03/2024	Thompson Dreessen & Dorner	$4,397.85	$4,397.85	100 %
GF	11775	02/04/2025	Thompson Dreessen & Dorner	$5,161.20	$5,161.20	100 %
GF	11787	04/01/2025	Thompson Dreessen & Dorner	$10,846.00	$10,846.00	100 %
				$38,771.95		

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		

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		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11765	01/07/2025	Double T Acres, Inc.	$9,500.00	$9,500.00	100 %
				$9,500.00		

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 %
CF	11799	05/06/2025	Fullenkamp, Jobeun, Johnson & Beller LLP	$12,954.42	$12,954.42	100 %
CF	11814	06/03/2025	Fullenkamp, Jobeun, Johnson & Beller LLP	$14,122.27	$14,122.27	100 %
GF	11720	09/03/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	$33,192.29	$33,192.29	100 %
				$67,232.64		

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 %
GF	11758	12/03/2024	G.F. Pesek	$710.00	$710.00	100 %
GF	11771	01/07/2025	Quinn Services	$3,565.00	$3,565.00	100 %
GF	11779	02/04/2025	G.F. Pesek	$350.00	$350.00	100 %
GF	11791	04/01/2025	PowerTech	$2,646.24	$2,646.24	100 %
GF	11794	04/01/2025	G.F. Pesek	$1,060.00	$1,060.00	100 %
GF	11803	05/06/2025	Kersten Construction	$1,143.00	$1,143.00	100 %
GF	11807	05/06/2025	G.F. Pesek	$1,070.00	$1,070.00	100 %
GF	11818	06/03/2025	PowerTech	$1,203.30	$1,203.30	100 %
GF	11823	06/03/2025	G.F. Pesek	$350.00	$350.00	100 %
				$14,577.54		

MAINTENANCE: ELECTRICAL

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		

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: GREEN AREA

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 %
GF	11753	12/03/2024	AmeriLawn	$1,350.00	$1,350.00	100 %
GF	11801	05/06/2025	AmeriLawn	$3,850.00	$3,850.00	100 %
GF	11809	05/06/2025	June Jordening	$535.04	$1,888.44	28 %

MAINTENANCE: GREEN AREA

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11816	06/03/2025	AmeriLawn	$4,225.00	$4,225.00	100 %
GF	11819	06/03/2025	J & M Trees	$300.00	$300.00	100 %
				$29,770.04		

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 %
GF	11793	04/01/2025	Utilities Service Group	$4,100.00	$4,100.00	100 %
				$8,805.00		

MAINTENANCE: TREES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11766	01/07/2025	J & M Trees	$2,200.00	$2,200.00	100 %
				$2,200.00		

MAINTENANCE: WATER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11770	01/07/2025	G.F. Pesek	$530.00	$530.00	100 %
				$530.00		

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 %

MAINTENANCE: WATER VALVE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				$4,400.00		

PAVING (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11798	05/06/2025	Swain Construction	$370,126.40	$370,126.40	100 %
CF	11812	06/03/2025	Swain Construction	$308,687.40	$308,687.40	100 %
				$678,813.80		

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 %
GF	11827	06/03/2025	Kersten Construction	$17,456.64	$17,456.64	100 %
				$21,956.64		

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 %
				$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 %
GF	11756	12/03/2024	Mary McNamara	$397.37	$489.72	81 %
GF	11760	12/03/2024	June Jordening	$330.00	$1,682.72	20 %
GF	11788	04/01/2025	Mary McNamara	$25.68	$210.38	12 %
GF	11820	06/03/2025	Mary McNamara	$96.10	$188.45	51 %
				$918.69		

SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11767	01/07/2025	Signs Now	$264.79	$264.79	100 %
				$264.79		

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11792	04/01/2025	Clean Sweep Commercial	$1,200.00	$1,200.00	100 %
				$1,200.00		

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 %
GF	11751	12/03/2024	Omaha Public Power District	$2,279.22	$2,279.22	100 %
GF	11762	01/07/2025	Omaha Public Power District	$2,420.00	$2,420.00	100 %
GF	11774	02/04/2025	Omaha Public Power District	$2,723.64	$2,723.64	100 %
GF	11785	04/01/2025	Omaha Public Power District	$5,448.87	$5,448.87	100 %
GF	11800	05/06/2025	Omaha Public Power District	$2,580.16	$2,580.16	100 %
GF	11815	06/03/2025	Omaha Public Power District	$2,594.94	$2,594.94	100 %
				$30,481.73		

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 %
GF	11754	12/03/2024	Sarpy County	$10,442.02	$10,442.02	100 %
GF	11755	12/03/2024	City of Omaha	$295.00	$295.00	100 %
GF	11763	01/07/2025	Sarpy County	$10,033.42	$10,033.42	100 %
GF	11764	01/07/2025	City of Omaha	$311.82	$311.82	100 %
GF	11776	02/04/2025	Sarpy County	$11,308.40	$11,308.40	100 %
GF	11786	04/01/2025	Sarpy County	$25,823.82	$25,823.82	100 %
GF	11790	04/01/2025	City of Omaha	$597.92	$597.92	100 %
GF	11802	05/06/2025	Sarpy County	$13,555.23	$13,555.23	100 %
GF	11806	05/06/2025	City of Omaha	$734.90	$734.90	100 %

UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11817	06/03/2025	Sarpy County	$8,701.50	$8,701.50	100 %
GF	11822	06/03/2025	City of Omaha	$269.80	$269.80	100 %
				$135,879.22		

WASTEWATER SERVICE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11795	04/01/2025	Quinn Services	$9,310.24	$9,310.24	100 %
				$9,310.24		

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 %
CF	11811	06/03/2025	Andersen Plumbing, Inc.	$66,364.20	$66,364.20	100 %
				$192,049.20		

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 %
GF	11759	12/03/2024	Quinn Services	$5,095.00	$5,095.00	100 %
GF	11780	02/04/2025	Quinn Services	$3,355.74	$3,355.74	100 %
GF	11808	05/06/2025	Quinn Services	$4,330.79	$4,330.79	100 %
GF	11824	06/03/2025	Quinn Services	$4,825.00	$4,825.00	100 %
				$43,515.70		

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		

BLUESTEM CAPITAL PARTNERS

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 %
				$2,901.94		
			TOTAL FOR WESTMONT	$1,390,437.62		

Outlook

RE: SID #23 [In-person] June 3, 2025 Meeting Agenda and Reminder

From Don Heine <DHeine@TD2CO.COM>
Date Tue 6/3/2025 1:05 PM
To Beth Hix <beth@fjjblaw.com>; Mark Johnson <mjohnson@fjjblaw.com>

1 attachment (72 KB)
SID 23 2024 Pavement Reconstruction.pdf;

Beth,

Attached are two previous invoices that were submitted for the 2024 Pavement Reconstruction project. Accounting has asked me to bring to your attention that neither of these invoices was paid in full. The following is a breakdown for what was paid:

- Invoice #163651 - $85,154.01 paid ($1,000.00 short)
- Invoice #168990 - $8,756.05 paid ($0.05 short)

We can adjust the next invoice to account for this, but I don't know how that affects the backup information you have for invoicing. Please let me know how you would like to proceed.

Thanks,

TD2 engineering & surveying
Donald O. Heine, P.E.
Thompson, Dreessen & Dorner, Inc.
10836 Old Mill Rd. | Omaha, NE 68154
P: 402.330.8860 | D: 402.504.9174 | C: 402.980.6903
things 2 come >>> | td2co.com

From: Beth Hix <beth@fjjblaw.com>
Sent: Tuesday, June 3, 2025 8:21 AM
To: Don Heine <DHeine@TD2CO.COM>; Mark Johnson <mjohnson@fjjblaw.com>
Subject: Re: SID #23 [In-person] June 3, 2025 Meeting Agenda and Reminder

Hi Don. I will get this on the agenda. Thanks

Get Outlook for iOS

From: Don Heine <DHeine@TD2CO.COM>
Sent: Tuesday, June 3, 2025 7:18:40 AM
To: Beth Hix <beth@fjjblaw.com>; Mark Johnson <mjohnson@fjjblaw.com>
Subject: RE: SID #23 [In-person] June 3, 2025 Meeting Agenda and Reminder

Beth,

Can we get this added to the agenda for payment, or at least for discussion. Kersten Construction has been patiently waiting on getting this payment, but the communication contractor has not followed through with his promise yet. At this point, the SID should pay them and we should continue to pursue reimbursement directly with the communication contractor.

Please let me know if you have any questions.

Thanks,

TD2 engineering & surveying
Donald O. Heine, P.E.
Thompson, Dreessen & Dorner, Inc.
10836 Old Mill Rd. | Omaha, NE 68154
P: 402.330.8860 | D: 402.504.9174 | C: 402.980.6903
things 2 come >>> | td2co.com

TD2 engineering & surveying

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

INVOICE

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

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

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

Invoice number 163651
Date 05/29/2024

Project 1690-108 SID #23 (WESTMONT) 2024 PAVEMENT RECONSTRUCTION

Professional Services from May 2, 2024 through May 26, 2024

Description	Current Billed
Civil Engineering Services	86,154.01
Preparation of Plans and Specifications - 80% due - see other side for detail	
Construction Observation and Materials Testing	0.00
Total	86,154.01

Invoice total 86,154.01

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
163651	05/29/2024	86,154.01	86,154.01				
	Total	86,154.01	86,154.01	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.

owe $1,000.00

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

INVOICE

TD2 engineering & surveying

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 168990
Date 03/27/2025

Project 1690-108 SID #23 (WESTMONT) 2024 PAVEMENT RECONSTRUCTION

Professional Services from March 10, 2025 through March 26, 2025

Description	Current Billed
Civil Engineering Services	0.00
Construction Observation and Materials Testing	8,756.05
Total	8,756.05

Invoice total 8,756.05

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
163651	05/29/2024	1,000.00					1,000.00
168990	03/27/2025	8,756.05	8,756.05				
	Total	9,756.05	8,756.05	0.00	0.00	0.00	1,000.00

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.

Owe $0.05

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

TD2 engineering & surveying

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

INVOICE

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

Invoice number 170133
Date 06/05/2025

Project 1690-108 SID #23 (WESTMONT) 2024 PAVEMENT RECONSTRUCTION

Professional Services from March 26, 2025 through April 27, 2025

Description		Current Billed
Civil Engineering Services		60.00
Construction Observation and Materials Testing		10,678.70
	Total	10,738.70

Invoice total 10,738.70

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
163651	05/29/2024	1,000.00					1,000.00
168990	03/27/2025	0.05			0.05		
170133	06/05/2025	10,738.70	10,738.70				
	Total	11,738.75	10,738.70	0.00	0.05	0.00	1,000.00

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.

PAYMENT RECOMMENDATION NO. 4 ON CONTRACT FOR
2024 PAVING RECONSTRUCTION, WESTMONT

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

Contractor: Swain Construction, Inc.
6002 North 89th Circle
Omaha, NE 68134

ORIGINAL CONTRACT AMOUNT: $1,358,812.90

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S): $ 678,813.79

Item	Description	Approx. Quantities			Unit Price	Amount
1	Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	16,000	SY	$	68.29 / SY	$1,092,640.00
2	Remove and Replace Subgrade, If Necessary	25	CY	$	22.01 / CY	$ 550.25
3	Rout and Seal Pavement Cracks	800	LF	$	1.92 / LF	$ 1,536.00
4	Remove Existing Sidewalk	40	SF	$	2.63 / SF	$ 105.20
5	Construct 5-inch Uniform Thickness PCC Sidewalk	0	SF	$	8.90 / SF	$ 0.00
6	Construct PC Concrete Curb Ramp with Detectable Insert and Maneuvering Landing, Complete in Place	2	EA	$	428.05 / EA	$ 856.10
7	Sod, In Place	0	SF	$	0.89 / SF	$ 0.00
	TOTAL					**$1,095,687.55**
	LESS 10% RETAINED					**$ 109,568.76**
	LESS PREVIOUS PAYMENT RECOMMENDATION(S)					**$ 678,813.79**
	AMOUNT DUE CONTRACTOR					**$ 307,305.00**

We recommend that payment in the amount of $307,305.00 be made to Swain Construction, Inc.

Respectfully submitted,

Donald O. Heine

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

DOH/alj

cc: Swain Construction, Inc.

TD2 File No. 1690-108.11

June 25, 2025

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

STATEMENT FOR SERVICES RENDERED

For Services Rendered in connection with:

Payment Recommendation No. 4 in connection with 2024 Pavement Reconstruction ($307,305.00).

Total Amount Now Due: $10,755.68

PLEASE REMIT TO:

FULLENKAMP, JOBEUN, JOHNSON & BELLER LLP
11440 WEST CENTER ROAD
OMAHA, NE 68144
ATTENTION: BETH HIX

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 1012699

Invoice Date:	**June 9, 2025**
Account Number:	**11159**
Administrator:	**Minda Barr**
Phone Number:	**(515) 368-6064**
Email:	**Minda.Barr@umb.com**

Fullenkamp, Jobeun, Johnston & Beller
Attn: ~~Debbie Leach~~
11440 West Cener Road
Omaha, NE 68144

Billing Period:	**June 1, 2024 through May 31, 2025**
Prior Balance:	$550.00
Payments Received as of June 6, 2025	$550.00
Adjustments	$ 0.00
Outstanding Balance:	$ 0.00

Current Billing Period:

Current Period Fees	$550.00
Total Fees Due	$550.00

Remittance Stub
Billing Period 06/01/2024 - 05/31/2025

Account Number:	11159
Invoice Number:	1012699
Remit Balance	$550.00

Payment Due Upon Receipt

Fullenkamp, Jobeun, Johnston & Beller
Attn: Debbie Leach
11440 West Cener Road
Omaha, NE 68144

☐ Check Enclosed $____________________

Mail Payments To:
UMB Bank, N.A.
Attn: Trust Fees Department
P O Box 414589
Kansas City, MO 64141-4589

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri

ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	1012699
Attention	Fee Processing

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 1012699

Account Detail
Sarpy Co SID 23-22

Account Number: I1159

Administrative Fees

Paying Agent Fee	$550.00
Administrative Fees Total	**$550.00**
Account Total	**$550.00**

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 1012841

Invoice Date:	**June 9, 2025**
Account Number:	**11882**
Administrator:	**Minda Barr**
Phone Number:	**(515) 368-6064**
Email:	**Minda.Barr@umb.com**

Fullenkamp, Jobeun, Johnson &
Beller
Attn: ~~Debbie Leach~~
11440 West Center Road
Omaha, NE 68144

Billing Period:	**June 1, 2024 through May 31, 2025**
Prior Balance:	$300.00
Payments Received as of June 6, 2025	$300.00
Adjustments	$ 0.00
Outstanding Balance:	$ 0.00
Current Billing Period:	
Current Period Fees	$550.00
	$ (165.00)
Total Fees Due	$385.00

Remittance Stub
Billing Period 06/01/2024 - 05/31/2025

Account Number:	11882
Invoice Number:	1012841
Remit Balance	$385.00

Payment Due Upon Receipt

Fullenkamp, Jobeun, Johnson & Beller
Attn: Debbie Leach
11440 West Center Road
Omaha, NE 68144

☐ Check Enclosed $____________________

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri

ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	1012841
Attention	Fee Processing

Mail Payments To:
UMB Bank, N.A.
Attn: Trust Fees Department
P O Box 414589
Kansas City, MO 64141-4589

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 1012841

Account Detail
Sarpy Co SID 23-24B

Account Number: I1882

Administrative Fees

Paying Agent Fee	$550.00
Administrative Fees Total	**$550.00**
Adjustment for the period June 1, 2024-September 18, 2024	(165.00)
Account Total	**$385.00**

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice **1012843**

Invoice Date:	**June 9, 2025**
Account Number:	**11802**
Administrator:	**Minda Barr**
Phone Number:	**(515) 368-6064**
Email:	**Minda.Barr@umb.com**

Fullenkamp Jobeun Johnson & Beller
~~Attn: Debbie Leach~~
11440 West Center Road
Omaha, NE 68144

Billing Period:	**June 1, 2024 through May 31, 2025**
Prior Balance:	$300.00
Payments Received as of June 6, 2025	$300.00
Adjustments	$ 0.00
Outstanding Balance:	$ 0.00
Current Billing Period:	
Current Period Fees	$550.00
	$ (25.97)
Total Fees Due	$524.03

Remittance Stub
Billing Period 06/01/2024 - 05/31/2025

Account Number:	11802
Invoice Number:	1012843
Remit Balance	$524.03

Payment Due Upon Receipt

Fullenkamp Jobeun Johnson & Beller
Attn: Debbie Leach
11440 West Center Road
Omaha, NE 68144

☐ Check Enclosed $____________________

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri

ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	1012843
Attention	Fee Processing

Mail Payments To:
UMB Bank, N.A.
Attn: Trust Fees Department
P O Box 414589
Kansas City, MO 64141-4589

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 1012843

Account Detail
Sarpy Co SID 23-24

Account Number: I1802

Administrative Fees

Paying Agent Fee	$550.00
Administrative Fees Total	**$550.00**
Adjustment for the period June 1, 2024-June 17, 2024	(25.97)
Account Total	**$524.03**

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

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

Customer Name: SID 23 SARPY
Statement Date: June 27, 2025

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			$1,716.50
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	05-13-25	06-13-25	70 kWh		$42.04
11506 RICHLAND DR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			$34.93
11602 S 132 ST OMAHA NE	General Service Non-Demand	05-13-25	06-13-25	444 kWh		$80.67
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	05-13-25	06-13-25	11 kWh		$35.95
10203 S 132 ST PAPILLION NE	General Service Non-Demand	05-27-25	06-25-25	3256 kWh		$404.35
10301 S 132 ST PAPILLION NE	General Service Non-Demand	05-27-25	06-25-25	3667 kWh		$450.33

Total Charges	$2,764.77
Previous Balance	2,594.94
Payments Received: 06/24/25	2,594.94CR
Total Amount Due	$2,764.77

Late Payment Charge of $ 110.59 applies after due date.

1

Please return this portion with payment

Visit the Arboretum. Greener Together helps communities. Updated customer service hours. See June Outlets.

Statement Date: June 27, 2025

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

Late Payment Charge of $110.59 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

016060

Omaha Public Power District

016804100060000000276477000002875362025071 70

BILL STATEMENT EXPLANATIONS

SERVICE REGULATIONS AND RATES	By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice to disconnect or the actual disconnection of the electric service. The service regulations, rate schedules and information about bill calculations can be reviewed by accessing oppd.com or contacting Customer Service.
SEASONAL RATES	Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.
METER READING DATES	OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The date can vary due to weekends, holidays, weather, etc. If the meter is not read, the use will be estimated.
MONTHLY SERVICE CHARGE	This is a fixed amount for customers to have electric service that is billed each month, no matter how much energy is used. The amount covers items like customer service, metering, and the infrastructure that connects a customer to the electric grid.
ENERGY USE	This is represented by kilowatt-hour (kWh), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, lighting a 100-watt bulb for ten hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts x 10 hours = 1,000 watt-hours or 1 kWh).
FUEL & PURCHASED POWER ADJUSTMENT (FPPA)	The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate (defined in Rate Schedule 461). OPPD will calculate the FPPA prior to the start of each year and apply this charge to the number of kilowatt-hours used each month.
MINIMUM MONTHLY BILL	This is a minimum charge established for all rate schedules to recover fixed costs associated with having electric service available to the customer.
ELECTRIC USE PROFILE	This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period a year ago at this address. The graph provides a comparison of your daily average kilowatt-hour use during the billing periods for the last two years, if available. Also shown is the average daily cost for the energy you used during the current billing period.
LEVEL PAYMENT PLAN	This plan evens out the seasonal differences in electric service bills and is available to both residential and qualified commercial customers, allowing you to pay the same amount each month. Access oppd.com or call Customer Service for more information.
CURRENT ACCOUNT STATUS	This is the amount you owe OPPD if you are no longer on the Level Payment Plan.
ENERGY ASSISTANCE FUND	Established by OPPD in 1988, this fund provides emergency aid to disadvantaged customers experiencing financial difficulties and needing help with their energy bills. To donate, mark the appropriate box on your bill and add your contribution to your payment. You can also pledge any dollar amount to be automatically included in your bill each month. Access oppd.com or call Customer Service for more information.

Name: ______________________

Mail Address: ______________________

Email Address: ______________________

Phone Number: (☐☐☐)☐☐☐-☐☐☐☐

CUSTOMER SERVICE:	402-536-4131 or 1-877-536-4131 (outside Omaha)
POWER OUTAGE:	1-800-554-OPPD (6773)
ADDRESS:	PO BOX 3995 OMAHA, NE 68103-0995
WEBSITE:	oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up access oppd.com or call Customer Service.
ONLINE	View and pay your bills anytime at oppd.com. To sign up, log in to MyAccount, select the payment option that's best for you, and enroll in our Paperless Billing option.
BY MAIL	Enclose your check or money order, along with the remittance portion of the statement, in the return envelope.
BY PHONE	Pay by phone using your checking or savings account, or a bank card by calling Customer Service.
IN PERSON	To find the nearest location for cash payments, access oppd.com/PayBill or call Customer Service.

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

Customer Name: SID 23 SARPY
Statement Date: June 27, 2025

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

Billing Period From **05-29-2025** To **06-27-2025** @ 29 Days

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$1,620.20	$6.81	$1,716.50

Sales Tax	89.49
Total Charges	$1,716.50

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

Customer Name: SID 23 SARPY
Statement Date: June 27, 2025

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

Billing Period From **05-29-2025** To **06-27-2025** @ 29 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	$9.73	$97.30			
SL61	61L211	97	$15.70	$1,522.90			
SL61					6.81	1,620.20	$1,716.50

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

Customer Name: SID 23 SARPY
Statement Date: June 27, 2025

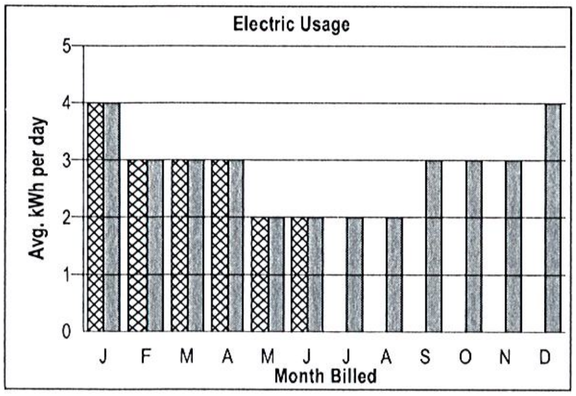
Billing Information for service address:11402 S 132 ST, SIGN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-13-25	6-13-25	2618553	50710	50780 Actual	70	1	kWh	70

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025	31	70	2	75	55
2024	29	61	2	80	58

Your average daily electric cost was: $1.36



Monthly Service Charge	33.00
kWh Usage	6.53
Fuel And Purchased Power Adjustment	0.32
Sales Tax	2.19
Total Charges	$42.04

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

Customer Name: SID 23 SARPY
Statement Date: June 27, 2025

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	0.11
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.82
Total Charges	$34.93

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

Customer Name: SID 23 SARPY
Statement Date: June 27, 2025

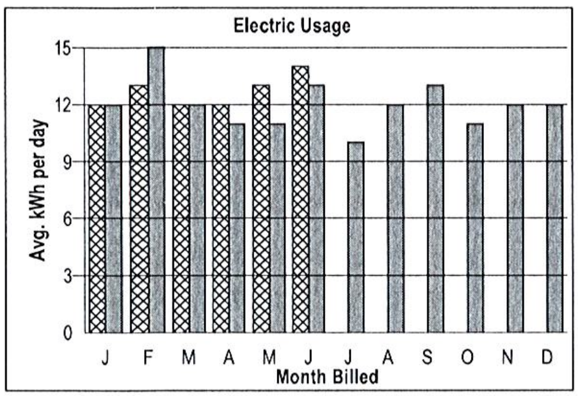
Billing Information for service address:11602 S 132 ST OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-13-25	6-13-25	1584528	94749	95193 Actual	444	1	kWh	444

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025	31	444	14	75	55
2024	29	366	12	80	58

Your average daily electric cost was: $2.60



Monthly Service Charge	33.00
kWh Usage	41.43
Fuel And Purchased Power Adjustment	2.03
Sales Tax	4.21
Total Charges	$80.67

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

Customer Name: SID 23 SARPY
Statement Date: June 27, 2025

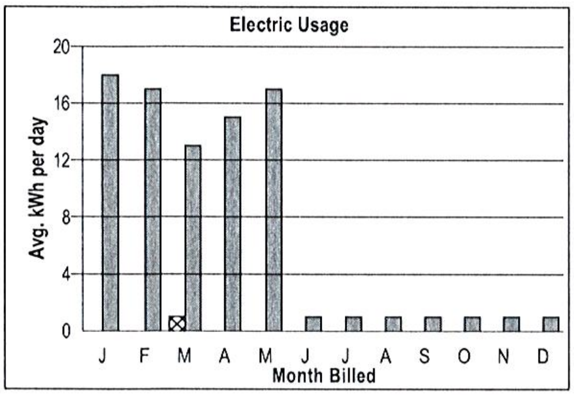
Billing Information for service address:13609 SLAYTON ST OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-13-25**	**6-13-25**	**1902068**	**58365**	**58376 Actual**	**11**	**1**	**kWh**	**11**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025	31	11	0	75	55
2024	29	38	1	80	58

Your average daily electric cost was: $1.16



Monthly Service Charge	33.00
kWh Usage	1.03
Fuel And Purchased Power Adjustment	0.05
Sales Tax	1.87
Total Charges	$35.95

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

Customer Name: SID 23 SARPY
Statement Date: June 27, 2025

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

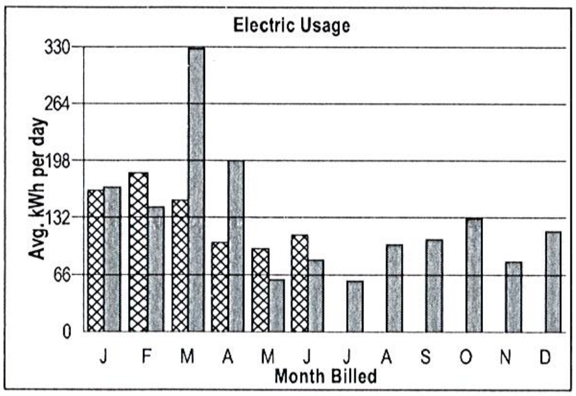
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-27-25**	**6-25-25**	**5771629**	**78833**	**82089 Actual**	**3256**	1	**kWh**	**3256**

Monthly Service Charge	33.00
kWh Usage	335.39
Fuel And Purchased Power Adjustment	14.88
Sales Tax	21.08
Total Charges	$404.35

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025	29	3256	112	83	62
2024	29	2401	82	85	63

Your average daily electric cost was: $13.94



Omaha Public Power District

Account Number	Due Date	Total Amount Due
6804100060	Jul 17, 2025	$2,764.77

Customer Name: SID 23 SARPY
Statement Date: June 27, 2025

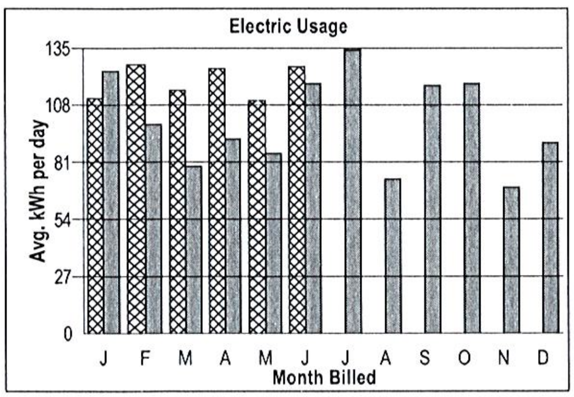
Billing Information for service address:10301 S 132 ST PAPILLION NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-27-25**	**6-25-25**	**8486457**	**13090**	**16757 Actual**	**3667**	**1**	**kWh**	**3667**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025	29	3667	126	83	62
2024	29	3408	117	85	63

Your average daily electric cost was: $15.53



Monthly Service Charge	33.00
kWh Usage	377.09
Fuel And Purchased Power Adjustment	16.76
Sales Tax	23.48
Total Charges	$450.33

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

INVOICE

TD2 engineering & surveying

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 170095
Date 05/29/2025

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

Professional Services from February 24, 2025 through April 27, 2025

See other side for detail

Description	Current Billed
Construction Staking	0.00
Civil Engineering Services	1,485.00
Prepare for and attend SID meeting and one call markings.	
Total	1,485.00

Invoice total 1,485.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
170095	05/29/2025	1,485.00	1,485.00				
	Total	1,485.00	1,485.00	0.00	0.00	0.00	0.00

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

AMERILAWN of Nebraska

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

Invoice

Date	Invoice #
6/5/2025	25-22026

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

Please print :______________________________

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

Amount Enclosed

Return top portion with your payment

- -

P.O. No.	Terms	Due Date
	Net 30	6/20/2025

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
6/5/2025		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 6/5/2025 7:14:25 AM	1	ea	610.00	610.00
6/5/2025		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 6/5/2025 10:11:34 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)

AmeriLawn of Nebraska

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

Invoice

Date	Invoice #
6/11/2025	25-22179

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

Please print :______________________________________

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

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	6/26/2025

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
6/11/2025		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 6/11/2025 6:23:31 AM	1	ea	610.00	610.00
6/11/2025		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 6/11/2025 8:50:18 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)

AMERILAWN of Nebraska

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

Invoice

Date	Invoice #
6/18/2025	25-22353

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	7/3/2025

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
6/18/2025		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 6/18/2025 7:30:25 AM	1	ea	610.00	610.00
6/18/2025		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 6/18/2025 10:32:47 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)

AMERILAWN of Nebraska

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

Invoice

Date	Invoice #
6/25/2025	25-22585

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	7/10/2025

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
6/25/2025		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 6/25/2025 9:17:26 AM	1	ea	610.00	610.00
6/25/2025		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 6/25/2025 12:44:32 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)

Sarpy County
NEBRASKA

1210 Golden Gate Drive
Papillion, NE 68046
Phone: 402-593-4133
Fax: 402-593-4304
www.sarpy.gov

INVOICE

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

Attn:

INVOICE # 1829SWR

INVOICE DATE: 6/10/2025

DUE DATE: upon receipt

DESCRIPTION	Qty	Rate	Amount
May 2025 Sarpy Co Sewer Use Billing / SID 23	1	$ 11,007.370	$ 11,007.37
May 2025 Commercial Customer Hand Billing	1	$ 16.42	$ 16.42
May 2025 Omaha National Cemetery	1	$ 558.95	$ 558.95
		Subtotal	**$ 11,582.74**
		Payments/Credits	$ -
		TOTAL DUE	**$ 11,582.74**

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

SARPY COUNTY NEBRASKA

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

TD2 engineering & surveying

thompson, dreessen & dorner
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

June 16, 2025

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

RE: Westmont – Traffic Sign Repair
Stanek Construction, Invoice No. 25-035
TD2 File No. 1690-101.67

Board Members:

Enclosed please find Invoice No. 25-035 from Stanek Construction in the amount of **$265.00** for street sign repair as described. We recommend that payment be made directly to Stanek Construction at the address shown on their invoice.

Respectfully submitted,

Donald O. Heine

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

DOH/alj

Enclosure

cc: Stanek Construction

Stanek Construction
19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 25-035

June 7, 2025

Board of Directors, SID 23 – Westmont
c/o Thompson, Dreessen and Dorner, Inc
10836 Old Mill Road
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 23 of Sarpy County. The work consisted of the following:

1. Install new Carpenter Street sign and bracket on pole at the southwest corner of 132nd Street. The existing sign had broken off the post and was missing.

Total Invoice: $265

Thank you,

Jason Stanek

Jason Stanek

ECO
ELECTRIC COMPANY OF OMAHA

2132 South 156th Circle
Omaha, NE 68130
Phone: (402) 346-1881
Fax: (402) 346-6524

Invoice

Invoice #: **44818**

Date: 6/11/2025
Terms: Net 30 Days
Due Date: 7/11/2025
ECO Job #: 62656
Cust PO #:
PO Line # / WO #:

Bill To: Westmont SID #23
11802 Westmont Drive

Omaha, NE 68138

Description of Service

Provide labor and material to extend feeders up into OPPD ped. Work was done at Westmont SID #23 located at the north well house. All work was directed by Mike Quinn.

Description		Quantity / Hrs	Rate / Per Unit	Amount
Labor:				
Electrician	REG	2.50	99.00	247.50
			Total Labor $	247.50
Material:				
Wire & Cable				152.06
Service Truck				20.00
			Total Material $	172.06

Subtotal: 419.56
Sales Tax: 0.00
Total Amount Due: 419.56

Thank you for your business!

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

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

SHIP TO :

CUSTOMER NUMBER : 28685	**TERMS :** 30 NET	**INVOICE NUMBER :** 257268	**DUE DATE :** 11-JUL-25
TRANSACTION TYPE : SEWER BILLING		**INVOICE DATE :** 11-JUN-25	**TOTAL DUE :** $ 331.83

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 257268 **DATE :** 11-JUN-25 **DUE DATE :** 11-JUL-25 **TOTAL COUNT :** 2 **TOTAL DUE :** $ 331.83

ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING SID 23 $6.75, 57.340, $3.904 APRIL 2025	1.0000	$314.53	314.53
2	SEWER BILLING SALES TAX	1.0000	$17.30	17.30

G. F. Pesek, Inc.

3806 North 269th Ave. Valley, NE 68064

Westmont, SID #23
5/W-1

5/31/2025

Backup operator services for May--$350.00

APOLO locates—North from 132nd and 370 along east side under creek following water main and adjacent structure. Monitor project and supply system--$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 2025		

DESCRIPTION	HR	TOTAL
North well		800.00
South Well		800.00
Lift Station		500.00
Meter reading		400.00
Monthly water test		65.00
One call		100.00
Inorganic chemicals water test both wells plus supplies	5	225.19
Pesticides 525.2 water test both wells	5	225.19
Pump Air release pits 4th,5th,17th,24th,25th	15	675.00
Emergency locate 13423 Cooper st, 12th,	3	135.00
Emergency locate 13408 Cooper st @ 9pm 8th	2	90.00
Lift station alarm 14th	2	90.00
Locates for Swain and Lumen plus supplies	22	990.78
General Maintenance		
	total	5096.16

June 2025 Accounts Receivable

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

Mileage 115 miles @ .70 per mile **$ 80.50**

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
continued work with VA).

8.5 hrs. @ 30.00 **$ 255.00**

Total Amount Due **$ 1355.50**

Thank you
June Jordening

Professional Accounting

21104 Lincoln Blvd
Gretna, NE 68028
Tel (402)871-6991

American Accounting Association

INVOICE 06/30/2025

BILL TO

S.I.D. #23
11802 Westmont Drive
Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking June 2025	**95.00**	**95.00**
	Prepare June 2025 Water Billing	**783.90**	**783.90**
	Postage 402 @ .60	**241.20**	**241.20**
	Prepare Sales Tax May 2025	**175.00**	**175.00**
	June Reports	**275.00**	**275.00**
	Meetings Phone, Etc.,	**275.00**	**275.00**

SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	**$1,845.10**

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

League Association of Risk Management
2025-26 Renewal Resolution

RESOLUTION NO. __________

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

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

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

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

◯ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**180 day and 3 year commitment; 5% discount**)

◯ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**180 day and 2 year commitment; 4% discount**)

◯ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**180 day notice only; 2% discount**)

◯ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**90 day notice and 3 year commitment only; 2% discount**)

◯ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**2 year commitment only; 1%**)

◯ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**90 day Notice only**)

Adopted this _____ day of ________________________, _______.

Signature: ____________________________________

Title: ____________________________________

ATTEST: ____________________________________

Title: ____________________________________

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

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

June 30, 2025

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2025-26 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

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

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2025-26 Pool Year rate levels as follows:

- + 26% rate adjustment for Property.
- + 5% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

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

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 31st year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,
LEAGUE ASSOCIATION OF RISK MANAGEMENT

Tracy Juranek

Tracy Juranek
Customer Service Specialist/Assistant Executive Director

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

Notice of Change to Minimum Deductibles

Auto Deductibles:

Effective 10/1/2025, LARM is implementing a minimum $500 comp/$500 collision deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Contractors Equipment and other Additional Property Items:

Effective 10/1/2025, LARM is implementing a minimum $500 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Buildings, Contents and Property in the Open:

Effective 10/1/2025, LARM is implementing a minimum $1,000 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes this minimum deductible.

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

How to process the attached annual renewal resolution

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

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

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

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

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

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

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2025-26 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2025-26 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 15, 2025**. Once the Renewal Resolution has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

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

Important Postscript:

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

LEAGUE ASSOCIATION of RISK MANAGEMENT

Proposal For: SID #23 Sarpy County

Effective Date: 10/1/2025

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits $500,000 Employer Liability	$550
General Liability	$5,000,000/$5,000,000 Per Occurrence/Aggregate $0 Deductible	$2,041
Errors & Omissions	$5,000,000/$5,000,000 Per Occurrence/Aggregate $1,000 Deductible	$1,393
Auto Liability	$5,000,000 Combined Single Limit $0 Deductible	$257
Commercial Property	$2,883,429 $1,000 Deductible	$15,248
TOTAL ANNUAL CONTRIBUTION:		$19,489

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	$17,992	$18,181	$18,560	$18,560	$18,750	$18,939
Workers' Compensation:	$523	$528	$539	$539	$545	$550
Total Contribution:	$18,515	$18,709	$19,099	$19,099	$19,294	$19,489

Fund Balances:	**May 2025**
General Fund:	$ 375,477.95
Bond Fund:	$ 446,541.29
Bond Investments:	$1,500,000.00
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 July 1, 2025, at 6:30 p.m., Fullenkamp, Jobeun, Johnson & Beller, LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska.

1. Call to Order and Roll Call.

2. Present Open Meetings Act.

3. Set Next Meeting Date, time and location.

4. Bluestem Capital Partners Inc., Report.

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

a) Thompson, Dreessen & Dorner Inc., for engineering services in connection with the 2024 Pavement Reconstruction project. $11,738.75

163651	$1,000.00
168990	$0.05
170133	$10,738.70

b) Swain Construction Inc., for work performed in connection with the 2024 Paving Reconstruction project. 307,305.00

Payment Recommendation No. 4

c) Fullenkamp, Jobeun, Johnson & Beller for legal services in connection with the 2024 Paving Reconstruction project. 10,755.68

d) UMB Bank N.A., for paying agent fees. 1,459.03

1012699	$550.00
1012841	$385.00
1012843	$524.03

Total $331,258.46

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

a) Omaha Public Power District for street lighting. $2,580.16

Acct. No. 6804100060

b) Thompson, Dreessen & Dorner Inc., for engineering services. 1,485.00

170095

c) AmeriLawn for monthly maintenance. 2,700.00

25-22026	$675.00
25-22179	$675.00
25-22353	$675.00
25-22585	$675.00

d) Sarpy County for May Sarpy County sewer use billing. 11,582.74

1829SWR

e) Stanek Construction for traffic sign repair. 265.00

25-035

f) Electric Company of Omaha for labor and material to extend feeders up into OPPD ped located at the north well house. 419.56

44818

g)	Mary McNamara for June Clerk Fees (net).	92.35
h)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).	15.30
i)	City of Omaha for April sewer billings. 257268	331.83
j)	G.F. Pesek Inc., for May back-up operator services. 5-W-1-25	710.00
k)	Quinn Services for June operator services.	5,096.16
l)	June Jordening for June accounts receivable.	1,355.00
m)	Professional Accounting for June accounting services.	1,845.10
	Total	**$28,478.20**

7. Attorney & Engineering Items.
8. Report from Quinn Services.
9. Report from Account Receivable Clerk.
10. Report from Professional Accounting Services.
11. LARM 2025-26 Renewal Resolution.
12. Discussion regarding various other items pertaining to the District.
13. Adjournment.