

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.

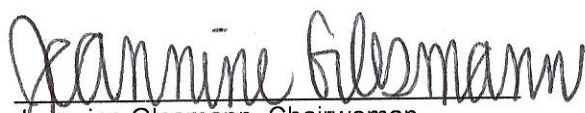
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 April 2025.


Jeannine Glesmann, Chairwoman


Mary McNamara, Clerk

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

The meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska was convened in open and public session at 6:30 p.m. on April 1, 2025, at Westmont Elementary School, 13210 Glenn St, 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, Account Receivable Clerk, June Jordening, Michael Quinn of Quinn Services, Gary Shepherd (accountant) and a representative of Bluestem Capital Partners, financial advisors for the District.

Notice of the meeting was given in advance thereof by publication in *The Daily Record* on March 17, 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. 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.

Bluestem Capital Partners presented their report. The Kutak Rock WOC invoice explained. No additional questions.

Updated Exhibit B to the Dissemination Agent Agreement. Pursuant to the terms of the Dissemination Agent Agreement dated July 10, 2018, the District and SID Services,

LLC, as Dissemination Agent, hereby agree to amend said agreement by replacing Exhibit B thereto with the slip page Exhibit B attached to these minutes. The Board hereby expressly votes to approve this revision and to adhere to the new Exhibit B for the term of the agreement.

The Chairperson presented Minutes of February 4, 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, May 6, 2025, at 6:30 p.m. at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska.

The Chairman then called the Board's attention that Construction Fund Warrant No. 11533 payable to KUTAK ROCK LLP was to be VOIDED because the Board needed a better explanation of what the invoice was for. The warrant has been VOIDED, and the Districts records were changed accordingly.

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

- | | | |
|----|---|-------------------------|
| a) | SID Services LLC for annual Dissemination Fee. | \$500.00 |
| | 1177 | |
| b) | Kutak Rock LLP for services in connection with the Warrant Offering Circular. | 3,000.00 |
| | Inv. 3242419 | |
| | | Total \$3,500.00 |

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. | \$5,448.87 |
| | Acct. No. 6804100060 | |
| b) | Sarpy County for January and February sewer use billing. | 25,823.82 |
| | 1797SWR \$12,109.03 | |
| | 1811SWR \$13,714.79 | |

- c) Thompson, Dreessen & Dorner, Inc., for engineering services. 10,846.00
- | | |
|--------|------------|
| 168558 | \$2,090.00 |
| 168990 | \$8,756.00 |
- d) Mary McNamara for reimbursements and for February and March Clerk Fees and reimbursements (net). 210.38
- | | |
|----------------|----------|
| Reimbursements | \$25.68 |
| Clerk Fees | \$184.70 |
- e) Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net). 15.30
- f) City of Omaha for November and December sewer billings. 597.92
- | | |
|--------|----------|
| 254119 | \$289.07 |
| 254200 | \$308.85 |
- g) Power Tech for replacing controller at the lift station. 2,646.24
- 38769430
- h) Clean Sweep Commercial Inc., for street sweeping services. 1,200.00
- 9687, 2024 services
- i) Utilities Service Group for vacuuming sanitary sewer lift station due to power loss after March 19 blizzard. 4,100.00
- 17980
- j) G.F. Pesek Inc., for January back-up operator services. 1,060.00
- | | |
|------------|----------|
| 1-W-1-2025 | \$710.00 |
| 2-W-2025 | \$350.00 |
- k) Quinn Services for February and March operator services. 9,310.24
- | | |
|----------|------------|
| February | \$4,082.50 |
| March | \$5,227.74 |
- l) June Jordening for February and March accounts receivable and VA accounts audit. 2,865.04
- | | |
|----------|------------|
| February | \$1,500.04 |
| March | \$1,365.00 |

- m) Professional Accounting for February and March 3,716.20
accounting services.

February	\$1,871.10
March	\$1,845.10

Total \$67,840.01

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. 11783 through 11797, 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. 11783 and 11784, 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 April 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. 11785 through 11797, 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 April 1, 2028 to-wit:

Construction Fund Warrants:

- a) Warrant No. 11783 for \$500.00 payable to SID Services LLC for annual Dissemination Fee.
- b) Warrant No. 11784 for \$3,000.00 payable to Kutak Rock LLP for services in connection with the Warrant Offering Circular.

General Fund Warrants:

- a) Warrant No. 11785 for \$5,448.87 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 11786 for \$25,823.83 payable to Sarpy County for January and February Sarpy County sewer use billing.
- c) Warrant No. 11787 for \$10,846.00 payable to Thompson, Dreessen & Dorner, Inc., for engineering services.

- d) Warrant No. 11788 for \$210.38 payable to Mary McNamara for reimbursements and for February and March Clerk Fees and reimbursements (net).
- e) Warrant No. 11789 for \$15.30 payable to Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).
- f) Warrant No. 11790 for \$597.92 payable to the City of Omaha for November and December sewer billings.
- g) Warrant No. 11791 for \$2,646.24 payable to Power Tech for replacing controller at the lift station.
- h) Warrant No. 11792 for \$1,200.00 payable to Clean Sweep Commercial Inc., for street sweeping services.
- i) Warrant No. 11793 for \$4,100.00 payable to Utilities Service Group for vacuuming sanitary sewer lift station due to power loss after March 19 blizzard.
- j) Warrant No. 11794 for \$1,060.00 payable to G.F. Pesek Inc., for January back-up operator services.
- k) Warrant No. 11795 for \$9,310.24 payable to Quinn Services for February and March operator services.
- l) Warrant No. 11796 for \$2,865.04 payable to June Jordening for February and March accounts receivable and VA accounts audit.
- m) Warrant No. 11797 for \$3,716.20 payable to Professional Accounting for February and March accounting services.

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

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

No attorney concerns.

Engineer updates. Streets are 20% complete. Still waiting for meters to come in.

Clean Sweep Proposal was approved. The Engineer recommends waiting until the street project is completed.

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 February and March indicated total coliform is absent and does meet bacteriological standards. E coli is absent.

At the end of the storm the lift station lost 2nd phase power, and the pumps stopped working. Trekk could not come out because the city of Valley lost all power, and they were hired to pump Valley's lift stations. USG came out and pumped Westmont's lift station until power was restored. The lift station was monitored for usage and power restoration. No remaining issues after the mid-March storm.

June Jordening presented her account receivable report to the Board. She will continue to maintain landscaping and flowers around the front entrance monument.

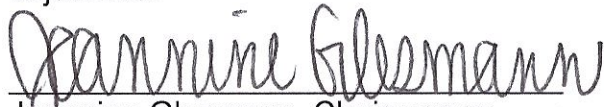
Accountant Gary Shepherd provided his report.

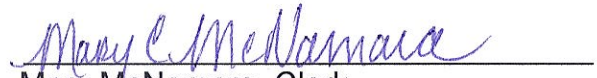
Other matters. Pickleball conversion to tennis courts brought up. Generally accepted that this is not possible due to agreement with the school to use them.

Meeting adjourned.

{Signature Page Follows:}

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

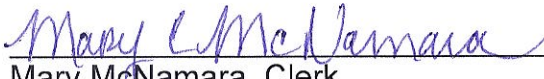

Jeannine Glesmann, Chairwoman


Mary McNamara, Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on April 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 March 17, 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 City Clerk of Papillion, Nebraska within thirty days from the date of this meeting.


Mary McNamara, Clerk

Beth Hix

From: Beth Hix
Sent: Friday, March 7, 2025 10:55 AM
To: Papillion City Clerk
Subject: FW: SID #23 NOM - April 1, 2025

**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 April 1, 2025 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 for the District.

Thanks.

Elizabeth M. Hix



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

402-334-0700

This communication, along with any attachments, is covered by federal and state law governing electronic communications and may contain confidential and legally privileged information. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, use or copying of this message is strictly prohibited. If you have received this in error, please reply immediately to the sender and delete this message. Thank you.

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.

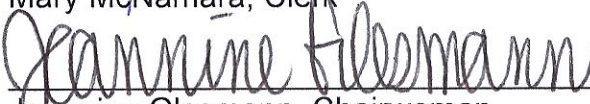
**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 p.m. on April 1, 2025, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

DATED: APRIL 1, 2025



Mary McNamara, Clerk



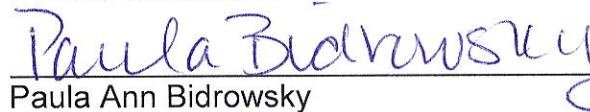
Jeannine Glesmann, Chairwoman



Jason Henley



Patricia Drummond



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 April 1, 2025 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 for the District

3/17 ZNEZ

The **Daily Record**

Proof of Publication

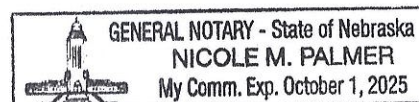
JASON W. HUFF, Publisher

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:

3/17/25

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



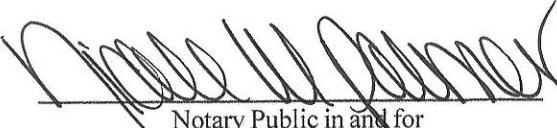
Publisher's Fee \$34.67

Additional Copies \$

Filing Fee \$

Total \$34.67


Subscribed in my presence and sworn to before
me this MARCH 17 2025


Notary Public in and for
Douglas County, State of Nebraska

Snapshot Report

SID NO. 23 - WESTMONT

As of March 27, 2025



<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	2.37%

CASH AND INVESTMENTS AS OF 02/28/2025

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$269,947.84	\$737,039.77
INVESTMENTS	\$0.00	\$1,500,000.00
TOTAL CASH AND INVESTMENTS	\$269,947.84	\$2,237,039.77

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	\$298,335.50	\$810,071.56

SOURCES OF FUNDS

2023 PERSONAL PROPERTY TAX	\$118.35	\$62.14
2024 PERSONAL PROPERTY TAX	\$3.04	\$2.95
2022 REAL ESTATE TAX	\$17.18	\$10.31
2023 REAL ESTATE TAX	\$114,783.42	\$60,261.38
2024 REAL ESTATE TAX	\$18,194.96	\$17,659.76
HOMESTEAD EXEMP ALLOCATION	\$6,472.31	\$4,759.47
REAL ESTATE TAX CREDIT	\$9,334.69	\$9,060.14
MOTOR VEHICLE PRO RATE	\$212.44	\$111.53
PROCEEDS SALES OF BONDS	\$0.00	\$1,715,000.00
USE FEES	\$130,101.26	\$0.00
MISCELLANEOUS REVENUE	\$10,484.80	\$0.00
TOTAL SOURCES OF FUNDS	\$289,722.45	\$1,806,927.68

USES OF FUNDS

DISBURSEMENTS	(\$318,110.11)	(\$379,959.47)
TOTAL USES OF FUNDS	(\$318,110.11)	(\$379,959.47)

CHANGE IN CASH AND INVESTMENTS	(\$28,387.66)	\$1,426,968.21
CASH AND INVESTMENTS END OF PERIOD	\$269,947.84	\$2,237,039.77

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	\$118.35	\$62.14
2024 PERSONAL PROPERTY TAX	\$3.04	\$2.95
2022 REAL ESTATE TAX	\$17.18	\$10.31
2023 REAL ESTATE TAX	\$114,783.42	\$60,261.38
2024 REAL ESTATE TAX	\$18,194.96	\$17,659.76
HOMESTEAD EXEMP ALLOCATION	\$6,472.31	\$4,759.47
REAL ESTATE TAX CREDIT	\$9,334.69	\$9,060.14
MOTOR VEHICLE PRO RATE	\$212.44	\$111.53
USE FEES	\$130,101.26	\$0.00
MISCELLANEOUS REVENUE	\$10,484.80	\$0.00
TOTAL REVENUES	<u>\$289,722.45</u>	<u>\$91,927.68</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$30,679.86	\$0.00
CHAIRMAN - CLERK FEES	\$2,721.52	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$13,588.12
CLERK WITHHOLDINGS	\$61.20	\$0.00
ELECTRICAL REPAIRS	\$2,770.74	\$0.00
ENGINEERING	\$17,973.75	\$0.00
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	\$6,963.66
LIFT STATION	\$7,105.00	\$0.00
MAINTENANCE: GENERATOR	\$749.89	\$0.00
MAINTENANCE: GREEN AREA	\$20,860.00	\$0.00
MAINTENANCE: HYDRANT	\$4,740.02	\$0.00
MAINTENANCE: PARK	\$2,000.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$4,705.00	\$0.00
MAINTENANCE: TREES	\$2,200.00	\$0.00
MAINTENANCE: WATER MAIN	\$530.00	\$0.00
MAINTENANCE: WATER VALVE	\$4,400.00	\$0.00
PAVING REPAIRS	\$4,500.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$0.00	\$550.00
REIMBURSEMENT	\$796.91	\$0.00
SIGNS - SIGN REPAIR	\$264.79	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$19,857.76	\$0.00
UTILITIES EXPENSE: SEWAGE	\$86,196.05	\$0.00
WATER METERS	\$0.00	\$125,685.00
WATER SERVICES	\$34,359.91	\$0.00
WATER TOWER	\$1,397.71	\$0.00
WATER WELL	\$2,901.94	\$0.00
TOTAL EXPENDITURES	<u>\$309,322.34</u>	<u>\$151,286.78</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$19,599.89)</u>	<u>(\$59,359.10)</u>

Statement of Activities

SID NO. 23 - WESTMONT

July 2024 to June 2025



Current Year July 2024 to June 2025

GENERAL FUND BOND FUND

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

Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



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

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

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11683	07/02/2024	June Jordening	\$1,342.67	\$1,342.67	100 %
GF	11687	07/02/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11700	08/06/2024	June Jordening	\$1,354.06	\$1,354.06	100 %
GF	11704	08/06/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11708	09/03/2024	Lengemann & Associates	\$7,300.00	\$7,300.00	100 %
GF	11723	09/03/2024	June Jordening	\$1,350.04	\$1,350.04	100 %
GF	11727	09/03/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11734	10/01/2024	June Jordening	\$1,352.05	\$1,352.05	100 %
GF	11735	10/01/2024	Professional Accounting	\$2,815.10	\$2,815.10	100 %
GF	11749	11/05/2024	June Jordening	\$1,354.06	\$1,354.06	100 %
GF	11750	11/05/2024	Professional Accounting	\$1,884.29	\$1,884.29	100 %
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 %
				\$30,679.86		

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 %
GF	11768	01/07/2025	Mary McNamara	\$92.35	\$92.35	100 %
GF	11777	02/04/2025	Mary McNamara	\$92.35	\$92.35	100 %
				\$2,721.52		

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 %

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

Member FINRA/SIPC

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



CITY - COUNTY REVIEW FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$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 %
				\$61.20		

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 & Dörner	\$803.50	\$803.50	100 %
GF	11706	09/03/2024	Thompson Dreessen & Dörner	\$4,828.80	\$4,828.80	100 %
GF	11739	11/05/2024	Thompson Dreessen & Dörner	\$2,782.40	\$2,782.40	100 %
GF	11752	12/03/2024	Thompson Dreessen & Dörner	\$4,397.85	\$4,397.85	100 %
GF	11775	02/04/2025	Thompson Dreessen & Dörner	\$5,161.20	\$5,161.20	100 %
				\$17,973.75		

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		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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 %
GF	11720	09/03/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$33,192.29	\$33,192.29	100 %
				\$40,155.95		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11705	08/06/2024	G.F. Pesek	\$890.00	\$890.00	100 %
GF	11715	09/03/2024	G.F. Pesek	\$530.00	\$530.00	100 %
GF	11732	10/01/2024	G.F. Pesek	\$710.00	\$710.00	100 %
GF	11747	11/05/2024	G.F. Pesek	\$350.00	\$350.00	100 %
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 %
				\$7,105.00		

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: 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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



MAINTENANCE: GREEN AREA

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
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 %
				\$20,860.00		

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		

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		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



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 %
				\$4,400.00		

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 %
				\$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 %
				\$796.91		

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		

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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11774	02/04/2025	Omaha Public Power District	\$2,723.64	\$2,723.64	100 %
				\$19,857.76		

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 %
				\$86,196.05		

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 %
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 %
				\$34,359.91		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



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		

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 \$460,609.12

AMENDED AND RESTATED EXHIBIT B

FEE SCHEDULE—DISSEMINATION AGENT

(Sanitary and Improvement District No. 23 of Sarpy County, Nebraska)

DISSEMINATION AGENT FEE

\$500 (annual fee)

As Dissemination Agent, SID Services, LLC (the “Agent”) will disclose the required documentation under the Rule to the MSRB via the Electronic Municipal Market Access (EMMA) system. The Issuer will provide the information required in the Undertakings to the Agent, through the Municipal Adviser, as appropriate. The Dissemination Agent will not be responsible for compiling any of the information required under the Rule.

Fees are subject to terms and condition of the Agreement between SID Services, LLC and Issuer as described herein.

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 23 OF Sarpy COUNTY, NEBRASKA

TO: TREASURER OF Sarpy COUNTY, NEBRASKA

NO. 11533

PAY TO Kutak Rock LLP

DATE August 1, 20 23

OR SUBSEQUENT REGISTERED OWNER HEREOF

~~*** Three Thousand Dollars And Zero Cents~~

DOLLARS (~~\$\$\$3,000.00~~)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 6

PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON

~~March 1~~ AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON August 1

, 20 28

(UNLESS REDEEMED PRIOR TO SAID DATE). SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**SID SERVICES
OMAHA, NEBRASKA**

CHAIR

IN PAYMENT OF Invoices Dated July 5, 2023 Warrant Offering Circular

CLERK

CONSTRUCTION FUND

Invoice

Date	Invoice #
3/13/2025	1177

SID Services LLC

1414 N 205th Street Ste 1A

Omaha, NE 68022

(402) 504-3967

Bill To

SID #23 of Sarpy County Nebraska

c/o Fullenkamp, Jobeun, Johnson & Beller

Attn: Mr. Mark Johnson

11440 West Center Rd., Ste. C

Omaha, NE 68144

Description	Amount
Dissemination Annual Fee July 1, 2024 to June 30, 2025: DISSEMINATION FEE	500.00

Total	\$500.00
--------------	-----------------

KUTAK ROCK LLP

OMAHA, NEBRASKA
Telephone: (402) 346-6000
Facsimile: (402) 346-1148
Federal ID 47-0597598

July 5, 2023

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA # 104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24-690470
Reference: 1355501-833
Invoice No 3242419.
Notification Email: eftgroup@kutakrock.com

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

Sanitary and Improvement District No. 23
of Sarpy County, Nebraska
(Westmont)
Construction Fund Warrants

Sanitary and Improvement District No. 23
of Sarpy County, Nebraska
(Westmont)
General Fund Warrants

For professional services rendered and expenses incurred as disclosure counsel and bond counsel to the above-mentioned District in connection with the issuance of the above captioned issue, including the following: (i) review of overall structure of the transaction; (ii) review of adopting resolution; (iii) preparation of Warrant Offering Circular; and (v) participation on telephone conferences.

TOTAL DUE:

\$3,000.00

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

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

Customer Name: SID 23 SARPY
Statement Date: March 28, 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			\$1,719.01
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	02-13-25	03-14-25	90 kWh		\$43.22
11506 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	02-13-25	03-14-25	334 kWh		\$66.03
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	02-13-25	03-14-25	16 kWh		\$36.30
10203 S 132 ST PAPILLION NE	General Service Non-Demand	02-25-25	03-26-25	4402 kWh		\$428.25
10301 S 132 ST PAPILLION NE	General Service Non-Demand	02-25-25	03-26-25	3326 kWh		\$341.44

Total Charges \$2,669.15
Previous Balance 2,779.72
Total Amount Due \$5,448.87
Late Payment Charge of \$ 106.77 applies after due date.

1

Please return this portion with payment

New partnership boosts reliability. OPPD mutual aid team honored. How substations work. See March Outlets.

Statement Date: March 28, 2025

Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

Late Payment Charge of \$106.77 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



412624



01680410006000000054488700000555564202504179



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

Customer Name: SID 23 SARPY
Statement Date: March 28, 2025

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

Billing Period From 02-27-2025 To 03-28-2025 @ 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	\$9.19	\$1,719.01

Sales Tax	89.62
Total Charges	\$1,719.01



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

Customer Name: SID 23 SARPY
Statement Date: March 28, 2025

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

Billing Period From 02-27-2025 To 03-28-2025 @ 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					9.19	1,620.20	\$1,719.01



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

Customer Name: SID 23 SARPY
Statement Date: March 28, 2025

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

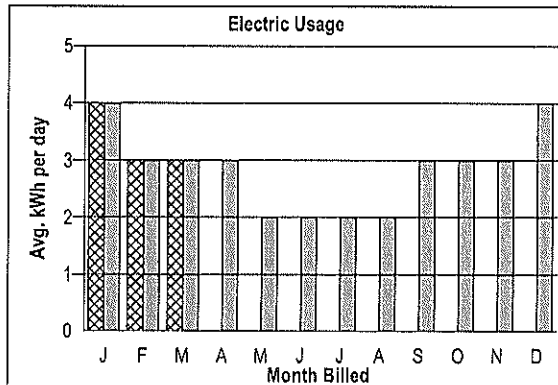
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-13-25	3-14-25	2618553	50461	50551 Actual	90	1	kWh 90

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025	29	90	3	44	18
2024	30	93	3	57	27

Monthly Service Charge	33.00
kWh Usage	7.56
Fuel And Purchased Power Adjustment	0.41
Sales Tax	2.25
Total Charges	\$43.22

Your average daily electric cost was: \$1.49





Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

Customer Name: SID 23 SARPY
Statement Date: March 28, 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	0.08
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.82
Total Charges	\$34.90



Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

Customer Name: SID 23 SARPY
Statement Date: March 28, 2025

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

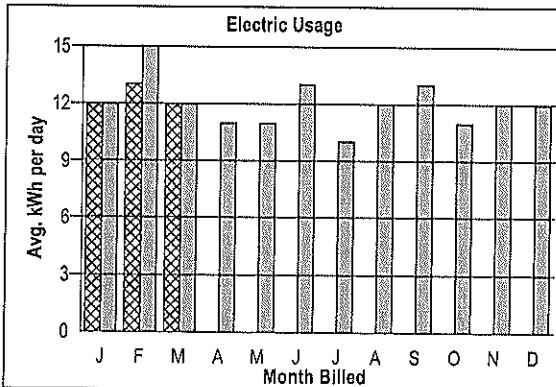
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-13-25	3-14-25	1584528	93662	93996 Actual	334	1	kWh 334

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025	29	334	11	44	18
2024	30	370	12	57	27

Monthly Service Charge	33.00
kWh Usage	28.06
Fuel And Purchased Power Adjustment	1.53
Sales Tax	3.44
Total Charges	\$66.03

Your average daily electric cost was: \$2.28





Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

Customer Name: SID 23 SARPY
Statement Date: March 28, 2025

Billing Information for service address:13609 SLAYTON ST OMAHA NE

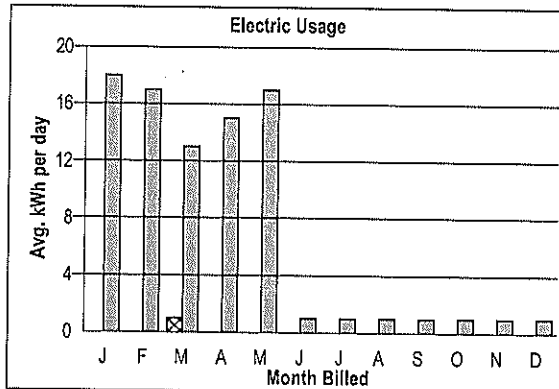
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-13-25	3-14-25	1902068	58325	58341 Actual	16	1	kWh 16

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025 ☒	29	16	0	44	18
2024 ☒	30	400	13	57	27

Monthly Service Charge	33.00
kWh Usage	1.34
Fuel And Purchased Power Adjustment	0.07
Sales Tax	1.89
Total Charges	\$36.30

Your average daily electric cost was: \$1.25





Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

Customer Name: SID 23 SARPY
Statement Date: March 28, 2025

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

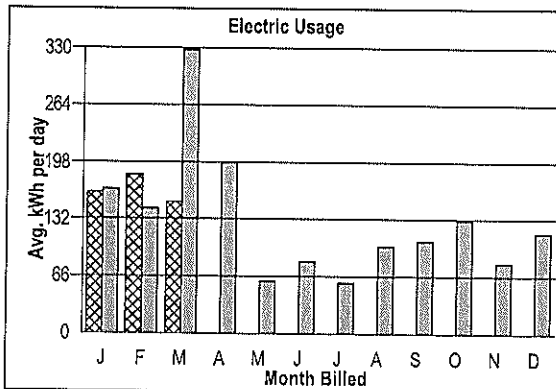
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-25-25	3-26-25	5771629	68287	72689 Actual	4402	1	kWh 4402

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025 ☒	29	4402	151	58	29
2024 ☐	28	9197	328	53	28

Monthly Service Charge	33.00
kWh Usage	352.80
Fuel And Purchased Power Adjustment	20.12
Sales Tax	22.33
Total Charges	\$428.25

Your average daily electric cost was: \$14.77





Account Number	Due Date	Total Amount Due
6804100060	Apr 17, 2025	\$5,448.87

Customer Name: SID 23 SARPY
Statement Date: March 28, 2025

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

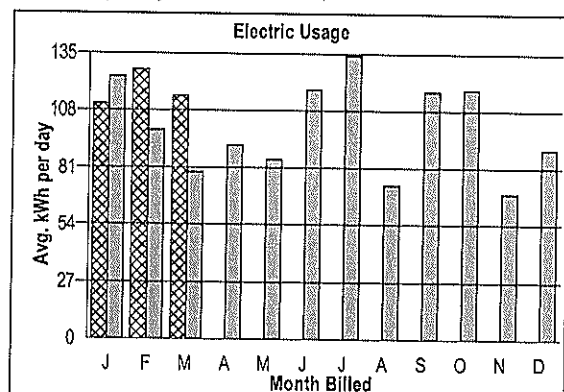
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-25-25	3-26-25	8486457	2511	5837 Actual	3326	1	kWh 3326

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025	29	3326	114	58	29
2024	28	2207	78	53	28

Monthly Service Charge	33.00
kWh Usage	275.44
Fuel And Purchased Power Adjustment	15.20
Sales Tax	17.80
Total Charges	\$341.44

Your average daily electric cost was: \$11.77





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

INVOICE DATE: 2/11/2025

DUE DATE: upon receipt

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

INVOICE

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

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

INVOICE # 1811SWR

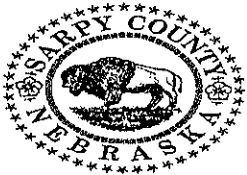
INVOICE DATE: 3/11/2025

Attn:

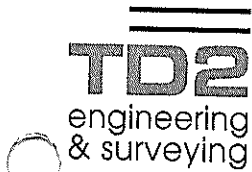
DUE DATE: upon receipt

[illegible]

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



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



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 168558
Date 02/26/2025

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

Professional Services from January 30, 2025 through February 23, 2025

See other side for detail

Description	Current Billed
Construction Staking	0.00
Civil Engineering Services	2,090.00
<i>Prepare for and attend SID meeting, project management, water operator search discussions.</i>	
Total	2,090.00

Invoice total 2,090.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
168558	02/26/2025	2,090.00	2,090.00				
	Total	2,090.00	2,090.00	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.



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

INVOICE

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

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

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

Invoice number 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.

Beth Hix

From: Mary McNamara <mary_774@msn.com>
Sent: Thursday, February 20, 2025 1:50 PM
To: Beth Hix
Subject: Receipt for lien and certified letter

Initials: **MMER50**

UNITED STATES POSTAL SERVICE.
SPRINGFIELD
160 N 2ND ST
SPRINGFIELD, NE 68059-9700
(800)275-8777

02/20/2025 12:42 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.73
Omaha, NE 68138 Weight: 0 lb 0.30 oz Estimated Delivery Date Sat 02/22/2025			
Certified Mail®			\$4.85
Tracking #:	9589 0710 5270 0489 9546 86		
Return Receipt			\$4.10
Tracking #:	9590 9402 7212 1284 8359 68		
Total			\$9.68
Grand Total:			\$9.68
Debit Card Remit			\$9.68
Card Name: VISA			
Account #: XXXXXXXXXX7397			
Approval #: 011228			
Transaction #: 102			
Receipt #: 015071			
Debit Card Purchase: \$9.68			
ID: A0000000980840			
US DEBIT			
N: Verified			

Chip

**U.S. Postal Service®
CERTIFIED MAIL®
Domestic Mail Only**

For delivery information, visit us at usps.com/certified

Omaha, NE 68138

Certified Mail Fee \$4.85

Extra Services & Fees (check box, add fee)

☐ Return Receipt (hardcopy)	\$3.40
☐ Return Receipt (electronic)	\$4.40
☐ Certified Mail Restricted Delivery	\$5.40
☐ Adult Signature Required	\$4.40
☐ Adult Signature Restricted Delivery	\$5.40

Postage \$0.73

Total Postage and Fees \$9.68

Signature: **STEPHANIE**
Street and Apt. No., or P.O. Box
13229 GL
City, State, ZIP+4®
OMAHA, NE

PS Form 3800, January 2023

Sent from my iPhone

SARPY COUNTY CLERK/REGISTER OF DEEDSDEB HOUGHTALING
1230 GOLDEN GATE DRIVE
PAPILLION, NE 68046-2807PHONE: 402-593-5773
FAX: 402-593-2339**RECEIPT**

Instrument #: 2025-02957

DATE: 2/19/2025TIME: 12:05:07 PM

Copies

Certified Copies

Recording Fees \$16.00

Film

SID Penalty

Doc Stamp

PAID: CHECK

CASH \$21.00 SHORT

CHARGE

CHECK #

REFUND \$5.00 NCR

CREDIT

TOTAL \$16.00COMPANY: MARY MCNAMARA

SIGNATURE: _____

COMMENTS:

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

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

SHIP TO :

CUSTOMER NUMBER : 28685	TERMS : 30 NET	INVOICE NUMBER : 254119	DUE DATE : 30-JAN-25
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 31-DEC-24	TOTAL DUE : \$ 289.07

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 254119 DATE : 31-DEC-24 DUE DATE : 30-JAN-25 TOTAL COUNT : 2 TOTAL DUE : \$ 289.07			
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE EXTENDED PRICE
1	SEWER BILLING - SARPY SID 23 - PAYING S&ID 164 ONLY - \$6.47, 48.530, 3.851 NOVEMBER 2024	1.0000	\$274.00 274.00
2	SEWER BILLING SALES TAX	1.0000	\$15.07 15.07

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 : 254200	DUE DATE : 30-JAN-25
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 31-DEC-24	TOTAL DUE : \$308.85

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE: NUMBER : 254200 DATE : 31-DEC-24 DUE DATE : 30-JAN-25 TOTAL COUNT : 2 TOTAL DUE : \$308.85				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING - SARPY SID 23 - PAYING S&ID 164 ONLY - \$6.47, 53.400, 3.851 DECEMBER 2024	1.0000	\$292.75	292.75
2	SEWER BILLING SALES TAX	1.0000	\$16.10	16.10



PowerTech
2614 Railroad Highway
Council Bluffs, Iowa 51503
(712) 256-8702

BILL TO

SID No. 23 C/O Fullenkamp Jobeun Johnson & Beller
11440 West Center Road ## C
Omaha, NE 68144 USA

INVOICE
38769430

INVOICE DATE
Mar 28, 2025

JOB ADDRESS

SID No. 23 C/O Fullenkamp Jobeun Johnson & Beller
11440 West Center Road ## C
Omaha, NE 68144 USA

Terms: Net 30

Completed Date: 3/28/2025

Payment Term: Due Upon Receipt

Due Date: 3/28/2025

DESCRIPTION OF WORK

Found controller would shutdown engine for number 4 fault . Coolant temperature was high . Checked temperature sensor operation with a meter and heat and it works like it should . Continuity tested wiring from sensor to controller found wiring good . Tested orange red wire to have 12v while key on . Found all tested good. Replaced controller. Ran unit for 40 min found no alarms or shutdowns .

TASK	DESCRIPTION	QTY	PRICE	TOTAL
GEN Tech	Per Quote	1.00	\$2,646.24	\$2,646.24

POTENTIAL SAVINGS \$0.00

SUB-TOTAL \$2,646.24

TAX \$0.00

TOTAL DUE \$2,646.24

BALANCE DUE \$2,646.24

Thank you for choosing PowerTech

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here

DL

Date 1/9/2025

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by PowerTech has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here

DL

Date 1/9/2025

Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista ,Ne 68128
Ph 402-593-8708 Fx 402-593-1106
www.cleansweepomaha.com

Invoice

Fullenkamp, Doyle & Jobeun
11440 West Center Road Suite C
Omaha, NE 68144
Attn: Beth

Date	Invoice #
6/4/2024	9687
Terms	Net 30

Balance Due	\$1,200.00
-------------	------------

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Commercial Sweeping / Striping / PowerWashing
Parking Lot Maintenance
Daily-Weekly-Monthly Clean Up

P.O. No.	Project

Date	Item	Description	Amount
5/30/2024	S.I.D Sweeping	Street Sweeping For SID # 23 Westmont	1,200.00
Thank You Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services			

Total	\$1,200.00
Payments/Credits	\$0.00
Balance Due	\$1,200.00

There will be a 1.5% interest charge
per month on late invoices.

pay 4/1/25
may

Beth Hix

From: Matt Shehan <utilitiesservice@usg.omhcoxmail.com>
Sent: Monday, March 24, 2025 1:23 PM
To: Beth Hix
Subject: Utilities Service Group Invoice - SID 23 - Westmont
Attachments: USG Invoice 17980 - SID 23 - Westmont_20250324_0001.pdf

Beth,

I was told by Mike Quinn, who supervises the SID 23 sanitary sewer lift station, to forward this invoice to you. After the blizzard last week, Westmont had a power outage to their sanitary sewer lift station. USG was called/scheduled to pump down the lift station every 6 hours or so to keep the sewage from backing up into homes and condos. This is the invoice for those services.

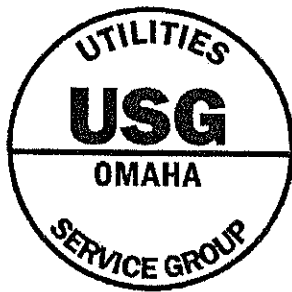
If you have any question – please let me know.

Thank you,

Matt Shehan



UTILITIES SERVICE GROUP
2623 Center Street, Omaha, NE 68105
P: (402) 342-3626
utilitiesservicegroup.com



UTILITIES SERVICE GROUP

Sewer Testing - CCTV - Cleaning - Maintenance

2623 Center Street, Omaha, NE 68105

P: (402) 342-3626 F: (402) 342-7328

utilitiesservicegroup.com

Since 1988

Invoice

Date	Invoice #
3/24/2025	17980

Bill To
SID 23 Sarpy County 11802 Westmont Drive Omaha, NE 68138-4439

P.O. No.	Terms	Project
	Net 30	

Description	Qty	Rate	Amount
Reference: Westmont - Vacuum Sanitary Sewer Lift Station Due to Power Loss After March 19th Blizzard Location: Near 132nd and Carpenter St - Sarpy County, NE			
3/20/2025 - Afternoon - Vacuum lift station JET/VAC TRUCK (per hour)	2	300.00	600.00
3/20/2025 - 9:30 PM - Vacuum lift station/call out JET/VAC TRUCK (per hour)	4	300.00	1,200.00
AFTER HOURS CALL OUT CHARGE	1	250.00	250.00
3/21/2025 - 5:30 AM - Vacuum lift station/call out JET/VAC TRUCK (per hour)	4	300.00	1,200.00
AFTER HOURS CALL OUT CHARGE	1	250.00	250.00
3/21/2025 - 11:00 AM - Vacuum lift station JET/VAC TRUCK (per hour)	2	300.00	600.00

Subtotal	\$4,100.00
Sales Tax (0.0%)	\$0.00
Total	\$4,100.00
Payments/Credits	\$0.00
Balance Due	\$4,100.00

G. F. Pesek, Inc.

3806 North 269th Ave. Valley, NE 68064

Westmont, SID #23
1-W-1

1/31/2025

Backup operator services for January--\$350.00

~~Water and sewer locates—Utility Map updates~~

~~On-site meetings with installers—Tower control lines to both wells~~

\$360.00

Total

\$710.00

G. F. Pesek, Inc.

3806 North 269th Ave. Valley, NE 68064

Westmont, SID #23
Q-W-1

2/28/2025

Backup operator services for February--\$350.00

Total

\$350.00

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

February, 2025

General Maintenance

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

March, 2025

[illegible]

Feb. 2025 Accounts Receivable

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

Mileage 112 miles @ .67 per mile

\$ 75.04

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

VA accounts audit per board request

Multiple emails (15+) to Patrick Norris @ VA, phone calls to Mr. Norris (3),
comparing billing to payments received. Email findings to the
board and continue follow up with Mr. Norris.

5 Hrs. @ 30.00

\$150.00

Total Amount Due

\$ 1500.04

Thank you
June Jordening

March 2025 Accounts Receivable

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

Mileage 112 miles @ .67 per mile **\$ 75.04**

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, continued VA work, bank transfer).

9 hrs. @ 30.00 **\$ 270.00**

Total Amount Due **\$ 1365.04**

Thank you
June Jordening

Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American
Accounting
Association

INVOICE

02/28/2025

BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking February 2025	95.00	95.00
	Prepare February 2025 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax January 2025	175.00	175.00
	February Reports	275.00	275.00
	Meetings Phone, Etc.,	275.00	275.00
	County Report for Orfe		26.00

SALES TAX

SHIPPING & HANDLING

TOTAL DUE

\$1,871.10

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

Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American
Accounting
Association

INVOICE

03/31/2025

BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

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

SALES TAX

SHIPPING & HANDLING

TOTAL DUE

\$1,845.10

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

Clean Sweep Commercial Inc.

12218 Roberts Road, LaVista, NE 68128
Ph 402-593-8708 Fax 402-593-1106
www.cleansweepomaha.com

Proposal

Fullenkamp, Doyle & Jobeun
11440 West Center Road Suite C
Omaha, NE 68144
Attn: Beth

Date	Proposal #
2/18/2025	5942

*Sweeping ~ Striping ~ Power Washing ~ Parking Lot Maintenance
Sand & Gravel Removal ~ Litter Control ~ Construction Clean Up
Apt's ~ SID's ~ Daily ~ Weekly ~ Monthly Rates*

Service	Description	Total
S.I.D	:# 23 Westmont We are pleased to submit this proposal for sweeping all street, curb lines and intersections within your Sanitary and Improvement District. Legal Off-Site disposal of all swept material shall be the responsibility of Clean Sweep Commercial. Sweeping will be performed at your convenience and will be scheduled after Clean Sweep Commercial receives a signed copy of this proposal. The Spring Price will be...:# 23 Westmont.....\$1300.00 This proposal will only include sand clean-up and will not include heavy mud build-up or any areas that include tractor use. A Certificate of Insurance will be issued by Clean Sweep Commercial prior to sweeping (upon request) Sincerely, Clean Sweep Commercial Inc. Please return a signed copy of this proposal by Fax or Mail	1,300.00
Total		\$1,300.00

Authorized Signature _____ Date of Acceptance _____

Note: This estimate may be withdrawn by us if not accepted within 30 days

Signature: _____