

## 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.

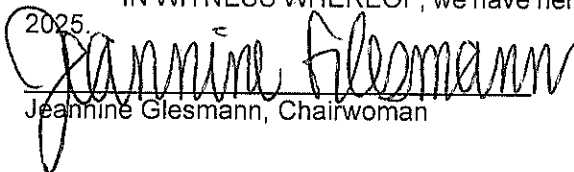
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

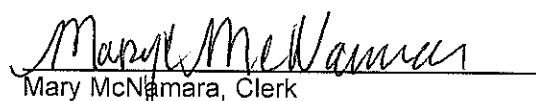
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 7<sup>th</sup> day of January

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 January 7, 2025, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska.

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

Notice of the meeting was given in advance thereof by publication in *The Daily Record on December 19, 2024*, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

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

Bluestem Capital Partners presented their report.

The Chairperson presented Minutes of December 3, 2024, meeting of the Board of Trustees for approval. Following discussion, a motion was duly made, seconded, and unanimously adopted approving the minutes.

The Chairperson then stated that the next meeting of the Board will be held on Tuesday, February 4, 2025, at 6:30 p.m. at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska.

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

a)	Omaha Public Power District for street lighting.	\$2,420.00
	Acct. No. 6804100060	
b)	Sarpy County for November Sarpy County sewer use billing.	10,033.42
	1791SWR	
c)	City of Omaha for October sewer billing and sales tax.	311.82
	252784	
d)	Double T Acres, Inc., for installing crushed limestone between the South well house up to the water tower.	9,500.00
	38	
e)	J&M Trees for tree limbs removal.	2,200.00
	187 \$1,400.00	
	188 \$600.00	
	193 \$200.00	
f)	Signs Now for street signs.	264.79
	Est. M 42741	
g)	Mary McNamara for December Clerk Fees (net).	92.35
h)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).	7.65
i)	G.F. Pesek Inc., for October back-up operator services.	530.00
	11-W-1-2024	
j)	Quinn Services for December operator services.	3,565.00
k)	June Jordening for December accounts receivable.	1,352.05
l)	Professional Accounting for December accounting services.	1,845.10
<b>Total</b>		<b>\$32,122.18</b>

No attorney concerns.

No engineer updates. TD2 still making contacts for meter and potential water services.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska that the Chairwoman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 6% per annum, Warrants No. 11762 through 11773 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being January 7, 2028.

- a) Warrant No. 11762 for \$2,420.00 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 11763 for \$10,033.42 payable to Sarpy County for November Sarpy County sewer use billing.
- c) Warrant No. 11764 for \$311.82 payable to the City of Omaha for October sewer billing and sales tax.
- d) Warrant No. 11765 for \$9,500.00 payable to Double T Acres, Inc., for installing crushed limestone between the South well house up to the water tower.
- e) Warrant No. 11766 for \$2,200.00 payable to J&M Trees for tree limbs removal.
- f) Warrant No. 11767 for \$264.79 payable to Signs Now for street signs.
- g) Warrant No. 11768 for \$92.35 payable to Mary McNamara for December Clerk Fees (net).
- h) Warrant No. 11769 for \$7.65 payable to Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).
- i) Warrant No. 11770 for \$530.00 payable to G.F. Pesek Inc., for October back-up operator services.
- j) Warrant No. 11771 for \$3,565.00 payable to Quinn Services for December operator services.
- k) Warrant No. 11772 for \$1,352.05 payable to June Jordening for December accounts receivable.
- l) Warrant No. 11773 for \$1,845.10 payable to Professional Accounting for December 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.

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 December came back with a positive coliform test and does not meet bacteriological standards. Ecoli is absent. Follow up testing confirmed the first test was a false positive and additional testing came back negative. All main valves have been inspected and will be turned over to be cleaned out. The valves with water in them will be tested for leaks. Mr. Quinn is currently inspecting and exercising curb stops. The lift station will be pumped this month.

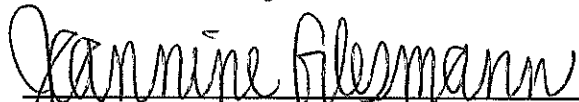
June Jordening presented her account receivable report to the Board.

Accountant Gary Shepherd provided his report. There are issues with the VA making their water payment for December. Gary is working through it.

Other matters. Mary collected tree installation bids to replace tree destroyed by the school from a car accident. A copy of the accident reported provided. The attorney will investigate to determine if there is insurance company coverage that can be utilized from the individual responsible for the car accident. i. \$400 – Jensen Gardens ii. \$459 – Tree Gnomes iii. \$500 – Lanoha. The new street signs are in but need new brackets still. These should be installed upon better weather. General discussion was held about finding a public grand to finance a community garden on the back side of the park near the volleyball courts.

{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 January 7, 2025 was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Daily Record on December 19, 2024*, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.

  
Mary McNamara, Clerk

**Beth Hix**

---

**From:** Beth Hix  
**Sent:** Monday, December 9, 2024 2:18 PM  
**To:** Sarpy County  
**Subject:** SID #23 NOM - January 7, 2025

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

NOTICE OF MEETING

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska will be held at 6:30 p.m. on January 7, 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*



FULLENKAMP  
JOBEUN  
JOHNSON &  
BELLER, LLP

**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.

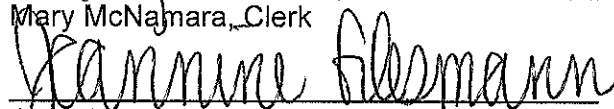


ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

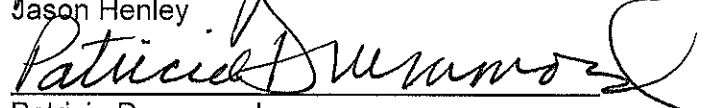
The undersigned Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:30 p.m. on January 7, 2025, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

DATED: JANUARY 7, 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 January 7, 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

12/19 ZNEZ



# The Daily Record

## ***Proof of Publication***

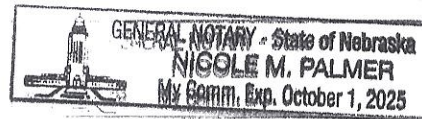
**JASON W. HUFF, Publisher**

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:

12/19/24

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



Publisher's Fee \$34.67

Additional Copies \$

Filing Fee \$

Total \$34.67

Subscribed in my presence and sworn to before  
me this DECEMBER 19 2024

  
Notary Public in and for  
Douglas County, State of Nebraska

## Snapshot Report

SID NO. 23 - WESTMONT

As of December 27, 2024



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

### CASH AND INVESTMENTS AS OF 11/30/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$272,201.46	\$2,242,518.04
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$272,201.46	\$2,242,518.04

### SPECIAL ASSESSMENTS

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00
	\$0.00	\$0.00

### BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>FISCAL YEAR DEBT SERVICE</u>
02/16/2022	\$2,040,000.00	\$1,870,000.00	\$126,703.75
06/18/2024	\$650,000.00	\$650,000.00	\$32,107.69
09/19/2024	\$1,750,000.00	\$1,750,000.00	\$41,143.67
	\$4,440,000.00	\$4,270,000.00	\$199,955.11

### WARRANTS OUTSTANDING

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

### LEVY (FISCAL YEAR 2023 - 2024)

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

### LEVY (FISCAL YEAR 2024 - 2025)

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

## Sources and Uses of Funds

SID NO. 23 - WESTMONT

July 1 2024 to June 30 2025



CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$298,335.50	\$810,071.56
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$298,335.50</u>	<u>\$810,071.56</u>
SOURCES OF FUNDS		
2023 PERSONAL PROPERTY TAX	\$112.92	\$59.28
2022 REAL ESTATE TAX	\$17.18	\$10.31
2023 REAL ESTATE TAX	\$112,331.14	\$58,973.93
HOMESTEAD EXEMP ALLOCATION	\$3,416.78	\$1,793.81
MOTOR VEHICLE PRO RATE	\$80.35	\$42.18
PROCEEDS SALES OF BONDS	\$0.00	\$1,715,000.00
USE FEES	\$80,529.00	\$0.00
MISCELLANEOUS REVENUE	\$8,578.12	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$205,065.49</u>	<u>\$1,775,879.51</u>
USES OF FUNDS		
DISBURSEMENTS	(\$231,199.53)	(\$343,433.03)
TOTAL USES OF FUNDS	<u>(\$231,199.53)</u>	<u>(\$343,433.03)</u>
CHANGE IN CASH AND INVESTMENTS	(\$26,134.04)	\$1,432,446.48
CASH AND INVESTMENTS END OF PERIOD	<u>\$272,201.46</u>	<u>\$2,242,518.04</u>

## Statement of Activities

SID NO. 23 - WESTMONT

July 2024 to June 2025



	Current Year July 2024 to June 2025	
	GENERAL FUND	BOND FUND
REVENUES		
2023 PERSONAL PROPERTY TAX	\$112.92	\$59.28
2022 REAL ESTATE TAX	\$17.18	\$10.31
2023 REAL ESTATE TAX	\$112,331.14	\$58,973.93
HOMESTEAD EXEMP ALLOCATION	\$3,416.78	\$1,793.81
MOTOR VEHICLE PRO RATE	\$80.35	\$42.18
USE FEES	\$80,529.00	\$0.00
MISCELLANEOUS REVENUE	\$8,578.12	\$0.00
TOTAL REVENUES	\$205,065.49	\$60,879.51
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$26,132.67	\$0.00
CHAIRMAN - CLERK FEES	\$2,536.82	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$13,588.12
CLERK WITHHOLDINGS	\$45.90	\$0.00
ELECTRICAL REPAIRS	\$2,770.74	\$0.00
ENGINEERING	\$12,812.55	\$0.00
FINANCIAL ADVISORY FEES	\$0.00	\$4,500.00
GREEN AREA MAINTENANCE	\$20,860.00	\$0.00
INSURANCE	\$14,858.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$33,192.29	\$6,963.66
LIFT STATION	\$3,190.00	\$0.00
MAINTENANCE: GENERATOR	\$749.89	\$0.00
MAINTENANCE: HYDRANT	\$4,740.02	\$0.00
MAINTENANCE: PARK	\$2,000.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$4,705.00	\$0.00
MAINTENANCE: WATER VALVE	\$4,400.00	\$0.00
PAVING REPAIRS	\$4,500.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$0.00	\$550.00
REIMBURSEMENT	\$796.91	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$14,714.12	\$0.00
UTILITIES EXPENSE: SEWAGE	\$64,542.41	\$0.00
WATER METERS	\$0.00	\$125,685.00
WATER SERVICES	\$31,004.17	\$0.00
WATER TOWER	\$1,397.71	\$0.00
WATER WELL	\$2,901.94	\$0.00
TOTAL EXPENDITURES	\$252,851.14	\$151,286.78
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$47,785.65)	(\$90,407.27)

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

# Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



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

Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



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

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

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 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 %
				<b>\$26,132.67</b>		

### CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11684	07/02/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11701	08/06/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11713	09/03/2024	Mary McNamara	\$92.35	\$161.89	57 %
GF	11716	09/03/2024	Jason Henley	\$180.00	\$180.00	100 %
GF	11717	09/03/2024	Paula Ann Bidrowsky	\$120.00	\$120.00	100 %
GF	11718	09/03/2024	Jeannine Glesmann	\$180.00	\$180.00	100 %
GF	11719	09/03/2024	Patricia Drummond	\$150.00	\$150.00	100 %
GF	11730	10/01/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11745	11/05/2024	Mary McNamara	\$92.35	\$92.35	100 %
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 %
				<b>\$2,536.82</b>		

### CITY - COUNTY REVIEW FEES

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

### CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
------	-----------	------------	-------	-------------------	------------------	------------

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

12/27/2024 11:30

Member FINRA/SIPC

Page 6 of 11



## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



### CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	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 %
				<b>\$45.90</b>		

### ELECTRICAL REPAIRS

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

### ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11692	08/06/2024	Thompson Dreessen & 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 %
				<b>\$12,812.55</b>		

### FINANCIAL ADVISORY FEES

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

### GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11681	07/02/2024	AmeriLawn	\$1,350.00	\$1,350.00	100 %
GF	11693	08/06/2024	AmeriLawn	\$5,025.00	\$5,025.00	100 %
GF	11707	09/03/2024	AmeriLawn	\$2,700.00	\$2,700.00	100 %
GF	11721	09/03/2024	J & M Trees	\$1,800.00	\$1,800.00	100 %
GF	11728	10/01/2024	AmeriLawn	\$3,675.00	\$3,675.00	100 %
GF	11740	11/05/2024	AmeriLawn	\$4,960.00	\$4,960.00	100 %
GF	11753	12/03/2024	AmeriLawn	\$1,350.00	\$1,350.00	100 %

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



### GREEN AREA MAINTENANCE

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

### INSURANCE

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

### LEGAL EXPENSES - SID ATTORNEY

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

### 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 %
				\$3,190.00		

### MAINTENANCE: GENERATOR

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

### MAINTENANCE: HYDRANT

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

## Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



### 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 %
				<b>\$2,000.00</b>		

### MAINTENANCE: SANITARY SEWER

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

### MAINTENANCE: WATER VALVE

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

### PAVING REPAIRS

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

### PAYING AGENT & REGISTRAR FEES

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

### REIMBURSEMENT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11713	09/03/2024	Mary McNamara	\$69.54	\$161.89	43 %
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 %
				<b>\$796.91</b>		

### UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11680	07/02/2024	Omaha Public Power District	\$2,450.95	\$2,450.95	100 %

## 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	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 %
				<b>\$14,714.12</b>		

### 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 %
				<b>\$64,542.41</b>		

### WATER METERS

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

### WATER SERVICES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11686	07/02/2024	Quinn Services	\$4,298.05	\$4,298.05	100 %
GF	11703	08/06/2024	Quinn Services	\$5,323.23	\$5,323.23	100 %
GF	11722	09/03/2024	Quinn Services	\$6,850.00	\$6,850.00	100 %
GF	11733	10/01/2024	Quinn Services	\$4,240.00	\$4,240.00	100 %
GF	11748	11/05/2024	Quinn Services	\$5,197.89	\$5,197.89	100 %
GF	11759	12/03/2024	Quinn Services	\$5,095.00	\$5,095.00	100 %
				<b>\$31,004.17</b>		

## 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 %
				<b>\$1,397.71</b>		

### WATER WELL

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

TOTAL FOR WESTMONT      \$404,137.92



Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

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

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10700 S 132 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,589.79
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	11-13-24	12-13-24	105 kWh		\$44.00
11506 RICHLAND DR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$34.90
11508 RICHLAND DR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$19.81
11602 S 132 ST OMAHA NE	General Service Non-Demand	11-13-24	12-13-24	371 kWh		\$67.31
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	11-13-24	12-13-24	27 kWh		\$37.18
10203 S 132 ST PAPILLION NE	General Service Non-Demand	11-25-24	12-27-24	3702 kWh		\$339.47
10301 S 132 ST PAPILLION NE	General Service Non-Demand	11-25-24	12-27-24	2885 kWh		\$287.54

Total Charges	\$2,420.00
Previous Balance	2,279.22
Payments Received: 12/27/24	2,279.22CR
Total Amount Due	\$2,420.00

Late Payment Charge of \$ 96.80 applies after due date.

1

Please return this portion with payment

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

Statement Date: December 30, 2024

Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Late Payment Charge of \$96.80 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



016804100060000000024200000000251680202501203





Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

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

Billing Period From 11-26-2024 To 12-30-2024 @ 34 Days

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,495.33	\$11.58	\$1,589.79

Sales Tax	82.88
Total Charges	\$1,589.79



Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

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

Billing Period From 11-26-2024 To 12-30-2024 @ 34 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15						0.00	\$0.00
SL61	61L112	10	\$8.98	\$89.80			
SL61	61L211	97	\$14.49	\$1,405.53			
SL61					11.58	1,495.33	\$1,589.79





Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

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

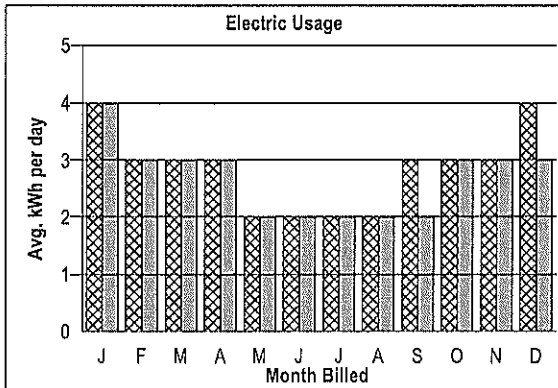
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-13-24	12-13-24	2618553	50137	50242 Actual	105	1	kWh 105

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024	30	105	3	43	25
2023	30	104	3	47	27

Monthly Service Charge	33.00
kWh Usage	8.28
Fuel And Purchased Power Adjustment	0.43
Sales Tax	2.29
<b>Total Charges</b>	<b>\$44.00</b>

Your average daily electric cost was: \$1.47





Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

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

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

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



Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

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

\*\*\* Closing Bill \*\*\*

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

Monthly Service Charge	18.70
kWh Usage	0.08
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.03
<b>Total Charges</b>	<b>\$19.81</b>



Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

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

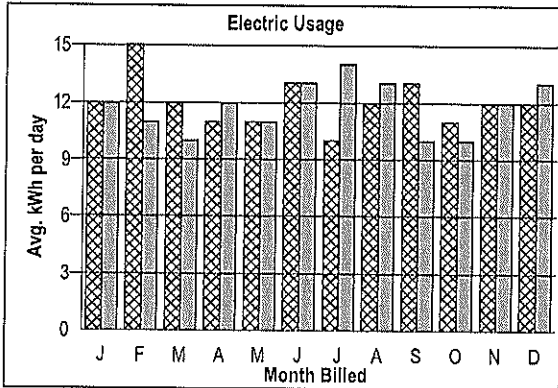
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-13-24	12-13-24	1584528	92505	92876 Actual	371	1	kWh 371

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 <input checked="" type="checkbox"/>	30	371	12	43	25
2023 <input type="checkbox"/>	30	383	12	47	27

Monthly Service Charge	33.00
kWh Usage	29.27
Fuel And Purchased Power Adjustment	1.53
Sales Tax	3.51
<b>Total Charges</b>	<b>\$67.31</b>

Your average daily electric cost was: \$2.24





Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

Billing Information for service address: 13609 SLAYTON ST OMAHA NE

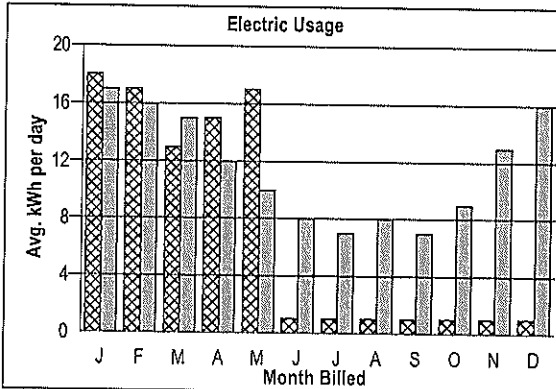
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-13-24	12-13-24	1902068	58271	58298 Actual	27	1	kWh 27

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	30	27	0	43	25
2023 ☐	30	478	15	47	27

Monthly Service Charge	33.00
kWh Usage	2.13
Fuel And Purchased Power Adjustment	0.11
Sales Tax	1.94
<b>Total Charges</b>	<b>\$37.18</b>

Your average daily electric cost was: \$1.24





Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

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

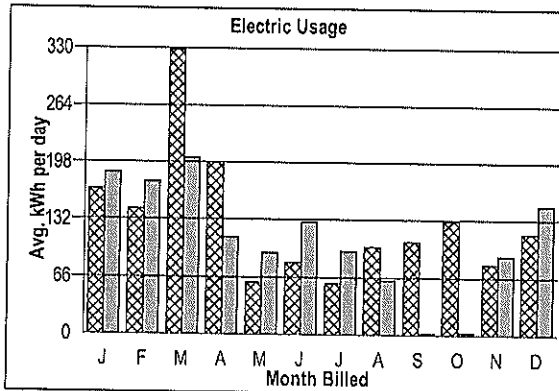
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-25-24	12-27-24	5771629	54200	57902 Actual	3702	1	kWh	3702

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	32	3702	115	38	21
2023 ☐	30	4481	149	44	26

Monthly Service Charge	33.00
kWh Usage	273.48
Fuel And Purchased Power Adjustment	15.29
Sales Tax	17.70
<b>Total Charges</b>	<b>\$339.47</b>

Your average daily electric cost was: \$10.61





Account Number	Due Date	Total Amount Due
6804100060	Jan 20, 2025	\$2,420.00

Customer Name: SID 23 SARPY  
Statement Date: December 30, 2024

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

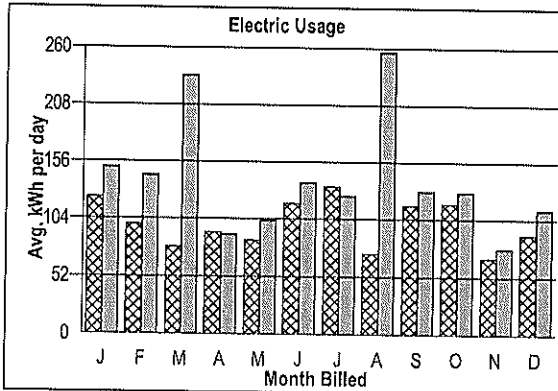
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-25-24	12-27-24	8486457	92512	95397 Actual	2885	1	kWh 2885

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	32	2885	90	38	21
2023 ☐	30	3381	112	44	26

Monthly Service Charge	33.00
kWh Usage	227.63
Fuel And Purchased Power Adjustment	11.92
Sales Tax	14.99
Total Charges	\$287.54

Your average daily electric cost was: \$8.99





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



# 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 : 252784	DUE DATE : 19-JAN-25
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 20-DEC-24	TOTAL DUE : \$311.82

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 252784 DATE : 20-DEC-24 DUE DATE : 19-JAN-25 TOTAL COUNT : 2 TOTAL DUE : \$311.82				
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING - SARPY SID 23 - PAYING S&ID 164 ONLY - 6.47, 54.130, 3.851 OCTOBER 2024	1.0000	\$295.56	295.56
2	SEWER BILLING SALES TAX	1.0000	\$16.26	16.26

Double T Acres, Inc  
13220 Fairview Rd  
Springfield, NE 68059

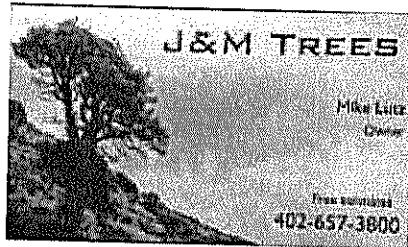
# Invoice

Date	Invoice #
1/1/2025	38

Bill To
Westmont SID

Due Date
1/1/2025

Date	Quantity	Description	Sales Tax	Amount
12/17/2024		Installed approximately 70 ton crusher run limestone to the South well house and to the road leading up to the watertower. Graded and leveled driveways before and after putting the new rock down.  Compacted all rock after all the grading was done  Graded and removed dirt piles along side of road leading up to watertower six feet wide all the way up. Put in a swale so that the run off water doesnt wash away driveway per the states requirement		9,500.00
Total				\$9,500.00

**J&M Trees**

Mike Lutz  
13701 Fairview Rd  
Springfield, Ne. 68059  
402-657-3800  
Jmtreeslutz@gmail.com

INVOICE

INV0187

DATE

Nov 5, 2024

DUE DATE

Dec 5, 2024

BALANCE DUE

USD \$1,400.00

**BILL TO****Westmont S.I.D. 23**

The entire SID  
Mary\_774@msn.com

DESCRIPTION	RATE	QTY	AMOUNT
Remove tree limbs in and around the two waterways and the one crossing.	\$1,400.00	1	\$1,400.00
SUBTOTAL			\$1,400.00
TAX (0%)			\$0.00
TOTAL			\$1,400.00
BALANCE DUE			USD \$1,400.00

**J&M Trees**

Mike Lutz  
13701 Fairview Rd  
Springfield, Ne. 68059  
402-657-3800  
Jmtreeslutz@gmail.com

INVOICE

INV0188

DATE

Nov 5, 2024

DUE DATE

Dec 5, 2024

BALANCE DUE

USD \$600.00

## BILL TO

**Westmont S.I.D. 23**

The entire SID  
Mary\_774@msn.com

DESCRIPTION	RATE	QTY	AMOUNT
Remove the tree limbs blocking the culvert in the creek.	\$600.00	1	\$600.00
SUBTOTAL			\$600.00
TAX (0%)			\$0.00
TOTAL			\$600.00
BALANCE DUE			USD \$600.00

**J&M Trees**

Mike Lutz  
13701 Fairview Rd  
Springfield, Ne. 68059  
402-657-3800  
Jmtreeslutz@gmail.com

INVOICE

INV0193

DATE

Nov 9, 2024

DUE DATE

Dec 9, 2024

BALANCE DUE

USD \$200.00

## BILL TO

**Westmont S.I.D. 23**

The entire SID  
Mary\_774@msn.com

DESCRIPTION	RATE	QTY	AMOUNT
Remove the tree in the median that was hit by a vehicle.	\$200.00	1	\$200.00
SUBTOTAL			\$200.00
TAX (0%)			\$0.00
TOTAL			\$200.00
BALANCE DUE			USD \$200.00





# Estimate

4805 South 115th Cir. • Omaha, NE 68137 • (402)330-8411 • Fax

Estimate: M 42741

Printed: 1/3/2025 10:12:54AM

Page 1 of 1

Description: 2X 6" X18" STREET SIGNS AND 2X METRO WING STREET SIGN BRACKETS

Prepared For: Mary McNamara

ph: (402) 000-0000

Company: McNAMARA, MARY

email: mary\_774@brian.com

Dear Mary,

Thank you for considering Signs Now for your sign needs. The quotation we discussed is attached below and is only valid for 30 business days. If you have any questions, please don't hesitate to call me at 402-330-8411.

Sincerely,

Darin Hurt  
MANAGER

Product	Font	Qty	Sides	Height	Width	Unit Cost	Item Total
1 0.000		2	2	6	18	\$57.36	\$114.71
Color:	REFLECTIVE WHITE on HIP GREEN						
Description:	** 2X DOUBLE SIDED HIP REFLECTIVE SIGNS WITH WHITE REFLECTIVE LETTERING **						
Text:	1X COOPER ST 1X SLAYTON ST						
2 MISC.		2	1	1	1	\$66.38	\$132.76
Color:	SILVER						
Text:	METRO WING STREET SIGN BRACKETS WITH ADJUSTABLE BAND BRACKETS						

Notes

Line Item Total	\$247.47
Subtotal	\$247.47
Taxes	\$17.32
Total	\$264.79

Deposit Required \$132.40

Company: McNAMARA, MARY

NEED ADDRESS  
Omaha, NE 68000

Received/Accepted By:

design | service | solutions



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

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

---

Westmont, SID #23  
11-W-1

11/30/2024

---

Backup operator services for November--\$350.00

Emergency call response--Water Main damage—132<sup>nd</sup> Street

Kersten Construction--\$180.00

**Total**

**\$530.00**

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

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

December 2024		
---------------	--	--

[illegible]



**Dec. 2024 Accounts Receivable**

Pick up water payments.

Make necessary deposits at the courthouse.

Mileage 115 miles @ .67 per mile

**\$ 77.05**

Posting of water payments, reconciling spreadsheet  
adding all checks, making necessary  
deposits at the courthouse.

Adding online payments to payment record

Payment research on delinquent accounts

34 hrs. @ \$30.00

**\$ 1020.00**

Misc. Expenses (in person payments,  
phone calls, e-mails, monthly subscriptions, working  
with shut offs, research delinquent accounts bank transfer).

8.5 hrs. @ 30.00

**\$ 255.00**

**Total Amount Due**

**\$ 1352.05**

Thank you  
June Jordening

# Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American  
Accounting  
Association

## INVOICE

12/31/24

### BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking December 2024	95.00	95.00
	Prepare December 2024 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax for November 2024	175.00	175.00
	December 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 10<sup>th</sup> day there will be  
a late fee of 1.5 % assessed.

**Trustees**

**Mary McNamara, Clerk**

**Jeannine Glesmann, Chairwoman and Compliance Officer**

**Jason Henley, Trustee**

**Patricia Drummond, Trustee**

**Paula Ann Bidrowsky, Trustee**

**June Jordening, Accounts Payable Clerk**

**Gary Shepherd, Accountant**

**Michael Quinn, Quinn Services**

**Fund Balances: November 2024**

General Fund: \$ 272,201.46

Bond Fund: \$2,242,518.04

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

**Valuation 2024/25 \$85,826,769 (\$394,278 growth)**

General Fund \$291,811.01 \$0.340000

Bond Fund \$283,228.34 \$0.330000

Total \$575,039.35 \$0.670000

**AGENDA**

Sanitary and Improvement District No. 23 (Westmont) of Sarpy County, Nebraska; Meeting to be held January 7, 2025, at 6:30 p.m.

1. Call to Order and Roll Call.
2. Present Open Meetings Act.
3. Set Next Meeting Date, time and location.
4. Bluestem Capital Partners Inc., Report.
5. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

- a) Omaha Public Power District for street lighting. \$2,420.00

Acct. No. 6804100060

- b) Sarpy County for November Sarpy County sewer use billing. 10,033.42  
1791SWR

- c) City of Omaha for October sewer billing and sales tax. 311.82  
252784

- d) Double T Acres, Inc., for installing crushed limestone between the South well house up to the water tower. 9,500.00

e)	J&M Trees for tree limbs removal.	2,200.00
	187    \$1,400.00	
	188    \$600.00	
	193    \$200.00	
f)	Signs Now for street signs.	264.79
	Est. M 42741	
g)	Mary McNamara for December Clerk Fees (net).	92.35
h)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).	7.65
i)	G.F. Pesek Inc., for October back-up operator services.	530.00
	11-W-1-2024	
j)	Quinn Services for December operator services.	3,565.00
k)	June Jordening for December accounts receivable.	1,352.05
l)	Professional Accounting for December accounting services.	1,845.10
<b>Total</b>		<b>\$32,122.18</b>

6. Attorney & Engineering Items.

7. Report from Quinn Services.

8. Report from Account Receivable Clerk.

9. Report from Professional Accounting Services.

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

11. Adjournment.