

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 23 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

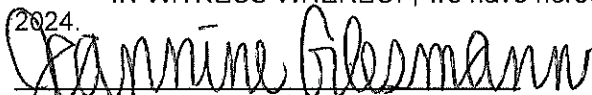
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

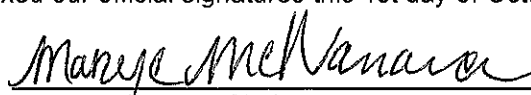
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 1st day of October

2024.

Jeannine Glesmann, Chairwoman


Mary McNamara, Clerk

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

The meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska was convened in open and public session at 6:30 p.m. on October 1, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

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

Notice of the meeting was given in advance thereof by publication in *The Omaha World Herald* on October 1, 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 September 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, November 5, 2024, at 6:30 p.m. at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska.

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

a)	UMB Bank, N.A., for paying agent fee.	\$550.00
	980022	

Total \$550.00

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

a)	Ameri Lawn for maintenance.	\$3,675.00
	LWN24-17542	\$675.00
	LWN24-17594	\$975.00
	LWN24-17707	\$675.00
	LWN24-17899	\$675.00
	LWN24-18179	\$675.00
b)	Sarpy County for August Sarpy County sewer use billing.	10,313.48
	1771SWR	
c)	Mary McNamara for September Clerk Fees and reimbursements (net).	92.35
d)	Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings (net).	7.65
e)	G.F. Pesek Inc., for August back-up operator services.	710.00
	8-W-1-24	
f)	Quinn Services for September operator services.	4,240.00
g)	June Jordening for September accounts receivable.	1,352.05
h)	Professional Accounting for September accounting services and preparing account history and collection letter for the County Attorney Collection.	2,815.10
	September accounting	\$1,845.10
	Collection letter	\$970.00
i)	L.A.R.M. for insurance renewals.	14,858.00

110912

- j) Omaha Public Power District for street lighting. 2,547.61

Acct. No. 6804100060

Total \$40,611.24

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. 11727 through 11737, 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, Warrant No. 11727 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 October 1, 2029, 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. 11728 through 11737, 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 October 1, 2027 to-wit:

Construction Fund Warrants

- a) Warrant No. 11727 for \$550.00 payable to UMB Bank, N.A., for paying agent fee.

General Fund Warrants

- a) Warrant No. 11728 for \$3,675.00 payable to Ameri Lawn for maintenance.
b) Warrant No. 11729 for \$10,313.48 payable to Sarpy County for August Sarpy County sewer use billing.
c) Warrant No. 11730 for \$92.35 payable to Mary McNamara for September Clerk Fees (net).
d) Warrant No. 11731 for \$7.65 payable to Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings (net).
e) Warrant No. 11732 for \$710.00 payable to G.F. Pesek Inc., for August back-up operator services.
f) Warrant No. 11733 for \$4,240.00 payable to Quinn Services for September operator services.

- g) Warrant No. 11734 for \$1,352.05 payable to June Jordening for September accounts receivable.
- h) Warrant No. 11735 for \$2,815.10 payable to Professional Accounting for September accounting services and preparing account history and collection letter for the County Attorney Collection.
- i) Warrant No. 11736 for \$14,858.00 payable to L.A.R.M. for insurance renewals.
- j) Warrant No. 11737 for \$2,547.61 payable to the Omaha Public Power District for street lighting.

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 Construction Fund Warrants and the General Fund Warrants;

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

Engineering issues. Don provided water meter items list for discussion. The list and responses attached to these minutes. Don also took down responses

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 September indicated total coliform absent and does meet bacteriological standards. Ecoli is absent. All specialty tests came back under the maximum contaminant level. EPA lead and copper on going and will be completed within the time frame given. PM of 5 hydrants will be completed this month. PM on all hydrants will start, lubrication, threading and flushing. Wastewater System is monitored routinely and cycling properly. PM on lift station and force main will be completed in October. No district maintenance was performed.

June Jordening presented her account receivable report to the Board.

Accountant Gary Shepherd provided his report. No. issues.

Other items discussed. Patricia collected 3 bids to pick up limbs from storm.

The lowest bid came from J&M Trees (Mike Lutz) for \$1,400. The Board approved 5-0.

The Board approved 5-0 adding to bid cleaning out blocked drain outlet for \$600 additional. The Board approved 5-0.

{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 October 1, 2024, was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Omaha World Herald* on October 1, 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

See Proof on Next Page

AFFIDAVIT

State of Pennsylvania, County of Lancaster, ss:

I, Bailee Liston, being of lawful age, being duly sworn upon oath, hereby depose and say that I am agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Omaha World Herald, a legal daily newspaper printed and published in the counties of Douglas and Cass and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in said newspaper on the dates stated below and that said newspaper is a legal newspaper under the statutes of the State of Nebraska.

PUBLICATION DATES:

Oct. 1, 2024

NOTICE NAME: SID #23 NOM - 10/1/2024

PUBLICATION FEE: \$46.20

Bailee Liston

(Signed) _____

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Subscribed in my presence and sworn to before me on this: **10/01/2024**

Nicole Burkholder

Notary Public

Notarized remotely online using communication technology via Proof.

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 October 1, 2024, at Westmont Elementary School, 13210 Glenn St. Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting kept continuously current is available for public inspection at 11440 West Center Road, Ste. C., Omaha, Nebraska, and includes the payment of bills of the District.

Clerk of the District.

2024, (10) 1 - Tuesdays, ZNEZ

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 October 1, 2024, at Westmont Elementary School, 13210 Glenn St, Omaha, Nebraska:

DATED: OCTOBER 1, 2024

Mary C. McNamara
Mary McNamara, Clerk

Jeannine Glesmann
Jeannine Glesmann, Chairwoman

Jason C. Henley
Jason Henley

Patricia Drummond
Patricia Drummond

Paula A. Bidrowsky
Paula Ann Bidrowsky

Snapshot Report

SID NO. 23 - WESTMONT

As of September 30, 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	4.26%

CASH AND INVESTMENTS AS OF 08/31/2024

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$376,549.84	\$613,428.78
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$376,549.84	\$613,428.78

SPECIAL ASSESSMENTS

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

BONDS OUTSTANDING

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

WARRANTS OUTSTANDING

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

LEVY (FISCAL YEAR 2023 - 2024)

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

LEVY (FISCAL YEAR 2024 - 2025)

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

Sources and Uses of Funds

SID NO. 23 - WESTMONT

July 1 2024 to June 30 2025



CASH AND INVESTMENTS BEGINNING OF PERIOD	GENERAL FUND	BOND FUND
CASH	\$298,335.50	\$810,071.56
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$298,335.50</u>	<u>\$810,071.56</u>
SOURCES OF FUNDS		
2023 PERSONAL PROPERTY TAX	\$112.92	\$59.28
2023 REAL ESTATE TAX	\$111,118.24	\$58,337.16
HOMESTEAD EXEMP ALLOCATION	\$3,416.78	\$1,793.81
USE FEES	\$24,618.36	\$0.00
MISCELLANEOUS REVENUE	\$2,119.72	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$141,386.02</u>	<u>\$60,190.25</u>
USES OF FUNDS		
DISBURSEMENTS	<u>(\$63,171.68)</u>	<u>(\$256,833.03)</u>
TOTAL USES OF FUNDS	<u>(\$63,171.68)</u>	<u>(\$256,833.03)</u>
CHANGE IN CASH AND INVESTMENTS	\$78,214.34	(\$196,642.78)
CASH AND INVESTMENTS END OF PERIOD	<u>\$376,549.84</u>	<u>\$613,428.78</u>

Statement of Activities

SID NO. 23 - WESTMONT

July 2024 to June 2025



	Current Year July 2024 to June 2025	
	GENERAL FUND	BOND FUND
REVENUES		
2023 PERSONAL PROPERTY TAX	\$112.92	\$59.28
2023 REAL ESTATE TAX	\$111,118.24	\$58,337.16
HOMESTEAD EXEMP ALLOCATION	\$3,416.78	\$1,793.81
USE FEES	\$24,618.36	\$0.00
MISCELLANEOUS REVENUE	\$2,119.72	\$0.00
TOTAL REVENUES	<u>\$141,386.02</u>	<u>\$60,190.25</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$16,882.07	\$0.00
CHAIRMAN - CLERK FEES	\$907.05	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$13,588.12
CLERK WITHHOLDINGS	\$22.95	\$0.00
ELECTRICAL REPAIRS	\$2,770.74	\$0.00
ENGINEERING	\$5,632.30	\$0.00
FINANCIAL ADVISORY FEES	\$0.00	\$4,500.00
GREEN AREA MAINTENANCE	\$10,875.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$33,192.29	\$6,963.66
LIFT STATION	\$1,420.00	\$0.00
MAINTENANCE: GENERATOR	\$749.89	\$0.00
MAINTENANCE: HYDRANT	\$4,740.02	\$0.00
MAINTENANCE: SANITARY SEWER	\$4,705.00	\$0.00
PARK MAINTENANCE	\$2,000.00	\$0.00
PAVING REPAIRS	\$4,500.00	\$0.00
REIMBURSEMENT	\$69.54	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$7,362.84	\$0.00
UTILITIES EXPENSE: SEWAGE	\$32,206.49	\$0.00
WATER METERS	\$0.00	\$125,685.00
WATER SERVICES	\$16,471.28	\$0.00
WATER TOWER	\$1,397.71	\$0.00
TOTAL EXPENDITURES	<u>\$145,905.17</u>	<u>\$150,736.78</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$4,519.15)</u>	<u>(\$90,546.53)</u>

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

Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



	Previous Year July 2023 to June 2024		Previous Year July 2022 to June 2023	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2022 PERSONAL PROPERTY TAX	\$8.97	\$5.38	\$102.98	\$61.78
2023 PERSONAL PROPERTY TAX	\$238.95	\$125.44	\$0.00	\$0.00
2022 REAL ESTATE TAX	\$106,746.96	\$64,048.26	\$124,492.17	\$74,695.35
2023 REAL ESTATE TAX	\$150,106.41	\$78,805.92	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$19,613.31	\$10,486.69	\$7,657.02	\$4,594.20
REAL ESTATE TAX CREDIT	\$17,126.96	\$8,991.67	\$13,991.74	\$8,395.04
MOTOR VEHICLE PRO RATE	\$601.91	\$331.43	\$452.18	\$271.31
USE FEES	\$194,444.04	\$0.00	\$76,500.91	\$0.00
MISCELLANEOUS REVENUE	\$22,085.07	\$0.00	\$3,511.78	\$0.00
TOTAL REVENUES	\$510,972.58	\$162,794.79	\$487,778.27	\$157,346.95
EXPENDITURES				
Accounting - Bookkeeping	\$41,747.90	\$0.00	\$37,128.32	\$0.00
Bond Counsel	\$0.00	\$0.00	\$0.00	\$2,190.77
Chairman - Clerk Fees	\$2,683.22	\$0.00	\$1,888.05	\$0.00
Clerk Withholdings	\$91.80	\$0.00	\$91.80	\$0.00
Dissemination Agent Fees	\$275.00	\$0.00	\$275.00	\$0.00
Engineering	\$18,879.50	\$116,007.72	\$14,112.10	\$138.40
Financial Advisory Fees	\$0.00	\$0.00	\$0.00	\$9,000.00
Green Area Maintenance	\$40,421.44	\$0.00	\$27,520.17	\$0.00
Insurance	\$13,276.00	\$0.00	\$11,333.00	\$0.00
Legal Expenses - SID Attorney	\$19,000.00	\$5,208.86	\$29,728.86	\$0.00
Lift Station	\$9,000.00	\$0.00	\$11,710.89	\$0.00
Maintenance: Flags	\$147.00	\$0.00	\$0.00	\$0.00
Maintenance: Hydrant	\$1,240.00	\$0.00	\$0.00	\$0.00
Maintenance: 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
Park Maintenance	\$25,247.07	\$0.00	\$0.00	\$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



	<u>Previous Year July 2023 to June 2024</u>		<u>Previous Year July 2022 to June 2023</u>	
	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 %
				\$16,882.07		

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 Giesmann	\$180.00	\$180.00	100 %
GF	11719	09/03/2024	Patricia Drummond	\$150.00	\$150.00	100 %
				\$907.05		

CITY - COUNTY REVIEW FEES

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

CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11685	07/02/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11702	08/06/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11714	09/03/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
				\$22.95		

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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



ELECTRICAL REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
				\$2,770.74		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11692	08/06/2024	Thompson Dreessen & Dornier	\$803.50	\$803.50	100 %
GF	11706	09/03/2024	Thompson Dreessen & Dornier	\$4,828.80	\$4,828.80	100 %
				\$5,632.30		

FINANCIAL ADVISORY FEES

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

GREEN AREA MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11681	07/02/2024	AmeriLawn	\$1,350.00	\$1,350.00	100 %
GF	11693	08/06/2024	AmeriLawn	\$5,025.00	\$5,025.00	100 %
GF	11707	09/03/2024	AmeriLawn	\$2,700.00	\$2,700.00	100 %
GF	11721	09/03/2024	J & M Trees	\$1,800.00	\$1,800.00	100 %
				\$10,875.00		

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 %
				\$1,420.00		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



MAINTENANCE: GENERATOR

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

MAINTENANCE: HYDRANT

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

MAINTENANCE: 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		

PARK MAINTENANCE

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		

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		

REIMBURSEMENT

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

UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11680	07/02/2024	Omaha Public Power District	\$2,450.95	\$2,450.95	100 %
GF	11691	08/06/2024	Omaha Public Power District	\$2,466.89	\$2,466.89	100 %
GF	11726	09/03/2024	Omaha Public Power District	\$2,445.00	\$2,445.00	100 %

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
				\$7,362.84		

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 %
				\$32,206.49		

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 %
				\$16,471.28		

WATER TOWER

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

TOTAL FOR WESTMONT \$296,641.95



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

Invoice 980022

Invoice Date: June 10, 2024
Account Number: 11159
Administrator: Minda Barr
Phone Number: (515) 368-6064
Email: Minda.Barr@umb.com

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

23

Billing Period: June 1, 2023 through May 31, 2024

Prior Balance:	\$550.00
Payments Received as of June 7, 2024	\$550.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:
Current Period Fees \$550.00
Total Fees Due \$550.00

Remittance Stub
Billing Period 06/01/2023 - 05/31/2024

Account Number: 11159
Invoice Number: 980022
Remit Balance \$550.00

Payment Due Upon Receipt

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

☐ Check Enclosed \$ _____

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

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
ABA No. 101 000 695
SWIFT BIC/Code UMKCUS44
BNF Account 98 0000 6823
BNF Name Trust
Reference 980022
Attention Fee Processing



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

Invoice 980022

Account Detail
Sarpy Co SID 23-22

Account Number: I1159

Administrative Fees

Paying Agent Fee	\$550.00
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Administrative Fees Total	\$550.00
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Account Total	\$550.00
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A Division of Ortleb Enterprises LLC.
PO Box 460727 * Papillion, NE 68046-0727
V:402.331.3669 F:402.972.8409
www.AmeriLawn.com * info@AmeriLawn.com

Invoice

Date	Invoice #
9/5/2024	LWN24-17542

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

Please print : _____

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

Amount Enclosed

Return top portion with your payment

				P.O. No.		Terms		Due Date	
						Net 30		9/20/2024	
Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount		
9/5/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 9/5/2024 7:48:31 AM	1	ea	610.00	610.00		
9/5/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 9/5/2024 11:22:19 AM	1	ea	65.00	65.00		
						0.00%	0.00		
						Total		\$675.00	
						Payments/Credits		\$0.00	
						Balance Due		\$675.00	

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)



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

Invoice

Date	Invoice #
9/6/2024	LWN24-17594

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

Please print : _____

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

Amount Enclosed

<u>Return top portion with your payment</u>

P.O. No.	Terms	Due Date
	Net 30	10/6/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
9/6/2024		4 Step	Fertilizer WESTMONT SID Start Time : 9/6/2024 8:05:58 AM	1		975.00	975.00
						0.00%	0.00
				Total		\$975.00	

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$975.00
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\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)



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

Invoice

Date	Invoice #
9/11/2024	LWN24-17707

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

Please print : _____

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

Amount Enclosed

Return top portion with your payment

				P.O. No.	Terms	Due Date	
					Net 30	9/26/2024	
Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
9/11/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 9/11/2024 7:08:20 AM	1	ea	610.00	610.00
9/11/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 9/11/2024 9:39:02 AM	1	ea	65.00	65.00
						0.00%	0.00
				Total		\$675.00	
				Payments/Credits		\$0.00	
				Balance Due		\$675.00	

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)



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

Invoice

Date	Invoice #
9/18/2024	LWN24-17899

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

Please print : _____

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

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	10/3/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
9/18/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 9/18/2024 7:22:39 AM	1	ea	610.00	610.00
9/18/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 9/18/2024 10:10:50 AM	1	ea	65.00	65.00
						0.00%	0.00
				Total		\$675.00	

Payments/Credits \$0.00

Balance Due \$675.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)



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

Invoice

Date	Invoice #
9/25/2024	LWN24-18179

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

Please print : _____

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

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	10/10/2024

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
9/25/2024		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 9/25/2024 7:08:53 AM	1	ea	610.00	610.00
9/25/2024		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 9/25/2024 9:56:49 AM	1	ea	65.00	65.00
						0.00%	0.00
						Total	\$675.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

Payments/Credits	\$0.00
Balance Due	\$675.00



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

G. F. Pesek, Inc.

3806 North 269th Ave. Valley, NE 68064

Westmont, SID #23
8/W-1

8/31/2024

Backup operator services for August--\$350.00

Power outage—Storm Damage-OPPD - Generator - J R Diesel -Electric Company of
Omaha-Layne Western

Generator start up/Switch to north well /VFD control/Monitor system

Site time and trips \$360.00

Total \$710.00

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

4,340.00

September 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, 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

09/30/2024

BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking September 2024	95.00	95.00
	Prepare September 2024 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax for August 2024	175.00	175.00
	July 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.

Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American
Accounting
Association

INVOICE

09/03/2024

BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare account history and collection letter for County Attorney Collection		970.00

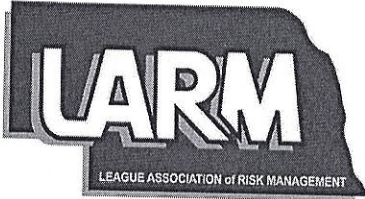
SALES TAX

SHIPPING & HANDLING

TOTAL DUE

\$970.00

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



SID #23 Sarpy County
11802 Westmont Drive
Omaha, NE 68138

INVOICE

Customer:	SID #23 Sarpy County
Date:	08/22/2024
Page:	1 of 1

Payment Information

Invoice Summary:	\$14,858
Payment for:	Invoice # 110912
Policy Number:	B0435PC2024-1

Due 10/31/24

Customer: SID #23 Sarpy County

Policy #: B0435PC2024-1 10/01/2024 - 10/01/2025

Invoice	Effective	Transaction	Description	Amount
110912	10/01/2024	Renewal		
			Auto Liability	\$233
			General Liability	\$1,876
			Commercial Property	\$10,965
			Errors and Omissions	\$1,261
			Workers Compensation	\$523
				Total
				\$14,858

League Association of Risk Management 1335 L St, Suite 200 Lincoln, NE 68508	Date 08/22/2024
--	--------------------



Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

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

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10700 S 132 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,586.02
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	08-15-24	09-13-24	73 kWh		\$42.69
11508 RICHLAND DR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$34.92
11602 S 132 ST OMAHA NE	General Service Non-Demand	08-15-24	09-13-24	368 kWh		\$74.50
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	08-15-24	09-13-24	32 kWh		\$38.26
10203 S 132 ST PAPILLION NE	General Service Non-Demand	08-27-24	09-25-24	3109 kWh		\$370.13
10301 S 132 ST PAPILLION NE	General Service Non-Demand	08-27-24	09-25-24	3396 kWh		\$401.09

Total Charges \$2,547.61
Previous Balance 2,445.00
Total Amount Due \$4,992.61
Late Payment Charge of \$ 101.91 applies after due date.

Please return this portion with payment

An unprecedented outage and response. Public power benefits. Tree debris. Platteview Solar opens. See September Outlets.

Statement Date: September 27, 2024

Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

Late Payment Charge of \$101.91 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



01680410006000000049926100000509452202410177



Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

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

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

Billing Period From 08-29-2024 To 09-27-2024 @ 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	\$1,495.33	\$8.01	\$1,586.02

Sales Tax 82.68
Total Charges \$1,586.02



0927

Page 4 of 10

Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

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

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

Billing Period From 08-29-2024 To 09-27-2024 @ 29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL15							
SL61	61L112	10	\$8.98	\$89.80		0.00	\$0.00
SL61	61L211	97	\$14.49	\$1,405.53			
SL61					8.01	1,495.33	\$1,586.02



Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

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

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

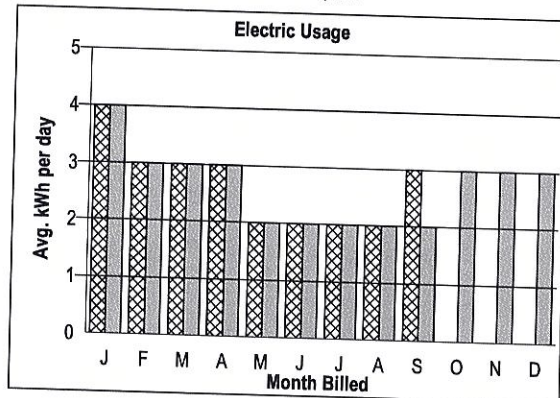
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	8-15-24	9-13-24	2618553	49878	49951 Actual	73	1	kWh 73

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	73	2	83	62
2023 ☐	30	74	2	86	63

Monthly Service Charge	33.00
kWh Usage	7.16
Fuel And Purchased Power Adjustment	0.30
Sales Tax	2.23
Total Charges	\$42.69

Your average daily electric cost was: \$1.47





Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

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

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

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

Monthly Service Charge	33.00
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.82
Total Charges	\$34.92



Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

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

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

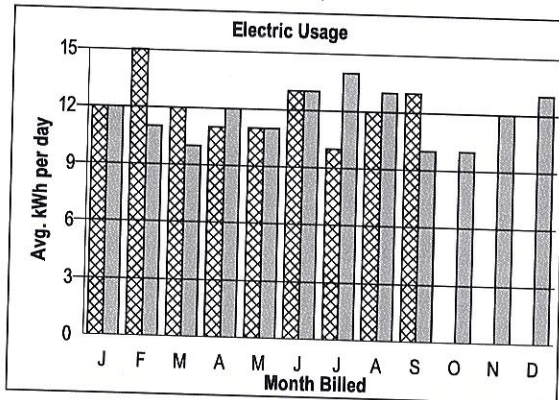
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	8-15-24	9-13-24	1584528	91440	91808 Actual	368	1	kWh 368

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	368	12	83	62
2023 ☐	30	313	10	86	63

Monthly Service Charge	33.00
kWh Usage	36.10
Fuel And Purchased Power Adjustment	1.52
Sales Tax	3.88
Total Charges	\$74.50

Your average daily electric cost was: \$2.57





Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

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

Billing Information for service address: 13609 SLAYTON ST OMAHA NE

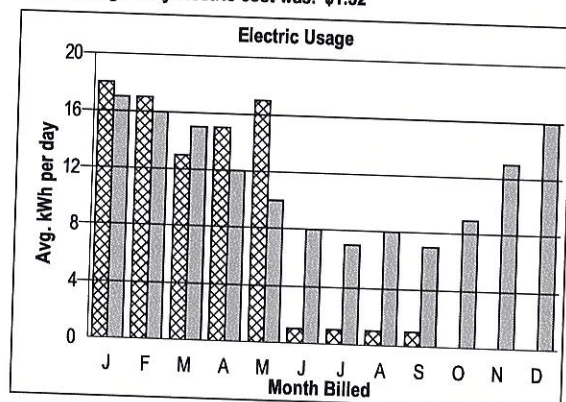
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	8-15-24	9-13-24	1902068	58167	58199 Actual	32	1	kWh 32

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	32	1	83	62
2023 ☐	30	215	7	86	63

Monthly Service Charge	33.00
kWh Usage	3.14
Fuel And Purchased Power Adjustment	0.13
Sales Tax	1.99
Total Charges	\$38.26

Your average daily electric cost was: \$1.32





Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

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

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

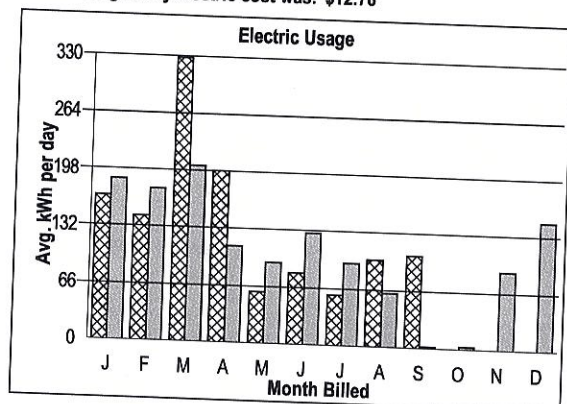
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	8-27-24	9-25-24	5771629	44650	47759 Actual	3109	1	kWh 3109

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	3109	107	83	60
2023 ☐	33	56	1	83	60

Monthly Service Charge	33.00
kWh Usage	304.99
Fuel And Purchased Power Adjustment	12.84
Sales Tax	19.30
Total Charges	\$370.13

Your average daily electric cost was: \$12.76





Account Number	Due Date	Total Amount Due
6804100060	Oct 17, 2024	\$4,992.61

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

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

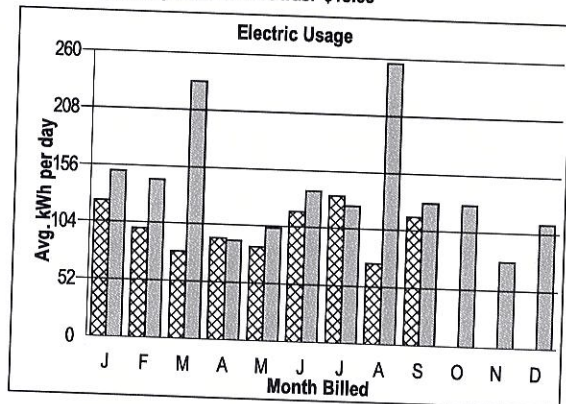
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	8-27-24	9-25-24	8486457	83445	86841 Actual	3396	1	kWh 3396

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2024 ☒	29	3396	117	83	60
2023 ☐	33	4276	129	83	60

Monthly Service Charge	33.00
kWh Usage	333.15
Fuel And Purchased Power Adjustment	14.03
Sales Tax	20.91
Total Charges	\$401.09

Your average daily electric cost was: \$13.83



- Working times
 - Do we want a definition of when normal fees vs. overtime fees are charged? **YES**
 - Are normal fees charged when services are performed, regardless of the time of day, for non-emergency services? **YES**
 - Are fees charged for non-emergency situations considered part of the normal monthly fees and not hourly add-ons? **YES, but define regular vs. additional but not emergency services**
 - Are weekends to be considered normal hours unless it is an emergency situation? **YES**
- Meter reading
 - What is the due date for the meter readings? **collected on 15th**
 - Will the new operator do the meter reading? **YES**
 - There has been discussion about a Board member doing the meter reading once we have the remote readers. If so, do we want to address a transition (and cost deduction) once we have the new automated reader system or does the Board not want to get into the meter reading process? **N/A**
 - What is the deliverable expectation for billing information? **previous & current readings**
 - Will bill still be handled by Gary or do you want the operator to take over the billing process? **Don't look into options**
- Backup Operator
 - Are we replacing the existing backup operator? **well ask companies**
 - Will costs associated with the backup operator performing service when the primary operator is not available be deducted from the normal monthly primary operator fee? **YES**
- Sanitary Sewer
 - Will the operator take over the sanitary sewer maintenance? **YES**
 - If not, who will do this – Mike continue to do or move to Engineer responsibilities? **N/A**
- Park and other miscellaneous items
 - Will the operator take over these services that Mike is currently taking care of? **No**
 - If not, who will do this – Board or move to Engineer responsibilities? **will determine later**
- Existing facilities
 - The potential operators will need to tour the existing facilities
 - Who will coordinate getting into the facilities and giving a background of the current operations – Mike? **Mike or Gerald**
- Transition to new operator
 - What is the expected time frame for the new operator to take over responsibilities?
 - Will there be a transition period for joint operation between existing operator and new operator? **As soon as practicable**

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: August 2024**

General Fund: \$376,549.84

Bond Fund: \$613,428.78

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 October 1, 2024, at 6:30 p.m.

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

a) UMB Bank, N.A., for paying agent fee. \$550.00
980022

Total \$550.00

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

a) Ameri Lawn for maintenance. \$3,675.00

LWN24-17542	\$675.00
LWN24-17594	\$975.00
LWN24-17707	\$675.00
LWN24-17899	\$675.00

LWN24-18179 \$675.00

b)	Sarpy County for August Sarpy County sewer use billing. 1771SWR	10,313.48
c)	Mary McNamara for September Clerk Fees and reimbursements (net).	92.35
d)	Fullenkamp, Jobeun, Johnson & Jobeun Trust Account for IRS withholdings (net).	7.65
e)	G.F. Pesek Inc., for August back-up operator services. 8-W-1-24	710.00
f)	Quinn Services for September operator services.	4,240.00
g)	June Jordening for September accounts receivable.	1,352.05
h)	Professional Accounting for September accounting services and preparing account history and collection letter for the County Attorney Collection.	2,815.10
	September accounting	\$1,845.10
	Collection letter	\$970.00
i)	L.A.R.M. for insurance renewals. 110912	14,858.00
j)	Omaha Public Power District for street lighting. Acct. No. 6804100060	2,547.61

Total \$40,611.24

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