

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.

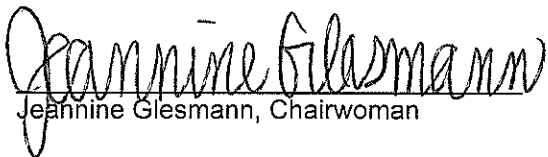
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 3rd day of June 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 June 3, 2025, at Fullenkamp, Jobeun, Johnson & Beller LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska.

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

Notice of the meeting was given in advance by publication in *The Daily Record on May 19, 2025*, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

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

Brittney Manthie with Bluestem Capital Partners emailed the report prior to the meeting. The 2025 preliminary levy is \$92,268,641, a \$6.5 million increase from last year. With that, they recommend **keeping the overall levy** the same but dropping the **bond fund to \$0.30** and raising the **general fund to \$0.37**. This will raise \$335k in the general

fund for next year. Current spending is \$450k. The district has about a 9-month reserve in the general fund and recommends raising the general levy to accommodate for the additional spending and not to completely eat away the reserve.

The Chairperson presented Minutes of May 6, 2025, meeting of the Board of Trustees for approval. Following discussion, a motion was duly made, seconded, and unanimously adopted approving the minutes.

The Chairperson then stated that the next meeting of the Board will be held on Tuesday, July 1, 2025, at 6:30 p.m. at Fullenkamp, Jobeun, Johnson & Beller, LLP, 11440 West Center Road Ste. C., Omaha, Nebraska.

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

- a) Andersen Plumbing, Inc., for work performed in connection with the Water Meter Replacement project. \$66,364.20
Inv. No. 2
- b) Swain Construction Inc., for work performed in connection with the 2024 Paving Reconstruction project. 308,687.40
Payment Recommendation No. 3
- c) Thompson, Dreessen & Dorner Inc., for engineering services in connection with the Water Meter Replacement project. 9,952.20
170097
- d) Fullenkamp, Jobeun, Johnson & Beller for legal services in connection with the Water Meter Replacement and 2024 Paving Reconstruction projects. 14,122.27
Water Meter \$3,318.21
2024 Pavement \$10,804.06

Total \$399,126.07

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. \$2,594.94

Acct. No. 6804100060

b)	AmeriLawn for monthly maintenance.	4,225.00
	25-21273 \$675.00	
	25-21371 \$1,525.00	
	25-21458 \$675.00	
	25-21665 \$675.00	
	25-21821 \$675.00	
c)	Sarpy County for April Sarpy County sewer use billing.	8,701.50
	1826SWR	
d)	PowerTech for replacing the water pump and D battery.	1,203.30
	84002563	
e)	J&M Trees for removing fallen tree limb on the north side of the park.	300.00
	INV0211	
f)	Mary McNamara for reimbursements and for Clerk Fees and reimbursements (net).	188.45
	June Clerk Fees \$92.35	
	Reimbursements \$96.10	
g)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).	15.30
h)	City of Omaha for March sewer billings.	269.80
	256393	
i)	G.F. Pesek Inc., for April back-up operator services.	350.00
	4-W-1-25	
j)	Quinn Services for May operator services.	4,825.00
k)	June Jordening for May accounts receivable.	1,356.20
l)	Professional Accounting for May accounting services.	1,845.10
m)	Kersten Construction Inc., for emergency paving repairs.	17,456.64
	33604	

Total \$43,331.23

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. 11811 through 11826, inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 6% per annum, Warrants No. 11811, 11812, 11813 and 11814, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on March 1 of each year) and to be redeemed no later than five years from the date hereof, being June 3, 2030, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law and Warrant Nos. 11815 through 11826, 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 June 3, 2028 to-wit:

Construction Fund Warrants:

- a) Warrant No. 11811 for \$66,364.20 payable to Andersen Plumbing, Inc., for work performed in connection with the Water Meter Replacement project.
- b) Warrant No. 11812 for \$308,687.40 payable to Swain Construction Inc., for work performed in connection with the 2024 Paving Reconstruction project.
- c) Warrant No. 11813 for \$9,952.20 payable to Thompson, Dreessen & Dorner Inc., for engineering services in connection with the Water Meter Replacement project.
- d) Warrant No. 11814 for \$14,122.27 payable to Fullenkamp, Jobeun, Johnson & Beller for legal services in connection with the Water Meter Replacement and 2024 Paving Reconstruction projects.

General Fund Warrants:

- a) Warrant No. 11815 for \$2,594.94 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 11816 for \$4,225.00 payable to Ameri Lawn for monthly maintenance.
- c) Warrant No. 11817 for \$8,701.50 payable to Sarpy County for April Sarpy County sewer use billing.

- d) Warrant No. 11818 for \$1,203.30 payable to PowerTech for replacing the water pump and D battery.
- e) Warrant No. 11819 for \$300.00 payable to J&M Trees for removing fallen tree limb on the north side of the park.
- f) Warrant No. 11820 for \$188.45 payable to Mary McNamara for reimbursements and for Clerk Fees and reimbursements (net).
- g) Warrant No. 11821 for \$15.30 payable to Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).
- h) Warrant No. 11822 for \$269.80 payable to the City of Omaha for March sewer billings.
- i) Warrant No. 11823 for \$350.00 payable to G.F. Pesek Inc., for April back-up operator services.
- j) Warrant No. 11824 for \$4,825.00 payable to Quinn Services for May operator services.
- k) Warrant No. 11825 for \$1,356.20 payable to June Jordening for May accounts receivable.
- l) Warrant No. 11826 for \$1,845.10 payable to Professional Accounting for May accounting services.
- m) Warrant No. 11827 for \$17,456.64 payable to Kersten Construction Inc., for emergency paving repairs.

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

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

No attorney concerns.

Michael Quinn presented his report on the water supply system, wastewater system and maintenance. Both wells are cycling properly. The routine monthly coliform

test for May indicated total coliform is absent and does meet bacteriological standards. E coli is absent. The wastewater system monitored routinely, cycling properly. The alarm went off twice because the pumps were jammed with trash.

No Accounts Receivable Report.

Accountant Gary Shepherd provided his report. He provided a report on sewer fees for 2024 and 2025. He recommends an at least \$4/monthly price increase to cover the current deficit. He will have the final 2025 figures at the next meeting. The Board will decide then.

Engineer updates. Paving is 80% complete. The water meter replacement is moving along well.

Other matters. Mary received quotes for replacement trees; two weeks out to install. She is going to look at larger in stock trees. No action taken.

Resident concern. There are trees hanging over the sidewalks. Mary is going to walk the District and tell them to trim them.

Meeting adjourned.

{Signature Page Follows}

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

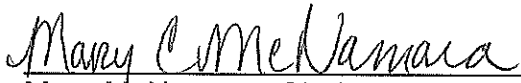

Jeannine Glesmann, Chairwoman


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 June 3, 2025, was given to the City Clerk of Papillion, Nebraska at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the *Daily Record on May 19, 2025*, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the City Clerk of Papillion, Nebraska within thirty days from the date of this meeting.


Mary McNamara, Clerk

SID #23 NOM June 3, 2025

From Beth Hix <beth@fjblaw.com>

Date Mon 5/12/2025 4:07 PM

To Papillion City Clerk <cityclerk@papillion.org>

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

NOTICE OF MEETING

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 23 of Sarpy County, Nebraska will be held at 6:30 p.m. on June 3, 2025 at Fullenkamp, Jobeun Johnson & Beller, LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Ste. C., Omaha, Nebraska, and includes the payment of bills of the District.

Clerk for the District.

Thanks.

Elizabeth M. Hix



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

402-334-0700

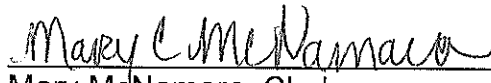
This communication, along with any attachments, is covered by federal and state law governing electronic communications and may contain confidential and legally privileged information. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, 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 June 3, 2025, at Fullenkamp, Jobeun, Johnson & Beller LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska:

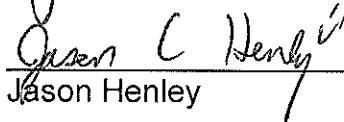
DATED: JUNE 3, 2025



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 June 3, 2025** at **Fullenkamp, Jobeun Johnson & Beller, LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska**, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Ste. C., Omaha, Nebraska, and includes the payment of bills of the District.

Clerk for the District.

5/19 ZNEZ



The Daily Record

Proof of Publication

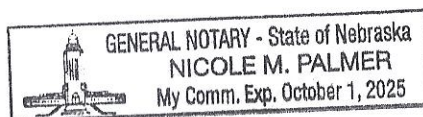
JASON W. HUFF, Publisher

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:

5/19/25

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



Publisher's Fee \$35.33

Additional Copies \$

Filing Fee \$

Total \$35.33



Subscribed in my presence and sworn to before
me this MAY 19 2025



Notary Public in and for
Douglas County, State of Nebraska

Snapshot Report

SID NO. 23 - WESTMONT

As of May 29, 2025



<u>VALUATION</u>		<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2023		\$77,264,821.00	
2024		\$85,826,769.00	
2025	Preliminary	\$92,268,641.00	2.11%

CASH AND INVESTMENTS AS OF 04/30/2025

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$385,031.32	\$825,065.07
INVESTMENTS	\$0.00	\$1,500,000.00
TOTAL CASH AND INVESTMENTS	\$385,031.32	\$2,325,065.07

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	\$118.35	\$62.14
2024 PERSONAL PROPERTY TAX	\$295.88	\$287.16
2022 REAL ESTATE TAX	\$17.18	\$10.31
2023 REAL ESTATE TAX	\$115,788.46	\$60,789.03
2024 REAL ESTATE TAX	\$138,379.69	\$134,309.61
HOMESTEAD EXEMP ALLOCATION	\$12,583.37	\$10,690.79
REAL ESTATE TAX CREDIT	\$18,669.38	\$18,120.28
MOTOR VEHICLE PRO RATE	\$434.78	\$327.33
PROCEEDS SALES OF BONDS	\$0.00	\$1,715,000.00
USE FEES	\$173,217.08	\$0.00
MISCELLANEOUS REVENUE	\$13,141.77	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$472,645.94</u>	<u>\$1,939,596.65</u>

USES OF FUNDS

DISBURSEMENTS	<u>(\$385,950.12)</u>	<u>(\$424,603.14)</u>
TOTAL USES OF FUNDS	<u>(\$385,950.12)</u>	<u>(\$424,603.14)</u>

CHANGE IN CASH AND INVESTMENTS	\$86,695.82	\$1,514,993.51
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CASH AND INVESTMENTS END OF PERIOD	<u>\$385,031.32</u>	<u>\$2,325,065.07</u>
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Statement of Activities

SID NO. 23 - WESTMONT

July 2024 to June 2025



Current Year July 2024 to June 2025

	GENERAL FUND	BOND FUND
REVENUES		
2023 PERSONAL PROPERTY TAX	\$118.35	\$62.14
2024 PERSONAL PROPERTY TAX	\$295.88	\$287.16
2022 REAL ESTATE TAX	\$17.18	\$10.31
2023 REAL ESTATE TAX	\$115,788.46	\$60,789.03
2024 REAL ESTATE TAX	\$138,379.69	\$134,309.61
HOMESTEAD EXEMP ALLOCATION	\$12,583.37	\$10,690.79
REAL ESTATE TAX CREDIT	\$18,669.38	\$18,120.28
MOTOR VEHICLE PRO RATE	\$434.78	\$327.33
USE FEES	\$173,217.08	\$0.00
MISCELLANEOUS REVENUE	\$13,141.77	\$0.00
TOTAL REVENUES	\$472,645.94	\$224,596.65
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$42,304.70	\$0.00
CHAIRMAN - CLERK FEES	\$2,998.57	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$13,588.12
CLERK WITHHOLDINGS	\$91.80	\$0.00
DISSEMINATION AGENT FEES	\$0.00	\$3,500.00
ENGINEERING	\$28,819.75	\$0.00
FINANCIAL ADVISORY FEES	\$0.00	\$4,500.00
INSURANCE	\$14,858.00	\$0.00
LANDSCAPING	\$9,500.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$33,192.29	\$19,918.08
LIFT STATION	\$13,024.24	\$0.00
MAINTENANCE: ELECTRICAL	\$2,770.74	\$0.00
MAINTENANCE: GENERATOR	\$749.89	\$0.00
MAINTENANCE: GREEN AREA	\$25,245.04	\$0.00
MAINTENANCE: HYDRANT	\$4,740.02	\$0.00
MAINTENANCE: PARK	\$2,000.00	\$0.00
MAINTENANCE: SANITARY SEWER	\$8,805.00	\$0.00
MAINTENANCE: TREES	\$2,200.00	\$0.00
MAINTENANCE: WATER MAIN	\$530.00	\$0.00
MAINTENANCE: WATER VALVE	\$4,400.00	\$0.00
PAVING (INTERNAL)	\$0.00	\$370,126.40
PAVING REPAIRS	\$4,500.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$0.00	\$550.00
REIMBURSEMENT	\$822.59	\$0.00
SIGNS - SIGN REPAIR	\$264.79	\$0.00
STREET CLEANING	\$1,200.00	\$0.00
UTILITIES EXPENSE: ELECTRICAL	\$27,886.79	\$0.00
UTILITIES EXPENSE: SEWAGE	\$126,907.92	\$0.00
WASTEWATER SERVICE	\$9,310.24	\$0.00
WATER METERS	\$0.00	\$125,685.00
WATER SERVICES	\$38,690.70	\$0.00
WATER TOWER	\$1,397.71	\$0.00
WATER WELL	\$2,901.94	\$0.00
TOTAL EXPENDITURES	\$410,112.72	\$537,867.60

Statement of Activities

SID NO. 23 - WESTMONT

July 2024 to June 2025



	Current Year July 2024 to June 2025	
	GENERAL FUND	BOND FUND
REVENUES OVER EXPENDITURES		
(EXPENDITURES OVER REVENUES)	\$62,533.22	(\$313,270.95)

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

Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



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

Statement of Activities

SID NO. 23 - WESTMONT

July 2023 to June 2024



	<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 %
GF	11734	10/01/2024	June Jordening	\$1,352.05	\$1,352.05	100 %
GF	11735	10/01/2024	Professional Accounting	\$2,815.10	\$2,815.10	100 %
GF	11749	11/05/2024	June Jordening	\$1,354.06	\$1,354.06	100 %
GF	11750	11/05/2024	Professional Accounting	\$1,884.29	\$1,884.29	100 %
GF	11761	12/03/2024	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11772	01/07/2025	June Jordening	\$1,352.05	\$1,352.05	100 %
GF	11773	01/07/2025	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11781	02/04/2025	June Jordening	\$1,350.04	\$1,350.04	100 %
GF	11782	02/04/2025	Professional Accounting	\$1,845.10	\$1,845.10	100 %
GF	11796	04/01/2025	June Jordening	\$2,865.04	\$2,865.04	100 %
GF	11797	04/01/2025	Professional Accounting	\$3,716.20	\$3,716.20	100 %
GF	11809	05/06/2025	June Jordening	\$1,353.40	\$1,888.44	72 %
GF	11810	05/06/2025	Professional Accounting	\$1,845.10	\$1,845.10	100 %
				\$42,304.70		

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 %
GF	11730	10/01/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11745	11/05/2024	Mary McNamara	\$92.35	\$92.35	100 %
GF	11756	12/03/2024	Mary McNamara	\$92.35	\$489.72	19 %
GF	11760	12/03/2024	June Jordening	\$1,352.72	\$1,682.72	80 %
GF	11768	01/07/2025	Mary McNamara	\$92.35	\$92.35	100 %
GF	11777	02/04/2025	Mary McNamara	\$92.35	\$92.35	100 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11788	04/01/2025	Mary McNamara	\$184.70	\$210.38	88 %
GF	11804	05/06/2025	Mary McNamara	\$92.35	\$92.35	100 %
				\$2,998.57		

CITY - COUNTY REVIEW FEES

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

CLERK WITHHOLDINGS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11685	07/02/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11702	08/06/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11714	09/03/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11731	10/01/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11746	11/05/2024	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11757	12/03/2024	Fullenkamp, Doyle & Jobeun Trust Account	\$7.65	\$7.65	100 %
GF	11769	01/07/2025	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11778	02/04/2025	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$7.65	\$7.65	100 %
GF	11789	04/01/2025	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$15.30	\$15.30	100 %
GF	11805	05/06/2025	Fullenkamp, Jobeun, Johnson & Beller Trust Acct.	\$15.30	\$15.30	100 %
				\$91.80		

DISSEMINATION AGENT FEES

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

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11692	08/06/2024	Thompson Dreessen & Dörner	\$803.50	\$803.50	100 %
GF	11706	09/03/2024	Thompson Dreessen & Dörner	\$4,828.80	\$4,828.80	100 %
GF	11739	11/05/2024	Thompson Dreessen & Dörner	\$2,782.40	\$2,782.40	100 %
GF	11752	12/03/2024	Thompson Dreessen & Dörner	\$4,397.85	\$4,397.85	100 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11775	02/04/2025	Thompson Dreessen & Dörner	\$5,161.20	\$5,161.20	100 %
GF	11787	04/01/2025	Thompson Dreessen & Dörner	\$10,846.00	\$10,846.00	100 %
				\$28,819.75		

FINANCIAL ADVISORY FEES

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

INSURANCE

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

LANDSCAPING

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

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11679	07/02/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$6,284.25	\$6,284.25	100 %
CF	11689	08/06/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$679.41	\$679.41	100 %
CF	11799	05/06/2025	Fullenkamp, Jobeun, Johnson & Beller LLP	\$12,954.42	\$12,954.42	100 %
GF	11720	09/03/2024	Fullenkamp, Jobeun, Johnson & Beller LLP	\$33,192.29	\$33,192.29	100 %
				\$53,110.37		

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 %

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11771	01/07/2025	Quinn Services	\$3,565.00	\$3,565.00	100 %
GF	11779	02/04/2025	G.F. Pesek	\$350.00	\$350.00	100 %
GF	11791	04/01/2025	PowerTech	\$2,646.24	\$2,646.24	100 %
GF	11794	04/01/2025	G.F. Pesek	\$1,060.00	\$1,060.00	100 %
GF	11803	05/06/2025	Kersten Construction	\$1,143.00	\$1,143.00	100 %
GF	11807	05/06/2025	G.F. Pesek	\$1,070.00	\$1,070.00	100 %
				\$13,024.24		

MAINTENANCE: ELECTRICAL

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

MAINTENANCE: GENERATOR

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

MAINTENANCE: GREEN AREA

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11681	07/02/2024	AmeriLawn	\$1,350.00	\$1,350.00	100 %
GF	11693	08/06/2024	AmeriLawn	\$5,025.00	\$5,025.00	100 %
GF	11707	09/03/2024	AmeriLawn	\$2,700.00	\$2,700.00	100 %
GF	11721	09/03/2024	J & M Trees	\$1,800.00	\$1,800.00	100 %
GF	11728	10/01/2024	AmeriLawn	\$3,675.00	\$3,675.00	100 %
GF	11740	11/05/2024	AmeriLawn	\$4,960.00	\$4,960.00	100 %
GF	11753	12/03/2024	AmeriLawn	\$1,350.00	\$1,350.00	100 %
GF	11801	05/06/2025	AmeriLawn	\$3,850.00	\$3,850.00	100 %
GF	11809	05/06/2025	June Jordening	\$535.04	\$1,888.44	28 %
				\$25,245.04		

MAINTENANCE: HYDRANT

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

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 %
				\$2,000.00		

MAINTENANCE: SANITARY SEWER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11695	08/06/2024	Trekk Design Group	\$4,705.00	\$4,705.00	100 %
GF	11793	04/01/2025	Utilities Service Group	\$4,100.00	\$4,100.00	100 %
				\$8,805.00		

MAINTENANCE: TREES

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

MAINTENANCE: WATER MAIN

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

MAINTENANCE: WATER VALVE

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

PAVING (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	11798	05/06/2025	Swain Construction	\$370,126.40	\$370,126.40	100 %
				\$370,126.40		

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		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



PAYING AGENT & REGISTRAR FEES

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

REIMBURSEMENT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11713	09/03/2024	Mary McNamara	\$69.54	\$161.89	43 %
GF	11756	12/03/2024	Mary McNamara	\$397.37	\$489.72	81 %
GF	11760	12/03/2024	June Jordening	\$330.00	\$1,682.72	20 %
GF	11788	04/01/2025	Mary McNamara	\$25.68	\$210.38	12 %
				\$822.59		

SIGNS - SIGN REPAIR

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

STREET CLEANING

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

UTILITIES EXPENSE: ELECTRICAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11680	07/02/2024	Omaha Public Power District	\$2,450.95	\$2,450.95	100 %
GF	11691	08/06/2024	Omaha Public Power District	\$2,466.89	\$2,466.89	100 %
GF	11726	09/03/2024	Omaha Public Power District	\$2,445.00	\$2,445.00	100 %
GF	11737	10/01/2024	Omaha Public Power District	\$2,547.61	\$2,547.61	100 %
GF	11738	11/05/2024	Omaha Public Power District	\$2,524.45	\$2,524.45	100 %
GF	11751	12/03/2024	Omaha Public Power District	\$2,279.22	\$2,279.22	100 %
GF	11762	01/07/2025	Omaha Public Power District	\$2,420.00	\$2,420.00	100 %
GF	11774	02/04/2025	Omaha Public Power District	\$2,723.64	\$2,723.64	100 %
GF	11785	04/01/2025	Omaha Public Power District	\$5,448.87	\$5,448.87	100 %
GF	11800	05/06/2025	Omaha Public Power District	\$2,580.16	\$2,580.16	100 %
				\$27,886.79		

Warrant Issuance Report (By Category)

SID No. 23 - WESTMONT

July 1, 2024 - June 30, 2025



UTILITIES EXPENSE: SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11682	07/02/2024	Sarpy County	\$10,172.51	\$10,172.51	100 %
GF	11694	08/06/2024	Sarpy County	\$10,658.40	\$10,658.40	100 %
GF	11698	08/06/2024	City of Omaha	\$303.49	\$303.49	100 %
GF	11710	09/03/2024	City of Omaha	\$669.02	\$669.02	100 %
GF	11711	09/03/2024	Sarpy County	\$10,403.07	\$10,403.07	100 %
GF	11729	10/01/2024	Sarpy County	\$10,313.48	\$10,313.48	100 %
GF	11741	11/05/2024	Sarpy County	\$10,667.05	\$10,667.05	100 %
GF	11744	11/05/2024	City of Omaha	\$618.37	\$618.37	100 %
GF	11754	12/03/2024	Sarpy County	\$10,442.02	\$10,442.02	100 %
GF	11755	12/03/2024	City of Omaha	\$295.00	\$295.00	100 %
GF	11763	01/07/2025	Sarpy County	\$10,033.42	\$10,033.42	100 %
GF	11764	01/07/2025	City of Omaha	\$311.82	\$311.82	100 %
GF	11776	02/04/2025	Sarpy County	\$11,308.40	\$11,308.40	100 %
GF	11786	04/01/2025	Sarpy County	\$25,823.82	\$25,823.82	100 %
GF	11790	04/01/2025	City of Omaha	\$597.92	\$597.92	100 %
GF	11802	05/06/2025	Sarpy County	\$13,555.23	\$13,555.23	100 %
GF	11806	05/06/2025	City of Omaha	\$734.90	\$734.90	100 %
				\$126,907.92		

WASTEWATER SERVICE

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

WATER METERS

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

WATER SERVICES

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

Warrant Issuance Report (By Category)

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WATER SERVICES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	11759	12/03/2024	Quinn Services	\$5,095.00	\$5,095.00	100 %
GF	11780	02/04/2025	Quinn Services	\$3,355.74	\$3,355.74	100 %
GF	11808	05/06/2025	Quinn Services	\$4,330.79	\$4,330.79	100 %
				\$38,690.70		

WATER TOWER

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

WATER WELL

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

TOTAL FOR WESTMONT \$947,980.32

PAYMENT RECOMMENDATION NO. 2 ON CONTRACT FOR
WESTMONT – WATER METER REPLACEMENT

Owner: Sanitary and Improvement District No. 23
of Sarpy County, Nebraska
c/o Mr. Mark Johnson, Attorney
Fullenkamp Jobeun Johnson & Beller, LLP
11440 West Center Road, Suite C
Omaha, NE 68114

Contractor: Andersen Plumbing, Inc.
849 North 252nd Street
Waterloo, NE 68069

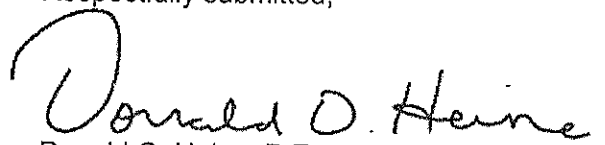
ORIGINAL CONTRACT AMOUNT: \$504,934.50

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S): \$125,685.00

Item	Description	Approx. Quantities	Unit Price	Amount
1	¾-Inch Water Meter, In Place	0 EA.	\$ 475.00 / EA.	\$ 0.00
2	¾-Inch Water Meter Shut Off Valve (2 Per Water Meter), In Place	160 EA.	\$ 17.25 / EA.	\$ 2,760.00
3	¾-Inch Pressure Reducing Valve, In Place	80 EA.	\$ 69.00 / EA.	\$ 5,520.00
4	¾-Inch Water Meter Assembly Installation	80 EA.	\$ 460.50 / EA.	\$ 36,840.00
5	ERT Drive-by Remote Meter Reading System, In Place	80 EA.	\$ 226.50 / EA.	\$ 18,120.00
A.1	Stored Material for Water Meters (shipped and onsite ready for installation)	399 EA.	\$ 350.00 / EA.	\$ 139,650.00
A.2	Stored Water Meters Installed through May 20, 2025	80 EA.	\$ 125.00 / EA.	\$ 10,000.00
A.3	Replaced 1" x ¾" Angle Meter Valve (11232 Richland Dr)	1 EA.	\$ 73.00 / EA.	\$ 73.00
A.4	Drywall Removal to Access Meter (13424 Grissom St)	1 LS.	\$ 425.0 / LS.	\$ 425.00
TOTAL				\$ 213,388.00
LESS 10% RETAINED				\$ 21,338.80
LESS PREVIOUS PAYMENT RECOMMENDATION(S)				\$ 125,685.00
AMOUNT DUE CONTRACTOR				\$ 66,364.20

We recommend that payment in the amount of \$66,364.20 be made to Andersen Plumbing, Inc.

Respectfully submitted,


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

DOH/alj

cc: Andersen Plumbing, Inc.

TD2 File No. 1690-107.24

PAYMENT RECOMMENDATION NO. 3 ON CONTRACT FOR
2024 PAVING RECONSTRUCTION, WESTMONT

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

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

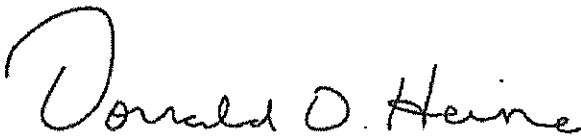
ORIGINAL CONTRACT AMOUNT: \$1,358,812.90

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S): \$ 370,126.39

Item	Description	Approx. Quantities		Unit Price		Amount
1	Remove Existing Pavement and Replace with 9" Uniform Thickness PCC Paving	11,000	SY	\$ 68.29 / SY	\$	751,190.00
2	Remove and Replace Subgrade, If Necessary	25	CY	\$ 22.01 / CY	\$	550.25
3	Rout and Seal Pavement Cracks	800	LF	\$ 1.92 / LF	\$	1,536.00
4	Remove Existing Sidewalk	40	SF	\$ 2.63 / SF	\$	105.20
5	Construct 5-inch Uniform Thickness PCC Sidewalk	0	SF	\$ 8.90 / SF	\$	0.00
6	Construct PC Concrete Curb Ramp with Detectable Insert and Maneuvering Landing, Complete in Place	2	EA	\$ 428.05 / EA	\$	856.10
7	Sod, In Place	0	SF	\$ 0.89 / SF	\$	0.00
TOTAL						\$ 754,237.55
LESS 10% RETAINED						\$ 75,423.76
LESS PREVIOUS PAYMENT RECOMMENDATION(S)						\$ 370,126.39
AMOUNT DUE CONTRACTOR						\$ 308,687.40

We recommend that payment in the amount of \$308,687.40 be made to Swain Construction, Inc.

Respectfully submitted,


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

DOH/alj

cc: Swain Construction, Inc.



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

INVOICE

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

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

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

Invoice number 170097
Date 05/30/2025

Project 1690-107 SID #23 (WESTMONT) WATER
METER REPLACEMENT

Professional Services from May 26, 2024 through May 30, 2025

Description	Current Billed
Civil Engineering Services	9,952.20
Construction observation and contract administration	
Total	9,952.20

Invoice total 9,952.20

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
170097	05/30/2025	9,952.20	9,952.20				
	Total	9,952.20	9,952.20	0.00	0.00	0.00	0.00

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

June 3, 2025

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

STATEMENT FOR SERVICES RENDERED

For Services Rendered in connection with:

Payment Recommendation No 2 in connection Westmont – Water Meter Replacement (\$66,364.20) and Payment Recommendation No. 3 in connection with 2024 Pavement Reconstruction (\$308,687.40).

Total Amount Now Due: \$14,122.27

PLEASE REMIT TO:

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



Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

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

Customer Name: SID 23 SARPY
Statement Date: May 29, 2025

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10700 S 132 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,717.22
11402 S 132 ST, SIGN OMAHA NE	General Service Non-Demand	04-14-25	05-13-25	71 kWh		\$41.44
11506 RICHLAND DR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$34.90
11602 S 132 ST OMAHA NE	General Service Non-Demand	04-14-25	05-13-25	378 kWh		\$70.14
13609 SLAYTON ST OMAHA NE	General Service Non-Demand	04-14-25	05-13-25	12 kWh		\$35.93
10203 S 132 ST PAPILLION NE	General Service Non-Demand	04-24-25	05-27-25	3166 kWh		\$328.54
10301 S 132 ST PAPILLION NE	General Service Non-Demand	04-24-25	05-27-25	3640 kWh		\$366.77

Total Charges \$2,594.94
Previous Balance 2,580.16
Payments Received: 05/28/25 2,580.16CR
Total Amount Due \$2,594.94
Late Payment Charge of \$ 103.81 applies after due date.

Please return this portion with payment

A record-shattering blizzard. Girls in engineering. Severe weather tips. Insulating pipes. See May Outlets.

Statement Date: May 29, 2025

Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

Late Payment Charge of \$103.81 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



01680410006000000025949400000269875202506189





Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

Customer Name: SID 23 SARPY
Statement Date: May 29, 2025

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

Billing Period From 04-29-2025 To 05-29-2025 @30 Days

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,620.20	\$7.50	\$1,717.22

Sales Tax	89.52
Total Charges	\$1,717.22



Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

Customer Name: SID 23 SARPY

Statement Date: May 29, 2025

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

Billing Period From 04-29-2025 To 05-29-2025 @ 30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15						0.00	\$0.00
SL61	61L112	10	\$9.73	\$97.30			
SL61	61L211	97	\$15.70	\$1,522.90			
SL61					7.50	1,620.20	\$1,717.22



Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

Customer Name: SID 23 SARPY
Statement Date: May 29, 2025

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

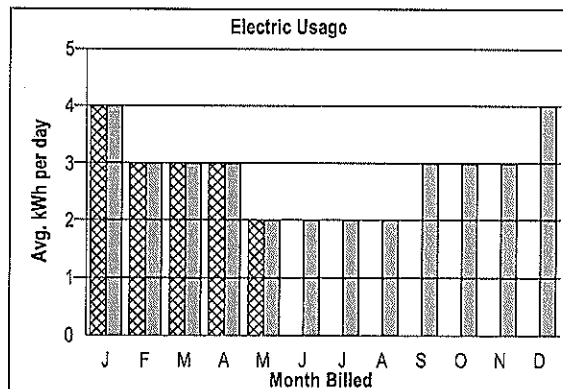
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-14-25	5-13-25	2618553	50639	50710 Actual	71	1	kWh 71

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025 ☒	29	71	2	72	49
2024 ☐	30	71	2	70	46

Monthly Service Charge	33.00
kWh Usage	5.96
Fuel And Purchased Power Adjustment	0.32
Sales Tax	2.16
Total Charges	\$41.44

Your average daily electric cost was: \$1.43





Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

Customer Name: SID 23 SARPY
Statement Date: May 29, 2025

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

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

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



Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

Customer Name: SID 23 SARPY
Statement Date: May 29, 2025

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

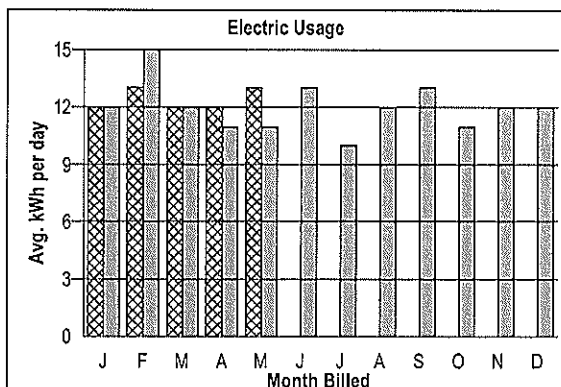
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-14-25	5-13-25	1584528	94371	94749 Actual	378	1	kWh 378

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025	29	378	13	72	49
2024	30	325	10	70	46

Monthly Service Charge	33.00
kWh Usage	31.75
Fuel And Purchased Power Adjustment	1.73
Sales Tax	3.66
Total Charges	\$70.14

Your average daily electric cost was: \$2.42





Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

Customer Name: SID 23 SARPY
Statement Date: May 29, 2025

Billing Information for service address:13609 SLAYTON ST OMAHA NE

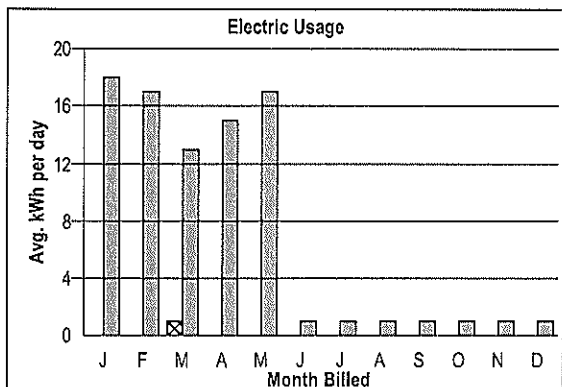
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-14-25	5-13-25	1902068	58353	58365 Actual	12	1	kWh 12

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025 ☒	29	12	0	72	49
2024 ☐	30	510	17	70	46

Monthly Service Charge	33.00
kWh Usage	1.01
Fuel And Purchased Power Adjustment	0.05
Sales Tax	1.87
Total Charges	\$35.93

Your average daily electric cost was: \$1.24





Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

Customer Name: SID 23 SARPY

Statement Date: May 29, 2025

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

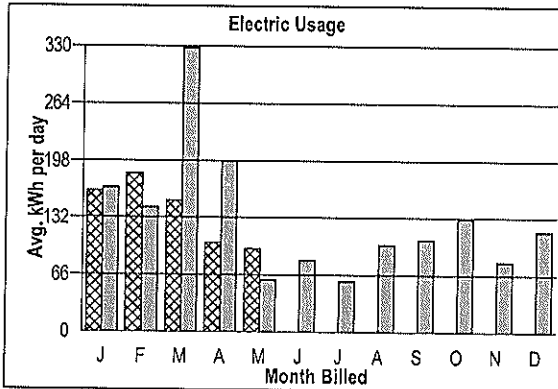
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-24-25	5-27-25	5771629	75667	78833 Actual	3166	1	kWh 3166

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025 ☒	33	3166	95	72	51
2024 ☐	33	1989	60	74	50

Monthly Service Charge	33.00
kWh Usage	263.94
Fuel And Purchased Power Adjustment	14.47
Sales Tax	17.13
Total Charges	\$328.54

Your average daily electric cost was: \$9.96





Account Number	Due Date	Total Amount Due
6804100060	Jun 18, 2025	\$2,594.94

Customer Name: SID 23 SARPY
Statement Date: May 29, 2025

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

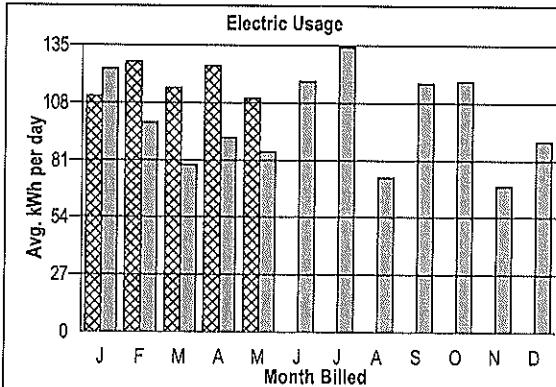
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-24-25	5-27-25	8486457	9450	13090 Actual	3640	1	kWh 3640

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2025 ☒	33	3640	110	72	51
2024 ☐	33	2793	84	74	50

Monthly Service Charge	33.00
kWh Usage	298.02
Fuel And Purchased Power Adjustment	16.63
Sales Tax	19.12
Total Charges	\$366.77

Your average daily electric cost was: \$11.11



**J&M Trees**

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

INVOICE

INV0211

DATE

May 24, 2025

DUE DATE

Jun 23, 2025

BALANCE DUE

USD \$300.00

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

The entire SID
Mary_774@msn.com

DESCRIPTION	RATE	QTY	AMOUNT
Remove the large fallen cottonwood limb on the north side of the park	\$300.00	1	\$300.00
SUBTOTAL			\$300.00
TAX (0%)			\$0.00
TOTAL			\$300.00
BALANCE DUE			USD \$300.00





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

Invoice

Date	Invoice #
5/7/2025	25-21273

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	5/22/2025

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
5/7/2025		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 5/7/2025 7:23:23 AM	1	ea	610.00	610.00
5/7/2025		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 5/7/2025 10:07:04 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 #
5/9/2025	25-21371

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	5/24/2025

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
5/9/2025		Turf Weed Control	Turf Weed Control WESTMONT SID Start Time : 5/9/2025 10:49:08 AM	1	gal	550.00	550.00
5/9/2025		4 Step	Fertilizer WESTMONT SID Start Time : 5/9/2025 9:05:58 AM	1		975.00	975.00
						0.00%	0.00
				Total		\$1,525.00	

Payments/Credits	\$0.00
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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)

Balance Due	\$1,525.00
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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 #
5/14/2025	25-21458

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	5/29/2025

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
5/14/2025		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 5/14/2025 7:10:30 AM	1	ea	610.00	610.00
5/14/2025		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 5/14/2025 10:24:49 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 #
5/21/2025	25-21665

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

Please print : _____

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

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	6/5/2025

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
5/21/2025		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 5/21/2025 7:21:03 AM	1	ea	610.00	610.00
5/21/2025		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 5/21/2025 10:00:27 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 #
5/28/2025	25-21821

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

Please print : _____

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

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	6/12/2025

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
5/28/2025		Mow & Trim	Commercial Mow & Trim All (Weekly) WESTMONT SID Start Time : 5/28/2025 7:26:41 AM	1	ea	610.00	610.00
5/28/2025		Litter & Weed Cont...	Litter & Weed Control (Weekly) WESTMONT SID Start Time : 5/28/2025 12:26:07 PM	1	ea	65.00	65.00
						0.00%	0.00

				Total		\$675.00	
--	--	--	--	--------------	--	----------	--

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

\$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)

Balance Due	\$675.00
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Mikala Gansemer
Sarpy County Fiscal Administration
1210 Golden Gate Drive
Papillion, NE 68046



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

BILL TO

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

INVOICE
84002563

INVOICE DATE
May 16, 2025

JOB ADDRESS

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

Terms: Net 30

Payment Term: Due Upon Receipt

Due Date: 5/16/2025

DESCRIPTION OF WORK

During the operational check out of the new controller, the water pump was noted leaking. The water pump and D battery was replaced and an operation check was completed. System operation checked good.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
GEN Tech	Generator Tech Labor	3.00	\$150.00	\$450.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
Material	HD Antifreeze/Coolant, 50/50- 1 Gallon	1.00	\$13.74	\$13.74
Material	12V High Per Auto Battery	1.00	\$200.06	\$200.06
Material	Water Pump	1.00	\$539.50	\$539.50

POTENTIAL SAVINGS \$0.00

SUB-TOTAL \$1,203.30

TAX \$0.00

TOTAL DUE \$1,203.30

BALANCE DUE \$1,203.30

Thank you for choosing PowerTech

CUSTOMER AUTHORIZATION

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

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT

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

Sign here

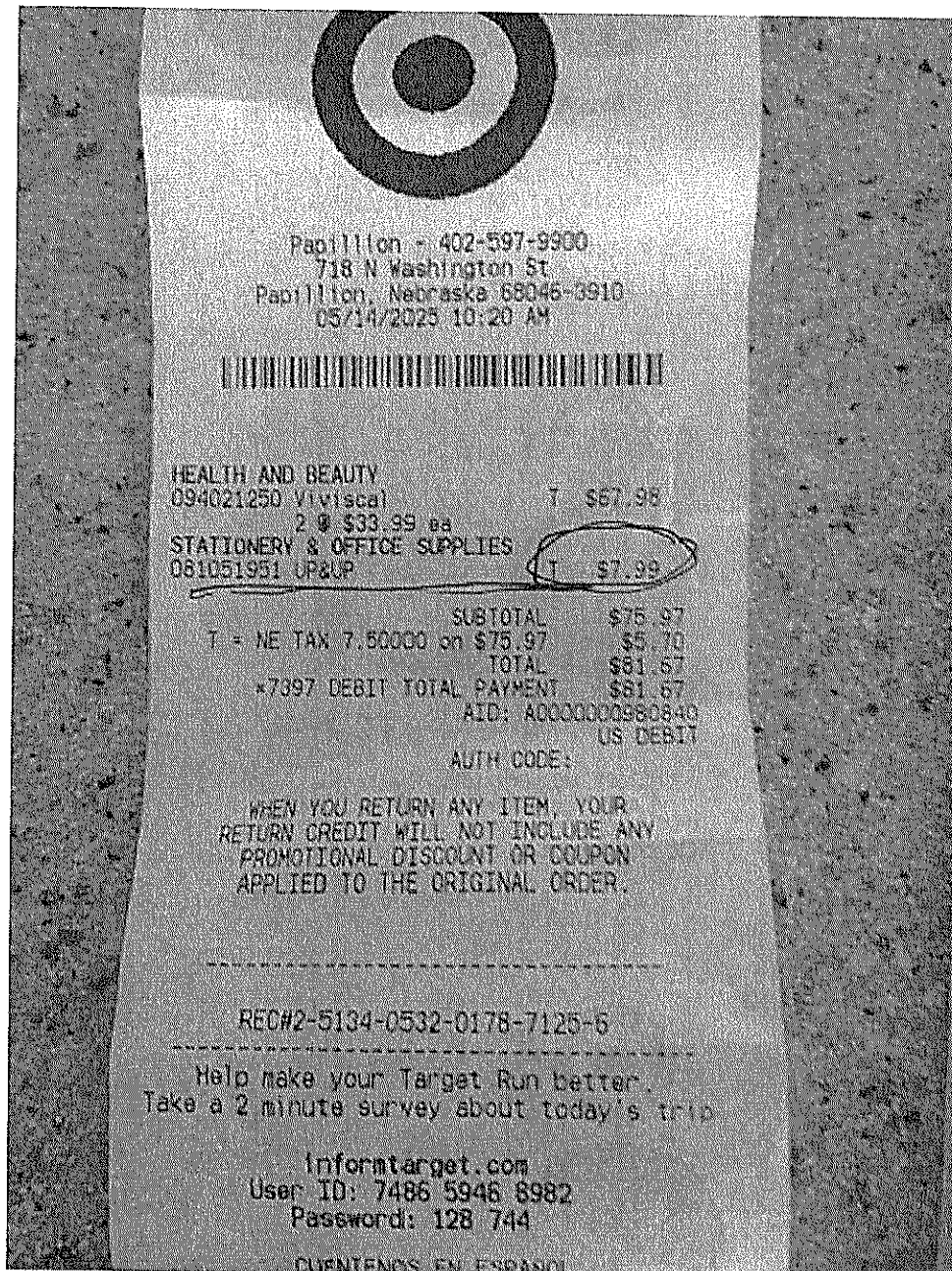
Date

Office supplies

From Mary McNamara <mary_774@msn.com>

Date Wed 5/14/2025 11:25 AM

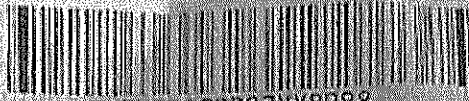
To Beth Hix <beth@fjjblaw.com>



Office DEPOT OfficeMax

LA VISTA - (402) 596-2907

05/14/2025 10:33 AM



VTVT793P303YY8R88

SALE 2118-2-6031-870117-24.8.1

572398 REWARDS ENROLL 0.01

Promotion -0.01

You Pay 0.00SS

891103 INK, PG240XL, BL

2 @ 34.99 69.98

You Pay 69.98SS

6592095 BNDR, 5", DVW, R

2 @ 5.99 11.98

You Pay 11.98SS

Subtotal: 81.96

Sales and Use Tax 6.15

Total: 88.11

Debit Card 7397: 88.11

AUTH CODE 705038

TDS Chip Read

AID A00000000980840 US DEBIT

TVR 8000048000

CVS PIN Verified

Sent from my iPhone

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 : 256393	DUE DATE : 04-JUN-25
TRANSACTION TYPE : SEWER BILLING		INVOICE DATE : 05-MAY-25	TOTAL DUE : \$ 269.80

PLEASE RETURN TOP PORTION WITH REMITTANCE

INVOICE NUMBER : 256393 DATE : 05-MAY-25 DUE DATE : 04-JUN-25 TOTAL COUNT : 2 TOTAL DUE : \$ 269.80					
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE	
1	SEWER BILLING Sarpy SID 23 - paying S&ID 164 ONLY \$6.75, 42.280, \$3.904 - MARCH 2025	1.0000	\$255.73	255.73	
2	SEWER BILLING SALES TAX	1.0000	\$14.07	14.07	

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

May 2025		
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[illegible]

G. F. Pesek, Inc.

3806 North 269th Ave. Valley, NE 68064

Westmont, SID #23
4-W-1 -25

4/30/2025

Backup operator services for April-\$350.00

Total

\$350.00

May 2025 Accounts Receivable

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

Mileage 116 miles @ .70 per mile **\$ 81.20**

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

Adding online payments to payment record
Payment research on delinquent accounts

34 hrs. @ \$30.00 **\$ 1020.00**

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

8.5 hrs. @ 30.00 **\$ 255.00**

Total Amount Due **\$ 1356.20**

Thank you
June Jordening

Professional Accounting

21104 Lincoln Blvd

Gretna, NE 68028

Tel (402)871-6991



American
Accounting
Association

INVOICE

05/31/2025

BILL TO

S.I.D. #23

11802 Westmont Drive

Omaha, NE 68138

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Prepare Budget Tracking May 2025	95.00	95.00
	Prepare May 2025 Water Billing	783.90	783.90
	Postage 402 @ .60	241.20	241.20
	Prepare Sales Tax April 2025	175.00	175.00
	May 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.

June 3, 2025

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

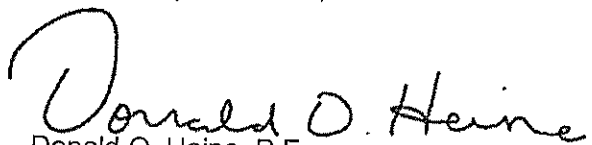
RE: Westmont – Emergency Paving Repair
Kersten Construction, Invoice No. 33604
TD2 File No. 1690-101.66

Board Members:

Enclosed please find Invoice No. 33604 from Kersten Construction, Inc. in the amount of **\$17,456.64** for emergency water main repair along 132nd Street between Highway 370 and Lincoln Road for damage caused by an underground communication contractor. We intended for that contractor to pay this invoice directly, but they have not done so yet.

At this point, Kersten Construction, Inc. should be paid and we will continue to pursue payment from the underground communication contractor, but have them reimburse the SID. We recommend that payment be made directly to Kersten Construction, Inc. at the address shown on their invoice.

Respectfully submitted,


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

DOH

Enclosure

cc: Kersten Construction, Inc.



11050 S. 204th St., Gretna, NE 68028
Phone: 402-332-4141 Fax 402-332-5822

Invoice

Date	Invoice #
2/7/2025	33604

Bill To:
SID #23 Westmont Fullenkamp, Jobeun, Johnson & Beller ATTN: Beth 11440 W Center Rd # C Omaha, NE 68144

Ship To:
SID #23 Westmont Repair at: 132nd St. N of Hwy 370 Omaha, NE

Order #	P.O. Number	Terms	Due Date	Order Date	Customer #	Job
33604	Damage @ 132nd Hwy...	Net 30	3/9/2025	11/7/2024	1020	132nd & Hwy 370

Item #	Description	Quantity	U/M
	Charges for equipment, labor and material for EMERGENCY water main repair just N of Hwy 370 and 132nd, SID 23, Omaha, NE. Joe's excavating struck 8" water main while installing cable conduit. Repair work completed approximately 11/8/24 to 11/15/24. Kevin Powers of TD2 on site at all times.		
80001005	EQUIPMENT & LABOR 11/7/2024 - Leak called in by Kevin Powers (TD2). Two Kersten supervisors sent to site to review damage, call in locates & establish repair plan. Discussed plan with Kevin and hauled in equipment for repair to begin on 11/8/2024. Supervisor (2 @ 3.75 hrs each)	7.5	HRS
80001001	Mobilization of Equipment - 2 machines	6	HRS
80005000	Emergency Admin. Fee	1	LS
80001002	EQUIPMENT & LABOR 11/8/2024 - dug up water main to find 2 holes in main. Repaired with (2) wrap arounds.		
80001000	Job Truck & Tools	8.5	HRS
80001000	Doosan DX235 Excavator w/ Operator	8	HRS
80001004	Supervisor	8.5	HRS
80001004	Laborers (5 @ 8.5 hrs each)	42.5	HRS
80001002	EQUIPMENT & LABOR 11/15/2024 - per TD2 request, dug up 8" main, re-poly and compacted void under the 8" main. Total of 80 LF dug up, new poly/tape applied to pipe & recompactd.		
	Job Truck & Tools	8	HRS

Total



11050 S. 204th St., Gretna, NE 68028
Phone: 402-332-4141 Fax 402-332-5822

Invoice

Date	Invoice #
2/7/2025	33604

Bill To:
SID #23 Westmont Fullenkamp, Jobeun, Johnson & Beller ATTN: Beth 11440 W Center Rd # C Omaha, NE 68144

Ship To:
SID #23 Westmont Repair at: 132nd St. N of Hwy 370 Omaha, NE

Order #	P.O. Number	Terms	Due Date	Order Date	Customer #	Job
33604	Damage @ 132nd Hwy...	Net 30	3/9/2025	11/7/2024	1020	132nd & Hwy 370

Item #	Description	Quantity	U/M
80001005	Supervisor	8	HRS
80001000	Doosan DX235 Excavator w/ Operator	8	HRS
80001000	Bobcat Skid Steer w/Operator	8	HRS
80001004	Laborers (2 @ 8 hrs each)	16	HRS
	MATERIAL		
80005000	8" x 20" wrap around	2	EA
80005000	Poly for 8" pipe	80	LF
80005017	Seeding & Matting (to be completed Spring 2025)	1	LS
	Total includes Equipment, Labor & Material (Option #2 Contractor)		

Total	\$17,456.64
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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: April 2025

General Fund: \$ 385,031.32

Bond Fund: \$ 825,065.07

Bond Investments: \$1,500,000.00

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

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

General Fund \$291,811.01 \$0.340000

Bond Fund \$283,228.34 \$0.330000

Total \$575,039.35 \$0.670000

AGENDA

Sanitary and Improvement District No. 23 (Westmont) of Sarpy County, Nebraska;
Meeting to be held June 3, 2025, at 6:30 p.m., Fullenkamp, Jobeun, Johnson & Beller,
LLP, 11440 West Center Road, Ste. C., Omaha, Nebraska.

1. Call to Order and Roll Call.
2. Present Open Meetings Act.
3. Set Next Meeting Date, time and location.
4. Bluestem Capital Partners Inc., Report.
5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
 - a) Andersen Plumbing, Inc., for work performed in connection \$66,364.20
with the Water Meter Replacement project.
Inv. No. 2
 - b) Swain Construction Inc., for work performed in connection 308,687.40
with the 2024 Paving Reconstruction project.
Payment Recommendation No. 3

- c) Thompson, Dreessen & Dorner Inc., for engineering services in connection with the Water Meter Replacement project. 9,952.20

170097

- d) Fullenkamp, Jobeun, Johnson & Beller for legal services in connection with the Water Meter Replacement and 2024 Paving Reconstruction projects. 14,122.27

Water Meter	\$3,318.21
2024 Pavement	\$10,804.06

Total \$399,126.07

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

- a) Omaha Public Power District for street lighting. \$2,594.94

Acct. No. 6804100060

- b) AmeriLawn for monthly maintenance. 4,225.00

25-21273	\$675.00
25-21371	\$1,525.00
25-21458	\$675.00
25-21665	\$675.00
25-21821	\$675.00

- c) Sarpy County for April Sarpy County sewer use billing. 8,701.50
- 1826SWR

- d) PowerTech for replacing the water pump and D battery. 1,203.30

84002563

- e) J&M Trees for removing fallen tree limb on the north side of the park. 300.00

INV0211

- f) Mary McNamara for reimbursements and for Clerk Fees and reimbursements (net). 188.45

June Clerk Fees	\$92.35
Reimbursements	\$96.10

g)	Fullenkamp, Jobeun, Johnson & Beller Trust Account for IRS withholdings (net).	15.30
h)	City of Omaha for March sewer billings. 256393	269.80
i)	G.F. Pesek Inc., for April back-up operator services. 4-W-1-25	350.00
j)	Quinn Services for May operator services.	4,825.00
k)	June Jordening for May accounts receivable.	1,356.20
l)	Professional Accounting for May accounting services.	1,845.10
m)	Kersten Construction Inc., for emergency paving repairs. 33604	17,456.64

Total \$43,331.23

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.