

*Sarpy Clerk
T. Schwaller*

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 223 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 29th day of October, 2012


Chairperson


Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 223
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska was convened in open and public session at 11:30 a.m. on October 29, 2012, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Brandon Luetkenhaus, Darrel Swenson, Tyler Block, Denny Rookstool, and Jodi Brdicko. Also present was John H. Fullenkamp, attorney for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on October 17, 2012, 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. 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 at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman 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.

The attorney for the District then presented the Certification of Election Results reflecting that Darrel Swenson, Tyler Block, Brandon Luetkenhaus, Dennis Rookstool and Jodi Brdicko had been elected as Trustees of the District to serve until the next election in accordance with the law. Discussion was then had concerning appointing a Chairman and Clerk of the District, whereupon, a motion was duly made, seconded and unanimously adopted appointing Darrel Swenson as Chairman and Tyler Block as Clerk of the District. The Clerk was then directed to file bonds for the Chairman and Clerk in the respective amounts of \$5,000 and \$20,000 with the Sarpy County Clerk, and to attach a copy of the election results to these minutes.

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

a) Omaha Public Power District for street lighting (Account No. 1628147899).	\$2,392.80
b) Thompson, Dreesen & Dorner, Inc. for engineering services (#96214, 96215, 96639, 96640).	1,880.00
c) Chastain-Otis, Inc. for Chairman and Clerk bonds.	120.00
d) Montemarano Landscapes, Inc. for park maintenance (#22034).	2,610.00

The Chairman then advised that Kuehl Capital Corporation will place \$7,002.84 in warrants at this time, payable from the General Fund Account of the District, and that the agreed upon charge for the placement of said warrants is five percent or \$350.14.

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. 223 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2012 through 2016, inclusive, of the District, to be dated the date of this meeting, to the following payees, for the following services and in the following amounts, to draw interest at the rate of 7% per annum, 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 29, 2015, to-wit:

- a) Warrant No. 2012 for \$2,392.80 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 2013 for \$1,880.00 payable to Thompson, Dreesen & Dorner, Inc. for engineering services.
- c) Warrant No. 2014 for \$120.00 payable to Chastain-Otis, Inc. for Bonds.
- d) Warrant No. 2015 for \$2,610.00 payable to Montemarano Landscapes, Inc. for park maintenance.
- e) Warrant No. 2016 for \$350.14 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first

acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson 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, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County of Sarpy County, Nebraska, as follows:

1. 1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c)

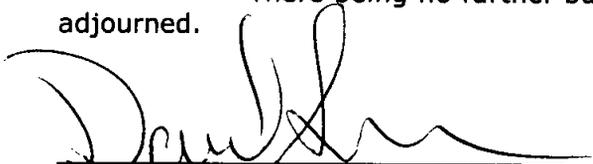
125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above exceptions are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

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


Chairman


Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the publisher or Kirk Hoffman deposes and says that he is the Business Manager of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published herein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Vednesday, October 17, 2012 Bellevue Leader

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Kirk Hoffman

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144

NOTICE OF MEETING

SANITARY AND IMPROVEMENT
DISTRICT NO. 223
OF SARPY COUNTY, NEBRASKA

Today's Date 10-25-2012

Signed in my presence and sworn to before me:

Laura Estep Bronk

Notary Public



NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska will be held at 11:30 a.m. on October 29, 2012 at 11440 West Center Road, 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, Omaha, Nebraska, and includes the payment of bills of the District.
Darrel Swenson, Chairman
1570787: 10/17

Printer's Fee \$ 9.90
Customer Number: 40972
Order Number: 0001570787

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 223 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 11:30 a.m. on October 29, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED: October 29, 2012







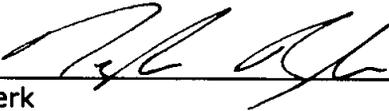




CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on October 29, 2012 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 designated in the notice of meeting published in The Bellevue Leader on October 17, 2012, 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 within thirty days from the date of this meeting.



Clerk

CERTIFICATE OF RESULTS OF ELECTION SID #223

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 223 of Sarpy County, Nebraska, held on the 11th day of September, 2012.

Resident Property Owners Ballot One
Candidates as they appeared on the Ballot

Elect Three
Votes Cast

Darrel Swenson 7511 S 189 th St Omaha	31
Tyler C Block 18912 Olive St Omaha	37
Brandon Luetkenhaus 18843 Edna St Omaha	33

All Property Owners Ballot Two
Candidates as they appeared on the Ballot

Elect Two
Votes Cast

Dennis Rookstool 18729 Olive St Omaha	88
Jodi Brdicko 18705 Josephine St Omaha	88

Dated this 20th day of September, 2012.

Susan Stockwell
Election Board Member

Marlynn Dively
Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the Sanitary and Improvement District.

Wayne Bena
Wayne Bena, Election Commissioner

Ballots Mailed 373

Ballots Voted 97



Account Number	Due Date	Total Amount Due
1628147899	Oct 17, 2012	\$4,799.19CR

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 223 SARPY
Statement Date: September 27, 2012

Billing Information for service address: 18900 HARRISON ST, STLT OMAHA NE

Billing Period From 08-29-2012 To 09-27-2012 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,256.64	\$15.71	\$2,397.33

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

Sales Tax 124.98

Total Charges \$2,397.33
 Previous Balance 10.50CR
 Payments Received: 09/21/12 7,186.02CR
 Total Amount Due \$4,799.19CR

3 mo.

7191.99

\$ 2392.80

Please return this portion with payment

Contact the OPPD Energy Advisor for energy tips, appliance and lighting information, and more. Email energyadvisor@oppd.com or call 402-636-3850 (1-800-648-2658 outside the metro).

Statement Date: September 27, 2012

No Payment Due

Account Number	Due Date	Total Amount Due
1628147899	Oct 17, 2012	\$4,799.19CR

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement


 SID 223 SARPY COUNTY (SUGAR CREEK)
 %FULLENKAMP, DOYLE & JOBEUN
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01162814789930000047991900000489508201210170



Account Number	Due Date	Total Amount Due
1628147899	Oct 17, 2012	\$4,799.19CR

Customer Name: SID 223 SARPY
Statement Date: September 27, 2012

Billing Information for service address: 18900 HARRISON ST, STLT OMAHA NE

Billing Period From 08-29-2012 To 09-27-2012 @ 29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	128	\$17.63	\$2,256.64			
SL61					15.71	2,256.64	\$2,397.33



Thompson, Dreessen & Dörner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #223 (SUGAR CREEK)
 MR. JOHN FULLENKAMP
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 96214
 Date 09/17/2012

Project 1625-101 SID #223 (SUGAR CREEK)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from August 13, 2012 through September 09, 2012

Park Maintenance and No Parking Signs Correspondence

Description	Current Billed
Engineering Services	98.40
Total	98.40

Invoice total 98.40

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.



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Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
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INVOICE

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 96215
Date 09/17/2012
Project 1625-900 SID #223 (SUGAR CREEK)
ONE CALL MEMBER AGREEMENT

Professional Services from August 1, 2012 through August 31, 2012

11 - One Call Responses for August, 2012	\$275.00
1 - Locate Ticket	\$ 62.85

Description	Current Billed
Professional Services	337.85
Total	337.85

Invoice total 337.85

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.



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INVOICE

SID #223 (SUGAR CREEK)
 MR. JOHN FULLENKAMP
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 96639
 Date 10/22/2012

Project 1625-101 SID #223 (SUGAR CREEK)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from September 10, 2012 through October 07, 2012

Communicate Information Regarding Snow Removal, Traffic Signal and Park Maintenance	\$463.40
Attend S I D Board Meeting	\$219.60
Communicate with EDC Regarding Grading Information	\$210.00

Description	Current Billed
Engineering Services	893.00
Total	893.00

Invoice total 893.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
96214	09/17/2012	98.40		98.40			
96639	10/22/2012	893.00	893.00				
	Total	991.40	893.00	98.40	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.



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 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #223 (SUGAR CREEK)
 MR. JOHN FULLENKAMP
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 96640
 Date 10/22/2012

Project 1625-900 SID #223 (SUGAR CREEK)
 ONE CALL MEMBER AGREEMENT

Professional Services from September 1, 2012 through September 30, 2012

18 - One Call Responses for September, 2012	\$450.00
3 - Locate Ticket	\$ 100.75

Description	Current Billed
Professional Services	550.75
Total	550.75

Invoice total 550.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
96215	09/17/2012	337.85		337.85			
96640	10/22/2012	550.75	550.75				
	Total	888.60	550.75	337.85	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.

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE # 23508		Page 1
ACCOUNT NO. SID22-3	CSR SC	DATE 09/28/12
PRODUCER David R. Chastain, CLU,CPCU		

SID #223

c/o Fullenkamp, Doyle & Jobeun
11440 W. Center Rd
Omaha, NE 68114

itm #	Due Date	Trm	Type	Policy #	Description	Amount
481624	10/10/12	REN	BOND	101300	Policy renewal chairman bond	\$ 50.00
Invoice Balance:						\$ 50.00

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE # 23461		Page 1
ACCOUNT NO. SID22-3	CSR SC	DATE 09/18/12
PRODUCER David R. Chastain, CLU, CPCU		

SID #223

c/o Fullenkamp, Doyle & Jobeun
11440 W. Center Rd
Omaha, NE 68114

Itm #	Due Date	Trm	Type	Policy #	Description	Amount
480821	09/18/12	REW	BOND	118673	Rewrite of policy clerk bond	\$ 70.00
Invoice Balance:						\$ 70.00

October 3, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, Nebraska 68144

RE: Park Maintenance
TD2 File No. 1625-101.74

Board Members:

Enclosed please find Invoice No. 22034 from Montemarano Landscapes Inc. in the amount of \$2,610.00 for the September maintenance items shown.

We recommend that payment be made directly to Montemarano Landscapes Inc.

Respectfully submitted,



Charles E. Riggs, P.E.
Thompson, Dreessen & Dorner, Inc.

CER/bam

Enclosure

cc: Montemarano Landscapes Inc.

****INVOICE** #22034**

09/01/2012 - 09/30/2012

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1

Total Due: \$2610.00

S.I.D.# 223 C/O Thompson,Dreessen & Dornier Inc.
10836 Old Mill Rd
Omaha, NE 68154-2685
Attn: Doug Dreessen
Re: S I D # 223 SUGAR CREEK

Amt. Remitted: \$ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	09/07/2012	1.000	225.00	225.00
TRASH PICK UP	09/07/2012	1.000	40.00	40.00
LAWN MAINTENANCE (MOW & TRIM)	09/14/2012	1.000	225.00	225.00
TRASH PICK UP	09/14/2012	1.000	40.00	40.00
TRIMMING	09/14/2012	1.000	95.00	95.00
TRIMMING CREEK	09/14/2012	1.000	200.00	200.00
189TH STREET (MOW WEEDS)	09/14/2012	1.000	50.00	50.00
MOW LAWN (NON IRRIGATED)	09/14/2012	1.000	530.00	530.00
-PAYMENT- wnt.# 2006	09/15/2012	1.000	-16790.00	-16790.00
LAWN MAINTENANCE (MOW & TRIM)	09/21/2012	1.000	225.00	225.00
TRASH PICK UP	09/21/2012	1.000	40.00	40.00
LAWN MAINTENANCE (MOW & TRIM)	09/28/2012	1.000	225.00	225.00
TRASH PICK UP	09/28/2012	1.000	40.00	40.00
189TH STREET MOW WEEDS	09/28/2012	1.000	50.00	50.00
MOW LAWN (NON IRRIGATED)	09/28/2012	1.000	530.00	530.00
TRIMMING	09/28/2012	1.000	95.00	95.00

Total Current Charges	\$ 2610.00
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 16790.00
Total Credit	\$ -16790.00

TOTAL DUE ==>>> \$ 2610.00

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

AGENDA

Sanitary and Improvement District No. 223 of Sarpy County, Nebraska; Meeting to be held October 29, 2012

1. Certify Election Results; appoint Chairman and Clerk.
2. 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 (Account No. 1628147899).	\$2,392.80
b) Thompson, Dressen & Dorner, Inc. for engineering services (#96214, 96215, 96639, 96640).	1,880.00
c) Chastain-Otis, Inc. for Chairman and Clerk bonds.	120.00
d) Montemarano Landscapes, Inc. for park maintenance (#22034).	2,610.00
e) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (5%).	350.14