**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 5th day of June, 2013

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 8 a.m. on June 5, 2013, at 11440 West Center Road, Omaha, Nebraska.

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

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on May 22, 2013, 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 Chairman then presented the following statements for payment from the Construction Fund Account of the District:

| | |
|---|---|
| a) Bankers Trust Company for paying agent fees (#7744, 9336, 9337, 9404, 9405). | $ 2,100.00 |
| b) Baird Holm LLP for legal opinion on Refunding Bonds dated May 15, 2013. | 8,160.00 |
| c) Kutak Rock LLP in connection with May 15, 2013 Refunding Bond Issue. | 3,000.00 |
| d) Fullenkamp, Doyle & Jobeun for legal services in connection with May 15, 2013 Refunding Bond Issue. | 5,100.00 |
| e) Kuehl Capital Corporation per FA Agreement (#1055). | 3,550.00 |

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). | 7,044.39 |
| b) Metropolitan Utilities District for water charges (Account No. 374222-1363909). | 500.00 |
| c) Thompson, Dreessen & Dorner, Inc. for engineering services (#98843, 98844, 99237, 99238). | 3,154.54 |
| d) Chastain-Otis, Inc. for insurance premiums. | 5,438.00 |
| e) Montemarano Landscapes, Inc. for snow removal and park maintenance (#22329, 22434, 22565). | 13,935.00 |
| f) Lanoha Nurseries for removing dead trees (#58540). | 387.71 |
| g) Stanek Construction Company for signs (#13-030, 13-039). | 275.00 |
| h) Clean Sweep Commercial Inc. for street sweeping (#2470). | 900.00 |
| i) Bankers Trust Company for paying agent fees for General Fund warrants (#9265). | 500.00 |

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. 2042 through 2055, 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, Warrant Nos. 2042 through 2046, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on May 1 of each year) and to be redeemed no later than five years from the date hereof being June 5, 2018, 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. 2047 through 2055, 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 5, 2016, to-wit:

a) Warrant No. 2042 for $2,100.00 payable to Bankers Trust Company for paying agent fees.

b) Warrant No. 2043 for $8,160.00 payable to Baird Holm LLP for legal on Refunding Bonds.

c) Warrant No. 2044 for $3,000.00 payable to Kutak Rock LLP for legal in connection with Refunding Bonds.

d) Warrant No. 2045 for $5,100.00 payable to Fullenkamp, Doyle & Jobeun for legal in connection with Refunding Bonds.

e) Warrant No. 2046 for $3,550.00 payable to Kuehl Capital Corporation per FA Agreement.

f) Warrant No. 2047 for $7,044.39payable to the Omaha Public Power District for street lighting.

g) Warrant No. 2048 for $500.00 payable to the Metropolitan utilities District for water charges.

h) Warrant No. 2049 for $3,154.54 payable to Thompson, Dreessen & Dorner, Inc. for engineering services.

i) Warrant No. 2050 for $5,438.00 payable to Chastain-Otis, Inc. for insurance.

j) Warrant No. 2051 for $13,935.00 payable to Montemarano Landscapes, Inc. for snow removal and park maintenance.

k) Warrant No. 2052 for $387.71 payable to Lanoha Nurseries for tree removal.

l) Warrant No. 2053 for $275.00 payable to Stanek Construction Company for signs.

m) Warrant No. 2054 for $900.00 payable to Clean Sweep Commercial Inc. for street sweeping.

n) Warrant No. 2055 for $500.00 payable to Bankers Trust Company for paying agent fees on General Fund warrants.

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.

Darrel Swenson, Chairman

Tyler Block, 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 Anne Lee 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 therein; 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:

Wednesday, May 22, 2013 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.

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 05-21-2013
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA ESTEP BRONK
My Comm. Exp. Oct. 21, 2013

Printer's Fee $ 9.84
Customer Number: 40972
Order Number: 0001637100

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

NOTICE OF MEETING

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

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 8 a.m. on June 5, 2013 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
1637100; 5/22

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 8 a.m. on June 5, 2013 at 11440 West Center Road, Omaha, Nebraska.

DATED: June 5, 2013

_____

_____

_____

_____

_____

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 June 5, 2013 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 May 22, 2013 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

Bankers Trust

It's our name . . . and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

# Invoice

**SARPY CO SID #223 GO BD 07 DTD 5/15/07**
FULLENKAMP,DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 7744
Invoice Date: 05/15/2013

| CATEGORY | QUANTITY | RATE | AMOUNT |
|---|---|---|---|
| BALANCE CARRIED FORWARD: | | | $0.00 |
| PREVIOUS AMOUNT BILLED: | $0.00 | | |
| AMOUNT RECEIVED: | $0.00 | | |
| FLAT FEE REDEMPTION | | | $100.00 |
| TOTAL DUE | | | $100.00 |

| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE |
|---|---|---|---|---|---|
| 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

**PLEASE DETACH AND RETURN WITH PAYMENT**

**SARPY CO SID #223 GO BD 07 DTD 5/15/07**
FULLENKAMP,DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 7744
Invoice Date: 05/15/2013
Bill Code: 0185370525

**Total Due:** 100.00

Amount Enclosed:

Remit to:
**Bankers Trust Company**
**Attn: Corporate Trust Department**
**PO Box 897**
**Des Moines, IA 50304**

Bankers Trust

It's our name . . . and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

# Invoice

**SARPY CO NE SID #223 GO RFND BD 9/15/11**
FULLENKAMP,DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 9336
Invoice Date: 06/01/2013

| CATEGORY | QUANTITY | RATE | AMOUNT |
|---|---|---|---|
| BALANCE CARRIED FORWARD: | | | $0.0 |
| PREVIOUS AMOUNT BILLED: | $500.00 | | |
| AMOUNT RECEIVED: | $500.00 | | |
| FLAT FEE | | | |
| ADMIN FEE ANNUAL | | | $500.0 |
| TOTAL DUE | | | $500.0 |

| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE |
|---|---|---|---|---|---|
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO NE SID #223 GO RFND BD 9/15/11**
FULLENKAMP,DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 9336
Invoice Date: 06/01/2013
Bill Code: 0185383437

**Total Due:** 500.00

Amount Enclosed:

Remit to:
**Bankers Trust Company**
**Attn: Corporate Trust Department**
**PO Box 897**
**Des Moines, IA 50304**

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

# Invoice

**SARPY CO NE SID #223 GO RFND BD 9/15/11**
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 9337
Invoice Date: 06/01/2013

| CATEGORY | QUANTITY | RATE | AMOUNT |
|---|---|---|---|
| BALANCE CARRIED FORWARD: | | | $250.0 |
| PREVIOUS AMOUNT BILLED: | $250.00 | | |
| AMOUNT RECEIVED: | $0.00 | | |
| FLAT FEE | | | |
| DISCLOSURE FEE | | | $250.0 |
| TOTAL DUE | | | $500.0 |

| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE |
|---|---|---|---|---|---|
| 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 500.00 |

**PLEASE DETACH AND RETURN WITH PAYMENT**

**SARPY CO NE SID #223 GO RFND BD 9/15/11**
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 9337
Invoice Date: 06/01/2013
Bill Code: 0185383437

**Total Due:** 250.00

Amount Enclosed:

Remit to:
**Bankers Trust Company**
**Attn: Corporate Trust Department**
**PO Box 897**
**Des Moines, IA 50304**

Bankers Trust

It's our name . . . and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

# Invoice

**SARPY CO SID #223 GO BD 07 DTD 5/15/07**
FULLENKAMP,DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 9404
Invoice Date: 06/01/2013

| CATEGORY | QUANTITY | RATE | AMOUNT |
|---|---|---|---|
| BALANCE CARRIED FORWARD: | | | $0.0 |
| PREVIOUS AMOUNT BILLED: | $500.00 | | |
| AMOUNT RECEIVED: | $500.00 | | |
| FLAT FEE | | | |
| ADMIN FEE ANNUAL | | | $500.0 |
| TOTAL DUE | | | $500.0 |

| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE |
|---|---|---|---|---|---|
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO SID #223 GO BD 07 DTD 5/15/07**
FULLENKAMP,DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 9404
Invoice Date: 06/01/2013
Bill Code: 0185370525

**Total Due:** 500.00

Amount Enclosed:

Remit to:
**Bankers Trust Company**
**Attn: Corporate Trust Department**
**PO Box 897**
**Des Moines, IA 50304**

Bankers Trust

It's our name . . . and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

# Invoice

**SARPY CO SID #223 GO BD 08 10/15/08**
FULLENKAMP,DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 9405
Invoice Date: 06/01/2013

| CATEGORY | QUANTITY | RATE | AMOUNT |
|---|---|---|---|
| BALANCE CARRIED FORWARD: | | | $0.0 |
| PREVIOUS AMOUNT BILLED: | $500.00 | | |
| AMOUNT RECEIVED: | $500.00 | | |
| FLAT FEE | | | |
| ADMIN FEE ANNUAL | | | $500.0 |
| TOTAL DUE | | | $500.0 |

| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE |
|---|---|---|---|---|---|
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY CO SID #223 GO BD 08 10/15/08**
FULLENKAMP,DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 9405
Invoice Date: 06/01/2013
Bill Code: 0185370079

**Total Due:** 500.00

Amount Enclosed:

Remit to:

**Bankers Trust Company**
**Attn: Corporate Trust Department**
**PO Box 897**
**Des Moines, IA 50304**

BAIRDHOLM LLP
ATTORNEYS AT LAW

1500 Woodmen Tower
Omaha, Nebraska 68102

Kuehl Capital Corporation
Omaha, Nebraska

Client: S0630-01852
May 15, 2013

STATEMENT SUMMARY

| | |
|---|---|
| To examination of transcript and final opinion in connection with issue of $2,040,000 of General Obligation Refunding Bonds of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska, Series 2013, initially dated May 15, 2013. | $8,160.00 |
| TOTAL AMOUNT DUE THIS STATEMENT | **$8,160.00** |

**********

**REMITTANCE COPY**

**PLEASE RETURN THIS PAGE WITH YOUR PAYMENT**

Federal Tax I.D. Number 47-0389074

DOCS/1176199.1

**KUTAK ROCK LLP**

**OMAHA, NEBRASKA**
Telephone: (402) 346-6000
Facsimile: (402) 346-1148

Federal ID 47-0597598

May 15, 2013

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

**Wire Transfer Remit To:**
ABA # 104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24-690470
Reference: Invoice No. 1847151
Client Matter No.: 1355501-188

Sanitary and Improvement District No. 223
of Sarpy County, Nebraska
11440 West Center Road
Omaha, Nebraska 68144
Attention: Mr. John Fullenkamp

Invoice No. 1847151
1355501-188

**$2,040,000**
**SANITARY AND IMPROVEMENT DISTRICT NO. 223**
**OF SARPY COUNTY, NEBRASKA**
**(SUGAR CREEK)**
**GENERAL OBLIGATION REFUNDING BONDS**
**SERIES 2013**

| | |
|---|---|
| For professional services rendered and expenses incurred as disclosure counsel to the above-mentioned district in connection with the issuance of the above-captioned Bonds, including the following: (i) review of overall structure of the transaction; (ii) review of Bond Resolution and other closing items; (iii) preparation of an Official Statement and a Bond Purchase Agreement; (iv) delivery of our opinion with respect to Official Statement and Rule 15c(2)-12; and (v) participation on telephone conferences. | $3,000.00 |
| **TOTAL DUE:** | **$3,000.00** |

FULLENKAMP
DOYLE &
JOBEUN

JOHN H. FULLENKAMP
ROBERT C. DOYLE
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

Federal I.D. # - 47-0521328
Writer's Direct Dial - 402-691-5262
Fax Number - 402-691-5270
E-mail Address: jhf@fdjlaw.com

June 5, 2013

Chairman & Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

In re: Issuance of $2,040,000 General Obligation
Refunding Bonds dated May 15, 2013

**TOTAL AMOUNT NOW DUE: $5,100.00**

11440 WEST CENTER ROAD • OMAHA, NEBRASKA 68144 • PHONE: 402-334-0700 • FAX: 402-334-0815

**Kuehl Capital Corporation**

14747 California Street, Suite #1
Omaha, NE 68154
(402) 391-7977

# Invoice

| Date | Invoice # |
|---|---|
| 5/4/2013 | 1055 |

**Bill To:**

SID #223 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. John Fullenkamp
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

| Description | Amount |
|---|---|
| Financial Advisor/Fiscal Agent Services from Contract Inception 2.08.2013 through 6.30.2013 | 3,550.00 |

| | |
|---|---|
| **Total** | $3,550.00 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $3,550.00 |

your energy partner
OPPD
Omaha Public Power District

13590

0429



| Account Number | Due Date | Total Amount Due |
|---|---|---|
| 1628147899 | May 20, 2013 | $27.20CR |

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

Customer Name: SID 223 SARPY
Statement Date: April 29, 2013

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

**Billing Period** From **03-28-2013** To **04-29-2013** @32 Days

| Rate | Summary Usage | | |
|---|---|---|---|
| | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| SL61 | $2,211.84 | $13.88 | $2,348.13 |

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

| | |
|---|---|
| Sales Tax | 122.41 |
| Total Charges | $2,348.13 |
| Previous Balance | 2,375.33CR |
| Total Amount Due | $27.20CR |

3 mo.

$ 7044.39

1

Please return this portion with payment

Are you planning any spring projects? Remember to call the Digger's Hotline of Nebraska at 811 or 800-331-5666 before you dig.

Statement Date: April 29, 2013

| Account Number | Due Date | Total Amount Due |
|---|---|---|
| 1628147899 | May 20, 2013 | $27.20CR |

**No Payment Due**

**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**

your energy partner
OPPD
Omaha Public Power District

0116281478993000000027200000001211320130520 6

Omaha Public Power District

| Account Number | Due Date | Total Amount Due |
|---|---|---|
| 1628147899 | May 20, 2013 | $27.20CR |

Customer Name: SID 223 SARPY
Statement Date: April 29, 2013

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

**Billing Period** From **03-28-2013** To **04-29-2013** @ 32 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 | $17.28 | $2,211.84 | | | |
| SL61 | | | | | 13.88 | 2,211.84 | $2,348.13 |

**Account: 374222-1363909**

SID 223
Service address: 18866 EDNA ST LOT SPKLR

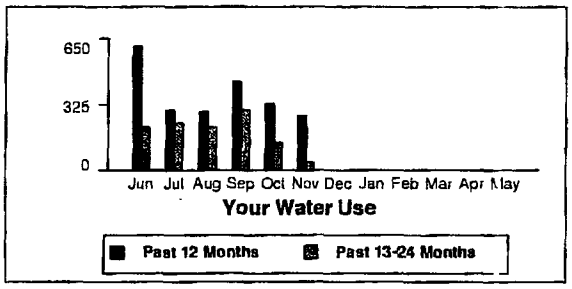
**2012 Water Quality Report now available**
View at http://www.mudomaha.com/water/12.ccr.pdf To request a hard copy, check the box on the back of your bill.

**Ya esta disponible el Reporte de Calidad del Aqua 2012**
Mirelo en: http://www.mudomaha.com/water.12.ccr.pdf. Para solicitar una copia impresa, seleccione la casilla correspondiente en la parte de atras se su factura.

1723 Harney St • Omaha, NE 68102 • 402.554.6666
e-mail: customer_service@mudomaha.com • website: www.mudomaha.com

METROPOLITAN UTILITIES DISTRICT

| | | |
|---|---|---|
| Billing date | May 10, 2013 | |
| Previous balance | | $194.97 CR |
| Payment received | | 0.00 |
| Current charges | | 47.19 |
| New balance | | 147.78 CR |
| ▶ **Credit Balance - Do Not Pay** | | **$147.78 CR** |




| | This Month | Last Year |
|---|---|---|
| Billing units: | 0 | 1 |
| Use per day: | 0.0 | 0.0 |
| Average cost per day: | $1.71 | $1.81 |
| Number of days in billing cycle: | 27 | 28 |

Details of current charges:

**WATER COMMERCIAL RATE W-4: Apr 6 to May 3**

Meter Number 2862978 Size: 1 -inch
Current read (actual): 7783 - Previous read (actual): 7783 = 0 CCF
Water Use: 0.000 CCF or 0 gallons

| | | |
|---|---|---|
| Service Charge | 24.93 | |
| Water Cost ▶ | | $24.93 |
| Water Infrastructure Replacement | | 19.80 |
| Sales Tax | | 2.46 |
| ▶ Current Charges | | $47.19 |

$ 500.00

**Please return this portion of the bill with payment. • Please do not staple payment to bill.**
e-mail: customer_service@mudomaha.com
website: www.mudomaha.com

METROPOLITAN UTILITIES DISTRICT

6850 0010 MR RP 10 05112013 YNNNNY 01 012563 0032

1723 Harney St • Omaha, NE 68102

SID 223
DOYLE J FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-4421

0003742221363909000000147783

**Credit Balance - Do Not Pay** **$147.78 CR**

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600

☐ Check box and indicate change of mailing address or telephone numbers on the reverse side.

Give to the Heat Aid Fund. See www.mudomaha.com.
Monthly donation -- Add: ☐$2 ☐$3 ☐$5 Other $_____

Account: 374222-1363909

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., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

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

Invoice number 98843
Date 04/22/2013

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

Professional Services from March 4, 2013 through April 07, 2013

| | |
|---|---|
| Attend 2 SID Meetings | $429.60 |
| Site Visit to Observe Erosion | $160.80 |
| Prepare Paving Inspection Plans and Communicate Information Regarding Pavement Inspection. | $992.30 |
| Communicate Information Regarding Park Maintenance, No Parking Sign and Tree Removal. | $352.50 |

| Description | | Current Billed |
|---|---|---|
| **Engineering Services** | | 1,935.20 |
| | Total | 1,935.20 |

Invoice total 1,935.20

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|---|---|---|---|---|---|---|---|
| 98409 | 03/14/2013 | 821.66 | | 821.66 | | | |
| 98843 | 04/22/2013 | 1,935.20 | 1,935.20 | | | | |
| | Total | 2,756.86 | 1,935.20 | 821.66 | 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.*

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., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

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

Invoice number 98844
Date 04/22/2013

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

Professional Services from March 1, 2013 through March 31, 2013

| Description | Current Billed |
|---|---|
| **One Call Services - 12 Responses** | 300.00 |
| Total | 300.00 |

Invoice total 300.00

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|---|---|---|---|---|---|---|---|
| 98410 | 03/14/2013 | 175.00 | | 175.00 | | | |
| 98844 | 04/22/2013 | 300.00 | 300.00 | | | | |
| | Total | 475.00 | 300.00 | 175.00 | 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.*

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., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

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

Invoice number 99237
Date 05/13/2013

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

Professional Services from April 8, 2013 through May 05, 2013

Communication Regarding Park Maintenance, Traffic Control Sign and Street Sweeping

| Description | Current Billed |
|---|---|
| **Engineering Services** | 294.34 |
| Total | 294.34 |

Invoice total 294.34

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|---|---|---|---|---|---|---|---|
| 98409 | 03/14/2013 | 821.66 | | | 821.66 | | |
| 98843 | 04/22/2013 | 1,935.20 | 1,935.20 | | | | |
| 99237 | 05/13/2013 | 294.34 | 294.34 | | | | |
| | Total | 3,051.20 | 2,229.54 | 0.00 | 821.66 | 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.*

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., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

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

Invoice number 99238
Date 05/13/2013

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

Professional Services from April 1, 2013 through April 30, 2013

| Description | Current Billed |
|---|---|
| **One Call Services - 25 Responses** | 625.00 |
| Total | 625.00 |

Invoice total 625.00

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|---|---|---|---|---|---|---|---|
| 98410 | 03/14/2013 | 175.00 | | | 175.00 | | |
| 98844 | 04/22/2013 | 300.00 | 300.00 | | | | |
| 99238 | 05/13/2013 | 625.00 | 625.00 | | | | |
| | Total | 1,100.00 | 925.00 | 0.00 | 175.00 | 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# 24160 | | | Page 1 |
|---|---|---|---|
| ACCOUNT NO. SID22-3 | CSR SC | DATE 04/23/13 | |
| PRODUCER David R. Chastain, CLU,CPCU | | | |

**SID #223**
**c/o Fullenkamp, Doyle & Jobeun**
**11440 W. Center Rd**
**Omaha, NE 68114**

| Itm # | Due Date | Trn | Type | Policy # | Description | | Amount |
|---|---|---|---|---|---|---|---|
| 493434 | 05/10/13 | REN | UM-S | CUPNEG0235 | Policy renewal Umbrella | $ | 2,100.00 |
| 493435 | 05/10/13 | REN | WC-S | WCPNEG0235 | Policy renewal work comp | $ | 306.00 |
| 493436 | 05/10/13 | REN | GL-S | CMPNEG0235 | Policy renewal Liability | $ | 2,119.00 |
| 493437 | 05/10/13 | REN | PROP | CMPNEG0235 | Policy renewal property | $ | 913.00 |
| | | | | | Invoice Balance: | $ | 5,438.00 |

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

April 3, 2013

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. 1625-101.86

Board Members:

Enclosed please find Invoice No. 22329 from Montemarano Landscapes Inc. in the amount of $1,875.00 for trash and snow removal

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**** #22329
03/01/2013 - 03/31/2013

**MONTEMARANO LANDSCAPES INC.**
**21415 Fairview Road**
**Gretna, NE 68028**
**TEL: 402-332-3641**

Page No.: 1
**Total Due: $3520.00**

S.I.D.# 223 C/O Thompson,Dreessen & Dorner Inc.
10836 Old Mill Rd
Omaha, NE 68154-2685
Re: S I D # 223 SUGAR CREEK
ATT: DOUG DREESEN

Amt. Remitted: $ _____

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

| Service | Date | Qty | Price Per | Amount |
|---|---|---|---|---|
| TRASH PICK UP | 03/01/2013 | 1.000 | 40.00 | 40.00 |
| SNOW REMOVAL (6-10IN.) | 03/11/2013 | 1.000 | 1645.00 | 1645.00 |
| TRASH PICK UP | 03/20/2013 | 1.000 | 40.00 | 40.00 |
| HARRISON ST. TRASH PICKUP | 03/22/2013 | 1.000 | 150.00 | 150.00 |

APR - 2 2013

| | | |
|---|---|---|
| Total Current Charges ..... | $ | 1875.00 |
| Sales Tax on Current Charges ..... | $ | 0.00 |
| Prior Balance ..... | $ | 1645.00 |
| Total Credit ..... | $ | 0.00 |
| | | ========== |
| **TOTAL DUE ===>>** | **$** | **3520.00** |

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

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

May 2, 2013

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. 1625-101.89

Board Members:

Enclosed please find Invoice No. 22434 from Montemarano Landscapes Inc. in the amount of $4,320.00 for the April 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**** #22434
04/30/2013 - 04/30/2013

**MONTEMARANO LANDSCAPES INC.**
**21415 Fairview Road**
**Gretna, NE 68028**
**TEL: 402-332-3641**


**Total Due: $6195.00**

S.I.D.# 223 C/O Thompson,Dreessen & Dorner 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 |
|---|---|---|---|---|
| TRASH PICK UP | 04/04/2013 | 1.000 | 40.00 | 40.00 |
| STEP # 1 SPRING | 04/06/2013 | 1.000 | 1650.00 | 1650.00 |
| CHOCOLATE MULCH | 04/08/2013 | 10.000 | 60.00 | 600.00 |
| LAWN MAINTENANCE(MOW &TRIM) | 04/20/2013 | 1.000 | 225.00 | 225.00 |
| TRASH PICK UP | 04/20/2013 | 1.000 | 40.00 | 40.00 |
| TRIMMING | 04/20/2013 | 1.000 | 95.00 | 95.00 |
| MOW LAWN (NON IRRIGATED) | 04/20/2013 | 1.000 | 530.00 | 530.00 |
| TRASH PICK UP | 04/26/2013 | 1.000 | 40.00 | 40.00 |
| LAWN MAINTENANCE(MOW &TRIM) | 04/26/2013 | 1.000 | 225.00 | 225.00 |
| MOW LAWN (NON IRRIGATED) | 04/26/2013 | 1.000 | 530.00 | 530.00 |
| TRIMMING | 04/26/2013 | 1.000 | 95.00 | 95.00 |
| TRIMMING CREEK | 04/26/2013 | 1.000 | 200.00 | 200.00 |
| 189TH STREET (MOW WEEDS) | 04/26/2013 | 1.000 | 50.00 | 50.00 |

| | | |
|---|---|---|
| Total Current Charges ..... | $ | 4320.00 |
| Sales Tax on Current Charges ..... | $ | 0.00 |
| Prior Balance ..... | $ | 1875.00 |
| Total Credit ..... | $ | 0.00 |
| | | ========== |
| **TOTAL DUE ===>>** | **$** | **6195.00** |

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

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

June 5, 2013

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. 1625-101.91

Board Members:

Enclosed please find Invoice No. 22565 from Montemarano Landscapes Inc. in the amount of $7,740.00 for the May 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**** #22565
05/01/2013 - 05/31/2013

**MONTEMARANO LANDSCAPES INC.**
**21415 Fairview Road**
**Gretna, NE 68028**
**TEL: 402-332-3641**


**Total Due: $13935.00**

S.I.D.# 223 C/O Thompson,Dreessen & Dorner 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 |
|---|---|---|---|---|
| TRASH PICK UP | 05/04/2013 | 1.000 | 40.00 | 40.00 |
| LAWN MAINTENANCE(MOW &TRIM) | 05/04/2013 | 1.000 | 225.00 | 225.00 |
| MOW LAWN (NON IRRIGATED) | 05/04/2013 | 1.000 | 530.00 | 530.00 |
| TRIMMING | 05/04/2013 | 1.000 | 95.00 | 95.00 |
| TRASH PICK UP | 05/10/2013 | 1.000 | 40.00 | 40.00 |
| LAWN MAINTENANCE(MOW &TRIM) | 05/10/2013 | 1.000 | 225.00 | 225.00 |
| MOW LAWN (NON IRRIGATED) | 05/10/2013 | 1.000 | 530.00 | 530.00 |
| TRASH PICK UP | 05/10/2013 | 1.000 | 40.00 | 40.00 |
| TRIMMING | 05/10/2013 | 1.000 | 95.00 | 95.00 |
| TRIMMING CREEK | 05/10/2013 | 1.000 | 200.00 | 200.00 |
| 189TH STREET (MOW WEEDS) | 05/10/2013 | 1.000 | 50.00 | 50.00 |
| MOW LAWN (NON IRRIGATED) | 05/17/2013 | 1.000 | 530.00 | 530.00 |
| TRIMMING | 05/17/2013 | 1.000 | 95.00 | 95.00 |
| LAWN MAINTENANCE(MOW &TRIM) | 05/17/2013 | 1.000 | 225.00 | 225.00 |
| TRASH PICK UP | 05/17/2013 | 1.000 | 40.00 | 40.00 |
| LAWN MAINTENANCE(MOW &TRIM) | 05/24/2013 | 1.000 | 225.00 | 225.00 |
| TRASH PICK UP | 05/24/2013 | 1.000 | 40.00 | 40.00 |
| MOW LAWN (NON IRRIGATED) | 05/24/2013 | 1.000 | 530.00 | 530.00 |
| TRIMMING | 05/24/2013 | 1.000 | 95.00 | 95.00 |
| TRIMMING CREEK | 05/24/2013 | 1.000 | 200.00 | 200.00 |
| STEP # 2 LATE SPRING | 05/25/2013 | 1.000 | 1650.00 | 1650.00 |
| SPRAY HERBICIDE | 05/25/2013 | 1.000 | 1100.00 | 1100.00 |
| 189TH STREET MOW WEEDS | 05/31/2013 | 1.000 | 50.00 | 50.00 |
| LAWN MAINTENANCE(MOW &TRIM) | 05/31/2013 | 1.000 | 225.00 | 225.00 |
| TRASH PICK UP | 05/31/2013 | 1.000 | 40.00 | 40.00 |
| MOW LAWN (NON IRRIGATED) | 05/31/2013 | 1.000 | 530.00 | 530.00 |

JUN - 4 2013

****INVOICE**** #22565
05/01/2013 - 05/31/2013

**MONTEMARANO LANDSCAPES INC.**
**21415 Fairview Road**
**Gretna, NE 68028**
**TEL: 402-332-3641**


**Total Due: $13935.00**

S.I.D.# 223 C/O Thompson,Dreessen & Dorner 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 |
|---|---|---|---|---|
| TRIMMING | 05/31/2013 | 1.000 | 95.00 | 95.00 |

| | | |
|---|---|---|
| Total Current Charges ..... | $ | 7740.00 |
| Sales Tax on Current Charges ..... | $ | 0.00 |
| Prior Balance ..... | $ | 6195.00 |
| Total Credit ..... | $ | 0.00 |
| | | ========== |
| **TOTAL DUE ===>>** | **$** | **13935.00** |

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

****INVOICE** #22565**
05/01/2013 - 05/31/2013

**MONTEMARANO LANDSCAPES INC.**
**21415 Fairview Road**
**Gretna, NE 68028**
**TEL: 402-332-3641**


**Total Due: $13935.00**

S.I.D.# 223 C/O Thompson,Dreessen & Dorner 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 |
|---|---|---|---|---|
| TRIMMING | 05/31/2013 | 1.000 | 95.00 | 95.00 |

| | | |
|---|---|---|
| Total Current Charges ..... | $ | 7740.00 |
| Sales Tax on Current Charges ..... | $ | 0.00 |
| Prior Balance ..... | $ | 6195.00 |
| Total Credit ..... | $ | 0.00 |
| **TOTAL DUE ===>>** | **$** | **13935.00** |

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

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

April 2, 2013

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: Tree Removal
TD2 File No. 1625-101.85

Board Members:

Enclosed please find Invoice No. 58540 from Lanoha Nurseries in the amount of $387.71 for removing dead trees from the entrance and park.

We recommend that payment be made directly to Lanoha Nurseries.

Respectfully submitted,

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

CER/bam

Enclosure

cc: Lanoha Nurseries

Lanoha NURSERIES
Choose A Beautiful Standard Of Living

**19111 W. Center Road Omaha, NE 68130**
**(402) 289-4103 - Fax (402) 289-2080**
**www.lanohanurseries.com**

# Invoice # 58540



**Date** 3/27/2013

**Salesperson** Andy H.

**Bill To:**

Thompson Dreessen & Dorner Inc
10836 Old Mill Rd
Omaha NE 68114

**Ship To:**

SID - Sugar Creek
189th & Harrison
Omaha, NE

APR - 1 2013

**PO #**

**Terms**

Net 30 Days

| Description | Quantity | Price | Total |
|---|---|---|---|
| Removed Dead Trees From Entrance And Park | | | |
| Tree Removal | 1.00 | 367.50 | 367.50 |

| | |
|---|---|
| | $367.50 |
| State Tax | $20.21 |
| No City | $0.00 |
| | $387.71 |

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

April 15, 2013

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: Traffic Control Sign Installation
TD2 File No. 1625-101.88

Board Members:

Enclosed please find Invoice No. 13-030 from Stanek Construction Company in the amount of $180.00 for installation of a missing median indicator sign at the north end of the island in 183rd Street, just south of Harrison Street.

We recommend that payment be made directly to Stanek Construction Company.

Respectfully submitted,

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Stanek Construction Company

**Stanek Construction**
19528 Harney Street
Omaha, Nebraska 68022
Phone: 402-253-4268

**Invoice Number: 13-030**

April 13, 2013

Board of Directors, SID 223 – Sugar Creek
c/o Thompson, Dreessen and Dorner, Inc.
10836 Old Mill Road
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 223 of Sarpy County. The work consisted of the following:

1. Install Keep Right median indicator sign on 8-foot u-channel post at the entrance into the SID at 189th Street & Harrison Street.

**Due This Invoice: $180**

Thank you,

Jason Stanek

Jason Stanek

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

May 6, 2013

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: Traffic Control Sign Maintenance
TD2 File No. 1625-101.90

Board Members:

Enclosed please find Invoice No. 13-039 from Stanek Construction Company in the amount of $95.00 for reinstalling the damaged stop sign at the southwest corner of 189th and Chandler Street.

We recommend that payment be made directly to Stanek Construction Company.

Respectfully submitted,

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Stanek Construction Company

**Stanek Construction**
**19528 Harney Street**
**Omaha, Nebraska 68022**
**Phone: 402-253-4268**

**Invoice Number: 13-039**

May 5, 2013

Board of Directors, SID 223 – Sugar Creek
c/o Thompson, Dreessen and Dorner, Inc.
10836 Old Mill Road
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 223 of Sarpy County. The work consisted of the following:

1. Install new anchor post for Stop sign at the southwest corner of 189th Street & Chandler Street. The existing post had been struck by a vehicle and was broken off below grade.

**Due This Invoice: $95**

Thank you,

Jason Stanek

Jason Stanek

engineering
& surveying

thompson, dreessen & dorner, inc.
10836 Old Mill Road
Omaha, NE 68154
402 330-8860

April 9, 2013

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: Street Sweeping
Sugar Creek
TD2 File No. 1625-101.87

Board Members:

Enclosed please find Invoice No. 2470 from Clean Sweep Commercial Inc. Parking Lot Services in the amount of $900.00 for street sweeping on April 3, 2013.

We recommend that payment be made directly to Clean Sweep Commercial Inc. Parking Lot Services.

Respectfully submitted,

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Clean Sweep Commercial Inc. Parking Lot Services

# Clean Sweep Commercial Inc. Parking Lot Services

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

## *Invoice*

| Date | Invoice # |
|---|---|
| 4/4/2013 | 2470 |

Thompson, Dreessen & Dorner, Inc
10836 Old Mill Road
Omaha, NE 68154

| | |
|---|---|
| **Balance Due** | **$900.00** |

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

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

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

| P.O. No. | Project |
|---|---|
| | |

| Date | Item | Description | Amount |
|---|---|---|---|
| 4/3/2013 | S.I.D Swe... | Street Sweeping For SID # 223 | 900.00 |

APR 8 2013

*Thank You*
*Make checks payable to Clean Sweep Commercial Inc.Parking Lot Services*

| | |
|---|---|
| **Total** | $900.00 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $900.00 |

BBB Start With Trust

NAPSA North American Power Sweeping Association

*There will be a $35 charge for all returned checks. A $25.00 late charge will be assessed on all unpaid balances after 30 days. For billing inquiries: 402-593-8708*

Bankers Trust
It's our name . . . and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

# Invoice

**SARPY 223 GENERAL**
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 9265
Invoice Date: 06/01/2013

| CATEGORY | QUANTITY | RATE | AMOUNT |
|---|---|---|---|
| BALANCE CARRIED FORWARD: | | | $0.0 |
| PREVIOUS AMOUNT BILLED: | $500.00 | | |
| AMOUNT RECEIVED: | $500.00 | | |
| FLAT FEE | | | |
| ADMIN FEE ANNUAL | | | $500.0 |
| TOTAL DUE | | | $500.0 |

| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | AMOUNT DUE |
|---|---|---|---|---|---|
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

**PLEASE DETACH AND RETURN WITH PAYMENT**

**SARPY 223 GENERAL**
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 9265
Invoice Date: 06/01/2013
Bill Code: 0184000248

**Total Due:** 500.00

Amount Enclosed:

Remit to:
**Bankers Trust Company**
**Attn: Corporate Trust Department**
**PO Box 897**
**Des Moines, IA 50304**

AGENDA

Sanitary and Improvement District No. 223 of Sarpy County, Nebraska; Meeting to be held June 5, 2013

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

| | |
|---|---|
| a) Bankers Trust Company for paying agent fees (#7744, 9336, 9337, 9404, 9405). | $ 2,100.00 |
| b) Baird Holm LLP for legal opinion on Refunding Bonds dated May 15, 2013. | 8,160.00 |
| c) Kutak Rock LLP in connection with May 15, 2013 Refunding Bond Issue. | 3,000.00 |
| d) Fullenkamp, Doyle & Jobeun for legal services in connection with May 15, 2013 Refunding Bond Issue. | 5,100.00 |
| e) Kuehl Capital Corporation per FA Agreement (#1055). | 3,550.00 |

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). | 7,044.39 |
| b) Metropolitan Utilities District for water charges (Account No. 374222-1363909). | 500.00 |
| c) Thompson, Dreessen & Dorner, Inc. for engineering services (#98843, 98844, 99237, 99238). | 3,154.54 |
| d) Chastain-Otis, Inc. for insurance premiums. | 5,438.00 |
| e) Montemarano Landscapes, Inc. for snow removal and park maintenance (#22329, 22434, 22565). | 13,935.00 |
| f) Lanoha Nurseries for removing dead trees (#58540). | 387.71 |
| g) Stanek Construction Company for signs (#13-030, 13-039). | 275.00 |
| h) Clean Sweep Commercial Inc. for street sweeping (#2470). | 900.00 |
| i) Bankers Trust Company for paying agent fees for General Fund warrants (#9265). | 500.00 |