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 2nd day of June, 2014

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 June 2, 2014, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Darrel Swenson, Tyler Block, and Brandon Luetkenhaus. Absent was Jodi Brdicko. 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 21, 2014, 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 called the Board's attention to the fact that Denny Rookstool has resigned as Trustee of the District.

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. $ 1,500.00

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).	9,380.13
b) Thompson, Dreessen & Dorner, Inc. for engineering services (#102891, 102892, 103183, 103184, 103574, 104082, 104083).	5,415.78
c) Chastain-Otis for insurance premiums.	5,247.00

d) Montemarano Landscapes, Inc. for park maintenance (#23385, 23408, 23436, 23474).	5,673.00
e) Millard Sprinkler for system start up (#64944).	456.00
f) Clean Sweep Commercial Inc. Parking Lot Services (#3234).	900.00
g) Bankers Trust Company for Paying Agent fees for General Fund warrants (#13444).	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. 2079 through 2086, 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 No. 2079 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 2, 2019, 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. 2080 through 2086, 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 2, 2017, to-wit:

a) Warrant No. 2079 for $1,500.00 payable to Bankers Trust Company for paying agent fees.

b) Warrant No. 2080 for $9,380.13 payable to the Omaha Public Power District for street lighting.

c) Warrant No. 2081 for $5,415.78 payable to Thompson, Dreessen & Dorner, Inc. for engineering services.

d) Warrant No. 2082 for $5,247.00 payable to Chastain-Otis for insurance premiums.

e) Warrant No. 2083 for $5,673.00 payable to Montemarano Landscapes, Inc. for park maintenance.

f) Warrant No. 2084 for $456.00 payable to Millard Sprinkler for sprinkler system start up.

g) Warrant No. 2085 for $900.00 payable to Clean Sweep Commercial Inc. Parking Lot Services for street sweeping.

h) Warrant No. 2086 for $500.00 payable to Bankers Trust Company for paying agent fees for 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 21, 2014 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 05-20-2014
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA A ESTEP-BRONK
My Comm. Exp. October 21, 2017

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 11:30 a.m. on June 2, 2014 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
1756282; 5/21

Printer's Fee $ 9.84
Customer Number: 40972
Order Number: 0001756282

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 June 2, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED: June 2, 2014

_____

_____

_____

_____

_____

MEMORY TRANSMISSION REPORT

TIME : APR-21-2014 03:08PM
TEL NUMBER :
NAME :

FILE NUMBER	:	097
DATE	:	APR-21 03:08PM
TO	:	94025934360
DOCUMENT PAGES	:	001
START TIME	:	APR-21 03:08PM
END TIME	:	APR-21 03:08PM
SENT PAGES	:	001
STATUS	:	OK

FILE NUMBER : 097 *** SUCCESSFUL TX NOTICE ***

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 11:30 a.m. on June 2, 2014 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

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 2, 2014 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 21, 2014 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

Karen Kula

From: Dennis Rookstool [dennis.rookstool@dctreasurer.org]
Sent: Tuesday, April 22, 2014 11:25 AM
To: John Fullenkamp
Subject: FW: SID #223 Rescheduled Meeting

John,

I am officially no longer a resident of SID 223! I found someone willing to take my seat who I think would be a good fit. His name is Brett Bishop and I think most of the board is familiar with him. Brett's number is 402-510-8312. Let me know if you need any other information or I need to do anything else.

From: Dennis Rookstool [mailto:dlrookstool@gmail.com]
Sent: Tuesday, April 22, 2014 11:08 AM
To: Rookstool Denny
Subject: Fwd: SID #223 Rescheduled Meeting

Sent from my iPhone

Begin forwarded message:

> **From:** John Fullenkamp <JHF@FDJlaw.com>
> **Date:** April 21, 2014 at 2:23:23 PM CDT
> **To:** "'Swenson, Darrel D'" <Darrel.Swenson@VerizonWireless.com>, 'Tyler Block' <tyler@lkwfirm.com>, 'Brandon Luetkenhaus' <Brandon@nebrcul.org>, "'Dennis Rookstool'" <dlrookstool@gmail.com>, 'noel brdicko' <brdicko@msn.com>, "'Doug Kellner'" <DKellner@TD2CO.COM>
> **Subject: SID #223 Rescheduled Meeting**
>
> When: Monday, June 02, 2014 11:30 AM-12:30 PM (UTC-06:00) Central Time (US & Canada).
> Where: 11440 West Center Road, Omaha, NE
>
> Note: The GMT offset above does not reflect daylight saving time adjustments.
>
> *~*~*~*~*~*~*~*~*~*~*
>
> <mime-attachment.ics>

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: 13399
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			$0.00
PREVIOUS AMOUNT BILLED:	$500.00		
AMOUNT RECEIVED:	$500.00		
FLAT FEE			
ADMIN FEE ANNUAL			$500.00
TOTAL DUE			$500.00

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 #: 13399
Invoice Date: 06/01/2014
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 SID #223 GO REFUNDING 5/15/13
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 13557
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			$0.00
PREVIOUS AMOUNT BILLED:	$0.00		
AMOUNT RECEIVED:	$0.00		
FLAT FEE ADMIN FEE ANNUAL			$500.00
TOTAL DUE			$500.00

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 REFUNDING 5/15/13
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 13557
Invoice Date: 06/01/2014
Bill Code: 0185393790

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 SID 223 GO REF BD 10/15/13
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 13572
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			$0.00
PREVIOUS AMOUNT BILLED:	$0.00		
AMOUNT RECEIVED:	$0.00		
FLAT FEE ADMIN FEE ANNUAL			$500.00
TOTAL DUE			$500.00

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 REF BD 10/15/13
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 13572
Invoice Date: 06/01/2014
Bill Code: 0185395571

Total Due: 500.00

Amount Enclosed:

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

Omaha Public Power District

13777

0429

Account Number	Due Date	Total Amount Due
1628147899	May 19, 2014	$2,335.74

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, 2014

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

Billing Period From **03-28-2014** To **04-29-2014** @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	12.39CR
Total Amount Due	$2,335.74

Late Payment Charge of $93.93 applies after due date.

3 mo.

704439
9380.13

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 or visit ne1call.com before you dig.

Statement Date: April 29, 2014

Account Number	Due Date	Total Amount Due
1628147899	May 19, 2014	$2,335.74

Late Payment Charge of $93.93 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:

☐ **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

Omaha Public Power District

0116281478993000002335740000024296720140519 5

Omaha Public Power District

Account Number	Due Date	Total Amount Due
1628147899	May 19, 2014	$2,335.74

Customer Name: SID 223 SARPY
Statement Date: April 29, 2014

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

Billing Period From **03-28-2014** To **04-29-2014** @ 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

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 102891
Date 01/29/2014

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

Professional Services from November 11, 2013 through December 29, 2013

Communicate Information Regarding Paving Repairs	$ 55.00
Payment Recommendation for Park Maintenance	$ 153.88

Description		Current Billed
Engineering Services		208.88
	Total	208.88

Invoice total 208.88

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
101665	10/28/2013	810.50				810.50	
102194	12/03/2013	3,725.06		3,725.06			
102891	01/29/2014	208.88	208.88				
	Total	4,744.44	208.88	3,725.06	0.00	810.50	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 102892
Date 01/29/2014

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

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

12 - One Call Responses	$300.00
1 - Locate Ticket	$ 49.40

Description		Current Billed
One Call Services		349.40
	Total	349.40

Invoice total 349.40

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
101666	10/28/2013	519.60				519.60	
102195	12/03/2013	500.00		500.00			
102414	12/12/2013	525.00		525.00			
102892	01/29/2014	349.40	349.40				
	Total	1,894.00	349.40	1,025.00	0.00	519.60	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 103183
Date 02/18/2014

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

Professional Services from January 1, 2014 through January 31, 2014

12 - One Call Responses	$300.00
1 - Locate Ticket	$ 72.50

Description		Current Billed
One Call Services		372.50
	Total	372.50

Invoice total 372.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102892	01/29/2014	349.40	349.40				
103183	02/18/2014	372.50	372.50				
	Total	721.90	721.90	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.

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 103184
Date 02/18/2014

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

Professional Services from December 29, 2013 through February 02, 2014

Annual Storm Sewer Inspection and Report	$ 542.45
Contract Administration - Paving Repair	$ 743.42

Description		Current Billed
Engineering Services		1,285.87
	Total	1,285.87

Invoice total 1,285.87

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102891	01/29/2014	208.88	208.88				
103184	02/18/2014	1,285.87	1,285.87				
	Total	1,494.75	1,494.75	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.

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 103574
Date 03/24/2014

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

Professional Services from February 1, 2014 through February 28, 2014

Description		Current Billed
One Call Services - 8 Responses		200.00
	Total	200.00

Invoice total 200.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102892	01/29/2014	349.40		349.40			
103183	02/18/2014	372.50		372.50			
103574	03/24/2014	200.00	200.00				
	Total	921.90	200.00	721.90	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 104082
Date 04/29/2014

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

Professional Services from February 3, 2014 through March 30, 2014

Contract Administration - Paving Repair	$ 300.76
Prepare for and Attend S I D Meeting, Project Management. Park Maintenance Correspondence, Park Plan Layout,	$2,079.87

Description		Current Billed
Engineering Services		2,380.63
	Total	2,380.63

Invoice total 2,380.63

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102891	01/29/2014	208.88				208.88	
103184	02/18/2014	1,285.87			1,285.87		
104082	04/29/2014	2,380.63	2,380.63				
	Total	3,875.38	2,380.63	0.00	1,285.87	208.88	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 104083
Date 04/29/2014

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

Professional Services from March 1, 2014 through March 31, 2014

22 - One Call Responses	$550.00
1 - Locate Ticket	$68.50

Description		Current Billed
One Call Services		618.50
	Total	618.50

Invoice total 618.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
102892	01/29/2014	349.40				349.40	
103183	02/18/2014	372.50			372.50		
103574	03/24/2014	200.00		200.00			
104083	04/29/2014	618.50	618.50				
	Total	1,540.40	618.50	200.00	372.50	349.40	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# 25161			Page 1
ACCOUNT NO.	CSR	DATE	
SID22-3	SC	04/18/14	
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
514291	05/10/14	REN	WC-S	WCPNEG0235	Policy renewal work comp		$	295.00
514291	04/18/14	CRI	WC-S	WCPNEG0235	Credit from Itm#496976		$	-112.00
						Balance Due:	$	183.00
514293	05/10/14	REN	UM-S	CUPNEG0235	Policy renewal Umbrella		$	2,100.00
514296	05/10/14	REN	PROP	CMPNEG0235	Policy renewal property		$	964.00
514297	05/10/14	REN	GL-S	CMPNEG0235	Policy renewal Lliability		$	2,000.00
						Invoice Balance:	$	5,247.00

engineering
& surveying

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

February 7, 2014

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. 1625-101.115

Board Members:

Enclosed please find Invoice No. 23385 from Montemarano Landscapes Inc. in the amount of $40.00 for the January maintenance item 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**** #23385
01/01/2014 - 01/31/2014

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

RECEIVED
FEB -6 2014
THOMPSON, DREESSEN & DORNER, INC.

Total Due: $4935.00

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	01/10/2014	1.000	40.00	40.00

Total Current Charges .....$	40.00
Sales Tax on Current Charges .....$	0.00
Prior Balance .....$	4895.00
Total Credit .....$	0.00
	==========
TOTAL DUE ===>> $	**4935.00**

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

March 4, 2014

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. 1625-101.117

Board Members:

Enclosed please find Invoice No. 23408 from Montemarano Landscapes Inc. in the amount of $1,165.00 for the February 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.

RECEIVED
MAR - 3 2014

****INVOICE**** #23408
02/01/2014 - 02/28/2014

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

Page No.: 1
Total Due: $1205.00

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	02/01/2014	1.000	40.00	40.00
SNOW REMOVAL (OVER 2-6 IN.)	02/05/2014	1.000	1045.00	1045.00
TRASH PICK UP	02/12/2014	1.000	40.00	40.00
-PAYMENT-CK#	02/14/2014	1.000	-6020.00	-6020.00
TRASH PICK UP	02/20/2014	1.000	40.00	40.00

Total Current Charges .....$	1165.00
Sales Tax on Current Charges .....$	0.00
Prior Balance .....$	6060.00
Total Credit .....$	-6020.00
	==========
TOTAL DUE ===>> $	**1205.00**

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 8, 2014

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. 1625-101.118

Board Members:

Enclosed please find Invoice No. 23436 from Montemarano Landscapes Inc. in the amount of $1,038.00 for the March 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**** #23436
03/01/2014 - 03/31/2014

RECEIVED
APR - 7 2014
THOMPSON, DREESSEN & DORNER
OMAHA, NE

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

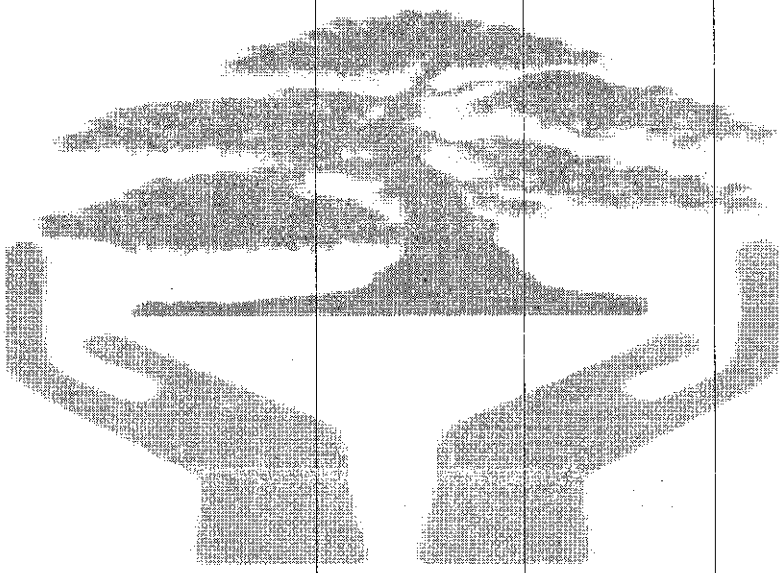
Page No.: 1
Total Due: $2243.00

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	03/13/2014	1.000	40.00	40.00
SHRUB TRIM	03/25/2014	1.000	325.00	325.00
TRASH PICK UP	03/25/2014	1.000	40.00	40.00
CHOCOLATE MULCH	03/25/2014	1.000	600.00	600.00 T



Total Current Charges .....$		1005.00
Sales Tax on Current Charges .....$		33.00 T
Prior Balance .....$		1205.00
Total Credit .....$		0.00
		==========
TOTAL DUE ===>> $		**2243.00**

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, 2014

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. 1625-101.120

Board Members:

Enclosed please find Invoice No. 23474 from Montemarano Landscapes Inc. in the amount of $3,430.00 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.

RECEIVED
MAY - 1 2014
THOMPSON, DREESSEN & DORNER, INC.

****INVOICE**** #23474
04/01/2014 - 04/30/2014

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: $5673.00

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
STEP # 1 SPRING	04/06/2014	1.000	1650.00	1650.00
LAWN MAINTENANCE(MOW &TRIM)	04/18/2014	1.000	225.00	225.00
TRASH PICK UP	04/18/2014	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	04/18/2014	1.000	530.00	530.00
TRIMMING	04/18/2014	1.000	95.00	95.00
LAWN MAINTENANCE(MOW &TRIM)	04/25/2014	1.000	225.00	225.00
TRASH PICK UP	04/25/2014	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	04/25/2014	1.000	530.00	530.00
TRIMMING	04/25/2014	1.000	95.00	95.00

Total Current Charges .....$	3430.00
Sales Tax on Current Charges .....$	0.00
Prior Balance .....$	2243.00
Total Credit .....$	0.00
	==========
TOTAL DUE ===>> $	**5673.00**

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 13, 2014

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. 1625-101.121

Board Members:

Enclosed please find Invoice No. 64944 from Millard Sprinkler in the amount of $456.00 for the irrigation system start up and items listed.

We recommend that payment be made directly to Millard Sprinkler.

Respectfully submitted,

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

CER/bam

Enclosure

cc: Millard Sprinkler

MILLARD SPRINKLER
13235 Chandler Road
Omaha, NE 68138
(402) 894-1199 Omaha
(402) 421-6677 Lincoln
E-mail: #1@millardsprinkler.com
www.millardsprinkler.com

RECEIVED
MAY 12 2014
THOMPSON, DREESSEN & DORNER, INC.

Invoice

DATE	INVOICE #
5/7/2014	64944

BILL TO

SID #223-Sugar Creek c/o
Thompson, Dressen & Dorner, Inc.
10836 Old Mill Road
Omaha, NE 68154

Balance Due $456.00

Please send top portion with payment.

TERMS

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
5	5/01/14 Commercial Start up @ Sugar Creek SID #223- turned on 23 zones, pumped pit replaced 2 broken rotors, repaired 1 cut swing line, straighten heads.	75.00	375.00
2	Rotor	27.65	55.30
	Miscellaneous pipe and fittings	25.70	25.70
	Need all 3 1" ball valves need replaced in meter pit before the winter.		

Thank you for voting us your best of Omaha lawn irrigation contractor. Since the catagory was introduced we have always been #1, and we are happy that we have customers like you voting for us. Voting starts July 1st. If you are not totally satisfied with our services please call and let us know.

Millard Sprinkler Inc. OMAHA MAGAZINE'S BEST OF OMAHA Media Sponsors Action 3 News & Star 104.5
First Place

Subtotal	$456.00
Effective TaxRate (3.179%)	$0.00
Total This Invoice	$456.00

Todd Rannals

Todd Rannals, President
Millard Sprinkler

engineering
& surveying

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

April 28, 2014

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. 1625-101.119

Board Members:

Enclosed please find Invoice No. 3234 from Clean Sweep Commercial Inc. Parking Lot Services in the amount of $900.00 for street sweeping on April 21, 2014.

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 #
4/24/2014	3234
Terms	Net 30

Balance Due	**$900.00**

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

RECEIVED
APR 28 2014
THOMPSON, DREESSEN & DORNER, INC.

☐ 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
4/21/2014	S.I.D Swe...	Street Sweeping For SID # 223 Sugar Creek	900.00

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

Total	$900.00
Payments/Credits	$0.00
Balance Due	$900.00

There will be a 1.5% interest charge per month on late invoices.

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: 13444
Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			$0.00
PREVIOUS AMOUNT BILLED:	$500.00		
AMOUNT RECEIVED:	$500.00		
FLAT FEE			
ADMIN FEE ANNUAL			$500.00
TOTAL DUE			$500.00

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 #: 13444
Invoice Date: 06/01/2014
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 2, 2014

1. Call attention to the fact that Dennis Rookstool has resigned.

2. 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 (#13399, 13557, 13572).	$ 1,500.00

3. 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).	9,380.13
b) Thompson, Dreessen & Dorner, Inc. for engineering services (#102891, 102892, 103183, 103184, 103574, 104082, 104083).	5,415.78
c) Chastain-Otis for insurance premiums.	5,247.00
d) Montemarano Landscapes, Inc. for park maintenance (#23385, 23408, 23436, 23474).	5,673.00
e) Millard Sprinkler for system start up (#64944).	456.00
f) Clean Sweep Commercial Inc. Parking Lot Services for street sweeping (#3234).	900.00
g) Bankers Trust Company for Paying Agent fees for General Fund warrants (#13444).	500.00