

## 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.

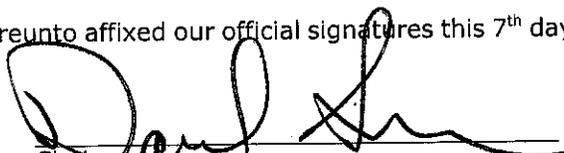
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 7<sup>th</sup> day of March, 2016

  
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 March 7, 2016, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Brandon Luetkenhaus, Darrel Swenson, Steven Kloucek, and Tyler Block. Also present were John H. Fullenkamp, attorney for the District, Doug Kellner, engineer for the District, and Rob Wood of Kuehl Capital Corporation, financial advisors for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on February 17, 2016, 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 a letter from the District's engineer stating that they had received bids for 2016 ADA Ramps, the lowest of which was \$4,445.00 from N L & L Concrete, Inc. Following discussion, the Board unanimously agreed to authorize N L & L Concrete, Inc. to proceed with same.

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).		\$ 7,040.88
b) Thompson, Dreessen & Dorner, Inc. for engineering services		
	#113050 - \$1,045.00	
	#113696 - 1,674.96	
	#113697 - 325.00	3,044.96

c) Montemarano Landscapes, Inc. for park maintenance	
#25392 - \$2,730.00	
#25401 - 2,130.00	
#25418 - 1,725.00	6,585.00
d) Jones & Lowe, PC for accounting services.	1,410.00
e) Awerkamp, Goodnight, Schwaller & Nelson P.C. for accounting services.	4,880.00

The Chairman then presented additional statements for payment from the Construction Fund Account of the District:

a) Thompson, Dreessen & Dorner, Inc. for engineering services (#113049).	510.89
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Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were unanimously adopted:

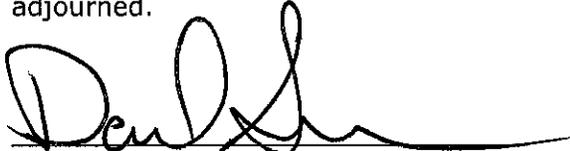
RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2137 through 2141, inclusive, of the District, to be dated the date of this meeting, 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. 2137 through 2141, 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 March 7, 2019; and Warrant No. 2142 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 March 7, 2021, 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, to-wit:

- a) Warrant NO. 2137 for \$7,040.88 payable to the Omaha Public Power District for street lighting.
- b) Warrant No. 2138 for \$3,044.96 payable to Thompson, Dreessen & Dorner, Inc. for engineering services.
- c) Warrant No. 2139 for \$6,585.00 payable to Montemarano Landscapes, Inc. for park maintenance.
- d) Warrant No. 2140 for \$1,410.00 payable to Jones & Lowe, P.C. for accounting services.
- e) Warrant No. 2141 for \$4,880.00 payable to Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting services.
- f) Warrant No. 2142 for \$510.89 payable to Thompson, Dreessen & Dorner, Inc. for engineering services.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund Warrants, and Construction Fund Warrants;

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

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 Ron Petak deposes and says that he is the Executive Editor 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, February 17, 2016 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 Ron Petak  
Publisher Executive Editor

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 March 7, 2016 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  
1926927; 2/17

Today's Date 2-17-2016  
Signed in my presence and sworn to before me:

Notary Public



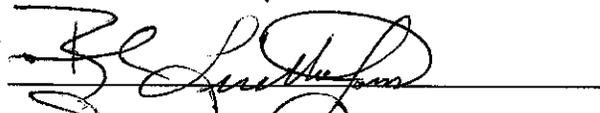
Printer's Fee \$ 10.25  
Customer Number: 40972  
Order Number: 0001926927

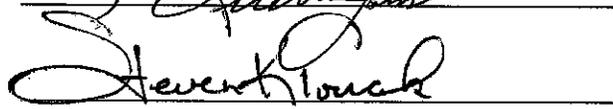
ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

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 March 7, 2016 at 11440 West Center Road, Omaha, Nebraska

DATED: March 7, 2016

  
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**MEMORY TRANSMISSION REPORT**

TIME : FEB-08-2016 12:55PM  
TEL NUMBER :  
NAME :

FILE NUMBER : 856  
DATE : FEB-08 12:55PM  
TO : 94025934360  
DOCUMENT PAGES : 001  
START TIME : FEB-08 12:55PM  
END TIME : FEB-08 12:55PM  
SENT PAGES : 001  
STATUS : OK

FILE NUMBER : 856

**\*\*\* 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 March 7, 2016 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 March 7, 2016 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 February 17, 2016 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

February 22, 2016

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: 2016 ADA Ramps  
Sugar Creek  
TD2 File No. 1625-101.156

Board Members:

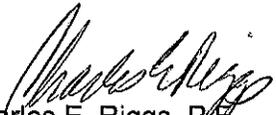
Bids were received at our office on February 18, 2016, for the construction of the 2016 ADA Ramps, Sugar Creek project.

NL&L Concrete, Inc. of Ralston, Nebraska, was the low bidder in the base bid amount \$4,445.00, and in the base bid with alternate amount of \$4,925.00.

NL&L Concrete, Inc. is a qualified contractor and we recommend that the contract be awarded to it, in either the base bid or the base bid with alternate amount. Please notify us if you wish to accept the alternate bid amount.

A tabulation of both bids received is enclosed.

Respectfully submitted,



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

CER/tjp

Enclosure

SUBMITTED PROPOSALS & COSTS		Thompson, Dreesen & Dornier, Inc.		Bidder:		Bidder:		Bidder:		Sheet 1 of 1	
Date of Bid: February 18, 2016 Client: S.&L.D. 223, Sarpy County Sugar Creek Project: 2016 ADA Ramps		NL&L Concrete Inc. 8535 Madison Omaha, NE 68127 john.navarro@nl.com		ShawMark, Inc. 3716 S 138th Street, #3 Omaha, NE 68144 jeffs@shawmarkconcrete.com							
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Remove Existing P.C. Concrete Sidewalk	48	S.F.	\$10.00	\$480.00	\$5.00	\$240.00				
2	Remove and Replace Existing Curb	16	L.F.	\$35.00	\$560.00	\$40.00	\$640.00				
3	Construct 6" P.C. Concrete Curb Ramp	85	S.F.	\$11.00	\$935.00	\$21.00	\$1,785.00				
4	Install 2'x4' Truncated Dome Ramp Insert	2	EA.	\$120.00	\$240.00	\$255.00	\$510.00				
5	Construct 4' P.C. Concrete Sidewalk	185	S.F.	\$8.00	\$1,480.00	\$6.45	\$1,193.25				
6	Install Sod	250	S.F.	\$3.00	\$750.00	\$5.00	\$1,250.00				
	<b>TOTAL BASE BID:</b>				\$4,445.00		\$5,618.25				
	<b>ALTERNATES:</b>										
A	Install 24" Wide Plastic Pavement Marking	32	L.F.	\$15.00	\$480.00	\$28.00	\$896.00				
	<b>TOTAL BID WITH ALTERNATE:</b>				\$4,925.00		\$6,514.25				



Account Number	Due Date	Total Amount Due
1628147899	Feb 17, 2016	\$2,347.86CR

Customer Name: SID 223 SARPY  
Statement Date: January 28, 2016

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

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

Billing Period From 12-30-2015 To 01-28-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,211.84	\$12.77	\$2,346.96

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

Sales Tax 122.35

Total Charges \$2,346.96  
Previous Balance 4,694.82CR  
Total Amount Due \$2,347.86CR

3 mo. 7040.88

Please return this portion with payment

For useful energy consumption information, see Outlets.

Statement Date: January 28, 2016

**No Payment Due**

Account Number	Due Date	Total Amount Due
1628147899	Feb 17, 2016	\$2,347.86CR

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 STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01162814789930000023478600000244174201602174



Account Number	Due Date	Total Amount Due
1628147899	Feb 17, 2016	\$2,347.86CR

Customer Name: SID 223 SARPY  
Statement Date: January 28, 2016

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

Billing Period From 12-30-2015 To 01-28-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	128	\$17.28	\$2,211.84			
SL61					12.77	2,211.84	\$2,346.96



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 113050  
 Date 12/15/2015

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

Professional Services from October 1, 2015 through November 30, 2015

Description	Current Billed
<b>One Call Services</b>	<b>1,045.00</b>
<i>October:</i>	
21 - Responses \$525.00	
17 - Refresh tickets 85.00	
<i>November:</i>	
15 - Responses \$375.00	
12 - Refresh tickets 60.00	
<b>Total</b>	<b>1,045.00</b>

Invoice total 1,045.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
111369	08/31/2015	650.00				650.00	
112005	10/13/2015	835.00			835.00		
112575	11/12/2015	610.00		610.00			
113050	12/15/2015	1,045.00	1,045.00				
	<b>Total</b>	<b>3,140.00</b>	<b>1,045.00</b>	<b>610.00</b>	<b>835.00</b>	<b>650.00</b>	<b>0.00</b>

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, Dreesen & Dorner, Inc.  
 Consulting Engineers & Land Surveyors

**INVOICE**

Please remit to:  
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 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 113696  
 Date 01/27/2016

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

Professional Services from October 26, 2015 through January 03, 2016

Description		Current Billed
<b>Engineering Services</b>		1,674.96
<i>Annual Storm Sewer Inspection and Report</i>	\$982.14	
<i>Attend SID Meeting, Park Maintenance Payment Recommendation, Josephine ADA Ramps.</i>	692.82	
	<b>Total</b>	<b>1,674.96</b>

Invoice total 1,674.96

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113696	01/27/2016	1,674.96	1,674.96				
	<b>Total</b>	<b>1,674.96</b>	<b>1,674.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*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**

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 10836 Old Mill Road; Omaha, NE 68154  
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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 113697  
 Date 01/27/2016

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

Professional Services from December 1, 2015 through December 31, 2015

Description		Current Billed
<b>One Call Services</b>		<b>325.00</b>
6 - Responses	\$150.00	
13 - Refresh tickets	65.00	
2 - Locate tickets	110.00	
<b>Total</b>		<b>325.00</b>

Invoice total 325.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113050	12/15/2015	1,045.00		1,045.00			
113697	01/27/2016	325.00	325.00				
<b>Total</b>		<b>1,370.00</b>	<b>325.00</b>	<b>1,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*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.*

January 4, 2016

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

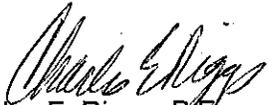
RE: Park Maintenance  
TD2 File No. 1625-101.154

Board Members:

Enclosed please find Invoice No. 25392 from Montemarano Landscapes Inc. in the amount of \$2,730.00 for the December, 2015, 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/tjp

Enclosure

cc: Montemarano Landscapes Inc.

**\*\*INVOICE\*\* #25392**  
 12/01/2015 - 12/31/2015

**MONTEMARANO LANDSCAPES INC.**  
 21415 Fairview Road  
 Gretna, NE 68028

TEL: 402-332-3641

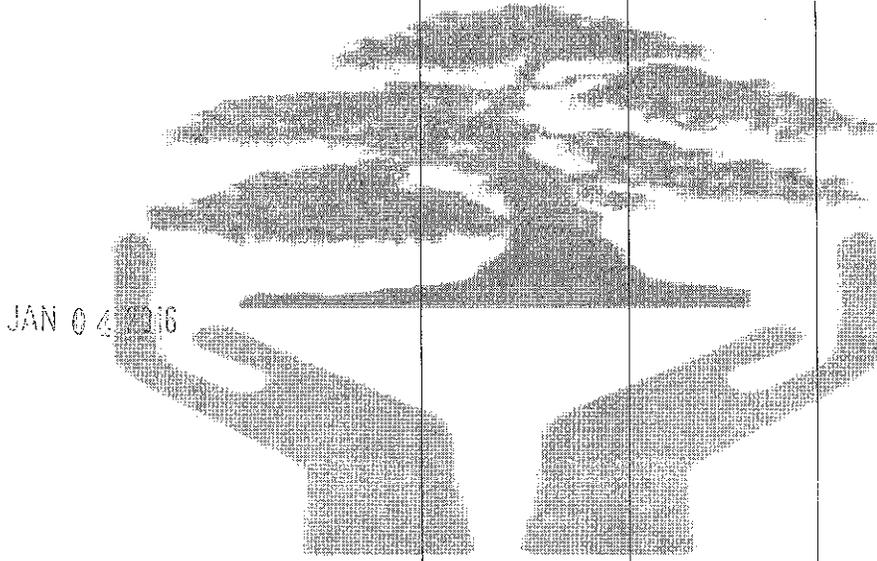
Page No.: 1  
**Total Due: \$2730.00**

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	12/07/2015	1.000	40.00	40.00
-PAYMENT-CK#80203	12/23/2015	1.000	-8955.00	-8955.00
SNOW REMOVAL (OVER 6-10 IN.)	12/24/2015	1.000	1645.00	1645.00
SNOW REMOVAL (2-6 IN.)	12/28/2015	1.000	1045.00	1045.00



Total Current Charges .....	\$	2730.00
Sales Tax on Current Charges .....	\$	0.00
Prior Balance .....	\$	8955.00
Total Credit .....	\$	-8955.00

**TOTAL DUE ==>>> \$ 2730.00**

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

February 1, 2016

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. 1625-101.155

Board Members:

Enclosed please find Invoice No. 25401 from Montemarano Landscapes Inc. in the amount of \$2,130.00 for the January, 2016, 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/tjp

Enclosure

cc: Montemarano Landscapes Inc.

**\*\*INVOICE\*\* #25401**  
01/31/2016 - 01/31/2016

**MONTEMARANO LANDSCAPES INC.**  
21415 Fairview Road  
Gretna, NE 68028

TEL: 402-332-3641

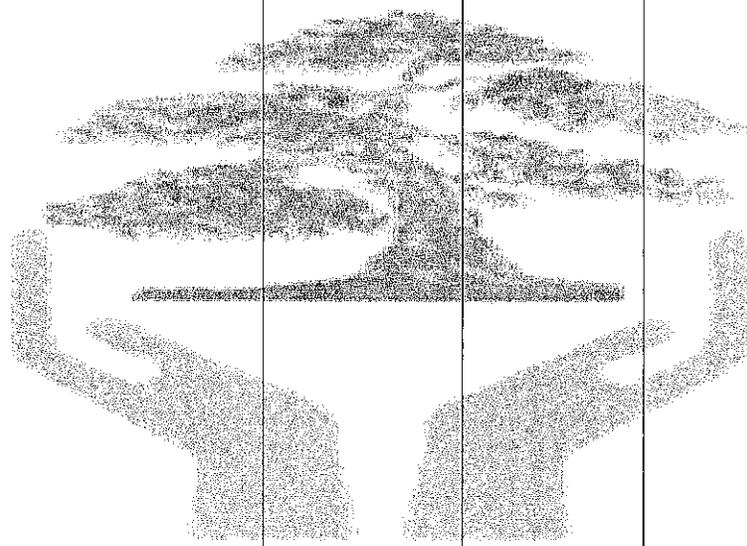
Page No.: 1  
Total Due: **\$4860.00**

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	01/08/2016	1.000	40.00	40.00
SNOW REMOVAL (OVER 2-6 IN.)	01/19/2016	1.000	1045.00	1045.00
SNOW REMOVAL (OVER 2-6 IN.)	01/25/2016	1.000	1045.00	1045.00



Total Current Charges .....	\$ 2130.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 2730.00
Total Credit .....	\$ 0.00

**TOTAL DUE ==>>> \$ 4860.00**

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

February 29, 2016

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

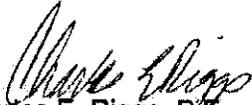
RE: Park Maintenance  
TD2 File No. 1625-101.157

Board Members:

Enclosed please find Invoice No. 25418 from Montemarano Landscapes Inc. in the amount of \$1,725.00 for the February, 2016, 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/tjp

Enclosure

cc: Montemarano Landscapes Inc.

**\*\*INVOICE\*\* #25418**  
 02/29/2016 - 02/29/2016

**MONTEMARANO LANDSCAPES INC.**  
 21415 Fairview Road  
 Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1  
**Total Due: \$6585.00**

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

Amr. Remitted: \$ \_\_\_\_\_

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

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	02/01/2016	1.000	40.00	40.00
SNOW REMOVAL (OVER 6-10 IN.)	02/02/2016	1.000	1645.00	1645.00
TRASH PICK UP	02/16/2016	1.000	40.00	40.00

Total Current Charges .....	\$ 1725.00
Sales Tax on Current Charges .....	\$ 0.00
Prior Balance .....	\$ 4860.00
Total Credit .....	\$ 0.00
=====	
<b>TOTAL DUE ==&gt;&gt;&gt; \$</b>	<b>6585.00</b>

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



## **STATEMENT**

**Sanitary and Improvement District No. 223  
% Mr. John Fullenkamp  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144**

January 15, 2016

For professional services rendered for the audit of Sanitary and  
Improvement District No. 223 of Douglas County for the year ended  
June 30, 2015

\$ 1,410.00

**AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
17007 Marcy Road - Suite 1  
Omaha, Nebraska 68154  
Telephone (402) 334-9011 or (402) 334-9111  
Fax (402) 334-9112

February 9, 2016

SID #223  
Fullenkamp, Doyle & Jobeun  
11440 W. Center Road  
Omaha, NE 68144

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**For Professional Services:**

Services related to preparation of Form 1099  
for required recipients for 2015.

\$95.00

KEEP THIS SECTION FOR YOUR RECORDS

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RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

**AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**

TOTAL FROM ABOVE \$ 95.00

AMOUNT ENCLOSED \$ \_\_\_\_\_

SID #223  
Fullenkamp, Doyle & Jobeun  
11440 W. Center Road  
Omaha, NE 68144

**AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
17007 Marcy Street - Suite 1  
Omaha, Nebraska 68118-3122  
Telephone (402) 334-9011 or (402) 334-9111  
Fax (402) 334-9112

December 24, 2015

SID #223  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

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**For Professional Services:**

Preparation of required budget document for the year ending June 30, 2016, including discussions with all parties.	\$ 1,595.00
Workpaper preparation for the year ended June 30, 2015.	4,280.00
Assistance with update of full accrual conversions under GASB 34, depreciation update and adoption of new GASB 65 reporting standards.	<u>505.00</u>
	6,380.00
Less progress billing	<u>(1,595.00)</u>
	<u>\$ 4,785.00</u>

**KEEP THIS SECTION FOR YOUR RECORDS**

**RETURN THIS SECTION WITH YOUR PAYMENT**

*Please make checks payable to: AGS&N, P.C.*

**AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.**  
**CERTIFIED PUBLIC ACCOUNTANTS**

**TOTAL FROM ABOVE**      \$ 4,785.00

**AMOUNT ENCLOSED**      \$ \_\_\_\_\_

SID #223  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144



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 113049  
 Date 12/15/2015  
 Project 1625-102 SID #223 (SUGAR CREEK)  
 PARK IMPROVEMENTS

Professional Services from October 26, 2015 through November 29, 2015

Description	Current Billed
<b>Construction Staking</b>	0.00
<b>Topographic Survey</b>	0.00
<b>Engineering Services</b>	510.89
<i>Construction Observation and Materials Testing</i> \$440.20	
<i>Contract Administration - Park Maintenance</i> 70.69	
<b>Geotechnical Exploration</b>	0.00
<b>Total</b>	<b>510.89</b>

Invoice total 510.89

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
112004	10/13/2015	2,176.90			2,176.90		
112574	11/12/2015	1,644.60		1,644.60			
113049	12/15/2015	510.89	510.89				
	<b>Total</b>	<b>4,332.39</b>	<b>510.89</b>	<b>1,644.60</b>	<b>2,176.90</b>	<b>0.00</b>	<b>0.00</b>

*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.*

AGENDA

Sanitary and Improvement District No. 223 of Sarpy County, Nebraska; Meeting to be held March 7, 2016

1. Present letter from Thompson, Dreessen & Dorner, Inc. re: bids received for 2016 ADA Ramps, vote on and approve low bid in the amount of \$4,445.00.
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).		\$ 7,040.88
b) Thompson, Dreessen & Dorner, Inc. for engineering services	#113050 - \$1,045.00 #113696 - 1,674.96 #113697 - 325.00	3,044.96
c) Montemarano Landscapes, Inc. for park maintenance	#25392 - \$2,730.00 #25401 - 2,130.00 #25418 - 1,725.00	6,585.00
d) Jones & Lowe, PC for accounting services.		1,410.00
e) Awerkamp, Goodnight, Schwaller & Nelson P.C. for accounting services.		4,880.00

**Total Issued: \$22,960.84**

2. Present statements for payment from the Construction Fund Account of the District for the following:

a) Thompson, Dreessen & Dorner, Inc. for engineering services (#113049).		510.89
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