

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 261 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 21st day of May, 2013

Chairperson

Clerk

**MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 261
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska was convened in open and public session at 8:30 a.m. on May 21, 2012, 2013, at 14924 "A" Circle, Omaha, Nebraska.

Present at the meeting were Trustees Zachary Ziegenbein, Barbara Udes Shaw, Chad LaMontagne, and Jana M. Faller. Absent was Joseph Casson. Also present were John H. Fullenkamp, attorney for the District, and Rob Wood of Kuehl Capital Corporation.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on May 8, 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 her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Clerk 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 Clerk then presented the following statements for payment from the Construction Fund Account:

a) Kutak Rock LLP for services rendered in connection with the issuance of Refunding Bonds.	\$ 3,000.00
b) Baird Holm LLP for legal opinion on warrants and bonds.	15,095.00
c) Bankers Trust Company for paying agent fees (#7680, 9286, 9376, 9377, 9427, 9428, 9429).	2,850.00
d) Fullenkamp, Doyle & Jobeun for legal services in connection with the issuance of bonds/refunding bonds.	12,791.43
e) Bankers Trust Company for interest due on Construction Fund warrants of the District on 6/1/13.	85,111.34

The Chairman then advised that Kuehl Capital Corporation will place \$118,847.77 in warrants at this time, payable from the Construction Fund Account of the District, and that the agreed upon charge for the placement of said warrants is five percent or \$5,348.15.

The Clerk then presented the following statements for payment from the General Fund:

a) Omaha Public Power District for street lighting (Account No. 6160975096).	9,958.53
b) E & A Consulting Group for engineering services (#120269, 120562).	7,079.08
c) Linear Lawn & Landscaping for erosion repair (#1096).	2,400.13
d) Utilities Service Group for sewer cleaning (#9883).	4,500.00
e) Commercial Seeding Contractors for silt fence (#12333).	254.36
f) Montemarano Landscapes, Inc. for Outlot C and park maintenance (#22334, 22444).	6,719.98
g) Geis, Inc. for sinkhole repair (#13081).	975.00
h) Royal Lawns, Inc. for snow removal (#1242).	650.00
i) Stanek Construction Company for sign maintenance (#13-029, 13-034).	380.00
j) Broomers, Inc. for street sweeping (#593).	1,485.00
k) Mutchie Lawn & Tree, Inc. for tree fertilizing (#Dec-307).	480.00
l) Bankers Trust Company for paying agent fees for General Fund warrants (#9287).	500.00
m) Jana M. Faller for Clerk fees for March, April and May.	277.05
n) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
o) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent fees per Agreement (#1068).	18,836.13

The Chairman then advised that Kuehl Capital Corporation will place \$35,705.03 (a-n) in warrants at this time, payable from the General Fund Account of the District, and that the agreed upon charge for the placement of said warrants is five percent or \$1,606.73.

Then, a motion was duly made, seconded and the following resolutions unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2465 through 2510, 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, said warrants to draw interest at the rate of 7% per annum, Warrant Nos. 2465 through 2480, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on June 1 of each year) and to be redeemed no later than five years from the date hereof, being May 21, 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. 2481 through 2510, 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 May 21, 2016, to-wit:.

a) Warrant No. 2465 for \$3,000.00 payable to Kutak Rock LLP for services rendered in connection with the issuance of bonds.

b) Warrant No. 2466 for \$10,000.00 and Warrant No. 2467 for \$5,095.00 both payable to Baird Holm LLP for legal opinion on warrants and bonds.

c) Warrant No. 2468 for \$2,850.00 payable to Bankers Trust Company for paying agent fees.

d) Warrant No. 2469 for \$10,000.00 and Warrant No. 2470 for \$2,791.43 both payable for Fullenkamp, Doyle & Jobeun for legal services in connection with the issuance of bonds.

e) Warrant No. 2471 through 2478, inclusive, each for \$10,000.00 and Warrant No. 2479 for \$5,111.34 all payable to Bankers Trust Company for interest due on Construction Fund warrants on June 1, 2013.

f) Warrant No. 2480 for \$5,348.15 payable to Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting.

g) Warrant Nos. 2481, 2482, 2483 each for \$3,000.00 and Warrant No. 2484 for \$958.53 all payable to the Omaha Public Power District for street lighting.

h) Warrant Nos. 2485 and 2486 each for \$3,000.00 and Warrant No. 2487 for \$1,079.08 all payable to E & A Consulting Group for engineering services.

- i) Warrant No. 2488 for \$2,400.13 payable to Linear Lawn & Landscaping for erosion repair.
- j) Warrant No. 2489 for \$3,000.00 and Warrant No. 2490 for \$1,500.00 both payable to Utilities Service Group for sewer cleaning.
- k) Warrant No. 2491 for \$254.36 payable to Commercial Seeding Contractors for silt fence.
- l) Warrant Nos. 2492 and 2493 each for \$3,000.00 and Warrant No. 2494 for \$719.98 all payable to Montemarano Landscapes, Inc. for maintenance.
- m) Warrant No. 2495 for \$975.00 payable to Geis, Inc. for sinkhole repair.
- n) Warrant No. 2496 for \$650.00 payable to Royal Lawns, Inc. for snow removal.
- o) Warrant No. 2497 for \$380.00 payable to Stank Construction Company for sign maintenance.
- p) Warrant No. 2498 for \$1,485.00 payable to Broomers, Inc. for street sweeping.
- q) Warrant No. 2499 for \$480.00 payable to Mutchie Lawn & Tree, Inc. for tree fertilizing.
- r) Warrant No. 2500 for \$500.00 payable to Bankers Trust Company for paying agent fees for General Fund warrants.
- s) Warrant No. 2501 for \$277.05 payable to Jana M. Faller for Clerk fees for March, April and May.
- t) Warrant No. 2502 for \$45.90 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.
- u) Warrant No. 2503 for \$1,606.73 payable to Kuehl Capital Corporation for the placement of General Fund warrants (Nos. 2481-2502) issued at this meeting.
- v) Warrant Nos. 2405 through 2509, inclusive, each for \$3,000.00 and Warrant No. 2510 for \$836.13 all payable to Kuehl Capital Corporation per FA Agreement.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 261 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. 261 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 reasonably 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. 261 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. 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.



Chad LaMontagne, Chairman



Jana M. Faller, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 261 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 8:30 a.m. on May 21, 2013 at 14924 "A" Circle, Omaha, Nebraska.

DATED: May 21, 2013

Barbara L. Slaw

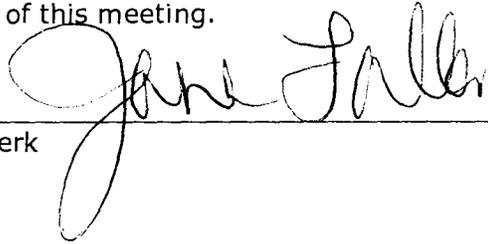
Jana Falter
Clad L. Miller

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on May 21, 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 8, 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

A handwritten signature in cursive script, appearing to read "Jane Faller", is written over a horizontal line. The signature is written in black ink and is positioned to the right of the word "Clerk".

KUTAK ROCK LLP

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

Federal ID 47-0597598

April 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. 1838988
Client Matter No.: 1355501-183

Sanitary and Improvement District No. 261
of Sarpy County, Nebraska
11440 West Center Road
Omaha, Nebraska 68144
Attention: Mr. John Fullenkamp

Invoice No. 1838988
1355501-183

\$3,750,000

**SANITARY AND IMPROVEMENT DISTRICT NO. 261
OF SARPY COUNTY, NEBRASKA
(BELL BROOK)
GENERAL OBLIGATION AND 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

BAIRDHOLM^{LLP}
ATTORNEYS AT LAW

1500 Woodmen Tower
Omaha, Nebraska 68102

Kuehl Capital Corporation
Omaha, Nebraska

Client: S0630-01852
April 15, 2013

STATEMENT SUMMARY

To examination of transcript and final opinion in connection with issue of \$3,750,000 of General Obligation and Refunding Bonds of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska, Series 2013, initially dated April 15, 2013.	\$15,000.00
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To opinions on Warrant Nos. (2330 thru 2442) totaling \$47,643.12 at \$2.00 per thousand.	\$95.00
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TOTAL AMOUNT DUE THIS STATEMENT	\$15,095.00
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REMITTANCE COPY

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

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Federal Tax I.D. Number 47-0389074



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

Invoice

SARPY CO SID #261 GO BD 07 DTD 8/15/07
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 7680
 Invoice Date: 04/15/2013

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 #261 GO BD 07 DTD 8/15/07
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 7680
 Invoice Date: 04/15/2013
 Bill Code: 0185371325

Total Due: 100.00

Remit to:

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

Amount Enclosed:





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

Invoice

SARPY 261 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 9286
 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 261 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 9286
 Invoice Date: 06/01/2013
 Bill Code: 0184000453

Total Due: 500.00

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

Amount Enclosed:



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

Invoice

SARPY CO NE SID 261 GO BD 12 DTD 4/15/12
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 9376
 Invoice Date: 06/01/2013

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 NE SID 261 GO BD 12 DTD 4/15/12
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 9376
 Invoice Date: 06/01/2013
 Bill Code: 0185386877

Total Due: 500.00

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

Amount Enclosed:



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

Invoice

SARPY CO NE SID 261 GO BD 12 DTD 4/15/12
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 9377
 Invoice Date: 06/01/2013

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.0

PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE			
DISCLOSURE FEE			\$250.0
=====			
TOTAL DUE			\$250.0

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	0.00	250.00

 PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID 261 GO BD 12 DTD 4/15/12
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 9377
 Invoice Date: 06/01/2013
 Bill Code: 0185386877

Total Due: 250.00

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

Amount Enclosed:



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

Invoice

SARPY CO SID #261 GO BD 07 DTD 8/15/07
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 9427
 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 #261 GO BD 07 DTD 8/15/07
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 9427
 Invoice Date: 06/01/2013
 Bill Code: 0185371325

Total Due: 500.00

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

Amount Enclosed:



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

Invoice

SARPY CO SID #261 GO BD 08 DTD 9/15/08
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 9428
 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 #261 GO BD 08 DTD 9/15/08
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 9428
 Invoice Date: 06/01/2013
 Bill Code: 0185369725

Total Due: 500.00

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

Amount Enclosed:



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

Invoice

SARPY CO SID #261 GO BD 11 DTD 3/15/11
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 9429
 Invoice Date: 06/01/2013

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

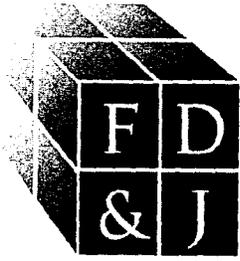
SARPY CO SID #261 GO BD 11 DTD 3/15/11
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 9429
 Invoice Date: 06/01/2013
 Bill Code: 0185379880

Total Due: 500.00

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

Amount Enclosed:



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

May 21, 2013

Chairman & Board of Trustees
Sanitary and Improvement District No. 261
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

In re:	Issuance of \$3,750,000 General Obligation and Refunding Bonds Series 2013 dated April 15, 2013	
	Total Due:	\$10,675.00
Expenses:	Publication costs, photocopies, postage and property owners list	<u>2,116.43</u>
	TOTAL AMOUNT NOW DUE:	<u>\$12,791.43</u>



Municipal Financial Consultants

May 07, 2013

Board of Trustees
Sanitary & Improvement District No. 261
Sarpy County, Nebraska
c/o Mr. John Fullenkamp
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Dear Board Members:

Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #1988 of the construction fund, all warrants have a notice on their face that interest will be paid June 1 on an annual basis.

Enclosed is a schedule by warrant numbers, amounts, registration dates and our calculation of interest due on each warrant through June 1, 2013. We propose that the District issue warrants drawn on the construction fund payable to "**Bankers Trust Company**" in the amount of \$85,111.34 representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on June 1, 2014 and annually thereafter.

We would appreciate the District delivering said warrants and minutes to us at least a week to ten days prior to June 1, 2013 so that the warrants may be registered, approval of the minutes obtained from bond counsel, and timely payment of interest made to the construction fund warrant holders on June 1, 2013. The warrants will be registered as of June 1, 2013.

If you have any questions, please feel free to contact us.

Sincerely,
KUEHL CAPITAL CORPORATION

A handwritten signature in black ink, appearing to read "Jeffrey Patora", is written over the printed name. The signature is fluid and cursive.

Jeffrey Patora

Enclosures

cc: Ms. Diana Souza – Bankers Trust Company
Ms. Jennifer Eggleston – RBC Wealth Management

PRINCIPAL AND INTEREST CALCULATION

AS OF

Saturday, June 01, 2013

FOR ALL OUTSTANDING WARRANTS

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	261							
	C	1988	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1989	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1990	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1991	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1992	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1993	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1994	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1995	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1996	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1997	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1998	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	1999	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2000	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2001	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2002	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2003	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2004	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2005	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2006	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2007	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2008	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2009	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2010	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2011	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2012	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2013	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2014	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2015	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2016	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2017	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2018	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2019	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2020	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2021	\$2,398.95	7.000	\$167.93	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2022	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2023	\$4,659.65	7.000	\$326.17	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2024	\$732.98	7.000	\$51.31	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2025	\$10,000.00	7.000	\$700.00	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2026	\$7,389.58	7.000	\$517.27	01-Jun-2009	01-Jun-2012	12-May-2014
	C	2040	\$700.00	7.000	\$49.00	01-Jun-2009	01-Jun-2012	01-Jun-2014
	C	2041	\$35.00	7.000	\$2.45	01-Jun-2009	01-Jun-2012	01-Jun-2014
	C	2062	\$480.00	7.000	\$33.60	06-Aug-2009	01-Jun-2012	04-Aug-2014
	C	2063	\$24.00	7.000	\$1.68	06-Aug-2009	01-Jun-2012	04-Aug-2014

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	261	C 2090	\$2,766.15	7.000	\$193.63	17-Sep-2009	01-Jun-2012	15-Sep-2014
		C 2091	\$138.31	7.000	\$9.68	17-Sep-2009	01-Jun-2012	15-Sep-2014
		C 2092	\$145.22	7.000	\$10.17	17-Sep-2009	01-Jun-2012	15-Sep-2014
		C 2110	\$10,000.00	7.000	\$700.00	19-Nov-2009	01-Jun-2012	17-Nov-2014
		C 2111	\$10,000.00	7.000	\$700.00	19-Nov-2009	01-Jun-2012	17-Nov-2014
		C 2112	\$10,000.00	7.000	\$700.00	19-Nov-2009	01-Jun-2012	17-Nov-2014
		C 2113	\$2,983.92	7.000	\$208.87	19-Nov-2009	01-Jun-2012	17-Nov-2014
		C 2114	\$9,166.29	7.000	\$641.64	19-Nov-2009	01-Jun-2012	17-Nov-2014
		C 2115	\$2,107.51	7.000	\$147.53	19-Nov-2009	01-Jun-2012	17-Nov-2014
		C 2130	\$10,000.00	7.000	\$700.00	14-Jan-2010	01-Jun-2012	12-Jan-2015
		C 2131	\$3,147.16	7.000	\$220.30	14-Jan-2010	01-Jun-2012	12-Jan-2015
		C 2132	\$3,205.57	7.000	\$224.39	14-Jan-2010	01-Jun-2012	12-Jan-2015
		C 2133	\$5,268.15	7.000	\$368.77	14-Jan-2010	01-Jun-2012	12-Jan-2015
		C 2134	\$500.00	7.000	\$35.00	14-Jan-2010	01-Jun-2012	12-Jan-2015
		C 2135	\$1,106.04	7.000	\$77.42	14-Jan-2010	01-Jun-2012	12-Jan-2015
		C 2147	\$1,257.17	7.000	\$88.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2148	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2149	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2150	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2151	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2152	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2153	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2154	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2155	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2156	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2157	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2158	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2159	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2160	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2161	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2162	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2163	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2164	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2165	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2166	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2167	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2168	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2169	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2170	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2171	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2172	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2173	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2174	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2175	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2176	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2177	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2178	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2179	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2180	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
		C 2181	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	261							
	C	2182	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
	C	2183	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
	C	2184	\$5,665.99	7.000	\$396.62	01-Jun-2010	01-Jun-2012	04-May-2015
	C	2185	\$10,000.00	7.000	\$700.00	01-Jun-2010	01-Jun-2012	04-May-2015
	C	2186	\$8,346.16	7.000	\$584.23	01-Jun-2010	01-Jun-2012	04-May-2015
	C	2230	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2231	\$198.00	7.000	\$13.86	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2232	\$200.00	7.000	\$14.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2233	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2234	\$3,082.76	7.000	\$215.79	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2235	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2236	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2237	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2238	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2239	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2240	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2241	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2242	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2243	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2244	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2245	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2246	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2247	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2248	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2249	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2250	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2251	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2252	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2253	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2254	\$9,976.55	7.000	\$698.36	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2255	\$10,000.00	7.000	\$700.00	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2256	\$1,172.87	7.000	\$82.10	01-Jun-2011	01-Jun-2012	03-May-2016
	C	2272	\$1,500.00	7.000	\$105.00	27-Jul-2011	01-Jun-2012	26-Jul-2016
	C	2273	\$75.00	7.000	\$5.25	27-Jul-2011	01-Jun-2012	26-Jul-2016
	C	2330	\$6,072.00	7.000	\$425.04	01-Jun-2012		08-May-2017
	C	2331	\$1,975.00	7.000	\$138.25	01-Jun-2012		08-May-2017
	C	2332	\$8,424.71	7.000	\$589.73	01-Jun-2012		08-May-2017
	C	2333	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2334	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2335	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2336	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2337	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2338	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2339	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2340	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2341	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2342	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2343	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2344	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017
	C	2345	\$10,000.00	7.000	\$700.00	01-Jun-2012		08-May-2017

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	261							
	C	2346	\$2,814.59	7.000	\$197.02	01-Jun-2012		08-May-2017
	C	2347	\$7,464.32	7.000	\$522.50	01-Jun-2012		08-May-2017
	C	2366	\$750.00	7.000	\$44.63	25-Jul-2012		24-Jul-2017
	C	2367	\$37.50	7.000	\$2.23	25-Jul-2012		24-Jul-2017
	C	2441	\$100.00	7.000	\$1.83	27-Feb-2013		26-Feb-2018
	C	2442	\$5.00	7.000	\$0.09	27-Feb-2013		26-Feb-2018
	DISTRICT TOTALS:		\$1,216,072.10		\$85,111.34			
	REPORT TOTALS:		\$1,216,072.10		\$85,111.34			



Account Number	Due Date	Total Amount Due
6160975096	May 20, 2013	\$95.59CR

Customer Name: SID 261 SARPY
Statement Date: April 29, 2013

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
19500 HARRISON ST, STLT GRETNA NE	Street Light Method 61	N/A	N/A			\$3,302.07
7607 S 197 ST, SIREN GRETNA NE	General Service Non-Demand	N/A	N/A			\$17.44

Total Charges	\$3,319.51
Previous Balance	3,415.10CR
Total Amount Due	\$95.59CR

3 mo. \$ 9958.53

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
6160975096	May 20, 2013	\$95.59CR

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 261 SARPY CO - BELLBROOK
%FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01616097509610000000955900000022837201305201



Account Number	Due Date	Total Amount Due
6160975096	May 20, 2013	\$95.59CR

Customer Name: SID 261 SARPY
Statement Date: April 29, 2013

Billing Information for service address: 19500 HARRISON ST, STLT GRETNA 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	\$3,110.40	\$19.52	\$3,302.07

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

Sales Tax	172.15
Total Charges	\$3,302.07



Account Number	Due Date	Total Amount Due
6160975096	May 20, 2013	\$95.59CR

Customer Name: SID 261 SARPY
Statement Date: April 29, 2013

Billing Information for service address: 7607 S 197 ST, SIREN GRETNA NE

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

Basic Service	13.00
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.44
Sales Tax	0.91
Total Charges	\$17.44

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #261
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

March 15, 2013
Project No: P2008.207.000
Invoice No: 120269

Project P2008.207.000 Bellbrook - District Maintenance

Professional Services from February 04, 2013 to March 10, 2013

Phase 113 District Maintenance for 2013

Task 010 As-Builts

Professional Personnel

	Hours	Rate	Amount
Eng. Technician II	1.00	57.00	57.00
Totals	1.00		57.00
Total Labor			57.00
Total this Task			\$57.00

Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount
Administrative Assistant II	.90	59.00	53.10
Totals	.90		53.10
Total Labor			53.10
Total this Task			\$53.10

Task 130 Culverts

Professional Personnel

	Hours	Rate	Amount
Const. Admin Tech II	.25	64.00	16.00
Totals	.25		16.00
Total Labor			16.00
Total this Task			\$16.00

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	6.25	78.00	487.50
Const. Admin Tech II	.50	64.00	32.00
Const. Depart. Manager I	6.50	82.00	533.00
Totals	13.25		1,052.50
Total Labor			1,052.50
Total this Task			\$1,052.50

Task 410 Parks

Professional Personnel

	Hours	Rate	Amount	
Survey Party	9.00	128.00	1,152.00	
Totals	9.00		1,152.00	
Total Labor				1,152.00
Total this Task				\$1,152.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.70	59.00	41.30	
Const. Admin Tech II	1.75	64.00	112.00	
Const. Depart. Manager III	10.00	113.00	1,130.00	
Totals	12.45		1,283.30	
Total Labor				1,283.30
Total this Task				\$1,283.30

Task 999 Expenses

Unit Billing

Mileage			88.25	
Total Units			88.25	88.25
Total this Task				\$88.25
Total this Phase				\$3,702.15

Phase 213 Erosion & Sediment Control Inspecting/Reporting for 2013

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Erosion Control Specialist I	6.00	64.00	416.00	
Erosion Control Dept. Mgr. III	2.00	110.00	220.00	
Totals	8.00		636.00	
Total Labor				636.00
Total this Task				\$636.00

Task 999 Expenses

Unit Billing

Mileage			17.76	
Total Units			17.76	17.76
Total this Task				\$17.76
Total this Phase				\$653.76

Total this Invoice \$4,355.91

Approved: _____

Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #261
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

April 23, 2013
Project No: P2008.207.000
Invoice No: 120562

Project P2008.207.000 Bellbrook - District Maintenance

Professional Services from March 11, 2013 to April 07, 2013

Phase 113 District Maintenance for 2013
Task 010 As-Builts

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician II	1.00	57.00	57.00	
Totals	1.00		57.00	
Total Labor				57.00
				Total this Task \$57.00

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	4.50	78.00	360.75	
Const. Admin Tech II	1.75	64.00	112.00	
Const. Depart. Manager I	3.25	82.00	266.50	
Totals	9.50		739.25	
Total Labor				739.25
				Total this Task \$739.25

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	1.00	59.00	59.00	
Const. Admin Tech II	.50	64.00	32.00	
Const. Depart. Manager III	3.00	113.00	339.00	
Totals	4.50		430.00	
Total Labor				430.00
				Total this Task \$430.00

Task 570 Surveying Services

Professional Personnel

	Hours	Rate	Amount	
Survey Party	3.50	128.00	448.00	
Totals	3.50		448.00	
Total Labor				448.00

Project P2008.207.000 Invoice 120562

Total this Task \$448.00

Task 590 Topographic Survey - Drainage Swale

Professional Personnel

	Hours	Rate	Amount
Reg. Land Surveyor III	3.00	110.00	330.00
Survey Tech. III	6.25	67.00	418.75
Totals	9.25		748.75
Total Labor			748.75

Total this Task \$748.75

Task 999 Expenses

Unit Billing

Mileage			66.67
Total Units			66.67

Total this Task \$66.67

Total this Phase \$2,489.67

Phase 213 Erosion & Sediment Control Inspecting/Reporting for 2013

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Erosion Control Specialist I	1.50	64.00	96.00
Erosion Control Dept. Mgr. III	1.25	110.00	137.50
Totals	2.75		233.50
Total Labor			233.50

Total this Task \$233.50

Total this Phase \$233.50

Total this Invoice \$2,723.17

Approved:

Robert Czerwinski

LINEAR

LAWN & LANDSCAPING

Date: 03/08/13

Invoice: #1096

Address: 13465 Camden Ave Omaha, NE 68164

Phone: (402) 315-9457

E-Mail: TheLinearGroup@gmail.com

BILL TO:

SID# 261 Bellbrook

C/O E&A Consulting Group

330 N. 117th St.

Omaha, NE 68154

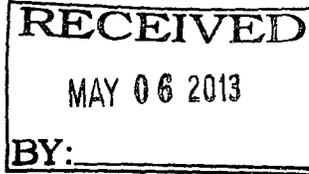
DESCRIPTION	RATE	QTY	AMOUNT
Place riprap at FES, as directed to repair erosion	2275.00	1.00	2275.00
Approved by E & A Consulting Group, Inc. Date: <u>3/14/13</u> Initials: <u>RTR</u> SID No. <u>261</u> Project No. <u>2008.206.000</u>			
Subtotal			\$2,275.00
State Tax			\$125.13
Balance Due			\$2,400.13



UTILITIES SERVICE GROUP
SEWER CLEANING • SEWER TELEVISION
 Vacuum Trucks • Jet Trucks • Municipal & Industrial
 2623 Center Street Omaha, NE 68105
OFFICE PHONE: (402) 342-3626
FAX: (402) 342-7328

Invoice

Date Invoice #
 5/3/2013 9883



Bill To

SID 261 Sarpy County
 c/o E & A Consulting Group
 330 North 117th Street
 Omaha, NE 68154-2509
 Attn: Bob Czerwinski

P.O. No. Terms Project
 Net 30 SID 261 Sarpy Cou...

Quantity	Description	Rate	Amount
	Reference: Bellbrook - E & A Job No. 2008.207 Location: Sarpy County, Nebraska		
	4-10-13 Begin cleaning sewer lines as directed		
4.5	CAMEL (per hour)	225.00	1,012.50
	4-18-13 Continue cleaning sewer lines		
5	CAMEL (per hour)	225.00	1,125.00
	4-19-13 Continue cleaning sewer lines		
4	CAMEL (per hour)	225.00	900.00
	4-23-13 Finish cleaning sewer lines		
6.5	CAMEL (per hour)	225.00	1,462.50

Subtotal \$4,500.00
Sales Tax (0.0%) \$0.00
Total \$4,500.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>5/7/13</u>
Initials:	<u>RPC</u>
SID No.	<u>261</u>
Project No.	<u>2008.207.000</u>

**COMMERCIAL SEEDING
CONTRACTORS**

P.O. Box 687
ELKHORN, NE 68022-0687

Tel (402) 573-0081
Fax (402) 573-0082

INVOICE

RECEIVED
MAR 11 2013
BY: _____

DATE: 3/7/2013
INVOICE #: 12333

BILL TO:
SID 261 Silt Basin Lots
Synergy (ZAJ)
c/o E&A Consulting Group
330 North 117th Street
Omaha, NE 68154

P.O. NUMBER	TERMS	PROJECT
		Bellbrook

QUANTITY	DESCRIPTION	RATE	AMOUNT
98	New silt fence (LF) installed as shown on plans behind stockpile on lots 348/349	1.95	191.10T
20	New silt fence (LF) installed as shown on plans on lot 343 where old damaged beyond repair - hand install	2.50	50.00T
	Sales Tax - State	5.50%	13.26

Approved by E & A Consulting Group, Inc.
Date: 3/14/13
Initials: RJC
SID No. 261
Project No. 2008 267.000

TOTAL \$254.36

03/01/2013 - 03/31/2013

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$841.00

Sid. # 261 Bellbrook C/O E & A Group
330 N 117th St
Omaha, NE 68154
Re: BELLBROOK S.I.D # 261

Amnt. 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	30.00	30.00
-PAYMENT-wnt.# 2450	03/06/2013	1.000	-730.00	-730.00
TRASH PICK UP	03/20/2013	1.000	30.00	30.00
-PAYMENT-wrrt.#2462	03/21/2013	1.000	-90.00	-90.00
OUTLOT C MAINTENANCE	03/31/2013	1.000	781.00	781.00

Approved by E & A Consulting Group, Inc.	
Date:	<u>4/17/13</u>
Initials:	<u>PMC</u>
SID No.	<u>261</u>
Project No.	<u>2008 207.000</u>

Total Current Charges	\$ 841.00
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 820.00
Total Credit	\$ -820.00

RECEIVED
APR 02 2013
BY: _____

TOTAL DUE ==>>> \$ 841.00

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

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$6719.98

Sid. # 261 Bellbrook C/O E & A Group
 330 N 117th St
 Omaha, NE 68154
 Attn: Bob Czerwinski
 Re: BELLBROOK S.I.D # 261

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	30.00	30.00
PRE EMERGE LAWN (AC)	04/07/2013	20.000	60.00	1200.00
FERTILIZER (AC)	04/07/2013	20.000	60.00	1200.00
CLEANUP & MULCH OUTLOT G & PLGD.	04/08/2013	1.000	1145.00	1145.00 ^T
LAWN MAINTENANCE (MOW & TRIM)	04/20/2013	1.000	500.00	500.00
TRASH PICK UP	04/20/2013	1.000	30.00	30.00
TRIMMING	04/20/2013	1.000	200.00	200.00
LAWN MAINTENANCE (MOW & TRIM)	04/26/2013	1.000	500.00	500.00
TRASH PICK UP	04/26/2013	1.000	30.00	30.00
TRIMMING	04/26/2013	1.000	200.00	200.00
OUTLOT C MAINTENANCE	04/30/2013	1.000	781.00	781.00

Approved by E & A Consulting Group, Inc
 Date: 5/7/13
 Initials: RJC
 SID No. 261
 Project No. 2008-207.000

RECEIVED
 MAY 03 2013
 BY: _____

Total Current Charges	\$ 5816.00
Sales Tax on Current Charges	\$ 62.98 ^T
Prior Balance	\$ 841.00
Total Credit	\$ 0.00

=====

TOTAL DUE ==>>> \$ 6719.98

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

GEIS INC.

6721 CLEAR CREEK CIRCLE
PAPILLION, NE 68133
PH # 402-740-4440

Invoice

Date	Invoice #
04/01/13	13081

BILL TO:
BELBROOK SID 261 % E & A CONSULTING GROUP 330 N 117TH ST OMAHA NE 68154-2509

PROJECT
BELBROOK SID 261

Item	Job Description	Qty	Rate	Amount					
SINK HOLE REPAIR	REPAIRED A SINKHOLE AT THE INTERSECTION OF 201 ST AND EMILINE ST LOT 371 AT THE BACK OF CURB //// 03-28-13 03-29-13	1	975.00	975.00					
<table border="1"><tr><td>Approved by E & A Consulting Group, Inc.</td></tr><tr><td>Date: <u>4-17-13</u></td></tr><tr><td>Initials: <u>TJG</u></td></tr><tr><td>SID No. <u>261</u></td></tr><tr><td>Project No. <u>2008-207.000</u></td></tr></table>		Approved by E & A Consulting Group, Inc.	Date: <u>4-17-13</u>	Initials: <u>TJG</u>	SID No. <u>261</u>	Project No. <u>2008-207.000</u>			
Approved by E & A Consulting Group, Inc.									
Date: <u>4-17-13</u>									
Initials: <u>TJG</u>									
SID No. <u>261</u>									
Project No. <u>2008-207.000</u>									
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			Total	\$975.00					



Royal Lawns Inc.
 2101 N. River Road
 Waterloo, NE. 68069

Invoice

Date	Invoice #
3/27/2013	1242

Bill To

S.I.D. 261 Bellbrook
 c/o E&A Consulting Group, Inc.
 Bob Czerwinsky
 330 N. 117th
 Omaha, NE. 68154

P.O. No.	Terms	Due Date	Account #	Project
Bellbrook	Due on receipt	3/27/2013	S.I.D. 261	
Description		Serviced	Rate	Amount
Snow Removal 6"-8"		3/11/2013	650.00	650.00
				Total \$650.00
				Payments/Credits \$0.00
				Balance Due \$650.00

Approved by E & A Consulting Group, Inc.
Date: <u>4/17/13</u>
Initials: <u>RTZ</u>
SID No. <u>261</u>
Project No. <u>2008.267.000</u>

Phone #	E-mail
(402)312-8912	ryan@royallawns.omhcoxmail.com

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 13-029

April 13, 2013

Board of Directors, SID 261 – Bellbrook
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

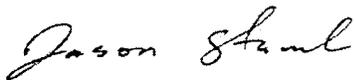
Board Members,

I am submitting this invoice for work completed in SID 261 of Sarpy County. The work consisted of the following:

1. Replace missing "Keep Kids Alive Drive 25" sign on streetlight pole along 195th Street just south of Harrison Street.
2. Replace damaged anchor post and install new 30" Stop sign on post at the southwest corner of 195th Street & Brookside Lane. The existing post/sign were struck by a vehicle and were damaged.

Total Invoice: \$285

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	4-17-13
Initials:	RMC
SID No.	261
Project No.	2007.207.000

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 13-034

April 27, 2013

Board of Directors, SID 261 – Bellbrook
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 261 of Sarpy County. The work consisted of the following:

1. Reinstall Bellbrook Boulevard street name sign & bracket on sign post at Josephine Street.

Total Invoice: \$95

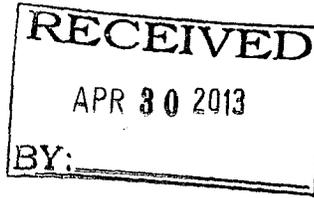
Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	5/10/13
Initials:	RSK
SID No.	261
Project No.	2008.207.000

Broomers, Inc.
P.O. Box 3666
Omaha, NE 68103



Date 4/29/2013
Invoice # 593

Bill To

Bell Brook, 261
E & A Consulting Group
330 North 117th St.
Omaha, NE 68154

Ship To

Bell Brook, SID 261

P.O. # Patrick Pierce
Terms Net 30

Ship Date 4/29/2013
Due Date 5/29/2013
Other

Item	Description	Qty	Price	Amount
Spring Sweep	Street Sweeping Bell Brook, SID 261	1	1,485.00	1,485.00

Approved by E & A Consulting Group, Inc.
Date: 5/2/13
Initials: RPL
SID No. 261
Project No. 2008.207.000

Thank you for your business

Broomers, Inc.
cindi@broomersinc.com
www.broomersinc.com

402 346-6127

Subtotal	\$1,485.00
Sales Tax (0.0%)	\$0.00
Total	\$1,485.00
Payments/Credits	\$0.00
Balance Due	\$1,485.00



Brian Mutchie
 Office: 402.991.1713
 Cell: 402.504.2113
 e-mail: nbmutchie@cox.net
 14910 Dorcas Cir. Omaha, NE
 68144

Invoice

Date	Invoice #
4/2/2013	Dec-307

Bill To
Synergy/Chad LaMontagne 14924 "A" Cir Omaha, NE 68011

Terms
Due on receipt

Description	Rate	Amount
Bellbrook SID		
Plant Health Care - Spring Deep Root Fertilize 96 Trees	480.00	480.00T
Sales Tax	0.00%	0.00
Received Date: <u>4-9-13</u> Account # _____ \$ _____ Account # _____ \$ _____ Account # _____ \$ _____ Approved: _____ Date _____ Approved: _____ Date _____		
Approved by E & A Consulting Group, Inc. Date: <u>4/17/13</u> Initials: <u>AMC</u> SID No. <u>261</u> Project No. <u>2008-207.000</u>		
Total		\$480.00



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

Invoice

SARPY 261 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 9287
 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 261 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 9287
 Invoice Date: 06/01/2013
 Bill Code: 0184001519

Total Due: 500.00

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

Amount Enclosed:

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
5/4/2013	1068

Bill To:

SID #261 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 2.26.2013 through 6.30.2013	18,836.13
Total	\$18,836.13
Payments/Credits	\$0.00
Balance Due	\$18,836.13

AGENDA

Sanitary and Improvement District No. 261 of Sarpy County, Nebraska; Meeting to be held May 21, 2013

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

a) Kutak Rock LLP for services rendered in connection with the issuance of Refunding Bonds.	\$ 3,000.00
b) Baird Holm LLP for legal opinion on warrants and bonds.	15,095.00
c) Bankers Trust Company for paying agent fees (#7680, 9286, 9376, 9377, 9427, 9428, 9429).	2,850.00
d) Fullenkamp, Doyle & Jobeun for legal services in connection with the issuance of bonds/refunding bonds.	12,791.43
e) Bankers Trust Company for interest due on Construction Fund warrants of the District on 6/1/13.	85,111.34
f) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting (4.5%).	5,348.15

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. 6160975096).	9,958.53
b) E & A Consulting Group for engineering services (#120269, 120562).	7,079.08
c) Linear Lawn & Landscaping for erosion repair (#1096).	2,400.13
d) Utilities Service Group for sewer cleaning (#9883).	4,500.00
e) Commercial Seeding Contractors for silt fence (#12333).	254.36
f) Montemarano Landscapes, Inc. for Outlot C and park maintenance (#22334, 22444).	6,719.98
g) Geis, Inc. for sinkhole repair (#13081).	975.00
h) Royal Lawns, Inc. for snow removal (#1242).	650.00
i) Stanek Construction Company for sign maintenance (#13-029, 13-034).	380.00
j) Broomers, Inc. for street sweeping (#593).	1,485.00

k) Mutchie Lawn & Tree, Inc. for tree fertilizing (#Dec-307).	480.00
l) Bankers Trust Company for paying agent fees for General Fund warrants (#9287).	500.00
m) Jana M. Faller for Clerk fees for March, April and May.	277.05
n) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90
o) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (4.5%).	1,606.73
p) Kuehl Capital Corporation for Financial Advisor/ Fiscal Agent fees per Agreement (#1068).	18,836.13