

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 15th day of June, 2016

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 June 15, 2016 at 14924 "A" Circle, Omaha, Nebraska.

Present at the meeting were Trustees Chad LaMontagne, Jana M. Faller, Zachary Ziegenbein, Mandy Lortz, and Chris Shannon. Also present were John H. Fullenkamp, attorney for the District, a representative from E & A Consulting Group, engineers for the District, and a representative 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 June 1, 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 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 Chairman then presented the following statements for payment from the Construction Fund:

a) Bankers Trust Company for paying agent fees	
#26160 - \$ 500.00	
#26161 - 250.00	
#26240 - 500.00	
#26272 - 500.00	
#26277 - 750.00	
	\$ 2,250.00
b) E & A Consulting Group for engineering services in connection with 2016 Street Reconstruction.	
#132150 - \$1,080.40	
#132463 - 2,533.50	
	3,613.90
c) NL&L Concrete, Inc. for Pay Estimate No. 1 of 2016 Street Reconstruction.	
	53,666.45

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

Fund:

a) Omaha Public Power District for street lighting (#Account No. 6160975096).	10,101.24
b) E & A Consulting Group for engineering services #131768 - \$1,997.12 #132148 - 2,205.52 #132149 - 446.50 #132462 - 1,987.79	6,636.93
c) Chastain-Otis for Chairman Bond renewal.	50.00
d) Montemarano Landscapes, Inc. for park maintenance. #25442 - \$ 841.00 #25529 - 6,301.00 #25650 - 3,301.00	10,443.00
e) Royal Lawns, Inc. for park maintenance. #2716 - \$435.00 #3828 - 225.00	660.00
f) Lanoha Nurseries for tree plantings (#269663).	4,110.00
g) Clean Sweep Commercial Inc. Parking Lot Services for street sweeping (#4578).	1,425.00
h) Stanek Construction for sign maintenance. #16-026 - \$320.00 #16-041 - 385.00	705.00
i) Mutchie Tree Care for fertilizing (#5621).	480.00
j) Bankers Trust Company for paying agent fees on General Fund warrants (#26023).	500.00
k) Jana M. Faller for Clerk fees for April, May and June.	277.05
l) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90

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. 2827 through 2841 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. 2827, 2828 and 2829 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 June 15 , 2021, ("the **Construction Fund Warrants**") 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. 2830 through 2841, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof, being June 15 , 2019, ("the **General Fund Warrants**"), to-wit:

- a) Warrant No. 2827 for \$2,250.00 payable to Bankers Trust Company for paying agent fees.
- b) Warrant No. 2828 for \$3,613.00 payable to E & A Consulting Group for engineering services.
- c) Warrant No. 2829 for \$53,666.45 payable to NL&L Concrete, Inc. for Pay Estimate No. 1 of 2016 Street Reconstruction.
- d) Warrant No. 2830 for \$10,101.24 payable to the Omaha Public Power District for street lighting.
- e) Warrant No. 2831 for \$6,636.93 payable to E & A Consulting Group for engineering services.
- f) Warrant No. 2932 for \$50.00 payable to Chastain-Otis for Chairman Bond.
- g) Warrant No. 2933 for \$10,443.00 payable to Montemarano Landscapes, Inc. for park maintenance.
- h) Warrant No. 2934 for \$660.00 payable to Royal Lawns, Inc. for park maintenance.
- i) Warrant No. 2935 for \$4,110.00 payable to Lanoha Nurseries for tree plantings.
- j) Warrant No. 2936 for \$1,425.00 payable to Clean Sweep Commercial Inc. Parking Lot Services for street sweeping.
- k) Warrant No. 2937 for \$705.00 payable to Stanek Construction for sign maintenance.
- l) Warrant No. 2938 for \$480.00 payable to Mutchie Tree Care for fertilizing.
- m) Warrant No. 2939 for \$500.00 payable to Bankers Trust Company for paying agent fees.

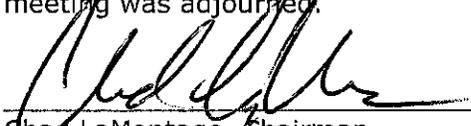
n) Warrant No. 2940 for \$277.05 payable to Jana M. Faller for Clerk fees for April, May and June.

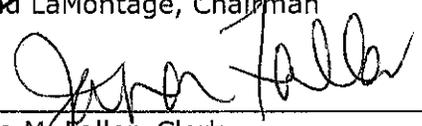
o) Warrant No. 2941 for \$45.90 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

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


Chad LaMontage, Chairman


Jana M. Faller, 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, June 1, 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

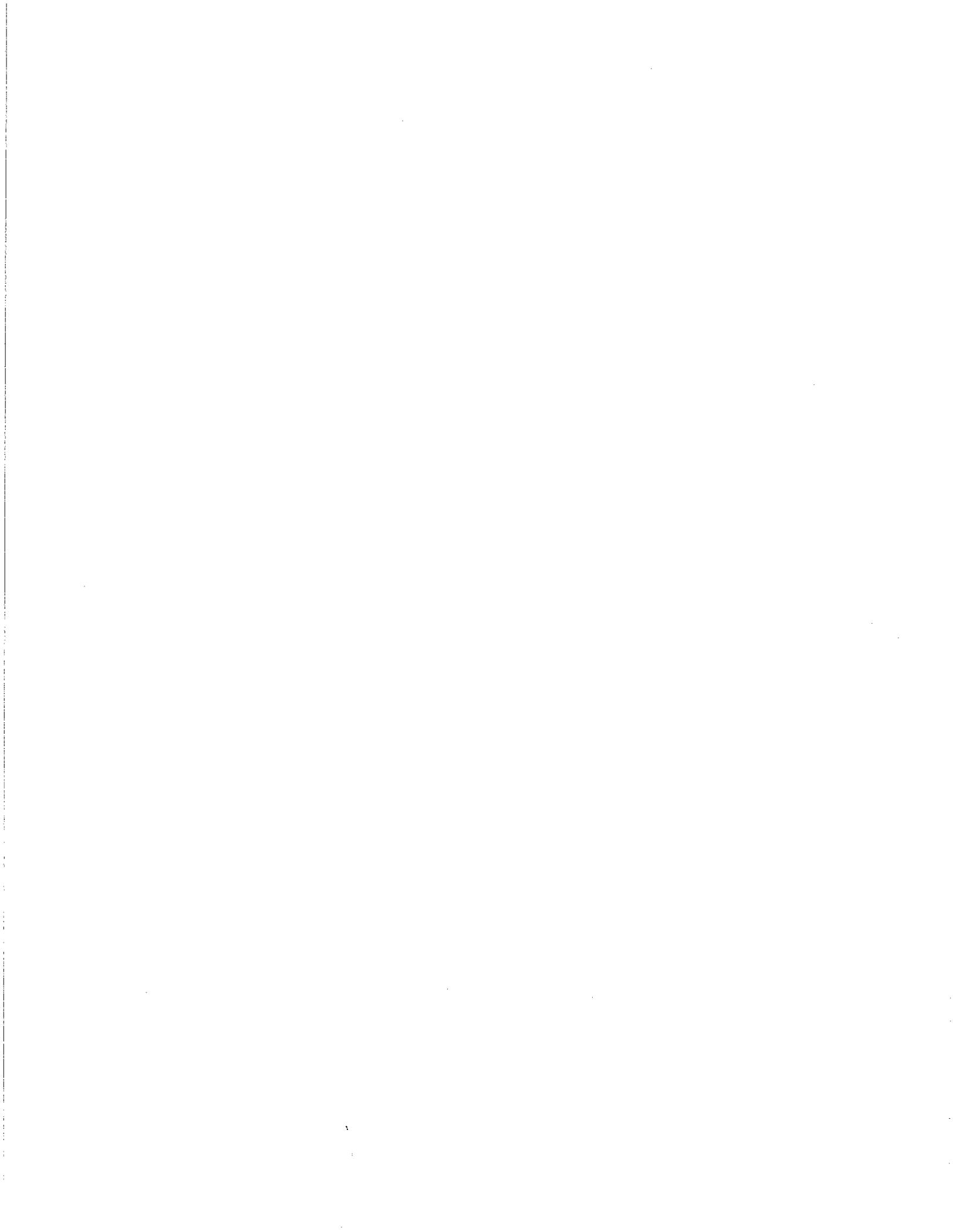
Today's Date June 1 2016
Signed in my presence and sworn to before me:

Notary Public

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

Printer's Fee \$ 10.66
Customer Number: 40972
Order Number: 0001951424

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144
NOTICE OF MEETING
SANITARY AND IMPROVEMENT
DISTRICT NO. 261
OF SARPY COUNTY, NEBRASKA
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska will be held at 8:30 a.m. on June 15, 2016, at 14924 "A" Circle, 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.
Chad LaMontagne, Chairman
1951424: 6/1



MEMORY TRANSMISSION REPORT

TIME : MAY-05-2016 11:15AM
TEL NUMBER :
NAME :

FILE NUMBER : 966
DATE : MAY-05 11:13AM
TO : 94025934360
DOCUMENT PAGES : 001
START TIME : MAY-05 11:13AM
END TIME : MAY-05 11:15AM
SENT PAGES : 001
STATUS : OK

FILE NUMBER : 966

*** SUCCESSFUL TX NOTICE ***

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

NOTICE OF MEETING

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 261 of Sarpy County, Nebraska will be held at 8:30 a.m. on June 15, 2016, at 14924 "A" Circle, 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.

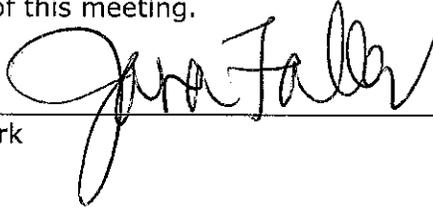
Chad LaMontagne, Chairman

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 June 15, 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 June 1, 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

A handwritten signature in black ink, appearing to read "Jana Falck", is written over a horizontal line. The signature is cursive and extends above and below the line.



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: 26160
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$500.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

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

 PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID 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 #: 26160
 Invoice Date: 06/01/2016
 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: 26161
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$250.00	
AMOUNT RECEIVED:		\$250.00	
FLAT FEE			
DISCLOSURE FEE			\$250.00
=====			
TOTAL DUE			\$250.00

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 #: 26161
 Invoice Date: 06/01/2016
 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 REF BD 3/15/16
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 26240
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID 261 GO REF BD 3/15/16
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 26240
 Invoice Date: 06/01/2016
 Bill Code: 0185408473

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 COUNTY NE SID 261 13B 9/15/13
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 26272
 Invoice Date: 06/01/2016
 MINDA BARR

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 COUNTY NE SID 261 13B 9/15/13
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 26272
 Invoice Date: 06/01/2016
 Bill Code: 0185395217

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 COUNTY SID #261 GO REF 4/15/13
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 26277
 Invoice Date: 06/01/2016
 MINDA BARR

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	250.00	750.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY COUNTY SID #261 GO REF 4/15/13
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 26277
 Invoice Date: 06/01/2016
 Bill Code: 0185393329

Total Due: ~~750.00~~ 500.00

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

Amount Enclosed:



E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

April 27, 2016
Project No: P2008.207.005
Invoice No: 132150

Project P2008.207.005 Bell Brook - 2016 Street Reconstruction

Professional Services from March 7, 2016 to April 10, 2016

Phase 001 Project Management

Task 526 Site Visit

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	1.25	100.00	125.00	
Totals	1.25		125.00	
Total Labor				125.00
			Total this Task	\$125.00

Task 532 Street Repairs

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	1.75	78.00	136.50	
SID Manager VIII	5.00	160.00	800.00	
Totals	6.75		936.50	
Total Labor				936.50
			Total this Task	\$936.50

Task 990 Reimbursables

Unit Billing

Mileage			18.90	
Total Units			18.90	18.90
			Total this Task	\$18.90
			Total this Phase	\$1,080.40
			Total this Invoice	\$1,080.40

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

May 26, 2016
Project No: P2008.207.005
Invoice No: 132463

Project P2008.207.005 Bell Brook - 2016 Street Reconstruction

Professional Services from April 11, 2016 to May 8, 2016

Phase 001 Project Management

Task 526 Site Visit

Professional Personnel

	Hours	Rate	Amount	
Reg. Land Surveyor IV	2.00	150.00	300.00	
Surveyor	2.00		0.00	
Survey Party	2.00	146.00	292.00	
Const. Admin Tech II	20.25	80.00	1,620.00	
SID Manager III	1.00	100.00	100.00	
Totals	27.25		2,312.00	
Total Labor				2,312.00
				Total this Task
				\$2,312.00

Task 532 Street Repairs

Professional Personnel

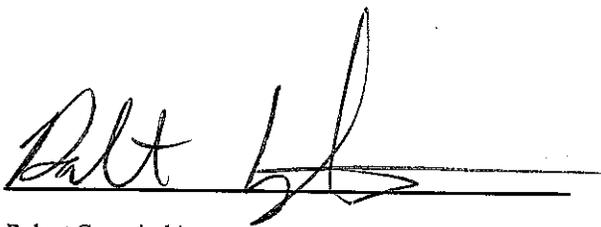
	Hours	Rate	Amount	
Admin. Assistant III	.65	78.00	50.70	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.65		210.70	
Total Labor				210.70
				Total this Task
				\$210.70

Task 990 Reimbursables

Unit Billing

Mileage			10.80	
Total Units			10.80	10.80
				Total this Task
				\$10.80
				Total this Phase
				\$2,533.50
				Total this Invoice
				\$2,533.50

Approved:



Robert Czerwinski



E & A CONSULTING GROUP, INC.

Engineering Answers

10909 Mill Valley Road, Suite 100 • Omaha, NE 68154-3950
P 402.895.4700 • F 402.895.3599
www.eacg.com

May 24, 2016

Board of Trustees
Sanitary and Improvement District No.261, Sarpy Co.
% Mr. John Fullenkamp, Atty
11440 West Center Road
Omaha, NE 68144

RE: Pay Estimate No.1
2016 Street Reconstruction
Bellbrook
N L & L Concrete, Inc.
E & A# P2008.207.005

Board Members:

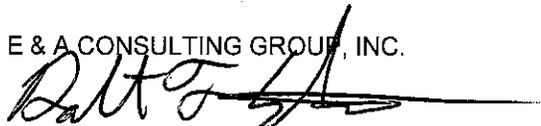
We certify that to the best of our knowledge, N L & L Concrete, Inc., has satisfactorily completed the below-itemized quantities of work, and we recommend payment to them in the amount shown:

<u>BID</u> <u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>Amount</u>
1	Concrete Pavement Repair, Large Area	251	SY	48.50	12,173.50
2	Concrete Pavement Repair, Small Area	601	SY	49.00	29,449.00
3	Adjust Manhole to Grade	6	EA	25.00	150.00
4	Remove & Replace Faulty Subgrade	45	TN	15.00	675.00
5	Full Depth Saw Cut Existing Pavement	1426	LF	3.50	4,991.00
Extra:	Remove & Replace Trail with Subgrade	956	SF	6.00	5,736.00
	Remove & Replace Driveway	603	SF	5.50	3,316.50
				TOTAL	56,491.00
				LESS 5% RETAINAGE	2,824.55
				AMOUNT DUE TO CONTRACTOR, EST NO. 1	\$ 53,666.45

We certify that to the best of our knowledge, the above quantities are correct and the amount of \$53,666.45 is due to N L & L Concrete, Inc.

Very truly yours

E & A CONSULTING GROUP, INC.


Robert F. Czerwinski
Municipal Services Dept. Manager

RFC/ma

cc: N L & L Concrete, Inc.



Account Number	Due Date	Total Amount Due
6160975096	Jun 16, 2016	\$8.40CR

Customer Name: SID 261 SARPY
Statement Date: May 27, 2016

Billing Information for service address: 19500 HARRISON ST, STLT GRETNA NE

Billing Period From 04-28-2016 To 05-27-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$3,162.24	\$11.85	\$3,348.66

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

Sales Tax 174.57
Total Charges \$3,348.66



Account Number	Due Date	Total Amount Due
6160975096	Jun 16, 2016	\$8.40CR

Customer Name: SID 261 SARPY
Statement Date: May 27, 2016

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	13.53
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.83
Sales Tax	0.96
Total Charges	\$18.42

E & A Consulting Group, Inc.
 Engineering Answers
 10909 Mill Valley Road, Suite 100
 Omaha, NE 68154-3950
 402.895.4700

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

March 24, 2016
 Project No: P2008.207.000
 Invoice No: 131768

Project P2008.207.000 Bellbrook - District Maintenance

Professional Services from February 8, 2016 to March 6, 2016

Phase 116 2016 District Maintenance

Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.75	78.00	58.50	
SID Manager III	.25	100.00	25.00	
Totals	1.00		83.50	
Total Labor				83.50
Total this Task				\$83.50

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	3.75	80.00	300.00	
SID Manager III	.25	100.00	25.00	
Totals	4.00		325.00	
Total Labor				325.00
Total this Task				\$325.00

Task 410 Parks

Professional Personnel

	Hours	Rate	Amount	
Landscape Designer II	.25	90.00	22.50	
Totals	.25		22.50	
Total Labor				22.50
Total this Task				\$22.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.10	78.00	7.80	
SID Manager III	1.25	100.00	125.00	
SID Manager VIII	7.00	160.00	1,120.00	
Totals	8.35		1,252.80	
Total Labor				1,252.80
Total this Task				\$1,252.80

Task 999 Expenses

Unit Billing

Mileage				18.90
			Total this Task	\$18.90
			Total this Phase	\$1,702.70

Phase 216 2016 Erosion & Sediment Control Inspection/Reporting

Task 196 Erosion Control

Professional Personnel

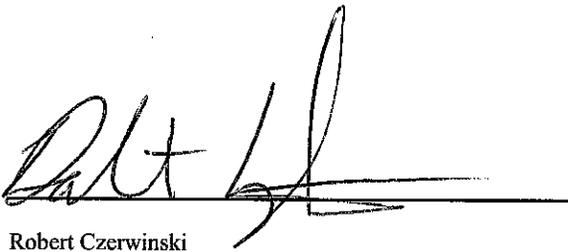
	Hours	Rate	Amount	
Environmental Specialist I	.50	70.00	35.00	
Environmental Specialist II	2.10	82.00	172.20	
Environmental Specialist VIII	.50	155.00	77.50	
Totals	3.10		284.70	
Total Labor				284.70
			Total this Task	\$284.70

Task 999 Expenses

Unit Billing

Mileage				9.72
			Total this Task	\$9.72
			Total this Phase	\$294.42
			Total this Invoice	\$1,997.12

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
 Engineering Answers
 10909 Mill Valley Road, Suite 100
 Omaha, NE 68154-3950
 402.895.4700

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

April 27, 2016
 Project No: P2008.207.000
 Invoice No: 132148

Project P2008.207.000 Bellbrook - District Maintenance

Professional Services from March 7, 2016 to April 10, 2016

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	1.50	88.00	132.00
Const. Depart. Manager I	1.00	100.00	100.00
SID Manager III	2.75	100.00	275.00
Totals	5.25		507.00
Total Labor			507.00
Total this Task			\$507.00

Task 410 Parks

Professional Personnel

	Hours	Rate	Amount
Landscape Designer II	3.00	90.00	270.00
Totals	3.00		270.00
Total Labor			270.00
Total this Task			\$270.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Admin. Assistant III	.70	78.00	54.60
SID Manager VIII	6.00	160.00	960.00
Totals	6.70		1,014.60
Total Labor			1,014.60
Total this Task			\$1,014.60

Task 999 Expenses

Unit Billing

Mileage			59.40
Total this Task			\$59.40
Total this Phase			\$1,851.00

Phase 216 2016 Erosion & Sediment Control Inspection/Reporting

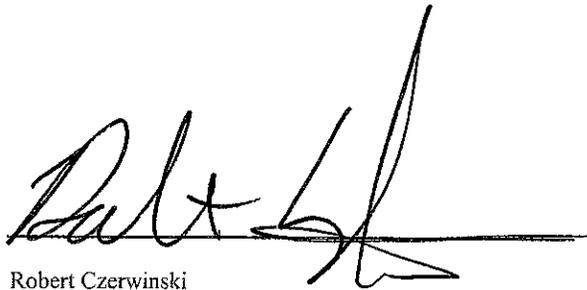
Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	2.25	70.00	157.50	
Environmental Specialist II	2.35	82.00	192.70	
Totals	4.60		350.20	
Total Labor				350.20
			Total this Task	\$350.20

Task	999	Expenses		
Unit Billing				
Mileage				4.32
			Total this Task	\$4.32
			Total this Phase	\$354.52
			Total this Invoice	\$2,205.52

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

April 27, 2016
 Project No: P2008.207.004
 Invoice No: 132149

Project P2008.207.004 Bell Brook - 2016 Turn Lane Improvements

Professional Services from March 7, 2016 to April 10, 2016

Phase 003 Civil Site Design

Task 354 Plan Review

Professional Personnel

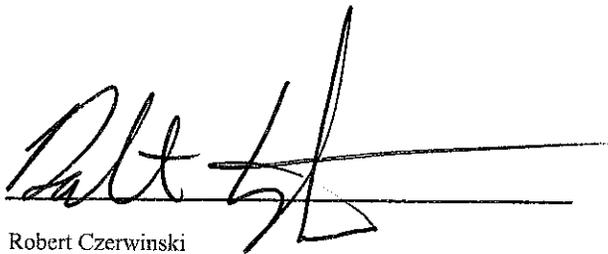
	Hours	Rate	Amount
Eng. Technician II	2.00	67.00	134.00
Totals	2.00		134.00
Total Labor			134.00
		Total this Task	\$134.00

Task 525 Site Plan

Professional Personnel

	Hours	Rate	Amount
Engineer V	2.50	125.00	312.50
Totals	2.50		312.50
Total Labor			312.50
		Total this Task	\$312.50
		Total this Phase	\$446.50
		Total this Invoice	\$446.50

Approved:


 Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
10909 Mill Valley Road, Suite 100
Omaha, NE 68154-3950
402.895.4700

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

May 26, 2016
Project No: P2008.207.000
Invoice No: 132462

Project P2008.207.000 Bellbrook - District Maintenance

Professional Services from April 11, 2016 to May 8, 2016

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	5.00	88.00	440.00
Const. Admin Tech II	.50	80.00	40.00
Const. Admin Tech III	1.00	90.00	90.00
Totals	6.50		570.00
Total Labor			570.00
Total this Task			\$570.00

Task 410 Parks

Professional Personnel

	Hours	Rate	Amount
Landscape Designer II	1.50	90.00	135.00
Totals	1.50		135.00
Total Labor			135.00
Total this Task			\$135.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount
Admin. Assistant III	.45	78.00	35.10
Const. Admin Tech II	2.75	80.00	220.00
SID Manager VIII	2.00	160.00	320.00
Totals	5.20		575.10
Total Labor			575.10
Total this Task			\$575.10

Task 999 Expenses

Unit Billing

Mileage			147.96
Total this Task			\$147.96
Total this Phase			\$1,428.06

Phase 216 2016 Erosion & Sediment Control Inspection/Reporting

Project P2008.207.000 261- Bell Brook - District Maintentace Invoice 132462

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	.25	70.00	17.50	
Environmental Specialist II	4.55	82.00	414.10	
Environmental Specialist VIII	.75	155.00	116.25	
Totals	5.55		547.85	
Total Labor				547.85
		Total this Task		\$547.85

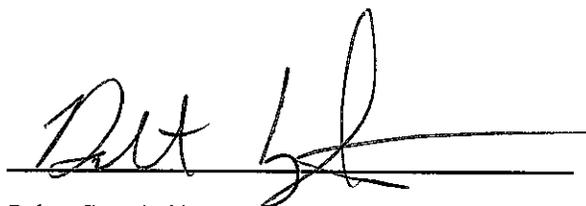
Task 999 Expenses

Unit Billing

Mileage

	11.88
Total this Task	\$11.88
Total this Phase	\$559.73
Total this Invoice	\$1,987.79

Approved:


Robert Czerwinski

Chastain-Otis

10822 Old Mill Road, Suite 2
Omaha, NE 68154
Phone: 402-397-2500 Fax: 402-397-2467

INVOICE NO. 26899			Page 1
ACCOUNT NO.	CSR	DATE	
SID26-1	SC	04/06/2016	
PRODUCER			
David R. Chastain, CLU,CPCU			

SID #261

c/o Fullenkamp, Doyle, & Jobeun
11440 West Center
Omaha, NE 68144

itm #	Due Date	Trn	Type	Policy #	Description	Amount
551277	04/29/16	REN	BOND	104269	Policy renewal chairman bond	\$50.00
Invoice Balance:						\$50.00

****INVOICE** #25442**
 03/01/2016 - 03/31/2016

MONTEMARANO LANDSCAPES INC.
 21415 Fairview Road
 Gretna, NE 68028

TEL: 402-332-3641

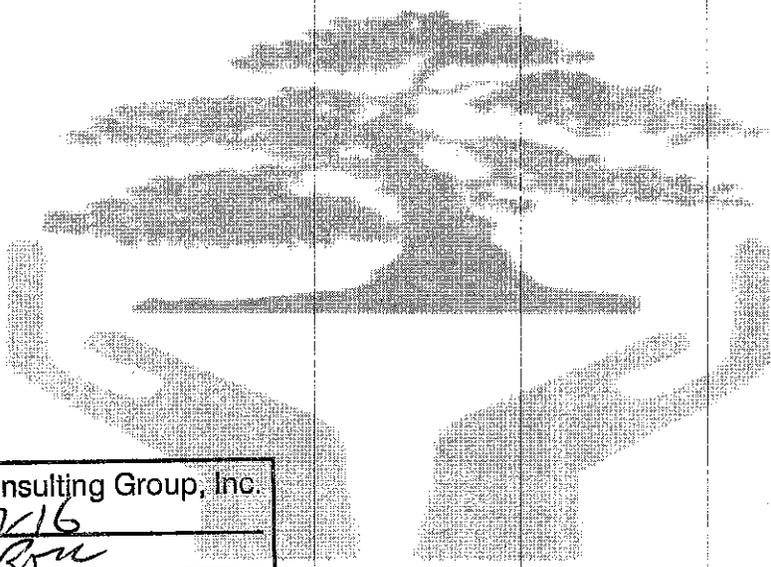
Page No.: 1
Total Due: \$841.00

Sid. # 261 Bellbrook C/O E & A Group
 10909 Mill Valley Rd, Ste 100
 Omaha, NE 68154
 Attn: Bob Czerwinski
 Re: Bellbrook Sid#261 (Lawn)

Amt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
TRASH PICK UP	03/14/2016	1.000	30.00	30.00
TRASH PICK UP	03/22/2016	1.000	30.00	30.00
-PAYMENT-WNT # 2819	03/30/2016	1.000	-60.00	-60.00
OUTLOT C MAINTENANCE	03/31/2016	1.000	781.00	781.00



Approved by E & A Consulting Group, Inc.	
Date:	4/7/16
Initials:	RCW
SID No.	261
Project No.	2008.207.000

Total Current Charges	\$	841.00 ✓
Sales Tax on Current Charges	\$	0.00
Prior Balance	\$	60.00
Total Credit	\$	-60.00
TOTAL DUE ==>>> \$		841.00

RECEIVED
 APR 04 2016
 BY: _____

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

04/01/2016 - 04/30/2016

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$7142.00

Sid. # 261 Bellbrook C/O E & A Group
10909 Mill Valley Rd, Ste 100
Omaha, NE 68154
Attn: Bob Czerwinski
Re: Bellbrook Sid#261 (Lawn)

Amt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	04/07/2016	1.000	500.00	500.00
TRASH PICK UP	04/07/2016	1.000	30.00	30.00
TRIMMING	04/07/2016	1.000	200.00	200.00
FERTILIZE LAWN (AC)	04/09/2016	20.000	60.00	1200.00
PRE EMERGE LAWN (AC)	04/09/2016	20.000	60.00	1200.00
TRASH PICK UP (TREE LINE)	04/12/2016	1.000	600.00	600.00
LAWN MAINTENANCE (MOW & TRIM)	04/15/2016	1.000	500.00	500.00
TRASH PICK UP	04/15/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	04/22/2016	1.000	500.00	500.00
TRASH PICK UP	04/22/2016	1.000	30.00	30.00
TRIMMING	04/22/2016	1.000	200.00	200.00
TRASH PICK UP	04/29/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	04/29/2016	1.000	500.00	500.00
OUTLOT C MAINTENANCE	04/30/2016	1.000	781.00	781.00

Approved by E & A Consulting Group, Inc
Date: <u>3/3/16</u>
Initials: <u>RCW</u>
SID No. <u>261</u>
Project No. <u>2008.207.000</u>

Total Current Charges	\$ 6301.00 ✓
Sales Tax on Current Charges	\$ 0.00
Prior Balance	\$ 841.00
Total Credit	\$ 0.00

TOTAL DUE ==>> \$ 7142.00

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

RECEIVED
MAY 02 2016
BY: _____

****INVOICE** #25650**

05/01/2016 - 05/31/2016

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: \$10443.00

Sid. # 261 Bellbrook C/O E & A Group
10909 Mill Valley Rd, Ste 100
Omaha, NE 68154
Attn: Bob Czerwinski
Re: Bellbrook Sid#261 (Lawn)

Amt. Remitted: \$ _____

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

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE (MOW & TRIM)	05/06/2016	1.000	500.00	500.00
TRASH PICK UP	05/06/2016	1.000	30.00	30.00
TRIMMING	05/06/2016	1.000	200.00	200.00
LAWN MAINTENANCE (MOW & TRIM)	05/13/2016	1.000	500.00	500.00
TRASH PICK UP	05/13/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	05/20/2016	1.000	500.00	500.00
TRASH PICK UP	05/20/2016	1.000	30.00	30.00
TRIMMING	05/20/2016	1.000	200.00	200.00
TRASH PICK UP	05/27/2016	1.000	30.00	30.00
LAWN MAINTENANCE (MOW & TRIM)	05/27/2016	1.000	500.00	500.00
OUTLOT C MAINTENANCE	05/31/2016	1.000	781.00	781.00

Approved by E & A Consulting Group, Inc.
 Date: 6/8/16
 Initials: RC
 SID No. 261
 Project No. 2008.207.000

Total Current Charges\$ 3301.00
 Sales Tax on Current Charges\$ 0.00
 Prior Balance\$ 7142.00
 Total Credit\$ 0.00

TOTAL DUE ==>>> \$ 10443.00

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

RECEIVED
 JUN 02 2016
 BY: _____



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

Invoice

Date	Invoice #
4/1/2016	2716

RECEIVED
APR 04 2016
BY: _____

Bill To

S.I.D. 261 Bellbrook
c/o E&A Consulting Group, Inc.
10909 Mill Valley Rd, Suite 100
Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	4/1/2016	S.I.D. 261	
Description		Serviced	Rate	Amount
mulch from rubber and concrete 2 hr		3/25/2016	90.00	90.00
Level mulch in play area 1 hr		3/25/2016	45.00	45.00
Replace playground mulch per cubic yard 6cy		3/25/2016	300.00	300.00
<div style="border: 1px solid black; padding: 5px;"> <p>Approved by E & A Consulting Group, Inc. Date: <u>4/7/16</u> Initials: <u>RM</u> SID No. <u>261</u> Project No. <u>2008.207000</u></p> </div>				
			Total	\$435.00
			Payments/Credits	\$0.00
			Balance Due	\$435.00

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



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

Invoice

Date	Invoice #
5/20/2016	3828

RECEIVED
 MAY 23 2016
 BY: _____

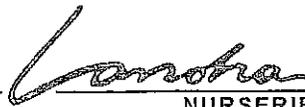
Bill To

S.I.D. 261 Bellbrook
 c/o E&A Consulting Group, Inc.
 10909 Mill Valley Rd, Suite 100
 Omaha, NE. 68154-3950

P.O. No.	Terms	Due Date	Account #	Project
	Due on receipt	5/20/2016	S.I.D. 261	
Description		Serviced	Rate	Amount
Sweep mulch from rubber and concrete 3 hr		5/13/2016	135.00	135.00
Level mulch in play area 1 hr		5/13/2016	45.00	45.00
Pulled weed in play area		5/13/2016	45.00	45.00
<div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p>Approved by E & A Consulting Group, Inc. Date: <u>5/24/16</u> Initials: <u>RM</u> SID No. <u>261</u> Project No. <u>2008.207.000</u></p> </div>				

Total	\$225.00
Payments/Credits	\$0.00
Balance Due	\$225.00

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



NURSERIES

Choose A Beautiful Standard Of Living

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

www.lanohanurseries.com

Invoice #

269663

Page 1 of 1

Date 5/25/2016

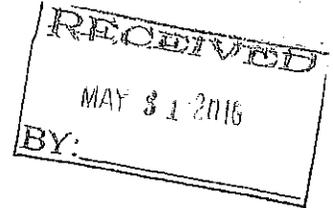
Salesperson Andy H.

Bill To:

E & A Consulting
10909 Mill Valley Rd Ste 100
Omaha NE 68154

Ship To:

Bellbrook
7006 S 193rd St
Gretna, NE



PO #

Terms

Net 30 Days

Description	Quantity	Price	Total
Tree Plantings 4-23	1.00	3,895.73	3,895.73

Approved by E & A Consulting Group, Inc.
Date: 6/7/16
Initials: RM
SID No. 261
Project No. 2008.207.001

State Tax \$3,895.73
City Tax \$214.27
Total \$4,110.00

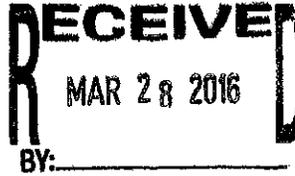


Clean Sweep Commercial Inc. Parking Lot Services

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

Invoice

E & A Consulting Group, Inc.
 330 N. 117 Street
 Omaha, NE 68154



Date 3/28/2016 Invoice # 4578
 Terms Net 30

Balance Due \$1,425.00

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

New e-mail address? Enter here: _____

 PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

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

P.O. No.

Project

Date	Item	Description	Amount
3/17/2015	S.I.D Swe...	Street Sweeping For SID # 261 Bellbrook	1,425.00

Approved by E & A Consulting Group, Inc.	
Date:	3/30/16
Initials:	KVZ
SID No.	261
Project No.	2008.207.000

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

Total	\$1,425.00
Payments/Credits	\$0.00
Balance Due	\$1,425.00

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

Stanek Construction

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

RECEIVED Invoice Number: 16-026
MAR 22 2016
BY: _____

March 19, 2016

Board of Directors, SID 261 – Bellbrook
c/o E&A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
Omaha, NE 68154

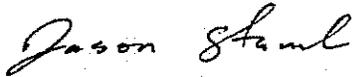
Board Members,

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

1. Install 30" Stop sign on post at the corner of 195th Street & Harrison Street. The existing stop sign was badly faded.
2. Install (2) "No Parking This Side of Street" on streetlight poles on the west side of 201st Street between Harrison Street & Emiline Street.

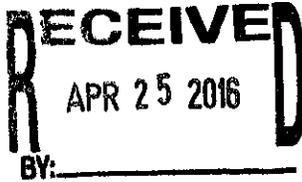
Total Invoice: \$320

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.
Date: <u>3/30/16</u>
Initials: <u>RTW</u>
SID No. <u>261</u>
Project No. <u>2008.207.000</u>



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

Invoice Number: 16-041

April 24, 2016

Board of Directors, SID 261 – Bellbrook
c/o E&A Consulting Group, Inc.
10909 Mill Valley Road, Suite 100
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. Relocate Speed Sentry Radar system to streetlight pole at 1910 Bellbrook Boulevard and install Speed Limit 25 sign. The radar faces southbound traffic on Bellbrook Blvd.

Total Invoice: \$385

Thank you,

A handwritten signature in cursive script that reads "Jason Stanek".

Jason Stanek

Approved by E & A Consulting Group, Inc.	
Date:	5/3/16
Initials:	Rm
SID No.	261
Project No.	2008.207.000



Mutchie Tree Care

Office: 402.991.1713
 Cell : 402.504.2113 (Brian)
 e-mail: nbmutchie@gmail.com
 14910 Dorcas Cir. Omaha, NE 68144

Chad LaMontagne
 14924 A Circle
 Omaha NE 68144

RECEIVED
 APR 25 2016
 BY: _____

Invoice

DATE	INVOICE #
4/15/2016	5621

Due	Terms
5/15/2016	30 Days

Job Name	Job Site	Phone	Salesperson	Total Due
Real Estate & Development 2015	Bellbrook SID 192nd & Harrison	676-1010	Brian Mutchie	\$480.00

#	Item	Service Description	Completed	Tax	Qty	Price
96	Trees	Spring Deep Root Fertilize	3/21/2016	0.00 %	96.00	\$480.00
						Subtotal: \$480.00
						Discount: \$0.00
						Tax: \$0.00
						Total: \$480.00
						Credit: \$0.00
						Balance: \$480.00

Redwood Guarantee

We are thankful to be caring for your trees. If you are not 100% satisfied, please notify us and we will refund your money or continue to solve the problem for you. Thank You!!

Customer
 Synergy Real Estate & Development
 Chad LaMontagne
 14924 A Circle
 Omaha NE 68144

Invoice Remit Payment

Approved by E & A Consulting Group, Inc.
 Date: 5/3/16
 Initials: RTM
 SID No. 261
 Project No. 2008: 207,000

DATE	INVOICE #
4/15/2016	5621
Total Amount Due:	\$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: 26023
 Invoice Date: 06/01/2016
 MINDA BARR

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

Invoice #: 26023
 Invoice Date: 06/01/2016
 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:



AGENDA

Sanitary and Improvement District No. 261 of Sarpy County, Nebraska; Meeting to be held June 15, 2016

1. Vote on and approve payment from the Construction Fund Account of the District for the following:

a) Bankers Trust Company for paying agent fees	
#26160 - \$ 500.00	
#26161 - 250.00	
#26240 - 500.00	
#26272 - 500.00	
#26277 - 750.00	\$ 2,250.00
b) E & A Consulting Group for engineering services in connection with 2016 Street Reconstruction.	
#132150 - \$1,080.40	
#132463 - 2,533.50	3,613.90
c) NL&L Concrete, Inc. for Pay Estimate No. 1 of 2016 Street Reconstruction.	53,666.45

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).	10,101.24
b) E & A Consulting Group for engineering services	
#131768 - \$1,997.12	
#132148 - 2,205.52	
#132149 - 446.50	
#132462 - 1,987.79	6,636.93
c) Chastain-Otis for Chairman Bond renewal.	50.00
d) Montemarano Landscapes, Inc. for park maintenance.	
#25442 - \$ 841.00	
#25529 - 6,301.00	
#25650 - 3,301.00	10,443.00
e) Royal Lawns, Inc. for park maintenance.	
#2716 - \$435.00	
#3828 - 225.00	660.00
f) Lanoha Nurseries for tree plantings (#269663).	4,110.00
g) Clean Sweep Commercial Inc. Parking Lot Services for street sweeping (#4578).	1,425.00
h) Stanek Construction for sign maintenance.	
#16-026 - \$320.00	
#16-041 - 385.00	705.00

i) Mutchie Tree Care for fertilizing (#5621).	480.00
j) Bankers Trust Company for paying agent fees on General Fund warrants (#26023).	500.00
k) Jana M. Faller for Clerk fees for April, May and June.	277.05
l) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	45.90

Total Issued: \$35,434.12

Budget Hearing scheduled for 8:30 a.m. Wednesday, September 7, 2016 @ Synergy Office