

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 104 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.

SANITARY AND IMPROVEMENT DISTRICT NO. 104  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
June 4, 2009

MINUTES

PRESENT: Shari Hoelker, John R. Hill, Jr. and Brian McKenzie  
ABSENT: Michael Walker and Jillian Burns  
LOCATION: 7020 Highland Boulevard, Omaha, Nebraska  
TIME: 6:30 p.m.

Notice was given in advance thereof by publication in The Times, the designated method for giving notice on May 28, 2009, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was 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 Chairperson 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.

There was no report on the general bond funds.

The next order of business was the discussion regarding sanitary sewer maintenance. The sanitary sewer maintenance was discussed at length. It was brought to the attention of the board that the sewers had not been on any regular maintenance program since the inception of the district and that clean-outs were only done when there was a back up. Patrick Sullivan, the district's attorney, gave the opinion that the entire system should be cleaned and flushed to create a base line and then put the sewers on a 5 year plan in which 20% of the sewers would be done each year. Costs and bidding were discussed. A motion was made by Trustee John R. Hill, Jr. to have the district's attorney discuss this matter with the engineer in regard to doing it in parts or bidding the whole district and make a recommendation to the district at the next meeting and to have a meeting with district attorneys and engineers for SID Nos. 111, 133 and 172 about a coordinated effort to clean the sewers. The motion was seconded by Trustee Brian McKenzie. On roll call, the following voted for the passage and adoption of said resolution:

AYE: Shari Hoelker, John R. Hill, Jr. and Brian McKenzie  
The following voted NAY: None.

Thereupon, the Chairperson declared said motion carried and said resolution passed and adopted.

The Clerk then presented the following statements and recommended the issuance of warrants in payment thereof:

**General Warrants**

<b>OPPD</b>	<b>\$ 3,773.19</b>
<b>Papillion Times</b>	<b>\$ 8.25</b>
<b>Adams &amp; Sullivan, P.C.</b>	<b>\$ 800.00</b>
<b>Amerilawn</b>	<b>\$ 2,260.00</b>
<b>Great Western Bank</b>	<b>\$ 750.00</b>
<b>Olmstead &amp; Perry</b>	<b>\$ 654.01</b>
<b>Jillian Burns</b>	<b>\$ 38.98</b>

Trustee Brian McKenzie introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. **3831 - 3837** of the District, dated the date of this meeting, to the following payees in the following amounts, said general warrants to be drawn on the **General Fund** of the District and to draw interest at the rate of Seven percent (7%) per annum (interest to be payable in February of each year) and to be redeemed no later than **June 4, 2012**, each subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

- Warrant No. 3831 for \$3,773.19 payable to OPPD**
- Warrant No. 3832 for \$8.25 payable to Papillion Times**
- Warrant No. 3833 for \$800.00 payable to Adams & Sullivan, P.C.**
- Warrant No. 3834 for \$2,260.00 payable to Amerilawn**
- Warrant No. 3835 for \$750.00 payable to Great Western Bank**
- Warrant No. 3836 for \$654.01 payable to Olmstead & Perry**
- Warrant No. 3837 for \$38.98 payable to Jillian Burns**

Motion seconded by Trustee Shari Hoelker. On roll call, the following voted for the passage and adoption of said resolution:

AYE: Shari Hoelker, John R. Hill, Jr. and Brian McKenzie  
The following voted NAY: None.

Thereupon, the Chairperson declared said motion carried and said resolution passed and adopted.

The Clerk then presented the following statements and recommended the issuance of construction fund warrants in payment thereof:

**Construction Fund Warrants**

<b>Baird Holm LLP</b>	<b>\$8,000.00</b>
<b>Adams &amp; Sullivan, P.C.</b>	<b>\$5,000.00</b>

Trustee Brian McKenzie introduced the following resolutions and moved for their adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. **3838 - 3840** of the District, dated the date of this meeting, to the following payees in the following amounts, said general warrants to be drawn on the **Construction Fund** of the District and to draw interest at the rate of Seven percent (7%) per annum (interest to be payable in February of each year) and to be redeemed no later than **June 4, 2014**, each subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

- Warrant No. 3838 for \$5,000.00 payable to Baird Holm LLP**
- Warrant No. 3839 for \$3,000.00 payable to Baird Holm LLP**
- Warrant No. 3840 for \$5,000.00 payable to Adams & Sullivan, P.C.**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 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. 104 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 in 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. 104 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 Treasurer 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 lesser 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 annual debt service due on the above warrants will be expended for payment of principal of an interest on the above warrants within thirteen 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 thirteen 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 expectations 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.

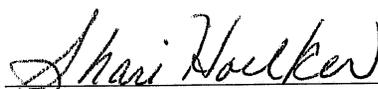
4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Motion seconded by Trustee John R. Hill, Jr.. On roll call, the following voted for the passage and adoption of said resolution:

AYE: Shari Hoelker, John R. Hill, Jr. and Brian McKenzie.  
The following voted NAY: None.

Thereupon, the Chairperson declared said motion carried and said resolution passed and adopted.

  
\_\_\_\_\_  
John R. Hill, Jr., Chairperson

  
\_\_\_\_\_  
Shari Hoelker, 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 Kirk Hoffman deposes and says that he is the Business Manager of the **Papillion Times**, a legal newspaper 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:

**Thursday, May 28, 2009**

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

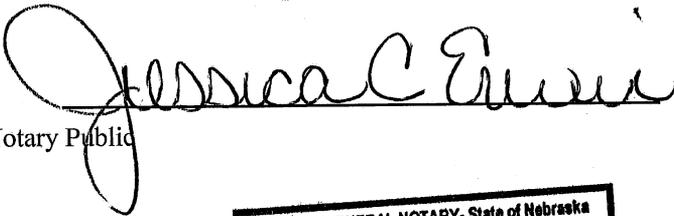


Shon Barenklau  
Publisher

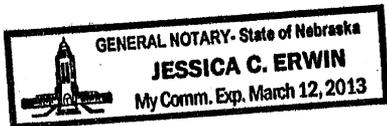
OR Kirk Hoffman  
Business Manager

Today's Date 06-01-2009

Signed in my presence and sworn to before me:



Notary Public



**NOTICE OF MEETING  
SANITARY IMPROVEMENT DISTRICT  
NO. 104  
OF SARPY COUNTY, NEBRASKA**

**NOTICE IS HEREBY GIVEN** that a meeting of the Board of trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, will be held at 6:30 P.M. on Thurs. June 4, 2009, at 7020 Highland Blvd., Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting kept continuously current is available for public inspection at the principal office of the Board 7020 Highland Blvd., Omaha, Nebraska, and includes payment of bills of the District.

Signed, John Hill, Chairperson  
11995947; 5/28

Printer's Fee \$ 8.25

Customer Number: P024465

Order Number: 11995947

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, 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 6:30 p.m. on June 4, 2009, at 7020 Highland Boulevard, Omaha, Nebraska.

Dated this 4<sup>th</sup> day of June 2009

\_\_\_\_\_  
Jillian Burns



Brian McKenzie

\_\_\_\_\_  
Michael Walker



John R. Hill, Jr.



Shari Hoelker

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)

ISSUE DATE June 4, 2009

NO. 3831

PAY TO OPPT OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Thousand Seven Hundred Seventy-Three & 19/100 DOLLARS \$ 3,773.19

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 2012 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

John R. Eski CHAIRMAN  
Shari Hebelken

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF \_\_\_\_\_ CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)

ISSUE DATE June 4, 2009

NO. 3832

PAY TO Papillion Times OR SUBSEQUENT REGISTERED OWNER HEREOF

Eight & 25/100 DOLLARS \$ 8.25

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 2012 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

John R. Eski CHAIRMAN  
Shari Hebelken

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Order No. 11995947 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)

ISSUE DATE June 4, 2009

NO. 3833

PAY TO Adams & Sullivan, P.C. OR SUBSEQUENT REGISTERED OWNER HEREOF

Eight Hundred & 00/100 DOLLARS \$ 800.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 2012 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

John R. Eski CHAIRMAN  
Shari Hebelken

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF \_\_\_\_\_ CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)

ISSUE DATE June 4, 2009

NO. 3834

PAY TO AmeriLaw OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Two Hundred Sixty & 00/100 DOLLARS \$ 2,260.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 2012 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

John R. Eski CHAIRMAN  
Shari Hebelken

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF \_\_\_\_\_ CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)

ISSUE DATE June 4, 2009

NO. 3835

PAY TO Great Western Bank OR SUBSEQUENT REGISTERED OWNER HEREOF

Seven Hundred Fifty & 00/100 DOLLARS \$ 750.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 2012 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

John R. Eski CHAIRMAN  
Shari Hebelken

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Account No. 6822 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)

ISSUE DATE June 4, 2009

NO. 3836

PAY TO Olmstead & Perry OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Hundred Fifty-Four & 01/100 DOLLARS \$ 654.01

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERED OWNER SHALL PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 2012 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

John R. Eski CHAIRMAN  
Shari Hebelken

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Invoice 02-29029 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex Officio Treasurer of the District)

ISSUE DATE June 4, No. 3837, 2009

PAY TO Jillian Burns OR SUBSEQUENT REGISTERED OWNER HEREOF  
Thirty-Eight & 98/100 DOLLARS (\$ 38.98)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 2012 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

J. R. ... CHAIRMAN  
Shari Hoelker CLERK

IN PAYMENT OF \_\_\_\_\_

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
(Ex Officio Treasurer of the District)

ISSUE DATE June 4, 20 09 No. 3838

PAY TO Baird Holm LLP OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand & 00/100 DOLLARS (\$ 5,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 20 14 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

*John R. Spiro* CHAIRMAN  
*Shari Hecker* CLERK

IN PAYMENT OF \_\_\_\_\_

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
(Ex Officio Treasurer of the District)

ISSUE DATE June 4, 20 09 No. 3839

PAY TO Baird Holm LLP OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Thousand & 00/100 DOLLARS (\$ 3,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 20 14 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

*John R. Spiro* CHAIRMAN  
*Shari Hecker* CLERK

IN PAYMENT OF \_\_\_\_\_

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
(Ex Officio Treasurer of the District)

ISSUE DATE June 4, 20 09 No. 3840

PAY TO Adams & Sullivan, P.C. OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand & 00/100 DOLLARS (\$ 5,000.00)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON June 4, 20 14 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**GREAT WESTERN BANK**  
9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

*John R. Spiro* CHAIRMAN  
*Shari Hecker* CLERK

IN PAYMENT OF \_\_\_\_\_



ACCOUNT NUMBER: 9604100080  
0014464 2 0528

STATEMENT DATE May 28, 2009

Amount Paid \_\_\_\_\_

Net Amount Due Upon Receipt **\$3,762.58**

Gross Amount Due After Jun 17, 2009 **\$3,762.58**



SID 104 SARPY  
% PATTI PAPEK  
1246 GOLDEN GATE DR STE 1  
PAPILLION NE 68046-2843

PO BOX 3995  
OMAHA NE 68103-0995

01960410008020000037625800000376258200906170

Please return this portion with payment - Bring entire bill when making payment in the office

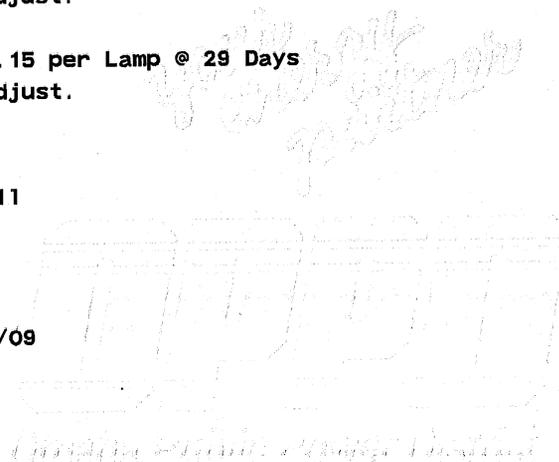
Customer Name: SID 104 SARPY  
Service Location: 12809 LILLIAN ST,STLT  
OMAHA NE  
Account Number: 9604100080

For Bill Inquiries Call The  
Omaha Office (402) 346-4636

Billing Period

From To  
4-29-2009 5-28-2009

Method No.	Count of Lamps @ Price per Lamp	Amount
Method 61211	60 Lamps @ \$15.95 per Lamp @ 29 Days	957.00
	Fuel & Transportation Cost Adjust.	22.19
	Sales Tax	53.86
Method 15211	155 Lamps @ \$16.15 per Lamp @ 29 Days	2,503.25
	Fuel & Transportation Cost Adjust.	83.98
	Sales Tax	142.30
<b>Total Current Bill</b>		<b>3,762.58</b>
Account Status from Prior Bill		7,566.20
Payments Received		7,566.20 CR
<b>Net Amount Due Upon Receipt</b>		<b>\$3,762.58</b>
Bill Delinquent and Gross Amount Due After 06/17/09		\$3,762.58



# AFFIDAVIT OF PUBLICATION

State of Nebraska}

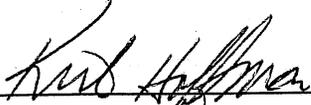
ss.

County of Sarpy}

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Papillion Times**, a legal newspaper 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:

Thursday, May 28, 2009

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

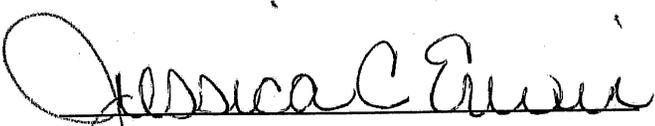
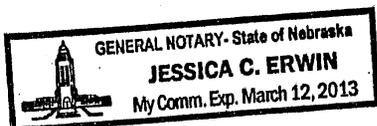


Shon Barenklau  
Publisher

OR  Kirk Hoffman  
Business Manager

Today's Date 06-01-2009

Signed in my presence and sworn to before me:

  
Notary Public

**NOTICE OF MEETING  
SANITARY IMPROVEMENT DISTRICT  
NO. 104  
OF SARPY COUNTY, NEBRASKA**

NOTICE IS HEREBY GIVEN that a meeting of the Board of trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, will be held at 6:30 P.M. on Thurs. June 4, 2009, at 7020 Highland Blvd., Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting kept continuously current is available for public inspection at the principal office of the Board 7020 Highland Blvd., Omaha, Nebraska, and includes payment of bills of the District.

Signed, John Hill, Chairperson  
11995947; 5/28

Printer's Fee \$ 8.25

Customer Number: P024465

Order Number: 11995947



**ADAMS &  
SULLIVAN, P.C.**

**Adams & Sullivan, P.C.  
1246 Golden Gate Drive  
Papillion, NE 68046**

Shari Hoelker  
SID 104  
7020 Highland Boulevard  
Omaha, NE 68128

Date: 6/04/2009

Regarding: SID 104, Monthly Retainer  
Invoice No: 02436

***Services Rendered***

<u>Date</u>	<u>Description</u>
6/04/2009	Legal services provided for the District

Total Fees	<u>\$800.00</u>
Total New Charges	<u>\$800.00</u>
Previous Balance	<u>\$800.00</u>
5/18/2009 Payment 57200	<u>\$-800.00</u>
Total Payments and Credits	<u>\$-800.00</u>
Balance Due	<u><u>\$800.00</u></u>

AmeriLawn of Nebraska  
 PO Box 460727  
 Papillion, NE 68046-0727  
 V:402-331-3669 F:402-597-0286  
 www.amerilawn.com

# Invoice

Date	Invoice #
4/20/2009	CLIP1484

<b>Bill To</b>
Millard Highlands South C.O. John Hill 7105 S 138th Circle Omaha, NE 68138

P.O. No.	Terms	Due Date
		5/20/2009

Serviced	Item	Description	Qty	U/M	Rate	Amount
4/20/2009	Early spring Application	Early Spring Application - 04/20/09 - 08:00A-02:00P			685.00	685.00
					0.00%	0.00
					<b>Total</b>	\$685.00

AmeriLawn of Nebraska  
 PO Box 460727  
 Papillion, NE 68046-0727  
 V:402-331-3669 F:402-597-0286  
 www.amerilawn.com

# Invoice

Date	Invoice #
4/23/2009	CLIP1318

<b>Bill To</b>
Millard Highlands South C.O. John Hill 7105 S 138th Circle Omaha, NE 68138

P.O. No.	Terms	Due Date
		5/26/2009

Serviced	Item	Description	Qty	U/M	Rate	Amount
4/23/2009	mowing	Mow & Trim All - 04/23/09 - 09:00A-12:30P			525.00	525.00T
					0.00%	0.00
					<b>Total</b>	\$525.00

AmeriLawn of Nebraska  
 PO Box 460727  
 Papillion, NE 68046-0727  
 V:402-331-3669 F:402-597-0286  
 www.amerilawn.com

# Invoice

Date	Invoice #
4/30/2009	CLIP1388

Bill To
Millard Highlands South C.O. John Hill 7105 S 138th Circle Omaha, NE 68138

P.O. No.	Terms	Due Date
		5/26/2009

Serviced	Item	Description	Qty	U/M	Rate	Amount
4/30/2009	mowing	Mow & Trim All - 04/30/09 - 07:00A-07:00A			525.00 0.00%	525.00T 0.00
					<b>Total</b>	\$525.00

AmeriLawn of Nebraska  
 PO Box 460727  
 Papillion, NE 68046-0727  
 V:402-331-3669 F:402-597-0286  
 www.amerilawn.com

# Invoice

Date	Invoice #
5/7/2009	CLIP1516

<b>Bill To</b>
Millard Highlands South C.O. John Hill 7105 S 138th Circle Omaha, NE 68138

P.O. No.	Terms	Due Date
		5/26/2009

Serviced	Item	Description	Qty	U/M	Rate	Amount
5/7/2009	mowing	Mow & Trim All - 05/07/2009 - 08:00A-08:00A			525.00 0.00%	525.00T 0.00
					<b>Total</b>	\$525.00



# Great Western Bank<sup>SM</sup>

Member FDIC

Making Life Great

May 16, 2009

Adams & Sullivan  
1246 Golden Gate Dr.  
Papillion, NE 68046

RE: Sanitary and Improvement District #104, Series 2009  
Account #6822

Dear Gentlemen:

Fee billing for Services rendered as Registrar and Paying Agent:

INCEPTION FEE:

\$750.00

TOTAL FEES DUE:

\$750.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, P.O. Box 4070, Omaha, NE 68104-0070. If you have any questions feel free to call us at (402) 557-4142.

Sincerely,

Beth Riege  
Vice President  
and Trust Operations Officer

10 11 2009

10 11 2009

10 11 2009

10 11 2009

# INVOICE

PAYMENT DUE UPON RECEIPT

May 19, 2009

INVOICE NO. 02-29029

Patrick Sullivan, Attorney  
SID No. 104 - MILLARD HIGHLANDS SOUTH  
1246 Golden Gate Drive, Suite 1  
Papillion, Nebraska 68046

Re: General Engineering Services  
SID No. 104 - Millard Highlands South  
OPCE Project No. 29029

For Engineering Services for the period from February 1, 2009, to April 30, 2009:

1. Engineering Services (5 Hr. x \$125.00/Hr.) \$ 625.00

2. Reimbursable Expenses: 29.01

Total: \$ 654.01

TOTAL AMOUNT DUE THIS INVOICE: \$ 654.01

Services Provided:

1. Discussion With Attorney, Contractor, Board Chairman & SID 111 & SID 133's Engineer In Regard To Joint Contract For Jetting. Create Estimate To Be Used In Letter To Board In Regard To Sid 104 Only, Having All Of Its Sewers TV'd & Jetted - 3 ½ Hrs.
2. Discussion With Home Owner & Sarpy county Hwy Department Regarding Pavement At 136<sup>th</sup> Street & Olive Street - 1 ½ Hrs.

By: \_\_\_\_\_

  
James J. Olmsted, P. E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

**OLMSTED & PERRY CONSULTING ENGINEERS INC.**

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

THE HOME DEPOT 3203  
12710 L STREET  
OMAHA, NE 68137 (402)333-9477

SALE 3203 00003 24764 05/22/09  
11 CRC3600 02:51 PM



042899701064 PULL PIN <A>  
070183570508 RUP EXT QT <A>  
SUBTOTAL 4.99  
SALES TAX 31.44  
TOTAL 36.43  
XXXXXXXXXXXX5372 VISA 2.55  
AUTH CODE 801145/3033269 \$38.98  
TA 38.98



3203 03 24764 05/22/2009 8524  
RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/20/2009

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

GUARANTEED LOW PRICES  
LOOK FOR THOUSANDS OF  
LOWER PRICES STOREWIDE  
\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

www.homedepot.com/opinion

¡PARTICÍPE EN UNA  
OPORTUNIDAD DE GANAR  
UNA TARJETA DE

440 Regency Parkway Drive, Suite 222 / Omaha, NE 68114-3742  
Bus: 402-384-8100 / Toll Free: 800-700-2362 / Fax: 402-384-8099

May 20, 2009

Chairman and Board of Trustees  
SID No. 104 of Sarpy County, NE  
c/o Patrick J. Sullivan  
Adams & Sullivan, P.C.  
Attorneys at Law  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046-2843

RE: \$2,000,000 Sarpy County, Nebraska  
Sanitary and Improvement District No. 104  
General Obligation Refunding Bonds, Series 2009  
Dated: May 15, 2009

Dear Board Members:

Enclosed is the billing for services rendered by the bond counsel in connection with the above referenced bond issue.

Please issue construction fund warrant(s) in the amount of \$8,000.00 payable to Baird Holm LLP and forward to us for further processing.

Sincerely,

  
Theresa Kuhl-Ennis  
SID Department

Enc.

**BAIRDHOLM**<sup>LLP</sup>  
ATTORNEYS AT LAW

1500 Woodmen Tower  
Omaha, Nebraska 68102

Ameritas Investment Corp.  
Omaha, Nebraska

Client: S0630-01818  
May 19, 2009

STATEMENT SUMMARY

To examination of transcript and final opinion in connection with issue of \$2,000,000 of General Obligation Refunding Bonds of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, Series 2009, initially dated May 15, 2009.	\$8,000.00
---	------------

TOTAL AMOUNT DUE THIS STATEMENT	\$8,000.00
---------------------------------	------------

\*\*\*\*\*

\*\*\*\*\* CLIENT COPY \*\*\*\*\*



**ADAMS &  
SULLIVAN, P.C.**

**Adams & Sullivan, P.C.  
1246 Golden Gate Drive  
Papillion, NE 68046**

Shari Hoelker  
7020 Highland Boulevard  
LaVista, NE 68128

Date: 6/04/2009

Regarding: SID 104, 2009 Bond Issue  
Invoice No: 02435

***Services Rendered***

<u>Date</u>	<u>Description</u>
5/19/2009	Legal representation in Refunding Bonds of the District

	Total Fees	\$5,000.00
Total New Charges		\$5,000.00
Previous Balance		\$0.00
Balance Due		<u>\$5,000.00</u>