

## 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.

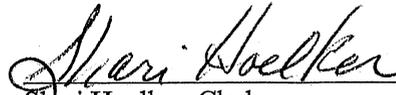
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 12<sup>th</sup> day of November 2009.

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

  
\_\_\_\_\_  
Shari Hoelker, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 104  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
November 12, 2009

MINUTES

PRESENT: Shari Hoelker, John R. Hill, Jr. and Jillian Burns  
ABSENT: Michael Walker and Brian McKenzie  
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 November 5, 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.

The Clerk then advised the Board that the payment to Olmstead & Perry and Van Wahl Turf & Irrigation at the September meeting in the amounts of \$387.60 and \$367.22 respectively, warrant nos. 3860 and 3863 was duplicate payments and need to be voided. Trustee John R. Hill, Jr. 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 cancel warrant nos. 3860 and 3863 to Olmstead & Perry and Van Wahl Turf & Irrigation in the amounts of \$387.60 and \$367.22 respectively.

Motion seconded by Jillian Burns. On roll call, the following voted for the passage and adoption of said resolution:

AYE: Shari Hoelker, John R. Hill, Jr. and Jillian Burns  
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>\$ 3,803.62</b>
<b>Omaha World Herald</b>	<b>\$ 16.09</b>
<b>Adams &amp; Sullivan, P.C.</b>	<b>\$ 800.00</b>
<b>Amerilawn</b>	<b>\$ 2,625.00</b>
<b>Matt Ahlborg</b>	<b>\$ 1,313.50</b>
<b>Barco Municipal Products</b>	<b>\$ 461.91</b>
<b>Great Western Bank</b>	<b>\$ 250.00</b>

Trustee Jillian Burns introduced the following resolutions and moved 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. **3878 - 3884** 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 **November 12, 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. 3878 for \$3,803.62 payable to OPPD**
- Warrant No. 3879 for \$16.09 payable to Omaha World Herald**
- Warrant No. 3880 for \$800.00 payable to Adams & Sullivan, P.C.**
- Warrant No. 3881 for \$2,625.00 payable to Amerilawn**
- Warrant No. 3882 for \$1,313.50 payable to Matt Ahlborg**
- Warrant No. 3883 for \$461.91 payable to Barco Municipal Products**
- Warrant No. 3884 for \$250.00 payable to Great Western Bank**

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.

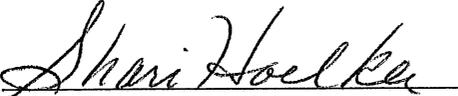
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman 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 lessor 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., ~~Michael Walker~~, Jillian Burns and ~~Brian McKenzie~~.  
The following voted NAY: None.

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

  
Shari Hoelker, Clerk

  
John R. Hill, Jr., Chairperson

**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 that he is the Business Office 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, that 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, November 5<sup>th</sup> 2009**

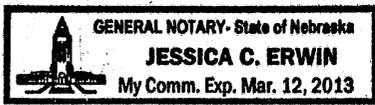
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

*Kirk Hoffman*

Shon Barenklau, Publisher  
Or  
Kirk Hoffman, Business Manager

Today's Date 11-4-2009  
Subscribed in my presence and sworn to before me:

*Jessica C. Erwin*  
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. Nov. 12, 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  
4155526; 11/5

Printers Fee: \$8.25  
Customer Number: 153959  
Order Number: 1155526

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

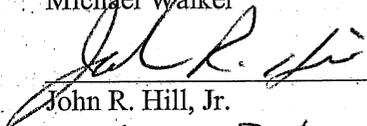
The undersigned Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 6:30 p.m. on November 12, 2009, at 7116 Highland Boulevard, LaVista, Nebraska.

Dated this 12<sup>th</sup> day of November 2009

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

\_\_\_\_\_  
Brian McKenzie

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

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

  
\_\_\_\_\_  
Shari Hoelker

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

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

ISSUE DATE November 12 NO. 3881 20 09

PAY TO Amert Lantz OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Six Hundred and Twenty Five 00/100 DOLLARS \$ 2,625.00

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 REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS HAVING SUCH RECORDS AS HIS OWN AND SHALL BE RESPONSIBLE FOR THE SAME. THE REGISTRAR SHALL BE RESPONSIBLE FOR THE 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 November 12 20 12 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

IN PAYMENT OF 9604100080

*John R. Lantz* CHAIRMAN  
*Ashwin Naelken* CLERK

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

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

ISSUE DATE November 12 NO. 3878 20 09

PAY TO OPPD OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Thousand Eight Hundred and Three 62/100 DOLLARS \$ 3,803.62

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

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THIS WARRANT SHALL BECOME DUE ON November 12 20 12 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

IN PAYMENT OF 9604100080

*John R. Lantz* CHAIRMAN  
*Ashwin Naelken* CLERK

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

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

ISSUE DATE November 12 NO. 3882 20 09

PAY TO Matt Ahlborn OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Three Hundred and Thirteen 50/100 DOLLARS \$ 1,313.50

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. THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS HAVING SUCH RECORDS AS HIS OWN AND SHALL BE RESPONSIBLE FOR THE SAME. THE REGISTRAR SHALL BE RESPONSIBLE FOR THE 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 November 12 20 12 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

IN PAYMENT OF 9604100080

*John R. Lantz* CHAIRMAN  
*Ashwin Naelken* CLERK

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

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

ISSUE DATE November 12 NO. 3879 20 09

PAY TO Omaha World Herald OR SUBSEQUENT REGISTERED OWNER HEREOF

Sixteen 09/100 DOLLARS \$ 16.09

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. THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS HAVING SUCH RECORDS AS HIS OWN AND SHALL BE RESPONSIBLE FOR THE SAME. THE REGISTRAR SHALL BE RESPONSIBLE FOR THE 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 November 12 20 12 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

IN PAYMENT OF 9604100080

*John R. Lantz* CHAIRMAN  
*Ashwin Naelken* CLERK

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

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

ISSUE DATE November 12 NO. 3883 20 09

PAY TO Barco Municipal Products OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Hundred and Sixty One 91/100 DOLLARS \$ 461.91

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. THE REGISTRAR MAY TREAT THE REGISTERED OWNER AS HAVING SUCH RECORDS AS HIS OWN AND SHALL BE RESPONSIBLE FOR THE SAME. THE REGISTRAR SHALL BE RESPONSIBLE FOR THE 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 November 12 20 12 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

IN PAYMENT OF 9604100080

*John R. Lantz* CHAIRMAN  
*Ashwin Naelken* CLERK

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

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

ISSUE DATE November 12 NO. 3880 20 09

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:

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

IN PAYMENT OF 9604100080

*John R. Lantz* CHAIRMAN  
*Ashwin Naelken* 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)

NO. 3884

ISSUE DATE November 12, 2009

PAY TO Great Western Bank OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Hundred and Fifty 00/100 DOLLARS (\$ 250.00)

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 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 November 12, 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

*John R. [Signature]* CHAIRMAN  
*Shari [Signature]* CLERK

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



ACCOUNT NUMBER: 9604100080  
0014728 2 1030

STATEMENT DATE October 30, 2009

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

Net Amount Due Upon Receipt **\$3,803.62**

Gross Amount Due After Nov 19, 2009 **\$3,803.62**



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

PO BOX 3995  
OMAHA NE 68103-0995

01960410008020000038036200000380362200911195

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

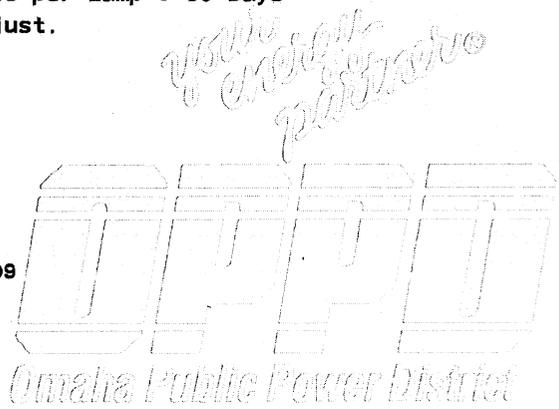
Customer Name: SID 104 SARPY  
Service Location: 12809 LILLIAN ST,STLT .  
Account Number: OMAHA NE 9604100080

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

Billing Period

From 9-29-2009 To 10-29-2009

Method No. Count of Lamps @ Price per Lamp	Amount
Method 61211 60 Lamps @ \$15.95 per Lamp @ 30 Days	957.00
Fuel & Transportation Cost Adjust.	30.44
Sales Tax	54.31
Method 15211 155 Lamps @ \$16.15 per Lamp @ 30 Days	2,503.25
Fuel & Transportation Cost Adjust.	114.64
Sales Tax	143.98
<b>Total Current Bill</b>	<b>3,803.62</b>
Account Status from Prior Bill	3,782.39
Payments Received	3,782.39 CR
<b>Net Amount Due Upon Receipt</b>	<b>\$3,803.62</b>
Bill Delinquent and Gross Amount Due After 11/19/09	\$3,803.62





CUSTOMER

SHARI HOELKER  
7020 Highland Blvd  
OMAHA NE 68138-3234

DUE DATE	CUSTOMER NUMBER	INVOICE NUMBER
11/16/09	153959	153959-091101
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
11/01/09	10/01 - 10/31/09	Net the 15th

FOR BILLING QUESTIONS, CALL (402) 444-1554

1314 Douglas Street, Suite 650  
Omaha, NE 68102-1811

START DATE	END DATE	ACCOUNT NUMBER/CLIENT NAME DESCRIPTION	REFERENCE NUMBER	CLASS/PAGE	KEYWORD/DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT
10/01/09	10/01/09	BEGINNING BALANCE	1139674				1	3.96			8.25
		SNI Classified SNI Legals Papillion Le		SNI Le	NOTICE OF MEE					7.84	7.84
		TOTAL CLASSIFIED ACTIVITY									
		Effective April 1, 2006 credit cards will no longer be accepted for payment on open commercial accounts.									
		WE APPRECIATE YOUR BUSINESS									

CASH DISCOUNT	AGING			CURRENT NET AMOUNT	TOTAL TAX AMOUNT	TOTAL NET AMOUNT DUE
	30 DAYS	60 DAYS	90 DAYS			
	8.25	0.00	0.00	0.00	7.84	16.09



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

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

Randy Ferris  
7116 Highland Boulevard  
Omaha, NE 68128

Date: 11/12/2009

Regarding: SID 104, Monthly Retainer  
Invoice No: 03123

***Services Rendered***

<u>Date</u>	<u>Description</u>
11/12/2009	Legal services provided the District

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Total Fees \$800.00

Total New Charges

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\$800.00

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

# Invoice

Date	Invoice #
10/22/2009	+CLI4415

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

P.O. No.	Terms	Due Date
		11/23/2006

Serviced	Item	Description	Qty	U/M	Rate	Amount
10/22/2009	mowing	Mow & Trim All - 01:15P-05:50P			525.00	525.00
					<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 #
10/15/2009	CLIP4261

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

P.O. No.	Terms	Due Date
		11/15/2009

Serviced	Item	Description	Qty	U/M	Rate	Amount
10/15/2009	mowing	Mow & Trim All - 10/15/09 - 01:00P-05:00P			525.00	525.00
					<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 #
10/8/2009	CLIP3965

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

P.O. No.	Terms	Due Date
		11/8/2009

Serviced	Item	Description	Qty	U/M	Rate	Amount
10/8/2009	mowing	Mow & Trim All - 10/08/09 - 08:00A-12:30P			525.00	525.00
					<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 #
10/1/2009	CLIP3925

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

P.O. No.	Terms	Due Date
		10/30/2009

Serviced	Item	Description	Qty	U/M	Rate	Amount
10/1/2009	mowing	Mow & Trim All - 10/01/09 - 08:00A-08:00A			525.00	525.00
					<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 #
9/24/2009	CLIP3822

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

P.O. No.	Terms	Due Date
		10/23/2009

Serviced	Item	Description	Qty	U/M	Rate	Amount
9/24/2009	mowing	Mow & Trim All - 09/24/09 - 08:00A-12:15P			525.00	525.00
					<b>Total</b>	\$525.00

**Invoice Request:**

Ahlborg Enterprises  
Matthew Ahlborg  
12614 Holmes St.  
Omaha NE, 68137  
402-889-9220

For 09/09/09 thru 11/10/09

Services:

- Trash collection/disposal	160.00
- Cutting underbrush in West park, hauling trimmings away.	610.00
- Repaired fence	20.00
- Hanging/Installing/Fixing signs	360.00
- Evened out mound of dirt and planted seed and fertilizer.	60.00
- Painted tables	30.00

Materials:

- Shovel/bolts from home depot	37.50
- Three trips to Sarpy County Dump	36.00

Total:

Services + Materials	1313.50
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Barco Municipal Products Inc

Invoice

Date	Page
Nov 2, 2009	1
Invoice Number	
IN-187942	

PO Box 45507  
 Omaha, NE, 68145-0507  
**Phone:** 1-800-228-2703  
**Fax:** (402) 334-8002

**Sold To:**  
 S.I.D. #104  
 %JOHN HILL  
 7105 S 138TH CIR  
 OMAHA, NE 68138

**Ship To:**  
 SID #104  
 ATTN: JOHN  
 7105 S 138TH CIR  
 OMAHA, NE 68138

<b>Order No.</b> BP3965	<b>Salesperson</b> B	<b>Order Date</b> Oct 22, 2009	<b>Customer No.</b> NEOS38	<b>PO Number</b> JOHN	<b>Ship Via</b> UPS	<b>Terms</b> N30
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Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
10	10	0	CB-1010	BRACKET, CANTILEVER	15.950	ea	159.50
			FRT	SHIPPING			14.47

<u>Due Date</u>	<u>Amount Due</u>
Dec 02, 2009	186.15

Comments:

**Tax summary:**

NE1	9.57
NEOMAHA	2.61

<b>Merch Subtotal</b>	<b>159.50</b>
<b>Misc Chrg Subtotal</b>	<b>14.47</b>
<b>Total sales tax</b>	<b>12.18</b>
<b>Total amount</b>	<b>186.15</b>
<b>Less payment</b>	<b>0.00</b>
<b>Amount due</b>	<b>186.15</b>

Barco Municipal Products Inc

**Invoice**

Date Oct 14, 2009	Page 1
Invoice Number IN-187655	

PO Box 45507  
 Omaha, NE, 68145-0507  
**Phone:** 1-800-228-2703  
**Fax:** (402) 334-8002

**Sold To:**  
 S.I.D. #104  
 %JOHN HILL  
 7105 S 138TH CIR  
 OMAHA, NE 68138

**Ship To:**  
 SID #104  
 ATTN: JOHN  
 7105 S 138TH CIR  
 OMAHA, NE 68138

Order No. BP3873	Salesperson B	Order Date Oct 8, 2009	Customer No. NEOS38	PO Number JOHN	Ship Via UPS	Terms N30
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Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
7	7	0	FL-6	6" NAME PLATES, FLAT, EG/AL W/G 4- EMILINE ST 1- HIGHLAND BLVD 1- 132ND AVE 1- AUDREY ST	34.950	EA	244.65
			FRT	SHIPPING			13.06

<b>Due Date</b>	<b>Amount Due</b>
Nov 13, 2009	275.76

Comments:	Tax summary: NE1 14.18 NEOMAHA 3.87	<b>Merch Subtotal</b> 244.65 <b>Misc Chrg Subtotal</b> 13.06 <b>Total sales tax</b> 18.05	<hr/> 275.76 0.00 <hr/> 275.76
		<b>Total amount</b> 275.76 <b>Less payment</b> 0.00 <hr/> <b>Amount due</b> 275.76	



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

Member FDIC

Making Life Great

October 29, 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:  
FOR PERIOD OF: MAY 16, 2009 TO NOVEMBER 15, 2009

MINIMUM BOND FEE:	\$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	\$250.00

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

**COPY**

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR  
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 104  
OF SARPY COUNTY, NEBRASKA  
GENERAL OBLIGATION RERUNDING BONDS SERIES 2009

TO: County Treasurer of Sarpy County, Nebraska

The undersigned Paying Agent for bonds of the above stated General Obligation Refunding Bond, SID #104, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 5/15/2009

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$28,275.00</u>
TOTAL DUE:	\$28,275.00

**DUE DATE OF THE ABOVE IS: NOVEMBER 16, 2009**

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank  
ATTN: Trust Department  
Watertown, SD  
ABA #091408734  
Credit Account #63-6704 for the Trust Department

GREAT WESTERN BANK  
Paying Agent

DATE: October 29, 2009

BY: \_\_\_\_\_  
Beth Riege  
Vice President  
and Trust Operations Officer