

## 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.

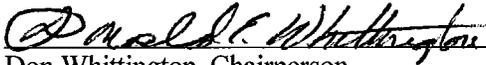
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

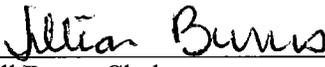
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 14<sup>th</sup> day of July  
2014.

  
Don Whittington, Chairperson

  
Jill Burns, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 104  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
July 14, 2014

MINUTES

PRESENT: Don Whittington, Kim Johnston, Jill Burns, Joseph Chase and Vince Bellino

ABSENT: None

LOCATION: 12913 Gertrude Street, Omaha, NE 68128

TIME: 6:30 p.m.

Notice was given in advance thereof by publication in The Times, the designated method for giving notice on July 9, 2014, 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 Chairperson then presented the following statements and recommended the issuance of warrants in payment thereof:

**General Warrants**

<b>OPPD</b>	<b>\$ 3,787.68</b>
<b>Omaha World-Herald Media Group</b>	<b>\$ 10.25</b>
<b>Amerilawn of Nebraska</b>	<b>\$ 4,160.00</b>
<b>SunCo.</b>	<b>\$ 545.00</b>
<b>Eden Tree Pros</b>	<b>\$ 540.00</b>
<b>Jeff Sova</b>	<b>\$ 535.63</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	
<b>Trust Account</b>	<b>\$ 88.74</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 2,219.83</b>

Trustee Vince Bellino 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. **4265 - 4272** 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 July 14, 2017, 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. 4265 for \$3,787.68 payable to OPPD**
- Warrant No. 4266 for \$10.25 payable to Omaha World-Herald Media Group**
- Warrant No. 4267 for \$4,160.00 payable to Amerilawn of Nebraska**
- Warrant No. 4268 for \$545.00 payable to SunCo**
- Warrant No. 4269 for \$540.00 payable to Eden Tree Pros**
- Warrant No. 4270 for \$535.63 payable to Jeff Sovo**
- Warrant No. 4271 for \$88.74 payable to Adams & Sullivan, P.C., L.L.O.**  
**Trust Account**
- Warrant No. 4272 for \$2,219.83 payable to Adams & Sullivan, P.C., L.L.O.**

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 \$10,000,000 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 Joseph Chase.

On roll call on the foregoing Resolution the following voted in favor of the same: Joseph Chase, Jill Burns, Don Whittington, Vince Bellino and Kim R. Johnston

The following voted nay: None

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

  
Don Whittington, Chairperson

  
Jill Burns, 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 Anne Lee deposes and says that he is the Business Manager 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, July 9, 2014 Papillion Times

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 Anne Lee  
Publisher Business Manager

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

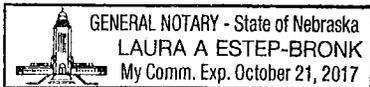
NOTICE OF MEETING  
SANITARY AND IMPROVEMENT  
DISTRICT NO. 104  
SARPY COUNTY, NEBRASKA

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 July 14, 2014, 12913 Gertrude Street, Omaha, NE 68128.

An agenda for such meeting, kept continuously current, is available for public inspection at the offices of Adams & Sullivan, P.C., 1246 Golden Gate Drive, Suite 1, Papillion, NE 68046 which includes payment of the bills of the District.  
Jillian Burns,  
Clerk  
1772284; 7/9

Today's Date 07-09-2014  
Signed in my presence and sworn to before me:

Notary Public

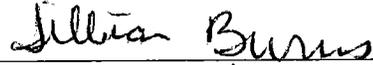


Printer's Fee \$ 10.25  
Customer Number: 26207  
Order Number: 0001772284

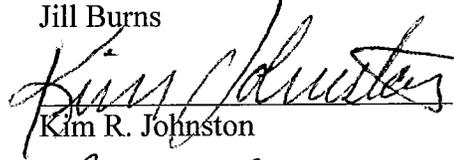
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

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 July 14, 2014, at 12913 Gertrude Street, Omaha, NE 68128.

Dated this 14<sup>th</sup> day of July 2014.



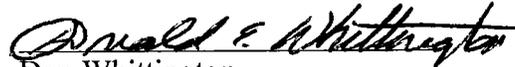
Jill Burns



Kim R. Johnston



Vince Bellino



Don Whittington

\_\_\_\_\_  
Joseph Chase

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

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

ISSUE DATE July 14, 20 14 NO. 4265

PAY TO OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Thousand Seven Hundred Eighty-Seven & 68/100 DOLLARS \$ 3,787.68

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 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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL BE RESPONSIBLE FOR THE REGISTERAR TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 14, 20 17 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 REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF Acct. No. 9604100080

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

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

ISSUE DATE July 14, 20 14 NO. 4266

PAY TO Omaha World-Herald Media Group OR SUBSEQUENT REGISTERED OWNER HEREOF

Ten & 25/100 DOLLARS \$ 10.25

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 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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL BE RESPONSIBLE FOR THE REGISTERAR TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 14, 20 17 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 REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF Order No. 0001772284

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

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

ISSUE DATE July 14, 20 14 NO. 4267

PAY TO Amercian of Nebraska OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Thousand One Hundred Sixty & 00/100 DOLLARS \$ 4,160.00

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 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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL BE RESPONSIBLE FOR THE REGISTERAR TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 14, 20 17 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 REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF

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

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

ISSUE DATE July 14, 20 14 NO. 4268

PAY TO SunCo OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Hundred Forty-Five & 00/100 DOLLARS \$ 545.00

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 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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL BE RESPONSIBLE FOR THE REGISTERAR TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 14, 20 17 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 REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF

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

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

ISSUE DATE July 14, 20 14 NO. 4269

PAY TO Eden Tree Pros OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Hundred Forty & 00/100 DOLLARS \$ 540.00

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 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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL BE RESPONSIBLE FOR THE REGISTERAR TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 14, 20 17 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 REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF

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

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

ISSUE DATE July 14, 20 14 NO. 4270

PAY TO Jeff Sova OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Hundred Thirty-Five & 63/100 DOLLARS \$ 535.63

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 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 REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT SHALL BE RESPONSIBLE FOR THE REGISTERAR TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON July 14, 20 17 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 REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA (As Office Treasurer of the District) NO. 4271 ISSUE DATE July 14, 2014

PAY TO Adams & Sullivan, P.C., L.L.O. Trust Account OR SUBSEQUENT REGISTERED OWNER HEREOF Righty-Eight & 74/100 DOLLARS IS 88.74

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 1/2 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF...

THIS WARRANT SHALL BECOME DUE ON July 14, 2017 (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.

BANKERS TRUST COMPANY 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796 CHAIRMAN

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

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA (As Office Treasurer of the District) NO. 4272 ISSUE DATE July 14, 2014

PAY TO Adams & Sullivan, P.C., L.L.O. OR SUBSEQUENT REGISTERED OWNER HEREOF Two Thousand Two Hundred Nineteen & 83/100 DOLLARS IS 2,219.83

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 1/2 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF...

THIS WARRANT SHALL BECOME DUE ON July 14, 2017 (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.

BANKERS TRUST COMPANY 10250 Regency Circle, Suite 115, Omaha, NE 68114-3796 CHAIRMAN

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





Account Number	Due Date	Total Amount Due
9604100080	Jul 17, 2014	\$3,787.68

Customer Name: SID 104 SARPY  
Statement Date: June 27, 2014

Billing Information for service address: 12809 LILLIAN ST, STLT OMAHA NE

Billing Period From 05-29-2014 To 06-27-2014 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15211	135	\$16.32	\$2,203.20			
SL15					16.19	2,203.20	\$2,341.46
SL61	61111	1	\$16.49	\$16.49			
SL61	61211	78	\$17.28	\$1,347.84			
SL61					6.49	1,364.33	\$1,446.22





A Division of Ortleb Enterprises LLC.  
 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.972.8409  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
5/28/2014	CLIP40451

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	5/28/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
5/28/2014	2 Step	Pre-emergent/Fertilizer			850.00	850.00
5/28/2014	Turf Weed Control	Turf Weed Control			685.00	685.00

					<b>Total</b>	\$1,535.00
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\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

<b>Balance Due</b>	\$1,535.00
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A Division of Ortleb Enterprises LLC.  
 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.972.8409  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
6/9/2014	CLIP40651

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	6/9/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
6/9/2014	Mow & Trim	Mow & Trim All			525.00	525.00
<b>Total</b>						\$525.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

<b>Balance Due</b>	\$525.00
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 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
6/17/2014	CLIP40996

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	6/17/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
6/17/2014	Mow & Trim	Mow & Trim All			525.00	525.00
					<b>Total</b>	\$525.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

<b>Balance Due</b>	\$525.00
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 V:402.331.3669 F:402.972.8409  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
6/23/2014	CLIP41193

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

<b>Bill To</b>
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	6/23/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
6/23/2014	Mow & Trim	Mow & Trim All			525.00	525.00
<b>Total</b>						\$525.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

<b>Balance Due</b>	\$525.00
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 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.972.8409  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
7/1/2014	CLIP41600

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

<b>Bill To</b>
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	7/1/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
7/1/2014	Mow & Trim	Mow & Trim All			525.00	525.00
					<b>Total</b>	\$525.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

<b>Balance Due</b>	\$525.00
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A Division of Ortleb Enterprises LLC.  
 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.972.8409  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
7/7/2014	CLIP41749

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

<b>Bill To</b>
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	7/7/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
7/7/2014	Mow & Trim	Mow & Trim All			525.00	525.00
					<b>Total</b>	\$525.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

<b>Balance Due</b>	\$525.00
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7/7/2014



SID 104-Millard Highlands South  
12913 Gertrude  
Omaha, NE 68138

## Account Statement

Date	Transaction	Amount	Balance
05/19/2014	INV #74775. Due 05/19/2014. Orig. Amount \$545.00. WO#: 61985 --- Delivery In Town, 1 @ \$545.00 = 545.00 --- Mulch Standard \$0.00 --- Tax: 7.0% - Omaha @ 7.0% = 0.00	545.00	545.00

Please note total  
does not include  
recent transactions

CURRENT	1-30 DAYS BALANCE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	545.00	0.00	0.00	\$545.00

Eden Tree Pros  
 13548 S 220th St  
 Gretna NE 68028  
 Office: 402-332-2839  
 Fax: 402-332-2844  
 eden@edentreepros.com



# STATEMENT

DATE 7/1/2014  
 Transactions Period  
 05/01/2014 To 06/30/2014

Millard Highland South SID  
 Jill Burns  
 12913 Gertrude St,  
 Omaha, Ne. 68138

Amount Due	Amount Enc.
\$540.00	

*Return Top Portion with Payment*

Date	Transaction						Amount	Balance
05-21-2014	Inv#-54644						\$540.00	\$540.00
<u>Job Name</u>	<u>Item #</u>	<u>Service</u>	<u>Price</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Completed</u>	<u>Work Site</u>
Millard Highland South SID	1	(Item #1 Spruce) Tree Removal - Disposal, Hauling and Thorough Cleanup	\$540.00	\$0.00	\$0.00	\$540.00	05-21-2014	13322 Emiline St Omaha, Ne. 68138
1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due			Amount Due		
\$0.00	\$540.00	\$0.00	\$0.00			\$540.00		

## Jennifer Fett

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**From:** Cox <spillyjilly333@gmail.com>  
**Sent:** Wednesday, July 02, 2014 2:31 PM  
**To:** Jennifer Fett  
**Subject:** Jeff Sova's hours for June

Jennifer,

Below are Jeff's hours for the month of June. No receipts for reimbursement this month.

6/1/14- 4hrs  
6/3/14- 2.5hrs  
6/4/14- 2hrs  
6/9/14- 2hrs  
6/10/14- 2.5hrs  
6/14/14- 3hrs  
6/19/14- 2.5hrs  
6/22/14- 2.5hrs  
6/25/14- 4hrs  
6/28/14- 4hrs  
Total 29 hours

Thanks,  
Jill

Sent from my iPhone





**ADAMS & SULLIVAN** PC, LLO  
ATTORNEYS AT LAW

---

1246 Golden Gate Drive  
Papillion, NE 68046  
(402) 339-9550  
Tax ID No. 47-0798754  
[www.adamsandsullivan.com](http://www.adamsandsullivan.com)

Jill Burns  
12913 Gertrude Street  
Omaha, NE 68138

Date: 7/01/2014

Regarding: SID 104, Monthly Retainer  
Invoice No: 12661

**Services Rendered**

<u>Date</u>	<u>Description</u>
7/01/2014	Legal Services provided the District

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Total Fees \$900.00

Total New Charges

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\$900.00



**ADAMS & SULLIVAN** PC, LLO  
ATTORNEYS AT LAW

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[www.adamsandsullivan.com](http://www.adamsandsullivan.com)

Jill Burns  
SID 104  
12913 Gertrude Street  
Omaha, NE 68138

Date: 7/01/2014

Regarding: SID 104, Election  
Invoice No: 12660

**Services Rendered**

<u>Date</u>	<u>Description</u>		
7/01/2014	Prepare and mail Notices of Election to all property owners (\$1.25 per Notice)		
		Total Fees	\$1,205.00

**Expenses**

<u>Start Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Charges</u>
7/01/2014	Copy charges from Kinko's	1.00	\$114.83
		Total Expenses	\$114.83
	Total New Charges		\$1,319.83