

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.

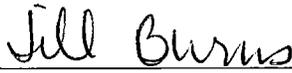
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 16th day of September 2014.


Donald E. Whittington, Chairperson


Jill Burns, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 104
OF
SARPY COUNTY, NEBRASKA
BOARD OF TRUSTEES MEETING
September 16, 2014

MINUTES

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

ABSENT: None

LOCATION: 12913 Gertrude Street, Omaha, NE 68128

TIME: 6:45 p.m.

Notice was given in advance thereof by publication in The Times, the designated method for giving notice on September 10, 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

OPPD	\$ 3,838.82
Omaha World-Herald Media Group	\$ 52.48
Amerilawn of Nebraska	\$ 2,625.00
Van Wall Equipment	\$ 298.18
United Engineering, Inc.	\$ 4,222.85
H & R Construction , Inc.	\$108,152.36
Utility Services Group	\$ 450.00
Jeff Sova	\$ 389.84
Adams & Sullivan, P.C., L.L.O.	\$ 900.00
Adams & Sullivan, P.C., L.L.L.	
Trust Account	\$ 45.90

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. 4281 - 4290 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 September 10, 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. 4281 for \$3,838.82 payable to OPPD**
 - Warrant No. 4282 for \$52.48 payable to Omaha World-Herald Media Group**
 - Warrant No. 4283 for \$2,625.00 payable to Amerilawn of Nebraska**
 - Warrant No. 4284 for \$298.18 payable to Van Wall Equipment**
 - Warrant No. 4285 for \$4,222.85 payable to United Engineering, Inc.**
 - Warrant No. 4286 for \$108,152.36 payable to H & R Construction, Inc.**
 - Warrant No. 4287 for \$450.00 payable to Utilities Service Group**
 - Warrant No. 4288 for \$389.84 payable to Jeff Sova**
 - Warrant No. 4289 for \$900.00 payable to Adams & Sullivan, P.C., L.L.O.**
 - Warrant No. 4290 for \$45.90 payable to Adams & Sullivan, P.C., L.L.O.**
- Trust Account**

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 that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants, that are a charge against the construction account of the District, 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 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 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

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 6:45 p.m. on September 16, 2014, at 12913 Gertrude Street, Omaha, NE 68128.

Dated this 16th day of September 2014.



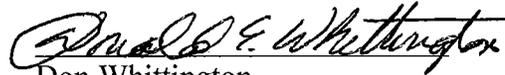
Jill Burns



Kim R. Johnston



Vince Bellino



Don Whittington



Joseph Chase

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

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

PAY TO **OPFD** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE **September 16,** 20 **14** NO. **4281**

Two Thousand Eight Hundred Thirty-Eight & 82/100 DOLLARS \$ **3,838.82**

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 REGISTERAR 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 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 **September 16,** 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

IN PAYMENT OF **Acct. No. 9604100080**

CHAIRMAN _____ CLERK _____

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

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

PAY TO **Van Wall Equipment** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE **September 16,** 20 **14** NO. **4284**

Two Hundred Ninety-Eight & 18/100 DOLLARS \$ **298.18**

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 REGISTERAR 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 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 **September 16,** 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

IN PAYMENT OF _____

CHAIRMAN _____ CLERK _____

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

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

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

ISSUE DATE **September 16,** 20 **14** NO. **4282**

Fifty-Two & 48/100 DOLLARS \$ **52.48**

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 REGISTERAR 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 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 **September 16,** 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

IN PAYMENT OF **Order Nos. 0001792387 & 0001792389**

CHAIRMAN _____ CLERK _____

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

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

PAY TO **United Engineering, Inc.** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE **September 16,** 20 **14** NO. **4285**

Four Thousand Two Hundred Twenty-Two & 85/100 DOLLARS \$ **4,222.85**

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 REGISTERAR 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 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 **September 16,** 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

IN PAYMENT OF **Inv. 4023**

CHAIRMAN _____ CLERK _____

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

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

PAY TO **AmeriLaw of Nebraska** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE **September 16,** 20 **14** NO. **4283**

Two Thousand Six Hundred 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 REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF, AND THE DISTRICT, THE COUNTY TREASURER AND THE REGISTERAR 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 REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF _____

CHAIRMAN _____ CLERK _____

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

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

PAY TO **H & R Construction, Inc.** OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE **September 16,** 20 **14** NO. **4286**

One Hundred Eight Thousand One Hundred Fifty-Two & 36/100 DOLLARS \$ **108,152.36**

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 REGISTERAR 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 REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

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THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

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

IN PAYMENT OF **Inv. 1205**

CHAIRMAN _____ CLERK _____

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Is Office Treasurer of the District)

PAY TO Adams & Sullivan, P.C., L.L.O., Trust Account OR SUBSEQUENT REGISTERED OWNER HEREOF

Forty-Five & 90/100 DOLLARS \$ 45.90

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 REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR 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 September 16, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

IN PAYMENT OF _____ CHAIRMAN
 _____ CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Is Office Treasurer of the District)

PAY TO Utilities Service Group OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Hundred Fifty & 00/100 DOLLARS \$ 450.00

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:

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

IN PAYMENT OF JAY. 10322 CHAIRMAN
 _____ CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Is Office Treasurer of the District)

PAY TO Jeff Soya OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Hundred Eighty-Nine & 84/100 DOLLARS \$ 389.84

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 REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR 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.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

IN PAYMENT OF _____ CHAIRMAN
 _____ CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Is Office Treasurer of the District)

PAY TO Jeff Soya OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Hundred Eighty-Nine & 84/100 DOLLARS \$ 389.84

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 REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR 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 September 16, 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.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

IN PAYMENT OF _____ CHAIRMAN
 _____ CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Is Office Treasurer of the District)

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

Nine Hundred & 00/100 DOLLARS \$ 900.00

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 REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR 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.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

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 _____ CLERK

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TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Is Office Treasurer of the District)

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

Nine Hundred & 00/100 DOLLARS \$ 900.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

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

IN PAYMENT OF _____ CHAIRMAN
 _____ CLERK



Account Number	Due Date	Total Amount Due
9604100080	Sep 17, 2014	\$7,676.46

Customer Name: SID 104 SARPY
Statement Date: August 28, 2014

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

Billing Period From 07-29-2014 To 08-28-2014 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL15	15211	135	\$16.32	\$2,203.20			
SL15					19.29	2,203.20	\$2,344.73
SL61	61111	1	\$16.49	\$16.49			
SL61	61211	78	\$17.28	\$1,347.84			
SL61					7.74	1,364.33	\$1,447.53
SL66	66211	2	\$21.89	\$43.78			
SL66					0.35	43.78	\$46.56

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 Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, September 10, 2014 Papillion Times

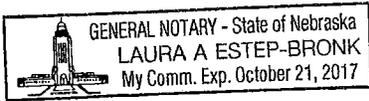
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Anne Lee
Publisher Editor

Today's Date 09-11-2014

Signed in my presence and sworn to before me:

Notary Public



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

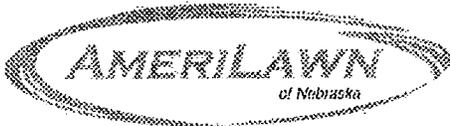
NOTICE OF MEETING
SANITARY AND IMPROVEMENT
DISTRICT NO. 104
SARPY COUNTY, NEBRASKA

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 6:45 p.m. on September 16, 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

1792389; 9/10

Printer's Fee \$ 10.66
Customer Number: 153912
Order Number: 0001792389



A Division of Ortek Enterprises LLC

PO Box 460727 * Papillion, NE 68046-0727

V: 402.331.3669 F: 402.936.7094

info@amerilawn.com * www.amerilawn.com

Statement

Date
8/27/2014

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

Please Print: _____

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

Amount Due	Amount Enc.
\$1,575.00	
<u>Return Top Portion with your payment</u>	

Date	Transaction	Amount	Balance		
06/02/2014	INV #CLIP40399. Due 06/02/2014. Orig. Amount \$525.00. --- Mow & Trim \$525.00 --- Tax: NON @ 0.0% = 0.00	525.00	525.00		
08/18/2014	INV #CLIP43300. Due 08/18/2014. Orig. Amount \$525.00. --- Mow & Trim \$525.00 --- Tax: NON @ 0.0% = 0.00	525.00	1,050.00		
08/25/2014	INV #CLIP43557. Due 08/25/2014. Orig. Amount \$525.00. --- Mow & Trim \$525.00 --- Tax: NON @ 0.0% = 0.00	525.00	1,575.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	1,050.00	0.00	525.00	0.00	\$1,575.00
\$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).					



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 #
8/18/2014	CLIP43300

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	8/18/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
8/18/2014	Mow & Trim	Mow & Trim All			525.00	\$25.00

Total	\$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)

Balance Due	\$525.00
--------------------	-----------------



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 #
8/25/2014	CLIP43557

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	8/25/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
8/25/2014	Mow & Trim	Mow & Trim All			525.00	\$25.00

Total						\$25.00
--------------	--	--	--	--	--	---------

\$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)

Balance Due	\$25.00
--------------------	---------



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 #
9/2/2014	CLIP43780

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

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

Please print : _____

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	9/2/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
9/2/2014	Mow & Trim	Mow & Trim All			525.00	\$25.00

Total						\$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)

Balance Due	\$525.00
--------------------	----------



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 #
9/10/2014	CLIP44092

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

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

Please print : _____

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	9/10/2014

Serviced	Item	Description	Qty	U/M	Rate	Amount
9/10/2014	Mow & Trim	Mow & Trim All			525.00	\$25.00
Total						\$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)

Balance Due	\$525.00
--------------------	----------

GREAT AMERICAN OUTDOOR
 Member of The Van Wall Group
 10100 Dennis Dr.
 Urbandale, IA 50322
 515-253-9005

Statement



Cust No: 319263
 SID 104
 12913 GERTRUDE STREET
 OMAHA NE 68138

DATE		
Mo.	Day	Yr.
8	25	14

AMOUNT ENCLOSED

Return this portion with your remittance. Enter amount enclosed at right.

HONDA GENERATORSHUGE INVENTORY***GUARANTEED BEST PRICES***

GREAT AMERICAN OUTDOOR 10100 Dennis Dr. • Urbandale, IA 50322 • 515-253-9005

DATE	SOURCE	REFERENCE	CHARGES	PAYMENTS & CREDITS	BALANCE
25AUG14	98	Fin Chg	5.85	Balance Forward	292.33
Past Due - Please Remit					
CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	PAY THIS AMOUNT
5.85	369.25			76.92-	298.18

Payment is due by the 10th. A handling charge of 2% per month will be charged on all accounts more than 30 days past due.

GREAT AMERICAN OUTDOOR
 Member of The Van Wall Group
 10100 Dennis Dr.
 Urbandale, IA 50322
 515-253-9005

Statement



Cust No: 319263
 S10 104
 12913 GERTRUDE STREET
 OMAHA NE 68138

DATE		
Mo.	Day	Yr.
7	23	14

AMOUNT ENCLOSED

Return this portion with your remittance. Enter amount enclosed at right.

GREAT SELECTION AND FINANCING OF PREOWNED POWER SPORTS & LAWN AND GARDEN

GREAT AMERICAN OUTDOOR 10100 Dennis Dr. • Urbandale, IA 50322 • 515-253-9005

DATE	SOURCE	REFERENCE	CHARGES	PAYMENTS & CREDITS	BALANCE	
18JUL14	31	841906	369.25	Balance Forward	76.92-	
CURRENT		OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	PAY THIS AMOUNT
369.25					76.92-	292.33

Payment is due by the 10th. A handling charge of 2% per month will be charged on all accounts more than 30 days past due.

United Engineering, Inc.
 20507 Nicholas Circle, Suite 108
 Elkhorn, NE 68022

Invoice

Phone: 402-763-9475
 FAX: 402-763-9527

Bill To
SID #104 Attn: John Hill 1246 Golden Gate Dr Ste 1 Papillion, NE 68046

Invoice #	4023
Project	13032.0-SID...
Client Number	0239
Date	8/22/2014
Terms	Net 30
Due Date	9/21/2014

Description	Qty	Rate	Amount
Engineering Services for SID #104 2014 Street Maintenance, P#13032.0			
Balance remaining to Invoice-Construction Administration & Inspection		4,222.85	4,222.85
Original quote		\$100,811.25	
Additional work per H&R Inv. 1205		<u>7,341.11</u>	
Total for project		\$100,811.25	
15% of Construction Costs		16,222.85	
Previous Inv #3752		(8,000.00)	
Previous Inv #3994		<u>(4,000.00)</u>	
Balance remaining to Invoice		\$4,222.85	
For Services thru 8/16/14		Total	\$4,222.85
		Balance Due	\$4,222.85

Terms: 1 1/2% interest/month will be added to all balances past due
 over 30 days.

UNITED ENGINEERING

Surveying & Engineering Services

September 11, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 104
Sarpy County, Nebraska
c/o Mr. Patrick J. Sullivan
Adams & Sullivan, P.C., L.L.O.
1246 Golden Gate Drive, Suite 1
Papillion, Nebraska 68046-2843

RE: Millard Highlands South
Sanitary and Improvement District No. 104
Sarpy County, Nebraska

Dear Members of the Board:

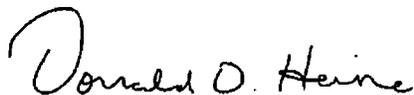
Enclosed, please find Invoice No. 10322 from the Utility Services Group in the total amount due of **\$450.00** for opening a clogged sanitary sewer in front of 13103 Josephine Street.

We recommend that you pay this invoice.

If you have any questions, please call me at (402)763-9475.

Sincerely,

UNITED ENGINEERING, INC.



Donald O. Heine, P.E.
Operations Manager/Senior Civil Engineer

UNITED ENGINEERING

Surveying & Engineering Services

September 11, 2014

Chairman and Board of Trustees
Sanitary and Improvement District No. 104
Sarpy County, Nebraska
c/o Mr. Patrick J. Sullivan
Adams & Sullivan, P.C., L.L.O.
1246 Golden Gate Drive, Suite 1
Papillion, Nebraska 68046-2843

RE: Millard Highlands South 2013 Pavement Maintenance
Sanitary and Improvement District No. 104
Sarpy County, Nebraska

Dear Members of the Board:

Enclosed, please find Invoice No. 1205 from H & R Construction, Inc. in the total amount due of **\$108,152.36** for the work completed to date on the above referenced project. This constitutes final payment on this project.

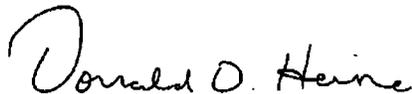
We certify that the completed construction was in substantial compliance with the project plans and specifications. Therefore, final payment is recommended.

The additional costs to the project (\$7,341.11) were for pavement areas that were adjacent to the original pavement removal areas that had further deteriorated from the time the project was originally bid last October until the construction was actually done. Removal and replacement of these additional areas was necessary to prevent further damage to the pavement.

If you have any questions, please call me at (402)763-9475.

Sincerely,

UNITED ENGINEERING, INC.



Donald O. Heine, P.E.
Operations Manager/Senior Civil Engineer

Jennifer Fett

From: Cox <spillyjilly333@gmail.com>
Sent: Monday, September 15, 2014 4:38 PM
To: Jennifer Fett
Subject: Sova's hours and receipts

Jennifer,

The following is what Jeff sent me regarding his hours. I will bring in all the receipts with me tomorrow.

SID
August 8
Loaded branches from pile and took to the dump Drag field
9 hrs
August 12
Picked trash up
Drag field
Clean up debris where brush pile was
3 hrs
AUGUST 21
Went to Home Depot to get trash bags
Nail drag/ spike drag/ carpet drag field Collected all trash from all 4 parks 3hrs Receipts Home Depot. \$27.79 River City
Dump \$30 River City Dump \$30 River City Dump \$25 Total \$112.79 Total Hours 15

Thank you,
Jill

Sent from my iPhone

PAYROLL RECORD

Start Date: May 6, 2014 Employee: Jeff Sovo Address: 7320 Michelle Avenue, LaVista, NE 68128
 Year Ending: December 31, 2014 Social Sec. No.: Exemptions: 0
 Marital Status: Married

Date of Issuance	Salary & Wages	Fica	Fwt	Swt	Medicare	Total	Net Pay	Warrant No.
05/06/14	\$160.00	\$9.92	\$0.00	\$0.00	\$2.32	\$12.24	\$147.76	4254
06/03/14	\$440.00	\$27.28	\$0.00	\$0.00	\$6.38	\$33.66	\$406.34	4262
07/14/14	\$580.00	\$35.96	\$0.00	\$0.00	\$8.41	\$44.37	\$535.63	4270
08/13/14	\$1,080.00	\$66.96	\$39.00	\$0.00	\$15.66	\$121.62	\$958.38	4278
09/16/14	\$300.00	\$18.60	\$0.00	\$0.00	\$4.35	\$22.95	\$277.05	4288

RIVER CITY RECYCLING
6030 SOUTH 60TH STREET
OMAHA, NE 68117
(402) 731-0414

Merchant ID: 00000411992

Ref #: 0035

Sale

XXXXXXXXXXXX5894
MASTERCARD Entry Method: Swiped
Total: \$ 30.00

08/08/14 11:44:57
Inv #: 000065 Appr Code: 114457
Transaction ID: 0000NDP70GHN
Apprvd: Online Batch#: 000023

Customer Copy
THANK YOU FOR YOUR BUSINESS!

RIVER CITY RECYCLING
6030 SOUTH 60TH STREET
OMAHA, NE 68117
(402) 731-0414

Merchant ID: 00000411992

Ref #: 0065

Sale

XXXXXXXXXXXX5894
MASTERCARD Entry Method: Swiped
Total: \$ 30.00

08/08/14 14:21:30
Inv #: 000065 Appr Code: 142130
Transaction ID: 0000NDJGJLNN
Apprvd: Online Batch#: 000023

Customer Copy
THANK YOU FOR YOUR BUSINESS!

RIVER CITY RECYCLING
6030 SO. 60TH ST.
(402) 731-0414

DATE 08/08/2014 FRI TIME 10:47
BRUSH \$30.00
TRAILER \$0.00
TOTAL \$30.00
CASH \$30.00

THANK YOU.
CLERK 1 No.180670 00000

RIVER CITY RECYCLING
6030 SOUTH 60TH STREET
OMAHA, NE 68117
(402) 731-0414

Merchant ID: 00000411992

Ref #: 0071

Sale

XXXXXXXXXXXX5894
MASTERCARD Entry Method: Swiped
Total: \$ 30.00

09/05/14 12:38:59
Inv #: 000070 Appr Code: 123859
Transaction ID: 0000NDJY3L5H
Apprvd: Online Batch#: 000047

Customer Copy

THANK YOU FOR YOUR BUSINESS!

RIVER CITY RECYCLING
6030 SOUTH 60TH STREET
OMAHA, NE 68117
(402) 731-0414

Merchant ID: 00000411992

Ref #: 0072

Sale

XXXXXXXXXXXX5894
MASTERCARD Entry Method: Swiped
Total: \$ 25.00

08/08/14 15:35:57
Inv #: 000072 Appr Code: 153557
Transaction ID: 0000NDJ80CY5H
Apprvd: Online Batch#: 000023

Customer Copy

THANK YOU FOR YOUR BUSINESS!

RIVER CITY RECYCLING
6030 SO. 60TH ST.
(402) 731-0414

DATE 09/05/2014 FRI TIME 11:47
MIXED TRASH \$30.00
TRAILER \$0.00
TOTAL \$30.00
CASH \$30.00

THANK YOU.
CLERK 1 No.180665 00000

RIVER CITY RECYCLING
6030 SO. 60TH ST.
(402) 731-0414

DATE 08/08/2014 FRI TIME 14:36

BRUSH \$25.00
TRAILER \$0.00
TOTAL \$25.00
CASH \$25.00

THANK YOU.
CLERK 1 No.180767 00000



More saving.
More doing.™

12710 L STREET
OMAHA, NE 68137 (402)333-9477

3203 00002 11383 08/21/14 02:25 PM
CASHIER SHELLEY - SLS158

073257005357 HUSKY 50CT <A> 25.97
HUSKY 42G CONTRACTOR BAGS 50CT

SUBTOTAL 25.97
SALES TAX 1.82
TOTAL \$27.79
CASH 28.00
CHANGE DUE 0.21



3203 02 11383 08/21/2014 2296

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/19/2014
HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

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

COMPARTA SU OPINION EN UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:
H86 26258 23057

Password:
14421 23055

Entries must be entered by 09/20/2014.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.



SALES INVOICE

REMIT TO:
LOGAN CONTRACTORS SUPPLY, INC.
PO BOX 5283
DES MOINES, IOWA 50305-5283

Invoice #	J40869
Invoice Date	09-05-14
Order #	174300
Page	1

CONTRACTORS SUPPLY, INC.

LOGAN CONTRACTORS SUPPLY INC
6544 L ST.
OMAHA, NE 68117
(402) 339-3900

B	01760	S	00001
I	CASH SALE-OMAHA	H	CPU OMAHA
L		I	00
L	UNITED STATES	P	
T		T	
O		O	

Date: 9/5/2014 Time: 1:42 PM CDT
Trans Type: Sale
Customer ID:

Transaction #: 177807576
Name: SOVAJEFFREY R
Account: *****0718
Exp Date: ****
Card Type: VISA
Entry: Swiped
Invoice #: j40869
PO #: jeff
AuthCode: 565747
Result: APPROVED
Message: APPROVAL
Batch Number: 920
Subtotal: \$128.00
Sale Tax Amt: \$8.96

Total Amt: \$136.96

I Agree to Pay Above Total
Amount According to Card
Issuer Agreement (Merchant
Agreement if Credit Voucher)

Signature
X _____

Order Date	Terms	Customer P.O. #	Sales Rep	Ship Date	Ship Via	Loc/Whse
09-05-14	CASH	SOVA	000300		CPU/LB	03 OMAP

Part No	Description	Qty Ordered	Qty Shipped	Qty B/O	Unit Price	Extended Price
	EACOONERESTOR/5 5GAL RESTORATION CLEANER	1	1		128.00	128.00

114 State Street - Bettendorf, IA 52722 - 563-441-2949 - (Fax) 563-441-2953
1106th Street - Des Moines, IA 50322 - 515-253-9048 - (Fax) 515-253-9491
S. Enterprise Dr. - Olathe, KS 66061 - 913-768-1551 - (Fax) 913-768-1171
14 L Street - Omaha, NE 68117 - 402-339-3900 - (Fax) 402-597-0694
www.logancontractors.com

SUBTOTAL	128.00
TAX	8.96
TOTAL	136.96

FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON ALL PAST DUE ACCOUNTS



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

Jill Burns
12913 Gertrude Street
Omaha, NE 68138

Date: 9/01/2014

Regarding: SID 104, Monthly Retainer
Invoice No: 13883

Services Rendered

<u>Date</u>	<u>Description</u>
9/01/2014	Legal services provided the District

Total Fees \$900.00

Total New Charges

\$900.00