

## 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 25<sup>th</sup> day of August 2015.

  
Donald E. Whittington, Chairperson

  
Jillian Burns, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 104  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
August 25, 2015

MINUTES

PRESENT: Don Whittington, Kim Johnston and Jill Burns  
ABSENT: Vince Bellino  
LOCATION: 12913 Gertrude Street, Omaha, NE 68138  
TIME: 6:30 p.m.

Notice was given in advance thereof by publication in The Times, the designated method for giving notice on August 19, 2015, 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 advised that the Board had received a request from a resident regarding installing a stop sign at the corner of 130<sup>th</sup> & Lillian. After some discussion, it was advised that the District had reviewed this issue before and determined that a four-way stop within such a close proximity to 132<sup>nd</sup> was not advisable and no action will be taken at this time.

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

**General Warrants**

<b>OPPD</b>	<b>\$ 3,867.24</b>
<b>Omaha World-Herald Media Group</b>	<b>\$ 10.66</b>
<b>Amerilawn of Nebraska</b>	<b>\$ 3,675.00</b>
<b>Chastain-Otis</b>	<b>\$ 910.00</b>
<b>Phyllis F. Sturgill</b>	<b>\$ 285.00</b>
<b>Derek McMillin</b>	<b>\$ 563.33</b>
<b>Derek McMillin</b>	<b>\$ 245.30</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 900.00</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 93.34</b>
<b>Trust Account</b>	

Trustee Kim Johnston introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. **4378 - 4386** 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 August 25, 2018, 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. 4378 for \$3,867.24 payable to OPPD**  
**Warrant No. 4379 for \$10.66 payable to Omaha World-Herald Media Group**  
**Warrant No. 4380 for \$3,675.00 payable to Amerilawn of Nebraska**  
**Warrant No. 4381 for \$910.00 payable to Chastain-Otis**  
**Warrant No. 4382 for \$285.00 payable to Phyllis Sturgill**  
**Warrant No. 4383 for \$563.33 payable to Derek McMillin**  
**Warrant No. 4384 for \$245.30 payable to Derek McMillin**  
**Warrant No. 4385 for \$900.00 payable to Adams & Sullivan, P.C., L.L.O.**  
**Warrant No. 4386 for \$93.34 payable to Adams & Sullivan, P.C., L.L.O.**  
**Trust Account**

Trustee Don Whittington seconded the motion and on roll call the following voted in favor of same: Don Whittington, Kim Johnston and Jill Burns.

The following voted against the same: None.

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

Trustee Jillian Burns then introduced the following resolutions and moved their adoption:

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 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.

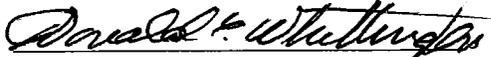
4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Motion seconded by Trustee Kim Johnston.

On roll call on the foregoing Resolution the following voted in favor of the same: Jillian Burns, Donald E. Whittington and Kim R. Johnston

The following voted nay: None

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

  
Donald E. Whittington, Chairperson

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

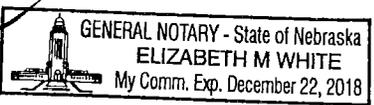
Wednesday, August 19, 2015 Papillion Times

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 Ron Petak  
Publisher Executive Editor

Today's Date 8-19-2015  
Signed in my presence and sworn to before me:

Notary Public



Printer's Fee \$ 10.66  
Customer Number: 26207  
Order Number: 0001884693

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 August 25, 2015, 12913 Gertrude Street, Omaha, NE 68138.

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.

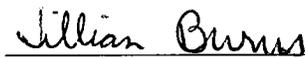
Jillian Burns,  
Clerk

1884693; 8/19

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

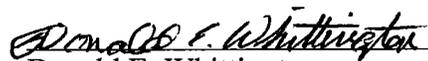
The undersigned Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 6:30 p.m. on August 25, 2015, at 12913 Gertrude Street, Omaha, NE 68128.

Dated this 25<sup>th</sup> day of August 2015.

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

  
\_\_\_\_\_  
Kim R. Johnston

\_\_\_\_\_  
Vince Bellino

  
\_\_\_\_\_  
Donald E. Whittington

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

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

ISSUE DATE August 25, 2015

NO. 4378

PAY TO: OFFD

OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Thousand Eight Hundred Sixty-Seven & 24/100

DOLLARS IS 3,867.24

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 SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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 August 25, 2018 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**  
OMAHA, NEBRASKA

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**  
(Ex. Office, Treasurer of the District)

ISSUE DATE August 25, 2015

NO. 4379

PAY TO: Onata World-Herald Media Group

OR SUBSEQUENT REGISTERED OWNER HEREOF

Ten & 66/100

DOLLARS IS 10.66

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 SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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 August 25, 2018 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**  
OMAHA, NEBRASKA

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF Order No. 0001884693

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

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

ISSUE DATE August 25, 2015

NO. 4380

PAY TO: AmeriLawn of Nebraska

OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Thousand Six Hundred Seventy-Five & 00/100

DOLLARS IS 3,675.00

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 SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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 August 25, 2018 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**  
OMAHA, NEBRASKA

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF Order No. 0001884693

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

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

ISSUE DATE August 25, 2015

NO. 4381

PAY TO: Christal-Ollis

OR SUBSEQUENT REGISTERED OWNER HEREOF

Nine Hundred Ten & 00/100

DOLLARS IS 910.00

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 SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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 August 25, 2018 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**  
OMAHA, NEBRASKA

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF Inv. 26323

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

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

ISSUE DATE August 25, 2015

NO. 4382

PAY TO: Phyllis Stungill

OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Hundred Eighty-Five & 00/100

DOLLARS IS 285.00

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 SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER 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 August 25, 2018 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**  
OMAHA, NEBRASKA

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF

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

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

ISSUE DATE August 25, 2015

NO. 4383

PAY TO: Derek McMillin

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Hundred Sixty-Three & 33/100

DOLLARS IS 563.33

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 August 25, 2018 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**  
OMAHA, NEBRASKA

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

IN PAYMENT OF

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

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex Officio Treasurer of the District)      ISSUE DATE August 25, 2015      NO. 4384

PAY TO Derek McMillin      OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Hundred Forty-Five & 30/100      DOLLARS (\$ 245.30 )

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 August 25, 2018 (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**  
 OMAHA, NEBRASKA

CHAIRMAN \_\_\_\_\_  
 CLERK \_\_\_\_\_

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

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

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex Officio Treasurer of the District)      ISSUE DATE August 25, 2015      NO. 4385

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 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 August 25, 2018 (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**  
 OMAHA, NEBRASKA

CHAIRMAN \_\_\_\_\_  
 CLERK \_\_\_\_\_

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

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

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex Officio Treasurer of the District)      ISSUE DATE August 25, 2015      NO. 4386

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

Ninety-Three & 34/100      DOLLARS (\$ 93.34 )

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 August 25, 2018 (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**  
 OMAHA, NEBRASKA

CHAIRMAN \_\_\_\_\_  
 CLERK \_\_\_\_\_

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



Account Number	Due Date	Total Amount Due
9604100080	Aug 19, 2015	\$7,734.40

For bill inquiries call the Omaha Office  
 (402) 536-4131. See back for toll-free number.

Customer Name: SID 104 SARPY  
 Statement Date: July 30, 2015

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

**Billing Period** From 06-29-2015 To 07-30-2015 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$2,203.20	\$17.91	\$2,343.27
SL61	\$1,391.73	\$7.37	\$1,476.05

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$45.10	\$0.32	\$47.92

Sales Tax	122.16
Sales Tax	76.95
Sales Tax	2.50

Total Charges	\$3,867.24
Previous Balance	3,867.16
<b>Total Amount Due</b>	<b>\$7,734.40</b>

Late Payment Charge of \$154.69 applies after due date.



Account Number	Due Date	Total Amount Due
9604100080	Aug 19, 2015	\$7,734.40

Customer Name: SID 104 SARPY  
Statement Date: July 30, 2015

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

Billing Period From 06-29-2015 To 07-30-2015 @31 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					17.91	2,203.20	\$2,343.27
SL61	61111	1	\$16.49	\$16.49			
SL61	61112	2	\$13.70	\$27.40			
SL61	61211	78	\$17.28	\$1,347.84			
SL61					7.37	1,391.73	\$1,476.05
SL66	66211	2	\$22.55	\$45.10			
SL66					0.32	45.10	\$47.92

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the publisher or Ron Petak deposes and says that he is the Executive Editor of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published herein; 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:

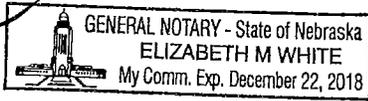
Wednesday, August 19, 2015 Papillion Times

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 Ron Petak  
Publisher Executive Editor

Today's Date 8-19-2015  
Signed in my presence and sworn to before me:

Notary Public



Printer's Fee \$ 10.66  
Customer Number: 26207  
Order Number: 0001884693

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 8:30 p.m. on August 25, 2015, 12913 Gertrude Street, Omaha, NE 68138.

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

1884693; 8/19



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 #
6/16/2015	CLIP49249

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	6/16/2015

Serviced	Item	Description	Qty	U/M	Rate	Amount
6/16/2015	Mow & Trim	Mow & Trim All - 06/16/15			525.00	525.00
<b>Total</b>						<b>\$525.00</b>

\$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>	<b>\$525.00</b>
--------------------	-----------------

## Jennifer Fett

---

**From:** Jillian Burns <jillianburns@cox.net>  
**Sent:** Tuesday, July 21, 2015 10:17 AM  
**To:** Jennifer Fett  
**Subject:** Fwd: Invoice from Ortleb Enterprises LLC  
**Attachments:** ATT00001.htm

Sent from my iPhone

Begin forwarded message:

**From:** TJ Heinert <tj@amerilawn.com>  
**Date:** July 21, 2015 at 8:25:43 AM CDT  
**To:** "jillianburns@cox.net" <jillianburns@cox.net>  
**Subject:** Invoice from Ortleb Enterprises LLC

**AmeriLawn**

**Invoice** Due: 07/20/2015  
CLIP50309 Amount Due: **\$525.00**

Dear Customer :

Your invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Ortleb Enterprises LLC  
402-331-6025

Powered by QuickBooks

© Intuit, Inc. all\_rights\_reserved [privacy](#) | [Terms of Services](#)



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 #
7/27/2015	CLIP50535

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	7/27/2015

Serviced	Item	Description	Qty	U/M	Rate	Amount
7/27/2015	Mow & Trim	Mow & Trim All - 07/27/15			525.00	\$25.00
<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
--------------------	----------



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 #
8/3/2015	CLIP50727

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	8/3/2015

Serviced	Item	Description	Qty	U/M	Rate	Amount
8/3/2015	Mow & Trim	Mow & Trim All - 08/03/15			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
--------------------	----------



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 #
8/10/2015	CLIP50921

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

<b>Bill To</b>
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	8/10/2015

Serviced	Item	Description	Qty	U/M	Rate	Amount
8/10/2015	Mow & Trim	Mow & Trim All - 08/10/15			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
--------------------	----------



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 #
8/19/2015	CLIP51149

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	8/19/2015

Serviced	Item	Description	Qty	U/M	Rate	Amount
8/19/2015	Mow & Trim	Mow & Trim All - 08/19/15			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
--------------------	----------



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 #
8/24/2015	CLIP51309

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	8/24/2015

Serviced	Item	Description	Qty	U/M	Rate	Amount
8/24/2015	Mow & Trim	Mow & Trim All - 08/24/15			\$25.00	\$25.00

<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
--------------------	----------

**Chastain-Otis**

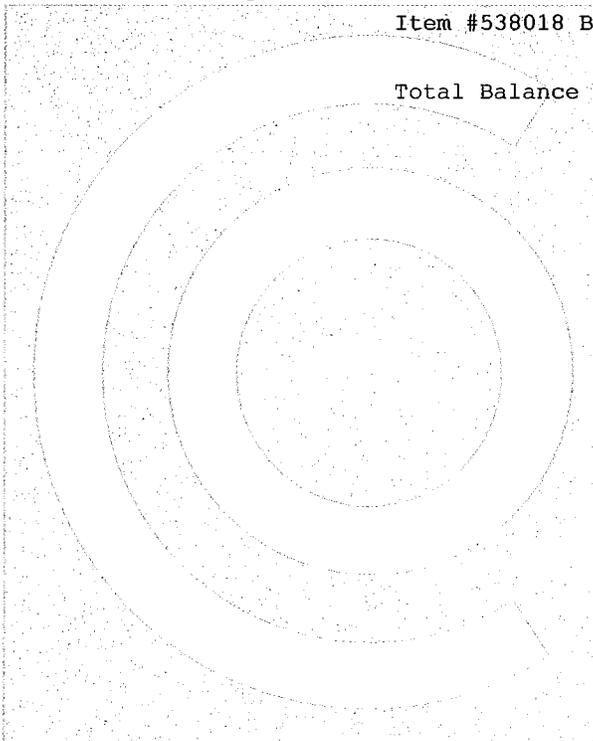
9394 West Dodge Road Suite 150  
Omaha, NE 68114-3319  
Phone: 402-397-2500 Fax: 402-397-2467

ACCOUNT NO.      CSR      STATEMENT AS OF  
SID10-1            SC            08/05/2015  
PRODUCER  
David R. Chastain, CLU,CPCU

**SID #104**

Adams & Sullivan PC  
1246 Golden Gate Drive #1  
Papillion, NE 68046

Inv #	Trn	PR	Due Date	Description	Amount
26323	REN	DRC	08/01/15	Policy renewal work comp	\$910.00
				Item #538018 Balance Due:	\$910.00
				Total Balance Due:	\$910.00



PHYLLIS F. STURGILL  
~~6530 S. 150<sup>TH</sup> STREET~~ P.O. Box 391384  
OMAHA, NE. ~~68137~~ 68139-1384  
402-896-0299  
402-312-0299

AUGUST 1, 2014

BOARD OF TRUSTEES  
SANITARY AND IMPROVEMENT DISTRICT NO 104  
c/o PATRICK J. SULLIVAN, ATTORNEY AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NEBRASKA 68046

RE: SANITARY AND IMPROVEMENT DISTRICT NO 104

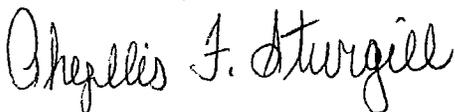
DEAR MR. SULLIVAN:

SERVICES RENDERED IN CONNECTION WITH POSTING THE 6/30/13 YEAR  
END ADJUSTING ENTRIES INTO QUICK BOOKS PRO, RECORDING  
WARRANTS ISSUED FOR FISCAL YEAR JULY 1, 2013 THRU JUNE 30, 2014  
AND RECORDING CASH RECEIPTS AND CASH DISBURSEMENTS PROVIDED  
BY THE TREASURER'S OFFICE FOR THE FISCAL YEAR JULY 1, 2013-JUNE 30,  
2014.

BALANCE DUE AND OWING

\$ 135.00

SINCERELY,



PHYLLIS F. STURGILL

PHYLLIS F. STURGILL  
P.O. BOX 391384  
OMAHA, NE 68139-1384  
402-896-0299  
402-312-0299

JULY 28, 2015

BOARD OF TRUSTEES  
SANITARY AND IMPROVEMENT DISTRICT NO 104  
c/o PATRICK J. SULLIVAN, ATTORNEY AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

RE: SANITARY AND IMPROVEMENT DISTRICT NO 104

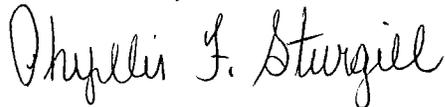
DEAR MR. SULLIVAN:

FOR SERVICES RENDERED IN CONNECTION WITH RECORDING WARRANTS  
ISSUED FOR FISCAL YEAR JULY 1, 2014 THRU JUNE 30, 2015 AND  
RECORDING CASH RECEIPTS AND CASH DISBURSEMENTS PROVIDED BY  
THE TREASURER'S OFFICE FOR THE FISCAL YEAR JULY 1, 2014 THRU  
JUNE 30, 2015.

BALANCE DUE AND OWING

\$ 150.00

SINCERELY,



PHYLLIS F. STURGILL

PAYROLL RECORD

Start Date: January 2015      Employee: Derek E. McMillin      Address: 7604 S. 135<sup>th</sup> Avenue, Omaha, NE 68138  
 Year Ending: December 31, 2015      Social Sec. No.:      Exemptions: 0  
 Marital Status: Married

Date of Issuance	Salary & Wages	Fica	Fwt	Swt	Medicare	Total	Net Pay	Warrant No.
02/11/15	\$105.00	\$6.51	\$0.00	\$0.00	\$1.52	\$8.03	\$96.97	4329
02/11/15	Exp. Reimbursement \$167.95						\$167.95	4329
04/14/15	\$500.00	\$31.00	\$0.00	\$0.00	\$7.25	\$38.25	\$461.75	4347
04/14/15	Exp. Reimbursement \$21.37						\$21.37	4347
05/12/15	\$645.00	\$39.00	\$0.00	\$0.00	\$9.35	\$48.35	\$596.65	4356
5/12/15	Exp. & Mileage Reimbursement						\$1,027.13	4357
6/11/15	\$750.00	\$46.50	\$0.00	\$0.00	\$10.88	\$57.38	\$692.62	4365
6/11/15	Exp. & Mileage Reimbursement						\$246.13	4366
7/15/15	\$380.00	\$23.56	\$0.00	\$0.00	\$5.51	\$29.07	\$350.93	4374
7/15/15	Exp. & Mileage Reimbursement						\$24.43	4375
8/25/15	\$610.00	\$37.82	\$0.00	\$0.00	\$8.85	\$46.67	\$563.33	
8/25/15	Exp. & Mileage Reimbursement						\$193.66	

## Jennifer Fett

---

**From:** Jillian Burns <jillianburns@cox.net>  
**Sent:** Saturday, August 08, 2015 1:25 PM  
**To:** Jennifer Fett  
**Subject:** Fwd: McMillin, July hours and reimbursement, SID 104  
**Attachments:** New Document(12).pdf; ATT00001.htm; New Document(11).pdf; ATT00002.htm; New Document(10).pdf; ATT00003.htm; New Document(9).pdf; ATT00004.htm; New Document(8).pdf; ATT00005.htm

Sent from my iPhone

Begin forwarded message:

**From:** Derek McMillin <derek.mcmillin@gmail.com>  
**Date:** August 8, 2015 at 11:14:07 AM CDT  
**To:** jillianburns@cox.net  
**Subject:** McMillin, July hours and reimbursement, SID 104

Hey Jill,

Attached are my hours for July. I just got that swing fixed yeaterday and started spraying weeds. I'll continue knocking that out and report back on the potholes once I hit everything. Let me know what else you need! Thank you.

-Derek

7.1 sprayed weeds at west park. 10-11, 1 hr

7.6 fixed sinkhole, weeded infield, checked trash, got gas 2:30- 6:45, 4.25

7.7 removed graffiti, drug, 3-6, 3 hrs

7/10 did trash, drug, and ran to landfill, 11:30- 3:45, 4.25, 20.2 miles

7/18 sprayed weeds in East park, ran to Menards for supplies, 12:45- 4:15, 3.5, 18.4 miles

7/21 edged fringe of infield, drug, cut trees in ballfield park 2-6:15, 4.25

7/23 cut trees in ballfield park, 10:45- 2:45, 4

7/29 drug, loaded and dumped tree limbs at Terry Hughes recycling, 11- 2, 3, 27 miles

7/31, trash and landfill, 10- 1:15, 3.25, 20.2 miles

\$193.66 reimbursement

89.8 miles @ 57.5 - \$51.44

30.5 total hours

WELCOME TO  
FANTASY'S

10190791  
FANTASYS SOUTHPORT  
7828 S 123RD PL  
LA VISTA NE 68128

DUPLICATE OUTDOOR RECEIPT

DATE 07/06/15 17:34  
PUMP # 15  
PRODUCT: REGULAR  
GALLONS: 4.789  
PRICE/G: \$ 2.529  
FUEL SALE \$ 12.11

VISA Acct: 1859  
AUTH: 00-019383  
Batch: 57 Seq: 012  
INVOICE: 100  
Total: 12.11

DEALER#: 10190791  
Term ID: 21

WANT FREE GAS?  
REGISTER TO WIN AT  
[WWW.GASVISIT.COM](http://WWW.GASVISIT.COM)

\*\*\*\*\*  
Play TANK5 for a  
1-in-5 chance of  
winning instantly.  
Ask cashier for a  
game card inside.  
Ends 8/31/15

THANKS COME AGAIN  
[WWW.GASVISIT.COM](http://WWW.GASVISIT.COM)

YES

SARPY COUNTY LANDFILL

DATE 07/10/2015 FRI TIME 12:39

SARPY PICKUP	\$15.00
TOTAL	\$15.00
CHECK	\$15.00

THANK YOU

CLERK 1

089463 00000

**MENARDS - OMAHA**  
708 North 120th Street  
Omaha, NE 68154

**KEEP YOUR RECEIPT**  
**RETURN POLICY VARIES BY PRODUCT TYPE**

Unless noted below allowable returns for  
items on this receipt will be in the form  
of store credit voucher if the  
return is done after 10/16/15

Have questions regarding the  
policies on your receipt, please  
email us at:  
OMAHfrontend@menards.com



**Sale Transaction**

4G STANLEY BCKPCK SPRYR	
2631377	69.97
ROUNDUP SUPER CONC 32OZ	CI
2638483	43.76
GATOR MACHETE	
2430163	18.56
<b>TOTAL</b>	<b>132.29</b>
OMAHA-NE TAX 7.00%	9.26
<b>TOTAL SALE</b>	<b>141.55</b>
DEBIT CARD 1859	141.55

07/18/15 08:03:06  
APP CODE 050953  
PRIMARY ACCT  
D:0018  
071822468001

**TOTAL NUMBER OF ITEMS = 3**

CI = Chemical item if opened may be  
exchanged for the same or similar item  
of equal value. If an exchange is not  
desired the item will be refunded with  
an in store credit voucher. Guest is to  
keep the item being exchanged or



SARPY COUNTY LANDFILL

DATE 07/31/2015 FRI TIME 08:37

SARPY PICKUP	\$15.00
TOTAL	\$15.00
CASH	\$15.00

THANK YOU

CLERK 1

090565 00000



**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: 8/01/2015

Regarding: SID 104, Monthly Retainer  
Invoice No: 15927

***Services Rendered***

<u>Date</u>	<u>Description</u>
8/01/2015	Legal services provided the District

Total Fees	\$900.00
Total New Charges	\$900.00