

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.

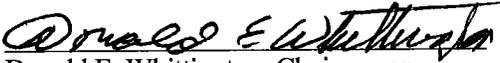
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 13th day of October
2015.


Donald E. Whittington, Chairperson


Jillian Burns, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 104
OF
SARPY COUNTY, NEBRASKA
BOARD OF TRUSTEES MEETING
October 13, 2015

MINUTES

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

ABSENT: None

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 October 7, 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 stated the first order of business to come before the Board was approval of payment to the Trustees for attendance at the monthly meetings of the District for the past year. Jillian Burns introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that the Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska are hereby authorized to receive compensation for attendance at monthly meetings of the District at a rate of \$15.00 per meeting, not to exceed \$180.00 as recorded by the Clerk on the Attendance Schedule attached hereto.

Motion seconded by Trustee Kim R. Johnston.

On roll call, the following voted for the passage and adoption of said resolution: Jillian Burns, Kim R. Johnston, Donald E. Whittington and Vince Bellino.

The following voted NAY: None

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

The Chairperson stated the next order of business to come before the Board was the approval of payment of clerk fees for the District for last year, not to exceed \$1,200.00 annually.

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

BE IT FURTHER RESOLVED that the Board of Trustees is hereby authorized to issue payment, in the amount of \$1,200.00 to Jillian Burns, the Clerk, for services provided the District by the Clerk.

Motion seconded by Trustee Donald E. Whittington.

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

Abstaining from the vote: Jillian Burns

The following voted nay: None

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

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

General Warrants

OPPD	\$ 3,875.27
Omaha World-Herald Media Group	\$ 10.66
Amerilawn of Nebraska	\$ 2,625.00
United Engineering, Inc.	\$ 450.00
Derek McMillin	\$ 577.19
Derek McMillin	\$ 38.23
Jillian Burns	\$ 166.23
Jillian Burns	\$ 1,108.20
Donald Whittington	\$ 166.23
Kim R. Johnston	\$ 138.52
Vince Bellino	\$ 96.97
Joseph Chase	\$ 41.56
Adams & Sullivan, P.C., L.L.O.	\$ 900.00
Adams & Sullivan, P.C., L.L.O.	\$ 380.20
Trust Account	

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. 4394 – 4407 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 October 13, 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. 4394 for \$3,875.27 payable to OPPD**
- Warrant No. 4395 for \$10.66 payable to Omaha World-Herald Media Group**
- Warrant No. 4396 for \$2,625.00 payable to Amerilawn of Nebraska**
- Warrant No. 4397 for \$450.00 payable to United Engineering, Inc.**
- Warrant No. 4398 for \$577.19 payable to Derek McMillin**
- Warrant No. 4399 for \$38.23 payable to Derek McMillin**

Warrant No. 4400 for \$166.23 payable to Jillian Burns
Warrant No. 4401 for \$1,108.20 payable to Jillian Burns
Warrant No. 4402 for \$166.23 payable to Donald Whittington
Warrant No. 4403 for \$138.52 payable to Kim R. Johnston
Warrant No. 4404 for \$96.97 payable to Vince Bellino
Warrant No. 4405 for \$41.56 payable to Joseph Chase
Warrant No. 4406 for \$900.00 payable to Adams & Sullivan, P.C., L.L.O.
Warrant No. 4407 for \$380.20 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 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.

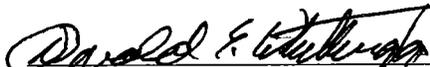
4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

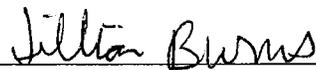
Motion seconded by Trustee Kim Johnston.

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

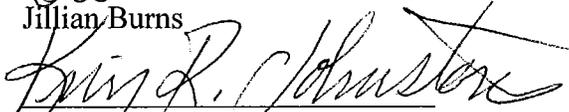
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

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 October 13, 2015, at 12913 Gertrude Street, Omaha, NE 68128.

Dated this 13th day of October 2015.



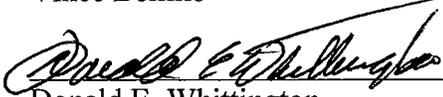
Jillian Burns



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 Officio Treasurer of the District)

PAY TO: United Engineering, Inc. ISSUE DATE: October 13, 2015 NO. 4397

Four Hundred Fifty & 00/100 OR SUBSEQUENT REGISTERED OWNER HEREOF DOLLARS \$ 450.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM... BANKERS TRUST COMPANY OMAHA, NEBRASKA

IN PAYMENT OF Inv. 4315 CHAIRMAN: CLERK:

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

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

PAY TO: Derek McMillin ISSUE DATE: October 13, 2015 NO. 4398

Five Hundred Seventy-Seven & 19/100 OR SUBSEQUENT REGISTERED OWNER HEREOF DOLLARS \$ 577.19

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM... BANKERS TRUST COMPANY OMAHA, NEBRASKA

IN PAYMENT OF CLERK:

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

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

PAY TO: Derek McMillin ISSUE DATE: October 13, 2015 NO. 4399

Thirty-Eight & 23/100 OR SUBSEQUENT REGISTERED OWNER HEREOF DOLLARS \$ 38.23

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM... BANKERS TRUST COMPANY OMAHA, NEBRASKA

IN PAYMENT OF CHAIRMAN: CLERK:

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

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

PAY TO: OPPD ISSUE DATE: October 13, 2015 NO. 4394

Three Thousand Eight Hundred Seventy-Five & 27/100 OR SUBSEQUENT REGISTERED OWNER HEREOF DOLLARS \$ 3,875.27

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM... BANKERS TRUST COMPANY OMAHA, NEBRASKA

IN PAYMENT OF Acct. 9604100080 CHAIRMAN: CLERK:

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

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

PAY TO: Omaha World-Herald Media Group ISSUE DATE: October 13, 2015 NO. 4395

Ten & 66/100 OR SUBSEQUENT REGISTERED OWNER HEREOF DOLLARS \$ 10.66

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM... BANKERS TRUST COMPANY OMAHA, NEBRASKA

IN PAYMENT OF CHAIRMAN: CLERK:

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

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

PAY TO: AmeriLiam of Nebraska ISSUE DATE: October 13, 2015 NO. 4396

Two Thousand Six Hundred Twenty-Five & 00/100 OR SUBSEQUENT REGISTERED OWNER HEREOF DOLLARS \$ 2,625.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT... THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM... BANKERS TRUST COMPANY OMAHA, NEBRASKA

IN PAYMENT OF CHAIRMAN: CLERK:

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

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

PAY TO: Kim R. Johnston
On Hundred Thirty-Eight & 52/100
dollars \$ 138.52

NO. 4403
October 13, 20 15

OR SUBSEQUENT REGISTERED OWNER HEREOF

AND CHANGE 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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER SHALL PRESERVE THE RECORDS OF THE REGISTER AND TRANSFER HEREOF FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON October 13, 20 18 UNLESS REDEMPTED 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 REGISTER FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
CHAIRMAN
CLERK

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

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

PAY TO: Vitoria Bellino
On Hundred Sixty-Six & 97/100
dollars \$ 96.97

NO. 4404
October 13, 20 15

OR SUBSEQUENT REGISTERED OWNER HEREOF

AND CHANGE 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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER SHALL PRESERVE THE RECORDS OF THE REGISTER AND TRANSFER HEREOF FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON October 13, 20 18 UNLESS REDEMPTED 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 REGISTER FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
CHAIRMAN
CLERK

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

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

PAY TO: Joseph Chase
On Hundred Sixty-Six & 56/100
dollars \$ 41.56

NO. 4405
October 13, 20 15

OR SUBSEQUENT REGISTERED OWNER HEREOF

AND CHANGE 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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER SHALL PRESERVE THE RECORDS OF THE REGISTER AND TRANSFER HEREOF FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON October 13, 20 18 UNLESS REDEMPTED 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 REGISTER FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
CHAIRMAN
CLERK

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

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

PAY TO: Jillian Birns
On Hundred Sixty-Six & 23/100
dollars \$ 166.23

NO. 4400
October 13, 20 15

OR SUBSEQUENT REGISTERED OWNER HEREOF

AND CHANGE 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 October 13, 20 18 UNLESS REDEMPTED 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 REGISTER FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
CHAIRMAN
CLERK

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

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

PAY TO: Jillian Birns
On Hundred One Hundred Eight & 20/100
dollars \$ 1,108.20

NO. 4401
October 13, 20 15

OR SUBSEQUENT REGISTERED OWNER HEREOF

AND CHANGE 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 October 13, 20 18 UNLESS REDEMPTED 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 REGISTER FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
CHAIRMAN
CLERK

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

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

PAY TO: Donald Whittington
On Hundred Sixty-Six & 23/100
dollars \$ 166.23

NO. 4402
October 13, 20 15

OR SUBSEQUENT REGISTERED OWNER HEREOF

AND CHANGE 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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER SHALL PRESERVE THE RECORDS OF THE REGISTER AND TRANSFER HEREOF FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON October 13, 20 18 UNLESS REDEMPTED 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 REGISTER FOR THIS WARRANT IS:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
CHAIRMAN
CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District) NO. 4406
ISSUE DATE October 13, 2015

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 October 13, 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) NO. 4407
ISSUE DATE October 13, 2015

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

Three Hundred Eighty & 20/100 DOLLARS (\$ 380.20)

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.

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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	Oct 19, 2015	\$3,875.27

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

Customer Name: SID 104 SARPY
Statement Date: September 29, 2015

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

Billing Period From 08-28-2015 To 09-29-2015 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$2,203.20	\$23.24	\$2,348.89
SL61	\$1,391.73	\$9.56	\$1,478.36

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$45.10	\$0.42	\$48.02

Sales Tax	122.45
Sales Tax	77.07
Sales Tax	2.50
Total Charges	\$3,875.27
Previous Balance	7,735.58
Payments Received: 09/04/15	3,867.24CR
Payments Received: 09/18/15	3,868.34CR
Total Amount Due	\$3,875.27

Late Payment Charge of \$155.01 applies after due date.

Please return this portion with payment

OPPD heating and cooling programs offer rebates and incentives. Visit oppd.com/hvacsmart to learn more.

Statement Date: September 29, 2015

Account Number	Due Date	Total Amount Due
9604100080	Oct 19, 2015	\$3,875.27

Late Payment Charge of \$155.01 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 896-4093

Check Here to indicate name, address or phone changes on back of this statement

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

PO BOX 3995
OMAHA NE 68103-0995



01960410008020000038752700000403028201510191





Account Number	Due Date	Total Amount Due
9604100080	Oct 19, 2015	\$3,875.27

Customer Name: SID 104 SARPY
Statement Date: September 29, 2015

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

Billing Period From 08-28-2015 To 09-29-2015 @32 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					23.24	2,203.20	\$2,348.89
SL61	61111	1	\$16.49	\$16.49			
SL61	61112	2	\$13.70	\$27.40			
SL61	61211	78	\$17.28	\$1,347.84			
SL61					9.56	1,391.73	\$1,478.36
SL66	66211	2	\$22.55	\$45.10			
SL66					0.42	45.10	\$48.02



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 #
9/15/2015	CLIP51959

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	9/15/2015

Serviced	Item	Description	Qty	U/M	Rate	Amount
9/15/2015	Mow & Trim	Mow & Trim All - 09/15/15			525.00	525.00

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

Invoice

Date	Invoice #
9/21/2015	CLIP52079

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	9/21/2015

Serviced	Item	Description	Qty	U/M	Rate	Amount
9/21/2015	Mow & Trim	Mow & Trim All - 09/21/15			525.00	525.00

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

Invoice

Date	Invoice #
10/5/2015	CLIP52553

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	10/5/2015

Serviced	Item	Description	Qty	U/M	Rate	Amount
10/5/2015	Mow & Trim	Mow & Trim All - 10/05/15			525.00	525.00

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
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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 #	4315
Project	10031.0-SID...
Client Number	0239
Date	9/16/2015
Terms	Net 30
Due Date	10/16/2015

Description	Qty	Rate	Amount
Engineering Services for SID #104 Maintenance #10031.0 Admin-PROJECT MGR-Field inspection of east park and preparation of estimates for east park improvements and street repairs	3	150.00	450.00
For Services 8/16/15 thru 9/12/15		Total	\$450.00
		Balance Due	\$450.00

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

PAYROLL RECORD

Start Date: January 2015 Employee: Derek E. McMillin Address: 7604 S. 135th 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	4383
8/25/15	Exp. & Mileage Reimbursement						\$245.30	4384
9/9/15	\$685.00	\$42.47	\$0.0	\$0.00	\$9.93	\$52.40	\$632.60	4390

9/9/15	Exp. & Mileage Reimbursement							\$84.10	4391
10/13/15	\$625.00	\$38.75	\$0.00	\$0.00	\$9.06	\$47.81	\$577.19	4398	
10/13/15	Exp. & Mileage Reimbursement						\$38.23	4399	

Jennifer Fett

From: Jillian Burns <jillianburns@cox.net>
Sent: Tuesday, October 06, 2015 8:46 AM
To: Jennifer Fett
Subject: Fwd: McMillin Sept. Sid 104 Hours
Attachments: New Document(14).pdf; ATT00001.htm

Sent from my iPhone

Begin forwarded message:

From: Derek McMillin <derek.mcmillin@gmail.com>
Date: October 5, 2015 at 8:50:55 PM CDT
To: jillianburns@cox.net
Subject: McMillin Sept. Sid 104 Hours

Hey Jill,

Here is the stuff!

9/1 9:30- 3, 5-6:30 fixed fencing in west park. Drug. Cleaned inside of west slide, weeded west park. 7

9/4 found potholes, drug, sprayed street weeds. 3- 7:15. 4.25

9/8 did trash, drug, ran to landfill 10:30- 3, 4.5, 20.2 miles

9/14 10:30- 3:45 drug, worked on bleacher boards, met with Jeff at Maa and discussed field project, 5.25

9/16, Spoke with Diamond's Groundskeeping and called a Minnesota agrilime vendor to discuss field renovation, 9-10, 1

9/17 met with Pat from Cavanaugh Landscapes to discuss baseball field project. 4-5:30, 1.5

9/21 10- 2:45, drug, did trash, ran to landfill, 4.75, 20.2 miles

9/29, cleaned urine smell out of east park tube slide, drug, 3:30-6:30, 3

31.25 hours, 40.4 miles * \$23.23
\$15 in reimbursement

SARPY COUNTY LANDFILL

DATE 09/08/2015 TUE TIME 12:10

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

THANK YOU

CLERK 1

092597

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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: 10/01/2015

Regarding: SID 104, Monthly Retainer
Invoice No: 16251

Services Rendered

<u>Date</u>	<u>Description</u>
10/01/2015	Legal services provided the District

Total Fees **\$900.00**

Total New Charges

\$900.00