

## 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.

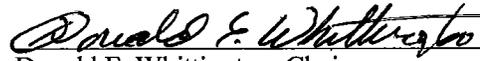
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 6<sup>th</sup> day of April  
2016.

  
Donald E. Whittington, Chairperson

  
Jillian Burns, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 104  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
April 6, 2016

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 Papillion Times, a designated method for giving notice on March 2, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Chairperson publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Clerk then advised the Board that she was working on compiling bids from several contractors to make repairs to some of the streets and the park path in the District. She advised that she was coordinating with the District's engineer to get the same completed and would keep the Board informed as the project proceeds. The District's engineer is currently working with the engineer for the neighboring SID to address the issue of a broken storm sewer pipe in the park and the District may look to tie the projects together. Additionally, there would be talks between the Districts regarding removing the fence between the two parks that has partially fallen and the Districts may look into connecting the two bike trails of the District to make a continuous loop.

The Clerk then advised the Board that the Derick McMillin, the individual that handles the maintenance issues for the District was still working on getting bids to replace the trees in the park along the interstate that had been lost to disease the past couple years. She further advised that the District's attorney had advised that plans to replace the trees would need to be submitted and approved by the City of LaVista prior to the District proceeding with the plans. She advised that once the bids were received by the District, she would submit the same to the District's attorney to begin the approval process with the City of Lavista.

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

**General Warrants**

<b>Omaha World-Herald Media Group</b>	<b>\$ 11.07</b>
<b>OPPD</b>	<b>\$ 3,867.14</b>
<b>Amerilawn of Nebraska</b>	<b>\$ 1,375.00</b>
<b>United Engineering, Inc.</b>	<b>\$ 1,050.47</b>
<b>O'Donnell, Ficenec, Wills &amp; Ferdig, LLP</b>	<b>\$ 7,500.00</b>
<b>Mack Bros. Groundskeeping</b>	<b>\$14,275.00</b>
<b>Derek McMillin</b>	<b>\$ 620.01</b>
<b>Jill Burns</b>	<b>\$ 107.65</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>Trust Account</b>	<b>\$ 91.80</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. **4438 – 4447** 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 April 6, 2019, 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. 4438 for \$11.07 payable to Omaha World-Herald Media Group**
  - Warrant No. 4439 for \$3,867.14 payable to OPPD**
  - Warrant No. 4440 for \$1,375.00 payable to Amerilawn of Nebraska**
  - Warrant No. 4441 for \$1,050.47 payable to United Engineering, Inc.**
  - Warrant No. 4442 for \$7,500.00 payable to O'Donnell, Ficenec, Wills & Ferdig, LLP**
  - Warrant No. 4443 for \$14,275.00 payable to Mack Bros. Groundskeeping**
  - Warrant No. 4444 for \$620.01 payable to Derek McMillin**
  - Warrant No. 4445 for \$107.65 payable to Jill Burns**
  - Warrant No. 4446 for \$900.00 payable to Adams & Sullivan, P.C., L.L.O.**
  - Warrant No. 4447 for \$91.80 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 Jillian 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.

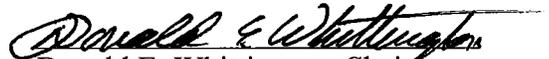
4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

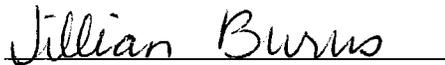
Motion seconded by Trustee Kim Johnston.

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

  
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:

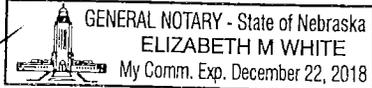
Wednesday, March 30, 2016 Papillion Times

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 3-30-2016  
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 6:30 p.m. on April 6, 2016, 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

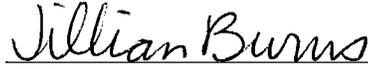
1937398; 3/30

Printer's Fee \$ 11.07  
Customer Number: 26207  
Order Number: 0001937398

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 April 6, 2016, at 12913 Gertrude Street, Omaha, NE 68128.

Dated this 6<sup>th</sup> day of April 2016.

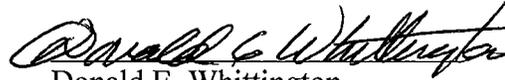


Jillian Burns



Kim R. Johnston

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



Donald E. Whittington

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

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

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

ISSUE DATE April 6, 20 16 NO. 4441

One Thousand Fifty & 47/100 DOLLARS \$ 1,050.47

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 THIS WARRANT 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 April 6, 20 19 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

IN PAYMENT OF Inv. 4459

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

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

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

PAY TO O'Donnell, Ficenec, Mills & Fertis, LLP OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 6, 20 16 NO. 4442

Seven Thousand Five Hundred & 00/100 DOLLARS \$ 7,500.00

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 THIS WARRANT 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 April 6, 20 19 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

IN PAYMENT OF Inv. 81685

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

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

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

PAY TO Meek Bros. Groundskeeping OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 6, 20 16 NO. 4443

Fourteen Thousand Two Hundred Seventy-Five & 00/100 DOLLARS \$ 14,275.00

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 THIS WARRANT 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 April 6, 20 19 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

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

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

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

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

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

ISSUE DATE April 6, 20 16 NO. 4438

Eleven & 07/100 DOLLARS \$ 11.07

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 THIS WARRANT 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 April 6, 20 19 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

IN PAYMENT OF Order No. 0001937398

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

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

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

PAY TO OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 6, 20 16 NO. 4439

Three Thousand Eight Hundred Sixty-Seven & 14/100 DOLLARS \$ 3,867.14

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 THIS WARRANT 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 April 6, 20 19 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

IN PAYMENT OF Acct No. 96004100080

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

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

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

PAY TO AmeriLawn of Nebraska OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 6, 20 16 NO. 4440

One Thousand Three Hundred Seventy-Five & 00/100 DOLLARS \$ 1,375.00

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 THIS WARRANT 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

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

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

T-10000 07 TDS/353 & 5/3/00

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

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

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

ISSUE DATE April 6, 20 16 NO. 4447

Ninety-One & 80/100 DOLLARS \$ 91.80

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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF 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

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

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

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

PAY TO Derek McMillin OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 6, 20 16 NO. 4444

Six Hundred Twenty & 01/100 DOLLARS \$ 620.01

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 THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF 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 April 6, 20 19 (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

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

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

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

PAY TO Jill Burts OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 6, 20 16 NO. 4445

One Hundred Seven & 65/100 DOLLARS \$ 107.65

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

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

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

ISSUE DATE April 6, 20 16 NO. 4446

Nine Hundred & 00/100 DOLLARS \$ 900.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

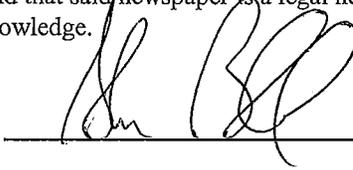
**AFFIDAVIT OF PUBLICATION**

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:

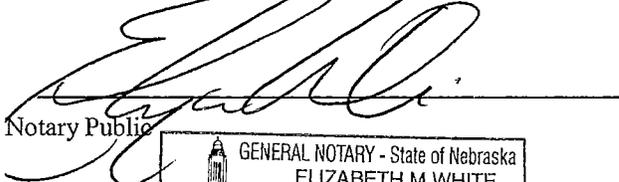
Wednesday, March 30, 2016 Papillion Times

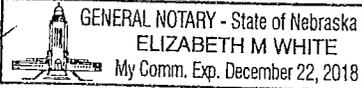
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



Shon Barenklau OR Ron Petak  
Publisher Executive Editor

Today's Date 3-30-2016  
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 6:30 p.m. on April 6, 2016, 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

1937398; 3/30

Printer's Fee \$ 11.07  
Customer Number: 26207  
Order Number: 0001937398





Account Number	Due Date	Total Amount Due
9604100080	Apr 18, 2016	\$7,734.48

Customer Name: SID 104 SARPY  
Statement Date: March 29, 2016

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

Billing Period From 02-26-2016 To 03-29-2016 @32 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					17.84	2,203.20	\$2,343.20
SL61	61111	1	\$16.49	\$16.49			
SL61	61112	2	\$13.70	\$27.40			
SL61	61211	78	\$17.28	\$1,347.84			
SL61					7.34	1,391.73	\$1,476.02
SL66	66211	2	\$22.55	\$45.10			
SL66					0.32	45.10	\$47.92



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 #
3/16/2016	CLIP54353

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	3/16/2016

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
3/16/2016	MILLARD HIGHLAND S SOUTH	2 Step	Pre-emergent/Fertilizer - 03/16/16			850.00	850.00

<b>Total</b>						\$850.00
--------------	--	--	--	--	--	----------

\$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>	\$850.00
--------------------	----------



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 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.972.8409  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
3/28/2016	CLIP54509

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	3/28/2016

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
3/28/2016	MILLARD HIGHLAND S SOUTH	Mow & Trim	Mow & Trim All - 03/28/16			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
--------------------	----------

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

# Invoice

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

Invoice #	4459
Project	10031.0-SID...
Client Number	0239
Date	3/15/2016
Terms	Net 30
Due Date	4/14/2016

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

Description	Qty	Rate	Amount
Engineering Services for SID #104 Maintenance #10031.0			
Administration-PROJECT MGR-Research no parking on culdesac	2	150.00	300.00
Administration-PROJECT MGR-Discuss no parking on culdesacs with chairman	2	150.00	300.00
Administration-PROJECT MGR-Onsite meeting to discuss storm sewer repairs in park	2	150.00	300.00
Misc Survey-SURVEY TECH-Pot hole repair	2.5	50.00	125.00
4 bags Sealbest Pothole Patch		25.47	25.47
For Services 2/14/16 thru 3/12/16		<b>Total</b>	\$1,050.47
		<b>Balance Due</b>	\$1,050.47

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

# O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

Gerald A. Wills, C.P.A.  
Ronald W. Ferdig, C.P.A.  
Lawrence A. Wolfe, C.P.A.  
Steven M. Povich, C.P.A.  
Gregory A. Harr, C.P.A./ABV  
Dwain E. Wulf, C.P.A.  
Daniel R. Holt, C.P.A.

402-592-3800  
Fax: 402-592-7747  
www.ofwf.com

Daniel A. Dudley, C.P.A./PFS  
Geoffrey F. Schnathorst, C.P.A.  
Catherine T. Kellogg, C.P.A.  
Frank H. Burnham, C.P.A.  
Matthew R. Tunink, C.P.A.  
Terrie L. Larkowski, C.P.A./ABV

SID No. 104  
1246 Golden Gate Drive  
Suite 1  
Papillion, NE 68046

Invoice No. 81685  
Date 01/20/2016  
Client No. 60061

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## Current Professional Services:

Services rendered to December 31, 2015 for 2015-2016 budget preparation  
and audit June 30, 2015 financial statements. \$ 7,500.00

Current Amount Due 7,500.00

## Prior Balance as of 12/01/2015

0.00

Total Amount Due \$ 7,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,500.00	0.00	0.00	0.00	0.00	7,500.00

Interest will be charged on any amounts outstanding 90 days or older at the rate of 1.25% per month. If you wish to pay by credit card, please call 592-3800 and ask for Sue.



Date: 4/5/2016

17233 Orchard Ave  
 Omaha, NE, 68135  
 402-960-1740  
 Derek.McMillin@gmail.com

To SID 104,  
 Attn: Jill Burns

<i>Job</i>		<i>Payment Terms</i>	<i>Due Date</i>
SID 104 baseball field	Re-grade/ re-topdress		Upon Completion

<i>Item</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
100 tons of agrillime (ok per Jill 3/14/16)	Crushed rock aggregate for athletic field use. Used at MAA, KWAA, & UBA for maximum field playability.	68/ton	6800
Base anchors	Removal of 6 existing anchors and reinstallation	50/anchor	300
Field dirt	Removing 2" of dirt to create 4" agrillime cap.	100/hr	800
Dirt disposal	Disposal of excavated dirt	100/load	600
Laser grade infield (x2 ok per Jill 3/14/16)	Usage of laser transit and skid loader to crown new agrillime on field for improved drainage	700/rental	1400
Grass lip re-edge	Usage of power edger to cut clean edge on outfield fringe	50/hr	500
Finish edging/dragging	Finish edging and dragging with fieldmaster attachment	50/hour	200
Jox boxes	Purchase and installation of astroturf Jox boxes around home plate to remedy slide paths	1000 + 250 installation	1250
Swall drainage	Trenching a drainage swall from western dugout to the south east. Approximately 100' in length	500	500
Sod repair on top of swall	Approximately 1500 feet of new sod to assure there are no trips or falls on top of the drainage swall	.75/foot	1125
Drainage basins and PVC installation	Installation of PVC piping and drains along swall to assist with drainage to sewer main in outfield	8/foot	800
<b>Subtotal</b>			14275
<b>Total</b>			\$14275

Invoice prepared by: Derek McMillin \_\_\_\_\_

*Thank you for your business!*



## Jennifer Fett

---

**From:** Jillian Burns <jillianburns33@gmail.com>  
**Sent:** Tuesday, April 05, 2016 8:43 PM  
**To:** Jennifer Fett  
**Subject:** Derek's hours  
**Attachments:** New Document(1).pdf; ATT00001.htm; New Document.pdf; ATT00002.htm

Hey Jill,

Here are my hours, miles and reimbursements.

3/1, hand picked trash and branches in parks. 9:30-12, 2.5

3/6 drug, checked trash, picked up branches in parks, 9:30- 1, 3.5

3/11, drug, 9:30-11, 1.5

3/15 2 hours talking to contractors regarding concrete project

3/16 4.5 trash run 32 miles

3/17 fixed bleacher board, 11- 2, 3 hours

Week of 20th-26th, communicated with 4 new coaches on field slots, all 5:30-7:30 are booked, potentially two 7:30 - dark are booked, 3 hours

3/23 9-10:30 discussed bid with John at Eden Tree, 8 miles, 1.5 hrs

3/25, drug field and cleaned up branches in parks 10:30-12:30, 2

3/27 drug, hand picked trash, 10- 1, 3

3/31 fixed swing and did trash in East park, 20.9 miles, 9- 12:30, 3.5

30 total hours, 60.9 miles, \$33.02 reimbursements.

I have one check from a team and more should be incoming shortly for the field slots, I will give you a heads up and leave them in your door when I receive them. Thanks boss!

-Derek

SARPY COUNTY LANDFILL

DATE 03/16/2016 WED TIME 09:33

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

CLERK 1                      099611      00000

THANK YOU

\*\* REPRINT \*\*

---



More saving.  
More doing.™

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

3203 00004 30926 03/10/16 03:16 PM  
CASHIER STACY - SMH1393

736511500660 66KWIKSETKEY <A>	1.87
66 KEY KWIKSET	
073257012140 HDX 50 GAL <A>	14.97
HDX 50G XL BLACK BAGS 50CT	

SUBTOTAL	16.84
SALES TAX	1.18
TOTAL	\$18.02

XXXXXXXXXXXX2773 VISA USD\$ 18.02  
TA

AUTH CODE 01596D/9044740

Chip Read

AID A0000000031010

CAPITAL ONE VISA

TVR 0080008000

IAD 06010A03602002

TSI F800

ARC 00



3203 04 30926 03/10/2016 4575



751 North 114th Street  
Omaha, NE 68154

# INVOICE

## 47-13054

Phone: (402) 493-7960  
Fax: (402) 493-8026

Created Date: 2/15/2016 9:57 AM  
Completed Date: 2/15/2016 10:00 AM

Ordered By: Jillian Burns |

Pick Up: **FASTSIGNS**  
751 North 114th Street  
Omaha, NE 68154

Bill To: **Walk-in - 210101 - Omaha, NE**  
751 North 114th Street  
Omaha, NE 68154

Payment Terms: Cash Customer  
Salesperson: Chalis Bristol

**Order Description: File Cabinet Purchase**

\*Unit price rounded to 4 decimal places.

#	Product Description	Quantity	Unit Price*	Amount
1	File Cabinet Purchase	1	\$46.73	\$46.73
1.1	Misc- Part -			
	Part Qty: 1			
	Width: 0.00"Height: 0.00"			

Taxable: \$46.73

**Sub Total:** \$46.73  
**Taxable Amount:** \$46.73  
**Sales Tax:** \$3.27  
**Total:** \$50.00  
**Amount Paid:** \$50.00  
**Amount Due:** \$0.00

Week

SID-104



( 402 ) 330 - 4400  
MANAGER BILL COTTIER  
18201 WRIGHT ST  
OMAHA NE 68130

SEP 03267	OPR 008327	TER 07	TRN 09643	
CANON INK	001380311401		14.97	X
CANON INK	001380311405		12.97	X
CANON INK	001380311403		12.97	X
CANON INK	001380311402		12.97	X
	SUBTOTAL		53.88	
TAX 1	7.000 %		3.77	
	TOTAL		57.65	
VISA	TEND		57.65	

ACCOUNT # \*\*\*\* \* 0264 S  
 APPROVAL # 439463  
 REF # 1042000314  
 TRANS ID - 166043527026042  
 VALIDATION - CAN3  
 PAYMENT SERVICE - E  
 TERMINAL # 168224010

02/12/16 11:26:27

CHANGE DUE 0.00

# ITEMS SOLD 4

YCA 1152 2339 4647 9599 7170



Low Prices You Can Trust. Every Day.  
02/12/16 11:26:28

\*\*\*CUSTOMER COPY\*\*\*

Savings Catcher! Scan with Walmart app





**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: 4/01/2016

Regarding: SID 104, Monthly Retainer  
Invoice No: 17257

**Services Rendered**

<u>Date</u>	<u>Description</u>
4/01/2016	Legal services provided the District

---

Total Fees \$900.00

Total New Charges

---

\$900.00