

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.

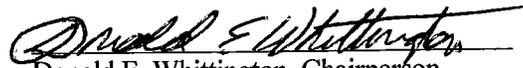
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 11th day of July
2016.


Donald E. Whittington, Chairperson


Jillian Burns, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 104
OF
SARPY COUNTY, NEBRASKA
BOARD OF TRUSTEES MEETING
July 11, 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 July 6, 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 in receipt of the Agreements with O'Donnell, Ficenec, Wills & Ferdig, LLP for the budget and audit preparation for the District for the fiscal year ending June 30, 2016. After some discussion, Trustee Kim Johnston introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary & Improvement District No. 104 of Sarpy County, that the Chairperson and Clerk are hereby authorized and directed to execute the necessary agreements with O'Donnell, Ficenec, Wills and Ferdig, LLP for the budget and audit preparation for the fiscal year ending June 30, 2016 for the District.

Motion seconded by Trustee Jill Burns. On roll call, the following voted for the passage and adoption of said resolution:

AYE: Don Whittington, Kim Johnston and Jill Burns
The following voted NAY: None

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

The Clerk then advised the Board that she had been notified by the District's engineer that they would no longer be able to handle the engineering for the District. A discussion was had with options the District has for retaining a new engineer. After some discussion, the Board decided that it would ask the

attorney for the District to recommend and coordinate a new engineering firm for the District.

The next matter to come before the Board was the payment approved at the last meeting for Clean Sweep Commercial Inc. Parking Lot Services for street sweeping within the District. The District approved payment for \$1,700.00 which was the amount of the invoice, however, the warrant issued was submitted for \$1,000.00. After minimal discussion, Trustee Kim Johnston introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary & Improvement District No. 104 of Sarpy County, that the Chairperson and Clerk are hereby authorized and directed to issue a warrant to Clean Sweep Commercial Inc. Parking Lot Services in the amount of \$700.00 for the remaining balance of Invoice #4628 previously approved at the last meeting.

Motion seconded by Trustee Jill Burns. On roll call, the following voted for the passage and adoption of said resolution:

AYE: Don Whittington, Kim Johnston and Jill Burns
The following voted NAY: None

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

The Clerk advised that she would correct the records of the District to reflect the amount of \$1,000.00 for warrant no. 4451 rather than the previously recorded amount of \$1,700.00.

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

General Warrants

Omaha World-Herald Media Group	\$ 11.07
OPPD	\$ 3,860.76
Amerilawn of Nebraska	\$ 1,050.00
Mack Bros. Groundskeeping	\$ 209.97
Clean Sweep Commercial Inc.	
Parking Lot Services	\$ 700.00
Derek McMillin	\$ 975.01
Adams & Sullivan, P.C., L.L.O.	\$ 900.00
Adams & Sullivan, P.C., L.L.O.	
Trust Account	\$ 225.30

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. **4464 – 4471** of the District, dated the date of this meeting, to the following payees in the following amounts, said general warrants to be drawn on the **General Fund** of the District and to draw interest at the rate of Seven percent (7%) per annum (interest to be payable in February of each year) and to be redeemed no later than July 11, 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. 4464 for \$11.07 payable to Omaha World-Herald Media Group**
- Warrant No. 4465 for \$3,860.76 payable to OPPD**
- Warrant No. 4466 for \$1,050.00 payable to Amerilawn of Nebraska**
- Warrant No. 4467 for \$209.97 payable to Mack Bros. Groundskeeping**
- Warrant No. 4468 for \$700.00 payable to Clean Sweep Commercial Inc.
Parking Lot Services**
- Warrant No. 4469 for \$975.01 payable to Derek McMillin**
- Warrant No. 4470 for \$900.00 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. 4471 for \$225.30 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 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.

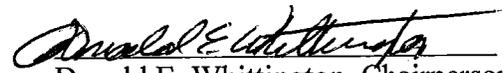
4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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, ~~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.

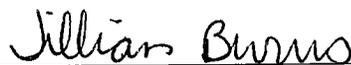

Donald E. Whittington, Chairperson


Jillian Burns, Clerk

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 6:30 p.m. on July 11, 2016, at 12913 Gertrude Street, Omaha, NE 68128.

Dated this 11th day of July 2016.

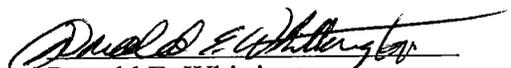


Jillian Burns



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 Maek Bros. Groundskeeping OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 11, 20 16 NO. 4467

Two Hundred Nine & 97/100 DOLLARS \$ 209.97

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE SAME AND ACCURATE INTEREST THEREON. THE COUNTY TREASURER AND THE PAYING AGENT, HOWEVER, SHALL PRESERVE RECORDS OF THE SAME 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.

July 11, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

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 Clean Sweep Commercial, Inc., Parking Lot Services OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 11, 20 16 NO. 4468

Seven Hundred & 00/100 DOLLARS \$ 700.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE SAME AND ACCURATE INTEREST THEREON. THE COUNTY TREASURER AND THE PAYING AGENT, HOWEVER, SHALL PRESERVE RECORDS OF THE SAME 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.

July 11, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

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 Derek McMillin OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE July 11, 20 16 NO. 4469

Nine Hundred Seventy-Five & 01/100 DOLLARS \$ 975.01

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE SAME AND ACCURATE INTEREST THEREON. THE COUNTY TREASURER AND THE PAYING AGENT, HOWEVER, SHALL PRESERVE RECORDS OF THE SAME 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.

July 11, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

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 July 11, 20 16 NO. 4464

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE SAME AND ACCURATE INTEREST THEREON. THE COUNTY TREASURER AND THE PAYING AGENT, HOWEVER, SHALL PRESERVE RECORDS OF THE SAME 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.

July 11, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

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 July 11, 20 16 NO. 4465

Three Thousand Eight Hundred Sixty & 76/100 DOLLARS \$ 3,860.76

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE SAME AND ACCURATE INTEREST THEREON. THE COUNTY TREASURER AND THE PAYING AGENT, HOWEVER, SHALL PRESERVE RECORDS OF THE SAME 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.

July 11, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

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 July 11, 20 16 NO. 4466

One Thousand Fifty & 00/100 DOLLARS \$ 1,050.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE SAME AND ACCURATE INTEREST THEREON. THE COUNTY TREASURER AND THE PAYING AGENT, HOWEVER, SHALL PRESERVE RECORDS OF THE SAME 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.

July 11, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE), NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER ON AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

CHAIRMAN _____
CLERK _____

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

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

ISSUE DATE July 11, NO. 4470, 20 16

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 July 11, 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

CHAIRMAN

IN PAYMENT OF _____ CLERK

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

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

ISSUE DATE July 11, NO. 4471, 20 16

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

Two Hundred Twenty-Five & 30/100 DOLLARS (\$ 225.30)

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 July 11, 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

CHAIRMAN

IN PAYMENT OF _____ CLERK

Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista ,Ne 68128
Ph 402-593-8708 Fx 402-593-1106
www.cleansweepomaha.com

Invoice

Jillian Burns
12913 Gertrude
Omaha, NE 68138

Date	Invoice #
4/11/2016	4628
Terms	Net 30

Balance Due \$1,700.00

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
Parking Lot Maintenance
Daily-Weekly-Monthly Clean Up*

P.O. No.

Project

Date	Item	Description	Amount
4/8/2016	S.I.D Swe...	Street Sweeping For SID # 104 - Millard Highlands South	1,700.00

*Thank You
Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services*

Total	\$1,700.00
Payments/Credits	\$0.00
Balance Due	\$1,700.00

*There will be a 1.5% interest charge
per month on late invoices.*

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

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

Notice is hereby given that a meeting of the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, will be held at 6:30 p.m. on July 11, 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

1961119; 7/6

Ad Number 0001961119-01

Sales Rep. lestepbronk

Order Taker lestepbronk

Ad Type SNI Legals

Ad Size
: 1.0 X 27 Li

PO Number SID 104

Color B&W

Promo Type

Customer
ADAMS & SULLIVAN PC

Customer Account
26207

Customer Address
STE 1,1246 GOLDEN GATE DR
PAPILLION NE 68046 USA

Customer Phone
(402)339-9550

Ordered By

Special Pricing

None

Invoice Text

SID 104

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$11.07	\$11.07

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$11.07

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	7/6/2016	1	\$11.07
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
9604100080	Jul 19, 2016	\$7,720.20

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

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

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

Billing Period From 05-27-2016 To 06-29-2016 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL15	\$2,203.20	\$13.62	\$2,338.75
SL61	\$1,391.73	\$5.60	\$1,474.18

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$45.10	\$0.24	\$47.83

Sales Tax 121.93
 Sales Tax 76.85
 Sales Tax 2.49
 Total Charges \$3,860.76
 Previous Balance 3,859.44
 Total Amount Due \$7,720.20
 Late Payment Charge of \$154.43 applies after due date.

Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

Statement Date: June 29, 2016

Account Number	Due Date	Total Amount Due
9604100080	Jul 19, 2016	\$7,720.20

Late Payment Charge of \$154.43 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



01960410008020000077202000000787463201607195



Account Number	Due Date	Total Amount Due
9604100080	Jul 19, 2016	\$7,720.20

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

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

Billing Period From 05-27-2016 To 06-29-2016 @33 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					13.62	2,203.20	\$2,338.75
SL61	61111	1	\$16.49	\$16.49			
SL61	61112	2	\$13.70	\$27.40			
SL61	61211	78	\$17.28	\$1,347.84			
SL61					5.60	1,391.73	\$1,474.18
SL66	66211	2	\$22.55	\$45.10			
SL66					0.24	45.10	\$47.83



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 #
6/27/2016	CLIP58493

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	6/27/2016

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
6/27/2016	MILLARD HIGHLAND S SOUTH	Mow & Trim	Commercial Mow & Trim All - 06/27/16			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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 PO Box 460727 * Papillion, NE 68046-0727
 V:402.331.3669 F:402.972.8409
 www.AmeriLawn.com * info@AmeriLawn.com

Invoice

Date	Invoice #
7/5/2016	CLIP58880

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	7/5/2016

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
7/5/2016	MILLARD HIGHLAND S SOUTH	Mow & Trim	Commercial Mow & Trim All - 07/05/16 - 12:44P			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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INVOICE

Mack Bros. Groundskeeping
 17233 Orchard Avenue
 Omaha, NE 68135
 United States

BILL TO
SID-104
 Jill Burns
 jillianburns@cox.net

Invoice Number: 17
P.O./S.O. Number: SID 104 June/July Mulch Job
Invoice Date: July 7, 2016
Payment Due: July 22, 2016
Amount Due (USD): \$209.97

Items	Quantity	Price	Amount
Trailer Rental Full day usage of Mack Bros. 18' tandem axle trailer, per comparable rental prices(Approximately 35 man hours of mulching)	3.5	\$59.99	\$209.97

Total: \$209.97

Amount Due (USD) : \$209.97

Notes

With over 35 years combined experience, the Mack Bros. know athletic fields. We are not pleased unless our fields look the best!

Thank you for your business!

PAYROLL RECORD

Start Date: January 2015 Employee: Derek E. McMillin Address: 7604 S. 135th Avenue, Omaha, NE 68138
 Year Ending: December 31, 2016 Marital Status: Married Social Sec. No.: Exemptions: 0

Date of Issuance	Salary & Wages	Fica	Fwt	Swt	Medicare	Total	Net Pay	Warrant No.
02/10/16	\$222.00	\$13.76	\$0.00	\$0.00	\$3.22	\$16.98	\$205.02	4429
02/10/15	Exp. & Mileage Reimbursement \$133.10						\$133.10	4429
03/09/16	\$295.00	\$18.29	\$0.00	\$0.00	\$4.28	\$22.57	\$272.43	4435
03/09/16	Exp. & Mileage Reimbursement \$77.20						\$77.20	4435
04/06/16	\$600.00	\$37.20	\$0.00	\$0.00	\$8.70	\$45.90	\$554.10	4444
04/06/16	Exp. & Mileage Reimbursement \$65.91					\$65.91	(Total Wage & Exp. \$620.01)	4444
05/04/16	\$420.00	\$26.04	\$0.00	\$0.00	\$6.09	\$32.13	\$387.87	4453
05/04/16	Exp. & Mileage Reimbursement \$50.94					\$50.94	(Total Wage & Exp. \$438.81)	4453
06/22/16	\$755.00	\$46.81	\$7.00	\$0.00	\$10.95	\$64.76	\$690.24	4461
6/22/16	Exp. & Mileage Reimbursement \$128.49						(Total Wage & Exp. \$818.73)	4461
07/11/16	\$1,015.00	\$62.93	\$35.00	\$0.00	\$14.72	\$112.65	\$902.35	

Jennifer Fett

From: Jillian Burns <jillianburns33@gmail.com>
Sent: Thursday, July 07, 2016 9:28 AM
To: Jennifer Fett
Subject: Fwd: Invoice #17 from Mack Bros. Groundskeeping

Sent from my iPhone

Begin forwarded message:

From: "Mack Bros. Groundskeeping" <mailer@waveapps.com>
Date: July 7, 2016 at 8:49:44 AM CDT
To: jillianburns@cox.net
Subject: Invoice #17 from Mack Bros. Groundskeeping
Reply-To: derek.mcmillin@gmail.com



Invoice #17

for SID-104
issued on July 7, 2016
from **Mack Bros. Groundskeeping**

June SID 104 McMillin hours:

1st- Mulch mulch mulch, drug field, 7 hours 930-430

4th- drug field, trash run, picked up trash in East park, 6 hours

10:15-4:15, 32.5 miles

6th- raked rocks back into the playground areas, fixed merry-go-round 4.5 hours 230-7

8th-drug field, mulched, 4 hrs 12:30-430

10th- mulched, drug field 6 hrs, 11:15-515

14th-mulch 12:30-630 6 hours

17th- drug field 1 hr 345-4 45

21st- mulch 11:15-500, 5.75 hr

23rd- drug field and pulled weeds 315-445 1.5hr

24th- drug field and pick up trash 330-500 1.5hr

27th- drug field and sprayed weeds on field. 430-730 3 hrs

28th picked up trash on west and east parks, trash run, 1:30-6, 4.5 hours, 36.5 miles

10 total mulch miles, 3.5 days of trailer rentals per Jill; separate invoice attached. (35 man hours approx.)

\$30 reimbursement, 79 miles, 50.75 hours; \$209.97 trailer rental

Total Due: \$209.97 USD

[View in browser](#)

Due by: **Jul 22, 2016**

Thanks for your business. If this invoice was sent in error, please
contact derek.mcmillin@gmail.com

Print | PDF

Powered by  wave





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: 7/07/2016

Regarding: SID 104, Monthly Retainer
Invoice No: 17871

Services Rendered

<u>Date</u>	<u>Description</u>
7/01/2016	Legal services provided the District

Total Fees \$900.00

Total New Charges

\$900.00