

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.

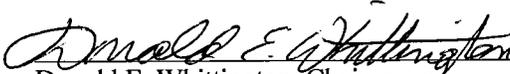
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

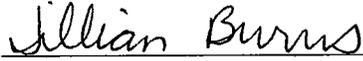
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 4th day of October
2016.


Donald E. Whittington, Chairperson



Jillian Burns, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 104
OF
SARPY COUNTY, NEBRASKA
BOARD OF TRUSTEES MEETING
October 4, 2016

MINUTES

PRESENT: Donald E. Whittington, Jillian Burns, Vince Bellino and Craig Harmsen

ABSENT: Robert Osterman

LOCATION: 1246 Golden Gate Drive, Suite 1, Papillion, NE 68046

TIME: 6:30 p.m.

Notice was given in advance thereof by publication in The Times, the designated method for giving notice on September 28, 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 Board had previously been provided with copies of the Sarpy County Election Commissioner's Certificate of Election, a copy of which is attached to these minutes. Elected on Ballot No. 1 were Donald E. Whittington, Robert Osterman and Craig Harmsen. Elected on Ballot No. 2 were Vince Bellino and Jillian Burns. Each Trustee took an Oath of Office, which Oaths will be kept with the District's records.

The Clerk then stated it was necessary for this newly elected Board to elect two officers, a Chairperson and a Clerk, and stated that the Board should now entertain nominations for the office of Chairperson. Following discussion, Donald E. Whittington was nominated for the office of Chairperson and Jillian Burns was nominated for the office of Clerk. The following resolutions were duly moved by Vince Bellino and seconded by Craig Harmsen:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska that Donald E. Whittington is elected Chairperson of the District, to serve until the next election of Trustees or until his/her successor is duly elected and qualified.

On roll call on the foregoing Resolution the following voted in favor of the same: Jillian Burns, Vince Bellino and Craig Harmsen

Abstaining from the vote was Donald E. Whittington

The following voted nay: None

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that Jillian Burns is elected as Clerk of the District, to serve until the next election of Trustees or until his/her successor is duly elected and qualified.

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

Abstaining from the vote was Jillian Burns

The following voted nay: None

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

Jillian Burns stated that she would have the attorney for the District check the status of the statutory bonds for the Chairperson and Clerk and file them as required with the County Clerk.

Trustee Jillian Burns then offered the following resolution and moved its adoption:

BE IT RESOLVED by the Chairman and Board of Trustees of Sanitary & Improvement District No. 104 of Sarpy County, Nebraska that the approved methods of giving notice of meetings of the Board of Trustees shall be by publication of notice in the Papillion Times, a legal newspaper printed in and of general circulation in Sarpy County, Nebraska, or by posting notice in three places in the District.

Trustee Vince Bellino seconded the motion and on roll call on the foregoing Resolution the following voted in favor of the same: Jillian Burns, Vince Bellino, Donald E. Whittington and Craig Harmsen

The following voted nay: None

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

The Chairperson stated the next 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 Vince Bellino.

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

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 Vince Bellino 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 for services provided the District.

Motion seconded by Trustee Donald E. Whittington.

On roll call on the foregoing Resolution the following voted in favor of the same: Donald E. Whittington, Craig Harmsen 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 advised the Board that she has received the plans and estimates for the paving repairs requested by the District from the engineers. After some discussion, Trustee Vince Bellino introduced the following resolution and moved its adoption:

RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 104 of Sarpy County, find and determine that it is desirous of proposing a Resolution of Necessity for Paving Maintenance 2016.

Section 2. It is hereby declared to be necessary and advisable for the District to replace pavement within the boundary of Sanitary & Improvement District No. 104 of Sarpy County, Nebraska and in connection therewith a general description of the work to be performed is as follows:

Repair paving in streets within the boundaries of the District, including saw-cutting, removal of existing paving, repair and preparation of subgrade, replacement of paving with Portland Cement Concrete paving, sodding disturbed area and all work that may be considered incidental thereto in various locations in the streets.

Section 3: That the plans and specifications for Paving Maintenance 2016 have been prepared by Lamp Rynearson & Associates, consulting engineers employed by the District for such purpose, and on September 19, 2016, were filed with the Board of Trustees of the District. Said engineers have also made and on September 19, 2016, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Estimated Total Construction Costs	\$117,306.50
Estimated Engineering, Testing, Staking	
Legal, Financial & misc. costs	\$ 29,300.00
Estimated Total Project Cost	\$146,606.50

Section 4: To pay the costs of said improvements, the Board of Trustees, after such improvements have been completed and accepted shall have the power to issue negotiable bonds to be called "Sanitary and Improvement Bonds", payable and bearing interest as provided by the statutes of the State of Nebraska.

The facilities proposed by this Resolution are designed to serve members of the general public on an equal basis; ownership and operation of said facilities shall be with the District or another political subdivision; the development of the land in the district for sale and occupation by the general public shall proceed with reasonable speed.

The Board shall have the power to assess, to the extent of special benefit, the cost of such portions of such improvements as are local improvements upon property found specially benefitted thereby. All special assessments which may be levied on property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal of said bonds. The District shall cause to be levied annually a tax upon the assessed value of all taxable property in said District, except intangible property, which together with such sinking fund derived from special assessments, shall be sufficient for the payment of interest and principal of said bonds as the same become due.

Trustee Jillian Burns seconded the motion and on roll call the following voted in favor of the same: Donald E. Whittington, Jillian Burns, Vince Bellino and Craig Harmsen

The following voted NAY: None.

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

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

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Resolution of Necessity at 12913 Gertrude Street, Omaha, Nebraska on November 8, 2016, at the hour of 6:30 p.m., at which time the owners of property in the District which might become subject to assessments for the special improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a Petition opposing the resolution signed by the property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements set out in the Resolution of Necessity is filed with the Clerk of the District before three days before the date of the meeting for the hearing on said resolution, such resolution shall not be passed. At said meeting, the resolution may be amended or passed as proposed.

BE IT FURTHER RESOLVED that notice of said hearing be given by publication in the Papillion Times, a legal newspaper of general circulation in Sarpy County, Nebraska, for two consecutive weeks, and that the notice be posted in three conspicuous places in the District as required by Section 31-745, Reissue Revised Statutes of Nebraska, 1943.

Trustee Vince Bellino seconded the motion and on roll call the following voted in favor of same: Donald E. Whittington, Jillian Burns, Vince Bellino and Craig Harmsen

The following voted against the same: None.

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

Trustee Jillian Burns introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that the plans and specifications and estimates of cost in connection with the improvements contemplated in the proceeding resolutions be approved and the Clerk authorized to advertise for receiving bids on the work as soon as legally possible.

Trustee Vince Bellino seconded the motion and on roll call the following voted in favor of same: Donald E. Whittington, Jillian Burns, Vince Bellino and Craig Harmsen

The following voted against the same: None.

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

The Chairperson then presented the following statements and recommended the issuance of warrants in payment thereof:

General Warrants

Omaha World-Herald Media Group	\$ 11.89
OPPD	\$ 3,865.34
Amerilawn of Nebraska	\$ 2,100.00
Jillian Burns	\$ 1,108.20
Jillian Burns	\$ 166.23
Kim R. Johnston	\$ 152.38
Donald E. Whittington	\$ 152.38
Vince Bellino	\$ 138.52
Derek McMillin	\$ 590.56
Adams & Sullivan, P.C., L.L.O.	\$ 900.00
Adams & Sullivan, P.C., L.L.O.	
Trust Account	\$ 375.62

Trustee Vince Bellino introduced the following resolutions and moved their adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. 4489 – 4500 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 4, 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. 4489 for \$11.89 payable to Omaha World-Herald**
- Warrant No. 4490 for \$3,865.34 payable to OPPD**
- Warrant No. 4491 for \$2,100.00 payable to Amerilawn of Nebraska**
- Warrant No. 4492 for \$1,108.20 payable to Jillian Burns**
- Warrant No. 4493 for \$166.23 payable to Jillian Burns**
- Warrant No. 4494 for \$152.38 payable to Kim R. Johnston**
- Warrant No. 4495 for \$152.38 payable to Donald E. Whittington**
- Warrant No. 4496 for \$138.52 payable to Vince Bellino**
- Warrant No. 4497 for \$590.56 payable to Derek McMillin**
- Warrant No. 4498 for \$2,850.26 payable to Lamp Rynearson & Associates**
- Warrant No. 4499 for \$900.00 payable to Adams & Sullivan, P.C., L.L.O.**

**Warrant No. 4500 for \$375.62 payable to Adams & Sullivan, P.C., L.L.O.
Trust Account**

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.

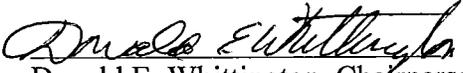
4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Motion seconded by Trustee Vince Bellino.

On roll call on the foregoing Resolution the following voted in favor of the same: Jillian Burns, Donald E. Whittington, Vince Bellino and Craig Harmsen

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, Michael Harrington deposes and says that he is the Accounting Manager 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

Wednesday, September 28, 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.

Ron Petak

Michael Harrington OR Ron Petak
Accounting Manager Executive Editor

Today's Date 9/28/16
Signed in my presence and sworn to before me:
[Signature]
Notary Public



Printer's Fee \$ 11.89
Customer Number: 26207
Order Number: 0001980556

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 **October 4, 2016**, at Adams & Sullivan, P.C., L.L.O., 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska.

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

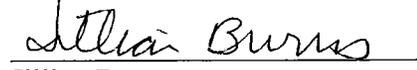
1980556; 9/28

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 4, 2016, at 1246 Golden Gate Drive, Suite 1, Papillion, NE 68046.

Dated this 4th day of October 2016.


Donald E. Whittington


Jillian Burns


Vince Bellino


Craig Harmsen

Robert Osterman



Sarpy County Election Commission
WAYNE BENA, ELECTION COMMISSIONER
501 Olson Dr Ste 4, Papillion NE 68046-5752
Phone 402-593-2167 · www.sarpy.com/election · Fax 402-593-5770



September 16, 2016

To: Attorney of the Sanitary and Improvement District #104

From: Wayne Bena, Election Commissioner

Re: Election Results

Enclosed are the results of the election held in your Sanitary and Improvement District on September 13, 2016.

Please notify these board members immediately of the results of this election. ***For those winning write-in candidates for whom there is no address on the Certificate of Election, please refer to your list of property owners that was emailed to you by this office in early July.***

If a write-in candidate was not a property owner nor were they designated on the ballot as a designated representative, their votes were not counted.

In the case of a tie, it is your district's responsibility to break that tie.

Sincerely,

Wayne Bena
Election Commissioner

WB:sjs

cc: Clerk of the Sanitary and Improvement District

CERTIFICATE OF RESULTS OF ELECTION SID 104

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 104 of Sarpy County, Nebraska, held on the 13th day of September, 2016.

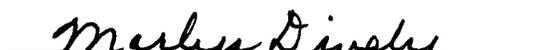
Resident Property Owners Ballot One Candidates as they appeared on the Ballot	Elect Three Votes Cast
Robert Osterman 7024 S 128th St Omaha	50
Craig Harmsen 13438 Olive St Omaha	51
Donald E Whittington 13267 Emiline St La Vista	53
Louis Loges	1

All Property Owners Ballot Two Candidates as they appeared on the Ballot	Elect Two Votes Cast
Jillian M Burns 12913 Gertrude St La Vista	88
Vince Bellino 12946 Margo St	71
Craig Harmsen	2

Dated this 16th day of September, 2016.



Election Board Member



Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the Sanitary and Improvement District.



Wayne Bena, Election Commissioner

Ballots Mailed 960
Ballots Voted 97

SARPY COUNTY TREASURER
 SANITARY AND IMPROVEMENT DISTRICT
 CLOSING BALANCES OF
 AUG 2016

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 79	32,382.52	0.00	606.58	0.00	32,989.10
<i>Do Not Pay #415-908 - If was lost & reissued 9/18/15</i>					
SID 79 USE FEE	9,944.55	0.00	0.00	0.00	9,944.55
SID 81 R	81,113.48	0.00	106,505.84	0.00	187,619.32
SID 87	99,038.04	0.00	57,054.24	0.00	156,092.28
SID 92	23,551.53	0.00	187,554.88	0.00	211,106.41
SID 96	71,115.79	169,698.09	8,215.28	0.00	249,029.16
SID 97	177,015.33	0.00	196,329.98	0.00	373,345.31
SID 97 USE FEE	43,895.68	0.00	0.00	0.00	43,895.68
SID 101	148,098.94	0.00	389,519.40	0.00	537,618.34
SID 101 USE FEE	63,216.80	0.00	0.00	0.00	63,216.80
SID 104	428,465.95	0.00	71,360.39	0.00	499,826.34
<i>Do Not Pay #4364 Sen - If was reported lost 8/15/15</i>					
SID 111	91,012.90	0.00	82,078.51	0.00	173,091.41

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 Lamp Rymerson & Associates OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE October 4, NO. 4498, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Thousand Eight Hundred Fifty & 26/100 DOLLARS \$ 2,850.26

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 AND REGISTRAR. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THIS WARRANT AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

October 4, 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.

THIS WARRANT SHALL BECOME DUE ON October 4, 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 SARPY COUNTY, NEBRASKA

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

PAY TO Adams & Sullivan, PC, ILI OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE October 4, NO. 4499, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

Nine Hundred & 00/100 DOLLARS \$ 900.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

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

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THIS WARRANT AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

October 4, 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.

THIS WARRANT SHALL BECOME DUE ON October 4, 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 SARPY COUNTY, NEBRASKA

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

PAY TO Adams & Sullivan, PC, ILI Trust Account OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE October 4, NO. 4500, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Hundred Seventy-Five & 62/100 DOLLARS \$ 375.62

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 AND REGISTRAR. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THIS WARRANT AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

October 4, 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.

THIS WARRANT SHALL BECOME DUE ON October 4, 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 SARPY COUNTY, NEBRASKA

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

PAY TO Donald E. Whittington OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE October 4, NO. 4495, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Hundred Fifty-Two & 39/100 DOLLARS \$ 152.38

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 AND REGISTRAR. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THIS WARRANT AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

October 4, 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.

THIS WARRANT SHALL BECOME DUE ON October 4, 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 SARPY COUNTY, NEBRASKA

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

PAY TO Vince Bellino OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE October 4, NO. 4496, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Hundred Thirty-Eight & 52/100 DOLLARS \$ 138.52

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 AND REGISTRAR. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THIS WARRANT AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

October 4, 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.

THIS WARRANT SHALL BECOME DUE ON October 4, 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 SARPY COUNTY, NEBRASKA

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

PAY TO Derek McMillin OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE October 4, NO. 4497, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Hundred Ninety & 56/100 DOLLARS \$ 590.56

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 AND REGISTRAR. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THIS WARRANT AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE 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.

October 4, 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.

THIS WARRANT SHALL BECOME DUE ON October 4, 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 _____



Account Number	Due Date	Total Amount Due
9604100080	Oct 19, 2016	\$7,728.51

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

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

Billing Period From 08-29-2016 To 09-29-2016 @31 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15211	135	\$16.32	\$2,203.20			
SL15					16.65	2,203.20	\$2,341.94
SL61	61111	1	\$16.49	\$16.49			
SL61	61112	2	\$13.70	\$27.40			
SL61	61211	78	\$17.28	\$1,347.84			
SL61					6.85	1,391.73	\$1,475.50
SL66	66211	2	\$22.55	\$45.10			
SL66					0.30	45.10	\$47.90



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 #
9/12/2016	CLIP61968

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	10/12/2016

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
9/12/2016	MILLARD HIGHLAND S SOUTH	Mow & Trim	Commercial Mow & Trim All - 09/12/16 - 04:34P			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 #
9/19/2016	CLIP62320

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	10/19/2016

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
9/19/2016	MILLARD HIGHLAND S SOUTH	Mow & Trim	Commercial Mow & Trim All - 09/19/16 - 12:26P			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
--------------------	-----------------



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 #
9/26/2016	CLIP62681

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	10/26/2016

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
9/26/2016	MILLARD HIGHLAND S SOUTH	Mow & Trim	Commercial Mow & Trim All - 09/26/16 - 12:16P			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
--------------------	----------



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 #
10/3/2016	CLIP63003

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	11/3/2016

Serviced	Property N...	Item	Description	Qty	U/M	Rate	Amount
10/3/2016	MILLARD HIGHLAND S SOUTH	Mow & Trim	Commercial Mow & Trim All - 10/03/16 - 07:00A			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
--------------------	-----------------

PAYROLL RECORD

Start Date: January 2015
 Year Ending: December 31, 2016
 Marital Status: Married

Employee: Derek E. McMillin
 Social Sec. No.:

Address: 7604 S. 135th Avenue, Omaha, NE 68138
 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	

07/11/16	Exp. & Mileage Reimbursement \$72.66									(Total Wage & Exp. \$975.01)	4469
08/10/16	\$780.00	\$48.36	\$11.00	\$0.00	\$11.31	\$70.67	\$709.33				
08/10/16	Exp. & Mileage Reimbursement \$107.23									(Total Wage & Exp. \$816.56)	4479
09/07/16	\$695.00	\$43.09	\$3.00	\$0.00	10.08	\$56.17	\$638.83				
09/07/16	Exp. & Mileage Reimbursement \$277.65									(Total Wage & Exp. \$916.48)	4486
10/04/16	\$595.00	\$36.89	\$0.00	\$0.00	\$8.63	\$45.52	\$549.48				
10/04/16	Exp. & Mileage Reimbursement \$41.08									(Total Wage & Exp. \$590.56)	4497

Jennifer Fett

From: Jillian Burns <jillianburns@cox.net>
Sent: Monday, October 03, 2016 3:05 PM
To: Jennifer Fett
Subject: Fwd: McMillin SID 104 Hours, Mileage, Reimbursement Sept.
Attachments: landfill.pdf

Sent from my iPhone

Begin forwarded message:

From: Derek McMillin <derek.mcmillin@gmail.com>
Date: October 3, 2016 at 1:11:24 PM CDT
To: Jillian Burns <jillianburns33@gmail.com>, Jillian Burns <jillianburns@cox.net>
Subject: McMillin SID 104 Hours, Mileage, Reimbursement Sept.

Hey Jill,

Attached is all my jazz. Thanks for passing this along!

3rd 330-5 1.5hr drug field and picked trash up around field.

5th 330-430 1hr drug field.

7th 11am-230 3.5hr drug field, watered trees, picked up trash.

10th 5-630 1.5hr trash and watered trees

12th 11:45-530 5.75 hrs drug and watered trees, trash run, 48.3 miles

13th 10-12 2hrs picked up sticks and trash

14th 330-430 1hr watered trees

16th 4-6 2hr drag and watered trees

18th 7am-11 4hours Drug the ruts out the field from the ATV damage and added more product.

20th 12-2 2 hrs watered trees and drug field

22nd 430-7 2.5 hours pulled weeds in west park and watered trees

24th 330-530 2 hours pulled weeds on field and watered trees

26th 330-430 1hr watered trees

29.75 hours, 48.3 miles, \$ 15 reimbursement from landfill.

BBB *26.00*

SARPY COUNTY LANDFILL

DATE 09/12/2016 MON TIME 13:59

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

THANK YOU

CLERK 1 108654 00000



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

September 23, 2016

Invoice No: 0116106.90 - 0000001

S.I.D. No. 104 of Sarpy County, NE
Adams & Sullivan, P.C., L.L.O.
1246 Golden Gate Drive, Suite 1
Papillion, NE 68046-2843

Project 0116106.90 MILLARD HIGHLANDS SOUTH - SID 104 G.F.

Professional Services through September 10, 2016

Task	375	CONSULTATION, MEETINGS & CORRESPONDENCE	
Total Labor Billed			68.40
		Total this Task	\$68.40
Task	384	STORM SEWER MAINTENANCE	
Total Labor Billed			1,262.20
Total Reimbursable Expenses			19.22
		Total this Task	\$1,281.42
Task	387	PAVING MAINTENANCE	
Total Labor Billed			1,462.00
Total Reimbursable Expenses			38.44
		Total this Task	\$1,500.44
		Total this Invoice	<u><u>\$2,850.26</u></u>



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: 10/04/2016

Regarding: SID 104, Monthly Retainer
Invoice No: 18301

Services Rendered

<u>Date</u>	<u>Description</u>
10/01/2016	Legal Services provided the District

Total Fees \$900.00

Total New Charges

\$900.00