ORIGINAL

MINUTES OF THE MEETING OF SANITARY AND IMPROVEMENT DISTRICT NO. 5, CASS COUNTY, NEBRASKA

Meeting convened on May 19, 2026, at 6:00 p.m., at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska. Attached hereto are the following: (1) agenda for the meeting; (2) affidavit of printer verifying that notice of the meeting together with the availability of the agenda, was published on May 8, 2026 in the *Omaha World-Herald*, a newspaper of general circulation in Cass County, Nebraska; (3) advance notice of the meeting provided to the Cass County Clerk; and (4) the Trustees' acknowledgment of receipt of notice and agenda. All proceedings were taken while convened in open session with attendance open to the public.

ITEM 1

The Chair called the meeting to order at 6:06 p.m.

ITEM 2

The Chair identified the location of the Open Meetings Act and documents related to agenda items.

ITEM 3

Roll Call: Present: John Bolton, Shawn Epp, Kurt Meisinger, Frank Gorhau, Jr. and David L. Martin. Absent: none.

ITEM 4

No persons appeared to address the Board as part of open session for public comment.

ITEM 5a

David Arnold, Lance Messer and Erik Bruening of Infrawise Solutions presented the company's services regarding water and wastewater operations including preventative maintenance, repairs and billing. The relationship with Hawkins Construction makes construction services available.

ITEM 5b

Trustee Martin provided a verbal Utilities Committee report, including issues with residents reporting higher than usual water pressure in the lower zone.

ITEM 5c

The PeopleService report for April 2026 water and wastewater operations is attached.

ITEM 5d

The Plattsmouth's engineer for the water main project provided the attached construction update. No action was necessary following discussion regarding the contractor boring the Platte River and driving the access to the work location creating considerable dust.

ITEM 6a

Trustee Bolton presented the attached Roads and Storm Water Management Committee report.

ITEM 6b

Trustee Bolton advised that he was still looking for contractors who might enter into a Master Agreement using Task Orders for miscellaneous, minor projects and repairs throughout the District. The Chair laid the matter over to the next meeting.

ITEM 6c

The Chair laid over consideration of soliciting proposals for lateral crack sealing the roads.

ITEM 6d

Motion by Meisinger, seconded by Bolton to approve a contract with OMNI Engineering to make minor road repairs identified as items 1 and 2 in the priority category 1 in the proposal, in the amount of $13,990.00. On roll call those voting aye: Gorhau, Meisinger, Bolton and Epp. Voting nay: none. Absent: none. Abstaining: Martin. The Chair declared the resolution adopted.

Motion by Bolton, seconded by Meisinger to approve a contract with OMNI Engineering to make minor road repairs identified as item 3 in the priority category 1 in the proposal, in the amount of $5,280.00, so long as the repair is made in the correct location, the intersection of Windward and Wedgewood. On roll call those voting aye: Meisinger, Bolton and Epp. Voting nay: none. Absent: none. Abstaining: Martin and Gorhau. The Chair declared the resolution adopted.

ITEM 7

Trustee Epp advised that there was no Grounds and Recreation Committee report. Trustee Epp expressed concern about vandalism of any playground equipment installed if a park was identified. Trustee Meisinger inquired about whether the contractor was mowing all locations required in the contract, describing a particular location in question. Trustee Meisinger asked Trustee Epp to confirm whether the location identified was listed in the contract.

ITEM 8a

The Finance Committee's report for May 2026 is attached.

ITEM 8b

The Finance Committee's Water Billing Report for April 2026 is attached.

ITEM 8c

The county treasurer's report for March 31, 2026 is attached.

ITEM 9

Motion by Meisinger, seconded by Gorhau to approve the Consent Agenda which includes the:

a minutes of the meeting held April 21, 2026;

b payment of claims and invoices for May 2026;

c transfer of $3,682.65, OPPD invoice(s) from the Service Fee Fund to the General Fund for water/wastewater electric systems usage; and

d payment of Invoice No. 10001 from the Nebraska Department of Water, Energy and Environment, State Revolving Fund, in repayment of the loan for the construction of the wastewater treatment plant, to transfer $70,579.83 from the Service Fee Fund to the Construction fund for the loan payment, and to authorize and direct the County Treasurer to make the payment to the Department

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the following bills, statements and invoices be, and hereby are, approved and that the Chair and Clerk be, and hereby are, authorized to execute and deliver warrants for the payment of the same, all dated May 19, 2026, to be drawn on the General Fund, and which are redeemable upon presentation to the Cass County Treasurer.

GENERAL FUND WARRANTS
CONSENT AGENDA, ITEM 9b
(Due May 19, 2026)

Amount	Warrant	Service Provider	Purpose
$ 442.18	18612	Frankel, LLC	Inv. Nos. 3673 (IT) & 155800

			(finance & water billing reports)
$ 4,116.54	18613	OPPD	Inv. dated 5/8/26 (electric service 4/6/26 - 5/5/26)
$ 3,250.63	18614	Roger K. Johnson	Inv. No. 972 (attorney fees/costs)
$ 2,515.00	18615	Aspen Landscaping	Inv. No. 242 (mowing)

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the following bills, statements and invoices be, and hereby are, approved and that the Chair and Clerk be, and hereby are, authorized to execute and deliver warrants for the payment of the same, all dated May 19, 2026 to be drawn on the Service Fee Fund, and which are redeemable upon presentation to the Cass County Treasurer:

SERVICE FEE FUND WARRANTS
CONSENT AGENDA, ITEM 9b
(Due May 19, 2026)

Amount	**Warrant**	**Service Provider**	**Purpose**
$ 458.76	18592	Railroad Management III	Inv. No. 547897 (4" sewer line crossing license no. 304259)
$12,874.95	18593	Gretna Sanitation	Inv. No. 414320 (May trash serv)
$ 900.00	18594	Roger K. Johnson	Inv. No. 973 (attorney fees/costs)
$ 87.06	18595	Windstream	Inv. dated 4/15/26 Acct. 090963225 (wastewater phone)
$ 276.94	18596	Hydro Optimization	Inv. No. 13530 (water system technology services)
$14,630.40	18597	PeopleService, Inc.	Inv. No. 110200 ($11,988.00 May ops; $2,332.00 billing; $220.40 lab fees; 90.00 NSF fees)

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the following bills, statements and invoices be, and hereby are, approved and that the Chair and Clerk be, and hereby are, authorized to execute and deliver warrants for the payment of the same, all

dated May 19, 2026, to be drawn on the Construction Fund, and which are redeemable upon presentation to the Cass County Treasurer:

CONSTRUCTION FUND WARRANTS
CONSENT AGENDA, ITEM 9b
(Due May 19, 2031)

None.

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that both the Board and the District find and determine, and covenant and warrant, and agree that (a) the facilities for which the above Warrants are issued are for essential governmental functions and are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is with the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied for any said facilities, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with reasonable speed and (g) the District hereby authorizes and directs the Chair or Clerk to file, when due, an Information Reporting Form pursuant to Section 149(e) of the Internal Revenue Code of 1986 pertaining to the above Warrants.

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the District 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 on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(ii) 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. 5 of Cass County, Nebraska that this and the preceding Resolutions are

adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and Chair and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Cass County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. This District reasonably anticipates that moneys 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 average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such moneys. 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 13 months after receipt of such moneys, 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. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

On roll call those voting aye: Bolton, Epp Meisinger, Gorhau, Jr. and Martin. Voting nay: none. Absent: none. Abstaining: none. The Chair declared the resolution adopted.

ITEM 10

Motion by Martin, seconded by Epp to enter closed session for the protection of the public interest to receive legal advice regarding the water and wastewater systems operations contract. On roll call those voting Aye: Martin, Gorhau, Meisinger, Bolton and Epp. Voting nay: none. Absent: none. Abstaining: none. The Chair declared the resolution adopted. The Chair then stated that the Board was entering closed session for the protection of the public interest to receive legal

advice regarding the water and wastewater systems operations contract at 8:00 p.m.

The Chair reconvened in open session at 8:31 p.m.

ITEM 11

For the benefit of all present, Trustee Meisinger advised that (1) information related to the upcoming election is available on the Cass County website on the election commissioner's tab and (2) the next meeting will be held at 6:00 p.m. on June 23, 2026 at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska.

ITEM 12

The agenda having been completed the Chair adjourned the meeting at 8:34 p.m.

Frank Gorhau, Jr., Trustee

Kurt W. Meisinger, Trustee

David L. Martin, Trustee

John Bolton, Trustee

Recorded by:

Shawn Epp, Trustee

Roger K. Johnson
Attorney for the District

Meeting of the Board of Trustees of Sanitary & Improvement
District No. 5, Cass County, Nebraska
6:00 p.m. May 19, 2026
First Baptist Church of Plattsmouth, Room A5
16220 Highway 75, Plattsmouth, Nebraska

* * * *

7 Grounds and Recreation Committee

a Committee Report

8 Finance Committee

a Receive and review the Committee's Finance Report for May 2026

b Receive and review the Committee's Water Billing Reports for April 2026

c Receive and review county treasurer's reports for the months ended March 31, 2026

9 Consent Agenda - Consider approving the:

a minutes of the meeting held April 21, 2026

b payment of claims and invoices for May 2026

c transfer of $3,682.65, OPPD invoice(s) from the Service Fee Fund to the General Fund for water/wastewater electric systems usage

d payment of Invoice No. 10001 from the Nebraska Department of Water, Energy and Environment, State Revolving Fund, in repayment of the loan for the construction of the wastewater treatment plant, to transfer $70,579.83 from the Service Fee Fund to the Construction fund for the loan payment, and to authorize and direct the County Treasurer to make the payment to the Department

10 Consider entering closed session to protect the public interest to receive legal advice regarding the water and wastewater systems operations contract

11 Member communications for the next meeting agenda

12 Adjourn

Omaha World-Herald

PROOF OF PUBLICATION

AFFIDAVIT

State of New Jersey, County of Camden, ss:

I, Anjana Bhadoriya, being of lawful age, being duly sworn upon oath, hereby depose and say that I am agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Omaha World Herald, a legal daily newspaper printed and published in the counties of Douglas and Cass and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in said newspaper on the dates stated below and that said newspaper is a legal newspaper under the statutes of the State of Nebraska.

PUBLICATION DATES:
May. 8, 2026

NOTICE NAME: SID 5 2026 0519

PUBLICATION FEE: $28.00

Anjana Bhadoriya

(Signed)_____

VERIFICATION

State of New Jersey
County of Camden

Subscribed in my presence and sworn to before me on this: 05/11/2026

_____
Notary Public

Notarized remotely online using communication technology via Proof.

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

NOTICE OF MEETING
BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 5 OF CASS COUNTY, NEBRASKA

NOTICE: the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska, will hold a meeting, open to the public, at 6:00 p.m. on May 19, 2026 at the First Baptist Church of Plattsmouth, room A5, 16220 Highway 75, Plattsmouth, Nebraska. An agenda, kept continuously current, will be made available for inspection at 19457 Treasure Island Rd, Plattsmouth, Nebraska. Please email david.martin@buccaneerbay-ne.org to inspect the agenda. David Martin, Clerk
2026, (5) 8 - 1 Fridays, ZNEZ

NOTICE

May 8, 2026

To: Cass County Clerk

From: Roger K. Johnson, Attorney for Cass County SID No. 5

Subject: Notice of Meeting of the Board of Trustees of Cass County SID No. 5

Notice is given that the Board of Trustees of Sanitary and Improvement District No. 5, Cass County, Nebraska, will hold a meeting at 6:00 p.m., **May 19, 2026**, at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska, which meeting is open to the public. An agenda, kept continuously current, is available for public inspection at 19457 Treasure Island Rd., Plattsmouth, Nebraska, and includes payment of invoices. The Agenda, which is subject to change, currently is as follows:

1 Call meeting to order
2 Announce the location of the Open Meetings Act and documents relevant to the meeting
3 Roll Call
4 Open session for persons not otherwise on the agenda to provide comments to the Board
5 Utilities Committee
   a Committee Report
   b Receive and review the PeopleService Water/Wastewater and Water billing reports for April 2026 operations
   c Receive engineer's construction progress report for the Plattsmouth water main project
   d Presentation by, and discussion with, Infrawise Solutions regarding water and wastewater operations, preventative maintenance, repair and rehabilitation
6 Roads and Storm Water Management Committee
   a Committee Report
   b Discuss and consider soliciting one or more contractors to perform minor miscellaneous work for the District, such as road sign replacement and minor pothole repair, by using a Master Agreement with a Task Order setting the contract amount
   c Discuss and consider soliciting proposals for road maintenance by contracting for lateral crack sealing (laid over from September for budget discussion)
7 Grounds and Recreation Committee
   a Committee Report
8 Finance Committee
   a Receive and review the Committee's Finance Report for May 2026
   b Receive and review the Committee's Water Billing Reports for April 2026
   c Receive and review county treasurer's reports for the months ended March 31, 2026
   d Report regarding quotes for insurance coverages

9 Consent Agenda - Consider approving the:
   a minutes of the meeting held April 21, 2026
   b payment of claims and invoices for May 2026
   c transfer of $_____, OPPD invoice(s) from the Service Fee Fund to the General Fund for water/wastewater electric systems usage
   d cancellation of Warrant No. 18585 to Kerns Excavating Co. dated April 21, 2026
10 Member communications for the next meeting agenda
11 Adjourn

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska, acknowledge receipt of advance notice of a meeting of the Board of Trustees of the District, together with the Agenda, to be held at 6:00 p.m. on May 19, 2026, at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska.

Dated: May 19, 2026.

Kurt W. Meisinger, Trustee

David L. Martin, Trustee

Frank Gorhau, Trustee

John Bolton, Trustee

Shawn Epp, Trustee

I certify that _____ was/were absent from the meeting and did not return until after the meeting and could not be notified.

Roger K. Johnson, Attorney

I certify that _____ was/were absent from the meeting but that, to my personal knowledge, received advance notice of the meeting.

Roger K. Johnson, Attorney

Infrawise Solutions
A Water Infrastructure Partner You Can Trust

About Us

At Infrawise Solutions, we help municipalities, counties and other public owners maintain the critical infrastructure their communities depend on. From preventative maintenance to repairs and system operations, we keep water, wastewater, and stormwater systems running safely and efficiently.

Infrawise Solutions delivers responsive infrastructure services with deep expertise in water and wastewater systems. Our self-perform capabilities allow us to provide customized maintenance and repair solutions that keep systems operating reliably. Backed by Hawkins Construction, we bring over 60 years of experience and one of the region's largest equipment fleets.

Meet Erik Bruening, Operations Officer of Infrawise Solutions. Erik has managed over $300 million in water and wastewater infrastructure. With a strong foundation at Hawkins Construction, clients work directly with Erik to benefit from his hands-on experience in building and operating critical infrastructure systems.



Erik Bruening
Operations Officer
402-221-7603
ebruening@infrawise.com

Plant Operations

Our plant operations services provide comprehensive management of water and wastewater treatment facilities to ensure reliable performance and regulatory compliance. We oversee system monitoring, operational reporting, staff coordination, sludge management, and regulatory sampling and reporting while supporting communication with regulatory agencies and contributing industries.

Preventative Maintenance

Our preventative maintenance services support long-term system performance through hydrant flushing, manhole inspections, valve exercising programs, sewer jetting and cleaning, and utility locating through Nebraska One-Call systems. We also coordinate utility line televising, maintain specialty water and wastewater equipment, and track assets and maintenance records to ensure reliable system management.

Repair & Rehabilitation Construction

Our repair and rehabilitation services support the restoration and expansion of water and wastewater infrastructure. Capabilities include earthwork, excavation, infrastructure repair and installation, concrete forming and repairs, reinforcing and structural steel installation, equipment hoisting, demolition, and removal of existing infrastructure and equipment.

- Quality
- Efficiency
- Longevity
- Performance

INFRAWISE SOLUTIONS

PeopleService INC.
Water & Wastewater Professionals

Date: May 14, 2026

To: SID 5 Buccaneer Bay

From: Aaron Major, Operator

O & M Report: April 2026

Water Operation & Maintenance

- The month of April on the water side went smoothly, only problem we have been running into is that the booster station has been having a high suction alarm. We've been troubleshooting on this issue trying to figure out what is causing this. When the problem gets solved, we will be sure to relay that information.
- The fire hydrants were flushed during the last week of April, 28th-29th. Did not run into any problems at all and the water that was being flushed out of hydrant wasn't all that bad. We did have 4-5 hydrants that had some discoloration but made sure to flush until cleaned out.
- All monthly work orders and sampling were completed.

Water Quality

Date of Samples Taken: 04/07/2026

Coliform Results: Zone 1: Negative / Zone 2: Negative

SYSTEM INFRASTRUCTURE

- As of the month of April there were not any system infrastructure upgrades.

PeopleService INC.
Water & Wastewater Professionals

Wastewater Operation & Maintenance

WRRF

- On April 8th, Trekk came out to Buccaneer Bay and had them clean and vac out a handful of lift stations. Treasure Island and the main lift station at the wastewater plant didn't have many problems. Ridgeway lost its prime for the pumps, so we were down one pump for that day. On the 9th, we had a plumber show up to re-prime the other pump to get both up and running.
- All monthly work orders and monthly sampling were completed.

Buccaneer Bay Recap for April 2026

Payments Received: $ 49,137.09

Billed: $ 47,478.33

Adjustments: $ 1,685.00

0 - Transfer Credit @ $50.00 @ -$0.00

0 - Billing Adjustment/Correction Credit @ $0.00 = $0.00

2 - Return Payments @ $35.00 = $70.00

1 - New Hook Up @ $1,400.00 = $1,400.00

0 - Replacement Meter @ $185.00 = $0.00

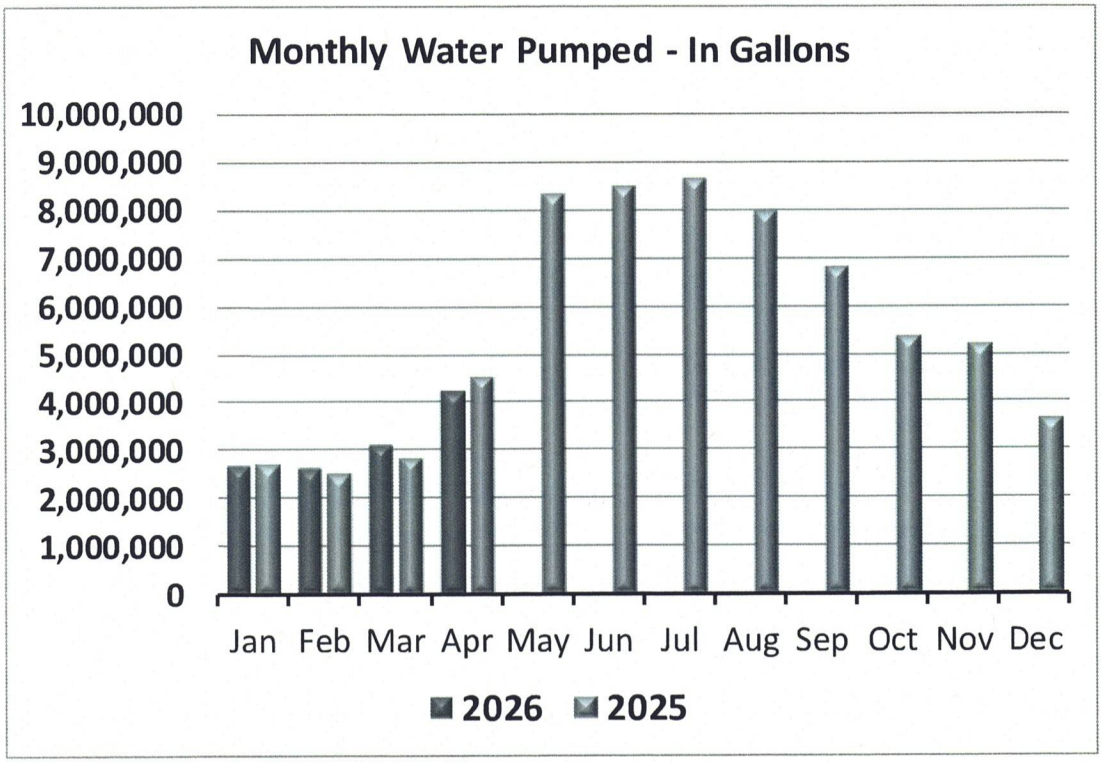
1 - Replacement MXU @ $215.00 = $215.00

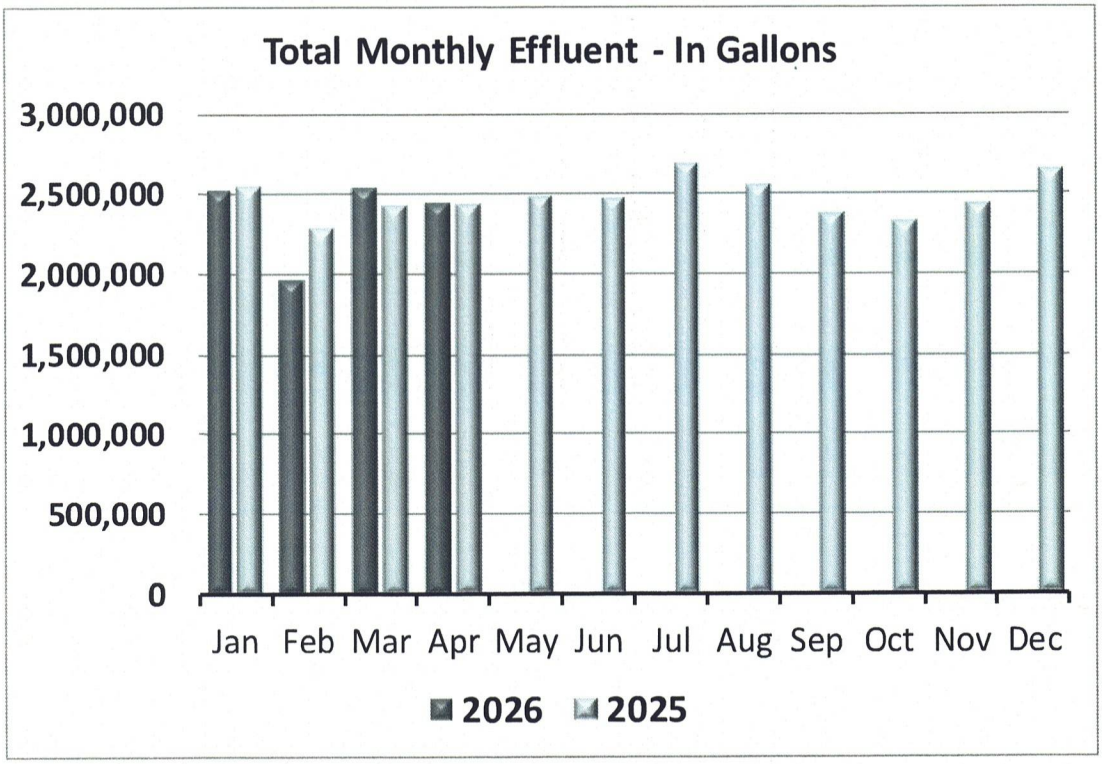
Past Due:

41 – Delinquent notices

0 – 24-hour notices posted

PeopleService INC.
Water & Wastewater Professionals





PeopleService INC.
Water & Wastewater Professionals

		April-26	March-26	April-25
Water	**Units**			
Total Monthly Pumped	gallons	4,192,200	3,098,100	4,519,900
Daily Average Pumped	gallons	135,232	99,938	150,660
Well 20111 Total Monthly Pumped	gallons	1,599,900	1,910,000	3,502,000
Well 20111 Daily Average Runtime	Hours	3.77	2.42	5.05
Well 741 Total Monthly Pumped	gallons	2,592,300	1,160,100	1,017,900
Well 741 Daily Average Runtime	Hours	3.37	2.42	4.96
Well 20111 Total Monthly Runtime	Hours	104.70	75.20	156.60
Well 20111 Total Monthly Runtime	Hours	104.70	75.20	156.60
Minimum Daily Flow	gallons	90,900	62,300	0
Maximum Daily Flow	gallons	537,000	352,400	296,403
Booster 1 Total Monthly Runtime	Hours	52.60	38.50	49.20
Booster 1 Daily Average Runtime	Hours	1.69	1.24	1.60
Booster 2 Total Monthly Runtime	Hours	50.40	35.50	103.80
Booster 2 Daily Average Runtime	Hours	1.62	1.14	3.35
Maximum Daily Flow	gallons	537,000	352,400	296,403
Wastewater				
Effluent Flow				
Total Monthly Effluent	Gallons	2,445,720	2,540,912	2,433,736
Lift Station Data				
Treasure Island Total Runtime	hours	13.80	14.80	13.80
Treasure Island Avg Daily Runtime	hours	0.44	0.47	0.46
Becker Total Runtime	hours	13.00	12.00	14.00
Becker Avg Daily Runtime	hours	0.41	0.38	0.47
Rainey Total Runtime	hours	3.80	3.40	3.40
Rainey Avg Daily Runtime	hours	0.12	0.10	0.11
Sterling Total Runtime	hours	11.80	11.80	11.50
Sterling Avg Daily Runtime	hours	0.38	0.38	0.38
Ridgeway Total Runtime	hours	24.90	21.90	18.70
Ridgeway Avg Daily Runtime	hours	0.80	0.70	0.62

Contract True-Ups - Current Contract Year				
Item	**Budgeted Amount**	**Amount Spent**	**% of Budget**	**% of Time**
Maintenance Budget	$5,177.00	$11,098.00	214%	58%
Total	$5,177.00	$11,098.00	214%	58%

PeopleService INC.
Water & Wastewater Professionals

April Work Orders:

Completed	Equipment	Location	Task
04/20/26	EMERGENCY GENERATOR	30081 WW Buccaneer Bay/SID #5, NE	Monthly PM
04/20/26	RAINEY COURT LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
04/20/26	RIDGEWAY LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
04/20/26	TREASURE ISLAND LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
04/20/26	WWTP MAIN LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
04/20/26	EMERGENCY GENERATOR	30081 WT Buccaneer Bay/SID #5, NE	Monthly PM
04/20/26	PROPANE TANK	30081 WT Buccaneer Bay/SID #5, NE	Monthly PM
04/22/26	19607 STERLING CT	30081 Bill Buccaneer Bay/SID #5, NE	Touch Pad/Remote
04/23/26	BECKER COURT LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
04/23/26	BLOWER 1	30081 WW Buccaneer Bay/SID #5, NE	Monthly PM
04/23/26	BLOWER 3	30081 WW Buccaneer Bay/SID #5, NE	Monthly PM
04/23/26	STERLING COURT LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
04/23/26	BOOSTER STATION	30081 WT Buccaneer Bay/SID #5, NE	Monthly PM
04/24/26	BLACK MAX PORTABLE GENERATOR	30081 WT Buccaneer Bay/SID #5, NE	Service Equipment

City of Plattsmouth
Water Supply
Contract W3–Water Transmission Main



CONSTRUCTION UPDATE

The intent of this general construction update is to give an overview of the work completed and a projection of work expected in the following weeks. Construction progress may differ from the information provided because of weather or other construction elements.

Previous Work Overview: April 18 through May 1, 2026

- Contractor continued the pavement removal of the eastbound lane from 20th Street toward 18th Street on Avenue B.
- Contractor continued the installation of the 8- and 20-inch water mains from 23rd to 15th Streets along Avenue B.
- Contractor completed the water service transfers to the new 8-inch water main for residents between 22nd and 23rd Streets.
- Contractor began testing the 20-inch water main along Oak Hill Road from the intersection of 23rd Street and Avenue B to 6th Street.
- Contractor completed site restoration of construction areas along Oak Hill Road.

Upcoming Work Overview: May 2 through May 8, 2026

- Contractor will continue the installation of the 8- and 20-inch water mains, working east along Avenue B from 20th to 18th Streets.
- Contractor will complete connection and testing of the new 8-inch water main from 22nd Street to 20th Street.
- Contractor will continue the installation of the electrical utilities along Avenue B.
- Contractor will continue the pavement removal and utility improvements along the eastbound lane of Avenue B from 20th to 15th Streets.

Avenue B Construction

- Avenue B is closed (local traffic only) from 23rd Street to 15th Street. One-way traffic west bound will remain open for local traffic only along Avenue B.
- Temporary road closures will be required by the Contractor to complete construction of the water main and water services crossing on Avenue B.
- Existing mailboxes are being used by the post office. Temporary cluster mailboxes have yet to be implemented.

What You Need to Know

- Contractor will notify property owners whether the work is expected to impact access to their property or utility services. If property owners lose utility service, please contact the local service provider.
- Please do not remove construction stakes or flags. Mow or remove snow around the stakes or flags rather than removing them, if possible.
- Please place your trash near the roadway for the Contractor and/or trash service to empty.
- Construction project schedules depend on many variables. Weather conditions, utility conflicts, unknown underground conditions, and fabrication or delivery schedules of materials affect this type of work.
- For detour and construction phasing, more information can be found at https://www.plattsmouth.org/index.php?view=article&id=340:avenue-b-construction&catid=46

If you have any questions, please contact John Gade, Project Manager with Strand Associates, Inc.® at 515-233-0000 or e-mail at john.gade@strand.com.

Strand appreciates your patience and understanding during this important project for the City of Plattsmouth.

STRAND ASSOCIATES®

John Gade, Project Manager
Strand Associates, Inc.®
414 South 17th Street, Suite 107
Ames, IA 50010
Office: 515-233-0000

Plattsmouth
Catch Our Current

Nate Taylor, Public Works Director
City of Plattsmouth
136 North 5th Street
Plattsmouth, NE 68048
Office: 402-296-2522

VALLEY CORP. GENERAL CONTRACTORS VALLEY NE.

Jon Mahon, Superintendent
Valley Corporation
28001 Ida Circle
Valley, NE 68064
Office: 402-359-5416

City of Plattsmouth
Water Supply
Contract W3–Water Transmission Main



CONSTRUCTION UPDATE

The intent of this general construction update is to give an overview of the work completed and a projection of work expected in the following weeks. Construction progress may differ from the information provided because of weather or other construction elements.

Previous Work Overview: May 1 through May 15, 2026

- Contractor continued the pavement removal of the eastbound lane from 20th Street toward 18th Street along Avenue B.
- Contractor continued the installation of the 8- and 20-inch water mains from 20th to 18th Streets along Avenue B.
- Contractor continued testing of the 20-inch water main along the project alignment on 6th Street and Bay Road.

Upcoming Work Overview: May 16 through May 29, 2026

- Contractor will continue the installation of the 8- and 20-inch water mains, working east along Avenue B from 20th Street to the Union Pacific railroad tracks.
- Contractor will complete connection and testing of the new 8-inch water main from 22nd to 20th Streets.
- Contractor will complete the water service transfers to the new 8-inch water main for residences between 22nd and 20th Streets.
- Contractor will continue the installation of the electrical utilities along Avenue B.
- Contractor will continue the pavement removal and utility improvements along the eastbound lane of Avenue B from 18th to 15th Streets.

Avenue B Construction

- Avenue B is closed (local traffic only) from 23rd to 15th Streets. One way traffic will remain open for local traffic only along Avenue B. Traffic patterns will alternate based on construction efforts.
- Temporary road closures will be required by the Contractor to complete construction of the water main and water services crossing along Avenue B.
- Existing mailboxes are being used by the post office. Temporary cluster mailboxes have yet to be implemented.
- Contractor will coordinate trash pickup if service is disrupted as necessary.
- Laborers and construction equipment will be close to the edge of traffic. Please be aware of moving equipment and personnel.

What You Need to Know

- Contractor will notify property owners whether the work is expected to impact access to their property or utility services. If property owners lose utility service, please contact the local service provider.
- Please do not remove construction stakes or flags. Mow or remove snow around the stakes or flags rather than removing them, if possible.
- Please place your trash near the roadway for the Contractor and/or trash service to empty.
- Construction project schedules depend on many variables. Weather conditions, utility conflicts, unknown underground conditions, and fabrication or delivery schedules of materials affect this type of work.
- For detour and construction phasing, more information can be found at https://www.plattsmouth.org/index.php?view=article&id=340:avenue-b-construction&catid=46

If you have any questions, please contact John Gade, Project Manager with Strand Associates, Inc.® at 515-233-0000 or e-mail at john.gade@strand.com.

Strand appreciates your patience and understanding during this important project for the City of Plattsmouth.

STRAND ASSOCIATES®

John Gade, Project Manager
Strand Associates, Inc.®
414 South 17th Street, Suite 107
Ames, IA 50010
Office: 515-233-0000

PlattSmouth
Catch Our Current.

Nate Taylor, Public Works Director
City of Plattsmouth
136 North 5th Street
Plattsmouth, NE 68048
Office: 402-296-2522

VALLEY CORP GENERAL CONTRACTORS VALLEY NE

Jon Mahon, Superintendent
Valley Corporation
28001 Ida Circle
Valley, NE 68064
Office: 402-359-5416

Road Committee Report

May 19, 2026

Chair: John Bolton

1. Activities
    1.1. Repair List
        1.1.1. Wildfire Fuel Reduction
            1.1.1.1. I contacted the NFS about refining the wildfire reduction planning. Jay Seaton responded and NFS remains committed to updating the project plan. He will be sending additional information in the next Month. None received at this time.
        1.1.2. Erosion Control Project – 4004 Buccaneer Blvd
            1.1.2.1. Project has completed the earth work and reseeding at 4004 BB. Another contractor will rework the curbs, additional storm drain, and piping. Still waiting for the curb work to be started and completed.
        1.1.3. Wedgewood Court Repairs.
            1.1.3.1. Kerns repaired the initial erosion of two sunken areas on the east side of Wedgwood Court. I contacted the engineer about repair of the downslope areas. I contacted Kerns about addressing that area. The engineer, Kerns representative, OMNI representative, and I met at the location and discussed mitigation of the erosion. I received a mitigation plan estimate by OMNI to dig out the erosion and sunken area and OMNI to resurface with asphalt.
        1.1.4. Sterling Court Erosion
            1.1.4.1. I was contacted and received pics about erosion under a curb at the north end of Sterling Court. I contacted the engineer about adding that repair to Kerns tasking when the task crew at 4004 BB. Kerns confirmed that is their intent. This has yet to be started.
    1.2. Road Maintenance Projects
        1.2.1. Buccaneer Bay Boulevard Pothole
            1.2.1.1. This pothole was included in the pothole inventory for mitigation in the next OMNI pothole project.
        1.2.2. Windward Drive Construction Damage
            1.2.2.1. I was contacted by Trustee Shawn Epp about road damage on Windward Drive. I asked EGA to assess the damage and provide an early estimate as to the repair cost. The construction contractor indicates it is their intention to install a full-length curb

along Windward Drive and repair the asphalt. I continue to monitor this location.

1.2.3. Pothole Inventory

1.2.3.1. I met with the SID Engineer from EGA and the OMNI engineer when we inspected potholes within the SID. The engineer provided a spreadsheet with the potholes identified, priority assignment, and size of the mitigation area. The spreadsheet was provided to OMNI to provide an estimate to repair the potholes and the estimated cost to repair 45 lateral cracks along Windward Drive. I received an estimate from OMNI to conduct a day of Pothole repair in the SID.

1.2.4. Traffic Count Measurement and Analysis

1.2.4.1. Based on approval to establish a contract with FHU to conduct traffic measurement, analysis, and submit a summary report, I coordinated with SID legal counsel and Chair to complete a contract to conduct traffic measurement. Current plans are to install the measuring devices on May 19, measure traffic for 10-11 days, then conduct analysis and prepare the summary report. All work should be completed within 30 days from May 13, 2026 when the contract was signed. Invoice should be submitted for payment prior to the June 2026 board meeting.

FELSBURG HOLT & ULLEVIG
connecting & enhancing communities

14606 BRANCH STREET, SUITE 400 | OMAHA, NE 68154
402.445.4405 | WWW.FHUENG.COM

May 12, 2026

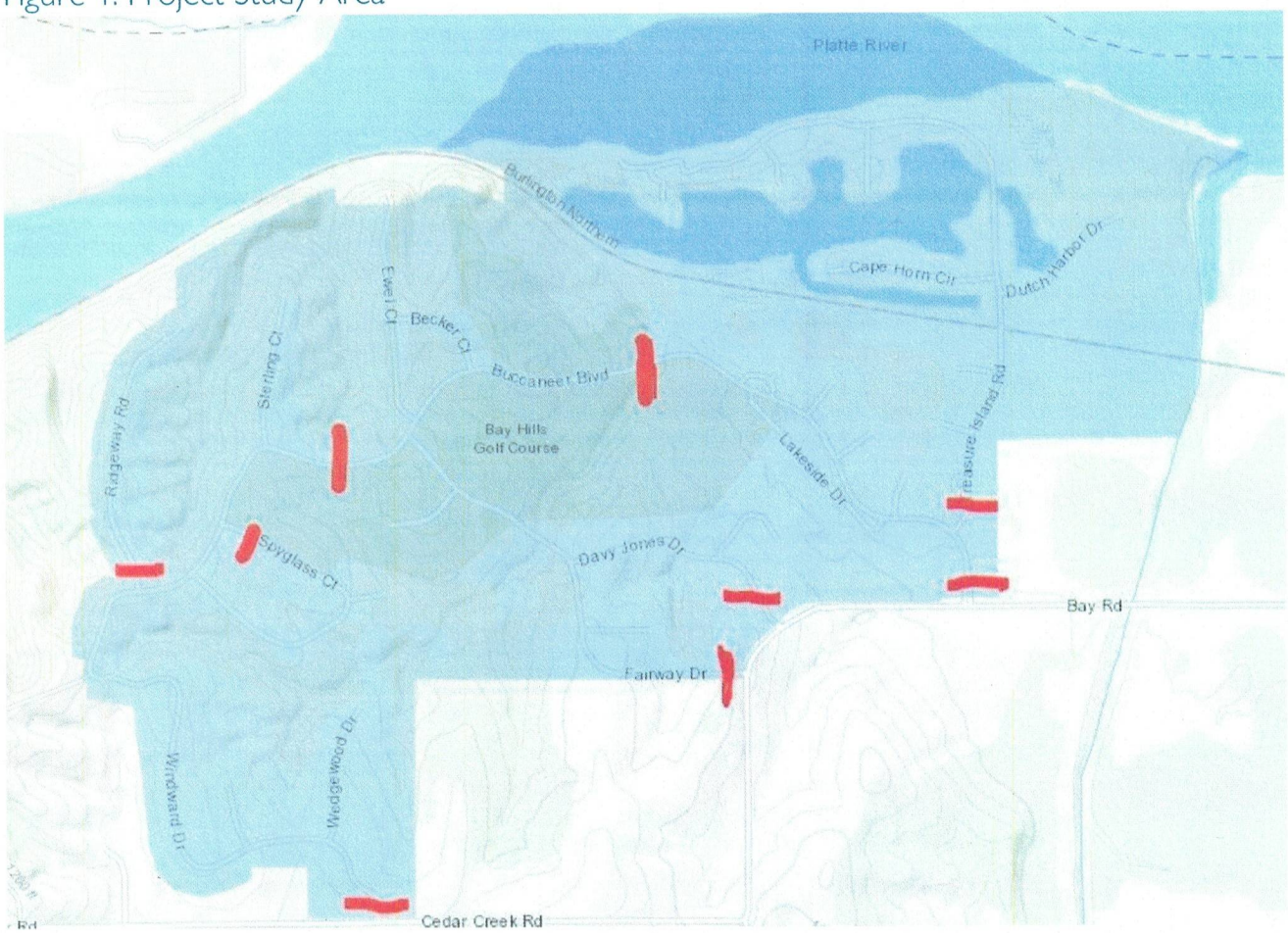
Mr. John Bolton
SID#5 Trustee
Bucaaneer Bay
John.bolton@buccaneerbay-ne.org
Cass County, NE

Reference: SID #5 Traffic Counts Proposal

Dear Mr. Bolton:

This proposal describes the scope of services necessary to complete traffic counts on seven roadway segments within SID #5 (Buccaneer Bay) in Cass County, NE. The project study area (in blue) and segments (in red) to be counted are shown in **Figure 1**. The information used to prepare this proposal is based on a discussion with SID#5.

Figure 1. Project Study Area



Scope of Work

Task 1 – Project Management

As part of this effort, Felsburg Holt & Ullevig (FHU) will attend one (1) meeting with SID #5. This meeting may be virtual. This task includes preparing monthly progress reports with invoices and other project management related tasks.

Task 2 – Data Compilation

Nine (9), ten (10) day, 24-hour average daily traffic (ADT) counts will be conducted by FHU at the locations shown in **Figure 1**.

ADT volumes will be determined for the study segments during the weekday and weekend.

Task 3 – Memo and Graphics

A draft memorandum will be prepared summarizing the results of this traffic counts and will include graphical illustrations of the study area and count volumes.

Schedule

The counts will be completed within 30 days of notice proceed. Should SID #5 require additional intersections or time periods to be included in the study we will notify you immediately regarding any impact on the cost of the project or the project schedule.

Fee Estimate

FHU proposes to conduct the traffic counts for a lump sum amount of **$9,900.** This amounts to $1,100 per count location.

If the scope of services and contract amount, as well as the attached Letter Agreement Standard Provisions, are acceptable, please sign in the space provided below. Please return a signed copy of this contract proposal for our files. If you have any questions about this proposal, please call Adam Denney at (402) 445-4405.

Sincerely,

FELSBURG HOLT & ULLEVIG

Adam Denney, PE, PTOE
Principal

Accepted By

Chairman, SID 5 of Cass County NE
Title

May 13, 2026
Date

Attachment:
FHU Letter Agreement Standard Provisions

O:\Marketing\Proposals\Letter Proposals\SID 5\SID 5 Traffic Counts Proposal 2026.05.12.docx

FELSBURG HOLT & ULLEVIG

Letter Agreement Standard Provisions

Upon execution of the Letter Agreement or Letter Proposal, the Client thereby agrees to the terms of these Standard Provisions.

A. Services by Consultant

Consultant agrees to perform all services hereunder, using reasonable skill and judgment in accordance with applicable professional standards. Consultant agrees to keep Client informed on its progress through periodic reports, and to maintain accurate records relating to its services for this Project.

Consultant agrees to provide, directly or by association with such other consultants or contractors as it may deem necessary to further the interest of Client, the Basic Services as described in the Scope of Work provided in the signed Letter Proposal or Letter Agreement for the Project.

B. Responsibilities of Client

Client shall provide and make available to Consultant for its use, all maps, property descriptions, surveys, previous reports, historical data, and other information within its knowledge and possession relative to the services to be furnished hereunder. Data so furnished to the Consultant will remain the property of Client and will be returned upon completion of services.

Client shall make provisions for Consultant to enter upon public and private properties as required for Consultant to perform its services hereunder.

C. Extra Work

Client may desire to have Consultant perform work or render services other than those provided in the Scope of Work. This will be Extra Work. Consultant shall not proceed with Extra Work, until so authorized by Client. Payment for all work under this Agreement will be on an hourly basis plus expenses in accordance with the attached Rate Schedule. Charges for outside services, expenses, and subconsultant work will be billed at 1.10 times the invoice amount.

D. Time of Beginning and Completion

Execution of the Letter Proposal is authorization by Client for Consultant to proceed with the Work. The original Time of Completion is as noted in the Letter Agreement.

E. Payment

Unless otherwise provided herein, Consultant shall submit monthly invoices for the Work, Extra Work or Special Services and for Reimbursable Expenses each month for work that has been performed. If hourly, invoices will be based on labor and expenses incurred. If lump sum, invoices will be based on the percentage of work completed.

Payments not made within 60 days of the billing date shall bear interest at the rate of 1% per month. If any portion of, or an entire account remains unpaid 90 days after billing, Client shall pay all costs of collection, including reasonable attorney's fees.

F. Delays

If Consultant is delayed at any time in the progress of work by any act or neglect of Client or its agents, employees, or contractors, or by changes in the work, or by extended review by the Client, fire, unavoidable casualties, or by any causes beyond the Consultant's control, the time schedule will be extended for a reasonable length of time, and Consultant's compensation may be subject to

Upon execution of the Letter Agreement or Letter Proposal, the Client thereby agrees to the terms of these Standard Provisions.

renegotiation for increased costs due to escalation of prices, extended services, rework, and/or other expenses incidental to such delays.

G. Ownership of Documents

Upon completion of the project, all data and reports are the property of the Client and may be used by the client, or any of the client's consultants, on other projects.

H. Insurance

During the services, Consultant shall maintain Workmen's Compensation and Occupational Disease Insurance in accordance with applicable laws and statutory limits; Automobile Liability with a combined single limit coverage of $1,000,000; and Commercial General Liability of $1,000,000 per occurrence, $2,000,000 aggregate; and Professional Liability Insurance as detailed in Section P below. Upon request, Consultant shall provide certificates of insurance to the Client indicating compliance with this paragraph.

I. Termination

Either Client or Consultant may terminate this Agreement at any time with or without cause upon giving the other party fourteen (14) calendar days prior written notice. Client shall within sixty (60) calendar days of termination pay the Consultant for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract.

J. Disputes

Any claim, dispute, or other matter in question between Client and Consultant, arising out of or relating to either's obligations to the other under this Agreement, shall, if possible, be resolved by negotiation between Client's representative and Consultant's Principal-in-Charge for the Project. Client and Consultant each commit to seeking resolution of such matters in an amicable, professional, and expeditious manner. If a matter cannot be resolved by these parties, no later than thirty (30) calendar days after either party submits an issue in writing for resolution, executive management representatives for Client and Consultant shall attempt to resolve the matter through additional good faith negotiations. If resolution cannot be reached within an additional thirty (30) calendar days, Client and Consultant agree that all such unresolved disputes will be submitted to nonbinding mediation, then arbitration or litigation. Pending final resolution of the dispute, Consultant shall proceed diligently with the performance of Basic Services as described in Article A, as directed by Client and Client shall continue to pay the undisputed payments due to Consultant for such services in accordance with the Payment provisions of this Agreement.

K. Governing Law

Unless otherwise agreed in writing, this Agreement and the interpretation thereof will be governed by the law in the state the Project site is located, without regard to the principles of conflict law. Any filing of case, suit, or action related to this Agreement will be brought in such state.

L. Successors and Assigns

Client and Consultant each bind itself and its partners, successors, executors, administrators and

assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party with respect to all covenants of this Agreement. Neither party shall assign or transfer its interest in this Agreement without the written consent of the other.

M. Extent of Agreement

This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations and representations. Nothing herein will be deemed to create any contractual relationship between Consultant and any other consulting business, or contractor, on the Project, nor obligate it to furnish any notices required under other such contracts, nor will anything herein be deemed to give anyone not a party to this Agreement any right of action against a party which does not otherwise exist without regard to this Agreement.

N. Notices

All notices and instructions given by either party to the other shall be in writing. Either party hereto will have the right to change its contact address by giving the other party written notice thereof.

O. Accuracy of Services

Consultant shall use reasonable professional skill and judgment in providing the services, hereunder, but does not warrant that such services are without errors and/or omissions. If, during the authorized use and prudent interpretation of documents or advice furnished by Consultant, an error or omission is discovered within a reasonable time, Consultant shall be responsible for correction of any work which must be removed or altered to meet the Project requirements, provided Consultant is given a reasonable opportunity to make remedial recommendations and to correct the work itself.

In providing opinions of probable construction cost, Client understands that Consultant has no control over costs or the price of labor, equipment, or materials, or the Contractor's method of pricing, and that the opinions of probable construction costs provided herein are to be made based on Consultant's qualifications and experience. Consultant makes no warrant, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

P. Indemnification and Limitation of Liability

Consultant agrees, to the fullest extent permitted by law, to indemnify and hold Client harmless from any damage, liability, or cost (including any reasonable attorney's fees) to the extent caused by Consultant's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of any subconsultants or anyone for whom Consultant is legally liable.

Client agrees, to the fullest extent permitted by law, to indemnify and hold Consultant harmless from any damage, liability, or cost (including reasonable attorneys' fees) to the extent caused by Client's negligent acts, errors, or omissions and those contractors, subcontractors or consultants or anyone for whom Client is legally liable and arising from the Project that is the subject of this Agreement.

Upon execution of the Letter Agreement or Letter Proposal, the Client thereby agrees to the terms of these Standard Provisions.

To the maximum extent permitted by law, Client agrees to limit Consultant's professional liability for Client's damages to the sum of $500,000. This limitation will apply regardless of the cause of action or legal theory pled or asserted. Client specifically agrees that it has had the opportunity to negotiate this Limitation of Professional Liability clause and to accept or reject its inclusion herein.

Q. Compensation

The total compensation payable to Consultant under this Agreement, including fees, expenses, and miscellaneous expenditures, is as stated in the signed Letter Proposal or Letter Agreement for the Project and will not increase over the term of this Agreement for any reason without prior written approval of Client. However, the applicable standard billing rates under this Agreement may be adjusted by Consultant on an annual basis at the end of each calendar year.

R. Compliance With Laws – Accessibility

Consultant shall comply with all applicable federal, state, and local laws, codes, and regulations required as applicable to the services hereunder. Only as stipulated in the scope of services, Client acknowledges that the requirements of the Americans with Disabilities Act (ADA), Fair Housing Act (FHA), Section 508 of the Rehabilitation Act of 1973, and other federal, state and local accessibility laws, rules, codes, ordinances and regulations will be subject to various and possibly contradictory interpretations. Consultant, therefore, will use its reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the date of execution of this Agreement, as they apply to the Project, and only as stipulated in the scope of services. Consultant, however, cannot and does not warrant or guarantee that the Client's Project will comply with all possible interpretations of the accessibility requirements and/or the requirements of other federal, state, and local laws, rules, codes, ordinances, and regulations as they apply to the Project, and Consultant shall, accordingly, not have any liability to the Client in connection with same.

S. Artificial Intelligence

Client understands and agrees that artificial intelligence (AI) may be used on the project. The parties agree that any AI-generated output produced under this Agreement shall be owned by the Consultant and may be used for the purposes outlined herein.

Oldcastle Materials Midwest Co.
dba OMNI Engineering

14012 Giles Road, Omaha, NE 68138
Ph: 402.895.6666 Fax: 402.895.3697

To:	EHRHART GRIFFIN & ASSOCIATES	**Contact:**	Michael Holton
Address:	3552 Farnam Street	**Phone:**	402-551-0631
	Omaha, NE 68131 USA	**Fax:**	402-551-6540
Project Name:	Buccaneer Bay (SID NO. 5) - Pothole Patching (2025)	**Bid Number:**	
Project Location:	Cass County, Plattsmouth, NE	**Bid Date:**	4/24/2026

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
PRIORITY #1						
1	1	**Surface Repair: Potholes** **Blow Existing Potholes Clean With Compressed Air , Tack Coat , And Install Asphaltic Concrete Surface Course, Using A City Of Omaha SPR " FINE " With PG64-22 Asphalt Binder And Compact. If Michael Holton Has Any Areas That Require Small Cold Milling We Can Perform This Simultaneously, Asphaltic Concrete Materials Will Be Charged Above This Daily Quoted Price At $120.00 Per Ton Which Includes Tax And We Will Provide Scale Tickets.** **(THIS PRICE IS BASED ON ONE DAYS WORTH OF POTHOLE PATCHING THROUGHOUT SID NO 5 BUCCANNEER BAY IN CASS COUTY, NE)**	1.00	LS	$9,830.00	$9,830.00
1	2	**REMOVAL AND REPLACEMENT OF DETERIORATED ASPHALT PAVEMENT:** **Remove Existing Deteriorated Asphalt Pavement By Conventional Methods, Assume A 6" Average Thickness ." Includes Trucking And Clean-Up. Next Proof Roll Existing Subgrade, Followed By The Installation Of Up To 6" Inches Of Asphaltic Concrete Base Course Using A City Of Omaha TYPE "SPR " With PG64 -34 Asphalt Binder . (LOCATIONS TO BE DETERMINED BY ENGINEER)**	160.00	SF	$26.00	$4,160.00
				Total Price for above PRIORITY #1 Items:		**$13,990.00**
PRIORITY #1 831 WEDGEWOOD CT						
1	3	**REMOVAL AND REPLACEMENT OF DETERIORATED ASPHALT PAVEMENT (831 WEDGEWOOD CT) :** **Remove Existing Deteriorated Asphalt Pavement By Conventional Methods, Assume A 6" Average Thickness ." Includes Trucking And Clean-Up. Next Proof Roll Existing Subgrade (PREVIOUSLY INSTALLED BY OTHERS), Followed By The Installation Of Up To 6" Inches Of Asphaltic Concrete Base Course Using A City Of Omaha TYPE "SPR " With PG64-34 Asphalt Binder . (LOCATION WAS DETERMINED BY ENGINEER)**	480.00	SF	$11.00	$5,280.00

		Total Price for above PRIORITY #1 831 WEDGEWOOD CT Items:			**$5,280.00**
PRIORITY #2					
2	1	**Surface Repair: Potholes** **Blow Existing Potholes Clean With Compressed Air , Tack Coat , And Install Asphaltic Concrete Surface Course, Using A City Of Omaha SPR " FINE " With PG64-22 Asphalt Binder And Compact. If Michael Holton Has Any Areas That Require Small Cold Milling We Can Perform This Simultaneously, Asphaltic Concrete Materials Will Be Charged Above This Daily Quoted Price At $120.00 Per Ton Which Includes Tax And We Will Provide Scale Tickets.** **(THIS PRICE IS BASED ON ONE DAYS WORTH OF POTHOLE PATCHING THROUGHOUT SID NO 5 BUCCANNEER BAY IN CASS COUTY, NE)**	1.00 LS	$9,830.00	$9,830.00
2	2	**REMOVAL AND REPLACEMENT OF DETERIORATED ASPHALT PAVEMENT:** **Remove Existing Deteriorated Asphalt Pavement By Conventional Methods, Assume A 6" Average Thickness ." Includes Trucking And Clean-Up. Next Proof Roll Existing Subgrade, Followed By The Installation Of Up To 6" Inches Of Asphaltic Concrete Base Course Using A City Of Omaha TYPE "SPR " With PG64 -34 Asphalt Binder . (LOCATIONS TO BE DETERMINED BY ENGINEER)**	874.00 SF	$13.00	$11,362.00
		Total Price for above PRIORITY #2 Items:			**$21,192.00**
PRIORITY #3					
3	1	**Surface Repair: Potholes** **Blow Existing Potholes Clean With Compressed Air , Tack Coat , And Install Asphaltic Concrete Surface Course, Using A City Of Omaha SPR " FINE " With PG64-22 Asphalt Binder And Compact. If Michael Holton Has Any Areas That Require Small Cold Milling We Can Perform This Simultaneously, Asphaltic Concrete Materials Will Be Charged Above This Daily Quoted Price At $120.00 Per Ton Which Includes Tax And We Will Provide Scale Tickets.** **(THIS PRICE IS BASED ON ONE DAYS WORTH OF POTHOLE PATCHING THROUGHOUT SID NO 5 BUCCANNEER BAY IN CASS COUTY, NE)**	1.00 LS	$9,830.00	$9,830.00
3	2	**REMOVAL AND REPLACEMENT OF DETERIORATED ASPHALT PAVEMENT:** **Remove Existing Deteriorated Asphalt Pavement By Conventional Methods, Assume A 6" Average Thickness ." Includes Trucking And Clean-Up. Next Proof Roll Existing Subgrade, Followed By The Installation Of Up To 6" Inches Of Asphaltic Concrete Base Course Using A City Of Omaha TYPE "SPR " With PG64 -34 Asphalt Binder . (LOCATIONS TO BE DETERMINED BY ENGINEER)**	24.00 SF	$99.75	$2,394.00
		Total Price for above PRIORITY #3 Items:			**$12,224.00**
		Total Bid Price:			**$52,686.00**

Notes:

- Tax Included, no bond.
- Due to the volatility of the petroleum market above prices are good for 15 days.
- Excludes any SWPPP Plan.
- Back fill of paving by others.
- Subgrade compaction to be performed by others.
- Final invoice quantity based on an in field measurement upon completion.
- Any permits associated with the above work is the responsibility of the owner.
- All work will be performed by our own forces, no lower tier sub-contractors.
- All work to be completed in the 2026 construction season ending November 2026.
- All work will be performed during normal business hours Monday - Friday 8:00 a.m. to 5:00 p.m. and coordinated with owner.
- **This quote shall become an attachment to any subcontract and the terms herein shall supersede any provisions in the subcontract.**
- **Terms And Conditions**
- The agreement which has been entered into by the Customer's acceptance of the Contractor's Proposal is subject to the following terms and conditions.

1. The Contractor's work will be completed in a good workmanlike manner and is warranted for a period of one year from the date of completion to be free from defects in materials and workmanship. Contractor will replace without charge or make a fair allowance for any defects in material or workmanship demonstrated to Contractor's satisfaction to have existed at the time the work was performed, provided the Customer gives written notice of the alleged defects upon discovery. THIS IS THE CONTRACTOR'S SOLE WARRANTY AND CONTRACTOR MAKES NO OTHER WARRANTY OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHICH EXCEED THE FORGOING OBLIGATION ARE HEREBY DISCLAIMED AND EXCLUDED. Contractor will not be liable for any consequential damages, loss or expenses arising in connection with the use of, or the inability to use, installed material; and its liability, under no circumstance, shall exceed the contract price for the materials claimed to be defective.

2. The labor and materials to be furnished by the Contractor shall be only that which is included within the written specifications set forth in the Proposal. Contractor will not be held responsible for any back charges for completed which was not authorized in writing by Contractor prior to the commencement of the work.

3. Charges for asphaltic concrete materials delivered tot he job site shall be based upon quantities verified by scale tickets issued when the materials are weighed as they leave the Contractor's plant and shall not be based upon quantities determined through field measurements.

4. The Contractor will not be responsible for delays due to an act of God, war, riot, weather, explosion, flood, strike or labor disturbances; or due to Contractor's inability to obtain fuel, materials or transportation facilities; or due to the failure of other contractors, subcontractors or tradesman to timely complete work which is to precede the Contractor's work; or due to any other cause beyond the reasonable control of the Contractor. The Contractor shall not be responsible for any extra costs that may be incurred by the Customer due to such delays and shall be allowed such reasonable amount of additional time as may be necessary to enable it to complete its work following each such delay.

5. Unless otherwise specified in the contract, the Customer shall be responsible for locating and marking, prior to the commencement of the Contractor's work, any underground pipes, cables, utilities, equipment or other subsurface objects that are likely to be struck by the Contractor's equipment. The Customer shall indemnify and hold harmless the Contractor for any damages, cost, expenses, claims or causes of action arising out of the Customer's failure to carry out this responsibility. The Customer shall further be responsible to assure that any trenches or other excavations at the job site have been properly re-filled and compacted prior to the commencement of Contractor's work and Contractor shall not be liable for replacement of asphaltic concrete materials which sink or crack due to the Customer's failure to carry out that responsibility.

6. Customer shall be responsible for all state and local permits, fees assessments, use taxes, etc. unless specified in the proposal and/or contract.

- 7. During the interim between the time a base course of asphaltic concrete materials is installed and the time when a surface course is subsequently installed, the Customer shall be responsible for protecting the base course. The Contractor shall not be liable for the repair of any damages to the base course resulting from the Customer's failure to properly protect it or for the cost of removing mud or other debris from the base course in order to facilitate proper installation of any remaining asphaltic concrete.

8. All of Contractor's invoices are payable upon receipt. Customer shall be involved as the job progresses with payment to the based upon the percentage of the work completed. Any invoice remaining unpaid after the due date shown on the face thereof shall be subject to a finance charge of one and one-half percent per month on the outstanding balance until paid.

9. The Customer shall be responsible for any additional mobilization cost over one (1) move in at a rate of $1,500.00 per each additional mobilization, provided the Contractor, through no fault of its own, is hindered by the Customer or Customer's agent(s) which interrupts or disrupts the Contractor's ability to efficiently complete the scope of work intended.

10. Unless otherwise specified in the contract, the Customer shall be responsible for project subgrade meeting all specifications, to Contractor's satisfaction, including subgrade preparation, grade staking, grade elevation (+/- .1') etc. prior to Contractor's proceeding with contract.

11. Punch list items shall be submitted by Customer to Contractor in writing within ten (10) calendar days from completion of the project.

12. Unless otherwise stated in the contract, if upon the Customer's direction the Contractor is instructed to execute the contract at such a time which the Contractor would be subject to overtime premiums, the Customer will agree in writing any predetermined additional cost assessment.

13. Contractor to begin work of this contract within a reasonable time period (not less than ten working days) after the project has been inspected and the Contractor and Customer mutually agree the project is ready.

- 14. Any additional work outside the scope of this contract will be negotiated between the Contractor and the Customer. Such work is to be authorized by Customer and approved by Contractor in writing with Contractor's "Change Order" prior to the commencement of work.

15. Any work or additional work performed on a "Time and Material" basis will be determined as follows:

Labor: Base rate plus liability and workman's compensation insurance plus applicable premium and fringe benefits.
Materials: Actual cost delivered tot he work site, including freight and handling costs as shown by original receipt invoices.
Small Tools & Supplies: 5% of labor (above).
Overhead & Profit: 15% of the total labor (above) plus materials (above) plus small tools and supplies (above).
Equipment Cost: 100% of the "Blue Book" hourly rate plus operator.

16. Any proposal not accepted within thirty (30) calendar days from date of proposal is null and void, unless extended by Contractor in writing.

17. Contractor retains the right to perform contractual obligation, without damages, within the State of Nebraska specifications.

18. Customer agrees that any action arising out of the activities surrounding this agreement shall be asserted and maintained in any court of competent subject matter jurisdiction located in Omaha, Douglas County, Nebraska.

19. This agreement is tendered by the customer for acceptance by the Contractor and shall not be binding upon Contractor unless and until accepted by an officer of Contractor and Customer waives notice of said acceptance.

20. If order is canceled within sixty (60) days from Contractor's scheduled date, Customer agrees that for consideration Customer is liable for fifty (50) percent of agreed contract amount and will pay Contractor within ten (10) days from cancellation.

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and are hereby accepted.	**Oldcastle Materials Midwest Co., DBA OMNI Engineering**
Buyer: _____	**Authorized Signature:** _____
Signature: _____	**Estimator:** Sean Schrader (531) 301-9244 sean.schrader@omni-engineering.com
Date of Acceptance: _____	

SID 5
Finance Report
May 19, 2026

Fiscal Period: 11

	Year to date Actual	Pro Rata Budget	YTD Over(under)	Annual Budget	Remaining Budget
General Fund					
Electric Service	47,915.28	48,125.00	(210.00)	52,500.00	4,584.72
Engineering and Professional Services	33,712.30	77,917.00	(44,205.00)	85,000.00	51,287.70
Legal Services	46,920.83	70,583.00	(23,662.00)	77,000.00	30,079.17
Accounting Services	19,825.16	20,167.00	(342.00)	22,000.00	2,174.84
Insurance and Bonds	100.00	19,250.00	(19,150.00)	21,000.00	20,900.00
Streets and other maintenance	222,406.50	366,667.00	(144,261.00)	400,000.00	177,593.50
Snow Removal	23,675.00	59,583.00	(35,908.00)	65,000.00	41,325.00
Mowing & Grounds	15,950.00	30,250.00	(14,300.00)	33,000.00	17,050.00
SID Web Site	1,589.89	2,750.00	(1,160.00)	3,000.00	1,410.11
Other	261.00	45,833.00	(45,572.00)	50,000.00	49,739.00
Total General Fund	412,355.96	741,125.00	(328,770.00)	808,500.00	396,144.04
Service Fee Fund					
Operator's Contract Incl. Sales Tax	131,012.00	132,733.00	(1,721.00)	144,800.00	13,788.00
Billing Contract	25,728.00	26,400.00	(672.00)	28,800.00	3,072.00
Mailings, etc	-	2,750.00	(2,750.00)	3,000.00	3,000.00
Water & Wastewater testing inc. postage	3,387.21	5,500.00	(2,113.00)	6,000.00	2,612.79
Telephone Lines and Internet	1,401.69	1,833.00	(431.00)	2,000.00	598.31
Legal Services	13,505.40	15,583.00	(2,078.00)	17,000.00	3,494.60
Eng. Services	405.00	13,750.00	(13,345.00)	15,000.00	14,595.00
Water & Sewer Maint. & Repairs	150,896.75	91,667.00	59,230.00	100,000.00	(50,896.75)
Sales Tax	14,360.37	13,108.00	1,252.00	14,300.00	(60.37)
Sludge Hauling	5,687.47	23,833.00	(18,146.00)	26,000.00	20,312.53
Software	12,641.17	8,250.00	4,391.00	9,000.00	(3,641.17)
Trash Service	141,624.45	143,917.00	(2,293.00)	157,000.00	15,375.55
One Call Locate Svcs	-	917.00	(917.00)	1,000.00	1,000.00
RR Xing Maint	917.52	917.00	1.00	1,000.00	82.48
Other	2,539.21	4,583.00	(2,044.00)	5,000.00	2,460.79
Total Service Fee Fund	504,106.24	485,741.00	18,364.00	529,900.00	25,793.76
Bond / Contruction Fund					
Fiscal Agent Fee	-	-	-	-	-
Other	-	1,008.00	(1,008.00)	1,100.00	1,100.00
Registrar	-	917.00	(917.00)	1,000.00	1,000.00
Total Bond / Construction Fund	-	1,925.00	(1,925.00)	2,100.00	2,100.00

The above actual to budget comparison has been prepared by Kurt Meisinger, CPA in my capacity as a trustee for Sanitary and Improvement District #5 of Cass County Nebraska. No assurance is provided or implied.

Usage Dates		Billing	Transaction Listing Recap						Recap						Usage Billed	Days	Gallons
Start	End	Date	Water $	Sewer $	Debt $	Garbage $	Taxes $	Subotal	Hookups $	Transfers $	Water Mtr and other $	Total Bilings	Collections	In 10 GLS	billed	per day
5/15/25	6/16/25	7/1/25	35,343.25	9,588.00	11,844.00	12,989.70	1,184.40	70,949.35		50.00	220.00	71,219.35	70,042.60	825,192	32	257,872
6/16/25	7/15/25	8/1/25	33,125.66	9,605.00	11,865.00	13,012.65	1,186.45	68,794.76		150.00	20.00	68,964.76	67,833.71	771,718	29	266,110
7/15/25	8/18/25	9/1/25	35,120.75	9,605.00	11,865.00	13,012.65	1,186.49	70,789.89		100.00		70,889.89	71,015.67	813,023	34	239,124
8/18/25	9/15/25	10/1/25	30,606.76	9,605.00	11,865.00	13,081.50	1,186.45	66,344.71		250.00	141.00	66,735.71	65,463.65	712,985	28	254,638
9/15/25	10/14/25	11/1/25	25,005.19	9,605.00	11,865.00	13,012.65	1,186.49	60,674.33		200.00		60,874.33	58,961.50	584,454	29	201,536
10/14/25	11/14/25	12/1/25	14,599.17	9,605.00	11,865.00	13,012.65	1,186.48	50,268.30		100.00	332.00	50,700.30	53,566.56	408,845	31	131,886
11/14/25	12/15/25	1/1/26	12,520.05	10,747.03	11,878.30	13,035.60	1,250.03	49,431.01		150.00	716.00	50,297.01	49,906.90	257,080	31	82,929
12/15/25	1/16/26	2/1/26	12,913.19	10,754.00	11,886.00	12,989.70	1,250.86	49,793.75		50.00	35.00	49,878.75	50,499.40	251,852	32	78,704
1/16/26	2/16/26	3/1/26	12,383.23	10,754.00	11,886.00	13,012.65	1,250.84	49,286.72		50.00	110.14	49,446.86	51,240.66	232,020	31	74,845
2/16/26	3/13/26	4/1/26	11,479.26	10,754.00	11,886.00	13,012.65	1,250.85	48,382.76	1,000.00	50.00	685.00	50,117.76	49,137.09	181,555	25	72,622
3/13/26	4/15/26	5/1/26						-				-			33	0
4/15/26		6/1/26						-				-			(46,127)	
	Fiscal Year totals		223,096.51	100,622.03	118,705.30	130,172.40	12,119.34	584,715.58	1,000.00	1,150.00	2,259.14	589,124.72	587,667.74			
5/16/24	6/18/24	7/1/24	23,604.26	9,537.00	8,976.00	-	1,021.02	43,138.28		250.00	239.67	43,627.95	42,786.82	561,115	33	170,035
6/18/24	7/15/24	8/1/24	27,343.02	9,547.76	11,794.30	12,989.70	1,179.36	62,854.14		50.00	300.00	63,204.14	62,002.74	639,465	27	236,839
7/15/24	8/19/24	9/1/24	46,684.02	9,554.00	11,802.00	12,897.90	1,180.19	82,118.11		50.00		82,168.11	83,145.06	1,062,054	35	303,444
8/19/24	9/16/24	10/1/24	36,054.15	9,554.00	11,802.00	12,966.75	1,180.19	71,557.09	1,000.00		435.00	72,992.09	71,870.54	829,238	28	296,157
9/16/24	10/15/24	11/1/24	34,540.66	9,554.00	11,802.00	12,897.90	1,180.20	69,974.76			(68.28)	69,906.48	68,736.86	796,769	29	274,748
10/15/24	11/15/24	12/1/24	17,419.55	9,529.64	11,771.90	12,897.90	1,177.19	52,796.18		50.00	250.00	53,096.18	55,718.77	405,590	31	130,836
11/15/24	12/13/24	1/1/25	10,880.73	9,557.40	11,806.20	12,943.80	1,180.62	46,368.75		100.00		46,468.75	47,143.07	213,424	28	76,223
12/13/24	1/16/25	2/1/25	11,394.83	9,571.00	11,823.00	12,966.75	1,182.29	46,937.87		150.00	221.00	47,308.87	49,510.12	252,775	34	74,346
1/16/25	2/19/25	3/1/25	11,338.51	9,570.44	11,822.30	12,966.75	1,182.21	46,880.21	1,000.00	150.00	651.00	48,681.21	50,224.27	247,271	34	72,727
2/19/25	3/14/25	4/1/25	10,142.70	9,582.90	11,837.70	13,012.65	1,183.74	45,759.69		150.00		45,909.69	45,440.44	165,125	23	71,793
3/14/25	4/15/25	5/1/25	13,936.41	9,571.00	11,823.00	12,943.80	1,182.30	49,456.51	1,000.00		400.00	50,856.51	48,774.13	318,629	32	99,571
4/15/25	5/15/25	6/1/25	26,049.86	9,588.00	11,844.00	12,989.70	1,184.40	61,655.96		250.00		61,905.96	64,151.96	619,427	30	206,476
	Fiscal Year totals		269,388.70	114,717.14	138,904.40	142,473.60	14,013.71	679,497.55	3,000.00	1,200.00	2,428.39	686,125.94	689,504.78			

CYNTHIA FENTON
CASS COUNTY TREASURER
346 Main St Rm 204
PLATTSMOUTH, NE 68048-1964

SUMMARY OF SID#5				
FOR MONTH ENDING MARCH 31, 2026				
	GENERAL	CONSTRUCTION	SERVICE FEE	
BEGINNING BALANCE	390,906.76	772,578.27	227,400.12	
2025 TAXES	16,769.13	14,742.82		
2024 TAXES	900.55	851.99		
2023 TAXES	-	-		
2022 TAXES	134.77	133.58		
2021 TAXES	-	-		
2020 TAXES	-	-		
2019 TAXES	-	-		
2018 TAXES	-	-		
PROPERTY TAX CREDIT	-	-		
SPECIALS				
IN LIEU OF TAXES				
HOMESTEAD	6,528.67	5,739.76		
5% GROSS				
PRORATE	1,071.08	-		
STATE GRANTS	-	-	-	
INTEREST	-	719.31		
MISCELLANEOUS	-	-	101,135.14	
TAX RELIEF--Personal Pro-Public Service	-	-		
CARLINE	-			
Transfer from Service Fee	3,343.79	-	-	
TOTAL RECEIPTS	28,747.99	22,187.46	101,135.14	
DISBURSEMENTS		$ -		
WARRANTS/LETTERS	15,730.74	-	33,655.92	
COLLECTION FEE- PP Tax Relief	-	-		
COLLECTIONS FEE PROPERTY TAXES	356.09	314.57	-	
COLLECTION FEE--SPECIALS		-		
Coll Fee---HOMESTEAD	65.29	57.40		
Transfer to Construction/Bond/General	-	-	3,343.79	
Prev Month Correction #18594-Jan 2026	4,500.00	-	(4,500.00)	
TOTAL DISBURSEMENTS	20,652.12	371.97	32,499.71	
Balance March 31, 2026	**399,002.63**	**794,393.76**	**296,035.55**	
General Warrants #7915	Number	Amount	Interest	Total
		-	-	-
OPPD	18606	3,744.37		3,744.37

CYNTHIA FENTON
CASS COUNTY TREASURER
346 Main St Rm 204
PLATTSMOUTH, NE 68048-1964

Lakeside Landscaping				-
Ehrhart Griffin & Associates			-	-
Frankel LLC	18604	739.18	-	739.18
Railroad Management Company III LLC				-
David Martin				-
Frankel Zacharia Technology				-
Roger Johnson	18607	4,482.19	-	4,482.19
Kerns Excavating			-	-
Rios Concrete				-
Topple Tree Service LLC				-
Lengemann & Associates				-
Sam McCandless dba TimberTree				-
Brandt Sprinkler Service-Cancel #18467				-
Wojo's Outdoors & Custom Waterfront LLC				-
Dodge Partners Insurance				-
Thiele Geotech, Inc				-
Omni Engineering				-
MADS Lawn & Landscaping	18605	6,765.00		6,765.00
Mixan Concrete & Earth Services				-
Triple M Construction Inc				-
Cass County Dept of Roads				-
CDS Enterprises LLC				-
Total General		**15,730.74**	**-**	**15,730.74**
Service Fee Funds #8016				
Midwest Laboratories				-
Windstream Communications	18583	89.66	-	89.66
Roger Johnson	18581	450.00	-	450.00
Nebraska Dept Environment & Energy				-
PeopleService Inc	18582	14,398.50	-	14,398.50
TREKK Design Group LLC				-
Railroad Management Company III LLC				-
Tri-State Pumping LLC				-
Embris Group				-
Nebraska Rural Water Assoc				-
Electric Pump	18579	5,662.81		5,662.81
Kerns Excavating Co Inc				-
Just Right Construction				-
Gretna Sanitation	18580	12,874.95		12,874.95
Country Mile Wireless	18578	180.00		180.00
Hydro Optimization				-
West-E-Con				-
Total for Month		**33,655.92**	**-**	**33,655.92**

CASS

MONTHLY COLLECTION REPORT
Fund # 7915 SID 5 BUCCANEER BAY
March 31, 2026

Account		March	Year-To-Date
185-00	DISBURSEMENTS	-15,730.74	-392,939.46
305-22	REAL TAXES	134.77	134.77
305-24	Real & Personal Tax	822.07	201,442.37
305-25	Real & Personal Property Tax	16,769.13	51,417.68
306-24	Interest On Taxes	78.48	306.33
344-01	HOMESTEAD ALLOCATION	6,528.67	18,955.20
344-05	TAX CREDIT	0.00	13,768.44
346-01	PRO-RATE MOTOR VEHICLE ALLOCATION	1,071.08	1,710.15
361-01	HOMESTEAD COMMISSIONS	-65.29	-189.56
363-01	COMMISSION	-356.09	-5,066.03
510-01	INTEREST ON INVESTMENTS	0.00	3,479.64
540-01	MISCELLANEOUS REVENUE	0.00	11,590.00
590-02	INTER-FUND TRANSFER	-1,156.21	27,098.07
	Month Total	8,095.87	-68,292.40
	Previous Fund Balance	390,906.76	467,295.03
	Current Fund Balance	**399,002.63**	**399,002.63**

CASS
REVENUE LISTING BY FUND
03/01/2026 To 03/31/2026
From Account 7915-000-00 To 7915-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
03/19/2026	18058654	Disbursement	7915-185-00	DISBURSEMENTS	SID 5 GENERAL #18604 - CK#80188	-739.18	
03/19/2026	18058655	Disbursement	7915-185-00	DISBURSEMENTS	SID 5 GENERAL #18605 - CK#80189	-6,765.00	
03/19/2026	18058656	Disbursement	7915-185-00	DISBURSEMENTS	SID 5 GENERAL #18606 - CK#80190	-3,744.37	
03/19/2026	18058657	Disbursement	7915-185-00	DISBURSEMENTS	SID 5 GENERAL #18607 - CK#80191	-4,482.19	**-15,730.74**
03/31/2026	81	Taxes	7915-305-22	REAL TAXES	Real Estate and Personal Taxes	134.77	**134.77**
03/31/2026	81	Taxes	7915-305-24	Real & Personal Tax	Real Estate and Personal Taxes	822.07	**822.07**
03/31/2026	81	Taxes	7915-305-25	Real & Personal Property Tax	Real Estate and Personal Taxes	16,769.13	**16,769.13**
03/31/2026	81	Taxes	7915-306-24	Interest On Taxes	Real Estate and Personal Taxes	78.48	**78.48**
03/17/2026	66	Homestead	7915-344-01	HOMESTEAD ALLOCATION	Homestead breakdown...amount $513,335.46	6,528.67	**6,528.67**
03/31/2026	48964	Miscellaneous	7915-346-01	PRO-RATE MOTOR VEHICLE ALLOCATION	MV Prorate breakdown...amount $93,560.67	1,071.08	**1,071.08**
03/17/2026	66	Homestead	7915-361-01	HOMESTEAD COMMISSIONS	Homestead breakdown...amount $513,335.46	-65.29	**-65.29**
03/31/2026	81	Taxes	7915-363-01	COMMISSION	Real Estate and Personal Taxes	-356.09	**-356.09**
03/09/2026	556	JournalEntry	7915-590-02	INTER-FUND TRANSFER	Warrant #18594 S/B Fund 7915 in error out of 8016	-4,500.00	
03/19/2026	557	JournalEntry	7915-590-02	INTER-FUND TRANSFER	Transfer for OPPD Invoice	3,343.79	**-1,156.21**
					SID 5 BUCCANEER BAY	**8,095.87**	
					Grand Total	**8,095.87**

*Correction
Warrant #18594
Jan. 2026
Takenout of 8016
S/H been 7915

CASS

MONTHLY COLLECTION REPORT
Fund # 8015 SID 5 BUC BAY CONST
March 31, 2026

Account			March	Year-To-Date
185-00	DISBURSEMENTS		0.00	-464,394.23
305-22	REAL TAXES		133.58	133.58
305-24	Real & Personal Tax		777.72	190,578.40
305-25	Real & Personal Property Tax		14,742.82	45,204.50
306-24	Interest On Taxes		74.27	289.75
340-01	STATE GRANTS		0.00	237,628.00
344-01	HOMESTEAD ALLOCATION		5,739.76	17,059.31
344-05	TAX CREDIT		0.00	12,104.70
361-01	HOMESTEAD COMMISSIONS		-57.40	-170.60
363-01	COMMISSION		-314.57	-4,724.15
510-01	INTEREST ON INVESTMENTS		719.31	6,762.56
590-02	INTER-FUND TRANSFER		0.00	79,772.98
		Month Total	21,815.49	120,244.80
		Previous Fund Balance	772,578.27	674,148.96
		Current Fund Balance	**794,393.76**	**794,393.76**

CASS

MONTHLY COLLECTION REPORT
Fund # 8016 SID #5 SERVICE FEE FUND
March 31, 2026

Account		March	Year-To-Date
185-00	DISBURSEMENTS	-33,655.92	-430,369.48
540-01	MISCELLANEOUS REVENUE	101,135.14	539,488.97
590-02	INTER-FUND TRANSFER	1,156.21	-106,871.05
	Month Total	68,635.43	2,248.44
	Previous Fund Balance	227,400.12	293,787.11
	Current Fund Balance	**296,035.55**	**296,035.55**

CASS

REVENUE LISTING BY FUND

03/01/2026 To 03/31/2026
From Account 8016-000-00 To 8016-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
03/19/2026	18058658	Disbursement	8016-185-00	DISBURSEMENTS	SID 5 SERVICE FEE #18578 - CK#80192	-180.00	
03/19/2026	18058659	Disbursement	8016-185-00	DISBURSEMENTS	SID 5 SERVICE FEE #18579 - CK#80193	-5,662.81	
03/19/2026	18058660	Disbursement	8016-185-00	DISBURSEMENTS	SID5 SERVICE FEE#18580 - CK#80194	-12,874.95	
03/19/2026	18058661	Disbursement	8016-185-00	DISBURSEMENTS	SID 5 SERVICE FEE #18581 - CK#80195	-450.00	
03/19/2026	18058662	Disbursement	8016-185-00	DISBURSEMENTS	SID 5 SERVICE FEE #18582 - CK#80196	-14,398.50	
03/19/2026	18058663	Disbursement	8016-185-00	DISBURSEMENTS	SID 5 SERVICE FEE #18583 - CK#80197	-89.66	-33,655.92
03/11/2026	48821	Miscellaneous	8016-540-01	MISCELLANEOUS REVENUE	UTILITY RECEIPTS SID#5-PEOPLESERVICE	50,320.48	
03/30/2026	48958	Miscellaneous	8016-540-01	MISCELLANEOUS REVENUE	UTILITY RECEIPTS COLLECTED BY	50,814.66	101,135.14
03/09/2026	556	JournalEntry	8016-590-02	INTER-FUND TRANSFER	Warrant #18594 S/B Fund 7915 in error out of 8016	4,500.00	
03/19/2026	557	JournalEntry	8016-590-02	INTER-FUND TRANSFER	Transfer for OPPD Invoice	-3,343.79	1,156.21
					SID #5 SERVICE FEE FUND	**68,635.43**	
					Grand Total	**68,635.43**	

* Warrant #18594
Jan. 2026
Taken out of 8016-
S/H been 7915

March

Didn't get done in Febr.
CF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO 5 OF Cass COUNTY, NEBRASKA

TO: TREASURER OF Cass COUNTY, NEBRASKA

18594

DATE January 20 26

PAY Rios Concrete

DOLLARS $ 4,500.00

***Four Thousand Five Hundred Dollars & 00/100**

xxxxxxx

January 20 26

1/22/26

80067

BOK Financial, N.A.
Lincoln, Nebraska

IN PAYMENT OF Inv. No: 0089

GENERAL FUND

Pul back in 8016 > To Correct
Take out of 7915 > Jan 2026 Error

MAY 19, 2026 WARRANT LIST
AGENDA ITEM ____b

GENERAL FUND WARRANTS

Amount	Warrant	Service Provider	Purpose
$ 442.18	18612	Frankel, LLC	Inv. Nos. 3673 (IT) & 155800 (finance & water billing reports)
$ 4,116.54	18613	OPPD	Inv. dated 5/8/26 (electric service 4/6/26 - 5/5/26)
$ 3,250.63	18614	Roger K. Johnson	Inv. No. 972 (attorney fees/costs)
$ 2,515.00	18615	Aspen Landscaping	Inv. No. 242 (mowing)

SERVICE FEE FUND WARRANTS

Amount	Warrant	Service Provider	Purpose
$ 458.76	18592	Railroad Management III	Inv. No. 547897 (4" sewer line crossing license no. 304259)
$12,874.95	18593	Gretna Sanitation	Inv. No. 414320 (May trash serv)
$ 900.00	18594	Roger K. Johnson	Inv. No. 973 (attorney fees/costs)
$ 87.06	18595	Windstream	Inv. dated 4/15/26 Acct. 090963225 (wastewater phone)
$ 276.94	18596	Hydro Optimization	Inv. No. 13530 (water system technology services)
$14,630.40	18597	PeopleService, Inc.	Inv. No. 110200 ($11,988.00 May ops; $2,332.00 billing; $220.40 lab fees; 90.00 NSF fees)

FRANKEL
TECHNOLOGY SERVICES

Frankel Technology Services
11404 W DODGE RD STE 630
OMAHA, Nebraska 68154-2576
United States
402-963-4340

Date
04/30/2026

Bill To
SID 5 - Buccaneer Bay 19457 Treasure Island Road Plattsmouth, NE 68048

Invoice Number: FTS_3673
Invoice Date Range: 04/01/2026 to 04/30/2026
Payment Terms: Due upon receipt

Item Description	Quantity	Rate/Cost	Billable Amount
Flywheel Hosting - Wordpress Hosting [05/01/2026 - 05/31/2026]	1.00	25.00	25.00

Thank you for choosing Frankel Technology Services.
Invoices can be paid online via credit card or ECHECK at www.frankel.cpa.
Please make checks payable to Frankel, LLC.
Invoices not paid within thirty days of invoice date are past due and subject to a finance charge of 1.25% per month (15% per year).

Total Billable Amount	$25.00
Total Taxes	$1.38
Grand Total	**$26.38**

Taxable (5.5%) $1.38

FRANKEL

Invoice No.: 155800
Date: Thursday, April 30, 2026
Client No.: 30758.0

David Martin or Roger Johnson, Attorney
SID 5 - Buccaneer Bay
19457 Treasure Island Road
Plattsmouth, NE 68048

Amount enclosed $_____

Please return top portion with remittance.

For Professional Services Rendered as Follows:

Finance committee reports for the monthly board meeting including water billing information.

Total Current Fees $ 415.80

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
415.80	0.00	0.00	0.00	0.00	415.80

Invoices can be paid online via credit card or ECHECK at www.frankel.cpa
Invoices not paid within thirty days of invoice date are past due and subject to a finance charge of 1.25% per month (15% per year).

OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

For Customer Service call (402) 536-4131.
See back for toll-free number.

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

Service Address	Rate	Billing Period		Usage			
		From	To	Kilowatt-hours used		Billing Demand/kW	Current Amount
T13R13S33E4, SEWER 1 PLATTSMOUTH NE	General Service Demand	04-06-26	05-05-26	17113	kWh	36.00	$1,465.89
T13R13S33S4 PLATTSMOUTH NE	General Service Non-Demand	04-06-26	05-05-26	0	kWh		$34.82
2 BUC BAY B23 PLATTSMOUTH NE	General Service Non-Demand	04-06-26	05-05-26	78	kWh		$42.42
2 BUC BAY B26 PLATTSMOUTH NE	POL	N/A	N/A				$35.12
6 BUC BAY B3, SEWER PLATTSMOUTH NE	General Service Non-Demand	04-06-26	05-05-26	36	kWh		$38.33
9457 TREASURE ISLAND RD, PUMP PLATTSMOUTH NE	General Service Demand	04-06-26	05-05-26	10560	kWh	97.00	$1,592.70
9815 STERLING CT, SID 5 PLATTSMOUTH NE	General Service Non-Demand	04-06-26	05-05-26	62	kWh		$40.85
BUC BAY, STLT PLATTSMOUTH NE	Street Light Method 61	N/A	N/A				$433.89
7 BUC BAY B17 PLATTSMOUTH NE	General Service Non-Demand	04-06-26	05-05-26	63	kWh		$40.96
8 BAY B15, LEFT PLATTSMOUTH NE	General Service Non-Demand	04-06-26	05-05-26	277	kWh		$61.81
490 BUCCANEER BLVD PLATTSMOUTH NE	General Service Non-Demand	04-06-26	05-05-26	2441	kWh		$272.72
050 BUCCANEER BLVD PLATTSMOUTH NE	General Service Non-Demand	04-06-26	05-05-26	228	kWh		$57.03

Total Charges	$4,116.54
Previous Balance	4,107.06
Payments Received: 05/06/26	4,107.06CR
Total Amount Due	$4,116.54

Late Payment Charge of $ 164.66 applies after due date.

1

Please return this portion with payment

Fundraising for energy assistance. New towers to help harden grid. Creating a long-term roadmap. Mail address change. See May Outlets.

Statement Date: May 8, 2026

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Late Payment Charge of $164.66 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) 298-8850

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

SID 5 CASS
%JANET MCCARTNEY
19457 TREASURE ISLAND RD
PLATTSMOUTH, NE 68048-7120

0000002
UPGR

PO BOX 3995
OMAHA NE 68103-0995

OPPD
Omaha Public Power District

2535

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BILL STATEMENT EXPLANATIONS

SERVICE REGULATIONS AND RATES	By accepting electric service from OPPD, the customer agrees to comply with OPPD's service regulations, including payment of the bill by the Due Date. Failure to do this can result in the issuance of a notice to disconnect or the actual disconnection of the electric service. The service regulations, rate schedules and information about bill calculations can be reviewed by accessing oppd.com or contacting Customer Service.
SEASONAL RATES	Energy charges are based on either the OPPD summer rate, which is in effect from June 1 through September 30, or the winter rate, which is in effect from October 1 through May 31. For a billing period that overlaps both seasons, the energy usage will be prorated to each seasonal period when calculating the bill.
METER READING DATES	OPPD meters are assigned to one of 20 billing periods based on geographic location and are read on or about the same date each month. The date can vary due to weekends, holidays, weather, etc. If the meter is not read, the use will be estimated.
MONTHLY SERVICE CHARGE	This is a fixed amount for customers to have electric service that is billed each month, no matter how much energy is used. The amount covers items like customer service, metering, and the infrastructure that connects a customer to the electric grid.
ENERGY USE	This is represented by kilowatt-hour (kWh), which is a measurement equal to the use of 1,000 watt-hours of energy in one hour. For example, lighting a 100-watt bulb for ten hours results in the use/purchase of 1,000 watt-hours or one kilowatt-hour of electricity (100 watts x 10 hours = 1,000 watt-hours or 1 kWh).
FUEL & PURCHASED POWER ADJUSTMENT (FPPA)	The FPPA recovers fuel and purchased power costs above or below the Fuel and Purchased Power Base Rate (defined in Rate Schedule 461). OPPD will calculate the FPPA prior to the start of each year and apply this charge to the number of kilowatt-hours used each month.
MINIMUM MONTHLY BILL	This is a minimum charge established for all rate schedules to recover fixed costs associated with having electric service available to the customer.
ELECTRIC USE PROFILE	This information is specific to your energy use at the present address for the current billing period and, if applicable, your energy use for the same billing period a year ago at this address. The graph provides a comparison of your daily average kilowatt-hour use during the billing periods for the last two years, if available. Also shown is the average daily cost for the energy you used during the current billing period.
LEVEL PAYMENT PLAN	This plan evens out the seasonal differences in electric service bills and is available to both residential and qualified commercial customers, allowing you to pay the same amount each month. Access oppd.com or call Customer Service for more information.
CURRENT ACCOUNT STATUS	This is the amount you owe OPPD if you are no longer on the Level Payment Plan.
ENERGY ASSISTANCE FUND	Established by OPPD in 1988, this fund provides emergency aid to disadvantaged customers experiencing financial difficulties and needing help with their energy bills. To donate, mark the appropriate box on your bill and add your contribution to your payment. You can also pledge any dollar amount to be automatically included in your bill each month. Access oppd.com or call Customer Service for more information.

This correspondence contains Omaha Public Power District's confidential and proprietary information and is for use only by the intended recipient.
If you are not the intended recipient you are notified that disclosing, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Name:

Mail Address:

Email Address:

Phone Number: ( ) -

CUSTOMER SERVICE: 402-536-4131 or 1-877-536-4131 (outside Omaha)

POWER OUTAGE: 1-800-554-OPPD (6773)

ADDRESS: PO BOX 3995 OMAHA, NE 68103-0995

WEBSITE: oppd.com

BILL PAYING OPTIONS

CHECKING/SAVINGS DEDUCTION	With your approval, your bank or credit union will automatically deduct your monthly OPPD electric service bill from your checking or savings account, saving you time and postage. To sign up access oppd.com or call Customer Service.
ONLINE	View and pay your bills anytime at oppd.com. To sign up, log in to MyAccount, select the payment option that's best for you, and enroll in our Paperless Billing option.
BY MAIL	Enclose your check or money order, along with the remittance portion of the statement, in the return envelope.
BY PHONE	Pay by phone using your checking or savings account, or a bank card by calling Customer Service.
IN PERSON	To find the nearest location for cash payments, access oppd.com/PayBill or call Customer Service.

1-2
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OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

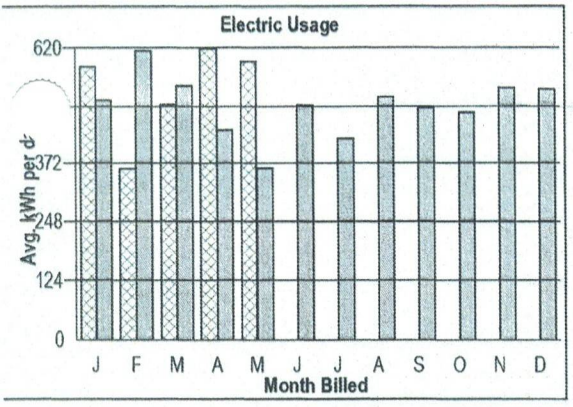
Billing Information for service address:0 T13R13S33E4, SEWER 1 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**4-6-26**	**5-5-26**	**8091395**	**464182**	**481295 Actual**	**17113**	**1**	**kWh**	**17113**
Billing Demand								**KW**	**36.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	29	17113	590	68	44
2025	32	11555	361	66	43

Your average daily electric cost was: $50.55



Actual Demands	36.23KW	0.00KVA	100.00%PF

Monthly Service Charge	19.86
Demand Revenue	310.32
kWh Usage	970.13
Fuel And Purchased Power Adjustment	89.16
Sales Tax	76.42
Total Charges	$1,465.89

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

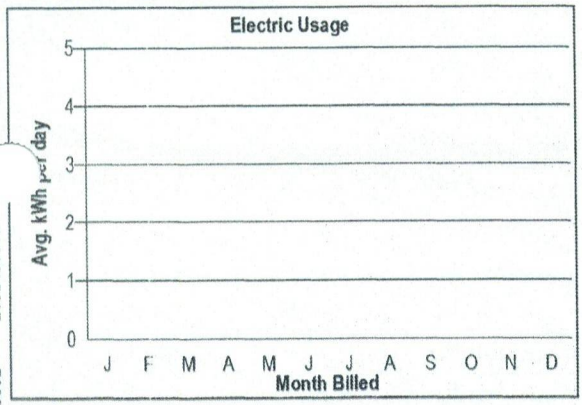
Billing Information for service address:0 T13R13S33S4 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	4-6-26	5-5-26	6913586	540	540 Actual	0	1	kWh	0

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	0	0	68	44
2025 ☐	32	0	0	66	43

Your average daily electric cost was: $1.20



Monthly Service Charge	33.00
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.82
Total Charges	$34.82

1-2
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OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

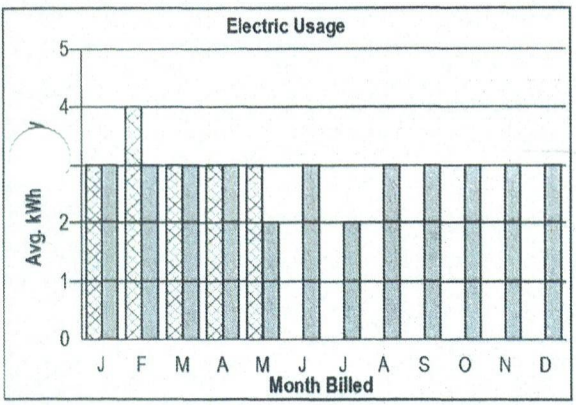
Billing Information for service address:12 BUC BAY B23 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**4-6-26**	**5-5-26**	**9572413**	**4962**	**5040 Actual**	**78**	**1**	**kWh**	**78**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	29	78	2	68	44
2025	32	78	2	66	43

Your average daily electric cost was: $1.46



Monthly Service Charge	33.00
kWh Usage	6.80
Fuel And Purchased Power Adjustment	0.41
Sales Tax	2.21
Total Charges	$42.42

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

Billing Information for service address:12 BUC BAY B26 PLATTSMOUTH NE

Dusk to Dawn Lighting	16.33
Fuel And Purchased Power Adjustment	0.31
Sales Tax	0.92
Dusk to Dawn Lighting	16.33
Fuel And Purchased Power Adjustment	0.31
Sales Tax	0.92
Total Charges	$35.12

1-2
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aha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

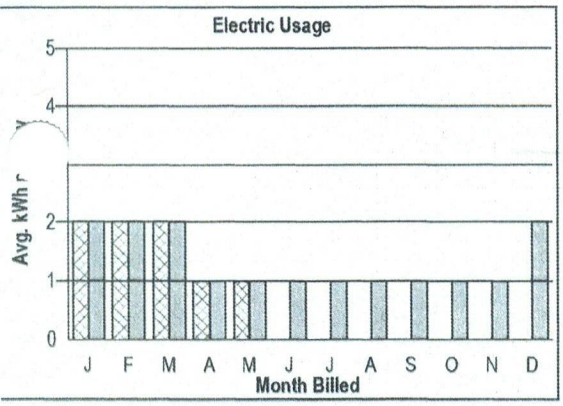
Billing Information for service address:16 BUC BAY B3, SEWER PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**4-6-26**	**5-5-26**	**6913584**	**10213**	**10249 Actual**	**36**	**1**	**kWh**	**36**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	29	36	1	68	44
2025	32	39	1	66	43

our average daily electric cost was: $1.32



Monthly Service Charge	33.00
kWh Usage	3.14
Fuel And Purchased Power Adjustment	0.19
Sales Tax	2.00
Total Charges	$38.33

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

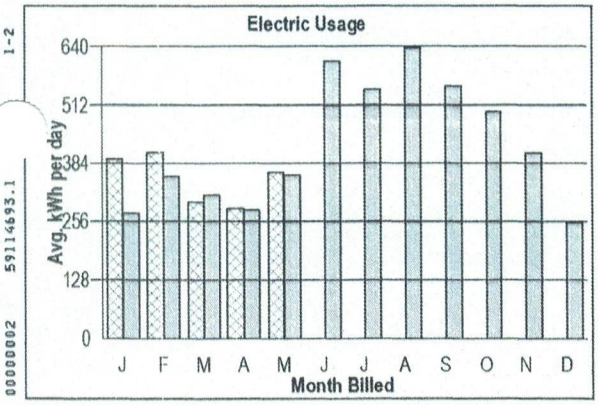
Billing Information for service address:19457 TREASURE ISLAND RD, PUMP PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	4-6-26	5-5-26	8267803	17671	17781 Actual	110	96	kWh	10560
Billing Demand								KW	97.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	29	10560	364	68	44
2025 ☐	32	11424	357	66	43

Your average daily electric cost was: **$54.92**



Actual Demands	96.96KW	0.00KVA	100.00%PF
Monthly Service Charge			19.86
Demand Revenue			836.14
kWh Usage			598.65
Fuel And Purchased Power Adjustment			55.02
Sales Tax			83.03
Total Charges			$1,592.70

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maha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

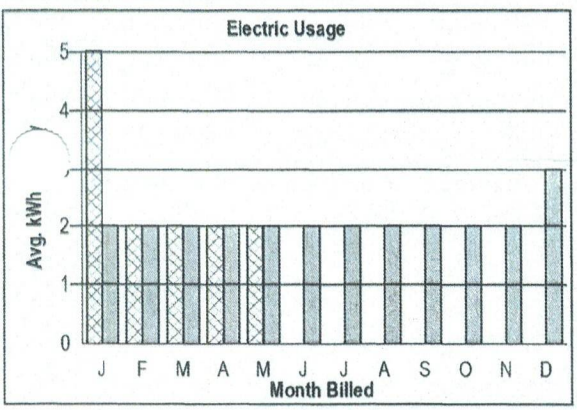
Billing Information for service address:19815 STERLING CT, SID 5 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**4-6-26**	**5-5-26**	**5188057**	**2222**	**2284 Actual**	**62**	**1**	**kWh**	**62**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	29	62	2	68	44
2025	32	67	2	66	43

Your average daily electric cost was: $1.41



Monthly Service Charge	33.00
kWh Usage	5.40
Fuel And Purchased Power Adjustment	0.32
Sales Tax	2.13
Total Charges	$40.85

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

Billing Information for service address:1 BUC BAY, STLT PLATTSMOUTH NE

Billing Period From **04-09-2026** To **05-08-2026** @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$147.05	$0.77	$155.95

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	$261.44	$2.01	$277.94

Sales Tax	8.13
Sales Tax	14.49
Total Charges	$433.89

1-2 00000002 59114693.1 AD 1249 5005 124 36 20260509 PG 5 OF 8

OPPD
aha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

Billing Information for service address:1 BUC BAY, STLT PLATTSMOUTH NE

Billing Period From **04-09-2026** To **05-08-2026** @ 29 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
SL61	61L112	1	$10.31	$10.31			
SL61	61L211	7	$16.06	$112.42			
SL61	61L212	2	$12.16	$24.32			
SL61					0.77	147.05	$155.95
SL66	66L111	1	$17.60	$17.60			
SL66	66L211	12	$20.32	$243.84			
SL66					2.01	261.44	$277.94

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

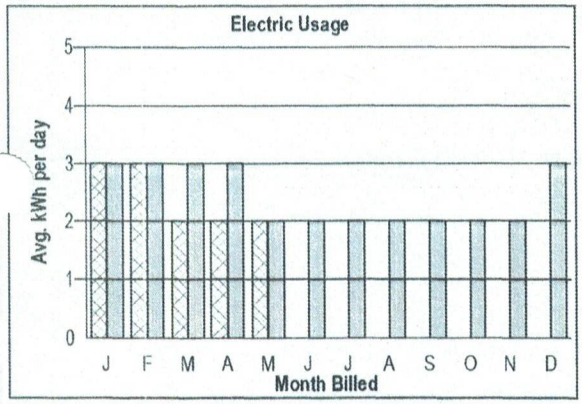
Billing Information for service address:27 BUC BAY B17 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**4-6-26**	**5-5-26**	**6913585**	**16328**	**16391 Actual**	**63**	**1**	**kWh**	**63**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☐	29	63	2	68	44
2025 ☐	32	76	2	66	43

Your average daily electric cost was: $1.41



Monthly Service Charge	33.00
kWh Usage	5.49
Fuel And Purchased Power Adjustment	0.33
Sales Tax	2.14
Total Charges	$40.96

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OPPD
aha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

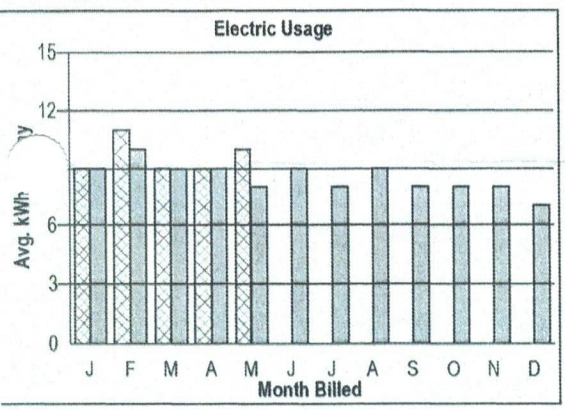
Billing Information for service address:28 BUC BAY B15, LEFT PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**4-6-26**	**5-5-26**	**2227226**	**24652**	**24929 Actual**	**277**	**1**	**kWh**	**277**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	29	277	9	68	44
2025	32	253	7	66	43

our average daily electric cost was: $2.13



Monthly Service Charge	33.00
kWh Usage	24.15
Fuel And Purchased Power Adjustment	1.44
Sales Tax	3.22
Total Charges	$61.81

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

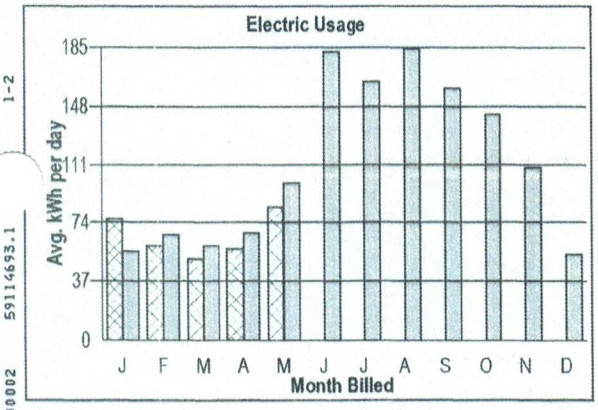
Billing Information for service address:3490 BUCCANEER BLVD PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**4-6-26**	**5-5-26**	**7653940**	**605972**	**608413 Actual**	**2441**	**1**	**kWh**	**2441**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	29	2441	84	68	44
2025	32	3154	98	66	43

Your average daily electric cost was: **$9.40**



Monthly Service Charge	33.00
kWh Usage	212.78
Fuel And Purchased Power Adjustment	12.72
Sales Tax	14.22
Total Charges	$272.72

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maha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	May 28, 2026	$4,116.54

Customer Name: SID 5 CASS
Statement Date: May 8, 2026

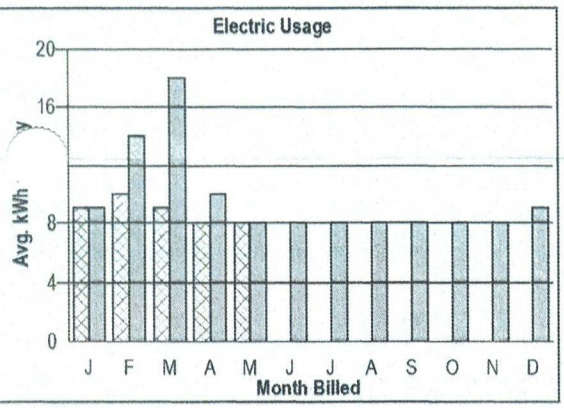
Billing Information for service address:5050 BUCCANEER BLVD PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**4-6-26**	**5-5-26**	**6913544**	**54570**	**54798 Actual**	**228**	**1**	**kWh**	**228**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	29	228	7	68	44
2025	32	267	8	66	43

Your average daily electric cost was: $1.97



Monthly Service Charge	33.00
kWh Usage	19.87
Fuel And Purchased Power Adjustment	1.19
Sales Tax	2.97
Total Charges	$57.03

Roger K. Johnson

4724 Davenport #3
Omaha, NE 68132

Invoice to:

Sanitary & Improvement District No. 5
19457 Treasure Island Road
Plattsmouth, NE 68048

Payable To:
4724 Davenport #3
Omaha, NE 68132

INVOICE

Invoice # 972
Date: 05/02/2026
Due On: 06/01/2026

Invoice Number		Total
972		$3,250.63
	Subtotal	$3,250.63
	Tax	$0.00
	Amount Due	**$3,250.63**

2604 Kelly Dr.
Bellevue, NE. 68123
PH# 402-617-7275
aspenrandy@yahoo.com

ASPEN LANDSCAPING

Invoice

DATE	INVOICE #
5/17/2026	242

BILL TO	SHIP TO
Cass County SID #5 19457 Treasure Island Rd Plattsmouth, NE 68048	

P.O. NUMBER

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Turf Mowing	Turf mowing 4/12/ 4/19, 4/26	3	640.00	1,920.00
Mulch bed maintenance	Mulch bed maintenance add new mulch to center island, 7 yrds @ 85.00	7	85.00	595.00

Thank you for your business!

Subtotal	2,515.00
0% Tax	
Total	2,515.00
Balance Due	2,515.00

Railroad Management Company III, LLC
PO BOX 679962
Dallas, TX 75267-9962

INVOICE

Bill To: CASS COUNTY SID #5
ATTN: ACCOUNTS PAYABLE
19457 TREASURE ISLAND ROAD
PLATTSMOUTH, NE 68048

Invoice Number: 547897
Invoice Date: 04/23/26
Customer ID: 501820
Due Date: 08/01/26
Date Printed: 04/23/26
Customer Document No.:

Please address inquiries regarding the payment status of this bill to Kiley Jordan at jordank@railroadmanagement.com. Please send payment to the address listed above. Any correspondence should be sent to 5910 N. Central Expy, Suite 1650, Dallas, TX 75206-5148

Location of Agreement	OREAPOLIS, CASS, NE	**License #:**	304259
Primary Purpose of Agreement	4 Inch Sewer Pipeline Crossing	**Audit #:**	40215601
		Folder #:	304259

Description	**Period From**	**To**	**Amount**
License Fees	08/01/26	07/31/27	458.76
		Total:	458.76
		Amount in US Dollars	

Late charges will be assessed at the maximum rate allowed by law for past due invoices.

Recipient of this invoice acknowledges that RMC utilizes rental collection systems involving direct deposit of monies received through a financial institution and or lockbox check collection, which preclude RMC's ability to exercise rejection of payments before recipient's payment is cashed. By tendering payment, recipient agrees, that as a material condition of the continuation of the license or other agreement covered by this invoice, (1) recipient waives any and all rights recipient may have under applicable law to force continuation of said license or other agreement due to RMC having accepted and cashed recipient's payment(s), or otherwise and (2) no notation of "payment in full" or words of similar import will be binding upon RMC.

RMC shall have the option of rejecting recipient's payment by refunding to recipient any payment(s) made paid by recipient, accepting any payment as a partial payment or revoking the license or other agreement (and/or pursuing any remedy provided in such license or other agreement or under applicable law, including without limitation termination).

This invoice serves as your written notice of any increase(s) reflected herein in the amount of the fees charged by Railroad Management Company III, LLC.

PLEASE NOTE REMITTANCE ADDRESS

PLEASE DETACH AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

Federal Tax ID #: 20-8110125

Railroad Management Company III, L
PO BOX 679962
Dallas, TX 75267-9962

Total: 458.76
Invoice Number: 547897
Invoice Date: 04/23/26
Customer ID: 501820
Due Date: 08/01/26

Gretna Sanitation Inc
PO Box 810
Gretna, NE 68028
+14023324710
www.gretnasanitation.com

INVOICE

BILL TO
Buccaneer Bay SID 5

INVOICE # 414320
DATE 03/17/2026
DUE DATE 04/01/2026
TERMS Net 15

DATE	ACCOUNT SUMMARY	AMOUNT
12/17/2025	Balance Forward	51,499.80
	Other payments and credits after 12/17/2025 through 03/16/2026	-12,874.95
03/17/2026	Other invoices from this date	0.00
	New charges (details below)	38,624.85
	Total Amount Due	77,249.70

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	SID 5 Buccaneer Bay Trash Service :: April 2026	561	22.95	12,874.95
	SID 5 Buccaneer Bay Trash Service :: May 2026	561	22.95	12,874.95
	SID 5 Buccaneer Bay Trash Service :: June 2026	561	22.95	12,874.95

Please follow link to pay this invoice.
If paying online, please be sure to update the payment to the desired amount prior to submitting your payment.
If paying by check please put invoice number on memo, no need to print and send back, save the paper. DO NOT STAPLE!

Please place carts out the night before and leave them out throughout your service day.

Pay invoice

SUBTOTAL	38,624.85
TAX	0.00
TOTAL	38,624.85
TOTAL OF NEW CHARGES	38,624.85
BALANCE DUE	**$77,249.70**

Holiday Schedule: 1 day delay after observed holiday occurring during the week, including:
New Years Day, Memorial Day, July 4th, Labor Day, Thanksgiving, Christmas Day.

Roger K. Johnson

4724 Davenport #3
Omaha, NE 68132

Invoice to:

Sanitary & Improvement District No. 5
19457 Treasure Island Road
Plattsmouth, NE 68048

Payable To:
4724 Davenport #3
Omaha, NE 68132

INVOICE

Invoice # 973
Date: 05/02/2026
Due On: 06/01/2026

Invoice Number		Total
973		$900.00
	Subtotal	$900.00
	Tax	$0.00
	Amount Due	**$900.00**

Account number	Telephone number	Invoice date
090963225	402-298-8850	April 15, 2026

Please call Kinetic Business by Windstream or visit our website.
For Sales/Billing/Account Changes: 1-833-241-0100
For Repair/Technical Support: 1-833-241-0100
Website: kineticbusiness.com

SANITARY & IMPROVEMENT
DISTRICT NO 5 OF CASS COUNTY
19457 TREASURE ISLAND ROAD
PLATTSMOUTH NE 68048-7120

kinetic business

We're so thankful for our loyal customers.

Thank you for letting us be your valued partner.
We appreciate your business.

Thank you

KINETICBUSINESS.COM



Windstream provides online billing at mybusiness.gokinetic.com

Account Summary

Previous Bill	$21.24
Payments/Adjustments thru 04/13	$89.66 CR
Amount Previously Due	$68.42 CR
Current Charges Due - 05/04/26	$87.06
Total Amount Due	**$18.64**

Pay My Bill

CUSTOMER PORTAL or ONLINE:
Easily view and pay your bill online, enroll in AutoPay or Paperless Billing and more. Go to mybusiness.gokinetic.com or download our mobile app by visiting Google Play or the App Store.

MAIL:
Send your check & payment slip to the below address

BY PHONE:
For automated payments or to speak with a representative, call us at 1-833-241-0100

CONVENIENCE FEE:
A convenience fee will be assessed on all card payments to cover the administrative costs of processing payments. No part of this fee goes to Windstream.

Detach and return this payment slip with your check payable to WINDSTREAM NEBRASKA INC.

kinetic business by windstream

ATTN: SUPPORT SERVICES
131 W MATTHEWS ST.
MATTHEWS, NC 28105

Address Service Requested

Account number	Telephone number	Due date
090963225	402-298-8850	May 04, 2026
	Amount Due	$18.64

Payment enclosed $.

111 090963225 9

2576001713 PRESORT PBPS003 <B>

SANITARY & IMPROVEMENT
DISTRICT NO 5 OF CASS COUNTY
19457 TREASURE ISLAND ROAD
PLATTSMOUTH NE 68048-7120

UNITI
P O BOX 9001908
LOUISVILLE, KY 40290-1908

☐ Check here for address changes noted on reverse side.

70001110000000090963225926041300000000186436

kinetic business
by windstream

Pay Your Kinetic Business Bill Your Way

Online account management has never been easier. With the online customer portal, **you can pay your bill online, set up AutoPay or Paperless Billing.** Learn more and visit mybusiness.gokinetic.com.

You'll have the freedom and ability to access, update and manage your account online - anytime, anywhere. With the online customer portal, you can:

- View and pay your bill online
- Live chat with technical support
- Manage your account settings, OfficeSuite UC & SD-WAN products
- Monitor your system's health and internet usage
- Track your order and support requests

Use Of Service
Use of the Services constitutes your agreement to Windstream's Terms and Conditions maintained at windstream.com/terms, or you may request a copy by calling the number at the top of the bill. See "Windstream Customer Message" section on this bill for any recent changes to Windstream's Terms and Conditions. If you are a business customer with an existing contract, those contract terms will control.

Important Information for Customers Paying by Check
Windstream may convert your payments by check to an electronic Automated Clearinghouse (ACH) debit transaction. The debit transaction will appear on your bank statement, although your check will not be presented to your financial institution or returned to you. This ACH debit transaction will not enroll you in any Windstream automatic debit process and will only occur each time a check is received. Any resubmissions due to insufficient funds may also occur electronically.

Please be aware that all checking transactions will remain secure, and payment by check constitutes acceptance of these terms.

We value your business and appreciate you selecting Windstream as your telecommunications provider.

Informacion importante para los clientes que pagan por cheque
Windstream puede convertir sus pagos por cheque a una transaccion electronica automatica de debito (ACH en ingles). La transaccion del debito aparecera en su estado de cuenta del banco, aunque no se presentara su cheque a su institucion financiera ni se le devolvera a usted. Esta transaccion electronica automatica de debito no le inscribira a usted en ningun proceso de debito automatico de Windstream y solamente ocurrira cada vez que se riciba un cheque. Cualquier reentrega debida a fondos insuficientes tambien podra ocurrir electronicamente.

Por favor tenga en cuenta que todas las transacciones de la cuenta corriente seran seguras y el pago por cheque constituye la aceptacion de estas condiciones.

Agradecemos que sea nuestro cliente y apreciamos que haya elegido a Windstream como su proveedor de telecomunicaciones.

eCheck authorization: By entering the 5-digit zip code from my bill when paying by phone, I hereby authorize Windstream and the financial institution designated by me to charge the account I have specified for payment of my Windstream services. I understand that a fee will be charged to my Windstream account for each request returned unpaid. If two requests are returned unpaid, I will be excluded from this option. In addition, I understand that Windstream and the financial institution reserve the right to terminate this payment option. This authorization can be revoked by notifying Windstream at the customer service number listed on my bill prior to 4:00 P.M. EST on my specified payment date.

For a complete description of fees and taxes included on your bill, please visit windstream.com/about/bill-information.
Para obtener una descripción completa de las tarifas e impuestos incluidos en su factura, visite windstream.com/about/bill-information.

Return this portion with your payment.

Change of Address Effective Date ___ / ___ / ___

Name _____

Attention _____

New Address _____ Apt/Suite# _____

City _____ State _____ Zip _____

Business Phone _____ Home Phone _____

Windstream representatives are happy to answer your questions or concerns related to billing or service. To contact us, please call the number located at the top of page one. To view customer service hours by state and answers to FAQs, visit windstream.com/support.

Account number	Telephone number	Invoice date
090963225	402-298-8850	April 15, 2026

SUMMARY OF PAYMENTS AND ADJUSTMENTS

PAYMENTS -03/31/26	89.66 CR	
TOTAL PAYMENTS AND ADJUSTMENTS		*89.66 CR*

SUMMARY OF CURRENT CHARGES BY SERVICE PROVIDER

LOCAL CARRIER	53.27	
WINDSTREAM COMMUNICATIONS	33.79	
CURRENT CHARGES DUE 05/04/26		87.06

LOCAL CARRIER CURRENT CHARGES

Service from 04/13/26 to 05/12/26

SERVICES			
1	BILLED NUMBER SCREENING NO CHG	.00	
1	ACCESS LINE BUSINESS	31.99	
1	NON-PUBLISHED NUMBER	3.50	
1	NO TELEMARKETING	.00	
1	ENHANCED LOCAL CALLING AREA	.00	
	TOTAL SERVICES		*35.49*
SURCHARGES AND OTHER FEES			
	ACCESS CHARGE PER FCC ORDER	5.73	
	ACCESS RECOVERY CHARGE SLC	2.50	
	E911 CCASS COUNTY	1.00	
	FEDERAL UNIVERSAL SERVICE FEE	3.05	
	NE UNIVERSAL SERVICE	1.75	
	TELECOM RELAY SURCHARGE	.04	
	TOTAL SURCHARGES AND OTHER FEES		*14.07*
TAXES			
	FEDERAL TAX	1.31	
	STATE TAX	2.40	
	TOTAL TAXES		*3.71*
TOTAL LOCAL CARRIER CHARGES			*53.27*

WINDSTREAM COMMUNICATIONS DETAIL OF CURRENT CHARGES

Toll charge inquiries call 1-800-600-5050

SERVICES			
1	SWITCHED ONE PLUS SERVICE	10.00	
	LONG DISTANCE CHARGES	4.87	
	TOTAL SERVICES		*14.87*
SURCHARGES AND OTHER FEES			
	INTERSTATE SERVICE FEE	9.87	
	FEDERAL UNIVERSAL SERVICE FEE	7.35	
	NE UNIVERSAL SERVICE	.34	
	REGULATORY ASSESSMENT SURCHRG	1.10	
	TOTAL SURCHARGES AND OTHER FEES		*18.66*
TAXES			
	STATE TAX	.26	
	TOTAL TAXES		*.26*
TOTAL WINDSTREAM COMMUNICATIONS CHARGES			*33.79*

WINDSTREAM COMMUNICATIONS Direct Dialed Calls

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
1	03/10	0826P	LINCOLN	NE	402	890-3643	S	E	0.8	.06
2	03/10	0839P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
3	03/10	0900P	OMAHA	NE	402	670-0813	S	E	0.6	.04
4	03/10	0905P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
5	03/10	0926P	OMAHA	NE	402	670-0813	S	E	0.6	.04
6	03/10	0932P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
7	03/10	0945P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
8	03/10	0959P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
9	03/10	1006P	OMAHA	NE	402	670-0813	S	E	0.6	.04
10	03/10	1012P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
11	03/10	1020P	OMAHA	NE	402	670-0813	S	E	0.6	.04
12	03/10	1025P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
13	03/10	1033P	OMAHA	NE	402	670-0813	S	E	0.6	.04
14	03/10	1046P	OMAHA	NE	402	670-0813	S	E	0.6	.04
15	03/10	1059P	OMAHA	NE	402	670-0813	S	E	0.6	.04
16	03/11	0120A	OMAHA	NE	402	670-0813	S	N	0.6	.04
17	03/11	0133A	OMAHA	NE	402	670-0813	S	N	0.6	.04
18	03/11	0146A	OMAHA	NE	402	670-0813	S	N	0.6	.04
19	03/11	0152A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
20	03/11	0213A	OMAHA	NE	402	670-0813	S	N	0.6	.04
21	03/11	0219A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
22	03/11	0240A	OMAHA	NE	402	670-0813	S	N	0.6	.04
23	03/11	0253A	OMAHA	NE	402	670-0813	S	N	0.6	.04
24	03/11	0338A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
25	03/11	0352A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
26	03/12	0940P	OMAHA	NE	402	670-0813	S	E	0.6	.04
27	03/13	0246A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
28	03/13	0253A	OMAHA	NE	402	670-0813	S	N	0.6	.04
29	03/13	0259A	LINCOLN	NE	402	890-3643	S	N	1.0	.07
30	03/13	1047P	OMAHA	NE	402	670-0813	S	E	0.7	.05
31	03/13	1053P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
32	03/13	1100P	OMAHA	NE	402	670-0813	S	N	1.0	.07
33	03/13	1107P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
34	03/14	0414A	OMAHA	NE	402	670-0813	S	N	0.6	.04
35	03/17	0923A	OMAHA	NE	402	670-0813	S	D	0.5	.04
36	03/17	0206P	LINCOLN	NE	402	730-5495	S	D	0.3	.02
37	03/17	0208P	LINCOLN	NE	402	730-5495	S	D	0.7	.05
38	03/17	0212P	OMAHA	NE	402	670-0813	S	D	0.8	.06
39	03/22	1054A	OMAHA	NE	402	670-0813	S	N	0.6	.04
40	03/24	0843A	OMAHA	NE	402	670-0813	S	D	0.6	.04
41	03/24	0149P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
42	03/26	0334A	OMAHA	NE	402	670-0813	S	N	1.0	.07
43	03/26	0438P	OMAHA	NE	402	670-0813	S	D	0.6	.04
44	03/26	0849P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
45	03/26	0901P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
46	03/26	0913P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
47	03/26	0920P	OMAHA	NE	402	670-0813	S	E	0.7	.05
48	03/26	0926P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
49	03/26	0932P	OMAHA	NE	402	670-0813	S	E	0.7	.05
50	03/26	0938P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
51	03/26	0944P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
52	03/26	0957P	OMAHA	NE	402	670-0813	S	E	0.7	.05
53	03/26	1009P	OMAHA	NE	402	670-0813	S	E	0.7	.05
54	03/26	1022P	OMAHA	NE	402	670-0813	S	E	0.7	.05
55	03/26	1034P	OMAHA	NE	402	670-0813	S	E	0.7	.05
56	03/26	1040P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
57	03/26	1053P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
58	03/26	1059P	OMAHA	NE	402	670-0813	S	E	0.7	.05
59	03/26	1105P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
60	03/26	1124P	OMAHA	NE	402	670-0813	S	N	0.6	.04
61	03/26	1136P	OMAHA	NE	402	670-0813	S	N	0.7	.05
62	03/26	1142P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
63	03/26	1148P	OMAHA	NE	402	670-0813	S	N	0.7	.05
64	03/27	0143A	OMAHA	NE	402	670-0813	S	N	0.7	.05
65	03/27	0155A	OMAHA	NE	402	670-0813	S	N	0.7	.05
66	03/27	0207A	OMAHA	NE	402	670-0813	S	N	0.7	.05
67	03/27	0244A	OMAHA	NE	402	670-0813	S	N	0.7	.05

Account number	Telephone number	Invoice date
090963225	402-298-8850	April 15, 2026

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
68	03/27	0251A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
69	03/27	0303A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
70	03/27	0315A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
71	03/27	0328A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
72	03/27	0346A	OMAHA	NE	402	670-0813	S	N	0.7	.05
73	03/27	0411A	OMAHA	NE	402	670-0813	S	N	0.7	.05
74	03/27	0417A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
75	03/27	0430A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
76	03/27	1123P	OMAHA	NE	402	670-0813	S	N	0.6	.04
77	03/27	1129P	LINCOLN	NE	402	890-3643	S	N	0.8	.06
78	03/27	1135P	OMAHA	NE	402	670-0813	S	N	0.6	.04
79	03/29	0200A	OMAHA	NE	402	670-0813	S	N	0.9	.06
80	03/29	0903A	OMAHA	NE	402	670-0813	S	N	0.6	.04
81	03/29	0907P	OMAHA	NE	402	670-0813	S	N	0.6	.04
82	03/30	0214A	LINCOLN	NE	402	890-3643	S	N	1.3	.09
83	04/03	0344A	OMAHA	NE	402	670-0813	S	N	0.6	.04
84	04/03	1013A	OMAHA	NE	402	670-0813	S	D	0.6	.04
85	04/03	1018A	LINCOLN	NE	402	890-3643	S	D	0.4	.03
86	04/03	1024A	OMAHA	NE	402	670-0813	S	D	0.6	.04
87	04/05	1031A	OMAHA	NE	402	670-0813	S	N	0.6	.04
88	04/05	0550P	OMAHA	NE	402	670-0813	S	N	0.6	.04
89	04/08	1209A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
90	04/08	1220A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
91	04/08	1227A	OMAHA	NE	402	670-0813	S	N	0.6	.04
92	04/08	0436A	OMAHA	NE	402	670-0813	S	N	0.6	.04
93	04/08	0503A	OMAHA	NE	402	670-0813	S	N	0.6	.04
94	04/08	0515A	OMAHA	NE	402	670-0813	S	N	0.7	.05
95	04/08	0641A	OMAHA	NE	402	670-0813	S	N	0.6	.04
96	04/08	0647A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
	4/08	0821A	OMAHA	NE	402	670-0813	S	D	0.6	.04
	4/09	0232A	OMAHA	NE	402	670-0813	S	N	0.6	.04
99	04/09	0522A	OMAHA	NE	402	670-0813	S	N	0.6	.04
100	04/09	0138P	OMAHA	NE	402	670-0813	S	D	0.6	.04
	SUBTOTAL EXCLUDING TAX FOR (402) 298-8850								*70.1*	*4.87*

SERVICE PROVIDER(S)

Your InterLATA long distance carrier(s) are*:

WINDSTREAM COMMUNICATIONS 1-800-600-5050

Your IntraLATA long distance carrier(s) are*:

WINDSTREAM COMMUNICATIONS 1-800-600-5050

Your Local carrier is*:

WINDSTREAM NEBRASKA INC 1-833-241-0100

* If you have multiple telephone numbers, further information concerning long distance carrier assignments for those additional lines are on record with your local business office.

REGULATORY INFORMATION

Failure to pay the total amount due for basic local service could result in suspension of those services and may be subject to collection actions. To avoid suspension of your basic local service, you must pay $ 53.27

Non-payment of all other non-basic services may result in the suspension of those services and may be subject to collection actions, but will not result in the suspension of your basic local service.

CUSTOMER MESSAGE

A 1.3% late payment charge with a $25 monthly maximum will be assessed on any balance not paid by the due date.

If not paid on time, a late payment collection fee of $12.00 will apply to any past due Internet balance.

Online payments must be made by 4:00 pm eastern time in order to post for the current day.

Kinetic reserves the right to delete your windstream.net email account, without notice, if unused for one hundred and eighty (180) consecutive days. The contents of the email account will be unrecoverable once the account has been deleted.

Kinetic is dedicated to delivering top-quality service and support. We offer the option to bill third-party services to your Kinetic account for convenience. However, we recognize this might not suit everyone. We encourage reviewing your bill monthly and reaching out with any questions about charges. To enhance control and security, we also provide a free option to block third-party charges on your bill, excluding Kinetic-related services you subscribe to. If you wish to activate this block, please contact a Kinetic representative using the phone number located on this bill.

Hydro Optimization & Automation Solutions, Inc.

2601 West L Street, Ste 1
Lincoln, NE 68522

Invoice

Date	Invoice #
5/13/2026	13530

Bill To	Ship To
Buccaneer Bay SID #5 19457 Treasure Island Road Plattsmouth, NE 68048	Buccaneer Bay SID #5 19457 Treasure Island Road Plattsmouth, NE 68048

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Buc Bay 21410	Due on receipt		5/13/2026			Service Ticket 21410

Quantity	Item Code	Description	Price Each	Amount
1.5	Remote Service	Service Remotely	175.00	262.50T
		Sales Tax	5.50%	14.44
			Subtotal	$262.50

ice charge of 1.5% per month will be charged on accounts that are 30 days past due.

Total $276.94

Service Ticket: 21410

2601 West L Street
Lincoln, Nebraska 68522
United States

Phone: (402) 467-3750
Fax:

Date: 5/13/2026

Customer Information

Buc Bay SID #5
SID #5
19457 Treasure Island Road
Plattsmouth, NE 68048
United States

Contact: Aaron Major
Phone: (402) 670-0813
Required Date:

Summary: Buc Bay W - High pressure alarms / UPS issues

Detail:

Tue 5/5/2026/3:30 PM UTC-05/ Connor Sullivan (time)-
I called Aaron and talked to him briefly about his UPS issue and told him I would look at some of the VTScada trends to try and put together a timeline for the power failure.
I talked to Joel and he agreed it seemed like the best course of action would be to suggest a new UPS.

Kody mentioned that Aaron had mentioned issues with a high pressure alarm that he was getting. Aaron stated to Kody that he thought the alarms were not accurate. We looked into it and it seems like the alarms are true and correspond to high pressure events, but the reason is weird.

The pressure is moving up and down and spiking in pressure in the entire system (including the tower level changing) when none of the pumps are running. Further troubleshooting required.

Wed 5/6/2026/7:57 AM UTC-05/ Connor Sullivan-
Aaron called earlier about an issue with his UPS. While working on that he mentioned that he has been getting a high pressure alarm that he would like us to look into.

Wed 5/6/2026/8:30 AM UTC-05/ Connor Sullivan (time)-
Called Aaron and told him what we had found. He said he would look into the pressure and see if he could find something that is running when the wells and booster are not.

I sent him information on UPS's that we typically order so he can decide which he would like to order to replace the one that is giving him troubles.

Resolution:

Tasks:

Priority	Notes

Time:

Member	Date	Start Time - End Time	Work Type	Hours
Connor Sullivan	5/5/2026	3:30PM - 5:00PM	Remote	1.00
Connor Sullivan	5/6/2026	8:30AM - 9:00AM	Remote	0.50

Total: 1.50 Hours

Expenses:

Products:

PeopleService INC.
Water & Wastewater Professionals

INVOICE

Invoice No.	PS-INV110200
Account No.	30081
Invoice Date	May 15, 2026

BUCCANEER BAY/SID#5, CASS COUNTY
ROGER K JOHNSON
4724 DAVENPORT #3
OMAHA, NE 68132

Previous Balance	$0.00
Invoice Total	**$14,630.40**
Balance Due	$14,630.40

Recent payments may not be reflected in totals.
Questions? (402) 344-4800 ext 7013

Due on 1st of Month

Water/Wastewater Monthly Service - June	$11,988.00
Utility Billing	$2,332.00
NDHHS Lab	$30.00
Midwest Labs	$190.40
3 NSFs [redacted]	$90.00

Please tear here: _____

BUCCANEER BAY/SID#5, CASS COUNTY
Inv No. PS-INV110200

Balance Due $14,630.40

Amount Paid: _____

Please put Invoice number on your check and return payment stub with your remittance

Please mail payment (checks only) to:

PeopleService, Inc
ATTN: Account Receivable
209 S 19th ST STE 555
OMAHA NE 68102-1758

NEBRASKA
DEPT. OF WATER, ENERGY, AND ENVIRONMENT

State Revolving Fund Section
P:402-471-2186 | F:402-471-2909
dwee.srf@nebraska.gov

245 Fallbrook Blvd, Ste #100
Lincoln, NE 68521
https://dwee.nebraska.gov/

Clean Water State Revolving Fund

INVOICE – 1st page
QUESTIONNAIRE – 2ND page

TO: Kurt Meisinger, Chair Cass Cnty SID #5 Plattsmouth, NE 68048	**INVOICE NUMBER**	10001
	DATE	04/16/2026

FOR: Clean Water State Revolving Fund SEMI-ANNUAL INTEREST AND PRINCIPAL PAYMENT

Return Check with Copy of Pages 1 & 2 to:

NDWEE – Fiscal Services
c/o State Revolving Fund
245 Fallbrook Blvd., Suite 100
Lincoln, NE 68521-6732

P: 402-471-2186
F: 402-471-2909
dwee.srf@nebraska.gov

BREAKDOWN				AMOUNT
LOAN	PRINCIPAL	INTEREST	ADMIN FEE	
#C318036	70,319.41	130.21	130.21	70,579.83
TOTAL				
TOTAL BILLING				

TERMS: PAYMENT DUE IN FULL TO THE DEPARTMENT OF WATER, ENERGY AND ENVIRONMENT BY JUNE 15, 2026. PAYMENTS NOT RECEIVED BY DUE DATE ARE SUBJECT TO ADMINISTRATIVE AND INTEREST PENALTIES.

COPY OF INVOICE AND QUESTIONNAIRE MUST BE RETURNED WITH PAYMENT.

CERTIFICATION OF PROCEEDINGS

The undersigned certify that they are the Clerk and a Trustee of the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska (District), and 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 the District held on the date and at the time reflected in the meeting minutes contained in the transcript (Meeting). All of the proceedings of the District and its Board of Trustees which are set out in the annexed transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed transcript with the journal and the records and files of the District which are in the Clerk's official custody and the transcript is a full, true and complete copy of the 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 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 the body were provided with advance notice of the times and places of the 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 the 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 mailers 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 the Meeting was held and all in attendance at the Meeting were informed that the copy of the Nebraska Open Meetings Act was available for review and were informed of the location of the copy in the room in which the Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in the 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, nor 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 this date. All actions taken by the Board of Trustees referred to in the transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we affix our official signatures this 24th day of May 2026.

Kurt W. Meisinger, Chair

David L. Martin, Clerk