ORIGINAL

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

Meeting convened on June 23, 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 June 11, 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 6:01 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

Trustee Martin provided a verbal Utilities Committee report. In the last month, maintenance work on pumps had been ongoing and there were discussion with Topple Tree Service regarding small tree and brush clearing around certain utilities infrastructure.

As additional information, Trustee Martin advised that Topple would be willing to replace traffic signs throughout the District as needed. Trustee Bolton stated that he would make contact to get missing signs replaced.

ITEM 5b

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

ITEM 5c

Plattsmouth's engineer for the water main project provided the attached construction update. Trustee Martin advised that the majority of the work in the District has been completed. The contractor will be connecting the last part of the pipeline within District boundaries over the next few weeks.

ITEM 5d

Trustee Martin advised that the Districts website included information related to possible methods to filter water for sediment and iron/manganese mitigation. After some reorganization of the website, it should be easier to access the information. No further discussion was necessary.

ITEM 6a

Trustee Bolton presented the attached Roads and Storm Water Management Committee report. The report noted that the drainage work at and near 4004 Buccaneer Blvd had been completed. However, there was some question about whether some of the design plans had been followed or whether there had been a field change made. As a result, payment of final invoices of contractors on the project should be made contingent on the engineer providing an explanation and recommending acceptance of the work and final payment.

ITEM 6b

Trustee Bolton advised that he will continue looking for contractors who might enter into a Master Agreement using Task Orders for pothole repairs and other miscellaneous, minor projects 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

A summary of the traffic study performed by Felsburg, Holt & Ullevig is attached.

ITEM 6e

Following discussion, no action was taken regarding storm water curb and gutter projects at various locations in District, including locations on Buccaneer Blvd and Windward Drive.

ITEM 7

Trustee Epp's written report is attached. There was discussion about dead ash trees in the outlots.

ITEM 8a

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

ITEM 8b

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

ITEM 8c

The county treasurer's reports for April 30 and May 31, 2026 are attached.

ITEM 9

Motion by Meisinger, seconded by Bolton to approve reimbursement of Trustee Martin in the amount of $99.00 for payment of the wpforms, Invoice No. 3144857, related to the District's web site listed on the Claims List under Item 9. Trustee Martin declared a conflict of interest.

> Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the following apply to both the above warrant and the warrants approved below:
>
> 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 and Gorhau, Jr. Voting nay: none. Absent: none. Abstaining: Martin. The Chair declared the resolution adopted.

ITEM 10

Following discussion regarding the drainage work at and near 4004 Buccaneer Blvd, motion by Meisinger, seconded by Gorhau, Jr. to remove the following claims and warrants from the Consent Agenda for separate consideration.

Amount	Warrant	Service Provider	Purpose
$92,015.00	18620	Kerns Excavating Co.	Inv. Nos. 19145, 19167 & 19168 (street & drainage repairs)
$17,000.00	18623	Rios Concrete	Inv. No. 0091 (street repair)
$10,848.18	18626	Ehrhart Griffin & Assoc.	Inv. No. 1509 (miscellaneous engineering services)

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.

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

a minutes of the meeting held May 19, 2026;
b payment of the claims and invoices listed on the Claims List under Item 10b which were not removed from the consent agenda; and
c transfer of $4,457.45, OPPD invoice(s) from the Service Fee Fund to the General Fund for water/wastewater electric systems usage.

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 are, and hereby are, authorized to execute and deliver warrants for the payment of the same, all dated June 23, 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 10b
(Due June 23, 2026)

Amount	Warrant	Service Provider	Purpose
$ 620.38	18617	Frankel, LLC	Inv. Nos. 3730 (IT) & 156543 (finance & water billing reports)
$ 4,891.44	18618	OPPD	Inv. dated 6/9/26 (electric service 5/5/26 - 6/5/26)
$ 4,804.01	18619	Roger K. Johnson	Inv. No. 988 (attorney fees/costs)
$ 542.50	18621	MADS Lawn	Inv. No. 3455 (sand)
$ 1,700.00	18622	Topple Tree Service	Inv. No. 26460 (storm damage cleanup)
$ 9,900.00	18624	Felsburg Holt Ullevig	Inv. No. 48284 (traffic study)
$ 3,200.00	18625	Aspen Landscaping	Inv. No. 246 (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 June 23, 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 10b
(Due June 23, 2026)

Amount	Warrant	Service Provider	Purpose
$ 180.00	18598	Country Mile Wireless	Inv. No. F5HQY1 (utilities wireless internet service)
$12,874.95	18599	Gretna Sanitation	Inv. No. 414320 (June trash serv)
$ 1,145.74	18600	Roger K. Johnson	Inv. No. 987 (attorney fees/costs)

$ 114.26	18601	Windstream	Inv. dated 5/15/26 Acct. 090963225 (wastewater phone)
$ 2,430.00	18602	Electric Pump	Inv. Nos. 35266, 35517 & 36159 (pump repair services)
$14,830.98	18603	PeopleService, Inc.	Inv. No. 110424 ($11,988.00 June ops; $2,332.00 billing; $480.98 lab fees; 30.00 NSF fees)
$ 3,271.08	18604	Fluidyne Corp	Inv. No. 7626 (waste sludge valve)

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 June 23, 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 10b
(Due June 23, 2026)

Amount	**Warrant**	**Service Provider**	**Purpose**
$ 550.00	18230	UMB Bank, N.A.	Inv. No. 1050893 (bond paying agent fee)

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.

Motion by Meisinger, seconded by Bolton to pay the following claims and invoices contingent on receiving one of the following:

1. a letter confirming that the plans were followed and acceptance of the work and payment are recommended;
2. a letter stating that there was a deviation which was approved, is acceptable and will function, together with a recommendation to accept the work and make final payment;
3. a letter advising that there was an unapproved deviation which has been inspected and determined to be acceptable, together with a recommendation to accept the work and make final payment; or
4. a letter advising that there was an unapproved deviation which has been inspected

and determined to be unacceptable and that one or both contractors have been notified to correct the work after which payment will be made based on a recommendation to accept the work and make final payment.

Amount	Warrant	Service Provider	Purpose
$92,015.00	18620	Kerns Excavating Co.	Inv. Nos. 19145, 19167 & 19168 (street & drainage repairs)
$17,000.00	18623	Rios Concrete	Inv. No. 0091 (street repair)
$10,848.18	18626	Ehrhart Griffin & Assoc.	Inv. No. 1509 (miscellaneous engineering services)

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 11

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 Jr., 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 6:50 p.m. The Chair reconvened in open session at 7:28 p.m.

ITEM 12

The Chair advised that the next meeting will be held at 6:00 p.m. on July 16, 2026 at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska. The Chair noted that because the meeting room was not available on the regular meeting night, the meeting would be on the preceding Thursday. The August and September meetings are scheduled for the 18TH and the 22ND respectively. The Chair also advised that the filing form for the upcoming election will be posted on the Election Commission website and that the filing deadline is July 24, 2026.

Items for the July meeting should include a discussion of: (1) "No Outlet" signs for the cul-de-sacs, (2) a "Minimum Maintenance" sign for Treasure Island Rd., and (3) maintenance plans for Treasure Island Rd.

ITEM 13

The agenda having been completed the Chair adjourned the meeting at 7:31 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. June 23, 2026
First Baptist Church of Plattsmouth, Room A5
16220 Highway 75, Plattsmouth, Nebraska

* *

AGENDA

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 May 2026 operations
- c Receive engineer's construction progress report for the Plattsmouth water main project
- d Discuss and consider releasing a statement to residents related to possible methods to filter water for sediment and iron/manganese mitigation

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 lateral crack sealing road maintenance
- d Discuss the results of the traffic study performed by Felsburg, Holt & Ullevig
- e Discuss storm water curb projects at various locations in District on Buccaneer Blvd, Winward Drive and other potential locations

7 Grounds and Recreation Committee

a Committee Report

8 Finance Committee

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

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

c Receive and review finance reports from the county treasurer

9 Consider approving reimbursement of Trustee Martin in the amount of $99.00 for payment of the wpforms, Invoice No. 3144857, related to the District's web site listed on the Claims List under Item 9

10 Consent Agenda - Consider approving:

a minutes of the meeting held May 19, 2026

b payment of the remaining claims and invoices listed on the Claims List under Item 10b

c transfer of $4,457.45, OPPD invoice(s) from the Service Fee Fund to the General Fund for water/wastewater electric systems usage

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

12 Member communications for the next meeting agenda

13 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, does hereby certify that the attached Notice was published in Omaha World Herald and may be viewed online at omaha.com for not additional cost or registration 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:
Jun. 11, 2026

NOTICE NAME: SID 2026 0623

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: 06/11/2026

_____
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 June 23, 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, (6) 11 - 1 Thursdays, ZNEZ

NOTICE

June 11, 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., **June 23, 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 May 2026 operations
  c Receive engineer's construction progress report for the Plattsmouth water main project
  d Discuss and consider releasing a statement to residents related to possible methods to filter water for sediment and iron/manganese mitigation
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 lateral crack sealing road maintenance
7 Grounds and Recreation Committee
  a Committee Report
8 Finance Committee
  a Receive and review the Committee's Finance Report for June 2026
  b Receive and review the Committee's Water Billing Reports for May 2026
  c Receive and review finance reports from the county treasurer
9 Consent Agenda - Consider approving the:
  a minutes of the meeting held May 19, 2026
  b payment of claims and invoices for June 2026

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

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 June 23, 2026, at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska.

Dated: June 23, 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

PeopleService INC.
Water & Wastewater Professionals

Date: June 11, 2026

To: Buccaneer Bay SID 5

From: Aaron Major, Operator

O & M Report: May 2026

Water Operation & Maintenance

- On May 16th and 17th, the water plant had a power outage that only lasted a couple minutes then came back on immediately but noticed the SCADA system didn't stay on due to the battery backup not functioning properly. I was called in to make sure the system and plant were still in operation; this is when I figured out how the battery backup needed to be maintained. On the following Monday, I called HOA to come look into this battery backup but couldn't have them come look at it until that Wednesday the 20th. The HOA tech showed up and found that the interior batteries were going bad and causing the battery backup to trip and not keeping the SCADA system running. The HOA tech gave me a list of solutions to fix the issue, and we chose to fix it ourselves by replacing the interior batteries. At this moment we are waiting for batteries to be shipped.
- On May 26th, ESI came to investigate the pressure spikes the system has been experiencing. They did the inspection and only found one issue. When switching from each pump, the lift station doesn't give the pump (which just finished running) enough time to finish closing before it calls for the other pump to start running, therefore causing a little bit of high pressure at that moment. ESI did make some adjustments to the Booster Station PRVs which did help but did not solve teh problem. The PeopleService team are working with HOA to get an alarm added to eliminate that spike in pressure. The team is also working with ESI to get the O&M for the PRVs to handle maintenance and adjustments.
- All monthly work orders and sampling were completed.

Water Quality

Date of Samples Taken: 05/05/2026

Lab Results:

- Zone 1: Negative for coliform and E. coli
- Zone 2: Negative for coliform and E. coli

SYSTEM INFRASTRUCTURE

- There haven't been any system infrastructure updates for the month of May.

PeopleService INC.
Water & Wastewater Professionals

Wastewater Operation & Maintenance

WRRF

- After Fluidyne Corporation had shipped the new waste valve, on the 5th of May West-E-Con showed up to the wastewater plant to get it installed. Installation of the waste valve went as planned; the waste valve has been functioning properly without any problems.
- All monthly work orders and sampling have been completed.

Buccaneer Bay Recap for May 2026

Payments Received $ 50,889.42

Billed $ 53,011.24

Adjustments: $ 0.00

0 - Transfer Credit @ $50.00 = -$0.00

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

0 - Return Payments @ $35.00 = $0.00

0 - New Hook Up @ $1,400.00 = $0.00

0 - Replacement Meter @ $185.00 = $0.00

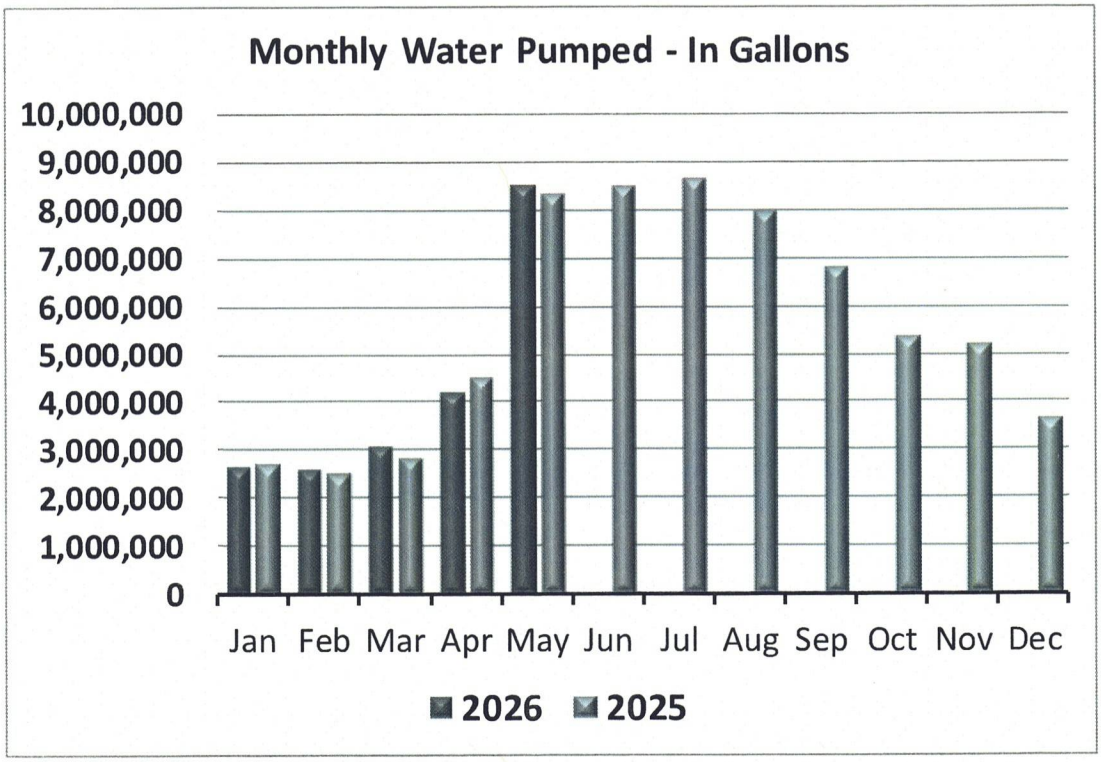
0 - Replacement MXU @ $215.00 = $0.00

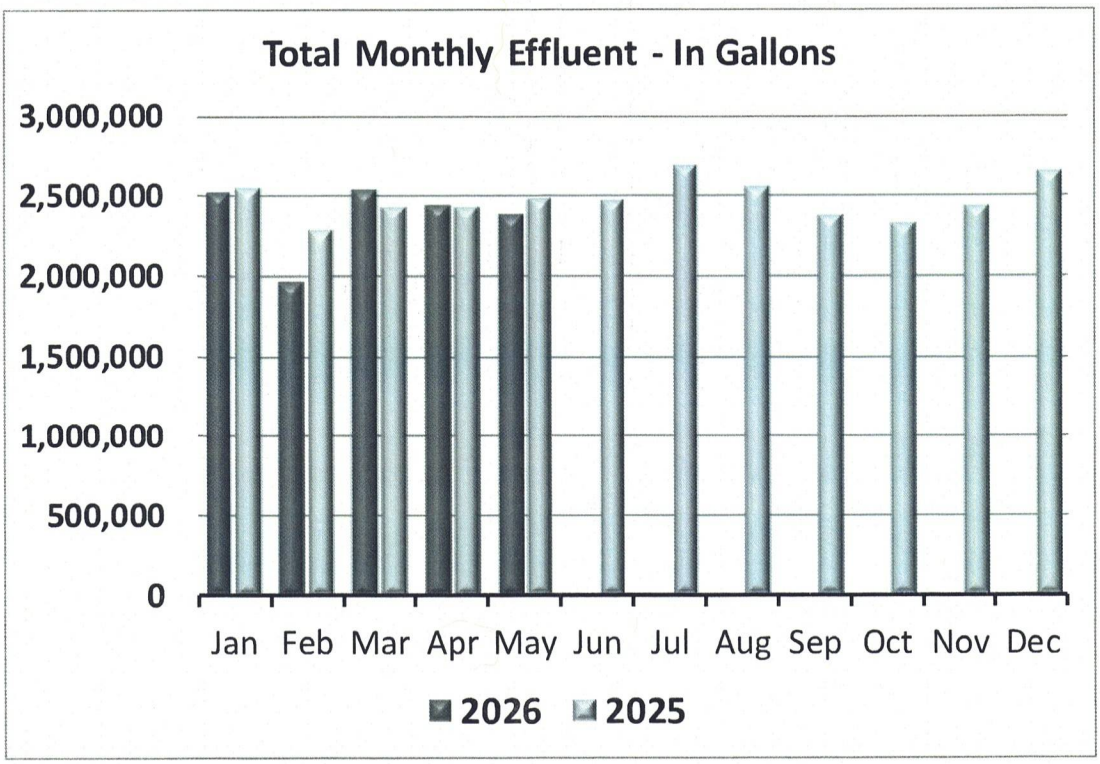
Past Due:

44 – Delinquent notices

0 – 24-hour notices posted

PeopleService INC.
Water & Wastewater Professionals





PeopleService INC.
Water & Wastewater Professionals

		May-26	April-26	May-25
Water	**Units**			
Total Monthly Pumped	gallons	8,524,300	4,192,200	8,315,400
Daily Average Pumped	gallons	274,977	135,232	268,239
Well 20111 Total Monthly Pumped	gallons	5,074,300	1,599,900	6,431,400
Well 20111 Daily Average Runtime	Hours	6.76	3.77	7.89
Well 741 Total Monthly Pumped	gallons	3,450,000	2,592,300	1,884,000
Well 741 Daily Average Runtime	Hours	6.75	3.37	7.89
Well 20111 Total Monthly Runtime	Hours	209.60	104.70	244.80
Well 20111 Total Monthly Runtime	Hours	209.60	104.70	244.80
Minimum Daily Flow	gallons	171,700	90,900	164,100
Maximum Daily Flow	gallons	1,067,900	537,000	421,500
Booster 1 Total Monthly Runtime	Hours	105.70	52.60	0.00
Booster 1 Daily Average Runtime	Hours	3.40	1.69	0.00
Booster 2 Total Monthly Runtime	Hours	101.10	50.40	243.20
Booster 2 Daily Average Runtime	Hours	3.26	1.62	7.84
Maximum Daily Flow	gallons	1,067,900	537,000	421,500
Wastewater				
Effluent Flow				
Total Monthly Effluent	Gallons	2,389,264	2,445,720	2,484,548
Lift Station Data				
Treasure Island Total Runtime	hours	14.30	13.80	13.90
Treasure Island Avg Daily Runtime	hours	0.46	0.44	0.44
Becker Total Runtime	hours	13.40	13.00	15.20
Becker Avg Daily Runtime	hours	0.43	0.41	0.49
Rainey Total Runtime	hours	3.70	3.80	3.40
Rainey Avg Daily Runtime	hours	0.11	0.12	0.11
Sterling Total Runtime	hours	11.70	11.80	11.80
Sterling Avg Daily Runtime	hours	0.37	0.38	0.38
Ridgeway Total Runtime	hours	20.50	24.90	19.00
Ridgeway Avg Daily Runtime	hours	0.66	0.80	0.61

Contract True-Ups - Current Contract Year				
Item	**Budgeted Amount**	**Amount Spent**	**% of Budget**	**% of Time**
Maintenance Budget	$5,177.00	$11,230.00	217%	67%
Total	$5,177.00	$11,230.00	217%	67%

PeopleService INC.
Water & Wastewater Professionals

May Work Orders:

05/14/26	BLOWER 1	30081 WW Buccaneer Bay/SID #5, NE	Monthly PM
05/14/26	BLOWER 3	30081 WW Buccaneer Bay/SID #5, NE	Monthly PM
05/14/26	BLOWER ROOM EXHAUST FILTER	30081 WW Buccaneer Bay/SID #5, NE	Inspection
05/14/26	EMERGENCY GENERATOR	30081 WW Buccaneer Bay/SID #5, NE	Monthly PM
05/14/26	WWTP MAIN LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
05/14/26	BOOSTER STATION	30081 WT Buccaneer Bay/SID #5, NE	Monthly PM
05/14/26	EMERGENCY GENERATOR	30081 WT Buccaneer Bay/SID #5, NE	Monthly PM
05/14/26	PROPANE TANK	30081 WT Buccaneer Bay/SID #5, NE	Monthly PM
05/22/26	BECKER COURT LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
05/22/26	RAINEY COURT LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
05/22/26	RIDGEWAY LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
05/22/26	STERLING COURT LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM
05/22/26	TREASURE ISLAND LIFT STATION	30081 WW Buccaneer Bay/SID #5, NE	LS Monthly PM

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 15 through May 29, 2026

- Contractor continued the pavement removal of the eastbound lane from 20th Street to 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 Buccaneer Boulevard.
- Contractor completed connection and testing of the new 8-inch water main from 22nd to 20th Streets.
- Contractor completed the water service transfers to the new 8-inch water main for residences between 22nd and 20th Streets.

Upcoming Work Overview: May 30 through June 12, 2026

- Contractor will continue the installation of the 8- and 20-inch water mains, working east along Avenue B from 18th Street to the Union Pacific railroad tracks.
- Contractor will complete connection and testing of the new 8-inch water main from 20th to 18th Streets.
- Contractor will complete the water service transfers to the new 8-inch water main for residences between 20th and 18th 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 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.

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Road Committee Report

June 23, 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, reseeding, and curb rework at 4004 BB.
        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. Repair deferred until 2026-2027 FY.
        1.1.4. Sterling Court Erosion
            1.1.4.1. Kerns completed this repair and reseeded work area.
    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. Lakeside Drive potholes
            1.2.3.1. Kerns completed repair of the three potholes on Lakeside Drive.
        1.2.4. Pothole Inventory and repair

1.2.4.1. I met again with the SID Engineer from EGA and the OMNI engineer when EGA marked potholes for repair within the SID. OMNI may start pothole repair as soon as week of June 22, 2026.

1.2.5. Traffic Count Measurement and Analysis

1.2.5.1. FHU deployed traffic measurement devices at nine locations and conducted traffic measurement, analysis, and submitted a summary report. FHU invoice was submitted for payment at the June 2026 board meeting. I uploaded the summary traffic report and invoice to the June 2026 meeting packet folder. This task is completed.

FELSBURG HOLT & ULLEVIG
connecting & enhancing communities

MEMORANDUM

TO:	Mr. John Bolton SID #5 Trustee Buccaneer Bay John.bolton@buccaneerbay-ne.org Cass County, NE
FROM:	Adam Denney, PE, PTOE Tom Loseke, EI Felsburg Holt & Ullevig 14606 Branch Street, Suite 400 Omaha, NE 68154
DATE:	June 16, 2026
SUBJECT:	SID #5 Traffic Counts FHU Reference No. 126100-09

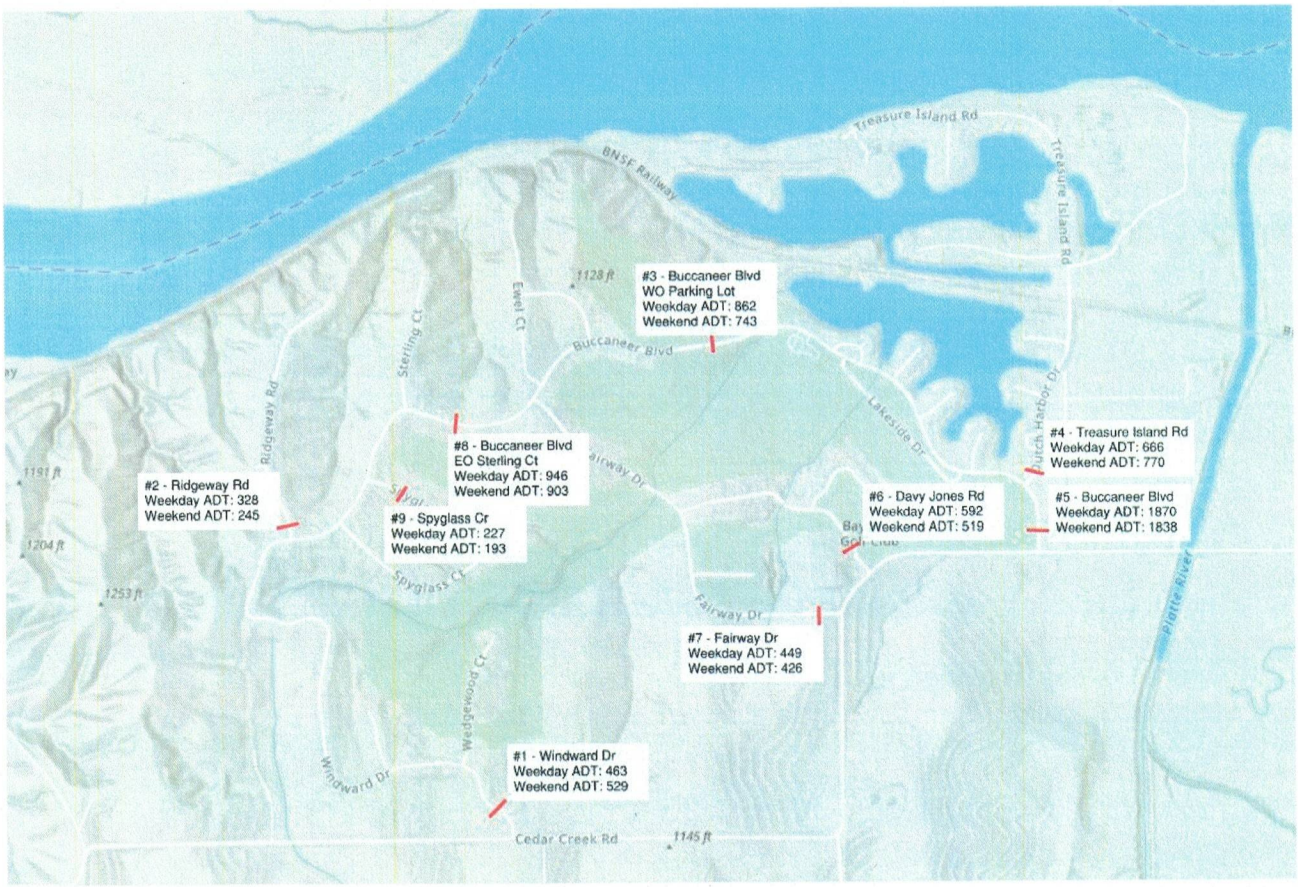
Felsburg Holt & Ullevig (FHU) has completed traffic counts at nine (9) locations within SID #5 (Buccaneer Bay) in Cass County, Nebraska.

Study Area Characteristics

SID #5 is located in Buccaneer Bay, Nebraska, just west of US Highway 34 (US-34) and south of the Platte River. The count locations are distributed throughout the residential area.

Figure 1 shows the nine (9) count locations as part of this data collection effort.

Figure 1. Vicinity Map



Traffic Data

Nine (9), ten (10) day, 24-hour average daily traffic (ADT) counts were conducted by All Traffic Data (ATD) and processed by FHU. ADT represents the average number of vehicles traveling a roadway segment during a 24-hour period. Data collection was completed from Wednesday, May 20, 2026, to Friday, May 29, 2026. The counts were completed along 9 locations throughout Buccaneer Bay. These count locations are listed below.

- #1 – Windward Dr
- #2 – Ridgeway Rd
- #3 – Buccaneer Blvd WO Parking Lot
- #4 – Treasure Island Rd
- #5 – Buccaneer Blvd
- #6 – Davy Jones Rd
- #7 – Fairway Dr
- #8 – Buccaneer Blvd EO Sterling Ct
- #9 – Spyglass Ct

Figure 1 illustrates the count locations in relation to the surrounding roadway network. Four vehicle classifications were utilized when collecting data to better understand the types of vehicles on the roadway network. The four vehicle classifications included golf carts, light vehicles (motorcycles, passenger cars, and light-duty trucks), medium vehicles (buses and single-unit trucks), and articulated trucks. **Table 1** provides a summary of the traffic count data.

Table 1. SID #5 Traffic Counts Summary

Count Location	Weekday ADT	Weekend ADT	Total Average ADT	Rank
#1 – Windward Dr	463	529	477	6
#2 – Ridgeway Rd	328	245	311	8
#3 – Buccaneer Blvd WO Parking Lot	862	743	838	3
#4 – Treasure Island Rd	666	770	687	4
#5 – Buccaneer Blvd	1,870	1,838	1,863	1
#6 – Davy Jones Rd	592	519	577	5
#7 – Fairway Dr	449	426	445	7
#8 – Buccaneer Blvd EO Sterling Ct	946	903	937	2
#9 – Spyglass Ct	227	193	221	9

ADTs include vehicles from both travel directions.

Table 2 through **Table 10** provides more detailed breakdowns of the results from each count location.

Table 2. Count #1 - Windward Drive Traffic Count Data

Time Period	Direction	Golf Carts (ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	2	469	6	1	477
Mon.-Sun.	Northbound	1	231	3	0	235
Mon.-Sun.	Southbound	2	239	3	1	242
Mon-Fri.	NB+SB	3	455	7	1	463
Mon-Fri.	Northbound	1	223	4	0	227
Mon-Fri.	Southbound	2	233	3	1	237
Sat.-Sun.	NB+SB	3	526	1	0	529
Sat.-Sun.	Northbound	2	263	1	0	265
Sat.-Sun.	Southbound	2	263	0	0	264

Table 3. Count #2 - Ridgeway Road Traffic Count Data

Time Period	Direction	Golf Carts (ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	7	299	6	0	311
Mon.-Sun.	Northbound	3	150	3	0	156
Mon.-Sun.	Southbound	4	149	3	0	155
Mon-Fri.	NB+SB	7	314	8	0	328
Mon-Fri.	Northbound	4	158	4	0	164
Mon-Fri.	Southbound	4	157	4	0	164
Sat.-Sun.	NB+SB	5	239	1	0	245
Sat.-Sun.	Northbound	3	121	1	0	124
Sat.-Sun.	Southbound	3	118	1	0	121

Table 4. Count #3 - Buccaneer Boulevard WO Parking Lot Traffic Count Data

Time Period	Direction	Golf Carts (ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	EB+WB	51	783	5	1	838
Mon.-Sun.	Eastbound	27	369	2	1	398
Mon.-Sun.	Westbound	24	414	3	1	440
Mon-Fri.	EB+WB	51	805	6	1	862
Mon-Fri.	Eastbound	27	381	3	1	411
Mon-Fri.	Westbound	24	425	3	1	452
Sat.-Sun.	EB+WB	51	692	1	0	743
Sat.-Sun.	Eastbound	28	321	1	0	349
Sat.-Sun.	Westbound	24	371	0	0	394

Table 5. Count #4 - Treasure Island Road Traffic Count Data

Time Period	Direction	Golf Carts (ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	11	658	15	3	687
Mon.-Sun.	Northbound	6	329	8	2	343
Mon.-Sun.	Southbound	6	330	7	2	344
Mon-Fri.	NB+SB	12	638	13	3	666
Mon-Fri.	Northbound	6	319	7	2	333
Mon-Fri.	Southbound	7	319	7	2	333
Sat.-Sun.	NB+SB	8	739	21	3	770
Sat.-Sun.	Northbound	4	367	11	2	383
Sat.-Sun.	Southbound	4	372	10	2	387

Table 6. Count #5 - Buccaneer Boulevard N.O. Bay Road Traffic Count Data

Time Period	Direction	Golf Carts (ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	5	1828	27	5	1863
Mon.-Sun.	Northbound	3	933	14	3	951
Mon.-Sun.	Southbound	2	895	14	2	913
Mon-Fri.	NB+SB	4	1,833	28	5	1,870
Mon-Fri.	Northbound	3	934	14	3	953
Mon-Fri.	Southbound	2	899	14	3	917
Sat.-Sun.	NB+SB	7	1,805	24	3	1,838
Sat.-Sun.	Northbound	4	927	12	2	943
Sat.-Sun.	Southbound	3	879	12	1	895

Table 7. Count #6 - Davy Jones Drive Traffic Count Data

Time Period	Direction	Golf Carts (ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	1	574	3	0	577
Mon.-Sun.	Northbound	1	269	1	0	271
Mon.-Sun.	Southbound	1	305	2	0	307
Mon-Fri.	NB+SB	1	588	3	0	592
Mon-Fri.	Northbound	1	277	2	0	278
Mon-Fri.	Southbound	1	312	2	0	314
Sat.-Sun.	NB+SB	2	517	0	0	519
Sat.-Sun.	Northbound	1	240	0	0	240
Sat.-Sun.	Southbound	1	278	0	0	279

Table 8. Count #7 - Fairway Drive Traffic Count Data

Time Period	Direction	Golf Carts (ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	EB+WB	2	440	4	0	445
Mon.-Sun.	Eastbound	1	222	3	0	225
Mon.-Sun.	Westbound	1	218	2	0	220
Mon-Fri.	EB+WB	1	444	5	0	449
Mon-Fri.	Eastbound	1	224	3	0	227
Mon-Fri.	Westbound	1	220	2	0	222
Sat.-Sun.	EB+WB	4	422	1	0	426
Sat.-Sun.	Eastbound	2	212	1	0	214
Sat.-Sun.	Westbound	2	210	1	0	212

Table 9. Count #8 - Buccaneer Boulevard Traffic Count Data

Time Period	Direction	Golf Carts (ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	EB+WB	34	900	4	1	937
Mon.-Sun.	Eastbound	17	445	2	1	464
Mon.-Sun.	Westbound	17	455	2	1	474
Mon-Fri.	EB+WB	30	911	4	1	946
Mon-Fri.	Eastbound	15	450	3	1	467
Mon-Fri.	Westbound	16	462	2	1	479
Sat.-Sun.	EB+WB	47	856	1	0	903
Sat.-Sun.	Eastbound	24	426	1	0	451
Sat.-Sun.	Westbound	23	430	0	0	453

Table 10. Count #9 - Spyglass Court Traffic Count Data

Time Period	Direction	Golf Carts (ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	EB+WB	11	208	3	0	221
Mon.-Sun.	Eastbound	6	101	1	0	107
Mon.-Sun.	Westbound	6	107	2	0	114
Mon-Fri.	EB+WB	11	214	3	0	227
Mon-Fri.	Eastbound	6	103	1	0	110
Mon-Fri.	Westbound	6	111	2	0	118
Sat.-Sun.	EB+WB	9	184	1	0	193
Sat.-Sun.	Eastbound	4	93	0	0	97
Sat.-Sun.	Westbound	5	91	1	0	97

Findings/Conclusions

Key findings from the traffic count study, as summarized in **Table 11** and show graphically in **Figure 2**, include:

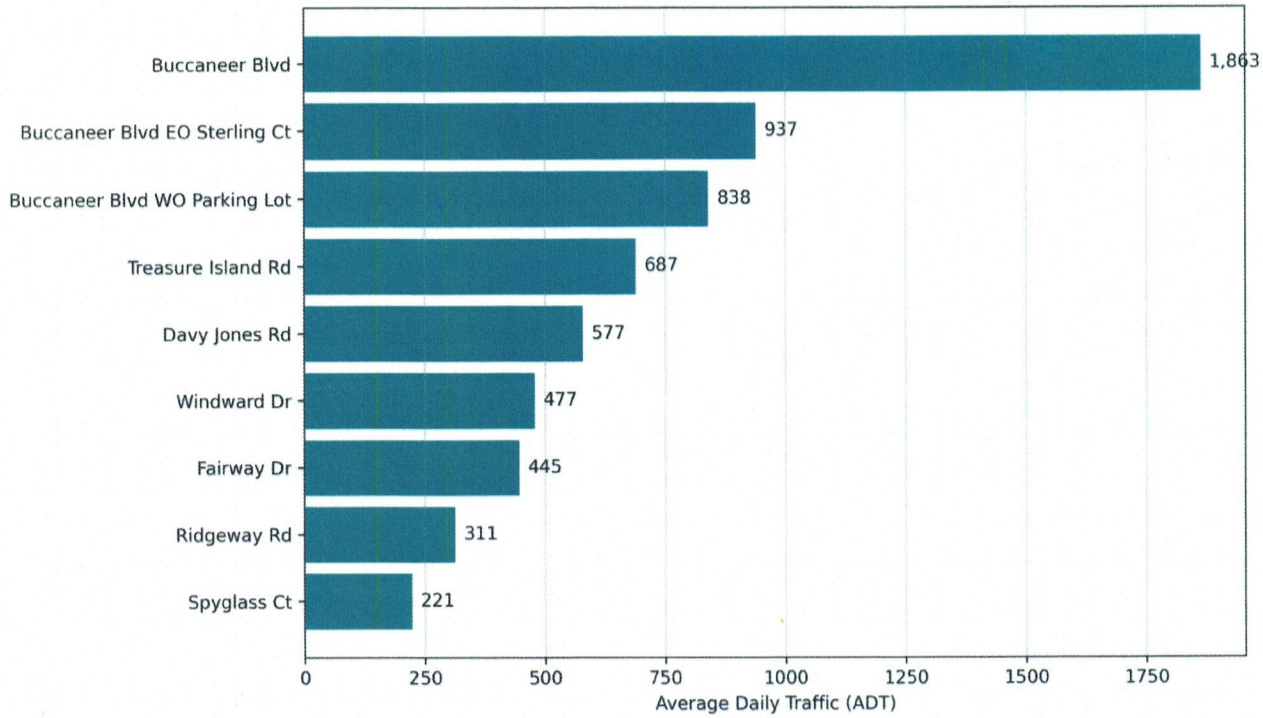
- Buccaneer Boulevard (Count #5) carried the highest traffic volume at **1,863 ADT**.
- Buccaneer Boulevard east of Sterling Court (Count #8) carried the second-highest traffic volume at **937 ADT**.
- Spyglass Court (Count #9) carried the lowest traffic volume at **221 ADT**.
- The three highest-volume locations were along Buccaneer Boulevard and Treasure Island Road, indicating these roadways serve as the primary traffic corridors within SID #5.
- Heavy Trucks were determined to be less than 1% of all traffic at all count locations.
- Golf cart traffic was observed at all count locations, reflecting the recreational character of the Buccaneer Bay community.
- Traffic volumes were generally consistent between weekdays and weekends throughout the study area.

Overall, the traffic count data provides a representative snapshot of existing traffic conditions within SID #5 and may be used to support future roadway planning and maintenance decisions.

Table 11. Traffic Volume Ranking Summary

Count Location	Total Average ADT	Rank
#5 – Buccaneer Blvd	1,863	1
#8 – Buccaneer Blvd EO Sterling Ct	937	2
#3 – Buccaneer Blvd WO Parking Lot	838	3
#4 – Treasure Island Rd	687	4
#6 – Davy Jones Rd	577	5
#1 – Windward Dr	477	6
#7 – Fairway Dr	445	7
#2 – Ridgeway Rd	311	8
#9 – Spyglass Ct	221	9

Figure 2. Traffic Volume Ranking Summary



APPENDIX

#1 – Windward Dr

Date	Golf Carts	Light	Medium	Heavy	Daily Total	Direction
5/20/2026	0	464	11	0	475	NB+SB
	0	232	6	0	238	Northbound
	0	232	5	0	237	Southbound
5/21/2026	2	491	7	0	500	NB+SB
	1	242	3	0	246	Northbound
	1	249	4	0	254	Southbound
5/22/2026	2	437	2	0	441	NB+SB
	1	215	2	0	218	Northbound
	1	222	0	0	223	Southbound
5/23/2026	5	489	1	0	495	NB+SB
	3	246	1	0	250	Northbound
	2	243	0	0	245	Southbound
5/24/2026	1	562	0	0	563	NB+SB
	0	280	0	0	280	Northbound
	1	282	0	0	283	Southbound
5/25/2026	1	397	0	0	398	NB+SB
	0	195	0	0	195	Northbound
	1	202	0	0	203	Southbound
5/26/2026	4	464	3	0	471	NB+SB
	1	228	2	0	231	Northbound
	3	236	1	0	240	Southbound
5/27/2026	3	465	10	1	479	NB+SB
	2	226	5	0	233	Northbound
	1	239	5	1	246	Southbound
5/28/2026	2	478	13	0	493	NB+SB
	1	232	8	0	241	Northbound
	1	246	5	0	252	Southbound
5/29/2026	3	439	4	0	446	NB+SB
	1	207	2	0	210	Northbound
	2	232	2	0	236	Southbound

Time Period	Direction	Golf Carts(ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	2.3	468.6	5.1	0.1	476.1
Mon.-Sun.	Northbound	1	230.3	2.9	0	234.2
Mon.-Sun.	Southbound	1.3	238.3	2.2	0.1	241.9
Mon-Fri.	NB+SB	2.125	454.375	6.25	0.125	462.875
Mon-Fri.	Northbound	0.875	222.125	3.5	0	226.5
Mon-Fri.	Southbound	1.25	232.25	2.75	0.125	236.375
Sat.-Sun.	NB+SB	3	525.5	0.5	0	529
Sat.-Sun.	Northbound	1.5	263	0.5	0	265
Sat.-Sun.	Southbound	1.5	262.5	0	0	264

#2 – Ridgeway Rd

Date	Golf Carts	Light	Medium	Heavy	Daily Total	Direction
5/20/2026	8	333	10	0	351	NB+SB
	4	166	5	0	175	Northbound
	4	167	5	0	176	Southbound
5/21/2026	6	305	6	0	317	NB+SB
	3	152	3	0	158	Northbound
	3	153	3	0	159	Southbound
5/22/2026	13	311	8	0	332	NB+SB
	6	157	4	0	167	Northbound
	7	154	4	0	165	Southbound
5/23/2026	4	240	2	0	246	NB+SB
	2	120	1	0	123	Northbound
	2	120	1	0	123	Southbound
5/24/2026	6	237	0	0	243	NB+SB
	3	122	0	0	125	Northbound
	3	115	0	0	118	Southbound
5/25/2026	6	297	6	0	309	NB+SB
	3	155	3	0	161	Northbound
	3	142	3	0	148	Southbound
5/26/2026	6	331	4	0	341	NB+SB
	3	164	2	0	169	Northbound
	3	167	2	0	172	Southbound
5/27/2026	10	340	10	0	360	NB+SB
	5	172	5	0	182	Northbound
	5	168	5	0	178	Southbound
5/28/2026	0	285	10	0	295	NB+SB
	0	138	5	0	143	Northbound
	0	147	5	0	152	Southbound
5/29/2026	3	306	4	0	313	NB+SB
	1	153	2	0	156	Northbound
	2	153	2	0	157	Southbound

Time Period	Direction	Golf Carts(ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	6.2	298.5	6	0	310.7
Mon.-Sun.	Northbound	3	149.9	3	0	155.9
Mon.-Sun.	Southbound	3.2	148.6	3	0	154.8
Mon-Fri.	NB+SB	6.5	313.5	7.25	0	327.25
Mon-Fri.	Northbound	3.125	157.125	3.625	0	163.875
Mon-Fri.	Southbound	3.375	156.375	3.625	0	163.375
Sat.-Sun.	NB+SB	5	238.5	1	0	244.5
Sat.-Sun.	Northbound	2.5	121	0.5	0	124
Sat.-Sun.	Southbound	2.5	117.5	0.5	0	120.5

#3 – Buccaneer Blvd WO Parking Lot

Date	Golf Carts	Light	Medium	Heavy	Daily Total	Direction
5/20/2026	53	891	8	1	953	EB+WB
	29	432	5	0	466	Eastbound
	24	459	3	1	487	Westbound
5/21/2026	35	830	6	0	871	EB+WB
	17	397	2	0	416	Eastbound
	18	433	4	0	455	Westbound
5/22/2026	29	761	2	1	793	EB+WB
	16	357	1	1	375	Eastbound
	13	404	1	0	418	Westbound
5/23/2026	40	708	1	0	749	EB+WB
	22	331	1	0	354	Eastbound
	18	377	0	0	395	Westbound
5/24/2026	62	675	0	0	737	EB+WB
	33	311	0	0	344	Eastbound
	29	364	0	0	393	Westbound
5/25/2026	49	570	0	0	619	EB+WB
	26	272	0	0	298	Eastbound
	23	298	0	0	321	Westbound
5/26/2026	65	798	3	0	866	EB+WB
	33	387	1	0	421	Eastbound
	32	411	2	0	445	Westbound
5/27/2026	73	779	6	1	859	EB+WB
	40	364	3	0	407	Eastbound
	33	415	3	1	452	Westbound
5/28/2026	71	939	12	0	1022	EB+WB
	37	438	6	0	481	Eastbound
	34	501	6	0	541	Westbound
5/29/2026	31	872	4	0	907	EB+WB
	16	400	1	0	417	Eastbound
	15	472	3	0	490	Westbound

Time Period	Direction	Golf Carts(ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	EB+WB	50.8	782.3	4.2	0.3	837.6
Mon.-Sun.	Eastbound	26.9	368.9	2	0.1	397.9
Mon.-Sun.	Westbound	23.9	413.4	2.2	0.2	439.7
Mon-Fri.	EB+WB	50.75	805	5.125	0.375	861.25
Mon-Fri.	Eastbound	26.75	380.875	2.375	0.125	410.125
Mon-Fri.	Westbound	24	424.125	2.75	0.25	451.125
Sat.-Sun.	EB+WB	51	691.5	0.5	0	743
Sat.-Sun.	Eastbound	27.5	321	0.5	0	349
Sat.-Sun.	Westbound	23.5	370.5	0	0	394

#4 – Treasure Island Rd

Date	Golf Carts	Light	Medium	Heavy	Daily Total	Direction
5/20/2026	4	719	3	2	728	NB+SB
	2	361	2	1	366	Northbound
	2	358	1	1	362	Southbound
5/21/2026	15	491	6	0	512	NB+SB
	7	244	4	0	255	Northbound
	8	247	2	0	257	Southbound
5/22/2026	2	628	27	0	657	NB+SB
	1	315	13	0	329	Northbound
	1	313	14	0	328	Southbound
5/23/2026	8	722	41	6	777	NB+SB
	4	361	21	3	389	Northbound
	4	361	20	3	388	Southbound
5/24/2026	7	755	1	0	763	NB+SB
	3	373	1	0	377	Northbound
	4	382	0	0	386	Southbound
5/25/2026	35	659	0	0	694	NB+SB
	16	332	0	0	348	Northbound
	19	327	0	0	346	Southbound
5/26/2026	12	673	18	0	703	NB+SB
	6	327	9	0	342	Northbound
	6	346	9	0	361	Southbound
5/27/2026	10	617	9	3	639	NB+SB
	5	314	5	1	325	Northbound
	5	303	4	2	314	Southbound
5/28/2026	12	671	22	6	711	NB+SB
	6	332	11	3	352	Northbound
	6	339	11	3	359	Southbound
5/29/2026	5	642	18	13	678	NB+SB
	3	326	9	7	345	Northbound
	2	316	9	6	333	Southbound

Time Period	Direction	Golf Carts(ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	11	657.7	14.5	3	686.2
Mon.-Sun.	Northbound	5.3	328.5	7.5	1.5	342.8
Mon.-Sun.	Southbound	5.7	329.2	7	1.5	343.4
Mon-Fri.	NB+SB	11.875	637.5	12.875	3	665.25
Mon-Fri.	Northbound	5.75	318.875	6.625	1.5	332.75
Mon-Fri.	Southbound	6.125	318.625	6.25	1.5	332.5
Sat.-Sun.	NB+SB	7.5	738.5	21	3	770
Sat.-Sun.	Northbound	3.5	367	11	1.5	383
Sat.-Sun.	Southbound	4	371.5	10	1.5	387

#5 – Buccaneer Blvd

Date	Golf Carts	Light	Medium	Heavy	Daily Total	Direction
5/20/2026	6	1937	25	2	1970	NB+SB
	3	980	11	2	996	Northbound
	3	957	14	0	974	Southbound
5/21/2026	4	1888	28	4	1924	NB+SB
	2	962	15	2	981	Northbound
	2	926	13	2	943	Southbound
5/22/2026	0	1671	34	2	1707	NB+SB
	0	859	16	1	876	Northbound
	0	812	18	1	831	Southbound
5/23/2026	3	1871	47	5	1926	NB+SB
	1	963	23	3	990	Northbound
	2	908	24	2	936	Southbound
5/24/2026	10	1739	0	0	1749	NB+SB
	6	890	0	0	896	Northbound
	4	849	0	0	853	Southbound
5/25/2026	10	1611	0	0	1621	NB+SB
	6	816	0	0	822	Northbound
	4	795	0	0	799	Southbound
5/26/2026	6	1867	25	1	1899	NB+SB
	4	936	12	1	953	Northbound
	2	931	13	0	946	Southbound
5/27/2026	1	1814	57	9	1881	NB+SB
	0	926	29	4	959	Northbound
	1	888	28	5	922	Southbound
5/28/2026	4	1995	26	6	2031	NB+SB
	2	1026	13	3	1044	Northbound
	2	969	13	3	987	Southbound
5/29/2026	0	1881	28	12	1921	NB+SB
	0	967	15	6	988	Northbound
	0	914	13	6	933	Southbound

Time Period	Direction	Golf Carts(ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	4.4	1827.4	27	4.1	1862.9
Mon.-Sun.	Northbound	2.4	932.5	13.4	2.2	950.5
Mon.-Sun.	Southbound	2	894.9	13.6	1.9	912.4
Mon-Fri.	NB+SB	3.875	1833	27.875	4.5	1869.25
Mon-Fri.	Northbound	2.125	934	13.875	2.375	952.375
Mon-Fri.	Southbound	1.75	899	14	2.125	916.875
Sat.-Sun.	NB+SB	6.5	1805	23.5	2.5	1837.5
Sat.-Sun.	Northbound	3.5	926.5	11.5	1.5	943
Sat.-Sun.	Southbound	3	878.5	12	1	894.5

#6 – Davy Jones Rd

Date	Golf Carts	Light	Medium	Heavy	Daily Total	Direction
5/20/2026	0	570	3	0	573	NB+SB
	0	272	1	0	273	Northbound
	0	298	2	0	300	Southbound
5/21/2026	1	462	0	0	463	NB+SB
	0	221	0	0	221	Northbound
	1	241	0	0	242	Southbound
5/22/2026	1	647	4	0	652	NB+SB
	1	301	1	0	303	Northbound
	0	346	3	0	349	Southbound
5/23/2026	1	544	0	0	545	NB+SB
	0	244	0	0	244	Northbound
	1	300	0	0	301	Southbound
5/24/2026	2	490	0	0	492	NB+SB
	1	235	0	0	236	Northbound
	1	255	0	0	256	Southbound
5/25/2026	1	470	0	0	471	NB+SB
	1	232	0	0	233	Northbound
	0	238	0	0	238	Southbound
5/26/2026	0	616	0	0	616	NB+SB
	0	283	0	0	283	Northbound
	0	333	0	0	333	Southbound
5/27/2026	0	624	4	0	628	NB+SB
	0	292	3	0	295	Northbound
	0	332	1	0	333	Southbound
5/28/2026	1	638	8	0	647	NB+SB
	1	304	3	0	308	Northbound
	0	334	5	0	339	Southbound
5/29/2026	1	677	3	0	681	NB+SB
	0	304	2	0	306	Northbound
	1	373	1	0	375	Southbound

Time Period	Direction	Golf Carts(ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	NB+SB	0.8	573.8	2.2	0	576.8
Mon.-Sun.	Northbound	0.4	268.8	1	0	270.2
Mon.-Sun.	Southbound	0.4	305	1.2	0	306.6
Mon-Fri.	NB+SB	0.625	588	2.75	0	591.375
Mon-Fri.	Northbound	0.375	276.125	1.25	0	277.75
Mon-Fri.	Southbound	0.25	311.875	1.5	0	313.625
Sat.-Sun.	NB+SB	1.5	517	0	0	518.5
Sat.-Sun.	Northbound	0.5	239.5	0	0	240
Sat.-Sun.	Southbound	1	277.5	0	0	278.5

#7 – Fairway Dr

Date	Golf Carts	Light	Medium	Heavy	Daily Total	Direction
5/20/2026	0	539	11	0	550	EB+WB
	0	265	7	0	272	Eastbound
	0	274	4	0	278	Westbound
5/21/2026	3	442	3	0	448	EB+WB
	1	227	1	0	229	Eastbound
	2	215	2	0	219	Westbound
5/22/2026	1	395	2	0	398	EB+WB
	1	202	0	0	203	Eastbound
	0	193	2	0	195	Westbound
5/23/2026	6	400	2	0	408	EB+WB
	3	202	1	0	206	Eastbound
	3	198	1	0	202	Westbound
5/24/2026	1	443	0	0	444	EB+WB
	1	221	0	0	222	Eastbound
	0	222	0	0	222	Westbound
5/25/2026	1	338	0	0	339	EB+WB
	1	165	0	0	166	Eastbound
	0	173	0	0	173	Westbound
5/26/2026	0	491	6	0	497	EB+WB
	0	242	4	0	246	Eastbound
	0	249	2	0	251	Westbound
5/27/2026	0	460	2	0	462	EB+WB
	0	234	2	0	236	Eastbound
	0	226	0	0	226	Westbound
5/28/2026	2	430	11	0	443	EB+WB
	1	230	6	0	237	Eastbound
	1	200	5	0	206	Westbound
5/29/2026	1	453	1	0	455	EB+WB
	0	226	1	0	227	Eastbound
	1	227	0	0	228	Westbound

Time Period	Direction	Golf Carts(ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	EB+WB	1.5	439.1	3.8	0	444.4
Mon.-Sun.	Eastbound	0.8	221.4	2.2	0	224.4
Mon.-Sun.	Westbound	0.7	217.7	1.6	0	220
Mon-Fri.	EB+WB	1	443.5	4.5	0	449
Mon-Fri.	Eastbound	0.5	223.875	2.625	0	227
Mon-Fri.	Westbound	0.5	219.625	1.875	0	222
Sat.-Sun.	EB+WB	3.5	421.5	1	0	426
Sat.-Sun.	Eastbound	2	211.5	0.5	0	214
Sat.-Sun.	Westbound	1.5	210	0.5	0	212

#8 – Buccaneer Blvd EO Sterling Ct

Date	Golf Carts	Light	Medium	Heavy	Daily Total	Direction
5/20/2026	22	881	1	0	904	EB+WB
	11	436	1	0	448	Eastbound
	11	445	0	0	456	Westbound
5/21/2026	53	754	0	0	807	EB+WB
	26	357	0	0	383	Eastbound
	27	397	0	0	424	Westbound
5/22/2026	16	914	2	0	932	EB+WB
	8	437	2	0	447	Eastbound
	8	477	0	0	485	Westbound
5/23/2026	34	827	1	0	862	EB+WB
	17	415	1	0	433	Eastbound
	17	412	0	0	429	Westbound
5/24/2026	60	884	0	0	944	EB+WB
	31	437	0	0	468	Eastbound
	29	447	0	0	476	Westbound
5/25/2026	36	751	0	0	787	EB+WB
	19	356	0	0	375	Eastbound
	17	395	0	0	412	Westbound
5/26/2026	26	1001	7	0	1034	EB+WB
	12	505	4	0	521	Eastbound
	14	496	3	0	513	Westbound
5/27/2026	40	997	7	1	1045	EB+WB
	19	504	3	0	526	Eastbound
	21	493	4	1	519	Westbound
5/28/2026	24	975	10	2	1011	EB+WB
	11	487	6	2	506	Eastbound
	13	488	4	0	505	Westbound
5/29/2026	22	1015	5	0	1042	EB+WB
	10	516	3	0	529	Eastbound
	12	499	2	0	513	Westbound

Time Period	Direction	Golf Carts(ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	EB+WB	33.3	899.9	3.3	0.3	936.8
Mon.-Sun.	Eastbound	16.4	445	2	0.2	463.6
Mon.-Sun.	Westbound	16.9	454.9	1.3	0.1	473.2
Mon-Fri.	EB+WB	29.875	911	4	0.375	945.25
Mon-Fri.	Eastbound	14.5	449.75	2.375	0.25	466.875
Mon-Fri.	Westbound	15.375	461.25	1.625	0.125	478.375
Sat.-Sun.	EB+WB	47	855.5	0.5	0	903
Sat.-Sun.	Eastbound	24	426	0.5	0	450.5
Sat.-Sun.	Westbound	23	429.5	0	0	452.5

#9 – Spyglass Ct

Date	Golf Carts	Light	Medium	Heavy	Daily Total	Direction
5/20/2026	13	195	1	0	209	EB+WB
	6	90	1	0	97	Eastbound
	7	105	0	0	112	Westbound
5/21/2026	19	165	0	0	184	EB+WB
	9	83	0	0	92	Eastbound
	10	82	0	0	92	Westbound
5/22/2026	5	199	2	0	206	EB+WB
	2	99	0	0	101	Eastbound
	3	100	2	0	105	Westbound
5/23/2026	10	168	1	0	179	EB+WB
	4	83	0	0	87	Eastbound
	6	85	1	0	92	Westbound
5/24/2026	8	199	0	0	207	EB+WB
	4	102	0	0	106	Eastbound
	4	97	0	0	101	Westbound
5/25/2026	14	174	0	0	188	EB+WB
	8	87	0	0	95	Eastbound
	6	87	0	0	93	Westbound
5/26/2026	9	236	3	0	248	EB+WB
	6	121	1	0	128	Eastbound
	3	115	2	0	120	Westbound
5/27/2026	9	230	3	0	242	EB+WB
	4	108	0	0	112	Eastbound
	5	122	3	0	130	Westbound
5/28/2026	11	235	9	0	255	EB+WB
	6	116	5	0	127	Eastbound
	5	119	4	0	128	Westbound
5/29/2026	5	275	3	0	283	EB+WB
	3	120	1	0	124	Eastbound
	2	155	2	0	159	Westbound

Time Period	Direction	Golf Carts(ADT)	Light (ADT)	Medium (ADT)	Heavy (ADT)	Daily (ADT)
Mon.-Sun.	EB+WB	10.3	207.6	2.2	0	220.1
Mon.-Sun.	Eastbound	5.2	100.9	0.8	0	106.9
Mon.-Sun.	Westbound	5.1	106.7	1.4	0	113.2
Mon-Fri.	EB+WB	10.625	213.625	2.625	0	226.875
Mon-Fri.	Eastbound	5.5	103	1	0	109.5
Mon-Fri.	Westbound	5.125	110.625	1.625	0	117.375
Sat.-Sun.	EB+WB	9	183.5	0.5	0	193
Sat.-Sun.	Eastbound	4	92.5	0	0	96.5
Sat.-Sun.	Westbound	5	91	0.5	0	96.5

🌳 Grounds and Recreation Committee Template

Monthly Report to SID Board June 2026

Date of Meeting: 6/23/2026

Committee Chair: Shawn Epp

1. 🌱 Grounds Maintenance Updates

   - **Routine Services Completed:**
     -
   - **Issues Identified:**
     - Contacted by the resident of 19617 Ridgeway Rd, Charles Eady, of Dead Ash trees on SID5 property in danger of falling over property line.
   - **Actions Taken:**
     -

2. 💰 Budget & Expenditures

   - **Monthly Spend:**
     - Grounds Maintenance: $[amount]
   - **Budget Notes:**
     -

5. 📌 Recommendations & Requests

   -

6. 📷 Attachments & Supporting Documents

   -

SID 5
Finance Report
ne 23, 2026

Fiscal Period: 12

	Year to date Actual	Pro Rata Budget	YTD Over(under)	Remaining Budget
General Fund				
Electric Service	52,806.72	52,500.00	307.00	(306.72)
Engineering and Professional Services	44,560.48	85,000.00	(40,440.00)	40,439.52
Legal Services	51,724.84	77,000.00	(25,275.00)	25,275.16
Accounting Services	20,419.16	22,000.00	(1,581.00)	1,580.84
Insurance and Bonds	100.00	21,000.00	(20,900.00)	20,900.00
Streets and other maintenance	341,321.50	400,000.00	(58,679.00)	58,678.50
Snow Removal	24,217.50	65,000.00	(40,783.00)	40,782.50
Mowing & Grounds	20,850.00	33,000.00	(12,150.00)	12,150.00
SID Web Site	1,715.27	3,000.00	(1,285.00)	1,284.73
Other	261.00	50,000.00	(49,739.00)	49,739.00
Total General Fund	557,976.47	808,500.00	(250,525.00)	250,523.53
Service Fee Fund				
Operator's Contract Incl. Sales Tax	143,000.00	144,800.00	(1,800.00)	1,800.00
Billing Contract	28,060.00	28,800.00	(740.00)	740.00
Mailings, etc	-	3,000.00	(3,000.00)	3,000.00
Water & Wastewater testing inc. postage	3,868.19	6,000.00	(2,132.00)	2,131.81
elephone Lines and Internet	1,695.95	2,000.00	(304.00)	304.05
Legal Services	14,651.14	17,000.00	(2,349.00)	2,348.86
Eng. Services	405.00	15,000.00	(14,595.00)	14,595.00
Water & Sewer Maint. & Repairs	156,597.83	100,000.00	56,598.00	(56,597.83)
Sales Tax	14,360.37	14,300.00	60.00	(60.37)
Sludge Hauling	5,687.47	26,000.00	(20,313.00)	20,312.53
Software	12,641.17	9,000.00	3,641.00	(3,641.17)
Trash Service	154,499.40	157,000.00	(2,501.00)	2,500.60
One Call Locate Svcs	-	1,000.00	(1,000.00)	1,000.00
RR Xing Maint	917.52	1,000.00	(82.00)	82.48
Other	2,569.21	5,000.00	(2,431.00)	2,430.79
Total Service Fee Fund	538,953.25	529,900.00	9,052.00	(9,053.25)
Bond / Contruction Fund				
Fiscal Agent Fee	-	-	-	-
Other	-	1,100.00	(1,100.00)	1,100.00
Registrar	550.00	1,000.00	(450.00)	450.00
Total Bond / Construction Fund	550.00	2,100.00	(1,550.00)	1,550.00

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		
Start	End	Date	Water $	Sewer $	Debt $	Garbage $	Taxes $	Subotal	Hookups $	Transfers $	Water Mtr and other $	Total Bilings	Collections	Billed In 10 GLS	Days billed	Gallons 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	14,090.92	10,754.00	11,886.00	12,989.70	1,250.86	50,971.48				50,971.48	50,992.82	288,538	33	87,436
4/15/26	5/15/26	6/1/26						-				-			30	0
	Fiscal Year totals		237,187.43	111,376.03	130,591.30	143,162.10	13,370.20	635,687.06	1,000.00	1,150.00	2,259.14	640,096.20	638,660.56			
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 APRIL 30, 2026				
	GENERAL	CONSTRUCTION	SERVICE FEE	
BEGINNING BALANCE	399,002.63	794,393.76	296,035.55	
2025 TAXES	200,084.67	175,906.96		
2024 TAXES	-	-		
2023 TAXES	-	-		
2022 TAXES	610.75	605.42		
2021 TAXES	-	-		
2020 TAXES	-	-		
2019 TAXES	-	-		
2018 TAXES	-	-		
PROPERTY TAX CREDIT	13,768.44	12,104.70		
SPECIALS				
IN LIEU OF TAXES				
HOMESTEAD	6,528.67	5,739.76		
5% GROSS				
PRORATE	-	-		
STATE GRANTS	-	-	-	
INTEREST	1,278.24	789.35		
MISCELLANEOUS	-	-	-	
TAX RELIEF--Personal Pro-Public Service	-	-		
CARLINE	-			
Transfer from Service Fee	-	-	-	
TOTAL RECEIPTS	222,270.77	195,146.19	-	
DISBURSEMENTS		$ -		
WARRANTS/LETTERS	9,007.75	-	49,090.82	
COLLECTION FEE- PP Tax Relief	-	-		
COLLECTIONS FEE PROPERTY TAXES	4,013.91	3,530.25	-	
COLLECTION FEE--SPECIALS	-	-		
Coll Fee---HOMESTEAD	65.29	57.40		
Transfer to Construction/Bond/General	-	-	-	
	-	-	-	
TOTAL DISBURSEMENTS	13,086.95	3,587.65	49,090.82	
Balance April 30, 2026	**608,186.45**	**985,952.30**	**246,944.73**	
General Warrants #7915	Number	Amount	Interest	Total
		-	-	-
OPPD	18610	4,107.06		4,107.06

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

Lakeside Landscaping				-
Ehrhart Griffin & Associates			-	-
Frankel LLC	18608	501.58	-	501.58
Railroad Management Company III LLC				-
David Martin				-
Frankel Zacharia Technology				-
Roger Johnson	18611	3,469.11	-	3,469.11
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	18609	930.00		930.00
Mixan Concrete & Earth Services				-
Triple M Construction Inc				-
Cass County Dept of Roads				-
CDS Enterprises LLC				-
Total General		**9,007.75**	**-**	**9,007.75**
Service Fee Funds #8016				
Midwest Laboratories				-
Windstream Communications	18589	86.85	-	86.85
Roger Johnson	18587	504.00	-	504.00
Nebraska Dept Environment & Energy				-
PeopleService Inc	18588	18,375.25	-	18,375.25
TREKK Design Group LLC				-
Railroad Management Company III LLC				-
Tri-State Pumping LLC				-
Embris Group				-
Nebraska Rural Water Assoc	18591	350.00		350.00
Electric Pump	18595			-
Kerns Excavating Co Inc	18584&18585	13,660.76		13,660.76
Just Right Construction				-
Gretna Sanitation	18586	12,874.95		12,874.95
Country Mile Wireless				-
Hydro Optimization	18590	3,239.01		3,239.01
West-E-Con				-
Total for Month		**49,090.82**	**-**	**49,090.82**

CASS

MONTHLY COLLECTION REPORT
Fund # 7915 SID 5 BUCCANEER BAY
April 30, 2026

Account			April	Year-To-Date
185-00	DISBURSEMENTS		-9,007.75	-401,947.21
305-22	REAL TAXES		610.75	745.52
305-24	Real & Personal Tax		0.00	201,442.37
305-25	Real & Personal Property Tax		200,084.67	251,502.35
306-24	Interest On Taxes		0.00	306.33
344-01	HOMESTEAD ALLOCATION		6,528.67	25,483.87
344-05	TAX CREDIT		13,768.44	27,536.88
346-01	PRO-RATE MOTOR VEHICLE ALLOCATION		0.00	1,710.15
361-01	HOMESTEAD COMMISSIONS		-65.29	-254.85
363-01	COMMISSION		-4,013.91	-9,079.94
510-01	INTEREST ON INVESTMENTS		1,278.24	4,757.88
540-01	MISCELLANEOUS REVENUE		0.00	11,590.00
590-02	INTER-FUND TRANSFER		0.00	27,098.07
		Month Total	209,183.82	140,891.42
		Previous Fund Balance	399,002.63	467,295.03
		Current Fund Balance	**608,186.45**	**608,186.45**

CASS

MONTHLY COLLECTION REPORT
Fund # 8015 SID 5 BUC BAY CONST
April 30, 2026

Account			April	Year-To-Date
185-00	DISBURSEMENTS		0.00	-464,394.23
305-22	REAL TAXES		605.42	739.00
305-24	Real & Personal Tax		0.00	190,578.40
305-25	Real & Personal Property Tax		175,906.96	221,111.46
306-24	Interest On Taxes		0.00	289.75
340-01	STATE GRANTS		0.00	237,628.00
344-01	HOMESTEAD ALLOCATION		5,739.76	22,799.07
344-05	TAX CREDIT		12,104.70	24,209.40
361-01	HOMESTEAD COMMISSIONS		-57.40	-228.00
363-01	COMMISSION		-3,530.25	-8,254.40
510-01	INTEREST ON INVESTMENTS		789.35	7,551.91
590-02	INTER-FUND TRANSFER		0.00	79,772.98
		Month Total	191,558.54	311,803.34
		Previous Fund Balance	794,393.76	674,148.96
		Current Fund Balance	**985,952.30**	**985,952.30**

CASS

MONTHLY COLLECTION REPORT
Fund # 8016 SID #5 SERVICE FEE FUND
April 30, 2026

Account		April	Year-To-Date
185-00	DISBURSEMENTS	-49,090.82	-479,460.30
540-01	MISCELLANEOUS REVENUE	0.00	539,488.97
590-02	INTER-FUND TRANSFER	0.00	-106,871.05
	Month Total	-49,090.82	-46,842.38
	Previous Fund Balance	296,035.55	293,787.11
	Current Fund Balance	**246,944.73**	**246,944.73**

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

SUMMARY OF SID#5				
FOR MONTH ENDING MAY 31, 2026				
	GENERAL	CONSTRUCTION	SERVICE FEE	
BEGINNING BALANCE	608,186.45	985,952.30	246,944.73	
2025 TAXES	9,005.92	7,917.70		
2024 TAXES	-	-		
2023 TAXES	-	-		
2022 TAXES	-	-		
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	-	-		
STATE GRANTS	-	-	-	
INTEREST	-	761.01		
MISCELLANEOUS	-	-	56,112.41	
TAX RELIEF--Personal Pro-Public Service	-	-		
CARLINE	-			
Transfer from Service Fee	7,355.34	70,579.83	-	
TOTAL RECEIPTS	22,889.93	84,998.30	56,112.41	
DISBURSEMENTS		$ -		
WARRANTS/LETTERS	10,324.35	136,578.58	29,228.11	
COLLECTION FEE- PP Tax Relief	-	-		
COLLECTIONS FEE PROPERTY TAXES	180.12	158.35	-	
COLLECTION FEE--SPECIALS	-	-		
Coll Fee---HOMESTEAD	65.29	57.40		
Transfer to Construction/Bond/General	-	-	77,935.17	
	-	-	-	
TOTAL DISBURSEMENTS	10,569.76	136,794.33	107,163.28	
Balance May 31, 2026	**620,506.62**	**934,156.27**	**195,893.86**	
General Warrants #7915	Number	Amount	Interest	Total
		-	-	-
OPPD	18613	4,116.54		4,116.54

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

Lakeside Landscaping				-
Ehrhart Griffin & Associates			-	-
Frankel LLC	18612	442.18	-	442.18
Railroad Management Company III LLC		-		-
David Martin				-
Frankel Zacharia Technology				-
Roger Johnson	18614	3,250.63	-	3,250.63
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				-
Aspen Landscaping	19615	2,515.00		2,515.00
MADS Lawn & Landscaping				-
Mixan Concrete & Earth Services				-
Triple M Construction Inc				-
Cass County Dept of Roads				-
CDS Enterprises LLC				-
Total General		**10,324.35**	**-**	**10,324.35**
Service Fee Funds #8016				
Midwest Laboratories				-
Windstream Communications	18595	87.06	-	87.06
Roger Johnson	18594	900.00	-	900.00
Nebraska Dept Environment & Energy				-
PeopleService Inc	18597	14,630.40	-	14,630.40
TREKK Design Group LLC				-
Railroad Management Company III LLC	18585 & 18592	917.52		917.52
Tri-State Pumping LLC				-
Embris Group				-
Nebraska Rural Water Assoc				-
Electric Pump				-
Kerns Excavating Co Inc	18585	(458.76)		(458.76)
Just Right Construction				-
Gretna Sanitation	18593	12,874.95		12,874.95
Country Mile Wireless				-
Hydro Optimization	18596	276.94		276.94
West-E-Con				-
Total for Month		**29,228.11**	**-**	**29,228.11**

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

Construction Fund #8015				
		-		-
UMB BANK NA		-		-
			-	-
Nebraska Department of Environment & Energy	Letter	70,579.83	-	70,579.83
UMB Bank NA	Letter	65,998.75	-	65,998.75
JEO Consulting Group Inc			-	-
Building Crafts Inc				-
Ehrhart Griffin & Associates				-
Roger Johnson				-
Midwest Michanical Industrial Svcs				-
Kerns Excavating				-
Thiele Geotech				-
Total Construction		136,578.58	-	136,578.58

CASS

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

Account		May	Year-To-Date
185-00	DISBURSEMENTS	-10,324.35	-412,271.56
305-22	REAL TAXES	0.00	745.52
305-24	Real & Personal Tax	0.00	201,442.37
305-25	Real & Personal Property Tax	8,994.82	260,497.17
306-24	Interest On Taxes	0.00	306.33
306-25	Interest On Taxes	11.10	11.10
344-01	HOMESTEAD ALLOCATION	6,528.67	32,012.54
344-05	TAX CREDIT	0.00	27,536.88
346-01	PRO-RATE MOTOR VEHICLE ALLOCATION	0.00	1,710.15
361-01	HOMESTEAD COMMISSIONS	-65.29	-320.14
363-01	COMMISSION	-180.12	-9,260.06
510-01	INTEREST ON INVESTMENTS	0.00	4,757.88
540-01	MISCELLANEOUS REVENUE	0.00	11,590.00
590-02	INTER-FUND TRANSFER	7,355.34	34,453.41
	Month Total	12,320.17	153,211.59
	Previous Fund Balance	608,186.45	467,295.03
	Current Fund Balance	**620,506.62**	**620,506.62**

CASS

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

Account			May	Year-To-Date
185-00	DISBURSEMENTS		-136,578.58	-600,972.81
305-22	REAL TAXES		0.00	739.00
305-24	Real & Personal Tax		0.00	190,578.40
305-25	Real & Personal Property Tax		7,907.95	229,019.41
306-24	Interest On Taxes		0.00	289.75
306-25	Interest On Taxes		9.75	9.75
340-01	STATE GRANTS		0.00	237,628.00
344-01	HOMESTEAD ALLOCATION		5,739.76	28,538.83
344-05	TAX CREDIT		0.00	24,209.40
361-01	HOMESTEAD COMMISSIONS		-57.40	-285.40
363-01	COMMISSION		-158.35	-8,412.75
510-01	INTEREST ON INVESTMENTS		761.01	8,312.92
590-02	INTER-FUND TRANSFER		70,579.83	150,352.81
		Month Total	-51,796.03	260,007.31
		Previous Fund Balance	985,952.30	674,148.96
		Current Fund Balance	**934,156.27**	**934,156.27**

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

Account		May	Year-To-Date
185-00	DISBURSEMENTS	-29,228.11	-508,688.41
540-01	MISCELLANEOUS REVENUE	56,112.41	595,601.38
590-02	INTER-FUND TRANSFER	-77,935.17	-184,806.22
	Month Total	-51,050.87	-97,893.25
	Previous Fund Balance	246,944.73	293,787.11
	Current Fund Balance	**195,893.86**	**195,893.86**

JUNE 23, 2026 WARRANT LIST
AGENDA ITEM 9

GENERAL FUND WARRANT

Amount	Warrant	Service Provider	Purpose
$ 99.00	18616	David Martin	Inv. No. 3144857 (web page fee)

JUNE 23, 2026 WARRANT LIST
AGENDA ITEM 10b

GENERAL FUND WARRANTS

Amount	Warrant	Service Provider	Purpose
$ 620.38	18617	Frankel, LLC	Inv. Nos. 3730 (IT) & 156543 (finance & water billing reports)
$ 4,891.44	18618	OPPD	Inv. dated 6/9/26 (electric service 5/5/26 - 6/5/26)
$ 4,804.01	18619	Roger K. Johnson	Inv. No. 988 (attorney fees/costs)
$92,015.00	18620	Kerns Excavating Co.	Inv. Nos. 19145, 19167 & 19168 (street & drainage repairs)
$ 542.50	18621	MADS Lawn	Inv. No. 3455 (sand)
$ 1,700.00	18622	Topple Tree Service	Inv. No. 26460 (storm damage cleanup)
$17,000.00	18623	Rios Concrete	Inv. No. 0091 (street repair)
$ 9,900.00	18624	Felsburg Holt Ullevig	Inv. No. 48284 (traffic study)
$ 3,200.00	18625	Aspen Landscaping	Inv. No. 246 (mowing)
$10,848.18	18626	Ehrhart Griffin & Assoc	Inv. No. 1509 (miscellaneous engineering services)

SERVICE FEE FUND WARRANTS

Amount	Warrant	Service Provider	Purpose
$ 180.00	18598	Country Mile Wireless	Inv. No. F5HQY1 (utilities wireless internet service)
$12,874.95	18599	Gretna Sanitation	Inv. No. 414320 (June trash serv)
$ 1,145.74	18600	Roger K. Johnson	Inv. No. 987 (attorney fees/costs)
$ 114.26	18601	Windstream	Inv. dated 5/15/26 Acct. 090963225 (wastewater phone)
$ 2,430.00	18602	Electric Pump	Inv. Nos. 35266, 35517 & 36159 (pump repair services)
$14,830.98	18603	PeopleService, Inc.	Inv. No. 110424 ($11,988.00 July ops; $2,332.00 billing; $480.98 lab fees; 30.00 NSF fees)
$ 3,271.08	18604	Fluidyne Corp	Inv. No. 7626 (waste sludge valve)

CONSTRUCTION FUND WARRANTS

Amount	Warrant	Service Provider	Purpose
$ 550.00	18230	UMB Bank, N.A.	Inv. No. 1050893 (bond paying agent fee)

wpforms

Invoice 3144857

INVOICE 3144857	BILL TO:
WPForms, LLC 400 Executive Center Drive, Ste 208 West Palm Beach, FL 33401	**Dave Martin - SID 5** 19457 Treasure Island Rd Plattsmouth, NE 68048 US (402) 578-7147

INVOICE ITEMS

WPForms Basic — Basic $99 - Renewal	$99.00
Subtotal	$99.00
Total	$99.00 USD
Payment Status	Complete

ADDITIONAL INFO:

Purchase Date: 27th May, 2026



FRANKEL
TECHNOLOGY SERVICES

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

Date
05/31/2026

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

Invoice Number: FTS_3730
Invoice Date Range: 05/01/2026 to 05/31/2026
Payment Terms: Due upon receipt

Item Description	Quantity	Rate/Cost	Billable Amount
Flywheel Hosting - Wordpress Hosting [06/01/2026 - 06/30/2026]	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.: 156543
Date: Sunday, May 31, 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.	$ 594.00
Total Current Fees	$ 594.00
Balance Forward	0.00
Balance Due	$ 594.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
594.00	0.00	0.00	0.00	0.00	594.00

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).

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

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

Service Address	Rate	Billing Period		Usage			
		From	To	Kilowatt-hours used		Billing Demand/kW	Current Amount
0 T13R13S33E4, SEWER 1 PLATTSMOUTH NE	General Service Demand	05-05-26	06-05-26	16048	kWh	31.00	$1,387.14
0 T13R13S33S4 PLATTSMOUTH NE	General Service Non-Demand	05-05-26	06-05-26	0	kWh		$34.82
12 BUC BAY B23 PLATTSMOUTH NE	General Service Non-Demand	05-05-26	06-05-26	81	kWh		$43.03
12 BUC BAY B26 PLATTSMOUTH NE	POL	N/A	N/A				$35.14
16 BUC BAY B3, SEWER PLATTSMOUTH NE	General Service Non-Demand	05-05-26	06-05-26	38	kWh		$38.68
19457 TREASURE ISLAND RD, PUMP PLATTSMOUTH NE	General Service Demand	05-05-26	06-05-26	19008	kWh	97.00	$2,187.33
19815 STERLING CT, SID 5 PLATTSMOUTH NE	General Service Non-Demand	05-05-26	06-05-26	66	kWh		$41.50
1 BUC BAY, STLT PLATTSMOUTH NE	Street Light Method 61	N/A	N/A				$433.99
27 BUC BAY B17 PLATTSMOUTH NE	General Service Non-Demand	05-05-26	06-05-26	68	kWh		$41.71
28 BUC BAY B15, LEFT PLATTSMOUTH NE	General Service Non-Demand	05-05-26	06-05-26	279	kWh		$63.14
[illegible]0 BUCCANEER BLVD PLATTSMOUTH NE	General Service Non-Demand	05-05-26	06-05-26	4823	kWh		$524.56
5050 BUCCANEER BLVD PLATTSMOUTH NE	General Service Non-Demand	05-05-26	06-05-26	252	kWh		$60.40

Total Charges	$4,891.44
Previous Balance	4,116.54
Payments Received: 05/26/26	4,116.54CR
Total Amount Due	$4,891.44

Late Payment Charge of $ 195.66 applies after due date.

1

Please return this portion with payment

Please use OPPD's new mail address: PO Box 6051, Omaha, NE 68106. Mail routed to boxes 3995/3065 will be returned. Thanks for your help.

Statement Date: June 9, 2026

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Late Payment Charge of $195.66 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

0000001
UPGR

PO BOX 6051
OMAHA NE 68106-0051

881680

Omaha Public Power District

0167230000502000004891440000050871020260629?

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. Log in to your MyOPPD account to enroll.
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 6051 OMAHA, NE 68106-0051

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 MyOPPD.com or call Customer Service.
ONLINE	Go to MyOPPD.com to make a one-time payment or create a MyOPPD account. There you can pay using a checking/savings account, Visa, Mastercard, or Discover card, or enroll in Auto Pay to ensure your bill is paid on time each month.
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	Visit any MoneyGram location to make a payment. Visit oppd.com/PayBill to view MoneyGram locations. You will need your OPPD account number. Cash is accepted.

1-2 59456983.1 00000001 901D 1249 5805 124 36 20260609 PG 1 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

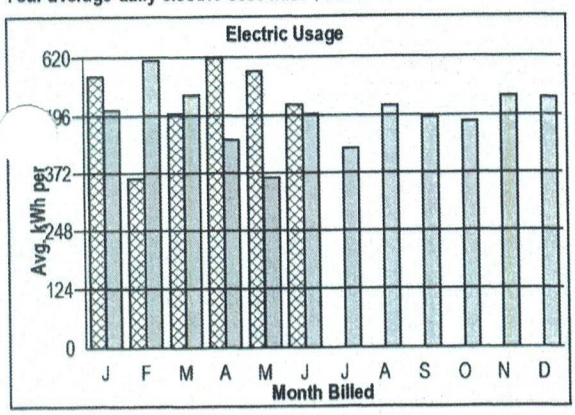
Billing Information for service address:0 T13R13S33E4, SEWER 1 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	5-5-26	6-5-26	8091395	481295	497343 Actual	16048	1	kWh	16048
Billing Demand								KW	31.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	31	16048	517	78	55
2025	30	14962	498	76	53

Your average daily electric cost was: $44.75



Actual Demands	31.49KW	0.00KVA	100.00%PF

Monthly Service Charge	19.86
Demand Revenue	267.22
kWh Usage	944.13
Fuel And Purchased Power Adjustment	83.61
Sales Tax	72.32
Total Charges	$1,387.14

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

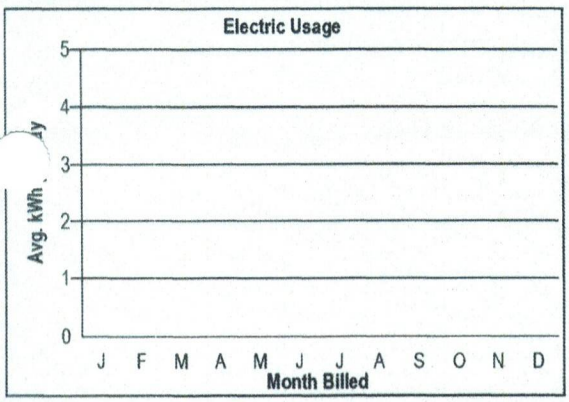
Billing Information for service address:0 T13R13S33S4 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-5-26**	**6-5-26**	**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 ☒	31	0	0	78	55
2025 ☐	30	0	0	76	53

Your average daily electric cost was: $1.12



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

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Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

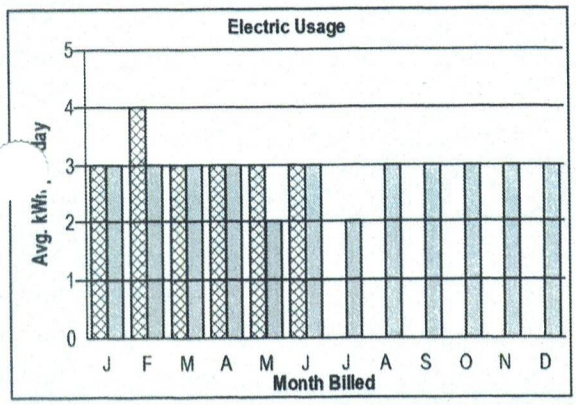
Billing Information for service address:12 BUC BAY B23 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-5-26**	**6-5-26**	**9572413**	**5040**	**5121 Actual**	**81**	**1**	**kWh**	**81**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	31	81	2	78	55
2025 ☐	30	79	2	76	53

Your average daily electric cost was: $1.39



Monthly Service Charge	33.00
kWh Usage	7.37
Fuel And Purchased Power Adjustment	0.42
Sales Tax	2.24
Total Charges	$43.03

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

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

Dusk to Dawn Lighting	16.33
Fuel And Purchased Power Adjustment	0.32
Sales Tax	0.92
Dusk to Dawn Lighting	16.33
Fuel And Purchased Power Adjustment	0.32
Sales Tax	0.92
Total Charges	$35.14

1-2 00000001 59456983.1 01D 1249 5005 124 36 20260609 P6 3 OF 8

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

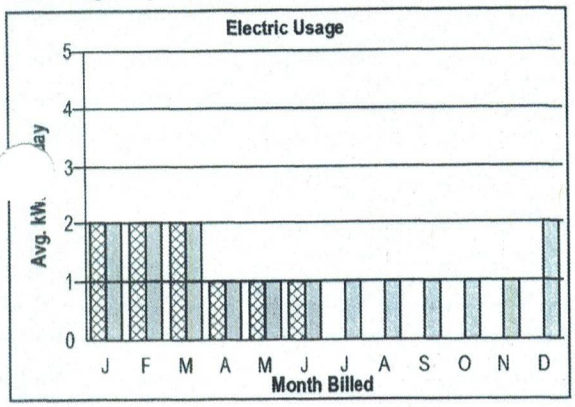
Billing Information for service address:16 BUC BAY B3, SEWER PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-5-26	6-5-26	6913584	10249	10287 Actual	38	1	kWh	38

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	31	38	1	78	55
2025	30	36	1	76	53

Your average daily electric cost was: $1.25



Monthly Service Charge	33.00
kWh Usage	3.46
Fuel And Purchased Power Adjustment	0.20
Sales Tax	2.02
Total Charges	$38.68

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

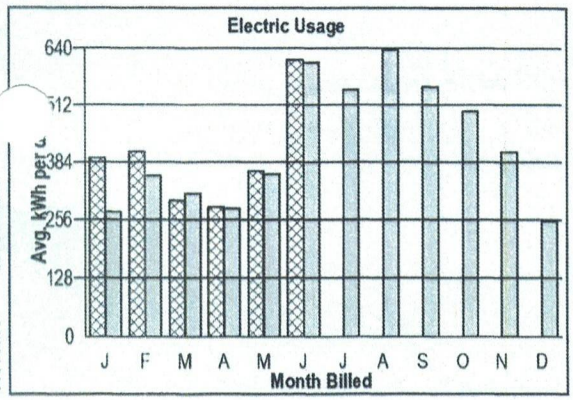
Billing Information for service address:19457 TREASURE ISLAND RD, PUMP PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	**5-5-26**	**6-5-26**	**8267803**	**17781**	**17979 Actual**	**198**	**96**	**kWh**	**19008**
Billing Demand								**KW**	**97.00**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	31	19008	613	78	55
2025 ☐	30	18240	608	76	53

Your average daily electric cost was: $70.56



Actual Demands	97.05KW	0.00KVA	100.00%PF

Monthly Service Charge	19.86
Demand Revenue	836.14
kWh Usage	1,118.27
Fuel And Purchased Power Adjustment	99.03
Sales Tax	114.03
Total Charges	$2,187.33

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Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

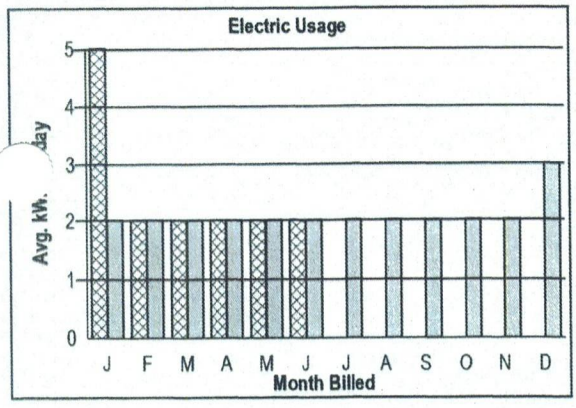
Billing Information for service address:19815 STERLING CT, SID 5 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-5-26	6-5-26	5188057	2284	2350 Actual	66	1	kWh	66

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	31	66	2	78	55
2025 ☐	30	63	2	76	53

Your average daily electric cost was: $1.34



Monthly Service Charge	33.00
kWh Usage	6.00
Fuel And Purchased Power Adjustment	0.34
Sales Tax	2.16
Total Charges	$41.50

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

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

Billing Period From **05-08-2026** To **06-09-2026** @ 32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$147.05	$0.80	$155.98

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	$261.44	$2.08	$278.01

Sales Tax	8.13
Sales Tax	14.49
Total Charges	$433.99

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Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

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

Billing Period From **05-08-2026** To **06-09-2026** @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61L112	1	$10.31	$10.31			
SL61	61L211	7	$16.06	$112.42			
SL61	61L212	2	$12.16	$24.32			
SL61					0.80	147.05	$155.98
SL66	66L111	1	$17.60	$17.60			
SL66	66L211	12	$20.32	$243.84			
SL66					2.08	261.44	$278.01

OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

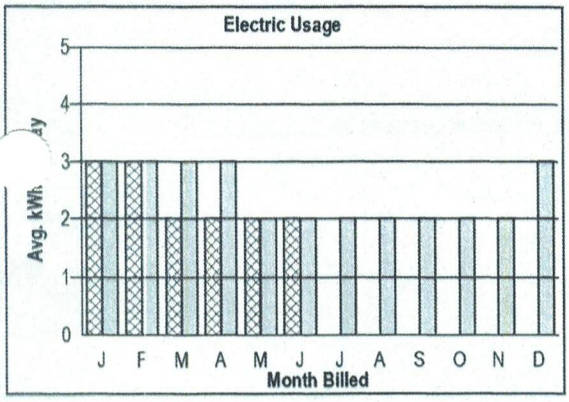
Billing Information for service address:27 BUC BAY B17 PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-5-26**	**6-5-26**	**6913585**	**16391**	**16459 Actual**	**68**	**1**	**kWh**	**68**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	31	68	2	78	55
2025 ☐	30	72	2	76	53

Your average daily electric cost was: $1.35



Monthly Service Charge	33.00
kWh Usage	6.19
Fuel And Purchased Power Adjustment	0.35
Sales Tax	2.17
Total Charges	$41.71

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Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

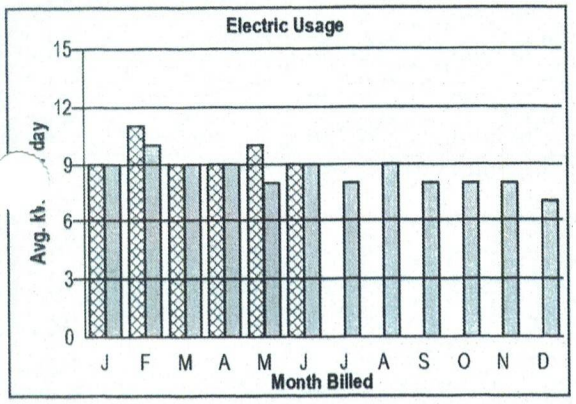
Billing Information for service address:28 BUC BAY B15, LEFT PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-5-26**	**6-5-26**	**2227226**	**24929**	**25208 Actual**	**279**	**1**	**kWh**	**279**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	31	279	9	78	55
2025 ☐	30	261	8	76	53

Your average daily electric cost was: $2.04



Monthly Service Charge	33.00
kWh Usage	25.40
Fuel And Purchased Power Adjustment	1.45
Sales Tax	3.29
Total Charges	$63.14

Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

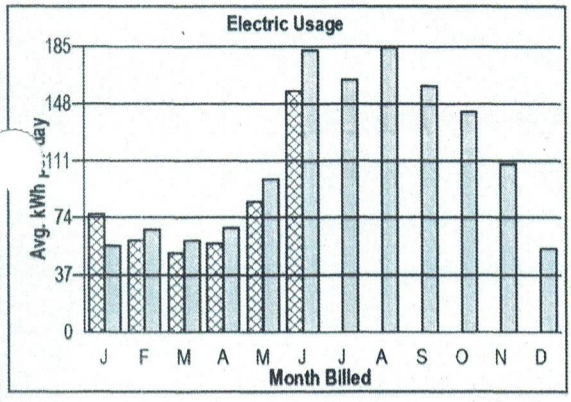
Billing Information for service address:3490 BUCCANEER BLVD PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-5-26**	**6-5-26**	**7653940**	**608413**	**613236 Actual**	**4823**	**1**	**kWh**	**4823**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026 ☒	31	4823	155	78	55
2025 ☐	30	5462	182	76	53

Your average daily electric cost was: $16.92



Monthly Service Charge	33.00
kWh Usage	439.08
Fuel And Purchased Power Adjustment	25.13
Sales Tax	27.35
Total Charges	$524.56

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Omaha Public Power District

Account Number	Due Date	Total Amount Due
6723000050	Jun 29, 2026	$4,891.44

Customer Name: SID 5 CASS
Statement Date: June 9, 2026

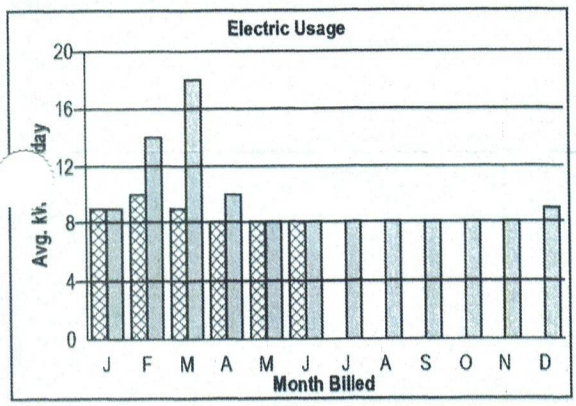
Billing Information for service address:5050 BUCCANEER BLVD PLATTSMOUTH NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**5-5-26**	**6-5-26**	**6913544**	**54798**	**55050 Actual**	**252**	**1**	**kWh**	**252**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2026	31	252	8	78	55
2025	30	228	7	76	53

Your average daily electric cost was: $1.95



Monthly Service Charge	33.00
kWh Usage	22.94
Fuel And Purchased Power Adjustment	1.31
Sales Tax	3.15
Total Charges	$60.40

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 # 988
Date: 06/14/2026
Due On: 07/14/2026

Invoice Number		Total
988		$4,804.01
	Subtotal	$4,804.01
	Tax	$0.00
	Amount Due	**$4,804.01**

Kerns Excavating Company

2507 Smith Ave
Plattsmouth, NE 68048
402-296-6227

Invoice

Date	Invoice #
6/8/2026	19145

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	4004 Buccaneer Bay Storm Sewer Repair		
75	24" HDPE/SF	153.00	11,475.00
1	54" I.D. Storm Sewer Manhole Base and Beehive grate/EA	3,480.00	3,480.00
15	54" Storm Sewer Manhole Barrel/VF	644.00	9,660.00
1	Clearing & Grubbing/LS	15,250.00	15,250.00
1	Site grading (Includes up to 30 dump truck loads if needed)	18,000.00	18,000.00
17	Fill dirt/load (Additional if needed)	100.00	1,700.00
1	Site Restoration/LS	11,250.00	11,250.00
81	Flexamat/SF	25.00	2,025.00
1	Gabion basket 6'x3'x3'	910.00	910.00
1	Gabion basket matress 9' x 6' x 6"	885.00	885.00
1	Inlet Protection/EA	500.00	500.00

Thank you for your business.

Total $75,135.00

Kerns Excavating Company

2507 Smith Ave
Plattsmouth, NE 68048
402-296-6227

Invoice

Date	Invoice #
6/18/2026	19167

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

P.O. No.	Terms	Project
	Net 30	

Quantity		Description	Rate	Amount
		Repair wash out at inlet in front of 19811 Sterling Ct		
16	06/12/26	Laborer/hr x 2	65.00	1,040.00
1		Air tamp w/ air compressor	100.00	100.00
2		Bobcat 35 mini excavator/hr	120.00	240.00
1		Bobcat vibratory plate compactor/hr	50.00	50.00
2		Backhoe bucket of fill dirt	40.00	80.00
1		Seed & Fertilize 3 x 6 area/EA	100.00	100.00

Thank you for your business.

Total $1,610.00

Kerns Excavating Company

2507 Smith Ave
Plattsmouth, NE 68048
402-296-6227

Invoice

Date	Invoice #
6/18/2026	19168

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Lakeside Drive - Remove & Replace pavement June 8-12,2026		
	Cut asphalt @ repairs		
1.5	06/08/26 Superintendent/hr	100.00	150.00
3	Laborer/hr x 2	65.00	195.00
1	Concrete saw	200.00	200.00
	Remove asphalt		
8	06/09/26 Backhoe/hr	120.00	960.00
1	Hydraulic breaker;backhoe	50.00	50.00
16	Laborer/hr x 2	65.00	1,040.00
4	Dump truck/hr	105.00	420.00
1	Air tamp w/ air compressor	100.00	100.00
1	Quckie Saw	100.00	100.00
	Sub-base prep & form		
8	06/11/26 Backhoe/hr	120.00	960.00
1	Backhoe vibratory plate compactor/hr	50.00	50.00
32	Laborer/hr x 4	65.00	2,080.00
1	Air tamp w/ air compressor	100.00	100.00
	Sub-base prep & form		
8	06/12/26 Backhoe/hr	120.00	960.00
16	Laborer/hr x 2	65.00	1,040.00
1	Quckie Saw	100.00	100.00
15	1" surfacing Crushed Rock delivered/ton	38.00	570.00
3.5	06/15/26 Superintendent/hr	100.00	350.00
2	Backhoe/hr	120.00	240.00
10.5	Concrete/ yd	350.00	3,675.00
22	Laborer/hr x 4	65.00	1,430.00

Thank you for your business.

Total

Kerns Excavating Company

2507 Smith Ave
Plattsmouth, NE 68048
402-296-6227

Invoice

Date	Invoice #
6/18/2026	19168

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Clean up		
2	06/16/26 Backhoe/hr	120.00	240.00
4	Laborer/hr x 2	65.00	260.00

Thank you for your business.

Total $15,270.00

INVOICE

MADS Lawn and Landscape
1307 N 181st Ave
Elkhorn, NE 68022

Madjr1981@gmail.com
+1 (402) 619-3006

MADS
LAWN & LANDSCAPE SPECIALISTS
402-619-3006

Bill to
Roger Johnson
Buccaneer bay SID
PO Box 203
Platsmouth, NE 68048

Ship to
Roger Johnson
Buccaneer bay SID
PO Box 203
Platsmouth, NE 68048

Invoice details
Invoice no.: 3455
Terms: Due on receipt
Invoice date: 04/07/2026
Due date: 05/01/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**34**	Snow Removal -	0	$850.00	$0.00
2.	**34**	Snow Removal -	0	$850.00	$0.00
3.	**35**	Salt / Sand / Pretreat -billed by the ton 3.5-ton total for 04-07-2026	3.5	$155.00	$542.50
4.	**28**	Skid loader per hour	0	$165.00	$0.00

Ways to pay

VISA DISCOVER AMEX BANK PayPal venmo

View and pay

Total **$542.50**

Overdue 05/01/2026

Topple Tree Service & Snow Removal L.L.C.

125 N. Spruce Street
Po Box 248
Mead, NE 68041
(402) 889 - 2280

Invoice: 26460

6/11/2026

Bill To

Buck Bay / SID
Rainy Circle

For

Emergency TREE SERVICE

Item Description	Amount
Storm damaged tree (on car) (High risk)	$1,500.00
Debris cleanup and disposal	$200.00

Want to pay by card? Visit our website at www.toppleservices.com and click "Payment portal" or you can pay with your card on VENMO by using the QR code below

venmo

Subtotal	$1,700.00
Tax Rate	0.00%
Other Costs	$0.00
Total Cost	$1,700.00

Make all checks payable to: Topple Tree Service
If you have any questions concerning this invoice please contact us.

Topple Tree Service & Snow Removal L.L.C.
Attention: Steve Greise
125 N. Spruce Street, PO BOX 248
Mead, NE 68041
(402) 889 - 2280
service@toppleservices.com



Rios Concrete

Business Number 88659928

402-709-0734

riosmagana1997@gmail.com

INVOICE

INV0091

DATE

06/17/2026

BALANCE DUE

USD $17,000.00

BILL TO

Daniel Dolezal

4004 Buccaneer Blvd, Plattsmouth, NE 68048

4025612314

ddolezal@ehrhartgriffin.com

DESCRIPTION	RATE	QTY	AMOUNT
Concrete tear out and replacement Removed and transported 122 linear feet of existing street curb. Removed and transported approximately 610 square feet of 7-inch thick roadway. Installed grizzly dirt as required, compacted all areas for concrete installation, installed rebar where necessary, installed expansion joints where required, and performed saw cuts as needed. Installed 6-inch concrete curb and 7-inch concrete for the roadway. Utilized OPW 3500psi concrete mix. Installed sod as necessary for yards.	$17,000.00	1	$17,000.00

TOTAL $17,000.00

BALANCE DUE

USD $17,000.00

Payment Info

BY CHECK

Elias Rios

Thanks for your business!

FELSBURG HOLT & ULLEVIG
connecting & enhancing communities

Please Remit to:
Dept 1539, PO Box 30106
Salt Lake City, UT 84130-0106
phone: 303.721.1440
email: accounting@fhueng.com

INVOICE

John Bolton
Trustee
Buccaneer Bay
SID #5
Plattsmouth, NE 68048

June 18, 2026
Project No: 126100-09
Invoice No: 48284

Project 126100-09 SID #5 Traffic Counts
Professional Services for the Period: May 13, 2026 to June 16, 2026

Total Fee	9,900.00			
Percent Complete	100.00	Total Earned	9,900.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	9,900.00	
		Total Fee		**9,900.00**
		TOTAL AMOUNT DUE		**$9,900.00**

Project Manager Peyton Weiss

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

ASPEN LANDSCAPING

Invoice

DATE	INVOICE #
6/21/2026	246

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 5/3, 5/10, 5/17, 5/24, 5/31	5	640.00	3,200.00

Thank you for your business!

Subtotal	3,200.00
0% Tax	
Total	3,200.00
Balance Due	3,200.00

Ehrhart Griffin & Associates
3552 Farnam Street
Omaha, NE 68131
Phone: (402) 551-0631 Fax: (402) 551-6540

INVOICE

Emailed

INVOICE NO: C1509
DATE INVOICED: 6/22/2026
JOB NO: EGA251020

SOLD TO:

JOHN BOLTON
BUCCANEER BAY - SID #5
19457 TREASURE ISLAND ROAD
PLATTSMOUTH, NE 68048

Cust Inv ID: 1874

PAYMENT IS DUE ON RECEIPT
18% INTEREST WILL BE CHARGED TO ALL PAST DUE INVOICES

REFERENCE	DESCRIPTION	AMOUNT

PROJECT : SID 5 - 2025 MISCELLANEOUS SERVICES
LOCATION : SID 5 - BUCCANEER BAY, PLATTSMOUTH, NEBRASKA
PURPOSE :

NOTES: See attached sheets for breakdown of services

1988 - 2026
38
YEARS OF EXCELLENCE

ENGINEERING FEE:	**$7,796.00**
SURVEYING FEE:	**$3,022.25**
REIMBURSABLE FEE:	**$29.93**

THANK YOU FOR YOUR BUSINESS
Invoiced By: Michael C. Holton, PE

AMOUNT INVOICED: **$10,848.18**

Ehrhart Griffin & Associates Detailed Work Summary

EGA Project No: EGA251020

SID 5 - 2025 MISCELLANEOUS SERVICES

Report Date: 6/22/2026

SID 5 - BUCCANEER BAY, PLATTSMOUTH, NEBRASKA

XTimeProjMcodeInv.rsl

CODE:

Daniel J. Dolezal, PE — **Senior Engineering Manager, P.E. - Partner**

Date			Dep	Description of Services	Invoice
5/19/2026	1.50	HRS	E	MTG weh RE CURB REPL A@ 4004 BUC BLVD	
	1.50	HRS	@	$220.00 = $330.00	

MILEAGE — **MISCELLANEOUS**

Date			Dep	Description of Services	Invoice
5/19/2026	41.00	MLS	XR	DJD	
	41.00	MLS	@	$0.73 = $29.93	

Total **$359.93**

CODE: 1.1A2 General Surveying

James M. Ehrhart — **Survey Assistant**

Date			Dep	Description of Services	Invoice
5/26/2026	3.00	HRS	S	General Surveying/Bucc Bay Blvd Easement	
	3.00	HRS	@	$66.00 = $198.00	

Ryan S. Negus — **Survey Crew Chief with GPS and Total Statio**

Date			Dep	Description of Services	Invoice
6/19/2026	2.50	HRS	S	General Surveying	
	2.50	HRS	@	$304.50 = $761.25	

Shane R. Baker, LS — **Professional Land Surveyor, L.S. - Partner**

Date			Dep	Description of Services	Invoice
5/22/2026	0.50	HRS	S	RESEARCH FOR 4004	
	0.50	HRS	@	$170.00 = $85.00	

William A. White, LS — **Professional Land Surveyor, L.S. - Partner**

Date			Dep	Description of Services	Invoice
5/21/2026	1.00	HRS	S	General Surveying - BUCC BLVD ESMT	
6/19/2026	1.00	HRS	S	General Surveying - storm asbuilt and easement comp	
	2.00	HRS	@	$153.00 = $306.00	

Zane M. Murphy — **Survey Crew Chief with GPS and Total Statio**

Date			Dep	Description of Services	Invoice
5/26/2026	3.00	HRS	S	General Surveying/Bucc Bay Blvd Easement	
6/19/2026	2.50	HRS	S	General Surveying	
	5.50	HRS	@	$304.00 = $1,672.00	

1.1A2 General Surveying Total **$3,022.25**

CODE: 1.2B1 2025 Pavement Rehab

Michael C. Holton, PE — **Project Manager, P.E.**

Date			Dep	Description of Services	Invoice
3/31/2026	2.00	HRS	E	Follow Up with John Bolton and Asphalt Companies	
	2.00	HRS	@	$180.00 = $360.00	

1.2B1 2025 Pavement Rehab Total **$360.00**

CODE: 1.2B2 4004 Buccaneer Blvd Sink Hole

Daniel J. Dolezal, PE — **Senior Engineering Manager, P.E. - Partner**

Date			Dep	Description of Services	Invoice
6/5/2026	0.50	HRS	E	4004 Buccaneer Blvd Sink Hole	
6/18/2026	0.50	HRS	E	COORD PAY APP, RIOS WORK	
6/19/2026	0.50	HRS	E	COORD INV, STATUS REVIEW	
	1.50	HRS	@	$220.00 = $330.00	

Michael C. Holton, PE — **Project Manager, P.E.**

Date			Dep	Description of Services	Invoice
4/10/2026	1.00	HRS	E	4004 Exhibits	
	1.00	HRS	@	$180.00 = $180.00	

CODE: 1.2B2 **4004 Buccaneer Blvd Sink Hole**

Tyler N. Nekola — **Design Engineer, E.I.**

Date			Dep	Description of Services	Invoice
3/30/2026	3.50	HRS	E	4004 Buccaneer Blvd Sink Hole	
3/31/2026	2.50	HRS	E	4004 Buccaneer Blvd Sink Hole	
4/1/2026	1.50	HRS	E	4004 Buccaneer Blvd Sink Hole	
4/13/2026	2.50	HRS	E	4004 Buccaneer Blvd Sink Hole	
4/20/2026	1.50	HRS	E	4004 Buccaneer Blvd Sink Hole	
4/28/2026	3.00	HRS	E	4004 Buccaneer Blvd Seeding Site Check	
6/2/2026	1.00	HRS	E	4004 Buccaneer Blvd Sink Hole	
6/3/2026	2.00	HRS	E	4004 Buccaneer Blvd Sink Hole	
	17.50	HRS	@	$142.00 = $2,485.00	

1.2B2 4004 Buccaneer Blvd Sink Hole Total **$2,995.00**

CODE: 1.2B3 **Street Repair Bond Prep**

Michael C. Holton, PE — **Project Manager, P.E.**

Date			Dep	Description of Services	Invoice
6/17/2026	2.00	HRS	E	Entrance Drive Plans	
	2.00	HRS	@	$180.00 = $360.00	

Tyler N. Nekola — **Design Engineer, E.I.**

Date			Dep	Description of Services	Invoice
6/15/2026	2.00	HRS	E	Street Repair Bond Prep	
6/17/2026	2.00	HRS	E	Street Repair Bond Prep	
6/18/2026	1.50	HRS	E	Street Repair Bond Prep	
	5.50	HRS	@	$142.00 = $781.00	

1.2B3 Street Repair Bond Prep Total **$1,141.00**

CODE: 1.2B4 **Crack repair/Potholing**

Michael C. Holton, PE — **Project Manager, P.E.**

Date			Dep	Description of Services	Invoice
4/13/2026	2.75	HRS	E	Coordination for Meeting with Omni/Kerns	
4/15/2026	4.25	HRS	E	Walkthrough with Omni and John Bolton, Follow Up Spreadsheet	
4/16/2026	2.50	HRS	E	Spreadsheet and Coordination with John Bolton	
4/17/2026	1.75	HRS	E	Spreadsheet and Follow Up Calls	
5/1/2026	1.25	HRS	E	Estimate from Omni	
5/6/2026	0.75	HRS	E	John Bolton Discussion and Follow Up with Omni/Kerns	
6/5/2026	0.50	HRS	E	Coordination with OMNI and Kerns	
6/9/2026	0.75	HRS	E	Omni Quote and Follow Up	
6/18/2026	2.00	HRS	E	SID Drivethrough for Pothole Painting	
	16.50	HRS	@	$180.00 = $2,970.00	

1.2B4 Crack repair/Potholing Total **$2,970.00**

From 3/30/2026 to 6/19/2026

Project Total: **$10,848.18**

Invoice

Bill To:
Buccaneer Bay SID 5
19457 Treasure Island Rd
Plattsmouth, NE 68048
david.martin@buccaneerbay-ne.org
rjohnson@rkjohnsonlaw.com
water@buccaneerbay-ne.org

Invoice: **F5HQY1**
Invoice Date: **06/07/2026**
Due Date: **07/06/2026**

Date	Description	Amount		
06/07/2026	Unlimited 100/25 Service - Quarterly Unlimited 100/25 Service	QTY 3	@ $60.00/ea	$180.00
			Amount Due	$180.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Total Amount Due
$180.00	$0.00	$0.00	$0.00	$0.00	$180.00

Remittance	
Due Date:	07/06/2026
Invoice Amount:	$180.00
Previous Balance:	$0.00
Total Amount Due:	$180.00
Amount Enclosed:	

Make all checks payable to: **Country Mile Wireless**
Mailing Address: **8980 Raven Dr, Louisville, NE 68037**

Thank you for your business!

www.countrymilewireless.com - 402-937-1144 - billing@countrymilewireless.com

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.

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

Pay invoice

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 # 987
Date: 06/04/2026
Due On: 07/04/2026

Invoice Number		Total
987		$1,145.74
	Subtotal	$1,145.74
	Tax	$0.00
	Amount Due	**$1,145.74**

Account number	Telephone number	Invoice date
090963225	402-298-8850	May 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

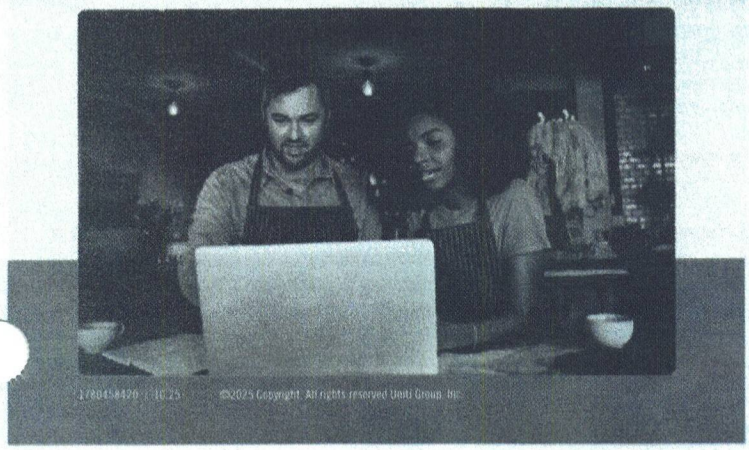
kinetic business

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	$18.64
Payments/Adjustments thru 05/13	$86.85 CR
Amount Previously Due	$68.21 CR
Current Charges Due - 06/03/26	$114.26
Total Amount Due	**$46.05**

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	June 03, 2026
	Amount Due	$46.05

Payment enclosed $.

111 090963225 9

8578003855 PRESORT PBPS009 <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.

70001110000000090963225926051300000004605 15

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	May 15, 2026

SUMMARY OF PAYMENTS AND ADJUSTMENTS

AYMENTS -05/09/26	86.85 CR	
TOTAL PAYMENTS AND ADJUSTMENTS		*86.85 CR*

SUMMARY OF CURRENT CHARGES BY SERVICE PROVIDER

LOCAL CARRIER	53.52	
WINDSTREAM COMMUNICATIONS	60.74	
CURRENT CHARGES DUE 06/03/26		114.26

LOCAL CARRIER CURRENT CHARGES

Service from 05/13/26 to 06/12/26

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			
	LATE PAYMENT CHARGE	.24	
	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		*14.31*
	FEDERAL TAX	1.32	
	STATE TAX	2.40	
	TOTAL TAXES		*3.72*
TOTAL LOCAL CARRIER CHARGES			*53.52*

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	28.86	
	TOTAL SERVICES		*38.86*
SURCHARGES AND OTHER FEES			
	INTERSTATE SERVICE FEE	9.87	
	FEDERAL UNIVERSAL SERVICE FEE	7.35	
	NE UNIVERSAL SERVICE	2.01	
	REGULATORY ASSESSMENT SURCHRG	1.10	
	TOTAL SURCHARGES AND OTHER FEES		*20.33*
TAXES			
	STATE TAX	1.55	
	TOTAL TAXES		*1.55*
TOTAL WINDSTREAM COMMUNICATIONS CHARGES			*60.74*

WINDSTREAM COMMUNICATIONS Direct Dialed Calls

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED	AREA	NUMBER	CL	RP	MIN	AMOUNT
1	04/10	0952P	OMAHA	NE	402 670-0813	S	E	0.6	.04
2	04/10	0958P	LINCOLN	NE	402 890-3643	S	E	0.6	.04
3	04/10	1005P	OMAHA	NE	402 670-0813	S	E	0.8	.06
4	04/10	1011P	LINCOLN	NE	402 890-3643	S	E	0.6	.04
5	04/10	1018P	OMAHA	NE	402 670-0813	S	E	0.6	.04
6	04/10	1030P	OMAHA	NE	402 670-0813	S	E	0.6	.04
7	04/11	0324A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
8	04/11	0156P	OMAHA	NE	402 670-0813	S	N	0.7	.05
9	04/11	0255P	OMAHA	NE	402 670-0813	S	N	0.6	.04
10	04/11	0332P	OMAHA	NE	402 670-0813	S	N	0.5	.04
11	04/11	0959P	OMAHA	NE	402 670-0813	S	N	0.6	.04
12	04/11	1005P	LINCOLN	NE	402 890-3643	S	N	0.6	.04
13	04/11	1011P	OMAHA	NE	402 670-0813	S	N	0.6	.04
14	04/11	1024P	OMAHA	NE	402 670-0813	S	N	0.7	.05
15	04/11	1042P	LINCOLN	NE	402 890-3643	S	N	0.6	.04
16	04/11	1049P	OMAHA	NE	402 670-0813	S	N	0.6	.04
17	04/11	1055P	LINCOLN	NE	402 890-3643	S	N	0.6	.04
18	04/11	1144P	LINCOLN	NE	402 890-3643	S	N	0.6	.04
19	04/12	0318A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
20	04/12	0330A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
21	04/12	0336A	OMAHA	NE	402 670-0813	S	N	0.7	.05
22	04/12	0401A	OMAHA	NE	402 670-0813	S	N	0.6	.04
23	04/12	0407A	LINCOLN	NE	402 890-3643	S	N	0.7	.05
24	04/12	0413A	OMAHA	NE	402 670-0813	S	N	0.7	.05
25	04/12	0419A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
26	04/12	0426A	OMAHA	NE	402 670-0813	S	N	0.7	.05
27	04/12	0432A	LINCOLN	NE	402 890-3643	S	N	0.7	.05
28	04/12	0438A	OMAHA	NE	402 670-0813	S	N	0.7	.05
29	04/12	1004A	OMAHA	NE	402 670-0813	S	N	0.6	.04
30	04/12	0606P	OMAHA	NE	402 670-0813	S	N	0.6	.04
31	04/12	0612P	LINCOLN	NE	402 890-3643	S	N	0.6	.04
32	04/12	0619P	OMAHA	NE	402 670-0813	S	N	0.6	.04
33	04/12	0631P	OMAHA	NE	402 670-0813	S	N	0.7	.05
34	04/12	1124P	LINCOLN	NE	402 890-3643	S	N	0.9	.06
35	04/13	1117P	OMAHA	NE	402 670-0813	S	N	0.6	.04
36	04/15	0614A	OMAHA	NE	402 670-0813	S	N	0.7	.05
37	04/15	0627A	OMAHA	NE	402 670-0813	S	N	0.7	.05
38	04/15	0702A	OMAHA	NE	402 670-0813	S	N	0.6	.04
39	04/15	0635P	OMAHA	NE	402 670-0813	S	E	0.6	.04
40	04/15	0641P	LINCOLN	NE	402 890-3643	S	E	0.6	.04
41	04/15	0647P	OMAHA	NE	402 670-0813	S	E	0.7	.05
42	04/15	0653P	LINCOLN	NE	402 890-3643	S	E	1.1	.08
43	04/15	0659P	OMAHA	NE	402 670-0813	S	E	0.9	.06
44	04/15	0706P	LINCOLN	NE	402 890-3643	S	E	0.7	.05
45	04/15	0712P	OMAHA	NE	402 670-0813	S	E	0.6	.04
46	04/16	0148P	LINCOLN	NE	402 890-3643	S	D	0.9	.06
47	04/16	0155P	OMAHA	NE	402 670-0813	S	D	0.7	.05
48	04/16	0207P	OMAHA	NE	402 670-0813	S	D	0.7	.05
49	04/16	0220P	OMAHA	NE	402 670-0813	S	D	0.7	.05
50	04/16	0238P	LINCOLN	NE	402 890-3643	S	D	1.1	.08
51	04/16	0257P	OMAHA	NE	402 670-0813	S	D	0.7	.05
52	04/16	0642P	OMAHA	NE	402 670-0813	S	E	0.6	.04
53	04/16	0701P	LINCOLN	NE	402 890-3643	S	E	0.7	.05
54	04/16	0713P	LINCOLN	NE	402 890-3643	S	E	0.9	.06
55	04/16	0725P	LINCOLN	NE	402 890-3643	S	E	1.1	.08
56	04/16	0732P	OMAHA	NE	402 670-0813	S	E	0.7	.05
57	04/16	0745P	OMAHA	NE	402 670-0813	S	E	0.7	.05
58	04/16	0751P	LINCOLN	NE	402 890-3643	S	E	0.3	.02
59	04/16	1016P	LINCOLN	NE	402 890-3643	S	E	1.1	.08
60	04/16	1023P	OMAHA	NE	402 670-0813	S	E	0.7	.05
61	04/16	1035P	OMAHA	NE	402 670-0813	S	E	0.6	.04
62	04/16	1041P	LINCOLN	NE	402 890-3643	S	E	1.1	.08
63	04/16	1047P	OMAHA	NE	402 670-0813	S	E	0.7	.05
64	04/16	1053P	LINCOLN	NE	402 890-3643	S	E	1.1	.08
65	04/16	1106P	LINCOLN	NE	402 890-3643	S	N	1.1	.08
66	04/16	1118P	LINCOLN	NE	402 890-3643	S	N	1.1	.08
67	04/16	1137P	OMAHA	NE	402 670-0813	S	N	0.6	.04

Account number	Telephone number	Invoice date
090963225	402-298-8850	May 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	04/16	1143P	LINCOLN NE	402	890-3643	S	N	1.1	.08
69	04/17	1220A	LINCOLN NE	402	890-3643	S	N	1.1	.08
70	04/17	1227A	OMAHA NE	402	670-0813	S	N	0.7	.05
71	04/17	1232A	LINCOLN NE	402	890-3643	S	N	1.1	.08
72	04/17	1239A	OMAHA NE	402	670-0813	S	N	0.7	.05
73	04/17	1251A	OMAHA NE	402	670-0813	S	N	0.7	.05
74	04/17	1257A	LINCOLN NE	402	890-3643	S	N	1.1	.08
75	04/17	0104A	OMAHA NE	402	670-0813	S	N	0.7	.05
76	04/17	0109A	LINCOLN NE	402	890-3643	S	N	1.1	.08
77	04/17	0116A	OMAHA NE	402	670-0813	S	N	0.6	.04
78	04/17	0122A	LINCOLN NE	402	890-3643	S	N	1.1	.08
79	04/17	0128A	OMAHA NE	402	670-0813	S	N	0.7	.05
80	04/17	0141A	OMAHA NE	402	670-0813	S	N	0.7	.05
81	04/17	0147A	LINCOLN NE	402	890-3643	S	N	0.6	.04
82	04/17	0153A	OMAHA NE	402	670-0813	S	N	0.6	.04
83	04/17	0206A	OMAHA NE	402	670-0813	S	N	0.7	.05
84	04/17	0212A	LINCOLN NE	402	890-3643	S	N	0.7	.05
85	04/17	0218A	OMAHA NE	402	670-0813	S	N	0.7	.05
86	04/17	0310A	OMAHA NE	402	670-0813	S	N	0.6	.04
87	04/17	0328A	LINCOLN NE	402	890-3643	S	N	1.1	.08
88	04/17	0400A	OMAHA NE	402	670-0813	S	N	0.7	.05
89	04/17	0412A	OMAHA NE	402	670-0813	S	N	0.7	.05
90	04/17	0425A	OMAHA NE	402	670-0813	S	N	0.7	.05
91	04/17	0430A	LINCOLN NE	402	890-3643	S	N	1.1	.08
92	04/17	0449A	OMAHA NE	402	670-0813	S	N	0.6	.04
93	04/17	0455A	LINCOLN NE	402	890-3643	S	N	1.1	.08
94	04/17	0502A	OMAHA NE	402	670-0813	S	N	0.7	.05
95	04/17	0507A	LINCOLN NE	402	890-3643	S	N	1.1	.08
96	04/17	0509A	OMAHA NE	402	670-0813	S	N	1.0	.07
97	04/17	0514A	OMAHA NE	402	670-0813	S	N	0.7	.05
98	04/17	0545A	LINCOLN NE	402	890-3643	S	N	1.1	.08
99	04/17	0635A	LINCOLN NE	402	890-3643	S	N	0.6	.04
100	04/17	0659A	LINCOLN NE	402	890-3643	S	N	0.6	.04
101	04/17	0917A	OMAHA NE	402	670-0813	S	D	0.6	.04
102	04/17	1144A	LINCOLN NE	402	890-3643	S	D	0.7	.05
103	04/17	0106P	OMAHA NE	402	670-0813	S	D	0.6	.04
104	04/17	0214P	OMAHA NE	402	670-0813	S	D	0.6	.04
105	04/17	0220P	LINCOLN NE	402	890-3643	S	D	0.5	.04
106	04/17	0222P	OMAHA NE	402	670-0813	S	D	0.6	.04
107	04/17	0315P	OMAHA NE	402	670-0813	S	D	0.7	.05
108	04/17	0438P	OMAHA NE	402	670-0813	S	D	0.6	.04
109	04/17	0615P	OMAHA NE	402	670-0813	S	E	0.6	.04
110	04/18	0612A	LINCOLN NE	402	890-3643	S	N	1.0	.07
111	04/18	0638A	OMAHA NE	402	670-0813	S	N	0.7	.05
112	04/18	0644A	LINCOLN NE	402	890-3643	S	N	0.4	.03
113	04/18	0711A	OMAHA NE	402	670-0813	S	N	1.1	.08
114	04/18	0718A	LINCOLN NE	402	890-3643	S	N	0.3	.02
115	04/18	0856A	OMAHA NE	402	670-0813	S	N	0.6	.04
116	04/18	1012A	LINCOLN NE	402	890-3643	S	N	1.0	.07
117	04/18	1024A	LINCOLN NE	402	890-3643	S	N	1.1	.08
118	04/18	1048A	OMAHA NE	402	670-0813	S	N	0.6	.04
119	04/18	1059A	LINCOLN NE	402	890-3643	S	N	0.3	.02
120	04/18	1105A	OMAHA NE	402	670-0813	S	N	0.6	.04
121	04/18	1106A	OMAHA NE	402	670-0813	S	N	0.6	.04
122	04/18	1111A	LINCOLN NE	402	890-3643	S	N	0.3	.02
123	04/18	1219P	OMAHA NE	402	670-0813	S	N	0.6	.04
124	04/18	1224P	LINCOLN NE	402	890-3643	S	N	0.4	.03
125	04/18	1231P	OMAHA NE	402	670-0813	S	N	0.6	.04
126	04/18	0115P	OMAHA NE	402	670-0813	S	N	0.6	.04
127	04/18	0121P	LINCOLN NE	402	890-3643	S	N	0.3	.02
128	04/18	0253P	OMAHA NE	402	670-0813	S	N	0.6	.04
129	04/18	0259P	LINCOLN NE	402	890-3643	S	N	1.0	.07
130	04/18	0306P	OMAHA NE	402	670-0813	S	N	0.6	.04
131	04/18	0319P	OMAHA NE	402	670-0813	S	N	0.6	.04
132	04/18	0354P	OMAHA NE	402	670-0813	S	N	0.6	.04
133	04/18	0513P	OMAHA NE	402	670-0813	S	N	0.6	.04
134	04/18	0536P	LINCOLN NE	402	890-3643	S	N	0.4	.03
135	04/19	0234A	OMAHA NE	402	670-0813	S	N	0.8	.06
136	04/19	0240A	LINCOLN NE	402	890-3643	S	N	0.7	.05

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED	AREA	NUMBER	CL	RP	MIN	AMOUNT
137	04/19	0622A	OMAHA NE	402	670-0813	S	N	0.6	.04
138	04/19	0800A	OMAHA NE	402	670-0813	S	N	0.6	.04
139	04/19	0806A	LINCOLN NE	402	890-3643	S	N	0.8	.06
140	04/19	0921A	OMAHA NE	402	670-0813	S	N	0.6	.04
141	04/20	0725A	OMAHA NE	402	670-0813	S	N	0.8	.06
142	04/20	1218P	LINCOLN NE	402	890-3643	S	D	0.3	.02
143	04/20	0134P	OMAHA NE	402	670-0813	S	D	0.6	.04
144	04/20	0330P	OMAHA NE	402	670-0813	S	D	0.6	.04
145	04/20	0335P	OMAHA NE	402	670-0813	S	D	1.1	.08
146	04/20	0512P	OMAHA NE	402	670-0813	S	E	0.6	.04
147	04/20	0831P	OMAHA NE	402	670-0813	S	E	0.6	.04
148	04/21	0231A	OMAHA NE	402	670-0813	S	N	0.6	.04
149	04/21	0934A	OMAHA NE	402	670-0813	S	D	0.6	.04
150	04/21	1157A	LINCOLN NE	402	890-3643	S	D	1.0	.07
151	04/21	1256P	OMAHA NE	402	670-0813	S	D	0.6	.04
152	04/21	0451P	OMAHA NE	402	670-0813	S	D	0.6	.04
153	04/21	0602P	LINCOLN NE	402	890-3643	S	E	0.5	.04
154	04/21	0608P	OMAHA NE	402	670-0813	S	E	0.6	.04
155	04/22	0456A	OMAHA NE	402	670-0813	S	N	0.6	.04
156	04/22	0845A	OMAHA NE	402	670-0813	S	D	1.1	.08
157	04/22	0907A	OMAHA NE	402	670-0813	S	D	0.3	.02
158	04/22	0928A	OMAHA NE	402	670-0813	S	D	0.6	.04
159	04/22	1002A	LINCOLN NE	402	890-3643	S	D	1.2	.08
160	04/22	1259P	OMAHA NE	402	670-0813	S	D	0.6	.04
161	04/22	0254P	OMAHA NE	402	670-0813	S	D	0.6	.04
162	04/22	0759P	LINCOLN NE	402	890-3643	S	E	0.7	.05
163	04/22	0805P	OMAHA NE	402	670-0813	S	E	0.6	.04
164	04/22	0824P	LINCOLN NE	402	890-3643	S	E	0.7	.05
165	04/22	0830P	OMAHA NE	402	670-0813	S	E	0.6	.04
166	04/22	0836P	LINCOLN NE	402	890-3643	S	E	0.6	.04
167	04/22	0848P	LINCOLN NE	402	890-3643	S	E	0.6	.04
168	04/22	0855P	OMAHA NE	402	670-0813	S	E	0.6	.04
169	04/22	0901P	LINCOLN NE	402	890-3643	S	E	0.6	.04
170	04/22	0907P	OMAHA NE	402	670-0813	S	E	0.6	.04
171	04/22	0926P	LINCOLN NE	402	890-3643	S	E	0.7	.05
172	04/22	0932P	OMAHA NE	402	670-0813	S	E	0.6	.04
173	04/22	0938P	LINCOLN NE	402	890-3643	S	E	0.6	.04
174	04/22	0950P	LINCOLN NE	402	890-3643	S	E	0.7	.05
175	04/22	1003P	LINCOLN NE	402	890-3643	S	E	0.6	.04
176	04/22	1009P	OMAHA NE	402	670-0813	S	E	0.6	.04
177	04/22	1015P	LINCOLN NE	402	890-3643	S	E	0.7	.05
178	04/22	1021P	OMAHA NE	402	670-0813	S	E	0.6	.04
179	04/22	1028P	LINCOLN NE	402	890-3643	S	E	0.6	.04
180	04/22	1033P	OMAHA NE	402	670-0813	S	E	1.0	.07
181	04/22	1040P	LINCOLN NE	402	890-3643	S	E	0.7	.05
182	04/22	1117P	LINCOLN NE	402	890-3643	S	N	0.6	.04
183	04/22	1123P	OMAHA NE	402	670-0813	S	N	0.3	.02
184	04/23	1253A	OMAHA NE	402	670-0813	S	N	0.6	.04
185	04/23	0111A	LINCOLN NE	402	890-3643	S	N	0.6	.04
186	04/23	0117A	OMAHA NE	402	670-0813	S	N	0.6	.04
187	04/23	0142A	OMAHA NE	402	670-0813	S	N	0.6	.04
188	04/23	0213A	LINCOLN NE	402	890-3643	S	N	0.7	.05
189	04/23	0219A	OMAHA NE	402	670-0813	S	N	0.6	.04
190	04/23	0244A	OMAHA NE	402	670-0813	S	N	0.9	.06
191	04/23	0257A	OMAHA NE	402	670-0813	S	N	0.6	.04
192	04/23	0346A	OMAHA NE	402	670-0813	S	N	0.6	.04
193	04/23	0352A	LINCOLN NE	402	890-3643	S	N	0.6	.04
194	04/23	0359A	OMAHA NE	402	670-0813	S	N	0.6	.04
195	04/23	0405A	LINCOLN NE	402	890-3643	S	N	0.6	.04
196	04/23	0411A	OMAHA NE	402	670-0813	S	N	0.6	.04
197	04/23	1058P	OMAHA NE	402	670-0813	S	E	0.6	.04
198	04/24	0211A	OMAHA NE	402	670-0813	S	N	1.0	.07
199	04/24	0404A	LINCOLN NE	402	890-3643	S	N	0.4	.03
200	04/24	0717A	LINCOLN NE	402	890-3643	S	N	0.3	.02
201	04/24	0814A	OMAHA NE	402	670-0813	S	D	0.6	.04
202	04/25	0139A	OMAHA NE	402	670-0813	S	N	0.6	.04
203	04/25	0145A	LINCOLN NE	402	890-3643	S	N	0.6	.04
204	04/25	0151A	OMAHA NE	402	670-0813	S	N	0.7	.05
205	04/25	0157A	LINCOLN NE	402	890-3643	S	N	0.3	.02

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

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
206	04/25	0208A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
207	04/25	0215A	OMAHA	NE	402	670-0813	S	N	0.6	.04
208	04/25	0227A	OMAHA	NE	402	670-0813	S	N	0.7	.05
209	04/25	0233A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
210	04/25	0246A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
211	04/25	0258A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
212	04/25	0310A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
213	04/25	0323A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
214	04/25	0329A	OMAHA	NE	402	670-0813	S	N	0.7	.05
215	04/25	0407A	OMAHA	NE	402	670-0813	S	N	0.6	.04
216	04/25	0412A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
217	04/25	0419A	OMAHA	NE	402	670-0813	S	N	0.6	.04
218	04/25	0425A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
219	04/25	0437A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
220	04/25	0444A	OMAHA	NE	402	670-0813	S	N	0.7	.05
221	04/25	0508A	OMAHA	NE	402	670-0813	S	N	0.7	.05
222	04/25	0521A	OMAHA	NE	402	670-0813	S	N	0.7	.05
223	04/25	0527A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
224	04/25	0632A	OMAHA	NE	402	670-0813	S	N	0.7	.05
225	04/25	0638A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
226	04/25	0644A	OMAHA	NE	402	670-0813	S	N	0.7	.05
227	04/25	0703A	OMAHA	NE	402	670-0813	S	N	0.7	.05
228	04/25	0721A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
229	04/25	0740A	OMAHA	NE	402	670-0813	S	N	0.7	.05
230	04/25	0752A	OMAHA	NE	402	670-0813	S	N	0.6	.04
231	04/25	0805A	OMAHA	NE	402	670-0813	S	N	0.7	.05
232	04/25	0817A	OMAHA	NE	402	670-0813	S	N	0.7	.05
233	04/25	0835A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
234	04/25	0842A	OMAHA	NE	402	670-0813	S	N	0.6	.04
[illegible]	/25	0847A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
[illegible]	/25	0854A	OMAHA	NE	402	670-0813	S	N	0.7	.05
237	04/25	0900A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
238	04/25	0931A	OMAHA	NE	402	670-0813	S	N	0.7	.05
239	04/25	0949A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
240	04/25	0956A	OMAHA	NE	402	670-0813	S	N	0.7	.05
241	04/25	1002A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
242	04/25	1014A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
243	04/25	1033A	OMAHA	NE	402	670-0813	S	N	0.7	.05
244	04/26	0228A	OMAHA	NE	402	670-0813	S	N	0.6	.04
245	04/26	0234A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
246	04/26	0241A	OMAHA	NE	402	670-0813	S	N	0.6	.04
247	04/26	0247A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
248	04/26	0253A	OMAHA	NE	402	670-0813	S	N	0.7	.05
249	04/26	0259A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
250	04/26	0305A	OMAHA	NE	402	670-0813	S	N	0.7	.05
251	04/26	0318A	OMAHA	NE	402	670-0813	S	N	0.6	.04
252	04/26	0324A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
253	04/26	0330A	OMAHA	NE	402	670-0813	S	N	0.7	.05
254	04/26	0336A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
255	04/26	0401A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
256	04/26	0413A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
257	04/26	0419A	OMAHA	NE	402	670-0813	S	N	0.9	.06
258	04/26	0604A	OMAHA	NE	402	670-0813	S	N	0.6	.04
259	04/26	0611A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
260	04/26	0617A	OMAHA	NE	402	670-0813	S	N	0.7	.05
261	04/26	0629A	OMAHA	NE	402	670-0813	S	N	0.7	.05
262	04/26	0642A	OMAHA	NE	402	670-0813	S	N	0.7	.05
263	04/26	0648A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
264	04/26	0654A	OMAHA	NE	402	670-0813	S	N	0.7	.05
265	04/26	0712A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
266	04/26	0725A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
[illegible]	/26	0811A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
[illegible]	/26	0842A	OMAHA	NE	402	670-0813	S	N	0.7	.05
269	04/26	0849A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
270	04/26	0855A	OMAHA	NE	402	670-0813	S	N	0.7	.05
271	04/26	0907A	OMAHA	NE	402	670-0813	S	N	0.7	.05
272	04/26	1031A	OMAHA	NE	402	670-0813	S	N	0.3	.02
273	04/26	1123A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
274	04/26	1135A	LINCOLN	NE	402	890-3643	S	N	0.6	.04

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
275	04/26	1200P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
276	04/26	1206P	OMAHA	NE	402	670-0813	S	N	0.7	.05
277	04/26	1219P	OMAHA	NE	402	670-0813	S	N	0.6	.04
278	04/27	0459A	OMAHA	NE	402	670-0813	S	N	0.3	.02
279	04/27	0541A	OMAHA	NE	402	670-0813	S	N	0.5	.04
280	04/27	0816A	OMAHA	NE	402	670-0813	S	D	0.6	.04
281	04/27	1004A	LINCOLN	NE	402	890-3643	S	D	0.7	.05
282	04/27	1041A	OMAHA	NE	402	670-0813	S	D	1.0	.07
283	04/28	0327A	OMAHA	NE	402	670-0813	S	N	0.9	.06
284	04/28	0128P	OMAHA	NE	402	670-0813	S	D	0.6	.04
285	04/28	0251P	OMAHA	NE	402	670-0813	S	D	0.6	.04
286	04/28	0555P	OMAHA	NE	402	670-0813	S	E	0.6	.04
287	04/28	0656P	OMAHA	NE	402	670-0813	S	E	0.6	.04
288	04/28	0702P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
289	04/28	0708P	OMAHA	NE	402	670-0813	S	E	1.0	.07
290	04/29	0300A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
291	04/29	0312A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
292	04/29	0318A	OMAHA	NE	402	670-0813	S	N	0.6	.04
293	04/29	0324A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
294	04/29	0330A	OMAHA	NE	402	670-0813	S	N	0.8	.06
295	04/29	0337A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
296	04/29	0544A	OMAHA	NE	402	670-0813	S	N	0.6	.04
297	04/29	0608A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
298	04/29	0753A	OMAHA	NE	402	670-0813	S	N	0.6	.04
299	04/29	0806A	OMAHA	NE	402	670-0813	S	D	0.7	.05
300	04/29	0848A	OMAHA	NE	402	670-0813	S	D	0.7	.05
301	04/29	1102A	OMAHA	NE	402	670-0813	S	D	0.6	.04
302	04/29	1127A	OMAHA	NE	402	670-0813	S	D	0.6	.04
303	04/29	0106P	OMAHA	NE	402	670-0813	S	D	0.7	.05
304	04/29	0112P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
305	04/29	0119P	OMAHA	NE	402	670-0813	S	D	0.7	.05
306	04/29	0131P	OMAHA	NE	402	670-0813	S	D	0.7	.05
307	04/29	0137P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
308	04/29	0143P	OMAHA	NE	402	670-0813	S	D	0.7	.05
309	04/29	0301P	OMAHA	NE	402	670-0813	S	D	0.6	.04
310	04/29	0305P	OMAHA	NE	402	670-0813	S	D	0.6	.04
311	04/29	0625P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
312	04/29	0650P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
313	04/29	0808P	OMAHA	NE	402	670-0813	S	E	0.6	.04
314	04/29	0826P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
315	04/29	0833P	OMAHA	NE	402	670-0813	S	E	0.7	.05
316	04/29	0845P	OMAHA	NE	402	670-0813	S	E	0.7	.05
317	04/29	0851P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
318	04/29	0857P	OMAHA	NE	402	670-0813	S	E	1.1	.08
319	04/29	0910P	OMAHA	NE	402	670-0813	S	E	0.7	.05
320	04/29	0916P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
321	04/29	0922P	OMAHA	NE	402	670-0813	S	E	0.6	.04
322	04/29	0935P	OMAHA	NE	402	670-0813	S	E	0.7	.05
323	04/29	0941P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
324	04/29	0947P	OMAHA	NE	402	670-0813	S	E	0.6	.04
325	04/29	0953P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
326	04/29	1006P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
327	04/29	1018P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
328	04/29	1030P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
329	04/29	1043P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
330	04/29	1049P	OMAHA	NE	402	670-0813	S	E	0.7	.05
331	04/29	1055P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
332	04/29	1101P	OMAHA	NE	402	670-0813	S	N	0.7	.05
333	04/29	1126P	OMAHA	NE	402	670-0813	S	N	0.7	.05
334	04/29	1132P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
335	04/29	1151P	OMAHA	NE	402	670-0813	S	N	0.7	.05
336	04/30	1209A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
337	04/30	1222A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
338	04/30	1240A	OMAHA	NE	402	670-0813	S	N	0.7	.05
339	04/30	1253A	OMAHA	NE	402	670-0813	S	N	0.7	.05
340	04/30	1259A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
341	04/30	0105A	OMAHA	NE	402	670-0813	S	N	0.7	.05
342	04/30	0111A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
343	04/30	0114A	LINCOLN	NE	402	890-3643	S	N	0.6	.04

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

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
344	04/30	0120A	OMAHA	NE	402	670-0813	S	N	0.6	.04
345	04/30	0130A	OMAHA	NE	402	670-0813	S	N	0.7	.05
346	04/30	0139A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
347	04/30	0142A	OMAHA	NE	402	670-0813	S	N	0.7	.05
348	04/30	0201A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
349	04/30	0204A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
350	04/30	0207A	OMAHA	NE	402	670-0813	S	N	0.8	.06
351	04/30	0226A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
352	04/30	0228A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
353	04/30	0259A	OMAHA	NE	402	670-0813	S	N	0.7	.05
354	04/30	0312A	OMAHA	NE	402	670-0813	S	N	0.7	.05
355	04/30	0324A	OMAHA	NE	402	670-0813	S	N	0.7	.05
356	04/30	0337A	OMAHA	NE	402	670-0813	S	N	0.7	.05
357	04/30	0352A	OMAHA	NE	402	670-0813	S	N	0.6	.04
358	04/30	0407A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
359	04/30	0414A	OMAHA	NE	402	670-0813	S	N	0.7	.05
360	04/30	0420A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
361	04/30	0438A	OMAHA	NE	402	670-0813	S	N	0.7	.05
362	04/30	0445A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
363	04/30	0457A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
364	04/30	0503A	OMAHA	NE	402	670-0813	S	N	0.7	.05
365	04/30	0516A	OMAHA	NE	402	670-0813	S	N	0.7	.05
366	04/30	0528A	OMAHA	NE	402	670-0813	S	N	0.7	.05
367	04/30	0534A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
368	04/30	0546A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
369	04/30	0618A	OMAHA	NE	402	670-0813	S	N	0.7	.05
370	04/30	0624A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
371	04/30	0636A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
372	04/30	0648A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
373	04/30	0651A	OMAHA	NE	402	670-0813	S	N	1.0	.07
374	04/30	0655A	OMAHA	NE	402	670-0813	S	N	0.6	.04
375	04/30	0713A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
376	04/30	0719A	OMAHA	NE	402	670-0813	S	N	0.9	.06
377	04/30	0732A	OMAHA	NE	402	670-0813	S	N	0.7	.05
378	04/30	0743A	OMAHA	NE	402	670-0813	S	N	0.6	.04
379	04/30	0755A	OMAHA	NE	402	670-0813	S	N	0.6	.04
380	04/30	0935A	OMAHA	NE	402	670-0813	S	D	0.6	.04
381	04/30	0828P	OMAHA	NE	402	670-0813	S	E	0.6	.04
382	04/30	0840P	OMAHA	NE	402	670-0813	S	E	0.7	.05
383	04/30	0853P	OMAHA	NE	402	670-0813	S	E	0.6	.04
384	04/30	0911P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
385	04/30	0923P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
386	04/30	0930P	OMAHA	NE	402	670-0813	S	E	0.7	.05
387	04/30	0935P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
388	04/30	0942P	OMAHA	NE	402	670-0813	S	E	0.7	.05
389	04/30	0948P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
390	04/30	1000P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
391	04/30	1007P	OMAHA	NE	402	670-0813	S	E	0.7	.05
392	04/30	1019P	OMAHA	NE	402	670-0813	S	E	0.7	.05
393	04/30	1044P	OMAHA	NE	402	670-0813	S	E	0.6	.04
394	04/30	1056P	OMAHA	NE	402	670-0813	S	E	0.7	.05
395	04/30	1109P	OMAHA	NE	402	670-0813	S	N	0.6	.04
396	04/30	1121P	OMAHA	NE	402	670-0813	S	N	0.7	.05
397	04/30	1134P	OMAHA	NE	402	670-0813	S	N	0.7	.05
398	05/01	0134A	LINCOLN	NE	402	890-3643	S	N	0.8	.06
399	05/01	0146A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
400	05/01	0158A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
401	05/01	0205A	OMAHA	NE	402	670-0813	S	N	0.7	.05
402	05/01	0217A	OMAHA	NE	402	670-0813	S	N	0.7	.05
403	05/01	0254A	OMAHA	NE	402	670-0813	S	N	0.7	.05
404	05/01	0313A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
405	05/01	0325A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
406	05/01	0332A	OMAHA	NE	402	670-0813	S	N	0.7	.05
407	05/01	0337A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
408	05/01	0350A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
409	05/01	0402A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
410	05/01	0414A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
411	05/01	0427A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
412	05/01	0439A	LINCOLN	NE	402	890-3643	S	N	1.1	.08

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
413	05/01	0132P	OMAHA	NE	402	670-0813	S	D	0.7	.05
414	05/02	0459A	OMAHA	NE	402	670-0813	S	N	0.6	.04
415	05/02	0803A	OMAHA	NE	402	670-0813	S	N	0.3	.02
416	05/03	0659A	OMAHA	NE	402	670-0813	S	N	0.6	.04
417	05/03	0705A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
418	05/03	0807A	LINCOLN	NE	402	890-3643	S	N	1.0	.07
419	05/03	0819A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
420	05/03	1029A	OMAHA	NE	402	670-0813	S	N	0.6	.04
421	05/03	1035A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
422	05/03	1042A	OMAHA	NE	402	670-0813	S	N	0.6	.04
423	05/03	1048A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
424	05/03	1209P	OMAHA	NE	402	670-0813	S	N	0.6	.04
425	05/03	1249P	OMAHA	NE	402	670-0813	S	N	0.6	.04
426	05/03	1255P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
427	05/03	0101P	OMAHA	NE	402	670-0813	S	N	0.6	.04
428	05/03	0114P	OMAHA	NE	402	670-0813	S	N	0.6	.04
429	05/03	0126P	OMAHA	NE	402	670-0813	S	N	0.6	.04
430	05/03	0132P	LINCOLN	NE	402	890-3643	S	N	1.1	.08
431	05/03	0354P	OMAHA	NE	402	670-0813	S	N	0.6	.04
432	05/04	0153A	OMAHA	NE	402	670-0813	S	N	0.6	.04
433	05/04	0211A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
434	05/04	0218A	OMAHA	NE	402	670-0813	S	N	0.6	.04
435	05/04	0625A	OMAHA	NE	402	670-0813	S	N	0.6	.04
436	05/04	0659A	LINCOLN	NE	402	890-3643	S	N	0.9	.06
437	05/04	0705A	OMAHA	NE	402	670-0813	S	N	0.6	.04
438	05/04	0723A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
439	05/04	0842A	OMAHA	NE	402	670-0813	S	D	0.6	.04
440	05/04	0925A	OMAHA	NE	402	670-0813	S	D	0.6	.04
441	05/04	1143A	OMAHA	NE	402	670-0813	S	D	0.3	.02
442	05/04	1212P	OMAHA	NE	402	670-0813	S	D	0.3	.02
443	05/04	0403P	OMAHA	NE	402	670-0813	S	D	0.6	.04
444	05/04	1023P	LINCOLN	NE	402	890-3643	S	E	0.3	.02
445	05/04	1029P	OMAHA	NE	402	670-0813	S	E	0.6	.04
446	05/04	1035P	LINCOLN	NE	402	890-3643	S	E	0.9	.06
447	05/04	1047P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
448	05/04	1106P	OMAHA	NE	402	670-0813	S	N	0.6	.04
449	05/04	1112P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
450	05/04	1124P	LINCOLN	NE	402	890-3643	S	N	1.0	.07
451	05/04	1131P	OMAHA	NE	402	670-0813	S	N	0.7	.05
452	05/04	1137P	LINCOLN	NE	402	890-3643	S	N	0.3	.02
453	05/04	1143P	OMAHA	NE	402	670-0813	S	N	0.7	.05
454	05/04	1149P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
455	05/04	1155P	OMAHA	NE	402	670-0813	S	N	0.7	.05
456	05/05	1201A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
457	05/05	1207A	OMAHA	NE	402	670-0813	S	N	0.7	.05
458	05/05	1213A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
459	05/05	1219A	OMAHA	NE	402	670-0813	S	N	0.7	.05
460	05/05	1225A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
461	05/05	1232A	OMAHA	NE	402	670-0813	S	N	0.6	.04
462	05/05	1250A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
463	05/05	1256A	OMAHA	NE	402	670-0813	S	N	0.6	.04
464	05/05	0117A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
465	05/05	0124A	OMAHA	NE	402	670-0813	S	N	0.7	.05
466	05/05	0130A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
467	05/05	0136A	OMAHA	NE	402	670-0813	S	N	0.7	.05
468	05/05	0149A	OMAHA	NE	402	670-0813	S	N	0.7	.05
469	05/05	0155A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
470	05/05	0317A	OMAHA	NE	402	670-0813	S	N	0.6	.04
471	05/05	0341A	OMAHA	NE	402	670-0813	S	N	0.6	.04
472	05/05	0354A	OMAHA	NE	402	670-0813	S	N	0.7	.05
473	05/05	0400A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
474	05/05	0419A	OMAHA	NE	402	670-0813	S	N	0.6	.04
475	05/05	0538A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
476	05/05	0544A	OMAHA	NE	402	670-0813	S	N	0.7	.05
477	05/05	0602A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
478	05/05	0609A	OMAHA	NE	402	670-0813	S	N	0.7	.05
479	05/05	0611A	OMAHA	NE	402	670-0813	S	N	0.6	.04
480	05/05	0642A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
481	05/06	0809A	OMAHA	NE	402	670-0813	S	D	0.8	.06

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
482	05/06	0815A	LINCOLN	NE	402	890-3643	S	D	0.6	.04
483	05/06	0210P	OMAHA	NE	402	670-0813	S	D	0.6	.04
484	05/06	0216P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
485	05/06	0222P	OMAHA	NE	402	670-0813	S	D	0.6	.04
486	05/06	0511P	OMAHA	NE	402	670-0813	S	E	0.6	.04
487	05/06	1017P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
488	05/06	1027P	OMAHA	NE	402	670-0813	S	E	0.7	.05
489	05/06	1033P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
490	05/06	1046P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
491	05/06	1052P	OMAHA	NE	402	670-0813	S	E	0.7	.05
492	05/06	1058P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
493	05/06	1104P	OMAHA	NE	402	670-0813	S	N	0.6	.04
494	05/06	1110P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
495	05/06	1123P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
496	05/06	1129P	OMAHA	NE	402	670-0813	S	N	0.7	.05
497	05/06	1154P	OMAHA	NE	402	670-0813	S	N	0.7	.05
498	05/07	1219A	OMAHA	NE	402	670-0813	S	N	0.7	.05
499	05/07	1231A	OMAHA	NE	402	670-0813	S	N	0.7	.05
500	05/07	1237A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
501	05/07	1250A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
502	05/07	1256A	OMAHA	NE	402	670-0813	S	N	0.6	.04
503	05/07	0108A	OMAHA	NE	402	670-0813	S	N	0.6	.04
504	05/07	0114A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
505	05/07	0315A	OMAHA	NE	402	670-0813	S	N	0.6	.04
506	05/07	0321A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
507	05/07	0340A	OMAHA	NE	402	670-0813	S	N	0.7	.05
508	05/07	0417A	OMAHA	NE	402	670-0813	S	N	0.7	.05
509	05/07	0435A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
[illegible]	[illegible]/07	0441A	OMAHA	NE	402	670-0813	S	N	0.7	.05
[illegible]	/07	0448A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
[illegible]	05/07	0500A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
513	05/07	0506A	OMAHA	NE	402	670-0813	S	N	0.7	.05
514	05/07	0512A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
515	05/07	0525A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
516	05/07	0543A	OMAHA	NE	402	670-0813	S	N	0.7	.05
517	05/07	0602A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
518	05/07	0620A	OMAHA	NE	402	670-0813	S	N	0.7	.05
519	05/07	0816A	OMAHA	NE	402	670-0813	S	D	0.3	.02
520	05/07	0821A	OMAHA	NE	402	670-0813	S	D	0.6	.04
521	05/07	1247P	OMAHA	NE	402	670-0813	S	D	0.6	.04
522	05/07	0127P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
523	05/07	0133P	OMAHA	NE	402	670-0813	S	D	0.3	.02
524	05/07	0314P	OMAHA	NE	402	670-0813	S	D	0.6	.04
525	05/07	0328P	OMAHA	NE	402	670-0813	S	D	0.3	.02
526	05/07	0653P	OMAHA	NE	402	670-0813	S	E	0.6	.04
527	05/07	0805P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
528	05/07	0823P	OMAHA	NE	402	670-0813	S	E	1.1	.08
529	05/07	0829P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
530	05/07	0842P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
531	05/07	0848P	OMAHA	NE	402	670-0813	S	E	1.1	.08
532	05/07	0900P	OMAHA	NE	402	670-0813	S	E	1.1	.08
533	05/07	0907P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
534	05/07	0919P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
535	05/07	0925P	OMAHA	NE	402	670-0813	S	E	1.1	.08
536	05/07	0931P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
537	05/07	0937P	OMAHA	NE	402	670-0813	S	E	1.1	.08
538	05/07	0944P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
539	05/08	1259A	OMAHA	NE	402	670-0813	S	N	0.6	.04
540	05/08	0111A	OMAHA	NE	402	670-0813	S	N	0.8	.06
541	05/08	0117A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
542	05/08	0135A	OMAHA	NE	402	670-0813	S	N	1.1	.08
[illegible]	[illegible]/08	0154A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
[illegible]	/08	0212A	OMAHA	NE	402	670-0813	S	N	1.1	.08
545	05/08	0250A	OMAHA	NE	402	670-0813	S	N	1.1	.08
546	05/08	0256A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
547	05/08	0409A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
548	05/08	0420A	OMAHA	NE	402	670-0813	S	N	0.8	.06
549	05/08	0435A	OMAHA	NE	402	670-0813	S	N	0.6	.04
550	05/08	0555A	OMAHA	NE	402	670-0813	S	N	0.6	.04

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
551	05/08	0601A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
552	05/08	0903A	OMAHA	NE	402	670-0813	S	D	0.6	.04
553	05/08	1120A	OMAHA	NE	402	670-0813	S	D	0.3	.02
554	05/08	1205P	OMAHA	NE	402	670-0813	S	D	0.3	.02
555	05/08	0149P	OMAHA	NE	402	670-0813	S	D	0.7	.05
556	05/08	0155P	LINCOLN	NE	402	890-3643	S	D	0.5	.04
557	05/08	0926P	OMAHA	NE	402	670-0813	S	E	0.3	.02
558	05/09	1212A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
559	05/09	0238A	OMAHA	NE	402	670-0813	S	N	0.9	.06
560	05/09	0244A	LINCOLN	NE	402	890-3643	S	N	1.3	.09
561	05/09	0506A	OMAHA	NE	402	670-0813	S	N	0.3	.02
562	05/09	0506A	OMAHA	NE	402	670-0813	S	N	0.6	.04
563	05/09	0735A	OMAHA	NE	402	670-0813	S	N	0.3	.02
564	05/09	0842A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
565	05/09	0954A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
566	05/09	1036A	OMAHA	NE	402	670-0813	S	N	0.3	.02
567	05/09	1231P	OMAHA	NE	402	670-0813	S	N	0.7	.05
568	05/09	1237P	LINCOLN	NE	402	890-3643	S	N	0.4	.03
569	05/09	0109P	OMAHA	NE	402	670-0813	S	N	0.6	.04
570	05/09	0115P	LINCOLN	NE	402	890-3643	S	N	1.0	.07
571	05/09	0136P	OMAHA	NE	402	670-0813	S	N	0.6	.04
572	05/09	0142P	OMAHA	NE	402	670-0813	S	N	0.7	.05
573	05/09	0148P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
574	05/09	0248P	OMAHA	NE	402	670-0813	S	N	0.6	.04
575	05/09	1129P	OMAHA	NE	402	670-0813	S	N	0.6	.04
576	05/10	0148A	OMAHA	NE	402	670-0813	S	N	0.6	.04
577	05/10	0154A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
578	05/10	0413A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
579	05/10	0434A	LINCOLN	NE	402	890-3643	S	N	1.2	.08
580	05/10	0628A	OMAHA	NE	402	670-0813	S	N	0.3	.02
581	05/10	0655A	OMAHA	NE	402	670-0813	S	N	0.6	.04
582	05/10	0701A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
583	05/10	0840A	OMAHA	NE	402	670-0813	S	N	0.3	.02
584	05/10	0907A	OMAHA	NE	402	670-0813	S	N	0.7	.05
585	05/10	1134A	OMAHA	NE	402	670-0813	S	N	0.3	.02
586	05/10	1220P	OMAHA	NE	402	670-0813	S	N	0.6	.04
587	05/10	1226P	LINCOLN	NE	402	890-3643	S	N	0.9	.06
588	05/10	0440P	OMAHA	NE	402	670-0813	S	N	0.3	.02
589	05/10	0718P	OMAHA	NE	402	670-0813	S	N	0.3	.02
590	05/10	0719P	LINCOLN	NE	402	890-3643	S	N	0.4	.03
591	05/10	0913P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
592	05/10	1132P	OMAHA	NE	402	670-0813	S	N	0.6	.04
593	05/11	0207A	OMAHA	NE	402	670-0813	S	N	0.6	.04
594	05/11	0209A	OMAHA	NE	402	670-0813	S	N	0.6	.04
595	05/11	0227A	OMAHA	NE	402	670-0813	S	N	0.6	.04
596	05/11	0240A	OMAHA	NE	402	670-0813	S	N	0.3	.02
597	05/11	0256A	OMAHA	NE	402	670-0813	S	N	0.3	.02
598	05/11	0438A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
599	05/11	0715A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
600	05/11	0733A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
601	05/11	1055A	OMAHA	NE	402	670-0813	S	D	0.6	.04
602	05/11	0142P	OMAHA	NE	402	670-0813	S	D	0.3	.02
603	05/11	0142P	LINCOLN	NE	402	890-3643	S	D	0.3	.02
			SUBTOTAL EXCLUDING TAX FOR (402) 298-8850						*413.9*	*28.86*

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

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 $ 53.52

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 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.

ELECTRIC PUMP

INVOICE		
DATE	NUMBER	PAGE
11/20/2025	035266	1 of 1

REMIT PAYMENT TO:
4280 E 14TH ST
DES MOINES, IA 50313

BILL TO
PES108
PEOPLE SERVICE
209 S 19TH ST
STE 555
OMAHA, NE 68102-1711

SHIP TO
PEOPLE SERVICE
209 S 19TH ST
STE 555
OMAHA, NE 68102--1711

ATTENTION:James Gillespie jgillespie@peopleservice.com

CUSTOMER REF/PO#	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
SERVICE CALL	0511820	People Service (Omaha, NE offi, Plattsmouth, NE Buccaneer Bay	JG/	EP DELIVER	NET 30

QUANTITY B/O	QUANTITY Ship	UM	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
0.00	1.25	HR	TRAVEL	TRIP CHARGE	$160.00	$200.00
0.00	56.00	EA	MILEAGE	SERVICE TECH MILEAGE	$2.25	$126.00
0.00	1.50	HR	ML	MECHANICAL LABOR	$160.00	$240.00
0.00						

SERVICE DATE: 11/11/25

TECH NOTES:

CHECKED SULZER PUMP THAT WAS TRIPPING. AFTER PULLING PUMP, FOUND IT HAD SUCKED UP A PIECE OF PVC TUBING. REMOVED CLOG AND PUT IT BACK TOGETHER. TRIED RUNING AND IT KEPT TRIPPING. I DID SOME ELECTRICAL CHECKS AND FOUND PUMP IS GROUNED ON EVERY LEG. LOOKING TO GET A PUMP ASAP --WE HAVE A LOANER FLYGT THAT SHOULD WORK FOR THEM.

26-60-30081-507001

***A 1.5% late charge will be added to accounts over 30 days.**

***Credit Card Payments over $5,000.00 are subject to an additional 3% convenience charge.**

***All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.**

SUBTOTAL:	$ 566.00
TAX:	$ 0.00
TOTAL:	$ 566.00

ELECTRIC PUMP

INVOICE		
DATE	NUMBER	PAGE
12/4/2025	035517	1 of 1

REMIT PAYMENT TO:
4280 E 14TH ST
DES MOINES, IA 50313

BILL TO
PES108
PEOPLE SERVICE
209 S 19TH ST
STE 555
OMAHA, NE 68102-1711

SHIP TO
PEOPLE SERVICE
209 S 19TH ST
STE 555
OMAHA, NE 68102--1711

ATTENTION:James Gillespie 402-670-0813 jgillespie@peopleservice.com

CUSTOMER REF/PO#	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
SERVICE CALL	0511915	People Service (Omaha, NE offi, Plattsmouth, NE Buccaneer Bay	JG/	EP DELIVER	NET 30

QUANTITY B/O	QUANTITY Ship	UM	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
				SERVICE DATE: 11/14/25		
				TECH NOTES:		
				INSTALLED A LOANER 3127. PUMP IS WORKING LIKE IT SHOULD.		
0.00	2.25	HR	TRAVEL	TRIP CHARGE	$160.00	$360.00
0.00	28.00	EA	MILEAGE	SERVICE TECH MILEAGE	$2.25	$63.00
0.00	0.75	HR	ML	MECHANICAL LABOR	$160.00	$120.00
0.00	0.75	HR	EL	ELECTRICAL LABOR	$180.00	$135.00

26-60-30081-507001

***A 1.5% late charge will be added to accounts over 30 days.**

***Credit Card Payments over $5,000.00 are subject to an additional 3% convenience charge.**

***All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.**

SUBTOTAL:	$ 678.00
TAX:	$ 0.00
TOTAL:	$ 678.00

ELECTRIC PUMP

INVOICE		
DATE	NUMBER	PAGE
1/8/2026	036159	1 of 1

REMIT PAYMENT TO:
4280 E 14TH ST
DES MOINES, IA 50313

BILL TO
PES108
PEOPLE SERVICE
209 S 19TH ST
STE 555
OMAHA, NE 68102-1711

SHIP TO
PEOPLE SERVICE
209 S 19TH ST
STE 555
OMAHA, NE 68102--1711

ATTENTION: 402-670-0813

CUSTOMER REF/PO#	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
SERVICE CALL	0512653	People Service (Omaha, NE offi, Plattsmouth, NE WWTP S/C	JG/	OURTRK	NET 30

QUANTITY B/O	QUANTITY Ship	UM	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
0.00	1.00	EA	CONFINED SPACE	CONFINED	$500.00	$500.00
0.00	2.00	HR	TRAVEL	TRIP CHARGE	$160.00	$320.00
0.00	56.00	EA	MILEAGE	SERVICE TECH MILEAGE	$2.25	$126.00
0.00	1.50	HR	ML	MECHANICAL LABOR	$160.00	$240.00

SERVICE DATE: 12/31/25

TECH NOTES:

Upon arrival, inspected actuator and valve. Outside pipe that shaft runs through down to the valve has eroded away. Shaft spins, valve moves, and actuator moves but because the outside pipe is broken, the actuator has nothing to push against to move valve. The actuator body ends up spinning until it gets to a point where it can torque valve close but doesn't have enough resistance to get it closed all the way. There is another valve and actuator inside the same pit which is having the same issue. Took measurements of everything inside the pit. The 6" butterfly valves are installed extremely close to the wall of the pit and the bolts are threaded in from backside. There is not really any room to get a wrench on the bottom bolts. Since everything is moving and working except the outer shaft tube, it would be ideal if we could just replace the shaft tube. Customer would like quote for both. Shaft tube is 1 3/4" inner diameter and 69" long on each. Both have four bolt flanges on either side. Actuator is an Auma SK0050-2/60-OF SN 2004NM 23374.

26-60-30081-5070011

***A 1.5% late charge will be added to accounts over 30 days.**

***Credit Card Payments over $5,000.00 are subject to an additional 3% convenience charge.**

***All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.**

SUBTOTAL:	$ 1,186.00
TAX:	$ 0.00
TOTAL:	$ 1,186.00

PeopleService INC.
Water & Wastewater Professionals

INVOICE

Invoice No.	PS-INV110424
Account No.	30081
Invoice Date	June 15, 2026

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

Previous Balance	$0.00
Invoice Total	**$14,830.98**
Balance Due	$14,830.98

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

Due on 1st of Month

Water/Wastewater Monthly Service - July	$11,988.00
Utility Billing	$2,332.00
NDHHS Lab	$340.00
Midwest Labs	$140.98
NSF [redacted]	$30.00

Please tear here: _____

BUCCANEER BAY/SID#5, CASS COUNTY

Inv No. PS-INV110424

Balance Due $14,830.98

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

Fluidyne Corporation
5436 Nordic Dr
Cedar Falls, IA 50613-6903
USA

Invoice

FLUIDYNE
THE EXPERIENCED LEADER IN WASTEWATER TREATMENT TECHNOLOGY

BILL TO
People Service, Inc.
209 S 19th St., Suite 555
Omaha, NE 68102
P: 402-689-3450
mwilson@peopleservice.com

SHIP TO
Water Facility
19457 Treasure Island Road
Plattsmouth, NE 68048
Aaron Major P: 402-670-0813

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7626	04/09/2026	$3,271.08	05/09/2026	Net 30	

SHIP DATE	SHIP VIA	PURCHASE ORDER	PROJECT
03/30/2026	UPS	Verbal Aaron Major	Buccaneer Bay

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Equipment	2" Waste Sludge Valve in Enclosure	1	3,130.00	3,130.00
Shipping & Handling		1	141.08	141.08
	We have no operations or employees in your state and are not authorized to collect sales tax in your state. Therefore, you will have to be responsible for collecting and paying any and all sales tax, if applicable.	0		0.00

SUBTOTAL	3,271.08
TAX (0)	0.00
TOTAL	3,271.08
BALANCE DUE	**$3,271.08**

26-60 - 30081 - 5070001

All accounts not paid within stated terms of sale are subject to a finance charge applied at a monthly rate of 2 percent not to exceed the maximum allowable by law, to the previous balance without deducting current payments and or credits. Accounts past due may be turned over for collection, all legal and collection fees associated with the recovery of this debt will be debtor's responsibility.

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 1050893

Invoice Date:	**June 5, 2026**
Account Number:	**I230**
Administrator:	**Minda Barr**
Phone Number:	**(515) 368-6064**
Email:	**Minda.Barr@umb.com**

SID No. 5
19457 Treasure Island Rd
Plattsmouth, NE 68048-7120

Billing Period:	**June 1, 2025 through May 31, 2026**
Prior Balance:	$550.00
Payments Received as of June 5, 2026	$550.00
Adjustments	$ 0.00
Outstanding Balance:	$ 0.00
Current Billing Period:	
Current Period Fees	$550.00
Total Fees Due	$550.00

Remittance Stub
Billing Period 06/01/2025 - 05/31/2026

Account Number:	I230
Invoice Number:	1050893
Remit Balance	$550.00

Payment Due Upon Receipt

SID No. 5
19457 Treasure Island Rd
Plattsmouth, NE 68048-7120

☐ Check Enclosed $_____

Mail Payments To:
UMB Bank, N.A.
Attn: Trust Fees Department
P O Box 414589
Kansas City, MO 64141-4589

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri

ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	1050893
Attention	Fee Processing

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 1050893

Account Detail
Cass Co SID 5-20 GO

Account Number: I230

Administrative Fees

Paying Agent Fee	$550.00
Administrative Fees Total	**$550.00**
Account Total	**$550.00**

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 27th day of June 2026.

Kurt W. Meisinger, Chair

David L. Martin, Clerk