COPY

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

Meeting convened on July 16, 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 July 3, 2026 in the *Omaha World-Herald*, a newspaper of general circulation in Cass County, Nebraska; (3) 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 presented a verbal Utilities Committee report. One well continued to test high for manganese resulting in blended water used within the District to be above recommended levels and requiring notice to the District's customers. The wells are operating below both their potential and standard performance. Topple Tree Service cleared a path to reach utilities infrastructure.

ITEM 5b

The PeopleService report for June 2026 water and wastewater operations was not received.

ITEM 6a

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

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 small miscellaneous 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

Motion by Bolton, seconded by Meisinger to purchase 7 "No Outlet" signs, with posts and hardware to place at designated cul-de-sacs. 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 6e

The Chair laid over discussion and possible action regarding posting "Minimum Maintenance" sign for Treasure Island Rd. at the end of the paving.

ITEM 6f

The Chair tabled until the September meeting the matter of maintenance plans for Treasure Island Rd.

ITEM 6g

Trustee Martin advised that he would post the Traffic Count study results on the District's website.

ITEM 7

Trustee Epp advised that there was nothing new to report.

ITEM 8a

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

ITEM 8b

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

ITEM 8c

The county treasurer's report for June had not been received.

ITEM 8d

Following discussion, Trustee Martin advised that he would investigate the cost to replace the water tower in the event of a catastrophic loss. The Chair laid over further discussion and possible action on the selection of an insurance package.

ITEM 8e

Trustee Meisinger declared a potential conflict of interest and advised that he would abstain on the vote. Motion by Bolton, seconded by Epp to ratify the execution of the Frankel, LLC "Letter of Engagement" for preparation of the July 1, 2026 thru June 30, 2027 budget. On roll call those voting aye: Bolton, Epp, Gorhau, Jr. and Martin. Voting nay: none. Absent: none. Abstaining: Meisinger. The Chair declared the resolution adopted.

ITEM 8f

Following a general discussion of a preliminary budget for fiscal year July 1, 2026 thru June 30, 2027, and discussion about possible projects to consider during the fiscal year, the Chair laid the matter over for consideration of a preliminary budget at the August meeting.

ITEM 8g

The Chair laid over discussion and consideration of approving the engagement of Lengemann & Associates to conduct the audit of the financial records for fiscal year July 1, 2025 thru June 30, 2026.

ITEM 9

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

a minutes of the meeting held June 23, 2026; and
b payment of the claims and invoices on the claims list.

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 July 16, 2026, to be drawn on the General Fund, and which are redeemable upon presentation to the Cass County Treasurer.

GENERAL FUND WARRANTS
CONSENT AGENDA, ITEM 9b
(Due July 16, 2026)

Amount	Warrant	Service Provider	Purpose
$ 650.08	18627	Frankel, LLC	Inv. Nos. 3810 (IT) & 157169 (finance & water billing reports)
$ 3,166.74	18628	Ehrhart Griffin & Assoc.	Inv. No. C1353 (miscellaneous engineering services)
$ 1,065.75	18629	Roger K. Johnson	Inv. No. 1007 (election expenses)
$ 293.75	18630	Angela Gianelli	Inv. attached (election mailing)
$ 125.00	18631	Christian Hall	Inv. attached (election mailing)
$ 125.00	18632	Luis Waters	Inv. attached (election mailing)
$16,861.00	18633	OMNI Engineering	Inv. No. 140538 (street repair)
$ 5,257.23	18634	Roger K. Johnson	Inv. No. 995 (attorney fees/costs)

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 July 16, 2026 to be drawn on the Service Fee Fund, and which are redeemable upon presentation to the Cass County Treasurer:

SERVICE FEE FUND WARRANTS
CONSENT AGENDA, ITEM 9b
(Due July 16, 2026)

Amount	Warrant	Service Provider	Purpose
$ 2,950.00	18605	Topple Tree Service	Inv. Nos. 26487 & 26488 (lift station clearing)
$12,874.95	18606	Gretna Sanitation	Inv. No.426850 (July trash serv)
$ 828.00	18607	Roger K. Johnson	Inv. No. 996 (attorney fees/costs)
$ 114.70	18608	Windstream	Inv. dated 6/16/26 Acct. 090963225

			(wastewater phone)
$ 756.00	18609	Electric Pump	Inv. Nos. 39602 (pump repair services)
$18,375.60	18610	PeopleService, Inc.	Inv. No. 110641 ($11,988.00 Aug ops; $2,340.00 billing; $277.00 lab fees; $3,735.60 sales tax; $35.00 NSF fees)

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the following bills, statements and invoices be, and hereby are, approved and that the Chair and Clerk be, and hereby are, authorized to execute and deliver warrants for the payment of the same, all dated July 16, 2026, to be drawn on the Construction Fund, and which are redeemable upon presentation to the Cass County Treasurer:

CONSTRUCTION FUND WARRANTS
CONSENT AGENDA, ITEM 9b
(Due July 16, 2031)

None.

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

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that the District covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986, as amended, and covenants and warrants that the District does

not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than $10,000,000 during the calendar year in which the above Warrants are to be issued.

Be It Further Resolved by the Board of Trustees of Sanitary and Improvement District No. 5 of Cass County, Nebraska that this and the preceding Resolutions are adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and Chair and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Cass County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. This District reasonably anticipates that moneys in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such moneys. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such moneys, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

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

Aye: Martin, Gorhau Jr., Meisinger, Bolton and Epp. Voting nay: none. Absent: none. Abstaining: none. The Chair declared the resolution adopted.

ITEM 10

Motion by Martin, seconded by Meisinger to enter closed session for the protection of the public interest and to prevent needless harm to a reputation 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 7:16 p.m.

The Chair reconvened in open session at 8:14 p.m.

Motion by Meisinger, seconded by Gorhau, Jr. directing Mr. Johnson to send a notice to PeopleService regarding contract performance issues in operating the water and wastewater systems as discussed in closed session. Aye: Martin, Gorhau Jr., Meisinger, Bolton and Epp. Voting nay: none. Absent: none. Abstaining: none. The Chair declared the resolution adopted.

ITEM 11

The Chair advised that the next two meetings will be held at 6:00 p.m. on August 18, 2026 and September 22, 2026 at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska. 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.

No items other than those laid over were identified to include on the agenda for the next meeting.

ITEM 12

The agenda having been completed the Chair adjourned the meeting at 8:18 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. July 16, 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 June 2026 operations

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 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 and consider posting "No Outlet" signs at all cul-de-sacs
- e Discuss and consider posting "Minimum Maintenance" sign for Treasure Island Rd.
- f Discuss and consider maintenance plans for Treasure Island Rd.
- g Discuss and consider posting the Traffic Count study results online

7 Grounds and Recreation Committee

a Committee Report

8 Finance Committee

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

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

c Receive and review finance reports from the county treasurer

d Discuss and compare insurance packages

e Ratify the execution of the Frankel, LLC "Letter of Engagement" for preparation of the July 1, 2026 thru June 30, 2027 budget

f Discuss a preliminary budget for fiscal year July 1, 2026 thru June 30, 2027 and projects to consider including in the budget

g Discuss and consider approval of a Letter of Engagement with Lengemann & Associates to conduct the audit of the financial records for fiscal year July 1, 2025 thru June 30, 2026

9 Consent Agenda - Consider approving:

a minutes of the meeting held June 23, 2026

b payment of the claims and invoices on the claims list

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

11 Member communications for the next meeting agenda

12 Adjourn

Omaha World-Herald

PROOF OF PUBLICATION

AFFIDAVIT

State of Florida, County of Broward, 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:
Jul. 3, 2026

NOTICE NAME: SID 2026 0716

PUBLICATION FEE: $28.00

Anjana Bhadoriya

(Signed)_____

VERIFICATION

State of Florida
County of Broward

SHERI SMITH
Notary Public - State of Florida
Commission # HH804448
Expires on May 31, 2030

Subscribed in my presence and sworn to before me on this: 07/03/2026

S Smith
Notary Public

Notarized remotely online using communication technology via Proof.

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 July 16, 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, (7) 3 - 1 Fridays, ZNEZ

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 July 16, 2026, at the First Baptist Church of Plattsmouth, Room A5, 16220 Highway 75, Plattsmouth, Nebraska.

Dated: July 16, 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

tech memo

To: NDEE
From: Lucas C. Billesbach, PE
Date: 9.23.2022
Subject: Cass County SID #5, Buccaneer Bay – Water Blending

Background

Cass County SID #5 is a political subdivision that operates a Public Water System (PWS) consisting of three (3) wells, a water booster station, and an elevated water storage tower. The system operates on two (2) pressure zones. Water from all three wells is introduced into the lower zone and is pumped by the booster station to the upper zone where the water storage tower is located. A pressure reducing valve allows water to flow from the upper zone to the lower zone. Because the lower pressure zone is not directly tied to the water storage tower, pressure fluctuations are not as dramatic as the upper zone. The lower zone operates at a static pressure of approximately 108 psi. During well operation, pressures within the zone are largely maintained by feeding water through the pressure reducing valve to replace water that is being pumped out of the zone by the booster pump that exceeds the capacity being pumped into the zone by the well. It is important that the capacity of the booster pump is not exceeded, or additional pressure would build within the lower zone. During pumping, hydraulic losses through the feed piping are realized resulting in a pumping pressure of approximately 121 psi.

The three (3) wells are 74-1, 93-1, and 2011-1. Of those, 93-1 has been placed on standby status due to elevated arsenic levels and is not utilized. Well 74-1 is located within a building structure that also contains piping from well 2011-1 which is located to the south and consists of a submersible pump and pitless adapter. Wells 74-1 and 2011-1 are piped together into a single point of entry into the water system.

Recent water quality testing on 74-1 performed in March of 2022 has indicated manganese levels of 0.801 mg/l. The well has been turned off and the SID has been relying solely on well 2011-1. Testing performed on 2011-1 in the same timeframe indicated manganese levels of 0.033 mg/l.

Common elements tested between the wells are summarized below:

Contaminant	Well 74-1	Well 2011-1
Nitrate-Nitrite	4.41 mg/l (6/20/2019)	4.59 mg/l (8/27/2019) 2.67 mg/l (9/16/2020) 0.193 mg/l (9/3/2021)
Arsenic	2.6 ug/l (3/24/2021)	2.17 ug/l (7/17/2019)
Manganese	0.801 mg/l (3/3/2022)	0.033 mg/l (3/3/2022)

To reduce the stress on the cone of influence for 2011-1, the district desires to be able to operate the two wells together and blend the water to an acceptable manganese concentration. The SID is under contract with Embris to update their most recent water facility plan. This plan is evaluating long-term solutions for the public water supply for the district. It is understood that the district desires a more permanent solution beyond blending, however blending is a short-term tool that can benefit operation of the system.

Blending Goal

Due to the capacity of the booster station of 650 gpm, the wells are limited to what can be pumped into the lower zone of the pressure system. Typical operation of the wells utilizing VFD operation on both wells is to pump at a rate of approximately 550-600 gpm.

To achieve a blended water quality level of manganese below the health advisory level of 0.30 mg/l, it will be necessary to achieve the following ratios from each well:

Expected Water Quality:

0.35 x 0.801 mg/l + 0.65 x 0.033 mg/l = 0.272 + 0.021 = 0.293 mg/l

Pumping Rate:

Well 74-1: 35% x 550-600 gpm = 193-210 gpm

Well 2011-1: 65% x 550-600 gpm = 358-390 gpm

To achieve a satisfactory water quality result, flow from 74-1 shall be held to below 35% of the total flow pumped into the system. **To provide for flexibility in operation and variance of the manganese level in 74-1, the ultimate blending goal for 74-1 shall be 30% of the total flow pumped into the system.**

Operations

As previously noted, wells 74-1 and 2011-1 are piped into a single point of entry. Each well has its own flow meter installed that is monitored within the existing SCADA system. Each well is controlled by a variable frequency drive (VFD) allowing for control of the flow volume by reducing the hertz of the VFD. The existing SCADA system already is built for blending control with an on-off switch that permits wells 74-1 and 2011-1 to operate together. During blending, the SCADA is set to begin with the Lead pump and after 60 seconds, the Lag pump begins to operate. Lead and lag can be manually established within the SCADA system. During blending, well 2011-1 would be the lead pump. Water flow rates for both wells are illustrated on the screen during operation. The SCADA system is capable of controlling the hertz frequency of well 2011-1, however the VFD for 74-1 is of an old enough model, that control of the VFD by the SCADA system is not possible. Hertz for 74-1 is manually set on the VFD itself. Therefore, blending is achieved through adjustment of the hertz settings of each VFD (2011-1 adjusted at the SCADA screen and 74-1 adjusted at the VFD) and visually monitoring the resulting flow rates from each well on the SCADA screen to ensure flow ratio and total flow is being achieved. At the conclusion of the run cycle, both pumps are called to shut-off simultaneously.

Testing

On 8/25/2022 and 9/22/2022, Lucas Billesbach of Embris Group and Lance Messer, the licensed PWS operator from People's Service performed testing of each well to achieve the blending ratios of the system. Tests were conducted both individually and with both wells operated together to ensure that flow rates could be achieved while maintaining above 30 hertz on each VFD. Initial individual tests indicated satisfactory results. Individual runs indicated hertz settings in the 44-46 hz for each of the wells to achieve the lower flow rates. These, however, were being performed at a much lower dynamic head without achieving the full flow of both combined.

Testing continued with both pumps operated together. We began dialing in the hertz for each pump to achieve the necessary blending ratios. The operation of the pumps does result in dynamic changes within the system. When the flow rate for one well is increased, the increase in dynamic pumping head results in a lower flow for the second pump. This back and forth of flow rates requires careful monitoring of the settings of each VFD and the resulting individual flows and total flow to ensure the system is meeting the blending goal. Blending goals were ultimately achieved at the following setpoints:

Well 74-1: 48.9 Hz resulting in a flow of 163-171 gpm at 121.0 psi

Well 2011-1: 51.7 Hz resulting in a flow of 413-420 gpm at 121.0 psi

Blending ratios achieved for well 74-1 are between 27.5-29.2% of the total flow.

Total flow into the system while blending: 576-591 gpm

Further testing of startup and shutdown through two cycles was performed to test reliability of the system. During testing, it was observed that the system is stable and flows are generally maintained during a run cycle to what is illustrated above.

Recommendations

Embris recommends that for blending to be utilized for the two wells that the above setpoints be followed. Although not required, we recommend that a minor control change be added that provides a real time blending ratio on the screen of well 74-1 to the total flow being pumped as well as a real time output on the screen of the total flow being pumped by the two wells. Both of these indicators should be charted and logged for inspection by the operator during his routine checks. These recommendations should be implemented during the next round of routine control adjustments.

The operator should conduct routine sampling of the water system on at least a bi-weekly basis for the first 6 months of operation to ensure that manganese levels within the system are being maintained below the health advisory level of 0.3 mg/l. These tests should be performed at various locations around the system. In addition, raw water sampling of manganese of both wells and the blended water should be performed at least weekly for verification of the blending goals stated within this technical memo.

If tests are found to exceed the health advisory level within the system, the state should be notified and Embris should be consulted to assist with developing new setpoints for the pumps. If it is found to be a repetitive problem after 6 months, well 74-1 should be returned to an off position, and the PWS should rely solely on the usage of well 2011-1.

This concludes the technical memo.

Respectfully submitted:

Lucas C. Billesbach, PE



NEBRASKA

Good Life. Great Resources.

DEPT. OF ENVIRONMENT AND ENERGY

Pete Ricketts, Governor

September 27, 2022

Kurt Meisinger, Board Chairperson
Cass County SID 5 - Buccaneer
3908 Buccaneer Blvd
Plattsmouth, NE 68048

Re: PWS – Cass County SID #5 – Buccaneer Bay – **Wells 74-1 and 2011-1 Blending**

Dear Mr. Meisinger:

Based on the information provided by Lucas Billesbach of Embris Group on September 23 and 26, 2022, Cass County SID #5, Buccaneer Bay's plan to blend the lower manganese Well 2011-1 with the high manganese Well 74-1 to provide potable water with concentrations of manganese below 300 mg/L is hereby approved.

For the verification testing, the Department requests manganese be tested weekly for one month and monthly for five additional months at each well and the blending point. Samples may be tested with the meter recommended by the engineer. Please submit the results of verification testing monthly.

Prior to implementing the blending, please contact Logan Morgaridge (402-471-1010) to potentially designate a new point of entry for monitoring purposes.

If you have any questions, please feel free to contact me at 402/471-0522 or chin.chew@nebraska.gov.

Sincerely,

Chin F. Chew, P.E., Engineering Section Supervisor
Permitting & Engineering Division
Nebraska Department of Environment and Energy

CFC:CJM

xc: Lucas Billesbach, PE (ec)
Lance Messer, People Service (ec)
Logan Morgaridge, Justin Nelsen & Tim Thares, NDEE (ec)

Department of Environment and Energy
P.O. Box 98922
Lincoln, Nebraska 68509-8922

Jim Macy, Director
OFFICE 402-471-2186 FAX 402-471-2909
ndee.moreinfo@nebraska.gov

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

The following public notice is intended to provide information and recommendations for citizens in Cass Co SID 5 – Buccaneer Bay regarding testing of drinking water samples for manganese.

Water quality samples indicate a manganese concentration above the U.S. EPA lifetime health advisory level of 300 micrograms per liter (µg/L).

What does this mean?

Manganese is not regulated under the Safe Drinking Water Act, but the U.S. EPA does have a lifetime health advisory for manganese of 300 ug/L. Some people who drink water containing manganese at levels above 300 ug/L for an extended period of time or at high levels may experience adverse central nervous system effects.

Infants are particularly vulnerable to health effects from high levels of manganese due to their developing nervous systems and higher absorption of manganese.

Manganese levels in excess of 50 ug/L may affect the taste, odor, and color of the water, as well as stain laundry and sinks.

What should I do?

Drinking water with levels greater than 300 ug/L should not be used to prepare formula for infants. Filtered or alternate water should be used. People with health concerns should consult their health care provider.

What happened? What is being done?

Manganese is a naturally occurring mineral found in soil, rock, food, and water. It is an essential nutrient required for many body functions, including the digestion and metabolism of nutrients and bone health.

Corrective actions taken: Additional testing and Examining the blending of the wells to lower the manganese.

For additional information regarding this notice, please contact

Mike Adair at 402-677-3781

This notice is being sent to you by the **Cass Co SID 5 – Buccaneer Bay** PWS ID **NE3120035**

Date distributed: 7/10/2026 Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand, mail, and email.

Road Committee Report

July 16, 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. Wedgewood Court Repairs.
            1.1.2.1. 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.
    1.2. Road Maintenance Projects
        1.2.1. Pothole project
            1.2.1.1. The Pothole project was completed by OMNI and supervised by EGA. The noted BB pothole was included in the pothole inventory for mitigation in the 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. Winward Drive edge erosion in vicinity of 4312 WW Drive.
            1.2.3.1. I was contacted by John Voelker about his concerns about storm water run-off undermining the WW asphalt surface. I explained the storm water run-off issues concerning WW drive and the cost tradeoffs that have been discussion several times of the past years. I referred the matter to EGA for evaluation. EGA met with Mr. Voelker. This may be a candidate for a storm water curb and drain pipe.

1.3. Future Road Maintenance Planning

1.3.1. Main Entrance resurface

1.3.1.1. I asked EGA to update the previously development resurface project for the Main Entrance. Some changes are remove the mainbox bumpout, plan for roadedge mitigation, update drainage plan, and consider if concrete may be more cost effective in the short term and be a longer term solution.

1.3.2. Budget Planning

1.3.2.1. I asked Kurt to include a $250K - $300K major project, 1 pothole day at $12K, and emergency repairs at $25K for the FY26-27 budget initial planning discussions.

PURCHASE AGREEMENT

Copies to:
1. BUYER
2. OWNER

MROW Number: **000686**
Project Name: **Water Supply Project**
Project Number: **7266.004**
Tract Number: **21**

THIS CONTRACT, made and entered into this _____ day of _____, 2025, by and between, **SANITARY AND IMPROVEMENT DISTRICT NO. 5 OF CASS COUNTY, NEBRASKA** Address: **19457 Treasure Island Road, Plattsmouth, Nebraska 68048** hereinafter called the OWNER, and the **CITY OF PLATTSMOUTH, NEBRASKA**, hereinafter called the BUYER.

WITNESSETH: In consideration of the payment or payments as specified in attached exhibits:

PERMANENT EASEMENT

the OWNER hereby agrees to execute to the BUYER, a Permanent Easement which will be prepared and furnished by the BUYER, to certain real estate described as:

SEE ATTACHED PERMANENT WATER MAIN EASEMENT EXHIBIT

TEMPORARY EASEMENT

the OWNER hereby grants to the BUYER, a Temporary Easement which will be prepared and furnished by the BUYER, to certain real estate described as:

SEE ATTACHED TEMPORARY CONSTRUCTION EASEMENT EXHIBIT

The BUYER agrees to purchase the above described Right of Way and/or Easement(s) and to pay, therefore, upon the delivery of said executed Deed and/or Easement(s). If the OWNER so desires, he/she shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

PERMANENT EASEMENT

Approximately	**1,451**	SF at	**$ 0.17**	per SF x 50%	$	**130.00 ®**

TEMPORARY EASEMENT

'A' Approximately	**10,874**	SF at	**$ 0.17**	per SF x 10% x 1 Year	$	**190.00 ®**
'B' Approximately	**726**	SF at	**$ 0.17**	per SF x 10% x 1 Year	$	**100.00 ®**
				TOTAL	$	**420.00**

It is agreed and understood that the BUYER is hereby granted an immediate right of entry upon the premises described above.

It is understood that the easement area(s) may be used for the temporary relocation of utilities during the construction of the project.

Any fence constructed, reconstructed or moved by Owner/Tenant pursuant to this acquisition must be placed outside of the limits of BUYER property. It is expressly agreed that any fence erected along the new property line by Owner/Tenant will be owned by the property owner and will not be a "division fence" as that phrase is used under Nebraska law.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived their right to receive such payment.

Expenses for partial release of mortgages will be paid by the BUYER, if required.

This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of $10.00 by the BUYER to the OWNER.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

[SIGNATURE PAGE TO FOLLOW]

THIS IS A LEGAL AND BINDING CONTRACT - READ IT.

The representative of the BUYER, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the BUYER.

CORPORATE ACKNOWLEDGMENT

OWNER: SANITARY AND IMPROVEMENT DISTRICT NO. 5 OF CASS COUNTY, NEBRASKA

BY _____ ATTEST _____

STATE OF NEBRASKA)
) SS
COUNTY OF CASS)

Dated this 22nd day of April, 2025, before me, a General Notary Public duly commissioned and qualified, came Kurt W. Meisinger and David L. Martin the duly authorized representative(s) of SANITARY AND IMPROVEMENT DISTRICT NO. 5 OF CASS COUNTY, NEBRASKA, who acknowledged that he, she or they held the position or title set forth in the instrument, that he, she or they signed the instrument on behalf of the corporation by proper authority and that the instrument was the act of the corporation and are to me known to be said duly authorized representative or representatives and the identical person or persons who signed the foregoing instrument and acknowledged the execution thereof to be his, her or their voluntary act and deed.

WITNESS my hand and Notarial Seal the day and year above written.

(S E A L)

GENERAL NOTARY - State of Nebraska
ROGER K. JOHNSON
My Comm. Exp. May 2, 2027

_____
NOTARY PUBLIC

BUYER: CITY OF PLATTSMOUTH

BY: _____

STATE OF NEBRASKA)
) SS
COUNTY OF CASS)

Dated this _____ day of _____, 2025, before me, a General Notary Public, duly commissioned and qualified, personally came _____
_____
to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as buyer(s) and acknowledged the same to be a voluntary act and deed.

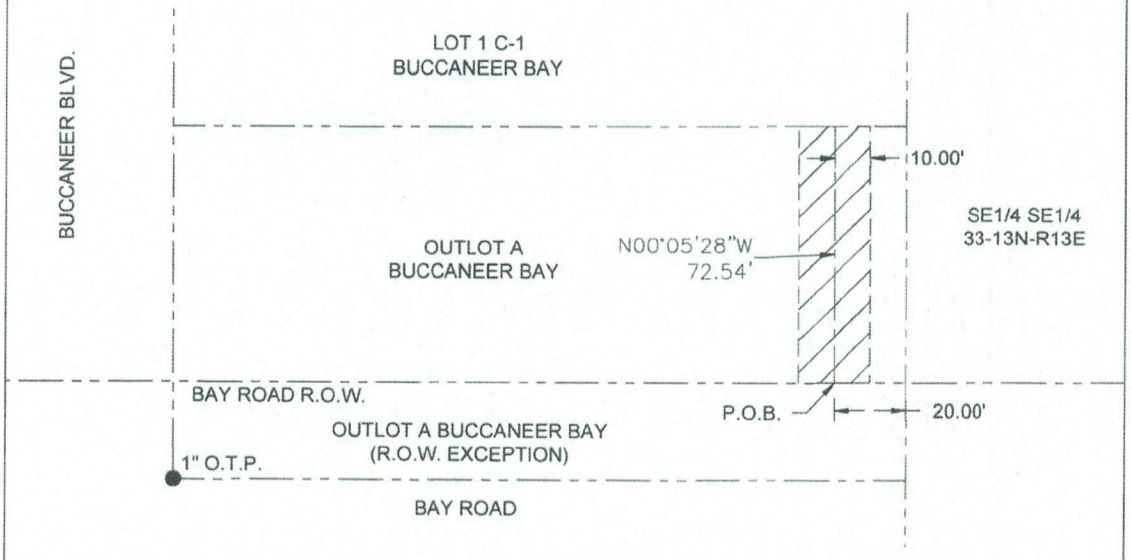
WITNESS my hand and Notarial Seal the day and year last above written.
(S E A L)

_____
NOTARY PUBLIC

EASEMENT DESCRIPTION:

THAT PART OF OUTLOT "A" LYING NORTH OF THE NORTH RIGHT-OF-WAY OF BAY ROAD AS PRESENTLY ESTABLISHED, BUCCANEER BAY, CASS COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: A STRIP OF LAND LYING 10.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED LINE OR LINE EXTENDED: BEGINNING AT A POINT 20.00 FEET WEST OF THE INTERSECTION OF THE EAST LINE OF SAID OUTLOT AND SAID RIGHT-OF-WAY AS PRESENTLY ESTABLISHED; THENCE NORTH 00°05'28" WEST (BEARINGS BASED ON CASS COUNTY LDP) A DISTANCE OF 72.54 FEET PARALLEL WITH THE EAST LINE OF SAID OUTLOT TO THE NORTH LINE OF SAID OUTLOT. THE SIDELINES OF SAID STRIP ARE CONTAINED WITHIN SAID OUTLOT "A". CONTAINING 1,451 SQUARE FEET, MORE OR LESS.

PARCEL DEED #: BK. 174 PG. 650 PARCEL ID #: 130201278 TRACT #: 21



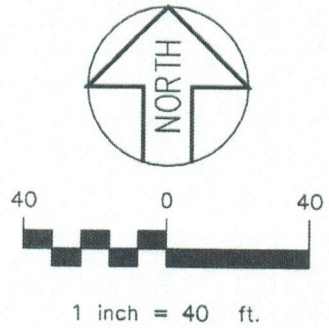
LEGEND

PERMANENT WATER LINE EASEMENT

FOUND PROPERTY CORNER (AS NOTED)

PROPERTY LINE

NOTES:
1. ALL DISTANCES ARE U.S. SURVEY FEET.
2. ALL BEARINGS BASED ON CASS COUNTY LDP.
3. PARCEL SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.
4. ALL DISTANCES SHOWN ARE MEASURED DISTANCES.



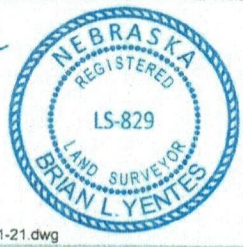
LAND SURVEYORS CERTIFICATION

I, BRIAN YENTES, NEBRASKA REGISTERED LAND SURVEYOR NO. 829, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, DO HEREBY STATE THAT I HAVE PERFORMED A SURVEY OF THE LAND DEPICTED ON THE ACCOMPANYING PLAT; THAT SAID PLAT IS A TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION; THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS MARKED AS SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY.

Brian L. Yentes

BRIAN L. YENTES, RLS #829

DATE 08/19/2024

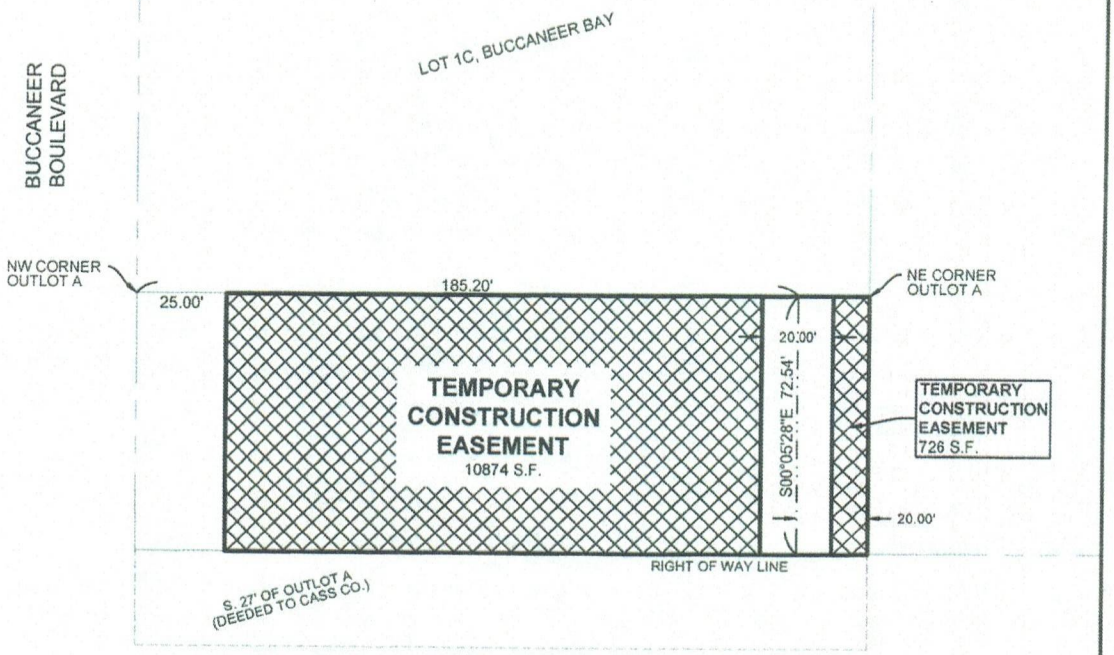


L:\~Projects 2024\PROPERTY SURVEYS\24-2802 Plattsmouth Water Supply\CAD\Base Drawings\24-2802_Easement_Tracts 11-21.dwg

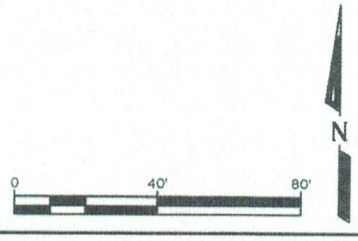
7525 N 101st Street
Omaha, NE. 68122 | 402-573-2205

PERMANENT WATER MAIN EASEMENT
PT. OF OUTLOT "A", BUCCANEER BAY
CASS COUNTY, NEBRASKA

PROJECT NO:	24-2802
DATE:	08/19/2024
DRAWN BY:	DCS
CHECKED BY:	BLY
SHEET:	1 of 1



Easement Description - Temporary Construction:
Outlot A in Buccaneer Bay, a subdivision as surveyed, platted and recorded in Cass County, Nebraska, except the West 25.00 feet thereof, and except the South 27.00 feet thereof, and except a strip 20.00 feet in width being situated 10.00 feet on each side of the following centerline: Beginning at a point on the north line of said Outlot A which is 185.20 feet East of the Northwest Corner thereof; thence S00°05'28"E, 72.54 feet to the north right of way line of the county road, and there terminating, said easement containing 11600 s.f.



STRAND ASSOCIATES
Strand Associates, Inc.
414 South 17th Street, Suite 107
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103

EASEMENT EXHIBIT
TEMPORARY CONSTRUCTION EASEMENT

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

PARCEL ID: 130201278
STRAND TRACT #21

RETURN TO: City of Plattsmouth, c/o R. Paul Lambert, 136 North 5th Street, Plattsmouth, Nebraska 68048

PERMANENT EASEMENT

PROJECT: City of Plattsmouth, Nebraska – Water Supply Project **TRACT:** 21

KNOW ALL MEN BY THESE PRESENTS:

THAT **SANITARY AND IMPROVEMENT DISTRICT NO. 5 OF CASS COUNTY, NEBRASKA**

hereinafter known as the Grantor, whether one or more, for and in consideration of the sum of **TEN and NO/100 DOLLARS ($10.00) and other valuable consideration,** in hand paid does hereby grant, and convey unto the **CITY OF PLATTSMOUTH, NEBRASKA**, and its successors and assigns, a permanent easement to lay, maintain, operate, repair, relay and remove, at any time, pipelines for the transportation of water and all appurtenances thereto, including, but not limited to, round iron covers, cc boxes and covers, roadway boxes, hydrants, and pipeline markers, together with the right of ingress and egress on, over, under and through lands situated in Cass County, and State of Nebraska, to-wit;
This utility easement is for the sole purpose of Grantee, the City of Plattsmouth, Nebraska, constructing, reconstructing, locating, relocating, altering, inspecting, repairing, replacing, maintaining, installing, and otherwise operating a 20" water main. This easement shall may not be assigned. Grantee shall remain the owner of all water mains and all other related improvements even if use of the water improvements is abandoned.

This grant is subject to the condition that use of the easement property shall be done in a good and workmanlike manner. All work will be done at Grantee's expense unless Grantee performs work at Grantor's request for Grantor's benefit; Grantor shall have no liability for any expense related to Grantee's use of the easement area.

Grantee shall not construct any building, structure or other improvement on the surface of the Easement area; provided, however, that Grantee may construct a fence with Grantor's prior written consent.

Grantee will, as soon as possible, restore all disturbed ground, grass, topography, and soil (including additional soil compaction) to substantially the same condition that existed prior to Grantee's disruption of the easement area. Grantee agrees to regularly inspect progress of the seeding to ensure that vegetation is successfully reestablished in the disturbed area. Grantee shall hold Grantor harmless from any claim by any person regarding the easement area or Grantee's use of the same, or in any manner asserting right, title or interest contrary to this grant of an easement.

Grantee, as it relates to its use of the easement area and to the extent permitted by law, shall hold harmless, defend and indemnify Grantor from and against all claims of whatever nature from a third party arising from any act, omission, or negligence of Grantee or its contractors, any subcontractor, licensees, agents, servants, or employees or invitees, or arising from any accident, injury, or damage whatsoever caused to any person, or to the property of any person resulting from or which is related in any way to Grantee's use of the easement area. This indemnity and hold harmless agreement will include indemnity against all reasonable costs, expenses, and liabilities incurred in or in connection with any such claim or proceeding brought thereon, and the defense thereof. Notwithstanding the foregoing, Grantee will have no liability to Grantor with respect to any claims of whatever nature arising from any act, omission, or negligence of Grantor or of its contractors, licensees, agents, servants, or employees.

SEE ATTACHED PERMANENT EASEMENT EXHIBIT

The abandonment of said permanent easement for the purposes described herein shall render this conveyance void and cause said permanent easement to revert to said Grantor and to his, her or their heirs, successors and assigns.

Duly executed this 22nd day of April, 2025.

CORPORATE ACKNOWLEDGMENT

OWNER: **SANITARY AND IMPROVEMENT DISTRICT NO. 5 OF CASS COUNTY, NEBRASKA**

BY _____ ATTEST _____

STATE OF NEBRASKA)
) SS
COUNTY OF CASS)

Dated this 22nd day of April, 2025, before me, a General Notary Public duly commissioned and qualified, came Kurt W. Meisinger and David L. Martin the duly authorized representative(s) of SANITARY AND IMPROVEMENT DISTRICT NO. 5 OF CASS COUNTY, NEBRASKA, who acknowledged that he, she or they held the position or title set forth in the instrument, that he, she or they signed the instrument on behalf of the corporation by proper authority and that the instrument was the act of the corporation and are to me known to be said duly authorized representative or representatives and the identical person or persons who signed the foregoing instrument and acknowledged the execution thereof to be his, her or their voluntary act and deed.

WITNESS my hand and Notarial Seal the day and year above written.
(S E A L)

GENERAL NOTARY - State of Nebraska
ROGER K. JOHNSON
My Comm. Exp. May 2, 2027

NOTARY PUBLIC

EASEMENT DESCRIPTION:

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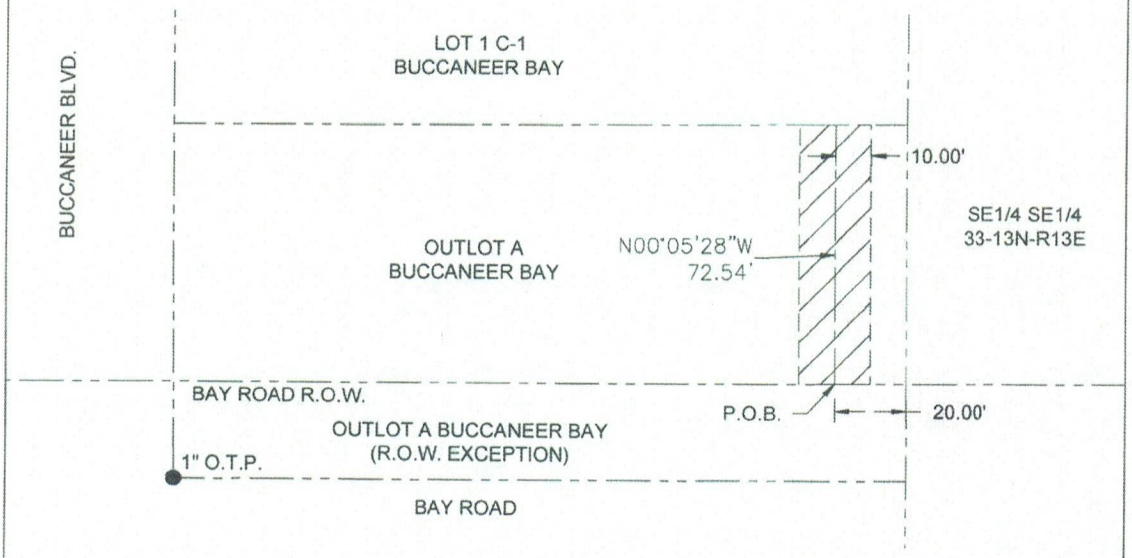

LEGEND

PERMANENT WATER LINE EASEMENT

FOUND PROPERTY CORNER (AS NOTED)

PROPERTY LINE

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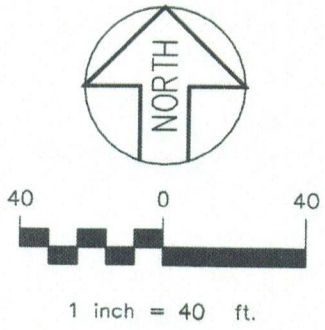


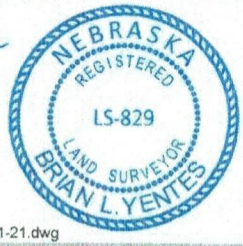
LAND SURVEYORS CERTIFICATION

I, BRIAN YENTES, NEBRASKA REGISTERED LAND SURVEYOR NO. 829, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, DO HEREBY STATE THAT I HAVE PERFORMED A SURVEY OF THE LAND DEPICTED ON THE ACCOMPANYING PLAT; THAT SAID PLAT IS A TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION; THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS MARKED AS SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY.

Brian L. Yentes

BRIAN L. YENTES, RLS #829

DATE 08/19/2024



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7525 N 101st Street
Omaha, NE. 68122 | 402-573-2205

PERMANENT WATER MAIN EASEMENT
PT. OF OUTLOT "A", BUCCANEER BAY
CASS COUNTY, NEBRASKA

PROJECT NO:	24-2802
DATE:	08/19/2024
DRAWN BY:	DCS
CHECKED BY:	BLY
SHEET:	1 of 1

SID 5
Finance Report
July 16, 2026

Fiscal Period: 1

	Year to date Actual	Prior Year Pro Rata Budget	YTD Over(under)	Prior Year Annual Budget	Remaining Budget
General Fund					
Electric Service	-	4,375.00	(4,375.00)	52,500.00	52,500.00
Engineering and Professional Services	3,166.74	7,083.00	(3,916.00)	85,000.00	81,833.26
Legal Services	5,257.23	6,417.00	(1,160.00)	77,000.00	71,742.77
Accounting Services	623.70	1,833.00	(1,209.00)	22,000.00	21,376.30
Insurance and Bonds	-	1,750.00	(1,750.00)	21,000.00	21,000.00
Streets and other maintenance	16,861.00	33,333.00	(16,472.00)	400,000.00	383,139.00
Snow Removal	-	5,417.00	(5,417.00)	65,000.00	65,000.00
Mowing & Grounds	-	2,750.00	(2,750.00)	33,000.00	33,000.00
SID Web Site	26.38	250.00	(224.00)	3,000.00	2,973.62
Other	-	4,167.00	(4,167.00)	50,000.00	50,000.00
Total General Fund	27,544.55	67,375.00	(39,830.00)	808,500.00	780,955.45
Service Fee Fund					
Operator's Contract Incl. Sales Tax	11,988.00	12,067.00	(79.00)	144,800.00	132,812.00
Billing Contract	2,340.00	2,400.00	(60.00)	28,800.00	26,460.00
Mailings, etc	-	250.00	(250.00)	3,000.00	3,000.00
Water & Wastewater testing inc. postage	277.00	500.00	(223.00)	6,000.00	5,723.00
Telephone Lines and Internet	114.70	167.00	(52.00)	2,000.00	1,885.30
Legal Services	828.00	1,417.00	(589.00)	17,000.00	16,172.00
Eng. Services	-	1,250.00	(1,250.00)	15,000.00	15,000.00
Water & Sewer Maint. & Repairs	3,706.00	8,333.00	(4,627.00)	100,000.00	96,294.00
Sales Tax	3,735.60	1,192.00	2,544.00	14,300.00	10,564.40
Sludge Hauling	-	2,167.00	(2,167.00)	26,000.00	26,000.00
Software	-	750.00	(750.00)	9,000.00	9,000.00
Trash Service	12,874.95	13,083.00	(208.00)	157,000.00	144,125.05
One Call Locate Svcs	-	83.00	(83.00)	1,000.00	1,000.00
RR Xing Maint	-	83.00	(83.00)	1,000.00	1,000.00
Other	35.00	417.00	(382.00)	5,000.00	4,965.00
Total Service Fee Fund	35,899.25	44,159.00	(8,259.00)	529,900.00	494,000.75
Bond / Contruction Fund					
Fiscal Agent Fee	-	-	-	-	-
Other	-	92.00	(92.00)	1,100.00	1,100.00
Registrar	-	83.00	(83.00)	1,000.00	1,000.00
Total Bond / Construction Fund	-	175.00	(175.00)	2,100.00	2,100.00

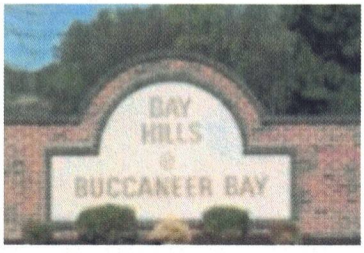
The above actual to budget comparison has been prepared by Kurt Meisinger, CPA in my capacity as a trustee for Sanitary and Improvement District #5 of Cass County Nebraska. No assurance is provided or implied.

Usage Dates		Billing	Transaction Listing Recap						Recap					Usage		
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	30,051.58	10,754.00	11,886.00	12,989.70	1,250.86	66,932.14	1,000.00	50.00	470.00	68,452.14	66,184.29	657,065	30	219,022
	Fiscal Year totals		267,239.01	122,130.03	142,477.30	156,151.80	14,621.06	702,619.20	2,000.00	1,200.00	2,729.14	708,548.34	704,844.85			
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			

An Insurance Proposal

Prepared for:

Sanitary District No. 5



Effective 07-01-2026

Presented By

David Chastain, CPCU, CLU

Chastain Insurance Agency, Inc
DBA Chastain Otis
10822 Old Mill Road
Suite 2
Omaha, NE 68154-2618

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Chastain Otis: A Legacy of Protection, A Promise for Tomorrow

Chastain Otis is the result of a partnership between two trusted industry pioneers: Chastain Insurance Agency, established in 1953, and the Otis Insurance Agency, serving customers since the 1930s. With more than a century of combined experience, we bring unparalleled expertise and personalized service to every policyholder.

As Nebraska's largest family-owned insurance agency, Chastain Otis proudly serves over 4,500 customers. Despite our size, we remain committed to delivering the kind of friendly, personalized service often found only in smaller firms.

Our dedicated team of professionals shares a unified vision—one rooted in integrity, value, and a steadfast commitment to putting our clients' needs first.

Most importantly, Chastain Otis represents a true partnership—not just between our founding agencies, but between us and you, our customer. We don't sell you what we want; we work with you to find the coverage that fits your life, your goals, and your future.

Together, we can help protect what matters most—today and for all your tomorrows.

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Your Service Team

When partnering with Chastain Otis there are twenty-one professionals available to work with you for all your risk management needs. Below is the team specifically assigned to you

Risk Manager	**David Chastain, CPCU, CLU** 402-397-2500 drchastain@chastainotis.com
Customer Service Agent.	**Sharon Richards CISR Elite** 402-384-2545 srichards@chastainotis.com
Claims Specialist	**Lydia Sichmeller** 402-384-2547 lsichmeller@chastainotis.com

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Named Insureds

SID #5 Of Cass County

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Schedule of Locations

Location #	Address
001	19457 Treasure Island Rd Plattsmouth, Nebraska 68048-7120

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Commercial Property

Company	Effective Date	Expiration Date
Columbia Mutual Insurance Company	07-01-2026	07-01-2027

Coverage Detail

Location: 19457 Treasure Island Rd Plattsmouth, Nebraska 68048-7120

Bldg #	Subject / Description	Limit
001	Building // Water Treatment Plants - pumping stations, water tanks and auxiliary buildings	$523,000
002	Building // Water Treatment Plants - pumping stations, water tanks and auxiliary buildings	$135,000
003	Building // Water Treatment Plants - pumping stations, water tanks and auxiliary buildings	$517,000
003	Business Personal Property	$8,500
004	Building // Water Treatment Plants - pumping stations, water tanks and auxiliary buildings	$1,248,400
005	Building // Water Treatment Plants - pumping stations, water tanks and auxiliary buildings	$41,500
005	Business Personal Property	$44,700
006	Other - Masonry or Metal or Other Non-combustible Materials, Stock or Equipment	$61,100

Additional Coverages / Exclusions

- Coinsurance: 80%
- Valuation: Replacement Cost
- Inflation guard: 8%
- Cause of Loss: Special
- All Other Peril Deductible $1,000
- Wind / Hail Deductible: 1% of the value of the building

Definitions

ACV: Actual Cash Value	DED: Deductible
ALS: Actual Loss Sustained	R: Replacement Cost
AV: Agreed Value	S: Stated Amount
AA: Agreed Amount	VAL: Valuation
CO-INS%: Coinsurance Percentage	Wind: Windstorm/Hail Deductible

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Commercial General Liability

Company	Effective Date	Expiration Date
Columbia Mutual Insurance Company	07-01-2026	07-01-2026

Coverage	Limit
General Aggregate	$2,000,000
Products & Completed Operations	$2,000,000
Personal & Advertising Injury	$1,000,000
Per Occurrence	$1,000,000
Damage to Premises Rented to You	$300,000
Medical Expense	$5,000
General Liability Premier Endorsement	Included
Hired & Non-Owned Auto Liability	$1,000,000

Exposures & Locations

Loc	Class	Description	Exposure
001	44100	Governmental Subdivision-not state or federal-municipalities Population <2500	$600 Operating expenses
001	48727	Streets, Roads, Highways or Bridges - existence and maintenance hazard only	8 miles
001	91589	Contractors-sub work connected w/street, highway construction, reconstruction repair-not elevated	$71,000 costs
001	48039	Sewers	If Any- miles
001	99943	Water Companies	If Any - payroll
001	98810	Sewage Disposal - Plant operations	If Any payroll

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

General Liability Premier Endorsement

Additional Insureds: Lessor of Leased Equipment; Manager or Lessor of Premises Owners, Lessees, Contractors; Vendors	When required by contract
Aggregate Limits: Per Location; Per Project	When required by contract
Damage to premises rented to you	$300,000
Damage to property of others in your care, custody & control	$10,000 per occurrence / $20,000 aggregate - subject to $1,000 per claim deductible
Medical expenses	$10,000
Newly formed or acquired organizations as an insured	Up to 180 days
Non-owned watercraft	Up to 50 feet in length
Product recall expense	$25,000 per occurrence
Unintentional failure to disclose	No prejudice for your unintentional errors
Waiver of subrogation	When required by contract
Water damage to premises rented to you	$25,000

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Umbrella / Excess Liability

Company	Effective Date	Expiration Date
Columbia National Insurance Company	07-01-2026	07-01-2027

Description	Limit
Each Occurrence Limit	$4,000,000
General Aggregate Limit	$4,000,000
Products and Completed Operations Limit	$4,000,000
Personal and Advertising Injury Limit	$4,000,000
Self-Insured Retention (SIR)	$10,000

Schedule of Underlying Coverages

Policy Type	Carrier	Policy Period	Limit
General Liability	Columbia Mutual	07/01/2026	
Each Occurrence	Insurance Company	TO	$1,000,000
General Aggregate		07/01/2027	$2,000,000
Products/Completed Operations			$2,000,000
Personal/Advertising Injury			$1,000,000

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

BINDER/COVERAGE MAY BE SUBJECT TO THE FOLLOWING

- Loss Runs
- Favorable Loss Control Survey
- Favorable MVR's for all drivers
- Signed Statement of Value
- Current Driver's list
- Signed no loss letter
- Current & Completed Application SIGNED by the Insured & Agent
- Includes terrorism, return attached rejection from (NT-1) if coverage is not desired.
- Temporary Loss Costs Used, ISO inspection for specific rates will be ordered if bound.
- Signed UM form
- Signed PIP and/or Med Pay form
- Signed Officer Exclusion

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Premium Summary

Line of Business	Carrier	Premium
General Liability	Columbia	$1,307.00
Commercial Property	Columbia	$13,182.00
Commercial Umbrella	Columbia	$2,310.00
Total		**$16,799.00**

Carrier	Down Payment	#	Installment
Columbia	$3,359.80	10	$1,343.92
Totals	**$3,359.80**		**$1,343.92**

PAYMENT OPTIONS / CONDITIONS

Options	Installment Fee	Amount Due at Beginning of Policy Period	Remaining Payments
Full Pay	No installment fee	100% of Premium	None
4 Pay	$5 each payment	25% of Premium	25% due at 60 days 25% due at 120 days 25% due at 180 days
10 Pay	$5 each payment	20% of Premium	9 Equal monthly payments

PLEASE NOTE:

- All payment options are eligible for Auto Pay-recurring payments. Policyholder is required to sign-up on the customer portal. A $3.00 fee per installment will be charged for Auto Pay.
- Delays in issuing policies may result in a larger initial payment amount and fewer installments.

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Date Reviewed: _____

Client Signature: _____

Agent Signature: _____

NOTE: The abbreviated outlines of coverages used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverages. Please read your policy forms carefully.

This quotation should be considered an estimate and not binding. If a policy is issued by the Company, premiums and coverage may vary from the original quote. Please refer to the actual policy for complete details. All policy provisions and premiums shall prevail over this quote.

This quote is valid for 30 days.

CHASTAIN OTIS
INSURANCE & FINANCIAL SERVICES

Additional Coverage Options

- Flood & Earthquake Coverage
- Pollution Liability
- Professional / Errors & Omissions Coverage
- Umbrella: Higher limits are available
- Employment Practices Liability (EPLI)
- Cyber Liability
- Life & Disability Insurance
- Personal & Group Health Plans

Surety:

- Bid, Performance & Payment Bonds
- ERISA (Employee Retirement Income Security Act)
- License & Permit Bonds
- Notary Bonding

Additional Services

- Personal Coverages Review
- Notary on Staff

DODGE | PARTNERS
INSURANCE

Commercial Insurance Summary
SID #5 of Cass County

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DODGE | PARTNERS
INSURANCE

Experts, Consultants ,& Advisors with Resources

It's rare to find a company that has a long track record of growth and success, strong partnerships with families and businesses, a staff with more than 500 years of combined experience and service that is second to none. But that's exactly what you'll find with Dodge Partners Insurance – an affiliate of the NP Dodge Company.

We've built a reputation as a trusted partner that provides innovative solutions and flexible options for business and personal insurance as well as employee benefit plans. Our expertise expands across multiple areas of coverage – giving our customers in-depth knowledge and sound advice – helping them make smart choices for lifelong peace of mind. As an independent agent, we provide more options, more cost savings and unbiased recommendations. We don't view ourselves as just another vendor. We're a valued relationship, a dedicated team, a friendly voice – a true partner.

What We Do

Personal Insurance

- Home
- Auto
- Jewelry
- Second & Vacation Homes
- Personal Utility Vehicles
- Boats
- Recreation

Business Insurance

- General Liability
- Commercial Property
- Professional Liability
- Workers' Compensation
- Cyber Liability
- Contractor's Equipment
- Umbrella

Group Benefits

- Medical
- Dental
- Vision
- Group Life
- Short Term Disability

SINCE 1855 NP Dodge REAL ESTATE

SINCE 1855 NP Dodge BUILDER SERVICES

SINCE 1855 NP Dodge LAND DEVELOPMENT

SINCE 1855 NP Dodge APARTMENTS

TCN TITLECORE NATIONAL

NAI NP Dodge

NEI Global Relocation

This Summary of Insurance contains only a general outline and brief description of coverages and is not a statement of contract. All coverages are subject to the exclusions and conditions of the policies themselves.

Team: Kris & Kelly
YOUR TRUSTED TEAM

Your Trusted Team:



Kris Grube

Commercial Lines Account Manager

402-938-5032

Kris.Grube@DodgePartners.com

Kris has worked in the insurance industry since 1993 and was thrilled to join the DPI team in 2023! Kris values serving customers with care, understanding and putting together unique insurance plans fit perfectly for each client. Kris has earned two designations, both her CIC and CISR!

This Summary of Insurance contains only a general outline and brief description of coverages and is not a statement of contract. All coverages are subject to the exclusions and conditions of the policies themselves.

NAMED INSURED

Entities
SID #5 of Cass County

COMMERCIAL PROPERTY

Coverage Tables

Locations

Loc #	Bldg #	Description	Address	City	State	Zip
1	1	Well House #1	Buccaneer Blvd, Cass County	Plattsmouth	NE	68048
1	2	Well House #2		Plattsmouth	NE	68048
1	3	Control Building		Plattsmouth	NE	68048
1	4	Water Tank		Plattsmouth	NE	68048
1	5	Storage Building		Plattsmouth	NE	68048
1	6	Fences, Propane Tank and Generator		Plattsmouth	NE	68048

Coverages

Loc #	Bld #	Subject of Insurance	Coins. %	Valuation	Cause of Loss	Limit	Deductible	Wind/Hail Deductible
1	1	Building	80	Replacement Cost	Special form	$523,500	$1,000	$5,000
1	2	Building	80	Replacement Cost	Special form	$135,300	$1,000	$5,000
1	3	Building	80	Replacement Cost	Special form	$517,000	$1,000	$5,000
1	3	Personal Property	80	Replacement Cost	Special form	$8,500	$1,000	$5,000
1	4	Building	80	Replacement Cost	Special form	$1,248,400	$1,000	$5,000
1	5	Building	80	Replacement Cost	Special form	$41,500	$1,000	$5,000
1	5	Business Personal Property	80	Replacement Cost	Special form	$44,700	$1,000	$5,000
1	6	Building	80	Actual Cash Value	Special form	$61,100	$1,000	$5,000

Additional Coverages

Coverage	Limit 1	Limit 2	Deductible
Tenant Property Coverage Required By Lease	$25,000		$1,000
Equipment Breakdown			$1,000
Public Entity PlatinumPak Extension			

This Summary of Insurance contains only a general outline and brief description of coverages and is not a statement of contract. All coverages are subject to the exclusions and conditions of the policies themselves.

COMMERCIAL GENERAL LIABILITY

Coverage Tables

Coverage Forms

Coverage Type	Coverage Basis
Commercial General Liability	Occurrence

Limits of Liability

Coverage	Limit	Deductible
General Aggregate	$2,000,000	
Products/Completed Ops Aggregate	$2,000,000	
Each Occurrence	$1,000,000	
Personal & Advertising Injury	$1,000,000	
Fire Damage	$100,000	
Medical Expense	$5,000	
Cyber Suite	$50,000	$1,000
Special Events/Fundraisers Coverage	See Endorsement	
Public Officials Liability	$1,000,000	$1,000
Water Utility Professional Liability	Included	

Classifications

Location Number	Class Code	Classification	Premium Basis	Exposure
1	48727	Streets, Roads highways	Other	8 miles
1	91589	Contractors Subcontractor	Total Cost	71,000
1	48039	Sewers	Other	0.00
1	99943	Water Companies	Payroll	0.00
1	98810	Sewage Disposal - Plant Operations	Other	0.00
1	44100	Government Subdivision - not state or federal (Population under 2500)	Other	600

Additional Coverages/Additional Insureds

Description
Public Entity Pak Liability Enhancement Endorsement
Additional Insured: Burlington Northern Railway Prop Mgmt (Included)

COMMERCIAL AUTO

Coverage Tables

Garage Location

Garage Location #	Address	City	State	Zip
1	Buccaneer Blvd, Cass County	Plattsmouth NE	NE	68048

Limits

Coverage	Limit	Deductible	Symbol
Hired & Non-Owned Auto Liability LImit	$1,000,000		8, 9

Covered Auto Symbols:
1-Any Auto
2-Owned Autos
3-Owned Private Passenger Autos
4-Owned Autos Other Than Private Passenger Autos
5-All Owned Autos Which Require No-Fault Coverage
6-Owned Autos Subject to Compulsory UM Laws
7-Autos Specified on Schedule
8-Hired Autos
9-Non-Owned Autos

This Summary of Insurance contains only a general outline and brief description of coverages and is not a statement of contract. All coverages are subject to the exclusions and conditions of the policies themselves.

COMMERCIAL EXCESS LIABILITY

Coverage Tables

Coverage Forms

Coverage Type	Coverage Basis
Commercial Excess Liability	Occurrence

Limits of Liability

Coverage	Limit	Deductible
Each Occurrence	$4,000,000	
Products/Completed Ops Aggregate	$4,000,000	
General Aggregate (Except "covered autos" and products-completed operations)	$4,000,000	
Products-Completed Operations Aggregate	$4,000,000	

Underlying Policies

Coverage	Policy No	Effective	Expiration
General Liabiltiy	PEP3135547	07/01/2025	07/01/2026
Auto Liability	PEP3135547	07/01/2025	07/01/2026
Public Officials Liability	PEP3135547	07/01/2025	07/01/2026

General Liability

Each Occurrence	Gen Aggregate	Prod & Comp Ops	Personal & Adv Injury
$1,000,000	$2,000,000	2,000,000	1,000,000

Auto Liability

Single Limit/BI Per Person	BI Per Accident	Property Damage
$1,000,000		

Public Officials Liability

Each Claim	Aggreate	
$1,000,000	$2,000,000	

CARRIER & PREMIUM SUMMARY

Carriers:

Line of Business	Effective Date	Carrier	AM Best Rating	Admitted/Non-Admitted
Commercial Package	07/01/2025	Continental Western Ins Co/Acadia Ins Co.	A	Admitted

Premiums:

Line of Business	Annual Estimated Premium
Commercial Property	$15,287
General Liability	$ 4,471
Hired & Non-Owned Auto Liability	$ 500
Commercial Excess Liability	$ 1,028
Total Estimated Annual Premium	$21,286

Payment Options:

# of Installments	Installment Amount	Payable To
1	$21,286.00	Dodge Partners Insurance

This Summary of Insurance contains only a general outline and brief description of coverages and is not a statement of contract. All coverages are subject to the exclusions and conditions of the policies themselves.

FINAL REVIEW

Rejected Coverages

I understand and acknowledge that the following insurance policies or coverages can be quoted or have been offered to me and that I have decided not to request a quote or purchase the coverage at this time.

____ Directors and Officers Liability Insurance
____ Employment Practices Liability Insurance
____ Commercial Crime Insurance
____ Commercial Excess or Umbrella Policy
____ Flood Insurance
____ Earthquake Insurance
____ Ordinance or Law Coverage

I acknowledge my rejection of these options may result in the denial of claims in the future.

Named Insured: SID #5 of Cass County

Signature:_____ Date:_____

Agreement & Acceptance

The undersigned insured acknowledges that they have read and understood the Insurance Proposal as presented by the Dodge Partners Insurance, LLC and authorizes them to bind coverage.

Effective Date: 07/01/2023

PROPOSED COVERAGE HAVE BEEN REJECTED/MODIFIED AS OUTLINED:

1.

2.

3.

4

Named Insured: SID #5 of Cass County

Signature:_____ Date: _____

COVERAGE DESCRIPTIONS

PROPERTY

Accounts Receivable: Covers accounts receivables on a special coverage "all risk" basis. Includes sums due the insured from customers which are uncollectible due to loss or damage to records of accounts receivable, collection expenses in excess of normal, and other reasonable expenses to re-establish records of accounts receivable.

Building: This insurance provides coverage against direct physical damage to the buildings or structures you own or are required to insure by reason of contract or agreement.

Business Personal Property: This insurance covers office contents (furniture, equipment and supplies), your inventory, materials, supplies, fixtures, equipment, machinery, tenants improvements and betterments at the described premises against risks of direct physical loss from external causes.

Cause of Loss - Basic Form: Perils covered under Basic Form include Fire, Lightning, Explosion, Windstorm or Hail, Smoke, Aircraft or Vehicles, Riot or Civil Commotion, Vandalism, Sprinkler Leakage, Sinkhole Collapse, Volcanic Action.

Cause of Loss - Broad Form: Perils covered under Broad Form Causes of Loss include the identical perils as the Basic Form with the addition of Breakage of Glass, Falling Objects, Weight of Snow, Ice or Sleet, Water Damage, Collapse.

Cause of Loss - Special Form: The covered causes of loss under this form are "risks of physical loss" unless the loss by the peril is excluded or limited. Standard exclusions under this form include Ordinance of Law, Earth Movement, Government Action, Nuclear Hazard, Power Failure, War and Military Action, Water - Flood, Backing Up of Sewers, etc, Artificially Generated Electric Current, Delay, Loss of Use of Market, Wear and Tear, Dishonest or Criminal Acts, Rain, Snow, Ice or Sleet to Property in the Open.

Coinsurance Clause: An agreement in a policy wherein the insured agrees to insure a stated percentage of the value at risk, in return for which a reduction in rate is granted. It is used on both property and time element policies.

Electronic Data Processing Equipment: Covers electronic data processing equipment, other machines related to data processing operation, and media on a special coverage basis.

Glass: Covers described glass, lettering, ornamentation, for loss caused by breakage or accidental or malicious application of chemicals. Limited protection is provided in your Property policy, but the additional coverage is needed to ensure that adequate insurance is available. Besides covering the scheduled glass, this insurance will pay for the costs to repair or replace the frames, installation of temporary glass or the removal of obstructions in the event of loss.

Replacement Cost: This endorsement provides coverage on the basis of full replacement cost without deduction for depreciation on any covered loss sustained subject to the limits, terms and conditions of the policy including the co-insurance clause. In arriving at the proper

amount of insurance to comply with the co-insurance clause no deduction is taken for depreciation.

Signs: This insurance provides coverage against direct physical damage to structural or painted signs, whether or not attached to the building.

Valuable Papers: Valuable papers and records are covered on a special coverage "all risk" basis. Coverage applies on the insured's premises and is extended to cover while being conveyed outside the premises. Coverage will be specific for irreplaceable items or blanket for items which can be reproduced.

BUSINESS INCOME

Business Income: Provides insurance for loss of net profits and continuing expenses (including necessary payroll) due to suspension or interruption of business due to a loss from an insured peril.

Earnings Insurance: A form of business interruption coverage which provides a monthly limitation.

Extra Expense: This coverage pays for the additional costs of keeping a business in operation after a loss, either at the insured location or at a substitute location.

Rental Value Insurance: Rent insurance protects building owners against the loss of income where rentals have been interrupted or rental value impaired by occurrence of any of the hazards insured against. This is Business Interruption insurance for the landlord, assuring continuous income while the building is untenantable.

GENERAL LIABILITY

Advertising Injury:

A. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services.
B. Oral or written publication of material that violates a person's right of privacy.
C. Misappropriation of advertising ideas or style of doing business.
D. Infringement of copyright, title or slogan.

Blanket Contractual: Coverage is provided for Bodily Injury and Property Damage arising out of liability assumed under written or oral contracts.

Broad Form Property Damage: This form excludes property damage to property owned, occupied or rented by the insured but covers property damage to property in the care, custody and control of the insured with the exception of property upon which the operation is being performed.

Claims Made: This coverage will provide protection for only those claims reported or first made during the policy period or during any previous policy period that is stated in the Prior Acts or Retroactive Date option of your policy. This option allows you to keep coverage in force under consecutive Claims-Made policies.

Employees as Additional Insureds: Coverage is extended to all employees as additional insureds.

Fire Legal Liability: Fire damage to structures while rented or leased to the named insured.

General Liability: Provides in a single contract insurance needed to cover liability for injuries or property damage sustained by members of the public. It covers accidents occurring on your premises or away from your premises as a result of business operations. It automatically covers certain hazards which do not now exist, but which may develop during the life of the policy.

Host Liquor Liability: Coverage is provided for the insured serving alcoholic beverages at functions incidental to the insured's business provided he is not in liquor, or related, business.

Incidental Medical Malpractice: Coverage is provided for rendering - or failure to render - medical care to others.

Independent Contractors: Independent Contractor's Liability Insurance provides for payment on behalf of the insured of all sums which the insured shall become legally obligated to pay damages because of Bodily Injury or Property Damage caused by an occurrence and arising out of (1) operations performed for the named insured by independent contractors or (2) acts or omissions of the named insured in connection with his general supervision of such operations (other than (a) maintenance and repairs at premises owned by or rented to the named insured and (b) structural alterations at such premises which do not involve changing the size of or moving buildings or other structures).

Limited Worldwide Liability: Covers liability arising out of the activities of the named insured and his employees while temporarily outside the United States, its' territories or possessions or Canada, provided the original suit for damages is brought within the United States, its' territories or possessions or Canada.

Medical Payments: Pays for medical expenses for bodily injury caused by accident on your premises or because of your operations regardless of fault. Payments not to exceed applicable limit of insurance.

Non-Owned Watercraft (under 26 feet in length): Extends coverage to cover boats used by but not owned by the named insured, nor used to carry persons for a charge.

Occurrence Form: This form provides coverage for claims arising out of an accident which results in bodily injury or property damage neither expected nor intended. The form covers such claims that occur during the policy period regardless of when the claim is made against you.

Personal Injury:

A. False arrest, detention or imprisonment.
B. Malicious prosecution.

C. Wrongful entry into or eviction of a person from a room, dwelling or premises that the person occupies.
D. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services.
E. Oral or written publication of material that violates a person's right of privacy.

Products and Completed Operations: Products and Completed Operations includes all bodily injury and property damage occurring away from premises you own or rent and arising out of 'your product' or 'your work' except products that are still in your possession and work that has not yet been completed or abandoned.

COMMERCIAL AUTO

Automobile: This policy can provide a combination of liability protection and physical damage coverage for loss due to damage to vehicles owned, maintained, or used by you. Additional coverages such as medical payments and uninsured motorist protection can be purchased to "customize" the policy to fit your business.

Automobile Liability: This coverage is used to protect against claims alleged for bodily injury and property damage arising from the ownership, maintenance or use of any covered auto.

Collision: This coverage is used to insure against loss or damage to a covered vehicle resulting from collision or upset.

Combined Single Limit: Combined single limit coverage specifies that regardless of the number of covered autos, insureds or claims occurring in any one accident, the most that you can recover is the limit of liability shown on the policy's declaration page. This includes damage associated with bodily injury, property damage and pollution costs or expenses.

Comprehensive: This coverage is used to insure against loss or damage to a covered vehicle resulting from loss other than collision or upset.

Drive Other Car: This endorsement is used to protect employees or other specified individuals when they borrow or rent cars for personal use, and do not have the protection of a Personal Auto policy.

Hired Auto Liability: This coverage is used to protect against claims arising out of the use of vehicles leased, hired, rented or borrowed by you, or your employees, while in the course of business.

Medical Payments: This coverage is used to pay for medical expenses incurred by a covered person injured while driving or riding in your automobile. It provides coverage, regardless of fault, for all reasonable medical costs incurred for up to one year from the date of the accident. It does not cover injury to employees.

Non-Owned Auto Liability: This coverage is used to provide liability protection for autos used in your business that are not owned, leased, hired, rented or borrowed. This includes autos of employees and subcontractors that are used on your behalf.

WORKERS' COMPENSATION

Workers' Compensation: State law requires that every employer provide Workers' Compensation insurance for their employees. This insurance provides coverage for accidents or disease arising from employment as prescribed by these state laws. Benefits may include lost wages, medical expenses, and permanent disfigurement/disability payments.

Monopolistic States/Stop Gap: This endorsement is used to provide Employers Liability coverage for operations that are conducted in monopolistic fund states. It is needed because Workers' Compensation policies written by monopolistic state funds do not provide Employers' Liability coverage.

Bodily Injury by Accident Limit: This is the maximum amount your insurer will pay under Coverage B, Employers' Liability, for all claims arising out of any one accident, regardless of the number of claims that may arise out of the accident.

Bodily Injury by Disease - Each Employee: This is the maximum amount your insurer will pay for damages due to bodily injury by disease to any one employee.

Bodily Injury by Disease - Policy Limit: This is the maximum amount your insurer will pay, in aggregate, for employee bodily injury by disease claims during the policy period regardless of the number of employees who make such claims

EXCESS/UMBRELLA LIABILITY

Excess Liability: Provides protection against catastrophic liability claims. Coverage is excess over your primary liability policies and is subject to policy conditions and exclusions.

CRIME

Employee Dishonesty: Indemnifies for loss due to embezzlement or wrongful abstraction of money, securities or other property by employees.

Inside Coverage: Provides coverage for loss of money and securities caused by theft, disappearance, or destruction. Coverage also applies to any banking premises.

Outside Coverage: Provides coverage for loss of money and securities in the care and custody of a messenger caused by theft, disappearance, or destruction.

Fiduciary Liability: Covers acts or omissions of individuals who have discretionary responsibility involving a designed pension or profit sharing plan or newly created plan.

Forgery: Covers loss resulting from forgery or alteration of any checks, drafts, promissory notes, or similar promises.

FRANKEL

Frankel, LLC
11404 W Dodge Rd, Suite 700
Omaha, NE 68154
402.496.9100 | frankel.cpa

April 24, 2026

PERSONAL AND CONFIDENTIAL
Mr. David Martin, Clerk
Sanitary and Improvement District No. 5
of Cass County, Nebraska
19457 Treasure Island Road
Plattsmouth, NE 68048

Via email: david.martin@buccaneerbay-ne.org

Dear Dave:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide for Sanitary and Improvement District No. 5 of Cass County, Nebraska (The District).

AUDIT SERVICES

We are not independent with regard to the District and accordingly are precluded from performing an audit of the District's financial statements. It is our understanding that the District will engage another firm to comply with the statutory requirement to have an audit for the year ended June 30, 2026. Accordingly, we will not perform any audit procedures.

COMPILATION OF BUDGET FORM

SCOPE OF THE WORK

You have requested that we prepare the annual State of Nebraska SID Budget Form (the Form) for the budget year to end June 30, 2026 and perform a compilation engagement with respect to the Form. The Form will include a summary of significant assumptions related to the budget information but will omit substantially all disclosures ordinarily included with financial statements.

OUR RESPONSIBILITIES

The objective of our engagement is to:

- prepare the Form in accordance with instructions provided by the Auditor of Public Accounts of the State of Nebraska and the Nebraska Budget Act based on information provided by you and
- apply accounting and financial reporting expertise to assist you in the preparation of the Form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the Form in order for it to be in accordance with instructions provided by the Auditor of Public Accounts of the State of Nebraska and the Nebraska Budget Act.

We will conduct our compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence and due care, when the preparing the Form and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the Form.

Our engagement cannot be relied upon to disclose any misstatements including those caused by fraud or errors, or to disclose any wrongdoing with the entity or noncompliance with laws and regulations. Our responsibilities are limited to the period covered by our engagement and do not extend to later periods for which we are not engaged.

We may from time to time, and depending on the circumstances, use certain third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

RESPONSIBILITIES OF THE DISTRICT AND ITS MANAGEMENT

The compilation engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare the Form in accordance with the Nebraska Budget Act and assist you in the presentation of the Form. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARSs:

- The selection of cash basis of accounting and the Nebraska Budget Act as the financial reporting framework to be applied in the preparation of the Form.
- The preparation and fair presentation of the Form in accordance with the cash basis of accounting and the Nebraska Budget Act.
- The design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the Form that are free from material misstatement, whether due to fraud or errors.
- The prevention and detection of fraud.
- To ensure the District complies with the laws and regulations applicable to its activities.
- The accuracy and completeness of the records, documents, explanations and other information, including significant judgments, you provide to us for the engagement.
- To provide us with:
    - Access to all information of which you are aware is relevant to the preparation and fair presentation of the form, such as records, documentation and other matters.
    - Additional information that we may request from you for the purpose of the compilation engagement.
    - Unrestricted access to person of whom we determine it necessary to make inquiries.

You are responsible for making all management decisions and performing all management functions. This includes but is not limited to designating an individual, with suitable skill, knowledge and experience to oversee all non-attest services we perform, evaluate the adequacy and results of those services and accept responsibility for them. The District is also responsible for the overall accuracy of the financial statements.

At the conclusion of our engagement, we will request written representations from members of management who are responsible for and knowledgeable, directly or through others in the District, about the financial statements and related matters upon which we will rely and confirm acceptance and responsibility for any management functions performed by us on your behalf. We expect the Chairman and Clerk to sign the representation letter.

OUR REPORT

As part of our engagement, we will issue a report that will state that we did not audit or review the Form and accordingly, we do not express an opinion, a conclusion, nor provide any assurance on it. There may be circumstances in which the report differs from the expected form and content. Our report will disclose that management has elected to omit substantially all of the disclosures ordinarily included in financial statements other than the summary of significant assumptions.

If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

You agree to include our accountant's compilation report in any document containing the Form that indicates we have performed a compilation engagement on such and, prior to the inclusion of the report, to obtain our permission to do so.

As stated above, we are not independent with respect to Sanitary and Improvement District No. 5 of Cass County Nebraska and will disclose that we are not independent in our compilation report.

Our services are neither a substitute for nor do they relieve management and those charged with governance of their responsibilities.

OTHER SERVICES

Prior to each monthly board meeting, We will prepare a budget to actual schedule based upon information provided by the District's attorney. As I am a member of the District's board, we will include the following disclaimer:

> *The above (Description of report) has been prepared by Kurt Meisinger, CPA in my capacity as a member of the Board of Trustees for Sanitary and Improvement District #5 of Cass County Nebraska.*

We will perform the services in accordance with applicable professional standards, including the standards of the American Institute of Certified Public Accountants. The other services are limited to the services documented above. We will advise management with regard to any matters with these services, but management must make all decisions with regard to those matters.

GENERAL TERMS AND CONDITIONS OF THE ENGAGEMENT

Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection. On your behalf and as requested by you, we will provide copies of the budget form to the following parties:

Mr. Roger Johnson – PDF copy.

We are not hosts for any District information. You are expected to retain all financial and non-financial information, including anything you upload to our ShareFile site. You are also responsible to download in a timely manner and retain anything we upload to ShareFile. ShareFile is only meant as a method of transferring data and is not for the storage of District information. You are expected to maintain control over your accounting systems to include the licensing of applications and the hosting of such applications and data. We do not provide electronic security or back-up services for any of your data or records. Giving us access to your accounting system does not make us hosts of information contained therein. It is your responsibility to ensure your accounting records are complete and we are not providing any data storage or recovery services.

I will be responsible for supervising the compilation services described above and authorizing the signing of our report.

Our fees for these services will be based on actual time and invoices are payable on presentation. We anticipate the fees for preparation of the budget form will be approximately $7,200. The fees for the schedules for the board meetings will be approximately $700 a month. Any additional services rendered will be at our standard billing rates.

If we are unable to complete the services described in this letter or otherwise withdraw from this engagement, or our engagement is terminated by you, an invoice for fees and expenses incurred through the date of withdrawal or termination will be payable on presentation.

* * * * * *

This engagement letter including Appendix – General Business Terms and Conditions for Assurance and Accounting Services attached hereto and made part hereof contains the entire agreement and understanding between the parties and supersedes all previous agreements and negotiations (whether written or oral) regarding the engagement.

If you understand and accept the terms of our engagement and the responsibilities of both parties, please sign this letter and return it to us. You should retain a copy of the letter for your records.

Very truly yours,

Kurt Meisinger
FOR THE FIRM

KWM/lnj
Enclosures
30758\6/30/26 Budget\0110

cc: Mr. Roger Johnson

This letter correctly sets forth our understanding.

Signature David L Martin
David Martin, Clerk

Date 04/27/2026

GENERAL BUSINESS TERMS AND CONDITIONS FOR ASSURANCE AND ACCOUNTING SERVICES

This document describes certain customary practices and general terms, conditions, and limitations ("Terms") relating to the delivery of audit, review, compilation, agreed upon procedures, financial statement preparation, bookkeeping/accounting services and financial consulting ("Services" or "Engagement") by Frankel, LLC ("Frankel" "we" "our" or "us"). All Services Frankel, LLC provides to its clients or a third party ("you" or "your") are subject to the Terms and Conditions set forth herein along with those contained in the accompanying Engagement Letter (collectively the "Engagement Terms").

1. Scope of Services. Our services will be limited to the Services specifically described in our Engagement Letter. Services do not include presentation to or representation before any third party, regulator, or other authorities. If services beyond those specifically described in our Engagement Letter are requested by you or required, these additional services will be provided either under a separate engagement or a modification of an existing engagement at an additional cost. We presume requests for additional services by your personnel or agents are authorized by you. Our agreement to provide Services under the current Engagement does not obligate us to accept any other engagements.

2. Invoices. Our fees and expenses are billed on a monthly basis and are due upon receipt of our invoice. Unless otherwise indicated, fees and expenses quoted in our Engagement Letter are estimates and are not contingent on the results of the Services, and each invoice is payable in full on receipt. If you believe any invoice is incorrect or unacceptable, you will notify us in writing within 30 days of receipt. Frankel may, in its discretion, suspend or terminate Services if you fail to pay an invoice within thirty (30) days of receipt. For all invoices that remain outstanding for more than thirty (30) days of receipt, Frankel reserves the right to assess interest at a rate of 15% per annum.

3. Confidentiality. Through the course of the Engagement, you may provide us with information, trade secrets or other proprietary information, which is either designated as confidential by you or by its nature confidential ("Confidential Information"). Frankel will take reasonable precautions to protect your Confidential Information and will not disclose such Confidential Information to any third party, except to any third party necessary to disclose such Confidential Information to in order to perform the Services; provided such third party has agreed to confidentiality restrictions at least as restrictive as those set forth in this Engagement, or otherwise with your consent. Confidential Information shall not include information that: (i) has become publicly available; (ii) has been provided to Frankel on a non-confidential basis from a source which is reasonably presumed to be authorized to make such disclosure; (iii) is subsequently and independently developed by us; and/or (iv) is compelled by a Court (including by subpoena or Court Order) or governmental agency to disclose the information.

4. Data Security and Protection. You understand and acknowledge that Frankel may receive information relating to an identified or identifiable natural person or persons ("Personal Data") in connection with the Engagement. You warrant to Frankel that you are authorized, and have received any required consents necessary, to disclose any such Personal Data to Frankel in connection with Frankel providing the Services described in this Engagement. The parties acknowledge that any such Personal Data is deemed your Confidential Information. Frankel will only retain any such Personal Data as long as necessary to perform the Services or as otherwise permitted in accordance with its record retention policy or applicable law.

5. Deliverables, Documents & Files. We will deliver to you the opinions, reports, financial statements, or other documents or information expressly identified in the Engagement Letter ("Deliverables"). Upon full and final payment to Frankel hereunder, the Deliverables become your property and you may use them subject to the other provisions of the Engagement for the purpose for which the Deliverables were supplied. Unless otherwise provided by applicable laws or regulations and except for the Deliverables, our work product, work papers, and files will remain our property and we retain all related intellectual property rights. We, in our sole discretion, may provide you with access to or copies of our work product, work papers, and files, however you agree to pay all costs associated with such access or copies. At the conclusion of our Engagement, we will promptly return to you any original

records and documents. We will retain Engagement documentation for a period of 7 years. Thereafter, we will destroy our Engagement files in accordance with our document retention policy.

6. Distribution of Work Product. Your management is responsible for distributing copies of Deliverables to the organization's governing body, which include but are not limited to owners, shareholders, managing members, directors and/or board members of your organization. You agree to hold Frankel harmless, pursuant to Paragraph 16, from any claims that arise from management's failure to provide the Deliverables to its governing body.

7. Intellectual Property Rights. Notwithstanding anything to the contrary herein, Frankel reserves all intellectual property rights with regard to the Deliverables that have been used and/or developed in connection with the Engagement. You agree that Frankel has the right to provide consulting or other services of any kind or nature whatsoever to any other person or entity as Frankel, in its sole discretion, deems appropriate and may develop for itself or for others materials that are competitive with or similar to those produced in connection with this Engagement, subject only to the confidentiality obligations set forth in Paragraph 3.

8. Use of Electronic Communication. Frankel regularly communicates via email and stores and processes your information, including Confidential Information, on private networks and secure provider networks, computer servers, and applications (the "Cloud"). While we use resources and suppliers of computer services that we determine provide highly secure environments, the security and protection of email and other electronically stored or transmitted data cannot be guaranteed or warranted. Accordingly, we will not be responsible for and specifically disclaim any liability for any data security breaches whatsoever, unless such breach is the result of our gross negligence or intentional misconduct, subject to the limitations set forth in Section 15.

You also acknowledge that Frankel may, at times, communicate non-sensitive and sensitive (including Confidential Information) concerning the Engagement to you. You recognize that the Internet is inherently insecure and that data can become corrupted (or contaminated by viruses), communications are not always delivered promptly (or at all) and that other methods of communication may be appropriate. In light of these risks, each party is responsible for protecting its own systems and interests and, to the fullest extent permitted by law, will not be responsible to the other on any basis (whether in contract, statute, tort (such as negligence) or otherwise) for any loss, damage or omission in any way arising from the use of the Internet.

9. Document Production & Testimony. If, during the Engagement or thereafter, we are requested or authorized by you, or if we are required by law or regulation, subpoena, or other authorities or legal process to produce any documents or files, or to make our personnel available in connection with our Engagement, you will reimburse us for our professional time and expenses, as well as the fees and expenses of our legal counsel or other advisors incurred in responding to such requests.

In certain circumstances, information, particularly Confidential Information, may be protected by an accountant/client privilege, which you are responsible for recognizing, asserting, and maintaining. You must notify us if you wish to claim any privilege, and we will cooperate with your reasonable instructions relating to the privilege. Any questions concerning the availability, maintenance, waiver, and process for asserting a privilege should be directed to your legal counsel. In some jurisdictions the accountant/client privilege may belong to the accountant and not the client.

10. Third-Parties, Independent Contractors. In performing the Services, we may use the services of domestic and foreign (as permitted by applicable law and regulation) independent contractors, other third-party personnel, and part-time or seasonal employees. We will inform you if we intend to retain independent contractors or other third-party personnel in connection with the Engagement. By engaging us, you authorize us to allow employees of such third parties to access your files, financial information, and other Confidential Information as necessary to provide the Services. We require third parties to protect the confidentiality of Confidential Information disclosed to them and may also require you to execute documents authorizing such disclosure. Our use of third parties does not affect our obligations to you pursuant to the Engagement Terms. You acknowledge that Frankel does not control the means and methods of any independent contractor retained in connection with the Engagement, and you agree to hold

Frankel harmless pursuant to Paragraph 16 for any errors, omissions, negligent acts or any other claim that arise out of or relates to the work of any independent contractor retained by Frankel in connection with the Engagement.

11. Reliance. Our Services, including our opinions, reports, compilations or financial statements, are provided for your benefit, and not for the benefit of any third party. You agree to indemnify and hold Frankel harmless, in accordance with Paragraph 16, from claims based on any third party's use of or reliance on our Services.

12. Changes in Laws, Regulations & Standards. Changes to applicable law, regulations, and accounting, auditing, or professional standards could materially affect the performance of the Services, including our opinions, reports, and presentation of financial statements. Such changes may also impact the time required to complete the Services and our professional fees. You agree to compensate Frankel pursuant to the Engagement Terms for any additional work required in connection with the Engagement that arises from changes in laws, regulations and/or standards.

13. Independence & Conflicting Engagements. If at any time, we determine in our sole discretion that our independence or objectivity is potentially impaired or a conflict of interest exists which prevents us from providing the Services in accordance with the applicable professional and ethical standards, we will notify you of the potential impairment or conflict, and we may withdraw from the Engagement, unless the impairment or conflict can be removed to the extent permitted by applicable professional and ethical standards. You agree to notify Frankel of any substantive employment discussions that you have with any of Frankel's employees that may affect or otherwise jeopardize Frankel's independence.

14. Termination. The Engagement shall terminate once the Services have been fully performed by us. You may terminate the Engagement at any time by providing written notice to us. Subject to any restrictions imposed by applicable professional and ethical standards, we may terminate the Engagement at any time upon fourteen (14) days written notice to you. Should the Engagement be terminated prior to completion of the audit procedures, Frankel shall have no obligation to issue an audit report. Upon termination, all fees and expenses incurred prior to termination will be due and payable immediately. Frankel will have no obligation to release any Deliverables to you or to a successor accountant or auditor until all fees and expenses incurred in connection with the Engagement are paid.

15. Warranties & Limitations. The Services performed are professional in nature. Frankel warrants that it will perform the Services in good faith, with due care, and in accordance with any applicable professional standards. Frankel specifically disclaims all other warranties, either express or implied, and makes no guarantee regarding the results of the Services and/or the use or implementation by you or any permitted third party. Frankel will, on receipt of fourteen (14) days written notice by you, use diligent efforts to cure any breach of this warranty. You agree and acknowledge that, under no circumstance, whatsoever, is Frankel liable to you for: (1) losses or damages that exceed the total amount that you paid to Frankel in connection with the Engagement; and (2) any consequential, special, indirect, incidental, punitive or exemplary losses, damages, or expenses relating to the Engagement.

Any claim or action by you against Frankel, regardless of its nature, arising out of or relating to any matter under the Engagement Terms must be brought within 24 months from the date the claim arises, unless otherwise provided by applicable law.

16. Indemnification. You agree to indemnify Frankel with respect to any losses it incurs (including reasonable attorney fees, expert witness fees and court costs) in connection with defending any claims asserted against it arising out of the Engagement, except to the extent the claim arises out of Frankel's gross negligence.

17. Dispute Resolution. The parties agree that any dispute regarding the Services will be finally resolved first through mediation, and, if unsuccessful, through arbitration. Following a good faith attempt by the parties' representatives to resolve the dispute, non-binding mediation may be initiated by either party, and the parties will select a mediator acceptable to both and will share the cost of mediation equally. Failing resolution through mediation, the parties will submit the dispute to binding arbitration conducted under the Rules of the American Arbitration Association which pertain to the resolution of claims against accountants. As part of the arbitration, both parties shall be entitled to conduct discovery by way of depositions and requests for production of documents, subject to any limitations that might be imposed by the arbitrator(s) on the reasonable scope of the discovery. The

arbitrator(s) shall have the authority to award compensatory damages, but only for such damages found to have been directly and solely caused by the acts, errors, or omissions committed in violation of our professional duties and the arbitrators shall not be entitled to award consequential or incidental damages to either party, such damages being expressly waived by both parties. The arbitrator(s) selected to preside over any arbitration proceeding must be mutually agreeable to both parties, and at least one of the arbitrators must be a certified public accountant with at least 3 years of experience in public accountancy. The arbitration shall be conducted in Omaha, Nebraska and will be governed by Nebraska law.

The findings of the arbitrator will be final and binding and enforceable in any court with appropriate jurisdiction. Each party shall bear its own costs related to the arbitration, provided, however, that the parties shall share the fees and expenses of the arbitrators equally.

You acknowledge and agree that no affiliated or related entity of Frankel will have any liability to you or any other person and you will not bring any action against any such affiliated or related entity of Frankel in connection with the Engagement.

18. Assignment. No party may assign or otherwise transfer the rights and obligations with respect to the Engagement without the prior written consent of the other. You acknowledge and agree that you may not, directly or indirectly, assign or transfer any claim you may have against Frankel arising out of the Engagement to any third party.

19. Employment of Frankel Staff. You agree that hiring any employee of Frankel that has performed services for you within one year of providing such services provides us the right to bill you a fee equal to 35% of the employee's trailing twelve months annual compensation.

20. General.

a. *Entire Agreement*: The Engagement Terms represent the entire agreement and understanding between you and Frankel concerning the Services, and supersede all prior negotiations, commitments, or agreements. The Engagement Terms may only be amended by the parties' written agreement. In the event of a conflict between the Terms and Conditions set forth herein and the Engagement Letter, these Terms will prevail.

b. *Waiver*: No waiver of any breach of these Terms or the Engagement Letter will be effective unless the waiver is in writing and signed by the applicable party. No waiver of one breach will be a waiver of any other or subsequent breach.

c. *Successors and Beneficiaries*: The Engagement Terms are binding on Frankel and your successors and assigns. Unless otherwise provided in the Engagement Letter, you agree that there are no third-party beneficiaries to the Engagement Terms.

d. *Choice of Law and Venue*: The Engagement Letter, including these Terms, and all matters relating to the Services will be governed by the laws of the State of Nebraska. Any legal action related to the Services not subject to arbitration as described in Paragraph 17 will be brought exclusively in the appropriate court located in Douglas County, Nebraska.

e. *Severability*: If any provision of the Engagement Terms is found to be unenforceable, such finding will not affect the enforceability of other provisions, and such unenforceable provision will be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties.

f. *Survival*: Any provision of the Engagement Terms which either explicitly or by their nature extend beyond the expiration or termination of the Engagement shall survive such expiration.

g. *Interpretation*. The headings in the Terms and Conditions set forth herein are for convenience only and shall not affect the interpretation of the Engagement Terms.

2026 Engagement Letter

Final Audit Report April 28, 2026

Created:	April 24, 2026
By:	Frankel, LLC(ljohnson@frankel.cpa)
Status:	ESigned
Transaction ID:	81Z5DGD1KH74GDDDYRXNJ6X4AW
Documents:	SID 5 6.30.26 Engagement Letter.pdf

"2026 Engagement Letter " History

Document emailed to Mr. David Martin, Clerk(david.martin@buccaneerbay-ne.org) for signature
4/24/2026 13:11:43 PM Central Daylight Time

Document viewed by Mr. David Martin, Clerk(david.martin@buccaneerbay-ne.org)
4/27/2026 19:37:20 PM Central Daylight Time - IP address: 72.213.18.157

Document e-signed by Mr. David Martin, Clerk(david.martin@buccaneerbay-ne.org)
Signature Date: 4/27/2026 19:38:02 PM Central Daylight Time - IP address: 72.213.18.157

Document Signed
4/27/2026 19:38:02 PM Central Daylight Time

Category	Comment
General:	
Street Lighting	2025-26 non water was approx. $4,900. Bumped up for potential fee increase
Engineer / Professional services	Depends on projects. Slightly above 5 year aveage
Legal	Slightly above 5 year aveage
Accounting and auditing	Based on current year plus increase
Insurance	Budgeting for 2 years to be paid based on lower quote received.
Road Maintenance and errosion repair	Front entrance at $300,000, Curbs on Bucc Blvd hill, 30-40K, 12k for potholls and remainder for emergancy
Snow Plowing	Increase as 24-25 was a light year.
Mowing, grounds maintenance	Based on past three years plus slight increase
Water Maintenance	No anticipated general water projects
Parking lot & move mail boxes	Postponing park project until after Plattsmouth Water Project
Election costs	Every other year
Other (includes website)	
Variance / Cushion	
Water:	
Operator contract (inc. tax)	CPI increase estimate of 5%
Billing contract (inc. Tax)	2400*12
Billing Supplies amd postage	Anticipated mailings required
Legal	5 year average
Maintenance	Tower maintenance (45,000) and other maintenance based on 5 yr average less "office"
Engineer services	Water needs analysis, Water tower overflow plan
Sludge - Hauling	2023 had extra costs due to construction. Not sure why 2024-2026 so low. With new train expect 1.5 times historical
Electricity	2026-27 fees based on average of $3,995 monthly plus 5%
Water testing	Estimate from PeopleService
Phone and internet	Slight ncrease over last three years average
Software	Incudes Cyber Security fees
Trash Service	$22.95 times 570 homes times 12 months, Rounded
One Call Locate Services	
Crossing maintenance	
Other	
Sales Tax	Only Sewer is subject to sales tax now. Sewer estimated at 30% of total based on hisotrical average.
Bond/Construction:	
Interest on registered warrants	
Fiscal agent fee on warrants	Not currently paying but left to be conservative
Bond issuance costs (inc. fiscal agent fees)	
Paying agent fees on bonds	One year
Water Fee Income	
Base (includes tower rent prior to 2017)	2.5% growth
Hookups	SWAG
Surcharge	567 houses X 21
Trash Billings	Same as expense

SID 5 of Cass County
Preliminary Budget Analysis information

	Valuation	Increase	Levy		
			General	Bond	Combined
June 30, 2006	$ 62,638,573				
June 30, 2007	$ 64,615,729	3.16%	0.2500	0.6000	0.8500
June 30, 2008	$ 79,106,306	22.43%	0.2500	0.6000	0.8500
June 30, 2009	$ 82,080,454	3.76%	0.2300	0.5500	0.7800
June 30, 2010	$ 83,324,252	1.52%	0.2300	0.5500	0.7800
June 30, 2011	$ 84,782,413	1.75%	0.2300	0.5500	0.7800
June 30, 2012	$ 85,746,082	1.14%	0.2300	0.5500	0.7800
June 30, 2013	$ 83,954,405	-2.09%	0.2300	0.5500	0.7800
June 30, 2014	$ 85,457,545	1.79%	0.2300	0.5500	0.7800
June 30, 2015	$ 88,904,938	4.03%	0.2300	0.5500	0.7800
June 30, 2016	$ 93,189,237	4.82%	0.2300	0.5500	0.7800
June 30, 2017	$ 98,607,714	5.81%	0.2750	0.5050	0.7800
June 30, 2018	$ 116,716,429	18.36%	0.3400	0.4400	0.7800
June 30, 2019	$ 123,860,047	6.12%	0.3400	0.4400	0.7800
June 30, 2020	$ 138,458,787	11.79%	0.2600	0.3600	0.6200
June 30, 2021	$ 141,442,977	2.16%	0.2900	0.3300	0.6200
June 30, 2022	$ 170,304,578	20.41%	0.2825	0.2800	0.5625
June 30, 2023	$ 171,353,623	0.62%	0.2900	0.2800	0.5700
June 30, 2024	$ 187,566,057	9.46%	0.2748	0.2600	0.5349
June 30, 2025	$ 204,133,726	8.83%	0.2616	0.2300	0.4916
June 30, 2026		-100.00%	✓ #DIV/0!	#DIV/0!	✓#DIV/0!

✓ Based on Proposed budget

	General Fund Warrants issued		Service fee Warrants issued	
June 30, 2011	$ 115,246.28		$ 113,823.77	
June 30, 2012	$ 188,125.14	63.24%	$ 120,668.27	6.01%
June 30, 2013	$ 129,929.47	-30.93%	$ 124,210.95	2.94%
June 30, 2014	$ 300,689.97	131.43%	$ 140,666.54	13.25%
June 30, 2015	$ 266,582.93	-11.34%	$ 178,497.36	26.89%
June 30, 2016	$ 249,278.06	-6.49%	$ 137,146.05	-23.17%
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June 30, 2023	$ 494,070.62	18.27%	$ 269,456.65	-4.77%
June 30, 2024	$ 882,433.57	78.60%	$ 377,155.39	39.97%
June 30, 2025	$ 350,481.89	-60.28%	$ 630,439.83	67.16%
June 30, 2026	$ 557,976.47	59.20%	$ 538,953.25	-14.51%

SID 5 of Cass County

Preliminary Budget Analysis information

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June 30, 2028	$ 455,130.00	$ 141,135.04
June 30, 2029	$ 451,522.50	$ 141,120.98
June 30, 2030	$ 452,377.50	$ 141,106.90
June 30, 2031	$ 447,682.50	$ 141,092.84
June 30, 2032	$ 452,347.50	$ 141,078.76
June 30, 2033	$ 451,282.50	$ 141,064.70
June 30, 2034	$ 449,635.00	$ 141,050.62
June 30, 2035	$ 452,410.00	$ 141,036.54
June 30, 2036	$ 449,596.25	$ 141,022.46
June 30, 2037	$ 451,180.00	$ 141,008.40

		Cents per hundred			
Valuation and amount generated:	Valuation	0.25	0.24	0.23	0.22
	$ 215,000,000	$ 521,483	$ 500,623	$ 479,764	$ 458,905
(Takes into consideration	$ 225,750,000	$ 547,557	$ 525,654	$ 503,752	$ 481,850
2% collection fee and a 1%	$ 237,037,500	$ 574,934	$ 551,937	$ 528,940	$ 505,942
delinquent allowance)	$ 248,889,375	$ 603,681	$ 579,534	$ 555,387	$ 531,239

SID 5
Preliminary Budget Sources / Uses

	General	Service Fee
Cash in	480,000	210,000
Tax collections / Water Billings	536,000	738,000
Other Revenue	6,850	0
Warrants issued	(810,200)	(564,700)
PY Warrants o/s	(5,168)	0
Debt repayment		(141,149)
PY Debt transfers		(205,724)
CY OPPD Transfer	50,300	(50,300)
PY OPPD Transfer	41,000	(41,000)
Ending Cash	298,782	(54,873)

All are rough estimates as of 7/15/26 as we don't have final numbers from the county yet.

Tax collections are limited by the lid calculation. Above is approximately the maximum we can collect.

		2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Actual	2026-2027 Budget	Adjustment for water paid by general	Budgeted Expenditures
General:									
	Street Lighting	38,786.56	40,455.01	41,126.04	52,479.43	52,806.72	5,900.00	50,300.00	
	Engineer / Professional services	66,282.37	117,013.25	50,830.51	48,858.13	44,560.48	70,000.00		
	Legal	79,028.44	80,494.70	84,347.06	61,956.57	51,724.84	75,000.00		
	Accounting and auditing	18,893.80	19,313.30	18,194.09	20,129.17	20,419.16	22,000.00		
	Insurance	26,597.00	0.00	17,186.00	40,299.00	100.00	35,000.00		
	Road Maintenance and errosion repair	155,370.56	15,735.00	549,821.01	46,529.25	341,321.50	400,000.00		
	Snow Plowing	12,780.00	40,650.00	31,125.00	45,385.00	24,217.50	65,000.00		
	Mowing, grounds maintenance	18,744.50	17,293.17	31,080.47	30,015.00	20,850.00	30,000.00		
	Water Maintenance	0.00	45,024.09	35,235.00	0.00	0.00	0.00		
	Parking lot & move mail boxes	0.00	112,430.00	9,750.00	0.00	0.00	0.00		
	Election costs	0.00	3,666.02	0.00	3,320.94	0.00	4,000.00		
	Other (includes website)	1,252.82	1,996.08	1,259.40	1,474.40	1,976.27	3,000.00		
	Variance / Cushion (real property in 202	0.00	0.00	12,478.99	0.00	0.00	50,000.00		
		417,736.05	494,070.62	882,433.57	350,446.89	557,976.47	759,900.00	50,300.00	810,200.00
Water:									
	Operator contract (inc. tax)	60,820.00	65,994.00	122,304.00	137,830.00	143,000.00	150,200.00		
	Billing contract (inc. Tax)	26,325.39	27,076.08	27,592.00	27,760.00	28,060.00	28,800.00		
	Billing Supplies amd postage	0.00	109.25	148.46	0.00	0.00	3,000.00		
	Legal	12,823.48	14,154.00	24,336.00	23,853.29	14,651.14	18,000.00		
	Maintenance	138,895.64	98,457.32	164,332.56	238,758.60	156,597.83	130,000.00		
	Engineer services	1,397.00	6,170.75	3,652.50	12,907.50	405.00	15,000.00		
	Sludge - Hauling	16,530.00	37,538.23	20,122.15	8,770.50	5,687.47	24,000.00		
	Electricity			0.00	0.00	0.00	50,300.00	(50,300.00)	
	Water testing	3,202.58	5,679.41	645.38	0.00	3,868.19	6,000.00		
	Phone and internet	770.85	1,079.01	1,919.32	1,795.42	1,695.95	2,000.00		
	Software		3,311.00	1,428.86	8,849.90	12,641.17	9,000.00		
	Trash Service			353.31	154,499.40	154,499.40	157,000.00		
	One Call Locate Services	0.00	0.00	0.00	0.00	0.00	1,000.00		
	Crossing maintenance	626.68	689.34	758.28	834.10	917.52	1,000.00		
	Other	5,603.53	1,942.87	705.58	892.15	2,569.21	5,000.00		
	Sales Tax	15,969.42	7,255.39	8,856.99	13,688.97	14,360.37	14,700.00		
		282,964.57	269,456.65	377,155.39	630,439.83	538,953.25 ✓	615,000.00	(50,300.00)	564,700.00

		2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual		2025-2026 Actual		2026-2027 Budget	Adjustment for water paid by general	Budgeted Expenditures
Bond/Construction:											
	Interest on registered warrants	0.00	0.00	0.00	0.00		0.00		0.00		
	Fiscal agent fee on warrants	0.00	0.00	0.00	0.00		0.00		100.00		
	Bond issuance costs (inc. fiscal agent fees)	0.00	0.00	0.00	0.00		0.00		0.00		
	Paying agent fees on bonds	1,375.00	0.00	1,625.00	550.00		550.00		1,000.00		
	Other	632.10	0.00	0.00	30.45		0.00		1,000.00		
	Treasurer Fee on Taxes etc.	9,049.10	8,805.68	0.00	8,840.61						
	Treasurer Fee on specials	0.00	0.00	0.00	0.00		0.00		0.00		
	Total operating	11,056.20	8,805.68	1,625.00	9,421.06		550.00		2,100.00		
	Street Reconstruction and errosion								0.00		
	Water enhancements	588,088.98	1,575,018.20	652,915.53	47,371.80		0.00		0.00		
	Errosion \ cushion								0.00		
	Total capital	588,088.98	1,575,018.20	652,915.53	47,371.80		0.00		0.00		
Water Fee Income											
	Base (includes tower rent prior to 2017)	250,432.29	266,291.36	376,357.98	439,798.33		426,181.83		436,800.00		
	Hookups	9,000.00	10,000.00	11,000.00	3,000.00	9106.03	2,000.00		2,000.00		
	Surcharge	103,496.52	104,890.64	106,755.74	138,904.00	9106.03	142,477.30		142,900.00		
		362,928.81	381,182.00	494,113.72	581,702.33		570,659.13		581,700.00		
	Trash Billings				142,473.60		156,151.80		157,000.00		
	Tower Rent				3,000.00		-				
	SRF reimbursement	25,250.00									
	Isssuance of warrants	-	-	-	82.17		-		-	*N/A - Cash basis*	
		388,178.81	381,182.00	494,113.72	727,258.10		726,810.93		738,700.00	tr	
Bond fund Local receipts											
	Issuance of warrants / SRF reimburseme	493,792.00	1,237,651.00	808,307.00	0.00		0.00		0.00		
	Specials and interest	0.00	0.00	0.00	0.00		0.00		0.00		
	Issuance of Bonds and notes	0.00	0.00	0.00	0.00		0.00		0.00		
	Investment interest and other	1,176.78	29,590.48	24,605.31	11,436.12				500.00		
		494,968.78	1,267,241.48	832,912.31	11,436.12		0.00 ✓		500.00	tr	
General fund local receipts											
	Isssuance of warrants	0.00	0.00	0.00	4,630.60		0.00		0.00	*N/A - Cash basis*	
	Sale of Lots / Insurance proceeds / FEMA	181,155.25	0.00	0.00	0.00		0.00				
	Tower Rent	0.00	6,000.00	6,000.00	3,000.00		0.00		6,000.00		
	Other (includes Interest)	64.18	1,717.72	3,798.68	6,930.80		0.00		100.00		
		181,219.43	7,717.72	9,798.68	14,561.40		0.00 ✓		6,100.00	tr	
Debt Service Other											
	General - Warrants outstanding at 6/30										
	Bond - Warrants O/S at 6/30 (None)										
	Service Fee - Warrants outstanding at 6/30										

			2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Actual		2026-2027 Budget	Adjustment for water paid by general	Budgeted Expenditures
Bond Payments											
	1-Dec	Interest	82,157.50	79,257.50	76,233.75	73,031.25	69,621.25		65,998.75 ✓		
	1-Dec	Principal	290,000.00	295,000.00	305,000.00	310,000.00	315,000.00		320,000.00 ✓		
	1-Jun	Interest	79,257.50	76,233.75	73,031.25	69,621.25	65,998.75		62,158.75 ✓		
			451,415.00	450,491.25	454,265.00	452,652.50	450,620.00		448,157.50		
SRF - Old		December	39,749.50	39,388.69	39,022.46	38,650.71	9,197.56		0.00		
		June	39,569.77	39,206.26	38,837.28	38,462.74	0.00		0.00		
SRF - New		December				64,296.20	70,575.42		70,576.31		
		June				64,315.80	70,579.83		70,572.80		
Total Bond Pmts			530,734.27 ✓	529,086.20 ✓	532,124.74 ✓	658,377.95 ✓	600,972.81 ✓	0511	589,306.61		
								say	589,400.00 tr		

Transfer from Water fund to Bond:

SRF payments			141,149.11
Prior year missed SRF transfers		9106.06 ✓	205,725.45
			346,874.56 tr

Transfer from Water fund to General:

Budget Year OPPD Bill Transfer estimate			50,300.00
PY OPPD Bill Transfer not made		9106.06 ✓	36,340.06
			86,640.06 tr

Debt Outstanding

		Principal	Interest
2020 Bonds	✓	4,530,000.00	878,471.25
New SRF	✓	2,533,833.77	2,344.47
BF Warran 4001		0.00	0.00
		7,063,833.77 tr	878,471.25

Total Transfer Out Water Fund 433,514.62 tr

Warrants o/s	PY	PY	PY	PY	PY	4001
General	5,167.94	5,167.94	5,167.94	9,583.54	5,167.94	5,167.94 tr
Bond	0.00	0.00	0.00	0.00	0.00	0.00 tr
Service Fee	0.00	0.00	0.00	82.17	0.00	0.00 tr

Service Fee cash Balance

6/30/2017		20,006.57
6/30/2018		31,013.09
6/30/2019		24,434.56
6/30/2020		26,821.77
6/30/2021		31,628.00
6/30/2022		28,378.43
6/30/2023		35,592.91
6/30/2024		37,238.84
6/30/2025	PY	1,736.45
6/30/2026	1002	

Category	Comment
General:	
Street Lighting	2025-26 non water was approx. $4,900. Bumped up for potential fee increase
Engineer / Professional services	Depends on projects. Slightly above 5 year aveage
Legal	Slightly above 5 year aveage
Accounting and auditing	Based on current year plus increase
Insurance	Budgeting for 2 years to be paid based on lower quote received.
Road Maintenance and errosion repair	Front entrance at $300,000, Curbs on Bucc Blvd hill, 30-40K, 12k for potholls and remainder for emergancy
Snow Plowing	Increase as 24-25 was a light year.
Mowing, grounds maintenance	Based on past three years plus slight increase
Water Maintenance	No anticipated general water projects
Parking lot & move mail boxes	Postponing park project until after Plattsmouth Water Project
Election costs	Every other year
Other (includes website)	
Variance / Cushion	
Water:	
Operator contract (inc. tax)	CPI increase estimate of 5%
Billing contract (inc. Tax)	2400*12
Billing Supplies amd postage	Anticipated mailings required
Legal	5 year average
Maintenance	Tower maintenance (45,000) and other maintenance based on 5 yr average less "office"
Engineer services	Water needs analysis, Water tower overflow plan
Sludge - Hauling	2023 had extra costs due to construction. Not sure why 2024-2026 so low. With new train expect 1.5 times historical
Electricity	2026-27 fees based on average of $3,995 monthly plus 5%
Water testing	Estimate from PeopleService
Phone and internet	Slight ncrease over last three years average
Software	Incudes Cyber Security fees
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SID 5 of Cass County

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June 30, 2033	$ 451,282.50	$ 141,064.70
June 30, 2034	$ 449,635.00	$ 141,050.62
June 30, 2035	$ 452,410.00	$ 141,036.54
June 30, 2036	$ 449,596.25	$ 141,022.46
June 30, 2037	$ 451,180.00	$ 141,008.40

		Cents per hundred			
Valuation and amount generated:	Valuation	0.25	0.24	0.23	0.22
	$ 215,000,000	$ 521,483	$ 500,623	$ 479,764	$ 458,905
(Takes into consideration	$ 225,750,000	$ 547,557	$ 525,654	$ 503,752	$ 481,850
2% collection fee and a 1%	$ 237,037,500	$ 574,934	$ 551,937	$ 528,940	$ 505,942
delinquent allowance)	$ 248,889,375	$ 603,681	$ 579,534	$ 555,387	$ 531,239

SID 5
Preliminary Budget Sources / Uses

	General	Service Fee
Cash in	480,000	210,000
Tax collections / Water Billings	536,000	738,000
Other Revenue	6,850	0
Warrants issued	(810,200)	(564,700)
PY Warrants o/s	(5,168)	0
Debt repayment		(141,149)
PY Debt transfers		(205,724)
CY OPPD Transfer	50,300	(50,300)
PY OPPD Transfer	41,000	(41,000)
Ending Cash	298,782	(54,873)

All are rough estimates as of 7/15/26 as we don't have final numbers from the county yet.

Tax collections are limited by the lid calculation. Above is approximately the maximum we can collect.

JULY 16, 2026 WARRANT LIST
AGENDA ITEM 9b

GENERAL FUND WARRANTS

Amount	Warrant	Service Provider	Purpose
$ 650.08	18627	Frankel, LLC	Inv. Nos. 3810 (IT) & 157169 (finance & water billing reports)
$ 3,166.74	18628	Ehrhart Griffin & Assoc	Inv. No. C1353 (miscellaneous engineering services)
$ 1,065.75	18629	Roger K. Johnson	Inv. No. 1007 (election expenses)
$ 293.75	18630	Angela Gianelli	Inv. attached (election mailing)
$ 125.00	18631	Christian Hall	Inv. attached (election mailing)
$ 125.00	18632	Luis Waters	Inv. attached (election mailing)
$16,861.00	18633	OMNI Engineering	Inv. No. 140538 (street repair)
$ 5,257.23	18634	Roger K. Johnson	Inv. No. 995 (attorney fees/costs)

SERVICE FEE FUND WARRANTS

Amount	Warrant	Service Provider	Purpose
$ 2,950.00	18605	Topple Tree Service	Inv. Nos. 26487 & 26488 (lift station clearing)
$12,874.95	18606	Gretna Sanitation	Inv. No.426850 (July trash serv)
$ 828.00	18607	Roger K. Johnson	Inv. No. 996 (attorney fees/costs)
$ 114.70	18608	Windstream	Inv. dated 6/16/26 Acct. 090963225 (wastewater phone)
$ 756.00	18609	Electric Pump	Inv. Nos. 39602 (pump repair services)
$18,375.60	18610	PeopleService, Inc.	Inv. No. 110641 ($11,988.00 Aug ops; $2,340.00 billing; $277.00 lab fees; $3,735.60 sales tax; $35.00 NSF fees)

FRANKEL
TECHNOLOGY SERVICES

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

Date
06/30/2026

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

Invoice Number: FTS_3810
Invoice Date Range: 06/01/2026 to 06/30/2026
Payment Terms: Due upon receipt

Item Description	Quantity	Rate/Cost	Billable Amount
Flywheel Hosting - Wordpress Hosting [07/01/2026 - 07/31/2026]	1.00	25.00	25.00

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

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

Taxable (5.5%) $1.38

FRANKEL

Invoice No.: 157169
Date: Tuesday, June 30, 2026
Client No.: 30758.0

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

Amount enclosed $_____

Please return top portion with remittance.

For Professional Services Rendered as Follows:

Finance committee reports for the monthly board meeting including water billing information.	$ 623.70
Total Current Fees	$ 623.70
Balance Forward	0.00
Balance Due	$ 623.70

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
623.70	0.00	0.00	0.00	0.00	623.70

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).

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

INVOICE

Emailed

INVOICE NO: C1353
DATE INVOICED: 3/31/2026
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 breakdown of services

1988 - 2026
38
YEARS OF EXCELLENCE

ENGINEERING FEE: $3,139.00
REIMBURSABLE FEE: $27.74

THANK YOU FOR YOUR BUSINESS
Invoiced By: MICHAEL HOLTON

AMOUNT INVOICED: $3,166.74

Ehrhart Griffin & Associates Detailed Work Summary

SID 5 - 2025 MISCELLANEOUS SERVICES

SID 5 - BUCCANEER BAY, PLATTSMOUTH, NEBRASKA

EGA Project No: EGA251020

Report Date: 3/31/2026

XTimeProjMcodeInv.rsl

CODE:

MILEAGE

MISCELLANEOUS

Date			Dep	Description of Services		Invoice
2/16/2026	38.00	MLS	XR	MCH		
	38.00	MLS	@	$0.73 =	$27.74	

Total **$27.74**

CODE: 1.2B1 — 2025 Pavement Rehab

Michael C. Holton, PE

Project Manager, P.E.

Date			Dep	Description of Services		Invoice
2/16/2026	3.50	HRS	E	Observation of Truck Traffic, Calls with Asphalt Contractors		
	3.50	HRS	@	$180.00 =	$630.00	

1.2B1 2025 Pavement Rehab Total **$630.00**

CODE: 1.2B2 — 4004 Buccaneer Blvd Sink Hole

Tyler N. Nekola

Design Engineer, E.I.

Date			Dep	Description of Services		Invoice
3/6/2026	2.00	HRS	E	4004 Buccaneer Blvd Sink Hole		
3/10/2026	2.00	HRS	E	4004 Buccaneer Blvd Sink Hole - Site Visit		
3/17/2026	3.50	HRS	E	4004 Buccaneer Blvd Sink Hole		
3/19/2026	2.50	HRS	E	4004 Buccaneer Blvd Sink Hole		
3/23/2026	2.00	HRS	E	4004 Buccaneer Blvd Sink Hole		
3/25/2026	2.50	HRS	E	4004 Buccaneer Blvd Sink Hole		
	14.50	HRS	@	$142.00 =	$2,059.00	

1.2B2 4004 Buccaneer Blvd Sink Hole Total **$2,059.00**

CODE: 1.2B3 — Street Repair Bond Prep

Michael C. Holton, PE

Project Manager, P.E.

Date			Dep	Description of Services		Invoice
2/13/2026	0.50	HRS	E	Street Repair Bond Prep		
	0.50	HRS	@	$180.00 =	$90.00	

1.2B3 Street Repair Bond Prep Total **$90.00**

CODE: 1.2B4 — Crack repair/Potholing

Michael C. Holton, PE

Project Manager, P.E.

Date			Dep	Description of Services		Invoice
3/11/2026	1.50	HRS	E	Asphalt Company Calls		
3/17/2026	0.50	HRS	E	Plan Review		
	2.00	HRS	@	$180.00 =	$360.00	

1.2B4 Crack repair/Potholing Total **$360.00**

From 2/13/2026 to 3/25/2026

Project Total: **$3,166.74**

Roger K. Johnson

4724 Davenport #3
Omaha, NE 68132

Invoice to:

SID 5 Election Expenses

Payable To:
4724 Davenport #3
Omaha, NE 68132

INVOICE

Invoice # 1007
Date: 07/12/2026
Due On: 08/11/2026

Invoice Number		Total
1007		$1,065.75
	Subtotal	$1,065.75
	Tax	$0.00
	Amount Due	**$1,065.75**

HOURS FOR MAILING 2026 ELECTION

(609 mailings)

Angela Gianelli
Hours 11.75 11.75 x $25 = **$293.75**

Christian Hall
Hours 5 5 x $25 = **$125.00**

Luis Waters
Hours 5 5 x $25 = **$125.00**

OMNI ENGINEERING

OMNI ENGINEERING
(Operating as Oldcastle Materials Midwest Co. in NE)
P.O. BOX 3365
DES MOINES, IA 50316-3365

Invoice No:	**140538**
Invoice Date:	**06/30/2026**
Contract:	**726421**
Customer No:	**109033**
Terms:	**Net 30 Days**
Due Date:	**07/30/2026**
Application:	**1**
Invoiced Period:	**06/01/2026 - 06/27/2026**
Customer PO:	

To: Sanitary & Improvement District #5
Cass Co.
% 506 Main Box 160
Plattsmouth, NE 68048

Job Name: Buccaneer Bay (SID NO. 5)

Item	Description	Contract Units	U/M	Unit Price	Amount	Completed to Date Units	Amount	%	Current Invoice Units	Amount
1	Surface Repair: Potholes Blow Existing Potholes	1.00	LSU	9,830.00	9,830.00	0.50	4,915.00	50.00	0.50	4,915.00
2	REMOVAL AND REPLACEMENT OF DETERIOR	363.00	SF	26.00	9,440.00	441.00	11,466.00	121.46	441.00	11,466.00
3		0.00	LSU	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Per Ton Item 1	0.00	TON	120.00	0.00	4.00	480.00	0.00	4.00	480.00
90		0.00	TON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Original Contract	$19,270.00	Subtotal	$16,861.00	$16,861.00
		Retainage	$0.00	$0.00
		Sales Tax/GRT	$0.00	$0.00
			$16,861.00	

Total Due This Invoice **$16,861.00**

*Don't be the victim of cyber fraud! Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately**

A late charge of 1 1/2 % per month which is an annual percentage rate of 18% or $2.00 whichever is greater, will be charged on all accounts not paid per the terms of the agreement.

Remit to: OMNI ENGINEERING
(Operating as Oldcastle Materials Midwest Co. in NE)
2350 S. 1900 W.
Ogden, UT 84401

Customer Name: Sanitary & Improvement District #5 Cass Co.
Customer No: 109033
Invoice Number: 140538
Invoice Amount: 16,861.00
Contract No: 726421 Amount Remitted: _____

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 # 995
Date: 07/02/2026
Due On: 08/01/2026

Invoice Number		Total
995		$5,357.23
	Subtotal	$5,357.23
	Tax	$0.00
	Amount Due	**$5,357.23**

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

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

Invoice: 26487

7/1/2026

Bill To

SID BUCK BAY WATER TOWER

For

TREE SERVICE

Item Description	Amount
Ash tree removal + cleanup (No disposal)	$1,000.00

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	$1,000.00
Tax Rate	0.00%
Other Costs	$0.00
Total Cost	$1,000.00

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

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

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

Invoice: 26488

7/1/2026

Bill To

SID BUCK BAY LIFT STATION CLEARINGS (4)

For

TREE SERVICE

Item Description	Amount
Lift station / easement clearings	$1,950.00

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	$1,950.00
Tax Rate	0.00%
Other Costs	$0.00
Total Cost	$1,950.00

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

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

INVOICE

BILL TO
Buccaneer Bay SID 5

INVOICE # 426850
DATE 06/16/2026
DUE DATE 07/01/2026
TERMS Net 15

DATE	ACCOUNT SUMMARY	AMOUNT
03/17/2026	Balance Forward	51,499.80
	Other payments and credits after 03/17/2026 through 06/15/2026	-12,874.95
06/16/2026	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 :: July 2026	561	22.95	12,874.95
	SID 5 Buccaneer Bay Trash Service :: August 2026	561	22.95	12,874.95
	SID 5 Buccaneer Bay Trash Service :: September 2026	561	22.95	12,874.95

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**

Ways to pay

BANK

View and pay

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 # 996
Date: 07/02/2026
Due On: 08/01/2026

Invoice Number		Total
996		$828.00
	Subtotal	$828.00
	Tax	$0.00
	Amount Due	**$828.00**

Account number	Telephone number	Invoice date
090963225	402-298-8850	June 16, 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

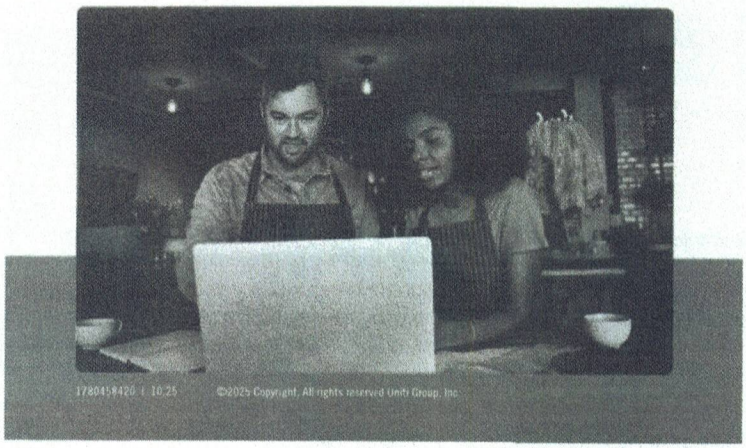
kinetic business

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



BRE

Windstream provides online billing at mybusiness.gokinetic.com

Account Summary

Previous Bill	$46.05
Payments/Adjustments thru 06/12	$87.06 CR
Amount Previously Due	$41.01 CR
Current Charges Due - 07/06/26	$114.70
Total Amount Due	**$73.69**

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	July 06, 2026
	Amount Due	$73.69

Payment enclosed $.

4224003765 PRESORT PBPS009 <B>

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

111 090963225 9

UNITI
P O BOX 9001908
LOUISVILLE, KY 40290-1908

☐ Check here for address changes noted on reverse side.

70001110000000090963225926061300000000736904

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	June 16, 2026

SUMMARY OF PAYMENTS AND ADJUSTMENTS

PAYMENTS -05/30/26	87.06 CR	
TOTAL PAYMENTS AND ADJUSTMENTS		*87.06 CR*

SUMMARY OF CURRENT CHARGES BY SERVICE PROVIDER

LOCAL CARRIER	53.27	
WINDSTREAM COMMUNICATIONS	61.43	
CURRENT CHARGES DUE 07/06/26		114.70

LOCAL CARRIER CURRENT CHARGES

Service from 06/13/26 to 07/12/26

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

WINDSTREAM COMMUNICATIONS DETAIL OF CURRENT CHARGES

Toll charge inquiries call 1-800-600-5050

SERVICES			
1	SWITCHED ONE PLUS SERVICE	10.00	
	LONG DISTANCE CHARGES	29.48	
	TOTAL SERVICES		*39.48*
SURCHARGES AND OTHER FEES			
	INTERSTATE SERVICE FEE	9.87	
	FEDERAL UNIVERSAL SERVICE FEE	7.35	
	NE UNIVERSAL SERVICE	2.05	
	REGULATORY ASSESSMENT SURCHRG	1.10	
	TOTAL SURCHARGES AND OTHER FEES		*20.37*
TAXES			
	STATE TAX	1.58	
	TOTAL TAXES		*1.58*
TOTAL WINDSTREAM COMMUNICATIONS CHARGES			*61.43*

WINDSTREAM COMMUNICATIONS Direct Dialed Calls

FOR (402) 298-8850

LINE	*DATE*	*TIME*	*CITY CALLED*	*AREA*	*NUMBER*	*CL*	*RP*	*MIN*	*AMOUNT*
1	05/11	1153P	OMAHA	NE	402 670-0813	S	N	0.6	.04
2	05/12	0228A	OMAHA	NE	402 670-0813	S	N	0.7	.05
3	05/12	0234A	LINCOLN	NE	402 890-3643	S	N	0.7	.05
4	05/12	0427A	OMAHA	NE	402 670-0813	S	N	0.9	.06
5	05/12	0434A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
6	05/12	0459A	LINCOLN	NE	402 890-3643	S	N	0.3	.02
7	05/12	0717A	OMAHA	NE	402 670-0813	S	N	0.8	.06
8	05/12	0720A	OMAHA	NE	402 670-0813	S	N	0.3	.02
9	05/12	0723A	LINCOLN	NE	402 890-3643	S	N	0.3	.02
10	05/12	0809A	OMAHA	NE	402 670-0813	S	D	0.3	.02
11	05/12	0948A	OMAHA	NE	402 670-0813	S	D	0.8	.06
12	05/12	1121A	OMAHA	NE	402 670-0813	S	D	0.3	.02
13	05/12	1212P	OMAHA	NE	402 670-0813	S	D	0.7	.05
14	05/12	0118P	OMAHA	NE	402 670-0813	S	D	0.3	.02
15	05/12	0311P	OMAHA	NE	402 670-0813	S	D	0.3	.02
16	05/12	0811P	LINCOLN	NE	402 890-3643	S	E	0.3	.02
17	05/12	0932P	LINCOLN	NE	402 890-3643	S	E	0.8	.06
18	05/13	1220A	LINCOLN	NE	402 890-3643	S	N	0.3	.02
19	05/13	0226A	OMAHA	NE	402 670-0813	S	N	0.6	.04
20	05/13	0241A	OMAHA	NE	402 670-0813	S	N	0.3	.02
21	05/13	0500A	OMAHA	NE	402 670-0813	S	N	0.3	.02
22	05/13	0514A	OMAHA	NE	402 670-0813	S	N	0.6	.04
23	05/13	0525A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
24	05/13	0925A	OMAHA	NE	402 670-0813	S	D	0.6	.04
25	05/13	1019A	OMAHA	NE	402 670-0813	S	D	0.3	.02
26	05/13	1212P	OMAHA	NE	402 670-0813	S	D	0.3	.02
27	05/13	0248P	LINCOLN	NE	402 890-3643	S	D	0.5	.04
28	05/13	0452P	OMAHA	NE	402 670-0813	S	D	0.6	.04
29	05/13	0507P	OMAHA	NE	402 670-0813	S	E	0.6	.04
30	05/13	0743P	OMAHA	NE	402 670-0813	S	E	0.6	.04
31	05/13	0804P	OMAHA	NE	402 670-0813	S	E	0.6	.04
32	05/13	0810P	LINCOLN	NE	402 890-3643	S	E	0.3	.02
33	05/13	0822P	LINCOLN	NE	402 890-3643	S	E	0.6	.04
34	05/13	0828P	OMAHA	NE	402 670-0813	S	E	0.7	.05
35	05/13	0847P	LINCOLN	NE	402 890-3643	S	E	0.6	.04
36	05/13	0853P	OMAHA	NE	402 670-0813	S	E	0.7	.05
37	05/13	0859P	LINCOLN	NE	402 890-3643	S	E	0.3	.02
38	05/13	0958P	LINCOLN	NE	402 890-3643	S	E	0.3	.02
39	05/13	1134P	OMAHA	NE	402 670-0813	S	N	0.6	.04
40	05/13	1152P	LINCOLN	NE	402 890-3643	S	N	0.6	.04
41	05/13	1158P	OMAHA	NE	402 670-0813	S	N	0.7	.05
42	05/14	1204A	LINCOLN	NE	402 890-3643	S	N	0.7	.05
43	05/14	1223A	OMAHA	NE	402 670-0813	S	N	0.7	.05
44	05/14	0116A	OMAHA	NE	402 670-0813	S	N	0.7	.05
45	05/14	0134A	LINCOLN	NE	402 890-3643	S	N	0.7	.05
46	05/14	0140A	OMAHA	NE	402 670-0813	S	N	0.6	.04
47	05/14	0207A	OMAHA	NE	402 670-0813	S	N	0.3	.02
48	05/14	0213A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
49	05/14	0218A	OMAHA	NE	402 670-0813	S	N	0.3	.02
50	05/14	0421A	OMAHA	NE	402 670-0813	S	N	0.6	.04
51	05/14	0427A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
52	05/14	0440A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
53	05/14	0446A	OMAHA	NE	402 670-0813	S	N	0.3	.02
54	05/14	0510A	OMAHA	NE	402 670-0813	S	N	0.6	.04
55	05/14	0516A	LINCOLN	NE	402 890-3643	S	N	0.7	.05
56	05/14	0529A	LINCOLN	NE	402 890-3643	S	N	0.5	.04
57	05/14	0724A	LINCOLN	NE	402 890-3643	S	N	0.3	.02
58	05/14	0914A	OMAHA	NE	402 670-0813	S	D	0.9	.06
59	05/14	0920A	LINCOLN	NE	402 890-3643	S	D	0.6	.04
60	05/14	1143A	OMAHA	NE	402 670-0813	S	D	0.4	.03
61	05/14	0218P	OMAHA	NE	402 670-0813	S	D	0.7	.05
62	05/14	0458P	OMAHA	NE	402 670-0813	S	D	0.6	.04
63	05/14	1140P	LINCOLN	NE	402 890-3643	S	N	0.8	.06
64	05/15	0157A	OMAHA	NE	402 670-0813	S	N	0.7	.05
65	05/15	0419A	OMAHA	NE	402 670-0813	S	N	0.3	.02
66	05/15	0420A	LINCOLN	NE	402 890-3643	S	N	0.6	.04
67	05/15	0435A	OMAHA	NE	402 670-0813	S	N	0.3	.02

Account number	Telephone number	Invoice date
090963225	402-298-8850	June 16, 2026

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
68	05/15	0454A	OMAHA	NE	402	670-0813	S	N	0.5	.04
69	05/15	0703A	LINCOLN	NE	402	890-3643	S	N	1.2	.08
70	05/15	0825A	OMAHA	NE	402	670-0813	S	D	0.3	.02
71	05/15	0836A	OMAHA	NE	402	670-0813	S	D	0.6	.04
72	05/15	0850A	OMAHA	NE	402	670-0813	S	D	0.3	.02
73	05/15	0904A	OMAHA	NE	402	670-0813	S	D	0.6	.04
74	05/15	1054A	OMAHA	NE	402	670-0813	S	D	0.6	.04
75	05/15	1102A	OMAHA	NE	402	670-0813	S	D	0.3	.02
76	05/15	1148A	OMAHA	NE	402	670-0813	S	D	0.3	.02
77	05/15	1220P	OMAHA	NE	402	670-0813	S	D	0.6	.04
78	05/15	0520P	LINCOLN	NE	402	890-3643	S	E	0.8	.06
79	05/15	1014P	OMAHA	NE	402	670-0813	S	E	0.6	.04
80	05/15	1156P	OMAHA	NE	402	670-0813	S	N	0.6	.04
81	05/16	1208A	OMAHA	NE	402	670-0813	S	N	0.6	.04
82	05/16	1214A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
83	05/16	1221A	OMAHA	NE	402	670-0813	S	N	0.6	.04
84	05/16	1227A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
85	05/16	1246A	OMAHA	NE	402	670-0813	S	N	0.7	.05
86	05/16	1258A	OMAHA	NE	402	670-0813	S	N	0.6	.04
87	05/16	0104A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
88	05/16	0116A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
89	05/16	0123A	OMAHA	NE	402	670-0813	S	N	0.7	.05
90	05/16	0135A	OMAHA	NE	402	670-0813	S	N	0.7	.05
91	05/16	0215A	OMAHA	NE	402	670-0813	S	N	0.6	.04
92	05/16	0502A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
93	05/16	0533A	OMAHA	NE	402	670-0813	S	N	0.6	.04
94	05/16	0539A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
95	05/16	0543A	OMAHA	NE	402	670-0813	S	N	0.3	.02
96	05/16	0551A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
97	05/16	0611A	OMAHA	NE	402	670-0813	S	N	0.6	.04
98	05/16	0629A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
99	05/16	0712A	OMAHA	NE	402	670-0813	S	N	0.7	.05
100	05/16	1054A	OMAHA	NE	402	670-0813	S	N	0.3	.02
101	05/16	1223P	OMAHA	NE	402	670-0813	S	N	0.6	.04
102	05/16	1238P	OMAHA	NE	402	670-0813	S	N	0.3	.02
103	05/16	1250P	OMAHA	NE	402	670-0813	S	N	0.6	.04
104	05/16	0111P	LINCOLN	NE	402	890-3643	S	N	1.1	.08
105	05/16	0130P	OMAHA	NE	402	670-0813	S	N	0.6	.04
106	05/16	0251P	OMAHA	NE	402	670-0813	S	N	0.3	.02
107	05/16	0605P	OMAHA	NE	402	670-0813	S	N	0.6	.04
108	05/17	0515A	OMAHA	NE	402	670-0813	S	N	0.3	.02
109	05/17	0759A	OMAHA	NE	402	670-0813	S	N	0.8	.06
110	05/17	0810A	OMAHA	NE	402	670-0813	S	N	0.3	.02
111	05/17	0910A	OMAHA	NE	402	670-0813	S	N	0.3	.02
112	05/17	1021A	OMAHA	NE	402	670-0813	S	N	0.3	.02
113	05/17	1030A	OMAHA	NE	402	670-0813	S	N	0.3	.02
114	05/17	1045A	OMAHA	NE	402	670-0813	S	N	0.3	.02
115	05/17	1046A	OMAHA	NE	402	670-0813	S	N	0.3	.02
116	05/17	1114A	OMAHA	NE	402	670-0813	S	N	0.3	.02
117	05/17	0215P	LINCOLN	NE	402	890-3643	S	N	1.1	.08
118	05/17	0316P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
119	05/17	0815P	OMAHA	NE	402	670-0813	S	N	0.3	.02
120	05/18	1237A	OMAHA	NE	402	670-0813	S	N	0.6	.04
121	05/18	1243A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
122	05/18	1250A	OMAHA	NE	402	670-0813	S	N	0.6	.04
123	05/18	0556A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
124	05/18	0602A	OMAHA	NE	402	670-0813	S	N	0.3	.02
125	05/18	0910A	OMAHA	NE	402	670-0813	S	D	0.3	.02
126	05/18	1216P	OMAHA	NE	402	670-0813	S	D	0.3	.02
127	05/19	0251A	OMAHA	NE	402	670-0813	S	N	0.3	.02
128	05/19	0629A	OMAHA	NE	402	670-0813	S	N	0.3	.02
129	05/19	0942A	OMAHA	NE	402	670-0813	S	D	0.3	.02
130	05/19	1037A	OMAHA	NE	402	670-0813	S	D	0.9	.06
131	05/19	1106A	OMAHA	NE	402	670-0813	S	D	0.3	.02
132	05/19	1112A	LINCOLN	NE	402	890-3643	S	D	0.6	.04
133	05/19	1113A	OMAHA	NE	402	670-0813	S	D	0.3	.02
134	05/19	1159A	OMAHA	NE	402	670-0813	S	D	0.3	.02
135	05/19	1200P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
136	05/19	1206P	OMAHA	NE	402	670-0813	S	D	0.3	.02

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
137	05/19	0541P	OMAHA	NE	402	670-0813	S	E	0.6	.04
138	05/19	0606P	OMAHA	NE	402	670-0813	S	E	0.6	.04
139	05/19	0612P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
140	05/19	0618P	OMAHA	NE	402	670-0813	S	E	0.7	.05
141	05/19	0636P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
142	05/19	0643P	OMAHA	NE	402	670-0813	S	E	0.6	.04
143	05/19	0649P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
144	05/19	0655P	OMAHA	NE	402	670-0813	S	E	0.7	.05
145	05/19	0701P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
146	05/19	0708P	OMAHA	NE	402	670-0813	S	E	0.7	.05
147	05/19	0726P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
148	05/19	0738P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
149	05/19	0745P	OMAHA	NE	402	670-0813	S	E	0.7	.05
150	05/19	0751P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
151	05/19	0757P	OMAHA	NE	402	670-0813	S	E	0.7	.05
152	05/19	0803P	LINCOLN	NE	402	890-3643	S	E	0.4	.03
153	05/19	0815P	LINCOLN	NE	402	890-3643	S	E	0.4	.03
154	05/19	0821P	OMAHA	NE	402	670-0813	S	E	0.7	.05
155	05/19	0826P	LINCOLN	NE	402	890-3643	S	E	0.4	.03
156	05/19	1047P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
157	05/19	1053P	OMAHA	NE	402	670-0813	S	E	0.6	.04
158	05/19	1059P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
159	05/19	1124P	LINCOLN	NE	402	890-3643	S	N	1.1	.08
160	05/19	1126P	OMAHA	NE	402	670-0813	S	N	0.6	.04
161	05/19	1131P	OMAHA	NE	402	670-0813	S	N	0.7	.05
162	05/19	1132P	LINCOLN	NE	402	890-3643	S	N	0.4	.03
163	05/19	1143P	LINCOLN	NE	402	890-3643	S	N	0.4	.03
164	05/19	1155P	LINCOLN	NE	402	890-3643	S	N	0.4	.03
165	05/20	1201A	OMAHA	NE	402	670-0813	S	N	0.6	.04
166	05/20	1207A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
167	05/20	1213A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
168	05/20	1219A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
169	05/20	1220A	OMAHA	NE	402	670-0813	S	N	0.7	.05
170	05/20	1230A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
171	05/20	1232A	OMAHA	NE	402	670-0813	S	N	0.7	.05
172	05/20	1236A	OMAHA	NE	402	670-0813	S	N	0.7	.05
173	05/20	1242A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
174	05/20	1254A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
175	05/20	0106A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
176	05/20	0109A	OMAHA	NE	402	670-0813	S	N	0.6	.04
177	05/20	0132A	OMAHA	NE	402	670-0813	S	N	0.4	.03
178	05/20	0247A	OMAHA	NE	402	670-0813	S	N	0.3	.02
179	05/20	0306A	OMAHA	NE	402	670-0813	S	N	0.3	.02
180	05/20	0405A	OMAHA	NE	402	670-0813	S	N	0.3	.02
181	05/20	0437A	OMAHA	NE	402	670-0813	S	N	1.1	.08
182	05/20	0449A	OMAHA	NE	402	670-0813	S	N	0.7	.05
183	05/20	0513A	OMAHA	NE	402	670-0813	S	N	0.6	.04
184	05/20	0525A	OMAHA	NE	402	670-0813	S	N	0.6	.04
185	05/20	0548A	OMAHA	NE	402	670-0813	S	N	0.7	.05
186	05/20	0554A	OMAHA	NE	402	670-0813	S	N	0.5	.04
187	05/20	0600A	OMAHA	NE	402	670-0813	S	N	0.7	.05
188	05/20	0745A	OMAHA	NE	402	670-0813	S	N	0.3	.02
189	05/20	1137A	OMAHA	NE	402	670-0813	S	D	0.3	.02
190	05/20	1138A	LINCOLN	NE	402	890-3643	S	D	0.6	.04
191	05/20	1145A	OMAHA	NE	402	670-0813	S	D	0.3	.02
192	05/20	0851P	OMAHA	NE	402	670-0813	S	E	0.3	.02
193	05/20	1135P	OMAHA	NE	402	670-0813	S	N	0.6	.04
194	05/20	1141P	LINCOLN	NE	402	890-3643	S	N	0.3	.02
195	05/20	1147P	OMAHA	NE	402	670-0813	S	N	0.6	.04
196	05/20	1153P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
197	05/20	1159P	OMAHA	NE	402	670-0813	S	N	0.7	.05
198	05/21	1205A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
199	05/21	1212A	OMAHA	NE	402	670-0813	S	N	0.6	.04
200	05/21	1224A	OMAHA	NE	402	670-0813	S	N	0.6	.04
201	05/21	1230A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
202	05/21	1243A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
203	05/21	1249A	OMAHA	NE	402	670-0813	S	N	0.9	.06
204	05/21	1255A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
205	05/21	0107A	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
206	05/21	0114A	OMAHA	NE	402	670-0813	S	N	0.6	.04
207	05/21	0126A	OMAHA	NE	402	670-0813	S	N	0.6	.04
208	05/21	0132A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
209	05/21	0156A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
210	05/21	0208A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
211	05/21	0211A	OMAHA	NE	402	670-0813	S	N	0.7	.05
212	05/21	0217A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
213	05/21	0224A	OMAHA	NE	402	670-0813	S	N	0.7	.05
214	05/21	0242A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
215	05/21	0518A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
216	05/21	0536A	OMAHA	NE	402	670-0813	S	N	0.7	.05
217	05/21	0601A	OMAHA	NE	402	670-0813	S	N	0.7	.05
218	05/21	0620A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
219	05/21	0638A	OMAHA	NE	402	670-0813	S	N	0.3	.02
220	05/21	0644A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
221	05/21	0650A	OMAHA	NE	402	670-0813	S	N	0.7	.05
222	05/21	0703A	OMAHA	NE	402	670-0813	S	N	0.7	.05
223	05/21	0730A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
224	05/21	0736A	OMAHA	NE	402	670-0813	S	N	0.7	.05
225	05/21	0748A	OMAHA	NE	402	670-0813	S	N	0.3	.02
226	05/21	0900P	OMAHA	NE	402	670-0813	S	E	0.6	.04
227	05/21	1153P	OMAHA	NE	402	670-0813	S	N	0.6	.04
228	05/22	1218A	OMAHA	NE	402	670-0813	S	N	0.6	.04
229	05/22	1236A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
230	05/22	1242A	OMAHA	NE	402	670-0813	S	N	0.7	.05
231	05/22	1255A	OMAHA	NE	402	670-0813	S	N	0.7	.05
232	05/22	0107A	OMAHA	NE	402	670-0813	S	N	0.7	.05
233	05/22	0113A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
234	05/22	0119A	OMAHA	NE	402	670-0813	S	N	0.7	.05
235	05/22	0144A	OMAHA	NE	402	670-0813	S	N	0.6	.04
236	05/22	0221A	OMAHA	NE	402	670-0813	S	N	0.3	.02
237	05/22	0226A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
238	05/22	0241A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
239	05/22	0459A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
240	05/22	0505A	OMAHA	NE	402	670-0813	S	N	0.6	.04
241	05/22	0511A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
242	05/22	0523A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
243	05/22	0530A	OMAHA	NE	402	670-0813	S	N	0.7	.05
244	05/22	0548A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
245	05/22	0600A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
246	05/22	0625A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
247	05/22	0632A	OMAHA	NE	402	670-0813	S	N	0.7	.05
248	05/22	0637A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
249	05/22	0650A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
250	05/22	0657A	OMAHA	NE	402	670-0813	S	N	0.7	.05
251	05/22	0702A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
252	05/22	0709A	OMAHA	NE	402	670-0813	S	N	0.7	.05
253	05/22	0715A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
254	05/22	0740A	OMAHA	NE	402	670-0813	S	N	0.3	.02
255	05/22	1213P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
256	05/22	0507P	OMAHA	NE	402	670-0813	S	E	0.3	.02
257	05/22	0812P	OMAHA	NE	402	670-0813	S	E	0.6	.04
258	05/22	0825P	OMAHA	NE	402	670-0813	S	E	0.6	.04
259	05/22	0837P	OMAHA	NE	402	670-0813	S	E	0.6	.04
260	05/22	0855P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
261	05/22	0907P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
262	05/22	0914P	OMAHA	NE	402	670-0813	S	E	0.6	.04
263	05/22	0920P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
264	05/22	0932P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
265	05/22	0939P	OMAHA	NE	402	670-0813	S	E	0.6	.04
266	05/22	0945P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
267	05/22	0951P	OMAHA	NE	402	670-0813	S	E	0.6	.04
268	05/22	0957P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
269	05/22	1004P	OMAHA	NE	402	670-0813	S	E	0.6	.04
270	05/22	1009P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
271	05/22	1016P	OMAHA	NE	402	670-0813	S	E	0.6	.04
272	05/22	1028P	OMAHA	NE	402	670-0813	S	E	0.6	.04
273	05/22	1041P	OMAHA	NE	402	670-0813	S	E	0.6	.04
274	05/22	1046P	LINCOLN	NE	402	890-3643	S	E	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
275	05/22	1053P	OMAHA	NE	402	670-0813	S	E	0.9	.06
276	05/22	1059P	LINCOLN	NE	402	890-3643	S	E	1.1	.08
277	05/22	1106P	OMAHA	NE	402	670-0813	S	N	0.6	.04
278	05/22	1118P	OMAHA	NE	402	670-0813	S	N	0.6	.04
279	05/22	1136P	LINCOLN	NE	402	890-3643	S	N	1.1	.08
280	05/22	1143P	OMAHA	NE	402	670-0813	S	N	0.6	.04
281	05/22	1155P	OMAHA	NE	402	670-0813	S	N	0.6	.04
282	05/23	1213A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
283	05/23	1219A	OMAHA	NE	402	670-0813	S	N	0.6	.04
284	05/23	1224A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
285	05/23	1230A	OMAHA	NE	402	670-0813	S	N	0.6	.04
286	05/23	1236A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
287	05/23	1254A	OMAHA	NE	402	670-0813	S	N	0.6	.04
288	05/23	0100A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
289	05/23	0106A	OMAHA	NE	402	670-0813	S	N	0.6	.04
290	05/23	0111A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
291	05/23	0118A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
292	05/23	0130A	LINCOLN	NE	402	890-3643	S	N	0.8	.06
293	05/23	0141A	OMAHA	NE	402	670-0813	S	N	0.3	.02
294	05/23	0143A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
295	05/23	0149A	OMAHA	NE	402	670-0813	S	N	0.6	.04
296	05/23	0158A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
297	05/23	0202A	OMAHA	NE	402	670-0813	S	N	0.6	.04
298	05/23	0209A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
299	05/23	0220A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
300	05/23	0226A	OMAHA	NE	402	670-0813	S	N	0.3	.02
301	05/23	0226A	OMAHA	NE	402	670-0813	S	N	0.6	.04
302	05/23	0231A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
303	05/23	0238A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
304	05/23	0244A	OMAHA	NE	402	670-0813	S	N	0.3	.02
305	05/23	0306A	OMAHA	NE	402	670-0813	S	N	0.3	.02
306	05/23	0311A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
307	05/23	0322A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
308	05/23	0322A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
309	05/23	0334A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
310	05/23	0334A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
311	05/23	0411A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
312	05/23	0424A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
313	05/23	0430A	OMAHA	NE	402	670-0813	S	N	0.6	.04
314	05/23	0448A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
315	05/23	0501A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
316	05/23	0507A	OMAHA	NE	402	670-0813	S	N	0.6	.04
317	05/23	0542A	OMAHA	NE	402	670-0813	S	N	0.6	.04
318	05/23	0548A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
319	05/23	0617A	OMAHA	NE	402	670-0813	S	N	0.6	.04
320	05/23	0623A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
321	05/23	0629A	OMAHA	NE	402	670-0813	S	N	0.3	.02
322	05/23	0635A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
323	05/23	0646A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
324	05/23	0652A	OMAHA	NE	402	670-0813	S	N	0.3	.02
325	05/23	0704A	OMAHA	NE	402	670-0813	S	N	0.3	.02
326	05/23	0715A	OMAHA	NE	402	670-0813	S	N	0.3	.02
327	05/23	0733A	OMAHA	NE	402	670-0813	S	N	0.3	.02
328	05/23	0743A	OMAHA	NE	402	670-0813	S	N	0.3	.02
329	05/23	0749A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
330	05/23	0755A	OMAHA	NE	402	670-0813	S	N	0.3	.02
331	05/23	0800A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
332	05/23	0817A	OMAHA	NE	402	670-0813	S	N	0.3	.02
333	05/23	0828A	OMAHA	NE	402	670-0813	S	N	0.3	.02
334	05/23	1017A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
335	05/23	1022A	OMAHA	NE	402	670-0813	S	N	0.3	.02
336	05/23	1028A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
337	05/23	1046A	OMAHA	NE	402	670-0813	S	N	0.7	.05
338	05/23	1053A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
339	05/23	1059A	OMAHA	NE	402	670-0813	S	N	0.6	.04
340	05/23	1117A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
341	05/23	1123A	OMAHA	NE	402	670-0813	S	N	0.3	.02
342	05/23	1129A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
343	05/23	1251P	OMAHA	NE	402	670-0813	S	N	0.6	.04

Account number	Telephone number	Invoice date
090963225	402-298-8850	June 16, 2026

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
344	05/23	0310P	OMAHA	NE	402	670-0813	S	N	0.6	.04
345	05/23	0334P	OMAHA	NE	402	670-0813	S	N	0.6	.04
346	05/23	0340P	LINCOLN	NE	402	890-3643	S	N	0.4	.03
347	05/23	0405P	LINCOLN	NE	402	890-3643	S	N	0.4	.03
348	05/23	0411P	OMAHA	NE	402	670-0813	S	N	0.6	.04
349	05/23	0429P	OMAHA	NE	402	670-0813	S	N	0.3	.02
350	05/23	1112P	OMAHA	NE	402	670-0813	S	N	0.6	.04
351	05/23	1118P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
352	05/23	1137P	OMAHA	NE	402	670-0813	S	N	0.7	.05
353	05/23	1149P	OMAHA	NE	402	670-0813	S	N	0.7	.05
354	05/23	1155P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
355	05/24	1202A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
356	05/24	1208A	OMAHA	NE	402	670-0813	S	N	0.3	.02
357	05/24	1213A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
358	05/24	0424A	OMAHA	NE	402	670-0813	S	N	0.8	.06
359	05/24	0430A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
360	05/24	0443A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
361	05/24	0501A	OMAHA	NE	402	670-0813	S	N	0.3	.02
362	05/24	0520A	OMAHA	NE	402	670-0813	S	N	0.6	.04
363	05/24	1253P	OMAHA	NE	402	670-0813	S	N	0.6	.04
364	05/24	0100P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
365	05/24	0105P	OMAHA	NE	402	670-0813	S	N	0.3	.02
366	05/24	0541P	OMAHA	NE	402	670-0813	S	N	0.6	.04
367	05/24	0547P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
368	05/25	0536A	OMAHA	NE	402	670-0813	S	N	0.6	.04
369	05/25	1024A	OMAHA	NE	402	670-0813	S	D	0.6	.04
370	05/25	1030A	LINCOLN	NE	402	890-3643	S	D	0.6	.04
371	05/25	0357P	OMAHA	NE	402	670-0813	S	D	0.6	.04
372	05/25	0403P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
373	05/25	0409P	OMAHA	NE	402	670-0813	S	D	0.3	.02
374	05/26	0341A	OMAHA	NE	402	670-0813	S	N	0.6	.04
375	05/26	0607A	OMAHA	NE	402	670-0813	S	N	0.3	.02
376	05/26	0612A	LINCOLN	NE	402	890-3643	S	N	1.0	.07
377	05/26	1119A	OMAHA	NE	402	670-0813	S	D	0.7	.05
378	05/26	0207P	OMAHA	NE	402	670-0813	S	D	0.6	.04
379	05/26	0225P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
380	05/26	0236P	OMAHA	NE	402	670-0813	S	D	0.7	.05
381	05/26	0445P	OMAHA	NE	402	670-0813	S	D	0.3	.02
382	05/26	0654P	OMAHA	NE	402	670-0813	S	E	0.6	.04
383	05/26	0701P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
384	05/26	0713P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
385	05/26	0719P	OMAHA	NE	402	670-0813	S	E	0.6	.04
386	05/26	1119P	OMAHA	NE	402	670-0813	S	N	0.6	.04
387	05/26	1137P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
388	05/26	1143P	OMAHA	NE	402	670-0813	S	N	0.7	.05
389	05/26	1156P	OMAHA	NE	402	670-0813	S	N	0.3	.02
390	05/27	1201A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
391	05/27	1225A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
392	05/27	1231A	OMAHA	NE	402	670-0813	S	N	0.7	.05
393	05/27	1238A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
394	05/27	1244A	OMAHA	NE	402	670-0813	S	N	0.7	.05
395	05/27	1250A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
396	05/27	0102A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
397	05/27	0109A	OMAHA	NE	402	670-0813	S	N	0.7	.05
398	05/27	0121A	OMAHA	NE	402	670-0813	S	N	0.7	.05
399	05/27	0127A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
400	05/27	0146A	OMAHA	NE	402	670-0813	S	N	0.7	.05
401	05/27	0152A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
402	05/27	0158A	OMAHA	NE	402	670-0813	S	N	0.7	.05
403	05/27	0210A	OMAHA	NE	402	670-0813	S	N	1.0	.07
404	05/27	0235A	OMAHA	NE	402	670-0813	S	N	0.6	.04
405	05/27	0241A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
406	05/27	0347A	OMAHA	NE	402	670-0813	S	N	0.3	.02
407	05/27	0425A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
408	05/27	0431A	OMAHA	NE	402	670-0813	S	N	0.6	.04
409	05/27	0449A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
410	05/27	0507A	OMAHA	NE	402	670-0813	S	N	0.3	.02
411	05/27	0513A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
412	05/27	0519A	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
413	05/27	0556A	OMAHA	NE	402	670-0813	S	N	0.7	.05
414	05/27	0615A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
415	05/27	0633A	OMAHA	NE	402	670-0813	S	N	0.7	.05
416	05/27	0639A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
417	05/27	0704A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
418	05/27	0717A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
419	05/27	0722A	OMAHA	NE	402	670-0813	S	N	1.0	.07
420	05/27	0729A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
421	05/27	0258P	OMAHA	NE	402	670-0813	S	D	0.5	.04
422	05/27	0706P	OMAHA	NE	402	670-0813	S	E	0.6	.04
423	05/27	0857P	OMAHA	NE	402	670-0813	S	E	0.6	.04
424	05/27	0903P	LINCOLN	NE	402	890-3643	S	E	0.3	.02
425	05/27	0915P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
426	05/27	0921P	OMAHA	NE	402	670-0813	S	E	0.7	.05
427	05/27	0928P	LINCOLN	NE	402	890-3643	S	E	0.3	.02
428	05/27	0933P	OMAHA	NE	402	670-0813	S	E	0.7	.05
429	05/27	0939P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
430	05/27	0952P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
431	05/27	0958P	OMAHA	NE	402	670-0813	S	E	0.7	.05
432	05/27	1010P	OMAHA	NE	402	670-0813	S	E	0.7	.05
433	05/27	1016P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
434	05/27	1023P	OMAHA	NE	402	670-0813	S	E	0.7	.05
435	05/27	1041P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
436	05/27	1100P	OMAHA	NE	402	670-0813	S	N	0.7	.05
437	05/27	1106P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
438	05/27	1112P	OMAHA	NE	402	670-0813	S	N	0.7	.05
439	05/27	1131P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
440	05/27	1143P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
441	05/28	1202A	OMAHA	NE	402	670-0813	S	N	0.6	.04
442	05/28	1214A	OMAHA	NE	402	670-0813	S	N	0.6	.04
443	05/28	1220A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
444	05/28	1245A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
445	05/28	1251A	OMAHA	NE	402	670-0813	S	N	0.7	.05
446	05/28	0104A	OMAHA	NE	402	670-0813	S	N	0.7	.05
447	05/28	0109A	LINCOLN	NE	402	890-3643	S	N	1.0	.07
448	05/28	0116A	OMAHA	NE	402	670-0813	S	N	0.6	.04
449	05/28	0122A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
450	05/28	0141A	OMAHA	NE	402	670-0813	S	N	0.6	.04
451	05/28	0153A	OMAHA	NE	402	670-0813	S	N	0.7	.05
452	05/28	0159A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
453	05/28	0205A	OMAHA	NE	402	670-0813	S	N	0.7	.05
454	05/28	0209A	OMAHA	NE	402	670-0813	S	N	0.6	.04
455	05/28	0218A	OMAHA	NE	402	670-0813	S	N	0.7	.05
456	05/28	0242A	OMAHA	NE	402	670-0813	S	N	0.7	.05
457	05/28	0246A	OMAHA	NE	402	670-0813	S	N	0.7	.05
458	05/28	0304A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
459	05/28	0329A	LINCOLN	NE	402	890-3643	S	N	0.9	.06
460	05/28	0335A	OMAHA	NE	402	670-0813	S	N	0.6	.04
461	05/28	0347A	OMAHA	NE	402	670-0813	S	N	0.7	.05
462	05/28	0354A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
463	05/28	0418A	LINCOLN	NE	402	890-3643	S	N	0.8	.06
464	05/28	0425A	OMAHA	NE	402	670-0813	S	N	0.7	.05
465	05/28	0437A	OMAHA	NE	402	670-0813	S	N	0.7	.05
466	05/28	0449A	OMAHA	NE	402	670-0813	S	N	0.7	.05
467	05/28	0455A	LINCOLN	NE	402	890-3643	S	N	0.9	.06
468	05/28	0508A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
469	05/28	0519A	OMAHA	NE	402	670-0813	S	N	0.3	.02
470	05/28	0526A	OMAHA	NE	402	670-0813	S	N	0.7	.05
471	05/28	0533A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
472	05/28	0539A	OMAHA	NE	402	670-0813	S	N	0.7	.05
473	05/28	0557A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
474	05/28	0628A	OMAHA	NE	402	670-0813	S	N	0.7	.05
475	05/28	0634A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
476	05/28	0647A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
477	05/28	0712A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
478	05/28	0724A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
479	05/28	0730A	OMAHA	NE	402	670-0813	S	N	0.6	.04
480	05/28	0736A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
481	05/28	1019A	OMAHA	NE	402	670-0813	S	D	0.3	.02

Account number	Telephone number	Invoice date
090963225	402-298-8850	June 16, 2026

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
482	05/28	1126A	OMAHA	NE	402	670-0813	S	D	0.3	.02
483	05/28	1134A	OMAHA	NE	402	670-0813	S	D	0.3	.02
484	05/28	0336P	OMAHA	NE	402	670-0813	S	D	0.3	.02
485	05/28	0426P	LINCOLN	NE	402	890-3643	S	D	0.9	.06
486	05/28	1121P	LINCOLN	NE	402	890-3643	S	N	0.9	.06
487	05/28	1133P	LINCOLN	NE	402	890-3643	S	N	1.0	.07
488	05/28	1140P	OMAHA	NE	402	670-0813	S	N	0.7	.05
489	05/28	1146P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
490	05/28	1159P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
491	05/29	1211A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
492	05/29	1223A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
493	05/29	1236A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
494	05/29	1242A	OMAHA	NE	402	670-0813	S	N	0.7	.05
495	05/29	1254A	OMAHA	NE	402	670-0813	S	N	0.7	.05
496	05/29	0100A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
497	05/29	0107A	OMAHA	NE	402	670-0813	S	N	0.7	.05
498	05/29	0113A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
499	05/29	0125A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
500	05/29	0131A	OMAHA	NE	402	670-0813	S	N	0.7	.05
501	05/29	0138A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
502	05/29	0144A	OMAHA	NE	402	670-0813	S	N	0.7	.05
503	05/29	0150A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
504	05/29	0156A	OMAHA	NE	402	670-0813	S	N	0.7	.05
505	05/29	0202A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
506	05/29	0208A	OMAHA	NE	402	670-0813	S	N	0.3	.02
507	05/29	0220A	OMAHA	NE	402	670-0813	S	N	0.3	.02
508	05/29	0232A	OMAHA	NE	402	670-0813	S	N	0.6	.04
509	05/29	0244A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
510	05/29	0251A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
511	05/29	0257A	OMAHA	NE	402	670-0813	S	N	0.3	.02
512	05/29	0257A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
513	05/29	0303A	OMAHA	NE	402	670-0813	S	N	0.3	.02
514	05/29	0304A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
515	05/29	0350A	OMAHA	NE	402	670-0813	S	N	0.3	.02
516	05/29	0355A	LINCOLN	NE	402	890-3643	S	N	1.0	.07
517	05/29	0415A	OMAHA	NE	402	670-0813	S	N	0.6	.04
518	05/29	0428A	OMAHA	NE	402	670-0813	S	N	0.6	.04
519	05/29	0452A	OMAHA	NE	402	670-0813	S	N	0.7	.05
520	05/29	0505A	OMAHA	NE	402	670-0813	S	N	0.6	.04
521	05/29	0517A	OMAHA	NE	402	670-0813	S	N	0.7	.05
522	05/29	0530A	OMAHA	NE	402	670-0813	S	N	0.7	.05
523	05/29	0548A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
524	05/29	0619A	OMAHA	NE	402	670-0813	S	N	0.6	.04
525	05/29	0714A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
526	05/29	0725A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
527	05/29	0736A	OMAHA	NE	402	670-0813	S	N	1.1	.08
528	05/29	0738A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
529	05/29	0744A	OMAHA	NE	402	670-0813	S	N	0.3	.02
530	05/29	0750A	OMAHA	NE	402	670-0813	S	N	0.3	.02
531	05/29	0921A	OMAHA	NE	402	670-0813	S	D	0.3	.02
532	05/29	0922A	LINCOLN	NE	402	890-3643	S	D	1.0	.07
533	05/29	0331P	OMAHA	NE	402	670-0813	S	D	0.3	.02
534	05/29	0332P	LINCOLN	NE	402	890-3643	S	D	0.3	.02
535	05/29	0337P	OMAHA	NE	402	670-0813	S	D	0.8	.06
536	05/29	1131P	OMAHA	NE	402	670-0813	S	N	0.3	.02
537	05/30	0144A	OMAHA	NE	402	670-0813	S	N	0.6	.04
538	05/30	0352A	OMAHA	NE	402	670-0813	S	N	0.6	.04
539	05/30	0650A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
540	05/30	0858A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
541	05/31	1201A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
542	05/31	0455A	OMAHA	NE	402	670-0813	S	N	0.6	.04
543	05/31	0815A	OMAHA	NE	402	670-0813	S	N	0.3	.02
544	05/31	0406P	OMAHA	NE	402	670-0813	S	N	0.3	.02
545	05/31	0809P	OMAHA	NE	402	670-0813	S	N	0.3	.02
546	06/01	1241A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
547	06/01	0244A	OMAHA	NE	402	670-0813	S	N	1.1	.08
548	06/01	0257A	OMAHA	NE	402	670-0813	S	N	1.1	.08
549	06/01	0303A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
550	06/01	0536A	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	06/01	0751A	LINCOLN	NE	402	890-3643	S	N	0.5	.04
552	06/01	0858A	OMAHA	NE	402	670-0813	S	D	0.6	.04
553	06/01	0958A	LINCOLN	NE	402	890-3643	S	D	0.7	.05
554	06/01	1050A	OMAHA	NE	402	670-0813	S	D	0.6	.04
555	06/01	1055A	LINCOLN	NE	402	890-3643	S	D	0.4	.03
556	06/01	1114A	OMAHA	NE	402	670-0813	S	D	0.6	.04
557	06/01	1226P	OMAHA	NE	402	670-0813	S	D	0.3	.02
558	06/01	0203P	LINCOLN	NE	402	890-3643	S	D	1.0	.07
559	06/01	0251P	OMAHA	NE	402	670-0813	S	D	1.1	.08
560	06/01	0419P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
561	06/01	0526P	LINCOLN	NE	402	890-3643	S	E	0.4	.03
562	06/01	0542P	OMAHA	NE	402	670-0813	S	E	0.3	.02
563	06/01	1120P	OMAHA	NE	402	670-0813	S	N	0.6	.04
564	06/01	1127P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
565	06/01	1138P	LINCOLN	NE	402	890-3643	S	N	1.6	.11
566	06/01	1145P	OMAHA	NE	402	670-0813	S	N	0.6	.04
567	06/01	1157P	OMAHA	NE	402	670-0813	S	N	0.9	.06
568	06/02	1204A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
569	06/02	1216A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
570	06/02	1222A	OMAHA	NE	402	670-0813	S	N	0.6	.04
571	06/02	1228A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
572	06/02	1235A	OMAHA	NE	402	670-0813	S	N	0.6	.04
573	06/02	1241A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
574	06/02	0142A	LINCOLN	NE	402	890-3643	S	N	0.4	.03
575	06/02	0223A	OMAHA	NE	402	670-0813	S	N	0.6	.04
576	06/02	0229A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
577	06/02	0235A	OMAHA	NE	402	670-0813	S	N	0.3	.02
578	06/02	0235A	LINCOLN	NE	402	890-3643	S	N	1.0	.07
579	06/02	0359A	LINCOLN	NE	402	890-3643	S	N	1.1	.08
580	06/02	0406A	OMAHA	NE	402	670-0813	S	N	0.3	.02
581	06/02	0406A	LINCOLN	NE	402	890-3643	S	N	1.0	.07
582	06/02	0433A	OMAHA	NE	402	670-0813	S	N	0.3	.02
583	06/02	0445A	OMAHA	NE	402	670-0813	S	N	0.9	.06
584	06/02	0451A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
585	06/02	0451A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
586	06/02	0510A	OMAHA	NE	402	670-0813	S	N	0.6	.04
587	06/02	0606A	OMAHA	NE	402	670-0813	S	N	0.6	.04
588	06/02	0631A	OMAHA	NE	402	670-0813	S	N	0.6	.04
589	06/02	0636A	OMAHA	NE	402	670-0813	S	N	0.8	.06
590	06/02	0637A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
591	06/02	0657A	OMAHA	NE	402	670-0813	S	N	0.6	.04
592	06/02	0702A	LINCOLN	NE	402	890-3643	S	N	0.5	.04
593	06/02	0717A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
594	06/02	0718A	OMAHA	NE	402	670-0813	S	N	0.6	.04
595	06/02	0841A	LINCOLN	NE	402	890-3643	S	D	0.7	.05
596	06/02	0847A	OMAHA	NE	402	670-0813	S	D	0.3	.02
597	06/02	0847A	LINCOLN	NE	402	890-3643	S	D	1.1	.08
598	06/02	0848A	OMAHA	NE	402	670-0813	S	D	0.3	.02
599	06/02	0853A	LINCOLN	NE	402	890-3643	S	D	0.3	.02
600	06/02	0854A	OMAHA	NE	402	670-0813	S	D	0.6	.04
601	06/02	0905A	LINCOLN	NE	402	890-3643	S	D	0.6	.04
602	06/02	0911A	OMAHA	NE	402	670-0813	S	D	0.3	.02
603	06/02	0936A	OMAHA	NE	402	670-0813	S	D	0.3	.02
604	06/02	1111A	LINCOLN	NE	402	890-3643	S	D	1.0	.07
605	06/02	1211P	OMAHA	NE	402	670-0813	S	D	0.6	.04
606	06/02	0132P	OMAHA	NE	402	670-0813	S	D	0.6	.04
607	06/02	0135P	OMAHA	NE	402	670-0813	S	D	0.3	.02
608	06/02	0159P	OMAHA	NE	402	670-0813	S	D	0.3	.02
609	06/02	0217P	LINCOLN	NE	402	890-3643	S	D	0.7	.05
610	06/02	0223P	OMAHA	NE	402	670-0813	S	D	0.3	.02
611	06/02	0229P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
612	06/02	1135P	OMAHA	NE	402	670-0813	S	N	0.6	.04
613	06/02	1141P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
614	06/03	1200A	OMAHA	NE	402	670-0813	S	N	0.7	.05
615	06/03	1206A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
616	06/03	1225A	OMAHA	NE	402	670-0813	S	N	0.7	.05
617	06/03	1231A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
618	06/03	1237A	OMAHA	NE	402	670-0813	S	N	0.6	.04
619	06/03	1243A	LINCOLN	NE	402	890-3643	S	N	0.6	.04

Account number	Telephone number	Invoice date
090963225	402-298-8850	June 16, 2026

WINDSTREAM COMMUNICATIONS Direct Dialed Calls (cont'd)

FOR (402) 298-8850

LINE	DATE	TIME	CITY CALLED		AREA	NUMBER	CL	RP	MIN	AMOUNT
620	06/03	1249A	OMAHA	NE	402	670-0813	S	N	0.7	.05
621	06/03	1256A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
622	06/03	0102A	OMAHA	NE	402	670-0813	S	N	0.7	.05
623	06/03	0108A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
624	06/03	0114A	OMAHA	NE	402	670-0813	S	N	0.6	.04
625	06/03	0120A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
626	06/03	0139A	OMAHA	NE	402	670-0813	S	N	0.7	.05
627	06/03	0353A	OMAHA	NE	402	670-0813	S	N	0.6	.04
628	06/03	0448A	OMAHA	NE	402	670-0813	S	N	0.6	.04
629	06/03	0453A	OMAHA	NE	402	670-0813	S	N	0.3	.02
630	06/03	0454A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
631	06/03	0454A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
632	06/03	0512A	OMAHA	NE	402	670-0813	S	N	0.7	.05
633	06/03	0518A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
634	06/03	0626A	OMAHA	NE	402	670-0813	S	N	0.6	.04
635	06/03	0632A	OMAHA	NE	402	670-0813	S	N	0.3	.02
636	06/03	0633A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
637	06/03	0633A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
638	06/03	0712A	OMAHA	NE	402	670-0813	S	N	0.3	.02
639	06/03	0718A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
640	06/03	0735A	OMAHA	NE	402	670-0813	S	N	0.3	.02
641	06/03	0814A	OMAHA	NE	402	670-0813	S	D	0.3	.02
642	06/03	0859A	LINCOLN	NE	402	890-3643	S	D	0.7	.05
643	06/03	0907A	OMAHA	NE	402	670-0813	S	D	0.3	.02
644	06/03	1108A	OMAHA	NE	402	670-0813	S	D	0.3	.02
645	06/03	1144A	OMAHA	NE	402	670-0813	S	D	0.3	.02
646	06/03	1145A	LINCOLN	NE	402	890-3643	S	D	0.6	.04
647	06/03	1241P	LINCOLN	NE	402	890-3643	S	D	0.6	.04
648	06/03	0114P	LINCOLN	NE	402	890-3643	S	D	0.3	.02
649	06/03	0937P	OMAHA	NE	402	670-0813	S	E	0.6	.04
650	06/03	0943P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
651	06/03	0949P	OMAHA	NE	402	670-0813	S	E	0.6	.04
652	06/03	1001P	OMAHA	NE	402	670-0813	S	E	0.6	.04
653	06/03	1014P	OMAHA	NE	402	670-0813	S	E	0.6	.04
654	06/03	1020P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
655	06/03	1026P	OMAHA	NE	402	670-0813	S	E	0.7	.05
656	06/03	1032P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
657	06/03	1057P	LINCOLN	NE	402	890-3643	S	E	0.7	.05
658	06/03	1109P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
659	06/03	1121P	LINCOLN	NE	402	890-3643	S	N	0.7	.05
660	06/03	1133P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
661	06/03	1146P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
662	06/04	1204A	OMAHA	NE	402	670-0813	S	N	0.6	.04
663	06/04	1225A	LINCOLN	NE	402	890-3643	S	N	0.5	.04
664	06/04	0224A	OMAHA	NE	402	670-0813	S	N	0.3	.02
665	06/04	0255A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
666	06/04	0302A	OMAHA	NE	402	670-0813	S	N	0.3	.02
667	06/04	0308A	LINCOLN	NE	402	890-3643	S	N	0.7	.05
668	06/04	0327A	OMAHA	NE	402	670-0813	S	N	0.3	.02
669	06/04	0338A	OMAHA	NE	402	670-0813	S	N	0.7	.05
670	06/04	0345A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
671	06/04	0351A	OMAHA	NE	402	670-0813	S	N	0.6	.04
672	06/04	0403A	OMAHA	NE	402	670-0813	S	N	0.3	.02
673	06/04	0415A	OMAHA	NE	402	670-0813	S	N	0.7	.05
674	06/04	0427A	OMAHA	NE	402	670-0813	S	N	0.6	.04
675	06/04	0440A	OMAHA	NE	402	670-0813	S	N	0.7	.05
676	06/04	0452A	OMAHA	NE	402	670-0813	S	N	0.7	.05
677	06/04	0458A	LINCOLN	NE	402	890-3643	S	N	0.6	.04
678	06/04	0508A	OMAHA	NE	402	670-0813	S	N	0.3	.02
679	06/04	0510A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
680	06/04	0513A	LINCOLN	NE	402	890-3643	S	N	0.9	.06
681	06/04	0519A	OMAHA	NE	402	670-0813	S	N	0.7	.05
682	06/04	0520A	OMAHA	NE	402	670-0813	S	N	0.3	.02
683	06/04	0544A	OMAHA	NE	402	670-0813	S	N	0.3	.02
684	06/04	0544A	LINCOLN	NE	402	890-3643	S	N	0.3	.02
685	06/04	0807A	LINCOLN	NE	402	890-3643	S	D	1.0	.07
686	06/04	0941A	OMAHA	NE	402	670-0813	S	D	0.3	.02
687	06/04	0946A	LINCOLN	NE	402	890-3643	S	D	1.0	.07
688	06/04	0953A	OMAHA	NE	402	670-0813	S	D	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
689	06/04	0140P	OMAHA	NE	402	670-0813	S	D	0.3	.02
690	06/04	0140P	LINCOLN	NE	402	890-3643	S	D	0.3	.02
691	06/04	1126P	OMAHA	NE	402	670-0813	S	N	0.6	.04
692	06/04	1131P	LINCOLN	NE	402	890-3643	S	N	0.4	.03
693	06/04	1137P	OMAHA	NE	402	670-0813	S	N	0.7	.05
694	06/04	1143P	LINCOLN	NE	402	890-3643	S	N	0.4	.03
695	06/05	0449A	OMAHA	NE	402	670-0813	S	N	0.7	.05
696	06/05	0519A	OMAHA	NE	402	670-0813	S	N	0.3	.02
697	06/05	0621A	OMAHA	NE	402	670-0813	S	N	0.3	.02
698	06/05	1019A	LINCOLN	NE	402	890-3643	S	D	0.3	.02
699	06/05	1121A	LINCOLN	NE	402	890-3643	S	D	0.3	.02
700	06/05	0110P	OMAHA	NE	402	670-0813	S	D	0.3	.02
701	06/05	0425P	OMAHA	NE	402	670-0813	S	D	0.6	.04
702	06/05	0431P	LINCOLN	NE	402	890-3643	S	D	0.9	.06
703	06/05	0511P	OMAHA	NE	402	670-0813	S	E	0.3	.02
704	06/05	0938P	OMAHA	NE	402	670-0813	S	E	0.3	.02
705	06/05	1011P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
706	06/06	0235P	OMAHA	NE	402	670-0813	S	N	0.3	.02
707	06/07	1141A	OMAHA	NE	402	670-0813	S	N	0.6	.04
708	06/07	0447P	LINCOLN	NE	402	890-3643	S	N	0.6	.04
709	06/08	1212P	OMAHA	NE	402	670-0813	S	D	0.3	.02
710	06/08	0512P	LINCOLN	NE	402	890-3643	S	E	0.6	.04
			SUBTOTAL EXCLUDING TAX FOR (402) 298-8850						*424.1*	*29.48*

SERVICE PROVIDER(S)

Your InterLATA long distance carrier(s) are*:

WINDSTREAM COMMUNICATIONS 1-800-600-5050

Your IntraLATA long distance carrier(s) are*:

WINDSTREAM COMMUNICATIONS 1-800-600-5050

Your Local carrier is*:

WINDSTREAM NEBRASKA INC 1-833-241-0100

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

REGULATORY INFORMATION

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

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

CUSTOMER MESSAGE

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

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

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

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

Account number	Telephone number	Invoice date
090963225	402-298-8850	June 16, 2026

CUSTOMER MESSAGE (cont'd)

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.

COMING SOON

A fresh new look to your Kinetic bill. To serve you better, we're upgrading to a new and improved billing system designed to provide a more seamless and intuitive experience. Please note, this enhancement will not impact your service or terms.

ELECTRIC PUMP

INVOICE		
DATE	NUMBER	PAGE
6/26/2026	039602	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 amajor@peopleservice.com

CUSTOMER REF/PO#	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
S/C 6/18/26	0516202	People Service (Omaha, NE offi, Plattsmouth, NE Buccaneer Bay	JG/	OURTRK	NET 30

QUANTITY B/O	QUANTITY Ship	UM	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
0.00	2.00	HR	TRAVEL	TRIP CHARGE	$180.00	$360.00
0.00	56.00	EA	MILEAGE	SERVICE TECH MILEAGE	$2.25	$126.00
0.00	1.50	HR	ML	MECHANICAL LABOR	$180.00	$270.00

SERVICE DATE: 6/19/26

TECH NOTES:

CONFIRMED SEAL FAIL ON P2. PUMP WAS PULLED FOR REPAIR. CUSTOMER LOOKED THROUGH SPARE PUMPS TO SEE IF THEY HAD ANYTHING CLOSE FOR A SPARE. BOTH OPTIONS WERE A LITTLE LARGE FOR THE APPLCIATION. DIDN'T INSTALL A SPARE.

26-60-30081-507002

***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:	$ 756.00
TAX:	$ 0.00
TOTAL:	$ 756.00

PeopleService INC.
Water & Wastewater Professionals

INVOICE

Invoice No.	PS-INV110641
Account No.	30081
Invoice Date	July 15, 2026

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

Previous Balance	$0.00
Invoice Total	**$18,375.60**
Balance Due	$18,375.60

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

Due on 1st of Month

Water/Wastewater Monthly Service - August	$11,988.00
Utility Billing	$2,340.00
NDHHS Lab	$277.00
2nd Qtr Sales Tax Payment	$3,735.60
NSF ([redacted]	$35.00

Please tear here: _____

BUCCANEER BAY/SID#5, CASS COUNTY
Inv No. PS-INV110641

Balance Due $18,375.60

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

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. 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 ~~30th~~ 31st day of July 2026.

Kurt W. Meisinger, Chair

David L. Martin, Clerk