



April 20, 2026

7:00 PM

AGENDA

Compliance with Open Meetings Act - *in accordance with Section 84-1412 sub section eight (8) of the Reissue Revised State Statutes of the State of Nebraska 1943, as amended, one copy of all reproducible written material to be discussed is available to the public at this meeting for examination and copying. Persons wishing to address the Governing Body as an agenda item shall wait to be identified by the Mayor/Presiding Officer; then, after stating their name and address for the record, may proceed to speak. No person, other than the Council and the person having the floor will be permitted to enter any discussion without the permission of the Presiding Officer. Remarks shall be limited to five minutes unless extended or limited by the Presiding Officer (Res. 2011-18, copy in book)*

1. **Roll Call**
2. **Call to Order**

Compliance with Open Meetings Act – In accordance with Section 84-1412 sub section eight (8) of the Reissue Revised State Statutes of the State of Nebraska 1943, as amended, one copy of all reproducible written material to be discussed is available to the public at this meeting for examination and copying. Persons wishing to address the Governing Body on an agenda item shall wait to be identified by the Mayor/Presiding Officer; then, after stating their name and address for the record, may proceed to speak. No person, other than the Council and the person having the floor will be permitted to enter any discussion without the permission of the Presiding Officer. Remarks shall be limited to five minutes unless extended or limited by the Presiding Officer (Res. 2011-18, copy in book)

***Please silence your phones and other devices during the meeting.**

3. **Inform the public about the location of the Open Meetings Act posted in the Council Chambers and its accessibility to members of the public**
4. **Pledge of Allegiance**
5. **Consent Agenda**
 - 5.a. Approval of the minutes of the regular City Council meeting on Monday, March 16th
 - 5.b. Approval of the Treasurers Report for March
 - 5.c. Acceptance of the minutes of the Park Committee meeting on Thursday, April 4th
 - 5.d. Acceptance of the minutes of the Enhancement Committee meeting on Monday, March 30th
 - 5.e. Maintenance Report
 - 5.f. Washington County Sheriff's Statistics Report
6. **Consideration of items removed from the consent agenda if any**
7. **Bills presented for payment**

Presentations/guests/SDL & special requests:
8. **Keno request from Fort Calhoun Adams Street Plaza Events Committee for \$5,000**
9. **Keno funds request from Fort Calhoun High School for \$3,000 for Softball Field project**

Unfinished Business:
10. **City Engineer**
 - 10.a. Update on the 2023 Monroe Street Extension project
 - 10.b. Review and approve Pay Application No. 7 and Final from ME Collins for the 2023 Monroe Street Extension project

- 10.c. Update on the Forcemain H2S Control study
11. **Update regarding Fastwyre wire**
12. **Update regarding Solar Field property and lease**
13. **Update regarding West Market Square Park gazebo**
14. **Committees update**
New Business:
15. **Discussion and possible action regarding Water & Sewer Rate Study**
16. **Discussion and possible action regarding Wage Study**
17. **Discussion and approval for 36-month truck lease**
18. **250th Celebration discussion**
Information/Future Meeting Dates:
19. **Mayor updates**
Closed Session:
20. **To discuss personnel issue**
Return to Open Session: Time:
21. **Action taken during closed session**
Motion for Adjournment:
22. **Motion**____ **Second**____
Time: _____

MARCH 16, 2026 CITY COUNCIL MINUTES

A regular meeting of the City Council of the City of Fort Calhoun, Nebraska, was held in open and public session at 7:00, on Monday, March 16, 2026, at the library/City Council chambers, 110 S 14th St, Fort Calhoun, NE.

Notice of the meeting was given in advance thereof by publication, said form of notice being a designated method for giving notice, an affidavit of publication being attached to these minutes.

Advance notice of this meeting was also given to the Mayor and all Council Members. The availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council Members.

In accordance with Section 84-1412 sub section eight (8) of the Reissue Revised State Statutes of the State of Nebraska 1943, as amended, one copy of all reproducible written material to be discussed is available to the public at this meeting for examination and copying.

Mayor Robinson stated persons wishing to address the Governing Body on an agenda item shall wait to be identified by the Presiding Officer; then, after stating their name and address for the record, may proceed to speak. No person, other than the Council and the person having the floor will be permitted to enter any discussion without the permission of the Presiding Officer. Remarks shall be limited to five minutes unless extended or limited and repetitive or cumulative remarks may be limited or excluded by the Presiding Officer.

Please note that the meeting minutes are not approved until the next regular City Council meeting.

On roll call, the following Council Members answered present: Bob Prieksat, Nick Schuler, John Kelly, and Kris Richardson.

Mayor Robinson publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Mayor Robinson led those present in the Pledge of Allegiance.

Mayor Robinson presented a Certificate of Appreciation presented to Northern Lights Venue.

With a quorum present, Mayor Robinson presided, and the clerk recorded the proceedings.

Member Schuler made a motion seconded by member Kelly to approve/accept the following consent agenda: *February 17, 2026, City Council minutes; Treasurers Report for February; March 5, 2026 Park Committee minutes; Maintenance Report; Washington County Sheriffs Report.* With members Kelly, Richardson, Prieksat, and Schuler voting "Aye", motion carried.

Mayor Robinson presented the December bills. Motion by Prieksat second by Schuler to approve the following bills: ABE'S TRASH SERVICE, INC. - 375.75 - SER, ACCESS SYSTEMS LEASING - 594.80 - SER, AMGL CPAS & ADVISORS - 5000.00 - PROF, BOBCAT OF OMAHA - 475.83 - SUP, BOK FINANCIAL - 183170.00 - PYMT, CENTRAL TAX & BOOKKEEPING SERVICES - 120.00 - SER, CITY OF BLAIR - 4692.97 - UTL, COX BUSINESS - 428.81 - UTL, CREATIVE SITES, LLC - 462.17 - EXP, CUMMINS SALES AND SERVICE - 451.81 - SER, DEB SUTHERLAND - 32.09 - EXP, EMBRIS GROUP, LLC - 678.75 - PROF, 2361.25 - PROF, 1355.00 - PROF, ENTERPRISE MEDIA GROUP - 29.14 - SER, 125.60 - SER, 20.03 - SER, IDEAL PURE WATER - 26.00 - SER, JDW MIDWEST, LLC - 403.65 - SER, KAMB & C ENTERPRISES - 67.93 - SER, M.U.D. - 528.00 - UTL, NATIONAL SIGN COMPANY, LLC - 342.71 - SUP, NE PUBLIC HEALTH ENV LAB - 267.00 - TEST, NEBRASKA SALES TAX - 3076.02 - TAX, NYE TECHNOLOGY - 292.00 - SER, O.P.P.D. - 4129.26 - UTL, ONE CALL CONCEPTS, INC - 12.65 - SER, POSTMASTER - 212.28 - EXP, TALBOT LAW OFFICE - 600.00 - PROF, UTILITIES SERVICE GROUP - 24995.00 - SER, VERIZON WIRELESS - 119.82 - EXP, VISA - 3054.73 - EXP, WASHINGTON CO CHAMBER OF COMMERCE - 1000.00 - EXP, WASHINGTON COUNTY ROADS ROADS - 1862.50 - EXP, WASHINGTON COUNTY SHERIFF - 8159.18 - SER, YOUNG & WHITE LAW OFFICES - 2938.70 - PROF, Total - 252461.43; with member Schuler, Kelly, Richardson, and Prieksat voting "Aye", motion carried.

City Engineer, Lucas Billesbach, gave an update on the Monroe Street Extension project discussed a change order for the Nelson driveway reconstruction. Contractor returned prior week (3/9) to do final repairs-still some work to be done

(grading and landscape); OPPD needs to replace street light that was previously there. ME Collins constructed the Nelson driveway as the plans showed so it was not a contractor issue. JEO and Emrbis will cover the cost as it was an Engineering mistake. Lucas is requesting approval for Rock Hard estimate and the city will be reimbursed. Motion by Prieksat Second by Richardson to approve change order for the Nelson driveway reconstruction which the city will be reimbursed by JEO and Embris Group. With members Prieksat, Schuler, Kelly, and Richardson voting "Aye", motion carried.

Prieksat made a motion seconded by member Schuler to approve the correction to the passage date to Resolution 2026-1 to February 17, 2026. With members Richardson, Prieksat, Schuler and Kelly voting "Aye", motion carried.

Campground Committee has been meeting and discussed in more detail on the next agenda item. The Vacant Property Committee has not met since the initial meeting.

Member Schuler made a motion seconded by member Kelly to approve the Memorandum of Understanding between the Nebraska Game and Parks Commission and the City of Fort Calhoun. The committee looked into many different options such as a dog park, camping, BMX track, pond, hiking trail, etc. NE Game and Parks is interested in working with the city to explore the idea of camping. Citizens from the community asked who would be running the campground. Member Prieksat questioned if it would be better to do a feasibility study rather than an MOU. Member Schuler and Richardson explained that the agreement is not a commitment to anything, just a partnership to look into things further. With members Kelly, Richardson, Prieksat, and Schuler voting "Aye", motion carried.

Town Hall Meeting – Monday, April 6th at Northern Lights Venue.

Dates for Annual Spring Clean-Up, dumpsters at City Wastewater Pump House: March 27th - April 26th. FCFD Fire Chief Dan Mallory will allow Open Burning with a BURN PERMIT during this time, if State-wide ban is lifted.

After a vote, Mayor Robinson stated for the record, the motion was made, seconded and carried for the council to go into closed session, necessary for the protection of the public interest, to discuss possible land negotiations in regard to the City Wide Trail Improvement project at 7:38 p.m.

Mayor Robinson declared the meeting in open session at 8:37 p.m. No action was taken.

Following a motion and vote, Mayor Robinson declared the meeting adjourned at 8:38 p.m.

Mitch Robinson, Mayor

ATTEST: Alicia Koziol, City Clerk

For the period ending: 3/31/2026

Fund Report

<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Ending Balance</u>
General	1,244,771.62	34,852.32	22,017.43	1,257,606.51
Local Sales Tax	329,076.17	24,098.89	0.00	353,175.06
Street	-82,625.79	15,065.45	13,596.80	-81,157.14
Police	-654,313.55	0.00	8,159.18	-662,472.73
Fire	0.00	0.00	0.00	0.00
Building	65,364.17	0.00	0.00	65,364.17
Parks	-464,881.72	55,398.89	5,870.39	-415,353.22
Park Board	32,312.00	0.00	0.00	32,312.00
Water	461,036.96	29,781.55	38,786.35	452,032.16
Sewer	475,693.78	47,866.38	24,094.49	499,465.67
Sewer Sinking	13,503.61	0.00	0.00	13,503.61
Lottery	150,311.93	2,286.90	0.00	152,598.83
Bond Retirement	360,197.07	10,805.72	0.00	371,002.79
Enhancement	3,021.48	0.00	0.00	3,021.48
Christmas in Calhoun	5,664.73	0.00	43.24	5,621.49
Adams St Plz Events	8,828.51	3,200.00	1,079.25	10,949.26
Total All Funds	1,947,960.97	223,356.10	113,647.13	2,057,669.94

Date Range

Starting: 3/1/2026

Ending: 3/31/2026

**City of Fort Calhoun
Parks Board
April 2, 2026 7:00 P.M.
Meeting Minutes**

1. Sara Ruthven called the meeting to order at 7:02 PM
2. Sara announced the Open Meeting Compliance Act.
3. Board members Sara Ruthven, Bob Lammers, James Totten, Karli Johnson, Jane Prieksat, Larry Pringle, and Parks Commissioner Kris Richardson were all in attendance. Amber Pierce was absent.
4. Approval of March Meeting Minutes moved by Larry, seconded by Karli. All voted in favor to approve.

Unfinished Business:

5. Parks Updates
 - a. WCCF Grant: Discussed boulder and planting improvements in West Market.
 - b. Bathrooms are open and new trash cans are placed in Pioneer and West Market facilities.
 - c. Swing set maintenance discussion.
 - d. Dog waste stations and their function along the new and existing trail areas were discussed.
6. Spring Cleanup Event Discussion
 - a. Event planned for Wednesday, April 29th from 5:00 PM to 7:00 PM starting at the Splash Pad. Sara will coordinate the flyer and help advertise as we have more insight into the weather. Bob will reach out to the Enhancement Committee to include their spring duties.
7. New Trail Overview
 - a. Kris updated the board on the trail and sidewalk improvement plans.

New Business:

8. Schedule Annual Park Audit – June (prior to regular meeting).
 - a. Assignment of Parks
 - i. West Market Square – Sara and Amber
 - ii. Pioneer Park – Karli and Jane
 - iii. Adams Street Plaza – James
 - iv. Ballfields – Larry and Bob
 - v. Trails - Kris
 - b. Event planned to be Thursday, June 4th starting at 6:00 PM.

Adjournment:

Meeting adjournment motioned by Jane at 8:05 PM, seconded by Bob. All voted in favor to approve.

Fort Calhoun Enhancement Committee
Cherry Hill Church
Monday, March 30, 2026 6:00pm
MINUTES

Call to Order: by Judy Boyd at 6:00pm at Cherry Hill Church
Announcement of Open Meeting Compliance

Present: Judy Boyd, Beth Dieteman, Nicole Fangman, Jackie Henderson, Lori Lammers,
Lynn Teeter

Absent: Amanda Donahoe, Rose Therkildsen

MINUTES: Beth approved the November 24, 2025 meeting minutes; Nicole seconded.
Minutes approved.

FINANCE: \$3,021.48 balance.

OLD BUSINESS

Possible 250th Celebration of the United States – Judy will ask if the city has any plans.

NEW BUSINESS

City-wide Activities – Farmers’ Market begins on Thursday, April 2.
Fort Calhoun Kite Festival will be on Sunday, April 12, 2026.

Free Stuff Weekend – April 17-18-19 while the Fort Calhoun City Dumpsters are available.
Will ask if the Free Stuff notice can be added to the water bill notes. Flyers will be displayed and
put into the school packet and on Facebook. Flyer attached.

Spring Cleanup – members will meet May 1 at 9:30am to do landscape and winter cleanup.

Flowerpots – Judy will ask Corban to move the flowerpots to 14th Street before May 13th.

Flowers – we plan to meet on Wednesday, May 13 at 9:00am to purchase flowers.
If time and weather permit, we will plant the flowers later in the afternoon.

Trees and Current drought conditions – we will use the tree watering bags to water the young
trees in front of Chad’s. Watch plants and trees for stress from lack of water.
Lori will call an arborist from Davey Tree to have the trees evaluated and treated as needed.

Next meeting - will be in the Library on Monday, April 27, 2026, at 6:00pm

Adjourn – Lynn moved to adjourn the meeting; Jackie seconded. Meeting adjourned at 7:15pm.
Submitted by Lori Lammers

City of Fort Calhoun

Field Operations Report

Reporting Period: March 12, 2026 – April 15, 2026

580.9

Total Hours

505

Activities

3

Personnel

9

Departments

Executive Summary

Analysis Overview

From March 12 to April 15, 2026, Fort Calhoun field operations logged 505 activities totaling 580.9 hours across three workers. Parks was the busiest area with 200.5 hours over 157 activities, followed by Streets (100.8 hours, 49 activities), "All" general work (79.4 hours, 57 activities), and Maintenance (59.5 hours, 47 activities). Tim Nelson led activity volume with 214 activities and 197.8 hours, with Corban Helmandollar (132 activities, 191.9 hours) and Dan Kougias (159 activities, 191.3 hours) close behind in total hours.

Crews focused heavily on day-to-day maintenance and site upkeep with several concrete tasks logged. Tim Nelson handled city cleanup support by closing gates, pushed the tree dump (60 minutes), and spent substantial shop time working on equipment (150 minutes). In Parks, Nelson started mowing at the WWTF area (60 minutes) and completed park and ball diamond rounds for trash and restroom checks (60 minutes), while Corban Helmandollar checked the ball diamond project and rock delivery (30 minutes) and made separate rounds at the splashpad and Pioneer Park to check bathrooms and trash (30 minutes each). Sewer preparation work included Nelson assembling equipment for H2S testing (30 minutes) and both Nelson and Helmandollar making trips to Blair for outflow station inspection and uniform pickup (60 minutes and 45 minutes, respectively); Nelson also processed incoming water meters (60 minutes).

Code enforcement had 1 inspection logged, but no inspection notes or outcomes were provided in the work logs, so any violations or follow-up actions cannot be confirmed. Utility operations included 72 water readings and 29 sewage readings, with specific water pit readings recorded by Tim Nelson at NW Pit (99,576 and 99,556), W Pit (41,653 and 41,634), and E Pit (50,259). Sewage readings were recorded as manual entries by Corban Helmandollar (1,121,542; 925,282; 635,532) and Tim Nelson (1,023,911; 743,095). These readings indicate routine monitoring continued, with named staff performing documented meter checks and entries.

Several issues were flagged for attention: staff noted the need to check in at City Hall for items needing handling and completed a City Hall toilet repair, and there were repeated problems with the timecard reporting software that required calls for repair and training coordinated with Katie. Water work included emergency locate requests ("Emergency locate/Locates emergency"), and Parks identified a leaking hydrant at Pioneer Park where an adjustment was attempted but parts need to be ordered; restrooms there were also cleaned as part of the check. Sewer follow-up included picking up barricades associated with the Clay Street sewer repair, and the main near-term needs are completing the hydrant parts replacement, closing out the timecard software fixes, and confirming documentation for the single code enforcement inspection.

Key Findings

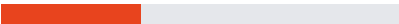
- 505 field activities recorded across 9 departments
- 3 personnel logged 580.9 total work hours
- 403 maintenance reports filed
- 1 code enforcement inspections
- 101 utility readings completed

Department Performance

Resource Allocation & Operational Outcomes

Parks

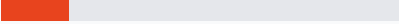
200.5h worked • 35% of total effort

 35%

Parks crews spent most of their 200.5 hours (157 activities) on mowing and routine park/ball diamond checks—Tim Nelson handled multiple mowing runs (including WMS, Pioneer Park, and starting at the WWTF) and kept up on trash and bathroom cleaning at the park and diamonds. Corban Helmandollar focused on mowing the ball diamond/trail areas and did repeated stop-ins at the splashpad and Pioneer Park to check bathrooms and empty trash, plus he blew off concrete and moved a trashcan and tables at the diamonds. Corban also kept an eye on the ball diamond project and rock delivery. Dan Kougiass did splash pad plaza/trash checks, a parks trash check, and opened the tree dump and wastewater gates for the city-wide clean up.

Streets

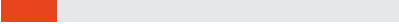
100.8h worked • 17% of total effort

 17%

Streets crews spent most of their time getting the new 2026 Chevrolet 2500 wired up—Corban Helmandollar did the wiring install, continued the wiring setup, and wired the upfitter switches. Dan Kougiass worked on wiring for the snow plow and sander on the new truck. Corban also washed, cleaned, and prepped the 2010 F250 to go to auction, plus handled some shop work. He opened the tree dump and gate so dumpsters could get in.

All

79.4h worked • 14% of total effort

 14%

All crews spent most of their time supporting the city-wide cleanup—Tim Nelson handled repeated gate closures (and one open/close day) at the tree dump and wastewater sites, and Corban Helmandollar opened gates and smashed dumpsters. Tim also put a lot of hours into the new truck, doing wiring and upfitter switches, plus shop time working on equipment and washing trucks. Corban kept things moving on the 2026 Chevrolet 2500 wiring and parts ordering, checked in at City Hall, and met with the mayor about job descriptions and Dan's sickness (including a hospital visit to update staff and the mayor). They also covered public events at the museum (ribbon cutting/addition opening), helped with Mitch's event, made a trip to Blair, and Tim prepped Big Iron photos/videos for the 2010 auction.

Time Off

61.5h worked • 11% of total effort

11%

Time Off crews spent most of their time on Dan Kougias's sick leave, including multiple days where he was out in the hospital (4/10, 4/14, and 4/15) plus additional sick time on 4/9. Tim Nelson used comp time on 4/9 and 4/10. Corban Helmandollar also took comp time on 4/15. Overall, nearly all logged time off was sick leave for Dan, with the rest split between Tim and Corban's comp time.

Maintenance

59.5h worked • 10% of total effort

10%

Maintenance crews spent most of their 59.5 hours logged across 47 activities, but the individual work notes weren't included in what I received. With no detailed logs, I can't list the specific tasks that were done or say "Dan handled..." / "Tim and Corban focused on..." because no worker names were provided. If you can share the daily entries (even quick one-liners), I'll turn them into a 3–4 sentence summary that calls out who did what.

Water

42.5h worked • 7% of total effort

7%

Water crews spent most of their time on incoming water meters, with Tim Nelson handling meter intake work on 4/8, 4/9, 4/10, 4/13, 4/14, and 4/15 (about an hour each day). Tim also did a detailed water reading at Betts Circle on 4/7. That's what shows up in the logs provided for the 42.5 hours (38 activities) total.

Sewer

36.8h worked • 6% of total effort

6%

Sewer crews spent most of their 36.8 hours (42 activities) on routine WWTF/pumphouse checks—Dan Kougias handled wastewater operations and flow checks, while Corban Helmandollar did multiple pump house inspections and readings. Tim Nelson covered WWTF meter work and made a trip to the Blair outflow station for an inspection, along with picking up uniforms (Corban also ran to Blair for the same). Tim and Corban also prepped for the sewer H2S work by getting H2S testing equipment and supplies ready, and Corban met with Lucas about the H2S project. Corban and Tim opened gates to support the city cleanup as needed.

Utility Tracking

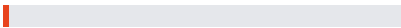
0h worked • 0% of total effort

0%

Utility Tracking crews spent most of their time on water meter readings at the nwpit, wpit, and e_pit sites. Tim Nelson handled the bulk of the water readings across 4/7–4/15, hitting those pits repeatedly. On the sewage side, Tim Nelson and Corban Helmandollar logged sewage readings by Manual Entry, with Corban entering readings on 4/10, 4/13, and 4/15 and Tim doing the same on 4/11 and 4/14.

Code Enforcement

0h worked • 0% of total effort

 0%

Code Enforcement crews spent most of their time with no field work recorded (0 hours total). One activity was counted, but there aren't any details in the logs about what was done. The logs also don't list any staff names, so I can't say who handled the task. If you share the missing entry, I can rewrite this with the specific work and the worker's name.

Personnel Analysis

Individual Performance & Work Distribution

1. Tim Nelson

197.8h / 580.9h (34%)

Tim Nelson logged 197.8 hours, with a lot of time spent opening/closing gates for the city cleanup and doing parks work—mowing (including WWTF areas), trimming/weedeating, blowing off sidewalks at City Hall, and handling ball diamond trash, bathroom cleaning, and park checks. He also did shop and fleet tasks like wiring the new truck, adding upfitter switches, and general equipment work, plus pushed the tree dump. On the utility side he handled incoming water meters, prepped equipment for H2S testing, made a trip to inspect the Blair outflow station (and pick up uniforms), and also attended the museum ribbon cutting and used 1 hour of comp time.

2. Corban Helmandollar

191.9h / 580.9h (33%)

Logged 191.9 hours total; in the entries provided he spent a lot of time on parks work—mowing the ball diamond/trail/ Pioneer Park and doing repeated bathroom/trash checks at the splashpad, ball diamonds, and Pioneer Park (plus checking rock delivery and blowing off concrete/moving tables and a trash can). He also did streets/shop work wiring a 2026 Chevrolet 2500 (install + upfitter switches) and handled sewer tasks like wastewater pump/outflow station inspections and readings, plus getting supplies ready for H2S testing and a quick run to Blair for a uniform pickup. Mixed in were opening gates and smashing dumpsters for the city-wide clean up, meetings/check-ins at City Hall about Dan's sickness/job description, a couple community events (hospital/museum opening/Mitch's event), and some comp time off.

3. Dan Kougias

191.3h / 580.9h (33%)

Dan Kougias logged 191.3 hours total; in these entries he spent several days out sick and in the hospital (sick time on 4/9–4/10 and 4/14–4/15). When he was on shift, he did a lot of park rounds—trash checks at Pioneer Park and the splash pad plaza, cleaning restrooms, mowing West Market Park, the splash pad, parts of Pioneer Park (by the restrooms/pavilion), and the trail/ballfields area, plus cleaning the mower afterward. He also handled wastewater checks/flow operations, opened the tree dump and wastewater gates for the city-wide cleanup (checking/smashing down dumpster trash), and put shop time into outfitting a new truck by wiring up the snow plow and sander.

Strategic Insights

Risk, Cost, Capacity & Leadership Actions

1. Parks Work Is Repetitive

Parks consumed 200.5 of 581 maintenance hours (35%) and 157 activities, and the log shows repeated returns to the same assets: Pioneer Park hydrant leak, multiple ball diamond sprinkler repairs, and multiple building/leak fixes at the concession/ball diamond. You need a proactive irrigation and park-plumbing program (seasonal start-up checklist, pressure/leak testing, and a standard parts kit) because the crew is getting pulled back to the same failures instead of closing them out.

2. Timecard System Keeps Breaking

Timecard reporting software shows up multiple times (“repairs and work through with Katie,” “called on...repair,” and training), which is repeat admin/IT interruption mixed into field operations. You need to lock down ownership and uptime (vendor ticketing, root-cause, and a single trained admin) so Tim Nelson, Dan Kougiyas, and Corban Helmandollar aren’t repeatedly losing maintenance capacity to the same software issue.

3. Security/Access Issues Recurring

The tree dump gate was repaired more than once (“Repair gate at tree dump” and “Repaired gate for tree dump”), indicating the fix isn’t lasting or the site is being abused. You need a durable hardware upgrade and an access-control plan (reinforced hinges/latch, tamper-resistant locks, and signage enforcement) to stop repeat trips for the same gate failure.

4. Reactive Emergencies Driving Water Work

Water work includes repeated emergency locates (“Emergency locate” and “Locates emergency”) plus at least one homeowner emergency shutoff for a basement leak. You need to tighten proactive coordination (scheduled locates where possible, clearer notification processes, and after-action tagging of repeat-call areas) because emergency-response patterns are consuming maintenance attention without reducing future incidents.

5. Coverage Gaps: Code Enforcement

Only 1 code enforcement inspection occurred during a period with 505 total activities and 403 maintenance reports, which signals enforcement is effectively not happening while maintenance stays busy. You need to set a minimum monthly inspection target and assign ownership (even if it’s rotating among the 3 staff) because deferring inspections creates avoidable compliance and neighborhood-risk backlogs.

AI-Powered Analytics

This report was generated using CityVerse AI analytics platform. AI summaries provide contextual insights based on recorded field data. For questions or support, contact your CityVerse administrator.

Water Tracking Report

Report Period: 2/25/2026 - 3/25/2026

Date	East Reading	East Usage	West Reading	West Usage	NW Reading	NW Usage	Total
Feb 25, 2026	46,998	78,000	40,764	15,000	98,654	16,000	109,000
Feb 26, 2026	47,079	81,000	40,780	16,000	98,671	17,000	114,000
Feb 27, 2026	47,157	78,000	40,795	15,000	98,689	18,000	111,000
Mar 2, 2026	47,430	273,000	40,848	53,000	98,745	56,000	382,000
Mar 3, 2026	47,515	85,000	40,866	18,000	98,763	18,000	121,000
Mar 4, 2026	47,599	84,000	40,883	17,000	98,781	18,000	119,000
Mar 5, 2026	47,680	81,000	40,899	16,000	98,798	17,000	114,000
Mar 6, 2026	47,755	75,000	40,916	17,000	98,817	19,000	111,000
Mar 9, 2026	47,975	220,000	40,970	54,000	98,872	55,000	329,000
Mar 10, 2026	48,053	78,000	40,989	19,000	98,891	19,000	116,000
Mar 11, 2026	48,143	90,000	41,007	18,000	98,910	19,000	127,000
Mar 12, 2026	48,234	91,000	41,023	16,000	98,928	18,000	125,000
Mar 13, 2026	48,354	120,000	41,041	18,000	98,947	19,000	157,000
Mar 16, 2026	48,583	229,000	41,094	53,000	99,003	56,000	338,000
Mar 17, 2026	48,649	66,000	41,110	16,000	99,020	17,000	99,000
Mar 18, 2026	48,720	71,000	41,127	17,000	99,038	18,000	106,000
Mar 19, 2026	48,830	110,000	41,143	16,000	99,056	18,000	144,000
Mar 20, 2026	48,917	87,000	41,165	22,000	99,074	18,000	127,000

Date	East Reading	East Usage	West Reading	West Usage	NW Reading	NW Usage	Total
Mar 23, 2026	49,172	255,000	41,228	63,000	99,130	56,000	374,000
Mar 24, 2026	49,245	73,000	41,246	18,000	99,149	19,000	110,000

Summary by Pit

East

Total Usage: 2,325,000 gal

Daily Average: 80,172.41 gal

West

Total Usage: 497,000 gal

Daily Average: 17,137.93 gal

Northwest

Total Usage: 511,000 gal

Daily Average: 17,620.69 gal

Overall Totals

Total Usage (All Pits): 3,333,000 gallons

Overall Daily Average: 114,931.03 gallons

29 days

City Wastewater Report

Report Period: 2/25/2026 - 3/26/2026

Generated: 4/16/2026, 7:19:29 PM

Date	Time	Reading	Usage (Gallons)
Feb 25, 2026	03:35 PM	5,747,357	97,186
Feb 26, 2026	03:28 PM	5,863,534	116,177
Feb 27, 2026	02:07 PM	5,964,235	100,701
Feb 28, 2026	08:50 PM	6,113,675	149,440
Mar 2, 2026	02:56 PM	6,330,582	216,907
Mar 3, 2026	02:56 PM	6,440,312	109,730
Mar 4, 2026	03:26 PM	6,548,932	108,620
Mar 5, 2026	02:34 PM	6,656,396	107,464
Mar 6, 2026	02:48 PM	6,757,979	101,583
Mar 9, 2026	02:16 PM	7,054,680	296,701
Mar 10, 2026	01:56 PM	7,152,805	98,125
Mar 11, 2026	02:17 PM	7,266,417	113,612
Mar 12, 2026	02:01 PM	7,385,217	118,800
Mar 13, 2026	03:03 PM	7,529,277	144,060
Mar 14, 2026	08:40 PM	7,662,684	133,407
Mar 16, 2026	03:11 PM	7,858,482	195,798
Mar 17, 2026	01:50 PM	7,952,140	93,658
Mar 18, 2026	01:59 PM	8,060,804	108,664
Mar 19, 2026	12:58 PM	8,198,110	137,306
Mar 20, 2026	01:03 PM	8,315,858	117,748
Mar 21, 2026	04:04 PM	8,426,090	110,232

Mar 23, 2026	01:13 PM	8,650,041	223,951
Mar 24, 2026	01:15 PM	8,758,742	108,701
Mar 26, 2026	02:25 PM	8,958,611	199,869

Summary

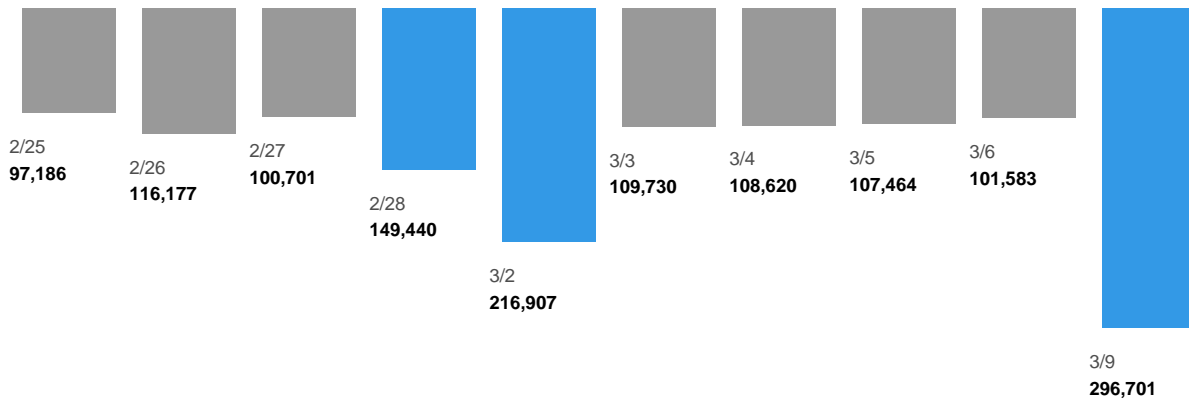
Flow:	8,958,611
Flow Total (Latest - Oldest):	3,211,254
Quarry Usage:	28,386.2
Daily Average:	107,988.01
Total Gallons:	3,239,640.2

Quarry Data	
Feb 2026:	739,588.6
Mar 2026:	767,974.8
Difference:	28,386.2

Date: 4/16/2026
Signature _____
City Maintenance

Analytics & Insights

Daily Usage Breakdown



Peak Daily Usage
296,701
gallons

Lowest Daily Usage
93,658
gallons

Average Daily Usage
137,852
gallons

Trend Analysis

STABLE: Usage has 4.7% variance

Efficiency Rating: Good (based on 107,988.007 gal/day average)

Period Insights:

- Total readings captured: 24
- Date range: 31 days
- Average readings per day: 0.8
- Total consumption: 3,239,640.2 gallons



Washington County Sheriff

Contract Statistics Report for Fort Calhoun for the Month of March 2026

444 South 16th Street
 Blair, NE 68008
 402-426-6866

Time Frame	Time in HH:MM:SS
Total Monthly Hours	228:30:20
Average Hours Per Week	51:35:52
Average Hours Per Day	7:22:16
Week 1 Total Hours	66:38:09
Week 2 Total Hours	39:53:08
Week 3 Total Hours	49:58:38
Week 4 Total Hours	51:13:00
Week 5 Total Hours	20:47:25

Activity	Current Month	Previous Month
Warning	5	4
Citation	1	1
Parking Warning	0	0
Arrest	2	2
Accident	0	0
Business Checks	394	338
Reports	2	3

Check Approval List

4/17/2026 3:19:40 PM

City of Fort Calhoun

Page 1 of 2

<u>Pay#</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Due Date</u>	<u>Amount</u>
5063	6	ABE'S TRASH SERVICE, INC.	2904876	TRASH SERVICE-MARCH	4/20/2026	375.75
5066	603	ACCESS SYSTEMS LEASING	41551862	STANDARD PYMT-COPIER	4/15/2026	419.28
5046	576	AFLAC		AFLAC Pre Tax	4/3/2026	88.92
5047	576	AFLAC		AFLAC Post Tax	4/3/2026	16.25
5073	576	AFLAC		AFLAC Pre Tax	4/17/2026	88.92
5074	576	AFLAC		AFLAC Post Tax	4/17/2026	16.25
5064		AMGL CPAS & ADVISORS	37981	SEPTEMBER 30, 2025 AUDIT/ELEC	4/20/2026	7,750.00
5107		BLIZZARD BOYS, LLC	5159	SNOW PLOW EQUIPMENT-NEW TF	4/30/2026	9,339.00
5048	348	BLUE CROSS BLUE SHIELD OF NEBR		DENTAL INS	4/3/2026	83.80
5075	348	BLUE CROSS BLUE SHIELD OF NEBR		DENTAL INS	4/17/2026	83.80
5054		BLUECROSS BLUESHIELD OF NE		DPIN	4/3/2026	4,710.70
5081		BLUECROSS BLUESHIELD OF NE		DPIN	4/17/2026	4,710.70
5105	128	BOMGAARS	04162026	BATTERY/CHEMICALS/PAINT/PAR	4/16/2026	1,005.21
5094		BUDDIES RENTALS	001423	PORTA POTTIES (2)-KITE FESTIVA	4/30/2026	300.00
5065	50	CITY OF BLAIR	04012026	GALLONS-2,912,115	4/10/2026	3,677.50
5104	396	CONOCO FLEET	111606564	MONTHLY FUEL PURCHASES	4/22/2026	973.84
5057		COX BUSINESS	04072026	INTERNET/PHONE SERVICES	4/7/2026	1,017.47
5049	1	EFTPS		Soc Sec	4/3/2026	1,666.40
5050	1	EFTPS		Medicare	4/3/2026	389.70
5051	1	EFTPS		Federal	4/3/2026	1,046.53
5076	1	EFTPS		Soc Sec	4/17/2026	1,708.14
5077	1	EFTPS		Medicare	4/17/2026	399.46
5078	1	EFTPS		Federal	4/17/2026	1,119.33
5086	18	ENTERPRISE MEDIA GROUP	310483	3.16 CC MTG MINS	4/29/2026	103.29
5055		GUARDIAN LIFE		LIFE INSURANCE	4/3/2026	66.20
5056		GUARDIAN LIFE		ACCIDENT INS	4/3/2026	4.06
5082		GUARDIAN LIFE		LIFE INSURANCE	4/17/2026	66.20
5083		GUARDIAN LIFE		ACCIDENT INS	4/17/2026	4.06
5093		IDEAL PURE WATER	03312026	WATER CITY HALL	4/30/2026	19.00
5091	643	JDW MIDWEST, LLC	2603020	MARCH SERVICES	4/30/2026	425.43
5089		JEO CONSULTING GROUP, INC.	173082	FC MONROE ST-WEST OF 16TH	5/1/2026	1,558.75
5097	560	JOHNSON SERVICE COMPANY	18163	15TH & MADISON 2 MANHOLE REF	5/8/2026	14,100.00
5096	560	JOHNSON SERVICE COMPANY	18165	BLAIR OUTFLOW-SEWER REPAIR	5/8/2026	12,250.00
5068	403	KAMB & C ENTERPRISES	203331	BI-MONTHLY PEST CONTROL	4/16/2026	67.93
5095	596	LOGOS PLUS	04152026	UNIFORMS-SHOP	4/30/2026	594.39
5103		LONG'S OK TIRE STORE	335959	REPAIRS TO TAHOE	4/24/2026	463.80
5058	9	M.U.D.	04032026	MONTHLY GAS BILL	4/20/2026	198.43
5100	445	MUNICIPAL SUPPLY, INC./NE	0969189-IN	SNAP-ON PENTAGON SOCKET/CU	4/11/2026	125.56
5087		NE DEPT REV-LOTTERY TAX	03312026	LOTTERY TAXES-JAN-MAR 2026	4/30/2026	1,365.00
5059	28	NE PUBLIC HEALTH ENV LAB	601608	WATER TESTING	4/17/2026	278.00
5052	2	NEBRASKA DEPARTMENT OF REVENI		State	4/3/2026	380.12
5079	2	NEBRASKA DEPARTMENT OF REVENI		State	4/17/2026	396.02
5088	304	NEBRASKA DEPARTMENT OF REVENI	03312026	LOTTERY OPERATOR RENEWAL 2	4/30/2026	100.00
5099	298	NEBRASKA SALES TAX	022026	FEB SALES TAX	4/20/2026	3,088.70
5098	298	NEBRASKA SALES TAX	032026	MARCH SALES TAX	4/20/2026	3,209.21
5085		NYE TECHNOLOGY	CW15686	MONTHLY IT SERVICES	5/1/2026	292.00
5102	8	O.P.P.D.	04272026	MONTHLY ELECTRIC	4/24/2026	4,038.57
5090	421	ONE CALL CONCEPTS, INC	6030154	MONTHLY LOCATES	4/30/2026	47.09
5061	5	PAPIO-MISSOURI RIVER N. R. D.	31626	METER #1 & METER #2	4/10/2026	9,147.89
5062	5	PAPIO-MISSOURI RIVER N. R. D.	31626-2	METER #3	4/10/2026	1,320.16
5045	7	POSTMASTER	04012026	WA/SE BILLS-APRIKL	4/1/2026	214.11
5106	427	TALBOT LAW OFFICE	03312026	MONTHLY SERVICES	4/30/2026	625.00
5053	3	THE AMERICAN FUNDS GROUP		IRA	4/3/2026	2,002.15
5080	3	THE AMERICAN FUNDS GROUP		IRA	4/17/2026	2,030.62
5067	353	THE SIGN DEPOT	32766	VINYL BANNER-CITY HALL	4/11/2026	58.00
5060	577	VERIZON WIRELESS	6138821063	MONTHLY CELL PHONES	4/9/2026	119.82
5101	477	VISA	03252026	ADOBE/WATER SAMPLES/TRAININ	4/19/2026	2,644.28
5092	30	WASHINGTON COUNTY SHERIFF	04202026	APRIL SERVICES	4/20/2026	8,159.18
5084		YOUNG & WHITE LAW OFFICES	14209	MONROE ST PROJECT-MARCH	4/30/2026	594.75

Check Approval List

4/17/2026 3:19:40 PM

City of Fort Calhoun

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Pay# Vend# Vendor Name

Invoice Description

Due Date

Amount

\$111,144.72

Report Selection: Check Approval List - By Vendor

Date Range Selection: GL Posting Date

Starting Date: 4/1/2026

Ending Date: 4/30/2026

Banks: All

Bank Acct#:

Include Printed Checks:

Hello,

I want to thank everyone for your help and support of the softball field backstop renovation. The total for this project is \$22,650; however, if we didn't have volunteers donating time and money towards the project, it would have been well over \$40,000. I have attached a breakdown of the services and also a proposed funding breakdown.

If you refer to the attachment, I split \$9,000 between the City, FCYSO, and Booster club. The school will pay for \$3,650, and with the Washington County Community Foundation grant of \$10,000, that should get us across the finish line.

If you think this is doable for your organization, could you please send a \$3,000 check made out to Fort Calhoun High School after you get this approved at your April meetings? Thanks again for your help, and let me know if you have any questions. If I need to attend any meetings this month, I would be happy to do so, just please let me know.


**Please note, this is only the softball field backstop/dugout renovation. Roy is heading up the installation of the two batting cages, but I think the remaining funds can be raised between the Booster Club and FCYSO.*


 Softball Field Backstop Renovation



JAMIE SCHLEIFER
FORT CALHOUN JR-SR HIGH SCHOOL
ASSISTANT PRINCIPAL • ACTIVITIES DIRECTOR

 jschleifer@ftcpioneers.org

 5876 County Road P43

 (402) 468-5591

 @ftcactivities



Project	Project #	Stage	Funding Source	Recent Activity	Activity Needed	City Action Needed	Upcoming Deadline
Clay Street Drainage		Conceptual	GO Fund	Requested as a budget item in future year	Budget project for future year	Select budget year.	None
Sanitary Sewer Investigation	131216.13	Conceptual	Sewer Fund	Investigation was tabled until after manhole repairs completed.	None	None	None
West Monroe Street Paving District	131216.00 (General Engineering)	Construction	Paving District / Street Fund for City portion of work	Contractor has completed punch list items. Site is fully seeded. Requesting final payment.	Embris recommends final payment and need to assemble assessments with JEO	Approve Pay App No. 7 and Final	Final completion by early spring.
2020 7th and Monroe Intersection Improvements	131216.19	Post Construction	GO Fund	No recent activity.	Monitor warranty period.	None	None
2022 Lift Station Flood Protection Improvements	131216.28	Post Construction	HMGP / Sewer Fund	No recent activity.	Monitor warranty period.	None	None at this time.
Adams Street Corridor Phase 4 and 5	131216.29	Post Construction	Papio-Missouri River NRD/Private/Sales Tax	No recent activity.	Monitor warranty period.	None	None at this time.
Adams Street Plaza - Group B - Restroom and Shelter	131216.27	Post Construction	Sales Tax / Grants	No recent activity.	Monitor warranty period.	None	None at this time.
Transportation Alternatives (TAP) Grant	220002.00 (General Engineering)	Design	Grant / Sales Tax	Direction on land negotiations was provided to design team. They are proceeding forward.	Finalize environmental and plans.	None	Construction is currently slated for 2027.
Trail Extension Phase 3 & 4	230003.00	Post Construction	Grant / Sales Tax	No recent activity.	Monitor warranty period.	None	None at this time.
Speed Study	220002.00 (General Engineering)	Contracting	GO Fund	Study was adopted. Awaiting improvements to be included in TAP grant before further implementation.	None	None	None at this time.
Bett's Circle Drainage	220002.00 (General Engineering)	Post Construction	GO Fund	Project is complete.	Approve a substantial completion form for bonding purposes.	None	None at this time.
FLU Update	220002.00 (General Engineering)	Complete	GO Fund	Final FLU was adopted.	None	None	None
Forcemain H2S Control	22-002.03	Study	Sewer Fund	Met with Corban to run through alternatives (2 liquid phase, 1 cleansing, 1 gas phase). Coordinated with Corban to obtain H2S readings and water quality sampling.	Finalize study with alternatives.	None at this time.	None at this time.

Washington County Bank
PO Box 248, 1523 Washington Street
Blair, NE 68008
(402) 426-2111

Municipal/Government
Lease Purchase Agreement
Lease Number 24

This Lease Purchase Agreement ("Lease") is made and entered into on this 20th day of April, 2026 by and between Washington County Bank, a Nebraska Corporation ("Lessor"), and City of Fort Calhoun, a municipal corporation or political subdivision of the State of Nebraska, with its principal address at 110 S. 14th St. Fort Calhoun, NE 68023 ("Lessee"). Lessor and Lessee agree as follows:

1. LEASE OF EQUIPMENT. Subject to the terms and conditions hereof, Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the personal property described in Exhibit A attached hereto and by this reference made a part hereof, together with all replacement parts, repairs, additions and accessories incorporated therein or affixed thereto (collectively, "Equipment"). Lessor is neither the manufacturer nor a merchant of said Equipment, but Lessor has, at the specific request of Lessee, agreed to acquire the Equipment and lease the same to Lessee upon the terms and conditions set forth in this Lease.

2. DELIVERY AND ACCEPTANCE. Lessor agrees to purchase the Equipment from the supplier designated by Lessee for the purchase price negotiated between Lessee and such supplier. Lessor shall not be liable for specific performance of this Lease or for damages of any nature whatsoever, if any, which Lessee may sustain as the result of any delay or failure to deliver the Equipment. Lessee shall cause the Equipment to be delivered to the location specified in Exhibit A ("Equipment Location"). Lessee shall pay all transportation and other costs incurred in connection with the delivery and installation of the Equipment. Any delay in delivery shall not affect the validity of this Lease. Lessee shall, contemporaneously with the delivery of the Equipment, execute and deliver to Lessor a delivery and acceptance certificate identical in form and content to Exhibit B attached hereto ("Delivery and Acceptance Certificate"). In the event that Lessee fails to execute and deliver said Delivery and Acceptance Certificate, Lessor may, at Lessor's sole option, terminate this Lease. Lessee hereby authorizes Lessor to insert in this Lease the serial number of each item of Equipment.

3. TERM. This Lease shall become effective upon the execution hereof by Lessee and Lessor. The initial term ("Lease Term") of this Lease shall commence on the date of execution of the Delivery and Acceptance Certificate (the "Start Date") and continue through the end of Lessee's fiscal year containing the State Date. Unless earlier terminated, the Lease Term shall be automatically renewed for successive appropriations periods of Lessee. This Lease shall, in any and all events, terminate upon payment of all Rental Payments set forth in Exhibit C attached hereto and by this reference made a part hereof.

4. RENT. Lessee agrees to pay Lessor the rental payments for the Equipment as set forth in Exhibit C (the "Rental Payments"). A portion of each Rental Payment represents the payment of

principal. The Rental Payments shall be payable, without notice or demand, at the office of Lessor or Assignee, shall commence on the Start Date unless otherwise provided by Exhibit C, and shall continue on the same day of each successive period (as designated in Exhibit C) for the duration of the Lease Term. Any notice, invoice, purchase order, quotation or other form or procedure required by Lessee as a condition precedent to payment of Rental Payments shall be provided to Lessor sufficiently in advance of the Rental Payment date to assure receipt of the Rental Payment by the Rental Payment Date. Except as specifically provided in Section 5 hereof, Lessee's obligation and duty to pay the Rental Payments is absolute and unconditional and is not subject to any set-off, defense, counterclaim or recoupment of any nature whatsoever. Lessee, after diligent inquiry, is reasonably certain that funds will be appropriated to pay all Rental Payments during the Lease Term and all renewals thereof and hereby covenants that it will perform all lawful acts within its power to obtain, maintain and properly request and pursue funds from which the Rental Payments may be paid. The chief executive officer of Lessee shall request the required appropriation from the governing board of Lessee and exhaust all available administrative reviews and appeals in the event such portion of the fiscal budget is not approved. If any Rental Payments or other sums are not paid within five days for the due date, Lessee shall pay Lessor, on demand, late charges thereon from the due date until date of receipt by Lessor, at a rate equal to the lesser of (a) two percent per month or (b) the highest lawful amount.

5. NONAPPROPRIATION OF FUNDS. If, notwithstanding the making in good faith of a request by Lessee in accordance with appropriate procedures and with the exercise of reasonable care and diligence, the legislative body or funding authority which approves, authorizes, or appropriates funds to be paid to the Lessor pursuant to the Lease does not approve funds to be paid to Lessor for the Equipment, Lessee may, upon prior written notice to Lessor effective 60 days after the giving of such notice or upon the exhaustion of the funding authorized for the then current appropriation period, whichever is later, return the Equipment to the Lessor at Lessee's expense and thereupon be released of its obligation to pay all unaccrued Rental Payments to Lessor, provided: (i) the Equipment is returned to Lessor freight prepaid and insured to any location in the continental United States designated by Lessor in the same condition as first delivered to Lessee, reasonable wear and tear resulting solely from authorized use thereof excepted, (ii) the foregoing notice states the failure of the legislative body or funding authority to appropriate the necessary funds as the reason for cancellation, and (iii) the notice is accompanied by payment of all amounts then due to Lessor under this Lease. In the event Lessee returns the Equipment pursuant to the terms of this Section 5, Lessor shall retain all sums

paid hereunder by Lessee. To the extent permitted by law, if the provisions of this Section 5 are utilized by Lessee, Lessee agrees not to purchase, lease or rent equipment performing functions similar to those performed through the use of the Equipment, or to obtain from any source the services or information which the Equipment was to perform or provide, for the balance of the appropriation period following Lessee's exercise of its termination right hereunder. This Section will not be construed so as to permit Lessee to terminate this Lease in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the same application for which the Equipment is intended.

6. REPRESENTATIONS AND WARRANTIES OF LESSEE. Lessee represents and warrants to Lessor, and so long as this Lease is in effect or any part of Lessee's obligations to Lessor remain unfulfilled, shall continue to warrant at all times, that:

(a) Lessee is a State, a Territory or a possession of the United States, the District of Columbia, or a political subdivision of any of the foregoing within the meaning of Section 103(a) of the Internal Revenue Code of 1986 ("Code"), as amended, and Treasury Regulations and Rulings related thereto.

(b) If Lessee is incorporated, it is duly organized and existing under the Constitution and laws of its jurisdiction of incorporation and will do or cause to be done all matters necessary to preserve and maintain such existence in full force and effect.

(c) Lessee has been duly authorized by the Constitution and laws of its governing jurisdiction and by a resolution of its governing body (a copy of which resolution is attached hereto) to execute and deliver this Lease and each Exhibit hereto and any other document necessary to perform and effectuate its obligations hereunder.

(d) Lessee has complied with all statutes, rules, regulations and ordinances such as public bidding requirements, if any, as may be applicable to the transactions contemplated by this Lease to insure the enforceability of this Lease.

(e) The use of the Equipment is essential to Lessee's proper, efficient functioning or to the services that Lessee provides to its citizens, and Lessee has an immediate need for and expects to make immediate use of substantially all of the Equipment, which need is not temporary or expected to diminish in the foreseeable future.

(f) The Equipment will be used by Lessee solely for the purpose of performing one or more governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority, and the Equipment will not be used in a trade or business or any person or entity other than Lessee.

(g) Lessee has funds available to pay the Rental Payments required until the end of its current appropriation period, and it will request funds to pay the Rental Payments which accrue in each appropriation period until the expiration of all renewal Lease Terms.

(h) This Lease constitutes a valid, legal and binding obligation of Lessee enforceable against Lessee in accordance with the respective terms hereof.

(i) This Lease is not an arbitrage bond as defined in Section 148 of the Code, and the interest portion of the Rental Payments are exempt from federal income taxes under Section 103(a) of the Code.

(j) Lessee shall maintain records relating to the Lessor and its assigns sufficient to comply with the registration requirements of Section 149(a) of the Code.

(k) Lessee does not reasonably anticipate that it will issue tax-exempt obligations (not including "private activity bonds" as defined in Section 141 of the Code, other than "qualified 501(c)(3) bonds," as defined in Section 145 of such Code in an aggregate amount in excess of \$10 million during the calendar year in which the term of this Lease commences, and Lessee hereby designates this Lease as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code.

(l) This Lease is not and shall not become a "private activity bond" within the meaning of Section 141 of the Code.

(m) Lessee shall comply with all provisions of the Code which are necessary to preserve the tax exempt status of the interest component of the Rental Payments, including, without limitation, the investment and rebate provisions of Section 148 of the Code, the prohibition against federal guarantees under Section 149(b) of the Code and the information reporting requirements of Section 149(c) of the Code. Lessee shall provide, on an annual basis, to Lessor a true and correct copy of Form 8038G, Form 8038GGC, or any other form promulgated by the Internal Revenue Service ("IRS") which Lessee is required to file in order to satisfy the reporting requirements of Section 149(c) of the Code.

(n) Lessee will not sell, offer to sell, lease, rent or otherwise transfer or hypothecate the Equipment or any interest therein.

(o) The Equipment shall not be removed from, or if the Equipment consists of rolling stock, its permanent base shall not be changed from the Equipment Location without Lessor's prior written consent, which consent shall not be unreasonably withheld. Lessor shall be entitled to enter upon the Equipment location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

7. LESSEE'S WAIVERS. To the extent permitted by applicable law, Lessee hereby waives any and all rights and remedies conferred upon a lessee by the Uniform Commercial Code ("UCC") or otherwise, including, but not limited to, Lessee's rights to: (a) cancel or terminate this Lease, (b) repudiate this Lease, (c) reject the Equipment, (d) revoke acceptance of the Equipment, (e) recover damages from Lessor for any breaches of warranty or for any other reason, (f) a security interest in the Equipment in Lessee's possession or control for reason, (g) deduct all or any part of any claimed damages resulting from Lessor's default, if any, under this Lease, (h) accept partial delivery of the Equipment, (i) "cover" by making any purchase or lease of or contract to purchase or lease Equipment in substitution for those due from Lessor, (j) recover any general, special, incidental or consequential damages, for any reason whatsoever, and (k) specific performance, replevin, detinue, sequestration, claim and delivery or the like for any Equipment identified to this Lease. To the extent permitted by applicable law, Lessee also waives any rights conferred by statute or otherwise which may require Lessor to sell, lease or otherwise use any Equipment in mitigation of Lessor's damages, or which may otherwise limit or modify any of Lessor's rights or remedies. Any action by Lessee against Lessor for any alleged breach of the Lease, including breach of warranty or indemnity, shall be commenced within one (1) year after any such cause of action accrues.

8. DISCLAIMER OF WARRANTIES. Lessee acknowledges and agrees as follows: (a) Lessor is not the manufacturer of the Equipment or the manufacturer's agent or a dealer therein; (b) the Equipment is of size, design, capacity, description and manufacture selected by the Lessee; (c) Lessee is satisfied that the Equipment is suitable and fit for Lessee's purposes; (d) Lessor has not made and does not make any warranty or representation whatsoever, either express or implied, as to the fitness, condition, merchantability, design or operation of the Equipment, its fitness for any particular purpose, the quality or capacity of the material in the Equipment or workmanship in the Equipment, or any other representation or warranty whatsoever, and Lessor hereby specifically disclaims any and all such warranties; (e) The Equipment is leased on an "As Is" Basis, "with all faults"; (f) Lessor shall not be liable to Lessee for any loss, damage, or expense of any kind or nature, direct consequential, or otherwise, caused directly or indirectly by any Equipment leased hereunder, or by any delay or failure to provide delivery, installation, maintenance, repairs, service or adjustment by the supplier. No defect in or unfitness of the Equipment shall relieve Lessee of the obligation to pay any Rental Payment or perform any other obligation under this Lease. Lessor shall have no obligation under this Lease with respect to the Equipment, including any obligation to install, erect, test, adjust, service or maintain the Equipment. Lessor agrees, as long as no Event of Default (as defined in Section 16 hereof) shall have occurred, Lessor will permit Lessee to enforce in Lessee's own name, and at Lessee's sole expense, any supplier's or manufacturer's warranty or agreement relating to the Equipment, to the extent that such warranty or agreement is assignable.

LESSEE REPRESENTS THAT THE EQUIPMENT WILL BE USED SOLELY FOR THE PURPOSE OF PERFORMING ONE OR MORE GOVERNMENTAL OR PROPRIETARY FUNCTIONS OF LESSEE CONSISTENT WITH THE PERMISSIBLE SCOPE OF LESSEE'S AUTHORITY. LESSEE ACKNOWLEDGES THAT THE MANUFACTURER, THE SUPPLIER, AND THEIR SALESMEN AND OTHER REPRESENTATIVES ARE NOT AGENTS OF LESSOR, THAT THEY ARE NOT AUTHORIZED TO WAIVE OR ALTER ANY TERM OR PROVISION OF THIS LEASE, AND NO REPRESENTATION MADE BY THEM SHALL BE BINDING ON LESSOR OR AFFECT LESSEE'S DUTY TO PAY RENTAL PAYMENT AND PERFORM ITS OTHER OBLIGATIONS HEREUNDER. Lessee's duty to pay the Rental Payments as provided in Section 4 shall not be abated, impaired or reduced as the result of any claims asserted by Lessee with respect to the Equipment, including but not limited to its condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

9. TITLE. Title to the Equipment is deemed to be in Lessee (i) so long as no Event of Default, as described in Section 16, has occurred or (ii) until this Lease has been terminated pursuant to Section 5. Upon the earlier of (i) termination of this Lease in accordance with Section 5 or (ii) the occurrence of an Event of Default by Lessee pursuant to Section 16, title to the Equipment shall immediately vest in Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise. As long as title to the Equipment is deemed vested in Lessee, Lessee shall, at its own expense, protect and defend the title and keep it free and clear of all claims and liens except claims and liens created by or arising

through Lessor. The Equipment shall remain personal property regardless of its attachment to realty, and Lessee agrees to take such action at its expense as may be necessary to prevent any third party from acquiring any interest in the Equipment as a result of its attachment to realty.

10. SECURITY AGREEMENT. As security for payment and performance of all of its obligations hereunder, Lessee hereby grants to Lessor a first priority security interest in any and all right, title and interest of Lessee in this Lease, the Equipment and in all additions, attachments, accessions, accessories, replacements, improvements and substitutions thereto, now or hereafter acquired, together with rents, issues, income, profits and proceeds thereof, including insurance proceeds. Lessee agrees that this Lease may be filed as a financing statement. Lessee further agrees to execute and deliver all financing statements, certificates of title, opinions of counsel, notices and other instruments necessary or appropriate to evidence and perfect such security interest. Lessee agrees that the Uniform Commercial Code shall apply as between the parties hereto. Lessee hereby authorizes Lessor to execute and file on behalf of Lessee, as Lessee's attorney-in-fact, such UCC financing statements and continuation statements as Lessor deems necessary to perfect and maintain its security interest in the Equipment or this Lease.

11. LIENS AND TAXES. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances of any nature whatsoever, except liens and encumbrances for the benefit of Lessor. Lessee shall pay, when due, all charges and taxes (federal, state and local) which may now or hereafter be imposed upon the ownership, leasing, rental, sale purchase, possession or use of the Equipment, excluding all taxes on or measured by Lessor's income.

12. USE; REPAIRS. Lessee shall use the Equipment in a careful and prudent manner solely for the purposes for which such Equipment was designed, and Lessee shall comply with all laws, ordinances, insurance policies, and regulations relating to, and shall pay all costs, claims, damages, fees and charges arising out of Lessee's possession, use or maintenance. Lessee, at its sole cost and expense, shall maintain the Equipment according to the manufacturer's recommended guidelines and shall furnish proof of such maintenance, if requested by Lessor. If the Equipment is such as is customarily covered by a maintenance agreement, Lessee shall purchase a maintenance agreement satisfactory to Lessor and maintain the same in full force and effect for the entire term of the Lease.

13. ALTERATIONS. Lessee shall not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent, and any permitted alteration or attachment which cannot be readily removed without damaging the Equipment's originally intended function or value shall become part of the Equipment.

14. RISK OF LOSS OR DAMAGE. Lessee shall provide, maintain and pay for physical damage insurance against the loss, theft or damage to the Equipment for the full replacement value, designating Lessor as loss payee. Lessee will also maintain insurance against such other risks in such amounts as Lessor may require. All insurance shall contain the insurer's agreement to provide thirty (30) days written notice to Lessor before

cancellation of any policy of insurance. Lessee shall deliver the policies or copies thereof or certificates of insurance to Lessor. If Lessee fails to provide insurance or if any insurance obtained by the Lessee is cancelled or lapses or is discontinued for any reason, Lessor shall be entitled to insure the Equipment with insurance comparable to the insurance required hereunder. Lessee shall promptly notify Lessor in writing of any loss, theft, damage to or destruction of the Equipment, and Lessee shall (a) promptly place, at Lessee's expense, the same in good repair, condition and working order or (b) if the Equipment is damaged or destroyed beyond repair or lost by theft, immediately pay to Lessor all remaining indebtedness due and owing pursuant to the Lease, including but not limited to, the Early Purchase Option Price as set forth in Exhibit C. If the Equipment is repaired pursuant to (a) above, this Lease shall continue in full force and effect, and the insurance proceeds received by Lessor shall be paid to Lessee at such time as Lessee has provided satisfactory proof that such repairs have been completed.

15. INDEMNITY. Lessee shall indemnify and hold Lessor harmless from and against any and all claims, losses, liabilities, damages, judgments, suits and all legal proceedings of any nature whatsoever, including, but not limited to, negligence, tort and strict liability, and any and all costs and expenses in connection therewith, including attorney fees, arising out of or in any manner related to, the manufacture, purchase, financing, ownership, delivery, rejection, non-delivery, possession, use, transportation, storage, operation, maintenance, repair, return or other disposition of the Equipment, or with this Lease, including without limitation, claims for injury to or death of persons and for damage to property. Lessee shall immediately give Lessor written notice of any such claim or liability.

16. EVENTS OF DEFAULT. An Event of Default shall occur hereunder if Lessee or any Guarantor: (a) fails to pay any Rental Payment or any other payment when due, and such failure continues for a period of 10 days; or (b) fails to perform or observe any other covenant, condition or agreement to be performed or contained herein; or (c) attempts to remove, sell, transfer, encumber, part with possession, or sublet any item of Equipment or assign Lessee's rights or duties hereunder or permit the Equipment or any part thereof to be used by anyone other than Lessee or Lessee's employees and agents; or (d) institutes insolvency, bankruptcy or reorganization proceedings, or such proceedings are instituted against Lessee or any Guarantor, or Lessee or any Guarantor makes a general assignment for the benefit of, or enters into any composition or arrangement with creditors; or (e) shall, at any time, be in default under any other agreement with Lessor; or (f) shall create, incur, assume or suffer to exist any mortgage, deed of trust, lease or other encumbrance secured by or relating to the real property upon which the Equipment is located; or (g) performs or fails to perform any other act, as a result of which Lessor deems itself insecure or deems any of its Equipment to be in jeopardy; or (h) suffers an adverse material change in its financial condition or operations from the date hereof, and as a result thereof, Lessor deems itself insecure; or (i) has made any warranty, representation or statement which is false in any material respect when made or furnished. Additionally, an Event of Default shall occur if there is a loss, theft, or substantial damage to the Equipment which is not

fully compensable under any policy of insurance. Lessor's failure to require strict performance by Lessee of any provision of this Lease shall not constitute a waiver of Lessor's rights hereunder. No waiver by Lessor of any breach or default shall constitute a waiver of any other breach or default by Lessee or a waiver of any of Lessor's rights hereunder.

In the event that Lessee is not a state or political subdivision thereof, within the meaning of Section 103(a) of the Code, or if Lessee, whether by its use of the Equipment or by its actions or omissions or by any means whatsoever, causes any interest payments as set forth in Exhibit C to be included in Lessor's gross income, Lessee agrees to pay to Lessor, its assignees and participants of Lessor or such assignees, an additional amount which, together with the amount of interest to be paid by Lessee pursuant to the Lease, places Lessor, its assignees and any such participants, in the same after tax position which they would have been in if such payment had been excluded from the gross income of Lessor, its assignees or such participants.

17. REMEDIES. Upon the occurrence of any Event of Default, Lessor may, with or without cancelling or terminating this Lease, in its sole discretion, do any one or more of the following: (a) accelerate all sums due and owing or to become due and owing hereunder for the full term of the Lease, including the Early Purchase Option Price; (b) institute suit against Lessee to enforce performance by Lessee of the covenants, terms and provisions of this Lease; (c) require the Lessee to assemble the Equipment to make the Equipment available to Lessor at a place designated by Lessor; (d) enter upon any premises where any of the Equipment is located and repossess any or all such Equipment; (e) sell the Equipment at public or private sale or relet or rent the Equipment; (f) lease or otherwise dispose of any and all of the Equipment; (g) recover from Lessee as damages, and not as a penalty, an amount equal to the sum of (i) any accrued and unpaid Rental Payments together with interest thereon from the due date of such Rental Payment(s) at the rate of sixteen percent (16%) per annum; (ii) the present value of all unaccrued Rental Payments discounted to present value at a rate of 5.95% per annum, calculated as of the date of default, together with interest thereon at the rate of 16% per annum from the date of default; (iii) all commercially reasonable costs and expenses incurred by Lessor in connection with any repossession, recovery, storage, repair, sale, reletting or other disposition of the Equipment, including reasonable attorney fees and costs incurred in connection therewith; (iv) all other sums due and owing, or to become due and owing, pursuant to this Lease; LESS the amount received by Lessor from the sale, reletting or rental of the Equipment; (h) exercise any other right or remedy which may be available to it under any applicable law. It is agreed by and between Lessor and Lessee that the measure of damages set forth herein is reasonable in light of the anticipated damages which Lessor will sustain as the result of default by Lessee. Lessor may also, upon default by Lessee, cancel or terminate this Lease, but a cancellation or termination hereunder shall occur only upon written notice by Lessor. If any notification of the intended sale, lease or other disposition of any of the Equipment is required by law, such notification shall be deemed sufficient if the same is mailed to Lessee five (5) days prior to such intended sale, leasing or other disposition. The exercise of any remedy granted herein shall not constitute an election of

remedies, and all remedies set forth herein are cumulative and are in addition to any other remedy available to Lessor at law or in equity.

18. EARLY PURCHASE OPTION. Lessee may, upon sixty (60) days prior written notice to Lessor, provided Lessee shall have fully paid and performed all obligations hereunder, and provided further, no Event of Default has occurred and is continuing pay to Lessor the applicable amount set forth on Exhibit C as the Early Purchase Option Price, whereupon title to the Equipment shall become unconditionally vested in Lessee, and Lessor shall transfer any and all of its right, title and interest in the Equipment to Lessee "AS IS, WHERE IS", WITHOUT WARRANTY, express or implied, except that Lessor shall warrant to Lessee that the Equipment is free and clear of any liens created by Lessor.

19. RETURN OF THE EQUIPMENT. Upon the expiration or earlier termination of the Lease, unless all Payments set for in Exhibit C have been paid, Lessee shall immediately deliver the Equipment to Lessor in the same condition as when delivered to Lessee, ordinary wear and tear excepted, at such location within the continental United States as Lessor shall designate. Lessee shall pay all transportation and other expenses relating to such delivery.

20. ASSIGNMENT BY LESSOR. Lessor may assign or transfer this Lease or Lessor's interest in the Equipment without notice to Lessee. Any assignee of this Lessor shall have all of the rights, but none of the obligations, of Lessor under this Lease, and Lessee agrees that it will not assert against any assignee of Lessor any defense, counterclaim, or offset that Lessee may have against Lessor.

21. NATURE OF AGREEMENT. Lessor and Lessee agree that it is their intention that, for federal income tax purposes, the interest of Lessor in the Equipment is as a secured party and the interest of Lessee is as a debtor, and that Lessor neither has nor shall have any equity in the Equipment. It is the agreement of Lessor and Lessee that the aggregate Rental Payments provided for hereunder constitute the purchase price of the Equipment together with interest on the unamortized amount thereof over the Lease Term, that each Rental Payment constitutes principal and interest, in accordance with the Schedule of Rental Payments set forth in Exhibit C, which aggregate amount fully amortizes the purchase price of the Equipment, together with interest, over the the Lease Term, and that upon the due and punctual payment and performance of the Rental Payments and other amounts and obligations under this Lease, title to the Equipment shall vest permanently in Lessee as provided in this Lease, free and clear of any claim or lien of Lessor therein.

22. LESSOR'S RIGHT TO PERFORM. If Lessee fails to make any payment or to perform any obligation imposed on Lessee by this Lease, Lessor may make any such payment or perform any such obligation. The amount of any such payment and Lessor's costs and expenses, including, without limitation, reasonable attorney fees and expenses, shall immediately be payable by Lessee to Lessor upon demand. Such sums shall bear interest at a rate equal to the lessor of (a) 2% per month or (b) the highest lawful amount, from the date of payment by Lessor.

23. USURY. Notwithstanding any provision contained herein to the contrary, if this Lease should be construed, for any reason, to

be subject to the usury laws of any state, in no event shall interest accrue or be payable in excess of the highest lawful rate.

24. SECTION HEADINGS. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

25. GOVERNING LAW. This Lease shall be governed by the provisions hereof and by the laws of the state in which the Lessee is located.

26. FURTHER ASSURANCES. Lessee shall deliver to Lessor; (i) an opinion of counsel in substantially the form of Exhibit D attached hereto or as Lessor may otherwise request; (ii) a certification of minutes in substantially the form of Exhibit E attached hereto; and (iii) a certificate of essential use and appropriation in substantially the form of Exhibit F attached hereto. Lessee shall also execute or provide, as requested by Lessor, any other documents or information which may be reasonably necessary to complete the transaction contemplated by this Lease.

27. ENTIRE AGREEMENT. This Lease, together with the Exhibits attached hereto and made a part hereof, and any other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the transactions contemplated hereby. This Lease may not be amended except by written agreement executed by Lessor and Lessee.

28. SEVERABILITY. Whenever possible, each provision of this Lease shall be interpreted in such manner as to be effective and valid, but if any provision of this Lease shall be held to be prohibited or invalid, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Lease.

29. NON-CANCELLABLE LEASE. This Lease cannot be cancelled or terminated except as expressly provided herein.

30. SURVIVAL OF INDEMNITIES. Lessee's obligations under Sections 1.1 and 1.5 shall survive termination of this Lease.

LESSOR:

Washington County Bank

By: _____

Title: Executive Vice President

Date: 4/20/2026

LESSEE:

By: _____

Title: Mitchell W. Robinson, Mayor

Date: 4/20/2026

**EXHIBIT A TO
MUNICIPAL/GOVERNMENT LEASE PURCHASE AGREEMENT
DESCRIPTION OF EQUIPMENT**

DESCRIPTION OF EQUIPMENT	
Quantity	Description of Leased Equipment (Make, Kind, Model Number, Serial Number, other pertinent identification)
1	2026 Chevrolet Silverado 2500 Truck VIN # 2GC4KNE74T1163080
LOCATION OF EQUIPMENT	
Street Address: 110 S. 14TH St.	
City: Fort Calhoun	County: Washington
State: Nebraska	Zip Code: 68023

Certification:

Lessee hereby certifies that the description of the property set forth above constitutes an accurate account of Equipment as referred to in the Lease.

Date: _____

Lessee: City of Fort Calhoun

By: _____
(Authorized Signature)

Mitchell W. Robinson, Mayor
(Printed Name and Title)

**EXHIBIT B TO
MUNICIPAL/GOVERNMENT LEASE PURCHASE AGREEMENT**

DELIVERY AND ACCEPTANCE CERTIFICATE

TO: Washington County Bank

RE: Municipal/Government Lease Purchase Agreement No. 24, dated April 20, 2026

Reference is made to the Municipal/Governmental Lease Purchase Agreement ("Lease") between the undersigned ("Lessee") and Washington County Bank ("Lessor") and to the Equipment described therein. We confirm each of the following to you:

1. All of the Equipment, as such term is defined in the Lease, has been delivered to and received by the Lessee at the Equipment Location specified in Exhibit A to the Lease, and all installation or other work necessary prior to the use thereof has been completed.
2. Lessee has duly examined, inspected and tested the Equipment, and the Equipment was found to be in good operating order and condition.
3. Lessee acknowledges that the Equipment complies with all terms of the Lease, and Lessee hereby unconditionally accepts the Equipment.
4. Lessor is hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders relating to the same.
5. If the Equipment fails to perform as expected or represented, Lessee will continue to satisfy the Lease in all respects and continue to pay all Rental Payments and other payments required thereunder in the normal course of business.
6. Lessee acknowledges that Lessor is neither the vendor nor manufacturer or distributor of the Equipment, and the Lessor has no control over, knowledge of or familiarity with the condition, capacity, functionality or other characteristics of the Equipment.
7. The serial number for each item of Equipment which is set forth on Exhibit A to the Lease is correct.

Date: _____

Lessee: City of Fort Calhoun

Witness: _____
(signature)

By: _____
(signature)

Printed Name and Title

Mitchell W. Robinson, Mayor

**EXHIBIT C TO
MUNICIPAL/GOVERNMENT LEASE PURCHASE AGREEMENT
RENTAL PAYMENT SCHEDULE**

Rental Payment Number	Rental Payment Due Date	Rental Payment	Amount Credited to Interest	Amount Credited to Principal	Early Purchase Option Price
1	10/15/2026	\$9,510.39	\$1,497.19	\$8,013.20	**
2	04/15/2027	\$9,510.39	\$1,293.10	\$8,217.29	**
3	10/15/2027	\$9,510.39	\$1,055.07	\$8,455.32	**
4	4/15/2028	\$9,510.39	\$802.83	\$8707.56	**
5	10/15/2028	\$9,510.39	\$543.07	\$8,967.32	**
6	04/15/2029	\$9,510.39	\$274.06	\$9,236.33	**
7	04/15/2029	\$1.00	\$.02	\$.98	**
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**** Early Purchase Option Price will be the principal and interest accrued as of the date of payoff****

City of Fort Calhoun - 2026 Chevrolet Silverado - VIN Ending 63080

Compounding Period: Exact Days

Nominal Annual Rate: 5.950%

Cash Flow Data - Leases and Lease Payments

Event	Date	Amount	Number	Period	End Date
1 Lease	04/20/2026	51,598.00	1		
2 Lease Payment	10/15/2026	9,510.39	6	Semiannual	04/15/2029
3 Lease Payment	04/15/2029	1.00	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Lease Payment	Interest	Principal	Balance
Lease 04/20/2026				51,598.00
1 10/15/2026	9,510.39	1,497.19	8,013.20	43,584.80
2026 Totals	9,510.39	1,497.19	8,013.20	
2 04/15/2027	9,510.39	1,293.10	8,217.29	35,367.51
3 10/15/2027	9,510.39	1,055.07	8,455.32	26,912.19
2027 Totals	19,020.78	2,348.17	16,672.61	
4 04/15/2028	9,510.39	802.83	8,707.56	18,204.63
5 10/15/2028	9,510.39	543.07	8,967.32	9,237.31
2028 Totals	19,020.78	1,345.90	17,674.88	
6 04/15/2029	9,510.39	274.06	9,236.33	0.98
7 04/15/2029	1.00	0.02	0.98	0.00
2029 Totals	9,511.39	274.08	9,237.31	
Grand Totals	57,063.34	5,465.34	51,598.00	

Last interest amount increased by 0.02 due to rounding.

City of Fort Calhoun - 2026 Chevrolet Silverado - VIN Ending 63080

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.929%	\$5,465.34	\$51,598.00	\$57,063.34