



"OPEN MEETINGS ACT"

**Blair Airport Authority Regular Meeting
City Council Chambers
September 16, 2025 - 7:00 PM**

A Copy of the "Open Meetings Act" Has Been Posted at Both Exits

AGENDA

NOTE: A current copy of the agenda can be obtained at the City Clerk's Office at 218 S. 16th Street, Blair, Nebraska or on the City website at www.blairnebraska.org. The City Council reserves the right to go into Executive Session at any time.

1. Meeting called to order at 7:00 p.m. by Chairman Johnson.
2. Roll call of members.
3. Approval of minutes from the August 19, 2025, Budget Hearing and August 19, 2025, Regular meeting
4. Financial Reports for August, 2025.
5. Proposal by O'Daniel Partnership to Construct a Private Hangar North of the Snow Removal Equipment Building.
6. Report by Assistant Manager Corey Regarding Storm Damage from August 9, 2025.
7. Discussion and Possible Action Regarding Revenues and Expenses Involving the Airport Rental Houses and the Option to Utilize the Sites During the Runway Expansion Project.
8. Reports:
 1. SkyWerx
 2. Maintenance
 3. Fuel Flowage Fee
 1. 100 LL: \$470.36
 2. Jet A: \$4,026.79
 4. Update on Current Construction Projects
 5. Airport Manager's Report
9. Motion and second by Board members to adjourn the meeting.

A Copy of the "Open Meetings Act" Has Been Posted at Both Exits

Blair Airport Authority Special Meeting - Budget Hearing
August 19, 2025

Agenda #1 – The Blair Airport Authority met in special session in the City Council Chambers on August 19, 2025 at 6:30 PM and called to order by Chairman Johnson.

Chairperson Johnson 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 posted in the room where the meeting was being held. Notice of the meeting was given in advance thereof by publication in the Enterprise or the Pilot -Tribune as shown by the affidavit of publication filed in the City Clerk's office. Notice of the meeting was simultaneously given to all members of the Blair Airport Authority and the agenda is filed in the City Clerk's office. Availability of the agenda was communicated in the advance notice and in the notice to the Blair Airport Authority of this meeting. All proceedings shown hereafter were taken while the convened meeting was open to the attendance of the public.
public.

Agenda #2 - Roll call of members – The following were present: Dan Hunt, Dave Johnson, Faye Jones, Marty Rump. Absent: Wes Baedke. Also present were City Administrator Green, Assistant City Administrator Barrow, and Non-Lawyer Assistant Ferrari.

Agenda #3 - Chairman Johnson opens a public hearing on the Fiscal year 2025-2026 Budget.

Agenda #4 - Review of the proposed Fiscal Year 2026 budget. – Airport Manager Green presented the proposed budget for fiscal year 2026. This meeting is for the public to make comments regarding the proposed annual budget. There is no action required. The total valuation for the Blair area is \$1,110,225,024, which is the lowest increase in municipal wide valuations in the last eight years. The real tax taking would be \$334,560.00. \$244,800 is allocated toward the debt fund and \$89,760 allocated toward the general fund. The proposed levy request stands at 3.5%. The general fund focuses on the progression of ongoing and upcoming major projects. The general budget includes 4.8 million dollars in federal funding for capital projects including the land purchase, county road relocation and runway design project. Additionally, the airport will receive \$981,000 in state funding for the South Corporate Hangar Expansion. This year's expenses include a full year of salary for the Assistant Airport Manager. Green pointed out that the de-icing materials are set at the 20% of the estimated franchise fees. He also stated the capital improvements funds are for major expenses such as a runway gate, fuel farm upgrade, south corporate hangar project, county road relocation, runway design and grading. The main challenge the Authority faces is generating enough revenue from existing sources to support the non-revenue projects. Discussion was held regarding inter-fund loans and the interest that could be associated with borrowing these funds. Green is currently researching possible bond financing options to support these larger projects. Airport Manager Green also reviewed the Debt Fund Budget indicating the projected property tax revenue is \$240,000. No new bond proceeds are expected but that could change depending on how long-term debts are handled. The current outstanding debt is \$236,122.50 and \$148,000 is held in cash reserves. As large capital projects move forward, the Debt Fund will reflect the increasing financial obligations. Green noted, it may be necessary to increase the current 3.5% levy in the future. Authority Member Rump summarized his

understanding of the budget. He indicated the authority has always been under the 3.5% levy and the average for the last 5 years has been 2.99%. He would like it to remain steady and remain under 3.5%.

Agenda #4 - Comments from the public – Bud Shaw, 13232 North River Drive, Omaha, NE, questioned if the cutbacks on the federal level have impacted any of the grants the Authority has or will receive. Airport Manager Green indicated that so far there have not been any issues.

Agenda #5 - Chairman Johnson closed the public hearing - 6:58 p.m.

Agenda #6 - Adjournment - Motion by Dan Hunt, second by Dave Johnson to adjourn the meeting at 6:58 p.m. Authority members voted as follows: Dan Hunt: Yea, Dave Johnson: Yea, Faye Jones: Yea, Marty Rump: Yea, Wes Baedke: Absent. All Authority members voted: Yea: 4, Nay: 0, Absent: 1.

Regular Meeting of the Blair Airport Authority 7:00 p.m.
or following the Budget Hearing that starts at 6:30 p.m.
August 19, 2025

Agenda #1 – The Blair Airport Authority met in regular session in the City Council Chambers on August 19, 2025 at 7:05 PM and called to order by Chairman Johnson.

Chairperson Johnson 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 posted in the room where the meeting was being held. Notice of the meeting was given in advance thereof by publication in the Enterprise or the Pilot -Tribune as shown by the affidavit of publication filed in the City Clerk's office. Notice of the meeting was simultaneously given to all members of the Blair Airport Authority and the agenda is filed in the City Clerk's office. Availability of the agenda was communicated in the advance notice and in the notice to the Blair Airport Authority of this meeting. All proceedings shown hereafter were taken while the convened meeting was open to the attendance of the public.
public.

Agenda #2 - Roll call of members – The following were present: Dan Hunt, Dave Johnson, Faye Jones, Marty Rump. Absent: Wes Baedke. Also present were City Administrator Green, Assistant City Administrator Barrow, Non-Lawyer Assistant Ferrari, and Heather Olson, Olsson Associates, Inc

Agenda #3 - Approval of minutes from the July 15, 2025 Regular Meeting – Chairperson Johnson amended #9(2): Hangar wraps corrected to hangar straps. Motion by Marty Rump, second by Dan Hunt to approve the minutes from the July 15, 2025 meeting as amended. Authority members voted as follows: Dan Hunt: Yea, Dave Johnson: Yea, Faye Jones: Yea, Marty Rump: Yea, Wes Baedke: Absent. All members voted: Yea: 4, Nay: 0, Absent: 1. Chairman Johnson declared the motion carried.

Agenda #4 - Financial Reports for July, 2025 - Motion by Marty Rump, second by Faye Jones to approve the financial reports for July 2025 as presented. Authority Members voted as follows: Dan Hunt: Yea, Dave Johnson: Yea, Faye Jones: Yea, Marty Rump: Yea. Wes Baedke: Absent. All members voted: Yea: 4, Nay: 0, Absent: 1. Chairman Johnson declared the motion carried.

Agenda #5 - Consider Resolution 2025-11 approving the proposed Fiscal Year 2025-2026 budget and appropriating the necessary funds for the operation of the airport. – Airport Manager Green presented a proposed resolution to adopt the budget for FY26. The total certified property for the taxing area is \$110,225,002.24, which is the total amount that can be levied against. This represents a 3.6% increase from last year, which is the lowest it has been in eight years. The revenue requested by the Authority is \$334,560.00. This number is made up of 2 separate numbers 1) \$244,800 allocated for the debt fund and 2) \$89,760 allocated for the general fund. Airport Manager Green reviewed multiple documents reflecting these figures. He also clarified changes between the published notice and final figures due to valuation changes. Resolution 2025-11 was introduced by Authority Member Dan Hunt. Motion by Marty Rump, second by Faye Jones to adopt Resolution No. 2025-11 as presented. Authority members voted as follows: Dan Hunt: Yea,

Dave Johnson: Yea, Faye Jones: Yea, Marty Rump: Yea, Wes Baedke: Absent. All members voted: Yea: 4, Nay: 0, Absent: 1. Chairman Johnson declared the motion carried.

Agenda #6 - Consider Resolution No. 2025-12 to allow the Fiscal Year 2026 Budget to increase the budget lid limit by an additional one percent (1%) from 2.5% to 3.5%. – Airport Manager Green noted adoption of this resolution is an annual procedure. He proposed Resolution 2025-12 that would allow the Authority to increase the budget limit by an additional 1% from 2.5% to 3.5%. The Authority has the power to increase the budget limit to 3.5% with most of the Board’s approval. Authority member Marty Rump introduced Resolution No. 2025-12. Motion by Dan Hunt, second by Faye Jones to adopt Resolution No. 2025-12 as presented. Authority members voted as follows: Dan Hunt: Yea, Dave Johnson: Yea, Faye Jones: Yea, Marty Rump: Yea, Wes Baedke: Absent. All members voted: Yea: 4, Nay: 0, Absent: 1. Chairman Johnson declared the motion carried.

Agenda #7 - Motion authorizing the Airport Authority Chair to execute the land purchase grant offer for Airport Improvement Program (AIP) Project No. 3-31-0109-023-2025 with the FAA. – Airport Manager Green presented a request for a motion authorizing the Airport Authority Chairman to execute the FAA land purchase agreement that was previously negotiated. The agreed price is \$812,250. The FAA has authorized payment of 95%, making the Authority responsible for 5%. Green projected the Authority may need to seek interim financing for a short amount of time prior to receiving FAA funds. The goal is to have everything approved, signed, documented, and ready to be able to draw those funds when needed. Green reminded the Authority that the closing on the land will occur once the crops are harvested. Motion by Marty Rump, second by Faye Jones to authorize the Airport Authority Chair to execute the land purchase grant offer for Airport Improvement Program (AIP) Project No. 3-31-0109-023-2025 with the FAA. Authority members voted as follows: Dan Hunt: Yea, Dave Johnson: Yea, Faye Jones: Yea, Marty Rump: Yea, Wes Baedke: Absent. All members voted: Yea: 4, Nay: 0, Absent: 1. Chairman Johnson declared the motion carried.

Agenda #8 - Consider Resolution No. 2025-13 approving application for State Aid for Phase 5 - Paving the taxi lane in the Corporate Hangar Expansion area and authorize the Airport Board Chair to sign and submit the application form. – Airport Manager Green presented Resolution 2025-13 approving the application for state aid for phase 5, paving and taxi lane in the corporate hangar expansion area. The total projected cost for the project is \$820,000. The state has imposed a cap of \$250,000 which is the full amount that is being requested. Green stated these applications are vital as they benefit the airport in the upcoming year. This grant is a continuation of the current project, and these funds will go towards paving the extension of the existing taxi lane for new corporate hangars. It also sets the stage for Phase 6. Green noted that water lines also need to be installed but paving is the current focus. Resolution 2025-13 was introduced by Authority member Marty Rump. Motion by Dan Hunt, second by Faye Jones to adopt Resolution No. 2025-13 as presented. Authority members voted as follows: Dan Hunt: Yea, Dave Johnson: Yea, Faye Jones: Yea, Marty Rump: Yea, Wes Baedke: Absent. All members voted: Yea: 4, Nay: 0, Absent: 1. Chairman Johnson declared the motion carried.

Agenda #9 - Consider Resolution No. 2025-14 approving application for State Aid for 2% match for the Runway Extension Project and authorize the Airport Board Chair to sign and submit the application form. – Airport Manager Green presented Resolution 2025-14 approving a state

aid application allowing a 2% match assistance from the state when working on federal projects. There is a \$100,000 limit on this request and it needs to be completed in FY26. The FAA combined both projects into a single package so this application will be a request for the full state match. Resolution No. 2025-14 was introduced by Authority Member Marty Rump. Authority members voted as follows: Dan Hunt: Yea, Dave Johnson: Yea, Faye Jones: Yea, Marty Rump: Yea, Wes Baedke: Absent. All members voted: Yea: 4, Nay: 0, Absent: 1. Chairman Johnson declared the motion carried.

Agenda #10 - Discussion and possible action regarding runway and taxiway lights. –

Heather Olson, Olsson, addressed the Authority requesting the Authority members provide their preference regarding various lighting, equipment, and controls at the airport: 1) Runway and Taxiway lighting – Maintain current pilot control system for both runway and taxiway lights; 2) Wind Cone Lighting - Keep current time clock setup and investigate the possibility of obtaining a new wind cone. Olson will check to see if an upgrade can be part of the scope; 3) Guidance Signs – FAA will add a new LED on north connector and replace one on 13 end. Olson stated that all will be replaced if it can be fit into the budget. 4) Runway End Identifier Lights – Maintain pilot control to prevent distractions; 5) PAPI System – Will be kept on at all times but retain the option to revert back to pilot control in the future if desired; 6) Beacon Relocation – If feasible move the beacon from the current location along the highway and closer to the vault; 7) Interest in Retaining Old Lights, Beacon, and Tower – Request the old lights/beacon/tower be retained by airport. Olson noted there is a possibility the tower could be identified as a historical monument and therefore could not be removed.

Agenda #11 - Discussion and possible action regarding revenues and expenses involving the airport rental houses and the option to utilize the sites during the runway expansion project. –

Airport Manager Green indicated Assistant Airport Manager Corey has been doing substantial research regarding the rental homes owned by the Authority. He has information to share but unfortunately, he was unable to attend. This item will be postponed until the September 16th meeting.

Agenda #12 - Reports:

- 1) SkyWerx – Harrison Helms reported construction on Hangar D has been delayed due to inclement weather.
- 2) Maintenance – 1) Storm Damage Report - Assistant City Administrator Barrow indicated that 9 hangar doors and one glider were damaged during the recent high windstorm. Assistant Airport Manager Corey will address in further detail at the September 16th meeting.
- 3) Update on Current Construction Projects – Heather Olson, Olsson, provided various updates on the current construction project. 43% of the dirt for the Southeast expansion was removed but inclement weather has created significant delays. Storm sewer is scheduled to begin on August 22nd. Olson shared updates from a recent meeting with FAA regarding predesign for the runway extension design project. All parties agreed on the 1,300 ft extension and the end of taxiway will be rounded as FAA no longer allows hammerhead-style turnarounds. At this time, they are not discussing modification to the taxiway connection. The runway is being designed for as a B2 large aircraft designation, but Olson is working to allow heavier aircraft

which would require 8-inch thick pavement. There is no guarantee that the FAA will approve it. A concern during construction is the impact on the turf area used by the Soaring Club. Olson was able to limit the grading to minimize intrusion into the area. Minor repairs will be made to the runway including fixing random cracking, replacing joint sealant, and updating pavement markings. There is no estimate timeline on how long the runway will be closed for the project. Olson indicated that bids will go out to remove and replace asphalt sections that are creating some issues with concrete. If the bids come back low enough, they could be included in the project. Olson also reviewed a couple of areas that could be potentially used for the contractor's staging area. Finally, there was discussion regarding advancing the airport from B2 to C2 and the additional requirements. The FAA is in support and discussion will be ongoing.

- 4) Fuel Flowage Fees: 1) 100 LL: \$537.20 2) Jet A: \$3701.14
- 5) Airport Manager's Report – No Report

Agenda #13 - Adjournment - Motion by Dan Hunt, second by Faye Jones to adjourn the meeting at 8:19 p.m. Authority members voted as follows: Wes Baedke: Absent, Dan Hunt: Yea, Dave Johnson: Yea, Faye Jones: Yea, Marty Rump: Yea. All members voted: Yea: 4, Nay: 0, Absent: 1. Chairman Johnson declared the motion carried.

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
80-998-3101	CASH	183,840.29	.00	.00	.00	183,840.29
80-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
80-998-3251	INVESTMENT	.00	.00	.00	.00	.00
80-998-3267	RESTRICTED FUNDS DEPOSITS	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	183,840.29	.00	.00	.00	183,840.29
80-800-4001	PROPERTY TAX	61,544.93	.00	.00	.00	61,544.93
	PROPERTY TAX TOTAL	61,544.93	.00	.00	.00	61,544.93
80-800-4106	FRANCHISE FEE	55,000.00	4,025.57	46,944.48	85.35	8,055.52
	OTHER LOCAL TAX TOTAL	55,000.00	4,025.57	46,944.48	85.35	8,055.52
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	.00	109,674.00	4.87	2,140,326.00
	FEDERAL FUNDS TOTAL	2,250,000.00	.00	109,674.00	4.87	2,140,326.00
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	46,546.00	168,460.00	1,684.60	158,460.00-
	STATE FUNDS TOTAL	10,000.00	46,546.00	168,460.00	1,684.60	158,460.00-
80-800-4343	HANGAR LEASE/FARM LEASE	175,000.00	7,850.00	186,815.71	106.75	11,815.71-
80-800-4350	PROPANE SALES	500.00	.00	638.88	127.78	138.88-
80-800-4361	UTILITY SALES	500.00	.00	271.80	54.36	228.20
	CHARGES & SALES TOTAL	176,000.00	7,850.00	187,726.39	106.66	11,726.39-
80-800-4502	NRD COST SHARE	.00	.00	.00	.00	.00
80-800-4504	INTEREST	5,000.00	444.40	5,390.56	107.81	390.56-
80-800-4511	OPD - HANGAR REMODEL	.00	.00	.00	.00	.00
80-800-4512	SALE OF BUILDING/LAND	.00	.00	.00	.00	.00
80-800-4520	MISC REVENUE	1,000.00	6,667.31	6,667.31	666.73	5,667.31-
80-800-4521	MISC INCOME - GRANT	.00	.00	.00	.00	.00
80-800-4523	INSURANCE PROCEEDS	.00	.00	5,489.00	.00	5,489.00-
80-800-4524	RENTAL INCOME HOUSES	24,000.00	1,200.00	24,650.00	102.71	650.00-
80-800-4525	DONATED FUNDS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MISC. REVENUE TOTAL	30,000.00	8,311.71	42,196.87	140.66	12,196.87-
80-800-4608	INTERM LOAN	.00	.00	.00	.00	.00
80-800-4610	STATE HANGAR LOAN	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
80-800-4786	TRANS FROM DEBT SERVICE-PRIN	.00	.00	.00	.00	.00
80-800-4789	TRANS FROM DEBT SERVICE-INT	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
	AIRPORT TOTAL	=====	=====	=====	=====	=====
		2,766,385.22	66,733.28	555,001.74	20.06	2,211,383.48

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	2,766,385.22	66,733.28	555,001.74	20.06	2,211,383.48
80-800-5001	AIRPORT SALARIES	55,000.00	4,508.80	17,176.17	31.23	37,823.83
80-800-5002	AIRPORT FICA-AIRPORT SHARE	4,500.00	336.00	1,336.78	29.71	3,163.22
80-800-5003	AIRPORT WORKMENS COMP	250.00	.00	.00	.00	250.00
80-800-5004	AIRPORT HAL INSURANCE	16,500.00	384.03	4,923.52	29.84	11,576.48
80-800-5005	AIRPORT RETIREMENT AIRPORT SHA	3,000.00	315.62	1,104.67	36.82	1,895.33
80-800-5006	AIRPORT UNEMPLOMENT COMP	250.00	.00	.00	.00	250.00
80-800-5007	AIRPORT DISABILITY	250.00	.00	.00	.00	250.00
80-800-5008	AIRPORT PENSION	194.93	.00	.00	.00	194.93
	PERSONAL SERVICES TOTAL	79,944.93	5,544.45	24,541.14	30.70	55,403.79
80-800-5207	GENERAL AUDIT	.00	.00	.00	.00	.00
80-800-5208	GENERAL LEGAL	.00	.00	.00	.00	.00
80-800-5209	BANK FEES	200.00	.00	80.00	40.00	120.00
80-800-5210	LEGAL	6,000.00	24.73	54.21	.90	5,945.79
80-800-5211	AUDITING	25,000.00	.00	17,000.00	68.00	8,000.00
80-800-5212	CONSULTANTS ENGINEERING/APPRAS	30,000.00	16,380.00	24,890.00	82.97	5,110.00
80-800-5216	POSTAGE	400.00	.00	278.55	69.64	121.45
80-800-5217	PRINTING & PUBLICATION	1,500.00	146.52	274.77	18.32	1,225.23
80-800-5222	TRAVEL EXPENSE	4,000.00	1,363.48	5,579.31	139.48	1,579.31-
80-800-5223	TRAINING EXP/CONF REGISTR	2,500.00	.00	4,877.00	195.08	2,377.00-
80-800-5224	DUES	1,500.00	.00	925.00	61.67	575.00
80-800-5227	SOFTWARE MAINTENANCE	.00	618.97	1,195.35	.00	1,195.35-
80-800-5228	UTILITIES	12,000.00	552.59	8,065.08	67.21	3,934.92
80-800-5229	TELEPHONE	1,500.00	203.16	2,041.24	136.08	541.24-
80-800-5231	LIABILITY INSURANCE	45,000.00	.00	46,245.04	102.77	1,245.04-
80-800-5239	MOTORIZED EQUIPMENT MAINT	8,000.00	.00	1,256.46	15.71	6,743.54
80-800-5240	MAINTENANCE	75,000.00	55,550.41	90,379.87	120.51	15,379.87-
80-800-5247	MAINTENANCE HOUSE PROPERTIES	15,000.00	.00	14,885.67	99.24	114.33
80-800-5248	AWOS MAINTENANCE	4,800.00	383.33	4,216.63	87.85	583.37
80-800-5250	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
80-800-5258	OTHER OPERATING EXP/PROP TAX	2,000.00	.00	627.55	31.38	1,372.45
80-800-5262	COUNTY TREASURER COLLECTION	.00	.00	.00	.00	.00
80-800-5268	MOWING/SNOW REMOVAL	40,000.00	6,370.00	50,440.02	126.10	10,440.02-
80-800-5269	REIMBURSE FHA	.00	.00	.00	.00	.00
80-800-5270	DONATED FUNDS (DEDICATION)	.00	.00	.00	.00	.00
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	.00	5,519.71	92.00	480.29
80-800-5281	STATE ADMIN FEE	3,000.00	.00	.00	.00	3,000.00
	OPERATING EXPENSE TOTAL	283,400.00	81,593.19	278,831.46	98.39	4,568.54

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
80-800-5350	PROPANE	2,000.00	.00	535.09	26.75	1,464.91
80-800-5360	OFFICE SUPPLIES	600.00	.00	587.65	97.94	12.35
80-800-5361	JANITORIAL	500.00	.00	193.05	38.61	306.95
80-800-5370	GAS/OIL/DIESEL - AIRPORT	3,000.00	.00	1,766.87	58.90	1,233.13
80-800-5374	SAND/GRAVEL	600.00	.00	.00	.00	600.00
80-800-5380	DE-ICE CHEMICAL	15,000.00	761.28	9,233.07	61.55	5,766.93
	EXPENDABLE MAT & SUPPLIES TOTA	21,700.00	761.28	12,315.73	56.75	9,384.27
80-800-5402	MOTORIZED EQUIPMENT	35,000.00	.00	27,714.95	79.19	7,285.05
80-800-5404	NON CAPITAL EQUIPMENT	5,000.00	.00	2,191.80	43.84	2,808.20
80-800-5410	SPECIALIZED EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
80-800-5418	RUNWAY/ TAXIWAY	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	55,000.00	.00	29,906.75	54.38	25,093.25
80-800-5501	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
80-800-5502	BUILDING ROOF REPLACEMENT	.00	.00	.00	.00	.00
80-800-5516	CAPITAL EXPANSION	1,160,900.00	126,997.31	395,722.07	34.09	765,177.93
80-800-5527	CAPITAL NON MOTORIZED EQUIP	75,000.00	.00	40,999.57	54.67	34,000.43
80-800-5528	PURCHASE LAND	1,000,000.00	.00	64,865.55	6.49	935,134.45
	CAPITAL IMPROVEMENTS TOTAL	2,235,900.00	126,997.31	501,587.19	22.43	1,734,312.81
80-800-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
80-800-7310	LOAN REPAYMENT PRINCIPAL	.00	.00	.00	.00	.00
80-800-7311	INTEREST ON LOANS	.00	.00	.00	.00	.00
80-800-7312	HANGAR LOAN PAYMENT	.00	.00	.00	.00	.00
80-800-7313	HANGAR LOAN 2013	.00	.00	.00	.00	.00
80-800-7314	FUEL LOAN	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
80-800-9009	NECESSARY CASH RESERVE	90,440.29	.00	.00	.00	90,440.29
	NECESSARY CASH RESERVE TOTAL	90,440.29	.00	.00	.00	90,440.29

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	2,766,385.22	214,896.23	847,182.27	30.62	1,919,202.95

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	2,766,385.22	214,896.23	847,182.27	30.62	1,919,202.95
	AIRPORT TOTAL	.00	148,162.95-	292,180.53-	.00	292,180.53

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
81-998-3101	CASH	236,196.89	.00	.00	.00	236,196.89
81-998-3512	COUNTY TREASURER BALANCE	500.00	.00	.00	.00	500.00
	BUDGETED CASH TOTAL	236,696.89	.00	.00	.00	236,696.89
81-900-4001	PROPERTY TAX	240,000.00	1,232.55	49,156.87	20.48	190,843.13
81-900-4002	INTEREST ON TAXES	500.00	3.37	670.71	134.14	170.71-
81-900-4005	MOTOR VEHICLE TAXES	.00	.00	.00	.00	.00
	PROPERTY TAX TOTAL	240,500.00	1,235.92	49,827.58	20.72	190,672.42
81-900-4008	MOTOR VEHICLE PRO RATE	400.00	29.99	266.51	66.63	133.49
81-900-4101	IN LIEU OF TAXES	5,000.00	.00	.00	.00	5,000.00
81-900-4102	CARLINE TAX	100.00	.00	13.37	13.37	86.63
81-900-4105	HOMESTEAD EXEMPTION	5,000.00	405.18	2,431.08	48.62	2,568.92
81-900-4109	TAX CREDIT	7,000.00	.00	4,541.62	64.88	2,458.38
	OTHER LOCAL TAX TOTAL	17,500.00	435.17	7,252.58	41.44	10,247.42
81-900-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	AIRPORT DEBT TOTAL	494,696.89	1,671.09	57,080.16	11.54	437,616.73

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	494,696.89	1,671.09	57,080.16	11.54	437,616.73
81-900-5262	COLLECTION FEE	4,500.00	28.77	1,053.95	23.42	3,446.05
81-900-5290	ISSUANCE FEE	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	4,500.00	28.77	1,053.95	23.42	3,446.05
81-900-6306	TRANS TO GENERAL - NOTE PRIN	.00	.00	.00	.00	.00
81-900-6307	TRANS TO GENERAL - NOTE INTST	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
81-900-7301	WARRANT INTEREST PAYMENT	60,000.00	.00	.00	.00	60,000.00
81-900-7302	BOND PRINCIPAL PMNT 2021A	105,000.00	.00	105,000.00	100.00	.00
81-900-7303	BOND INTEREST PMNT 2021A	13,672.50	.00	13,672.50	100.00	.00
81-900-7304	ISSUE FEE	.00	.00	.00	.00	.00
81-900-7305	BOND PRINCIPAL PMNT 2021B	40,000.00	.00	40,000.00	100.00	.00
81-900-7306	BOND INTEREST PMNT 2021B	19,450.00	.00	19,450.00	100.00	.00
81-900-7308	REFINANCE 2016A	.00	.00	.00	.00	.00
81-900-7309	REFINANCE 2016B	.00	.00	.00	.00	.00
81-900-7312	HANGAR LOAN PAYMENT	.00	.00	.00	.00	.00
81-900-7313	HANGAR LOAN 2013	.00	.00	.00	.00	.00
81-900-7329	BOND INTEREST 2018	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	238,122.50	.00	178,122.50	74.80	60,000.00
81-900-9009	NECESSARY CASH RESERVE	252,074.39	.00	.00	.00	252,074.39
	NECESSARY CASH RESERVE TOTAL	252,074.39	.00	.00	.00	252,074.39
	AIRPORT DEBT TOTAL	494,696.89	28.77	179,176.45	36.22	315,520.44

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	494,696.89	28.77	179,176.45	36.22	315,520.44
	AIRPORT DEBT TOTAL	.00	1,642.32	122,096.29-	.00	122,096.29

BUDGET REPORT
CALENDAR 8/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	.00	146,520.63-	414,276.82-	.00	414,276.82

CLAIMS REPORT
 Check Range: 8/01/2025- 8/31/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ABES TRASH SERVICE INC	SVC		51.75	3657	8/31/25
AARON BARROW	SVC		406.80	3658	8/31/25
CDS ENTERPRISE	SVC	33,011.77		3656	8/28/25
CDS ENTERPRISE	SVC	32,569.43	65,581.20	3659	8/31/25
	Project# 2024-30003	32,569.43			
CITY OF BLAIR	08.07.25 PAYROLL	6,679.76		3655	8/31/25
CITY OF BLAIR	PAYROLL	50.70	6,730.46	3660	8/31/25
DH PACE COMPANY	SVC		51,849.66	3661	8/31/25
DICK'S ELECTRIC CO	SVC		1,015.57	3662	8/31/25
WASHINGTON COUNTY ENTERPRISE	SVC		146.52	3663	8/31/25
HUNTEL INC	SVC		150.28	13190286	8/20/25
KATELYN FERRARI			956.68	3664	8/31/25
FIRST NATIONAL BANK			761.28	13190287	8/01/25
GREAT PLAINS COMMUNICATIONS	SVC		52.88	3665	8/31/25
MARK HODSON			6,370.00	3666	8/31/25
OLSSON ASSOCIATES	SVC		77,796.11	3667	8/31/25
	Multiple Projects	61,416.11			
OPPD	SVC		466.98	13190289	8/26/25
CALVIN POULSEN	SVC		601.25	3668	8/31/25
RICHARD D BAHENSKY	SVC		400.00	3669	8/31/25
SAFETY-KLEEN SYSTEMS INC	INV		453.18	3670	8/31/25
STATE OF NEBRASKA	INVEST		383.33	13190288	8/22/25
TALBOT LAW OFFICE, PC LLO	SVC		24.73	3671	8/31/25
THERMAL HEATING AIR AND	SVC		1,832.00	3672	8/31/25
WASHINGTON CO RURAL WATER	SVC		33.86	3673	8/31/25
Accounts Payable Total			216,064.52		
Utility Refund Checks					

Refund Checks Total					
Payroll Checks					

Report Total			216,064.52		
			=====		

GENERAL LEDGER HISTORY REPORT
FROM 8/2025 TO 8/2025

ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE	(FISCAL 11/2025 TO 11/2025)	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-1105					AIRPORT CASH - AIRPORT					2,255.75		
RM8323	8/01/25	11/25		8822	HANGAR RENT				AKSARBEN FLYING	110.00		
RM8323	8/01/25	11/25		8796	HOUSE RENT				KURTZ TY	1,200.00		
RM8323	8/01/25	11/25			Overpayment				NAGLER MATTHEW	550.00		
RM8323	8/01/25	11/25		8823	HANGAR RENT				NAGLER MATTHEW	110.00		
RM8323	8/01/25	11/25		8809	HANGAR #E02				O'DANIEL MIKE	110.00		
RM8323	8/01/25	11/25		8809	HANGAR #E02				O'DANIEL MIKE	365.00		
RM8371	8/06/25	11/25			SKYWEX AVIATI				SKYWEX AVIATIO	4,025.57		
RM8392	8/07/25	11/25		8803					JOHNSON DAVID	199.00		
RM8463	8/11/25	11/25		8825	HANGAR RENT				HALL TIM	110.00		
RM8500	8/12/25	11/25		8808	HANGAR RENT				COMBS WARD	365.00		
RM8545	8/12/25	11/25			MISC AIRPORT				STATE OF NEBRAS	46,546.00		
RM8534	8/15/25	11/25			Overpayment				BEAVERS BENJAMI	110.00		
BL3779	8/16/25	11/25		8910	HANGAR RENT #T	000008910			ULTIMATE THERMA		199.00	
BL3779	8/16/25	11/25		8910	HANGAR RENT #T	000008910			ULTIMATE THERMA	199.00		
BL3779	8/16/25	11/25		8911	HANGAR RENT #T	000008911			KLUG RALPH		199.00	
BL3779	8/16/25	11/25		8911	HANGAR RENT #T	000008911			KLUG RALPH	199.00		
BL3779	8/16/25	11/25		8914	HANGAR RENT #T	000008914			JOHANSEN HERB		199.00	
BL3779	8/16/25	11/25		8914	HANGAR RENT #T	000008914			JOHANSEN HERB	199.00		
BL3779	8/16/25	11/25		8919	HANGAR RENT #E	000008919			WEST WINGS LLC		365.00	
BL3779	8/16/25	11/25		8919	HANGAR RENT #E	000008919			WEST WINGS LLC	365.00		
BL3779	8/16/25	11/25		8920	HANGAR RENT #3	000008920			RICHARDSON JAME		80.00	
BL3779	8/16/25	11/25		8920	HANGAR RENT #3	000008920			RICHARDSON JAME	80.00		
BL3779	8/16/25	11/25		8922	HANGAR RENT #T	000008922			HAMER PAUL		199.00	
BL3779	8/16/25	11/25		8922	HANGAR RENT #T	000008922			HAMER PAUL	199.00		
BL3779	8/16/25	11/25		8926	HANGAR RENT #2	000008926			DYER ROBERT		85.00	
BL3779	8/16/25	11/25		8926	HANGAR RENT #2	000008926			DYER ROBERT	85.00		
BL3779	8/16/25	11/25		8928	HANGAR RENT #0	000008928			FERM MICHAEL		110.00	
BL3779	8/16/25	11/25		8928	HANGAR RENT #0	000008928			FERM MICHAEL	110.00		
BL3779	8/16/25	11/25		8929	HANGAR RENT #1	000008929			BEAVERS BENJAMI		110.00	
BL3779	8/16/25	11/25		8929	HANGAR RENT #1	000008929			BEAVERS BENJAMI	110.00		
BL3779	8/16/25	11/25		8932	HANGAR RENT #1	000008932			NAGLER MATTHEW		110.00	
BL3779	8/16/25	11/25		8932	HANGAR RENT #1	000008932			NAGLER MATTHEW	110.00		
BL3779	8/16/25	11/25		8935	HANGAR RENT #0	000008935			WILWERDING TERR		110.00	
BL3779	8/16/25	11/25		8935	HANGAR RENT #0	000008935			WILWERDING TERR	110.00		
BL3779	8/16/25	11/25		8938	HANGAR RENT #0	000008938			O'DANIEL TREY		110.00	
BL3779	8/16/25	11/25		8938	HANGAR RENT #0	000008938			O'DANIEL TREY	110.00		
BL3779	8/16/25	11/25		8940	HANGAR RENT #3	000008940			BRUNO TONY		110.00	
BL3779	8/16/25	11/25		8940	HANGAR RENT #3	000008940			BRUNO TONY	110.00		
BL3779	8/16/25	11/25		8941	HANGAR RENT #2	000008941			SHAW JR BYERS W		110.00	
BL3779	8/16/25	11/25		8941	HANGAR RENT #2	000008941			SHAW JR BYERS W	110.00		
BL3779	8/16/25	11/25		8942	HANGAR RENT #6	000008942			SKYVIEW LLC		330.00	
BL3779	8/16/25	11/25		8942	HANGAR RENT #6	000008942			SKYVIEW LLC	330.00		
BL3779	8/16/25	11/25		8944	HANGAR RENT #3	000008944			SCHMIT BRYAN D		110.00	
BL3779	8/16/25	11/25		8944	HANGAR RENT #3	000008944			SCHMIT BRYAN D	110.00		
BL3779	8/16/25	11/25		8946	HANGAR RENT #1	000008946			ASCENSION AVIAT		70.00	
BL3779	8/16/25	11/25		8946	HANGAR RENT #1	000008946			ASCENSION AVIAT	70.00		
BL3779	8/16/25	11/25		8947	HANGAR RENT #3	000008947			KYLE MCELWAIN		70.00	
BL3779	8/16/25	11/25		8947	HANGAR RENT #3	000008947			KYLE MCELWAIN	70.00		
BL3779	8/16/25	11/25		8948	HANGAR RENT #1	000008948			W.J. ROTHWELL R		70.00	
BL3779	8/16/25	11/25		8948	HANGAR RENT #1	000008948			W.J. ROTHWELL R	70.00		
RM8598	8/21/25	11/25			Overpayment				SKYWARD LLC	110.00		
RM8637	8/26/25	11/25		8927	HANGAR RENT				RASMUSSEN STEVE	110.00		
RM8637	8/26/25	11/25		8927	HANGAR RENT				RASMUSSEN STEVE	110.00		

GENERAL LEDGER HISTORY REPORT
FROM 8/2025 TO 8/2025

ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	11/2025 TO 11/2025) CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-1105					AIRPORT CASH - AIRPORT				2,255.75		
RM8637	8/26/25	11/25		8927	HANGAR RENT			RASMUSSEN STEVE	110.00		
RM8637	8/26/25	11/25			Overpayment			WEST WINGS LLC	365.00		
RM8639	8/27/25	11/25		8884	HOUSE RENT			KURTZ TY	1,200.00		
RM8639	8/27/25	11/25		8936	HANGAR RENT			SAUNDERS JIM	110.00		
AP 87	8/28/25	11/25		30893	CDS ENTERPRISE	OLSSON: 024-07251 #3					
						1	3656	AP CHECK UPDATE		33,011.77	
RM8650	8/28/25	11/25		8913	HANGAR RENT			ADAMS JERRY	199.00		
RM8650	8/28/25	11/25		8908	HANGAR RENT			HAUSMANN GARY	199.00		
RM8650	8/28/25	11/25		8945	HANGAR RENT			LEGACY LANDSCAP	199.00		
RM8650	8/28/25	11/25		8918	HANGAR #E02			O'DANIEL MIKE	365.00		
RM8650	8/28/25	11/25			Overpayment			SHAW JR BYERS W	110.00		
RM8650	8/28/25	11/25		8930	HANGAR RENT			WEIDEMANN TODD	110.00		
RM8650	8/28/25	11/25		8915	HANGAR RENT			WITKOWSKI ISAAC	199.00		
GL7295	8/29/25	11/25			INTEREST-AIRPO			RVR BANK	444.40		
RM8681	8/29/25	11/25		8931	HANGAR RENT			AKSARBEN FLYING	110.00		
RM8681	8/29/25	11/25			Overpayment			FRIEND JEFFREY	550.00		
RM8681	8/29/25	11/25		8939	HANGAR RENT #1			FRIEND JEFFREY	110.00		
RM8681	8/29/25	11/25		8947	HANGAR RENT			KYLE MCELWAIN	40.00		
RM8681	8/29/25	11/25		8925	HANGAR RENT			OMAHA SOARING C	550.00		
RM8681	8/29/25	11/25		8943	HANGAR RENT			PAC HOLLOW FLYE	110.00		
RM8681	8/29/25	11/25		8916	HANGAR RENT			SKYWERX AVIATIO	365.00		
RM8701	8/30/25	11/25			Overpayment			KYLE MCELWAIN	40.00		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						1	3655	AP CHECK UPDATE	126.00		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						2	3655	AP CHECK UPDATE		326.07	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						3	3655	AP CHECK UPDATE	326.07		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						4	3655	AP CHECK UPDATE		168.00	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						5	3655	AP CHECK UPDATE	168.00		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						6	3655	AP CHECK UPDATE		79.85	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						7	3655	AP CHECK UPDATE	79.85		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						8	3655	AP CHECK UPDATE	315.62		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						9	3655	AP CHECK UPDATE		2,254.40	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						10	3655	AP CHECK UPDATE		168.00	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						11	3655	AP CHECK UPDATE		157.81	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						12	3655	AP CHECK UPDATE		17.72	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						13	3655	AP CHECK UPDATE		333.33	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						14	3655	AP CHECK UPDATE		473.43	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						15	3655	AP CHECK UPDATE		315.62	

GENERAL LEDGER HISTORY REPORT
FROM 8/2025 TO 8/2025

ACCOUNT NUMBER	JOURNAL DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO)	11/2025 TO 11/2025 CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-1105				AIRPORT CASH - AIRPORT				2,255.75		
						16	3655 AP CHECK UPDATE		315.62	
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.07.25	PAYROLL				
						17	3655 AP CHECK UPDATE		315.62	
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.07.25	PAYROLL				
						18	3655 AP CHECK UPDATE		315.62	
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						1	3655 AP CHECK UPDATE	126.00		
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						2	3655 AP CHECK UPDATE		326.07	
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						3	3655 AP CHECK UPDATE	326.07		
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						4	3655 AP CHECK UPDATE		168.00	
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						5	3655 AP CHECK UPDATE	168.00		
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						6	3655 AP CHECK UPDATE		79.85	
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						7	3655 AP CHECK UPDATE	79.85		
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						8	3655 AP CHECK UPDATE	315.62		
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						9	3655 AP CHECK UPDATE		2,254.40	
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						10	3655 AP CHECK UPDATE		168.00	
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						11	3655 AP CHECK UPDATE		157.81	
AP 52	8/31/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						12	3655 AP CHECK UPDATE		315.62	
AP 139	8/31/25	11/25	30039	FASTWYRE BROAD	1531500		1 13190286 SVC		150.28	
AP 139	8/31/25	11/25	30057	FIRST NATIONAL	08/2025 CC		1 13190287		761.28	
AP 139	8/31/25	11/25	30161	STATE OF NE DE	1489450		1 13190288 INVEST		383.33	
AP 139	8/31/25	11/25	30125	OPPD (UTILITIE	4744000020	08.01.25				
							1 13190289 SVC		466.98	
AP 143	8/31/25	11/25	546	SAFETY-KLEEN S	97965684		1 3670 AP CHECK UPDATE		453.18	
AP 143	8/31/25	11/25	30005	ABE'S TRASH SE	2814032		1 3657 AP CHECK UPDATE		51.75	
AP 143	8/31/25	11/25	30029	CITY OF BLAIR	07-09.25	GUARDIAN				
							1 3660 AP CHECK UPDATE		16.90	
AP 143	8/31/25	11/25	30029	CITY OF BLAIR	07-09.25	GUARDIAN				
							2 3660 AP CHECK UPDATE		16.90	
AP 143	8/31/25	11/25	30029	CITY OF BLAIR	07-09.25	GUARDIAN				
							3 3660 AP CHECK UPDATE		16.90	
AP 143	8/31/25	11/25	30040	DICK'S ELECTRI	3055		1 3662 AP CHECK UPDATE		1,015.57	
AP 143	8/31/25	11/25	30048	ENTERPRISE PUB	296265		1 3663 AP CHECK UPDATE		146.52	
AP 143	8/31/25	11/25	30073	HODSON MARK.	08/14-09/10/25					
							1 3666 AP CHECK UPDATE		6,370.00	
AP 143	8/31/25	11/25	30193	WASHINGTON CO	07/15/25-08/14/25					
							1 3673 AP CHECK UPDATE		33.86	
AP 143	8/31/25	11/25	30206	OLSSON ASSOCIA	527857		1 3667 AP CHECK UPDATE		11,578.00	
AP 143	8/31/25	11/25	30206	OLSSON ASSOCIA	541056		1 3667 AP CHECK UPDATE		10,480.00	
AP 143	8/31/25	11/25	30206	OLSSON ASSOCIA	548934		1 3667 AP CHECK UPDATE		5,900.00	
AP 143	8/31/25	11/25	30206	OLSSON ASSOCIA	548937		1 3667 AP CHECK UPDATE		17,660.74	
AP 143	8/31/25	11/25	30206	OLSSON ASSOCIA	548938		1 3667 AP CHECK UPDATE		32,177.37	

GENERAL LEDGER REPORT
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ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	11/2025 TO 11/2025) CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-1105					AIRPORT CASH - AIRPORT				2,255.75		
AP 143	8/31/25	11/25		30228	DH PACE COMPAN SVC/271-123854		1	3661 AP CHECK UPDATE		438.75	
AP 143	8/31/25	11/25		30228	DH PACE COMPAN SVC/271-124374		1	3661 AP CHECK UPDATE		51,410.91	
AP 143	8/31/25	11/25		30595	GREAT PLAINS C 199668 07/2025		1	3665 AP CHECK UPDATE		52.88	
AP 143	8/31/25	11/25		30868	BARROW AARON. 08/20/2025		1	3658 AP CHECK UPDATE		406.80	
AP 143	8/31/25	11/25		30877	THERMAL HEATIN 310939149		1	3672 AP CHECK UPDATE		1,832.00	
AP 143	8/31/25	11/25		30893	CDS ENTERPRISE OLSSON: 024-07251 #4		1	3659 AP CHECK UPDATE		32,569.43	
AP 143	8/31/25	11/25		30898	FERRARI KATELY 08/20/2025		1	3664 AP CHECK UPDATE		956.68	
AP 143	8/31/25	11/25		30909	POULSEN CALVIN CP25-409A		1	3668 AP CHECK UPDATE		601.25	
AP 143	8/31/25	11/25		30911	TALBOT LAW OFF 08/31/2025		1	3671 AP CHECK UPDATE		24.73	
AP 143	8/31/25	11/25		30912	RICHARD'S ELEC 1812		1	3669 AP CHECK UPDATE		400.00	
					BUDGET			.00			
					ENCUMBERED			.00			
					AVAILABLE	154,192.80			64,393.05	220,841.60	154,192.80-
80-001-1519					ACCT REC-HANGAR RENT - AIRPORT				5,751.81-		
BL3740	8/01/25	11/25		95921	HANGAR 1ST REN 0000008855			KYLE MCELWAIN	110.00		
BL3740	8/01/25	11/25		95921	HANGAR 1ST REN 0000008855			KYLE MCELWAIN	140.00		
BL3740	8/01/25	11/25		95175	HANGAR KEY DEP 0000008856			ASCENSION AVIAT	70.00		
BL3740	8/01/25	11/25		95175	HANGAR KEY DEP 0000008856			ASCENSION AVIAT	110.00		
BL3740	8/01/25	11/25		95922	HANGAR KEY DEP 0000008857			W.J. ROTHWELL R	140.00		
BL3740	8/01/25	11/25		95922	HANGAR KEY DEP 0000008857			W.J. ROTHWELL R	110.00		
BL3741	8/01/25	11/25		95175	CR Memo for Bi 0000008858			ASCENSION AVIAT		70.00	
BL3741	8/01/25	11/25		95175	CR Memo for Bi 0000008858			ASCENSION AVIAT		110.00	
BL3741	8/01/25	11/25		95921	CR Memo for Bi 0000008859			KYLE MCELWAIN		110.00	
BL3741	8/01/25	11/25		95921	CR Memo for Bi 0000008859			KYLE MCELWAIN		140.00	
BL3741	8/01/25	11/25		95922	CR Memo for Bi 0000008860			W.J. ROTHWELL R		140.00	
BL3741	8/01/25	11/25		95922	CR Memo for Bi 0000008860			W.J. ROTHWELL R		110.00	
BL3742	8/01/25	11/25		95175	HANGAR KEY DEP 0000008861			ASCENSION AVIAT	70.00		
BL3742	8/01/25	11/25		95175	HANGAR 1ST REN 0000008862			ASCENSION AVIAT	110.00		
BL3742	8/01/25	11/25		95921	HANGAR 1ST REN 0000008863			KYLE MCELWAIN	110.00		
BL3742	8/01/25	11/25		95921	HANGAR KEY DEP 0000008864			KYLE MCELWAIN	140.00		
BL3742	8/01/25	11/25		95922	HANGAR 1ST REN 0000008865			W.J. ROTHWELL R	110.00		
BL3742	8/01/25	11/25		95922	HANGAR KEY DEP 0000008866			W.J. ROTHWELL R	140.00		
BL3745	8/01/25	11/25		95921	HANGAR KEY DEP 0000008864			KYLE MCELWAIN		140.00	
BL3745	8/01/25	11/25		95921	HANGAR KEY DEP 0000008864			KYLE MCELWAIN	70.00		
BL3745	8/01/25	11/25		95922	HANGAR KEY DEP 0000008866			W.J. ROTHWELL R		140.00	
BL3745	8/01/25	11/25		95922	HANGAR KEY DEP 0000008866			W.J. ROTHWELL R	70.00		
BL3746	8/01/25	11/25		95922	HANGAR KEY DEP 0000008870			W.J. ROTHWELL R	70.00		
BL3747	8/01/25	11/25		95921	HANGAR KEY DEP 0000008871			KYLE MCELWAIN	70.00		
RM8323	8/01/25	11/25		8822	HANGAR RENT			AKSARBEN FLYING		110.00	
RM8323	8/01/25	11/25			Overpayment			NAGLER MATTHEW		550.00	
RM8323	8/01/25	11/25		8823	HANGAR RENT			NAGLER MATTHEW		110.00	
RM8323	8/01/25	11/25		8809	HANGAR #E02			O'DANIEL MIKE		110.00	
RM8323	8/01/25	11/25		8809	HANGAR #E02			O'DANIEL MIKE		365.00	
RM8392	8/07/25	11/25		8803				JOHNSON DAVID		199.00	
RM8463	8/11/25	11/25		8825	HANGAR RENT			HALL TIM		110.00	
RM8500	8/12/25	11/25		8808	HANGAR RENT			COMBS WARD		365.00	
RM8534	8/15/25	11/25			Overpayment			BEAVERS BENJAMI		110.00	
BL3779	8/16/25	11/25				0000008908		HAUSMANN GARY	199.00		

GENERAL LEDGER HISTORY REPORT
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ACCOUNT NUMBER	JOURNAL DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	11/2025 TO 11/2025) CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-1519				ACCT REC-HANGAR RENT - AIRPORT				5,751.81-		
BL3779	8/16/25	11/25			000008909		FISHER JEFFREY	199.00		
BL3779	8/16/25	11/25			000008910		ULTIMATE THERMA	199.00		
BL3779	8/16/25	11/25	8910	HANGAR RENT #T	000008910		ULTIMATE THERMA	199.00		
BL3779	8/16/25	11/25	8910	HANGAR RENT #T	000008910		ULTIMATE THERMA		199.00	
BL3779	8/16/25	11/25	8910		000008911		KLUG RALPH	199.00		
BL3779	8/16/25	11/25	8911	HANGAR RENT #T	000008911		KLUG RALPH	199.00		
BL3779	8/16/25	11/25	8911	HANGAR RENT #T	000008911		KLUG RALPH		199.00	
BL3779	8/16/25	11/25	8911		000008912		JOHNSON DAVID	199.00		
BL3779	8/16/25	11/25	8911		000008913		ADAMS JERRY	199.00		
BL3779	8/16/25	11/25	8911		000008914		JOHANSEN HERB	199.00		
BL3779	8/16/25	11/25	8914	HANGAR RENT #T	000008914		JOHANSEN HERB	199.00		
BL3779	8/16/25	11/25	8914	HANGAR RENT #T	000008914		JOHANSEN HERB		199.00	
BL3779	8/16/25	11/25	8914		000008915		WITKOWSKI ISAAC	199.00		
BL3779	8/16/25	11/25	8914		000008916		SKYWEX AVIATIO	365.00		
BL3779	8/16/25	11/25	8914		000008917		COMBS WARD	365.00		
BL3779	8/16/25	11/25	8914		000008918		O'DANIEL MIKE	365.00		
BL3779	8/16/25	11/25	8914		000008919		WEST WINGS LLC	365.00		
BL3779	8/16/25	11/25	8919	HANGAR RENT #E	000008919		WEST WINGS LLC	365.00		
BL3779	8/16/25	11/25	8919	HANGAR RENT #E	000008919		WEST WINGS LLC		365.00	
BL3779	8/16/25	11/25	8919		000008920		RICHARDSON JAME	110.00		
BL3779	8/16/25	11/25	8920	HANGAR RENT #3	000008920		RICHARDSON JAME	80.00		
BL3779	8/16/25	11/25	8920	HANGAR RENT #3	000008920		RICHARDSON JAME		80.00	
BL3779	8/16/25	11/25	8920		000008921		SKYWARD LLC	110.00		
BL3779	8/16/25	11/25	8920		000008922		HAMER PAUL	199.00		
BL3779	8/16/25	11/25	8922	HANGAR RENT #T	000008922		HAMER PAUL	199.00		
BL3779	8/16/25	11/25	8922	HANGAR RENT #T	000008922		HAMER PAUL		199.00	
BL3779	8/16/25	11/25	8922		000008923		PLANE CRAZY LLC	110.00		
BL3779	8/16/25	11/25	8922		000008924		MORGAN LARRY	110.00		
BL3779	8/16/25	11/25	8922		000008925		OMAHA SOARING C	550.00		
BL3779	8/16/25	11/25	8922		000008926		DYER ROBERT	110.00		
BL3779	8/16/25	11/25	8926	HANGAR RENT #2	000008926		DYER ROBERT	85.00		
BL3779	8/16/25	11/25	8926	HANGAR RENT #2	000008926		DYER ROBERT		85.00	
BL3779	8/16/25	11/25	8926		000008927		RASMUSSEN STEVE	110.00		
BL3779	8/16/25	11/25	8926		000008927		RASMUSSEN STEVE	110.00		
BL3779	8/16/25	11/25	8926		000008927		RASMUSSEN STEVE	110.00		
BL3779	8/16/25	11/25	8926		000008928		FERM MICHAEL	110.00		
BL3779	8/16/25	11/25	8928	HANGAR RENT #0	000008928		FERM MICHAEL	110.00		
BL3779	8/16/25	11/25	8928	HANGAR RENT #0	000008928		FERM MICHAEL		110.00	
BL3779	8/16/25	11/25	8928		000008929		BEAVERS BENJAMI	110.00		
BL3779	8/16/25	11/25	8929	HANGAR RENT #1	000008929		BEAVERS BENJAMI	110.00		
BL3779	8/16/25	11/25	8929	HANGAR RENT #1	000008929		BEAVERS BENJAMI		110.00	
BL3779	8/16/25	11/25	8929		000008930		WEIDEMANN TODD	110.00		
BL3779	8/16/25	11/25	8929		000008931		AKSARBEN FLYING	110.00		
BL3779	8/16/25	11/25	8929		000008932		NAGLER MATTHEW	110.00		
BL3779	8/16/25	11/25	8932	HANGAR RENT #1	000008932		NAGLER MATTHEW	110.00		
BL3779	8/16/25	11/25	8932	HANGAR RENT #1	000008932		NAGLER MATTHEW		110.00	
BL3779	8/16/25	11/25	8932		000008933		HARTS JOEL	110.00		
BL3779	8/16/25	11/25	8932		000008934		HALL TIM	110.00		
BL3779	8/16/25	11/25	8932		000008935		WILWERDING TERR	110.00		
BL3779	8/16/25	11/25	8935	HANGAR RENT #0	000008935		WILWERDING TERR	110.00		
BL3779	8/16/25	11/25	8935	HANGAR RENT #0	000008935		WILWERDING TERR		110.00	
BL3779	8/16/25	11/25	8935		000008936		SAUNDERS JIM	110.00		
BL3779	8/16/25	11/25	8935		000008937		BAUMEL STEVE	110.00		

GENERAL LEDGER REPORT
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ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE	(FISCAL INVOICE NO	11/2025 TO 11/2025) CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-1519				ACCT REC-	HANGAR RENT - AIRPORT				5,751.81-		
BL3779	8/16/25	11/25		8935		0000008938		O'DANIEL TREY	110.00		
BL3779	8/16/25	11/25		8938	HANGAR RENT #0	0000008938		O'DANIEL TREY	110.00		
BL3779	8/16/25	11/25		8938	HANGAR RENT #0	0000008938		O'DANIEL TREY		110.00	
BL3779	8/16/25	11/25		8938		0000008939		FRIEND JEFFREY	110.00		
BL3779	8/16/25	11/25		8938		0000008940		BRUNO TONY	110.00		
BL3779	8/16/25	11/25		8940	HANGAR RENT #3	0000008940		BRUNO TONY	110.00		
BL3779	8/16/25	11/25		8940	HANGAR RENT #3	0000008940		BRUNO TONY		110.00	
BL3779	8/16/25	11/25		8940		0000008941		SHAW JR BYERS W	110.00		
BL3779	8/16/25	11/25		8941	HANGAR RENT #2	0000008941		SHAW JR BYERS W	110.00		
BL3779	8/16/25	11/25		8941	HANGAR RENT #2	0000008941		SHAW JR BYERS W		110.00	
BL3779	8/16/25	11/25		8941		0000008942		SKYVIEW LLC	330.00		
BL3779	8/16/25	11/25		8942	HANGAR RENT #6	0000008942		SKYVIEW LLC	330.00		
BL3779	8/16/25	11/25		8942	HANGAR RENT #6	0000008942		SKYVIEW LLC		330.00	
BL3779	8/16/25	11/25		8942		0000008943		PAC HOLLOW FLYE	110.00		
BL3779	8/16/25	11/25		8942		0000008944		SCHMIT BRYAN D	110.00		
BL3779	8/16/25	11/25		8944	HANGAR RENT #3	0000008944		SCHMIT BRYAN D	110.00		
BL3779	8/16/25	11/25		8944	HANGAR RENT #3	0000008944		SCHMIT BRYAN D		110.00	
BL3779	8/16/25	11/25		8944		0000008945		LEGACY LANDSCAP	199.00		
BL3779	8/16/25	11/25		8944		0000008946		ASCENSION AVIAT	110.00		
BL3779	8/16/25	11/25		8944		0000008946		ASCENSION AVIAT	110.00		
BL3779	8/16/25	11/25		8944		0000008946		ASCENSION AVIAT	110.00		
BL3779	8/16/25	11/25		8946	HANGAR RENT #1	0000008946		ASCENSION AVIAT	70.00		
BL3779	8/16/25	11/25		8946	HANGAR RENT #1	0000008946		ASCENSION AVIAT		70.00	
BL3779	8/16/25	11/25		8946		0000008947		KYLE MCELWAIN	110.00		
BL3779	8/16/25	11/25		8947	HANGAR RENT #3	0000008947		KYLE MCELWAIN	70.00		
BL3779	8/16/25	11/25		8947	HANGAR RENT #3	0000008947		KYLE MCELWAIN		70.00	
BL3779	8/16/25	11/25		8947		0000008948		W.J. ROTHWELL R	110.00		
BL3779	8/16/25	11/25		8948	HANGAR RENT #1	0000008948		W.J. ROTHWELL R	70.00		
BL3779	8/16/25	11/25		8948	HANGAR RENT #1	0000008948		W.J. ROTHWELL R		70.00	
RM8598	8/21/25	11/25			Overpayment			SKYWARD LLC		110.00	
RM8637	8/26/25	11/25		8927	HANGAR RENT			RASMUSSEN STEVE		110.00	
RM8637	8/26/25	11/25		8927	HANGAR RENT			RASMUSSEN STEVE		110.00	
RM8637	8/26/25	11/25		8927	HANGAR RENT			RASMUSSEN STEVE		110.00	
RM8637	8/26/25	11/25			Overpayment			WEST WINGS LLC		365.00	
RM8639	8/27/25	11/25		8936	HANGAR RENT			SAUNDERS JIM		110.00	
RM8650	8/28/25	11/25		8913	HANGAR RENT			ADAMS JERRY		199.00	
RM8650	8/28/25	11/25		8908	HANGAR RENT			HAUSMANN GARY		199.00	
RM8650	8/28/25	11/25		8945	HANGAR RENT			LEGACY LANDSCAP		199.00	
RM8650	8/28/25	11/25		8918	HANGAR #E02			O'DANIEL MIKE		365.00	
RM8650	8/28/25	11/25			Overpayment			SHAW JR BYERS W		110.00	
RM8650	8/28/25	11/25		8930	HANGAR RENT			WEIDEMANN TODD		110.00	
RM8650	8/28/25	11/25		8915	HANGAR RENT			WITKOWSKI ISAAC		199.00	
RM8681	8/29/25	11/25		8931	HANGAR RENT			AKSARBEN FLYING		110.00	
RM8681	8/29/25	11/25			Overpayment			FRIEND JEFFREY		550.00	
RM8681	8/29/25	11/25		8939	HANGAR RENT #1			FRIEND JEFFREY		110.00	
RM8681	8/29/25	11/25		8947	HANGAR RENT			KYLE MCELWAIN		40.00	
RM8681	8/29/25	11/25		8925	HANGAR RENT			OMAHA SOARING C		550.00	
RM8681	8/29/25	11/25		8943	HANGAR RENT			PAC HOLLOW FLYE		110.00	
RM8681	8/29/25	11/25		8916	HANGAR RENT			SKYWEX AVIATIO		365.00	
RM8701	8/30/25	11/25			Overpayment			KYLE MCELWAIN		40.00	

GENERAL LEDGER REPORT
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ACCOUNT NUMBER	JOURNAL DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL 11/2025 TO 11/2025)	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-001-1519				ACCT REC-HANGAR RENT - AIRPORT					5,751.81-		
								BUDGET	.00		
								ENCUMBERED	.00		
								AVAILABLE	3,751.81	11,906.00	9,906.00
											3,751.81-
80-001-1525				HOUSE RENT - AIRPORT					6,000.00		
RM8323	8/01/25	11/25		8796 HOUSE RENT				KURTZ TY		1,200.00	
BL3762	8/11/25	11/25						FINANCE CHARGE	50.00		
BL3762	8/11/25	11/25						FINANCE CHARGE	50.00		
BL3762	8/11/25	11/25						FINANCE CHARGE	50.00		
BL3762	8/11/25	11/25						FINANCE CHARGE	50.00		
BL3763	8/11/25	11/25				0000008884		KURTZ TY	1,200.00		
BL3763	8/11/25	11/25				0000008885		TURNER BRIAN	1,100.00		
BL3768	8/11/25	11/25		150 HOUSE RENT		0000008885		TURNER BRIAN		1,100.00	
BL3768	8/11/25	11/25		150 HOUSE RENT		0000008553		TURNER BRIAN		50.00	
BL3768	8/11/25	11/25		150 HOUSE RENT		0000008638		TURNER BRIAN		50.00	
BL3768	8/11/25	11/25		150 HOUSE RENT		0000008713		TURNER BRIAN		50.00	
BL3768	8/11/25	11/25		150 HOUSE RENT		0000008797		TURNER BRIAN		50.00	
RM8639	8/27/25	11/25		8884 HOUSE RENT				KURTZ TY		1,200.00	
								BUDGET	.00		
								ENCUMBERED	.00		
								AVAILABLE	4,800.00-	2,500.00	3,700.00
											4,800.00
80-001-1532				ACCT REC-MISC - AIRPORT					110.00-		
BL3776	8/21/25	11/25		95928 MISCELLANEOUS		0000008907		CINDY REMM	6,667.31		
								BUDGET	.00		
								ENCUMBERED	.00		
								AVAILABLE	6,557.31-	6,667.31	.00
											6,557.31
80-002-2000				ACCOUNTS PAYABLE - AIRPORT							.00
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						1	3655	08.07.25	PAYROL	126.00	
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						2	3655	08.07.25	PAYROL		326.07
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						3	3655	08.07.25	PAYROL	326.07	
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						4	3655	08.07.25	PAYROL		168.00
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						5	3655	08.07.25	PAYROL	168.00	
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						6	3655	08.07.25	PAYROL		79.85
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						7	3655	08.07.25	PAYROL	79.85	
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						8	3655	08.07.25	PAYROL	315.62	
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						9	3655	08.07.25	PAYROL		2,254.40
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						10	3655	08.07.25	PAYROL		168.00
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						11	3655	08.07.25	PAYROL		157.81
AP 50	8/07/25	11/25		30029 CITY OF BLAIR	08.07.25	PAYROLL					
						12	3655	08.07.25	PAYROL		17.72

GENERAL LEDGER HISTORY REPORT
FROM 8/2025 TO 8/2025

ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE	(FISCAL INVOICE NO)	11/2025 TO 11/2025)	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-002-2000					ACCOUNTS PAYABLE - AIRPORT						.00	
AP 50	8/07/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	13	3655 HRA CONTRI AUG		333.33	
AP 50	8/07/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	14	3655 06.12.25 PAYROL		473.43	
AP 50	8/07/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	15	3655 06.26.25 PAYROL		315.62	
AP 50	8/07/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	16	3655 07.10.25 PAYROL		315.62	
AP 50	8/07/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	17	3655 07.24.25 PAYROL		315.62	
AP 50	8/07/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	18	3655 08.07.25 PAYROL		315.62	
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	1	3655 08.21.25 PAYROL	126.00		
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	2	3655 08.21.25 PAYROL		326.07	
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	3	3655 08.21.25 PAYROL	326.07		
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	4	3655 08.21.25 PAYROL		168.00	
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	5	3655 08.21.25 PAYROL	168.00		
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	6	3655 08.21.25 PAYROL		79.85	
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	7	3655 08.21.25 PAYROL	79.85		
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	8	3655 08.21.25 PAYROL	315.62		
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	9	3655 08.21.25 PAYROL		2,254.40	
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	10	3655 08.21.25 PAYROL		168.00	
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	11	3655 08.21.25 PAYROL		157.81	
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL	12	3655 08.21.25 PAYROL		315.62	
AP 86	8/28/25	11/25		30893	CDS ENTERPRISE OLSSON: 024-07251 #3			1	3656 SVC		33,011.77	
AP 87	8/28/25	11/25		30893	CDS ENTERPRISE OLSSON: 024-07251 #3			1	3656 AP CHECK UPDATE	33,011.77		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	1	3655 AP CHECK UPDATE		126.00	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	2	3655 AP CHECK UPDATE	326.07		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	3	3655 AP CHECK UPDATE		326.07	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	4	3655 AP CHECK UPDATE	168.00		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	5	3655 AP CHECK UPDATE		168.00	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL	6	3655 AP CHECK UPDATE	79.85		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL					

GENERAL LEDGER HISTORY REPORT
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ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	11/2025 TO 11/2025) CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-002-2000					ACCOUNTS PAYABLE - AIRPORT					.00	
						7	3655	AP CHECK UPDATE		79.85	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						8	3655	AP CHECK UPDATE		315.62	
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						9	3655	AP CHECK UPDATE	2,254.40		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL		168.00		
						10	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL		157.81		
						11	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL		17.72		
						12	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL		333.33		
						13	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL		473.43		
						14	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL		315.62		
						15	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL		315.62		
						16	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL		315.62		
						17	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL		315.62		
						18	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL			126.00	
						1	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL		326.07		
						2	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL			326.07	
						3	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL		168.00		
						4	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL			168.00	
						5	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL		79.85		
						6	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL			79.85	
						7	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL			315.62	
						8	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL				
						9	3655	AP CHECK UPDATE	2,254.40		
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL		168.00		
						10	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL		157.81		
						11	3655	AP CHECK UPDATE			
AP 52	8/31/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL		315.62		
						12	3655	AP CHECK UPDATE			
AP 101	8/31/25	11/25		57	BARROW AARON	08/20/2025	1	SVC		406.80	
AP 132	8/31/25	11/25		57	BARROW AARON	08/20/2025	1	SVC	406.80		
AP 138	8/31/25	11/25		30206	OLSSON ASSOCIA	548938	1	3667 SVC		32,177.37	
AP 138	8/31/25	11/25		30206	OLSSON ASSOCIA	527857	1	3667 SVC		11,578.00	
AP 138	8/31/25	11/25		30206	OLSSON ASSOCIA	548937	1	3667 SVC		17,660.74	
AP 138	8/31/25	11/25		30206	OLSSON ASSOCIA	541056	1	3667 SVC		10,480.00	

GENERAL LEDGER HISTORY REPORT
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ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	11/2025 TO 11/2025) CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-002-2000					ACCOUNTS PAYABLE - AIRPORT					.00	
AP 138	8/31/25	11/25		30206	OLSSON ASSOCIA	548934	1	3667 SVC		5,900.00	
AP 138	8/31/25	11/25		30005	ABE'S TRASH SE	2814032	1	3657 SVC		51.75	
AP 138	8/31/25	11/25		30893	CDS ENTERPRISE	OLSSON: 024-07251 #4	1	3659 SVC		32,569.43	
AP 138	8/31/25	11/25		30595	GREAT PLAINS C	199668 07/2025	1	3665 SVC		52.88	
AP 138	8/31/25	11/25		30909	POULSEN CALVIN	CP25-409A	1	3668 SVC		601.25	
AP 138	8/31/25	11/25		30868	BARROW AARON.	08/20/2025	1	3658 SVC		406.80	
AP 138	8/31/25	11/25		30228	DH PACE COMPAN	SVC/271-123854	1	3661 SVC		438.75	
AP 138	8/31/25	11/25		30228	DH PACE COMPAN	SVC/271-124374	1	3661 SVC		51,410.91	
AP 138	8/31/25	11/25		30040	DICK'S ELECTRI	3055	1	3662 SVC		1,015.57	
AP 138	8/31/25	11/25		30898	FERRARI KATELY	08/20/2025	1	3664		956.68	
AP 138	8/31/25	11/25		30048	ENTERPRISE PUB	296265	1	3663 SVC		146.52	
AP 138	8/31/25	11/25		30029	CITY OF BLAIR	07-09.25 GUARDIAN	1	3660 PAYROLL		16.90	
AP 138	8/31/25	11/25		30029	CITY OF BLAIR	07-09.25 GUARDIAN	2	3660 PAYROLL		16.90	
AP 138	8/31/25	11/25		30029	CITY OF BLAIR	07-09.25 GUARDIAN	3	3660 PAYROLL		16.90	
AP 138	8/31/25	11/25		546	SAFETY-KLEEN S	97965684	1	3670 INV		453.18	
AP 139	8/31/25	11/25		30911	TALBOT LAW OFF	08/31/2025	1	3671 SVC		24.73	
AP 139	8/31/25	11/25		30877	THERMAL HEATIN	310939149	1	3672 SVC		1,832.00	
AP 139	8/31/25	11/25		30193	WASHINGTON CO	07/15/25-08/14/25	1	3673 SVC		33.86	
AP 139	8/31/25	11/25		30912	RICHARD'S ELEC	1812	1	3669 SVC		400.00	
AP 140	8/31/25	11/25		30073	HODSON MARK.	08/14-09/10/25	1	3666		6,370.00	
AP 141	8/31/25	11/25		30912	RICHARD'S ELEC	1812	1	3669 SVC	400.00		
AP 141	8/31/25	11/25		30912	RICHARD'S ELEC	1812	1	3669 SVC		400.00	
AP 143	8/31/25	11/25		546	SAFETY-KLEEN S	97965684	1	3670 AP CHECK UPDATE	453.18		
AP 143	8/31/25	11/25		30005	ABE'S TRASH SE	2814032	1	3657 AP CHECK UPDATE	51.75		
AP 143	8/31/25	11/25		30029	CITY OF BLAIR	07-09.25 GUARDIAN	1	3660 AP CHECK UPDATE	16.90		
AP 143	8/31/25	11/25		30029	CITY OF BLAIR	07-09.25 GUARDIAN	2	3660 AP CHECK UPDATE	16.90		
AP 143	8/31/25	11/25		30029	CITY OF BLAIR	07-09.25 GUARDIAN	3	3660 AP CHECK UPDATE	16.90		
AP 143	8/31/25	11/25		30040	DICK'S ELECTRI	3055	1	3662 AP CHECK UPDATE	1,015.57		
AP 143	8/31/25	11/25		30048	ENTERPRISE PUB	296265	1	3663 AP CHECK UPDATE	146.52		
AP 143	8/31/25	11/25		30073	HODSON MARK.	08/14-09/10/25	1	3666 AP CHECK UPDATE	6,370.00		
AP 143	8/31/25	11/25		30193	WASHINGTON CO	07/15/25-08/14/25	1	3673 AP CHECK UPDATE	33.86		
AP 143	8/31/25	11/25		30206	OLSSON ASSOCIA	527857	1	3667 AP CHECK UPDATE	11,578.00		
AP 143	8/31/25	11/25		30206	OLSSON ASSOCIA	541056	1	3667 AP CHECK UPDATE	10,480.00		
AP 143	8/31/25	11/25		30206	OLSSON ASSOCIA	548934	1	3667 AP CHECK UPDATE	5,900.00		
AP 143	8/31/25	11/25		30206	OLSSON ASSOCIA	548937	1	3667 AP CHECK UPDATE	17,660.74		
AP 143	8/31/25	11/25		30206	OLSSON ASSOCIA	548938	1	3667 AP CHECK UPDATE	32,177.37		
AP 143	8/31/25	11/25		30228	DH PACE COMPAN	SVC/271-123854	1	3661 AP CHECK UPDATE	438.75		
AP 143	8/31/25	11/25		30228	DH PACE COMPAN	SVC/271-124374					

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ACCOUNT NUMBER	JOURNAL DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO)	11/2025 TO 11/2025 CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-002-2000				ACCOUNTS PAYABLE - AIRPORT					.00	
					1	3661	AP CHECK UPDATE	51,410.91		
AP 143	8/31/25	11/25	30595	GREAT PLAINS C	199668	07/2025				
					1	3665	AP CHECK UPDATE	52.88		
AP 143	8/31/25	11/25	30868	BARROW AARON.	08/20/2025	1	3658 AP CHECK UPDATE	406.80		
AP 143	8/31/25	11/25	30877	THERMAL HEATIN	310939149	1	3672 AP CHECK UPDATE	1,832.00		
AP 143	8/31/25	11/25	30893	CDS ENTERPRISE	OLSSON: 024-07251	#4				
					1	3659	AP CHECK UPDATE	32,569.43		
AP 143	8/31/25	11/25	30898	FERRARI KATELY	08/20/2025	1	3664 AP CHECK UPDATE	956.68		
AP 143	8/31/25	11/25	30909	POULSEN CALVIN	CP25-409A	1	3668 AP CHECK UPDATE	601.25		
AP 143	8/31/25	11/25	30911	TALBOT LAW OFF	08/31/2025	1	3671 AP CHECK UPDATE	24.73		
AP 143	8/31/25	11/25	30912	RICHARD'S ELEC	1812	1	3669 AP CHECK UPDATE	400.00		
				BUDGET				.00		
				ENCUMBERED				.00		
				AVAILABLE				.00	219,171.61	219,171.61
										.00
80-002-2410				INSURANCE WITHHOLDING - AIRPOR					34.68-	
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL			
					1	3655	08.07.25 PAYROL		126.00	
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25		PAYROLL			
					1	3655	08.21.25 PAYROL		126.00	
				BUDGET				.00		
				ENCUMBERED				.00		
				AVAILABLE				217.32-	.00	252.00
										217.32
80-002-2411				FEDERAL WITHHOLDING - AIRPORT					.00	
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL			
					2	3655	08.07.25 PAYROL	326.07		
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL			
					3	3655	08.07.25 PAYROL		326.07	
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25		PAYROLL			
					2	3655	08.21.25 PAYROL	326.07		
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25		PAYROLL			
					3	3655	08.21.25 PAYROL		326.07	
				BUDGET				.00		
				ENCUMBERED				.00		
				AVAILABLE				.00	652.14	652.14
										.00
80-002-2412				SS/ MEDICARE WITHHOLDING - AIR					.00	
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL			
					4	3655	08.07.25 PAYROL	168.00		
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL			
					5	3655	08.07.25 PAYROL		168.00	
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25		PAYROLL			
					4	3655	08.21.25 PAYROL	168.00		
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25		PAYROLL			
					5	3655	08.21.25 PAYROL		168.00	
				BUDGET				.00		
				ENCUMBERED				.00		
				AVAILABLE				.00	336.00	336.00
										.00
80-002-2415				STATE WITHHOLDING - AIRPORT					.00	
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL			
					6	3655	08.07.25 PAYROL	79.85		

GENERAL LEDGER REPORT
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ACCOUNT NUMBER	JOURNAL DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO)	11/2025 TO 11/2025 CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-002-2415				STATE WITHHOLDING - AIRPORT					.00	
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25	PAYROLL				
						7	3655 08.07.25 PAYROL		79.85	
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						6	3655 08.21.25 PAYROL	79.85		
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						7	3655 08.21.25 PAYROL		79.85	
							BUDGET	.00		
							ENCUMBERED	.00		
							AVAILABLE	.00		
								159.70	159.70	.00
80-002-2416				PENSION WITHHOLDING - AIRPORT					1,420.29	
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25	PAYROLL				
						8	3655 08.07.25 PAYROL		315.62	
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25	PAYROLL				
						14	3655 06.12.25 PAYROL	473.43		
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25	PAYROLL				
						15	3655 06.26.25 PAYROL	315.62		
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25	PAYROLL				
						16	3655 07.10.25 PAYROL	315.62		
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25	PAYROLL				
						17	3655 07.24.25 PAYROL	315.62		
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25	PAYROLL				
						18	3655 08.07.25 PAYROL	315.62		
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						8	3655 08.21.25 PAYROL		315.62	
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25	PAYROLL				
						12	3655 08.21.25 PAYROL	315.62		
							BUDGET	.00		
							ENCUMBERED	.00		
							AVAILABLE	.00		
								2,051.53	631.24	.00
80-002-2451				AIRPORT DEPOSITS - AIRPORT					7,400.00	
BL3740	8/01/25	11/25	95921	HANGAR 1ST REN	0000008855		KYLE MCELWAIN		140.00	
BL3740	8/01/25	11/25	95175	HANGAR KEY DEP	0000008856		ASCENSION AVIAT		70.00	
BL3740	8/01/25	11/25	95922	HANGAR KEY DEP	0000008857		W.J. ROTHWELL R		140.00	
BL3741	8/01/25	11/25	95175	CR Memo for Bi	0000008858		ASCENSION AVIAT	70.00		
BL3741	8/01/25	11/25	95921	CR Memo for Bi	0000008859		KYLE MCELWAIN	140.00		
BL3741	8/01/25	11/25	95922	CR Memo for Bi	0000008860		W.J. ROTHWELL R	140.00		
BL3742	8/01/25	11/25	95175	HANGAR KEY DEP	0000008861		ASCENSION AVIAT		70.00	
BL3742	8/01/25	11/25	95921	HANGAR KEY DEP	0000008864		KYLE MCELWAIN		140.00	
BL3742	8/01/25	11/25	95922	HANGAR KEY DEP	0000008866		W.J. ROTHWELL R		140.00	
BL3745	8/01/25	11/25	95921	HANGAR KEY DEP	0000008864		KYLE MCELWAIN	140.00		
BL3745	8/01/25	11/25	95921	HANGAR KEY DEP	0000008864		KYLE MCELWAIN		70.00	
BL3745	8/01/25	11/25	95922	HANGAR KEY DEP	0000008866		W.J. ROTHWELL R	140.00		
BL3745	8/01/25	11/25	95922	HANGAR KEY DEP	0000008866		W.J. ROTHWELL R		70.00	
BL3746	8/01/25	11/25	95922	HANGAR KEY DEP	0000008870		W.J. ROTHWELL R		70.00	
BL3747	8/01/25	11/25	95921	HANGAR KEY DEP	0000008871		KYLE MCELWAIN		70.00	
							BUDGET	.00		
							ENCUMBERED	.00		
							AVAILABLE	7,750.00-		
								630.00	980.00	7,750.00
80-800-4106				FRANCHISE FEE					42,918.91	
RM8371	8/06/25	11/25		SKYWEX AVIATI			SKYWEX AVIATIO		4,025.57	

GENERAL LEDGER REPORT
FROM 8/2025 TO 8/2025

ACCOUNT NUMBER	JOURNAL DATE	JOB/PO PERIOD	ACCOUNT TITLE ACCT NO NAME	(FISCAL INVOICE NO)	11/2025 TO 11/2025 CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-800-4106			FRANCHISE FEE				42,918.91	
				BUDGET	55,000.00			
				ENCUMBERED	.00			
				AVAILABLE	8,055.52	.00	4,025.57	46,944.48
80-800-4253			AIRPORT GRANT STATE FUNDS				121,914.00	
RM8545	8/12/25	11/25	MISC AIRPORT		STATE OF NEBRAS		46,546.00	
				BUDGET	10,000.00			
				ENCUMBERED	.00			
				AVAILABLE	158,460.00-	.00	46,546.00	168,460.00
80-800-4343			HANGAR LEASE/FARM LEASE				178,965.71	
BL3740	8/01/25	11/25	95921 HANGAR 1ST REN	0000008855	KYLE MCELWAIN		110.00	
BL3740	8/01/25	11/25	95175 HANGAR KEY DEP	0000008856	ASCENSION AVIAT		110.00	
BL3740	8/01/25	11/25	95922 HANGAR KEY DEP	0000008857	W.J. ROTHWELL R		110.00	
BL3741	8/01/25	11/25	95175 CR Memo for Bi	0000008858	ASCENSION AVIAT	110.00		
BL3741	8/01/25	11/25	95921 CR Memo for Bi	0000008859	KYLE MCELWAIN	110.00		
BL3741	8/01/25	11/25	95922 CR Memo for Bi	0000008860	W.J. ROTHWELL R	110.00		
BL3742	8/01/25	11/25	95175 HANGAR 1ST REN	0000008862	ASCENSION AVIAT		110.00	
BL3742	8/01/25	11/25	95921 HANGAR 1ST REN	0000008863	KYLE MCELWAIN		110.00	
BL3742	8/01/25	11/25	95922 HANGAR 1ST REN	0000008865	W.J. ROTHWELL R		110.00	
BL3779	8/16/25	11/25		0000008908	HAUSMANN GARY		199.00	
BL3779	8/16/25	11/25		0000008909	FISHER JEFFREY		199.00	
BL3779	8/16/25	11/25		0000008910	ULTIMATE THERMA		199.00	
BL3779	8/16/25	11/25	8910	0000008911	KLUG RALPH		199.00	
BL3779	8/16/25	11/25	8911	0000008912	JOHNSON DAVID		199.00	
BL3779	8/16/25	11/25	8911	0000008913	ADAMS JERRY		199.00	
BL3779	8/16/25	11/25	8911	0000008914	JOHANSEN HERB		199.00	
BL3779	8/16/25	11/25	8914	0000008915	WITKOWSKI ISAAC		199.00	
BL3779	8/16/25	11/25	8914	0000008916	SKYWEX AVIATIO		365.00	
BL3779	8/16/25	11/25	8914	0000008917	COMBS WARD		365.00	
BL3779	8/16/25	11/25	8914	0000008918	O'DANIEL MIKE		365.00	
BL3779	8/16/25	11/25	8914	0000008919	WEST WINGS LLC		365.00	
BL3779	8/16/25	11/25	8919	0000008920	RICHARDSON JAME		110.00	
BL3779	8/16/25	11/25	8920	0000008921	SKYWARD LLC		110.00	
BL3779	8/16/25	11/25	8920	0000008922	HAMER PAUL		199.00	
BL3779	8/16/25	11/25	8922	0000008923	PLANE CRAZY LLC		110.00	
BL3779	8/16/25	11/25	8922	0000008924	MORGAN LARRY		110.00	
BL3779	8/16/25	11/25	8922	0000008925	OMAHA SOARING C		550.00	
BL3779	8/16/25	11/25	8922	0000008926	DYER ROBERT		110.00	
BL3779	8/16/25	11/25	8926	0000008927	RASMUSSEN STEVE		110.00	
BL3779	8/16/25	11/25	8926	0000008927	RASMUSSEN STEVE		110.00	
BL3779	8/16/25	11/25	8926	0000008927	RASMUSSEN STEVE		110.00	
BL3779	8/16/25	11/25	8926	0000008928	FERM MICHAEL		110.00	
BL3779	8/16/25	11/25	8928	0000008929	BEAVERS BENJAMI		110.00	
BL3779	8/16/25	11/25	8929	0000008930	WEIDEMANN TODD		110.00	
BL3779	8/16/25	11/25	8929	0000008931	AKSARBEN FLYING		110.00	
BL3779	8/16/25	11/25	8929	0000008932	NAGLER MATTHEW		110.00	
BL3779	8/16/25	11/25	8932	0000008933	HARTS JOEL		110.00	
BL3779	8/16/25	11/25	8932	0000008934	HALL TIM		110.00	
BL3779	8/16/25	11/25	8932	0000008935	WILWERDING TERR		110.00	
BL3779	8/16/25	11/25	8935	0000008936	SAUNDERS JIM		110.00	
BL3779	8/16/25	11/25	8935	0000008937	BAUMEL STEVE		110.00	
BL3779	8/16/25	11/25	8935	0000008938	O'DANIEL TREY		110.00	

GENERAL LEDGER REPORT
FROM 8/2025 TO 8/2025

ACCOUNT NUMBER	JOURNAL	DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	11/2025 TO 11/2025) CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-800-4343					HANGAR LEASE/FARM LEASE					178,965.71	
BL3779	8/16/25	11/25		8938		0000008939		FRIEND JEFFREY		110.00	
BL3779	8/16/25	11/25		8938		0000008940		BRUNO TONY		110.00	
BL3779	8/16/25	11/25		8940		0000008941		SHAW JR BYERS W		110.00	
BL3779	8/16/25	11/25		8941		0000008942		SKYVIEW LLC		330.00	
BL3779	8/16/25	11/25		8942		0000008943		PAC HOLLOW FLYE		110.00	
BL3779	8/16/25	11/25		8942		0000008944		SCHMIT BRYAN D		110.00	
BL3779	8/16/25	11/25		8944		0000008945		LEGACY LANDSCAP		199.00	
BL3779	8/16/25	11/25		8944		0000008946		ASCENSION AVIAT		110.00	
BL3779	8/16/25	11/25		8944		0000008946		ASCENSION AVIAT		110.00	
BL3779	8/16/25	11/25		8944		0000008946		ASCENSION AVIAT		110.00	
BL3779	8/16/25	11/25		8946		0000008947		KYLE MCELWAIN		110.00	
BL3779	8/16/25	11/25		8947		0000008948		W.J. ROTHWELL R		110.00	
						BUDGET		175,000.00			
						ENCUMBERED		.00			
						AVAILABLE		11,815.71-	330.00	8,180.00	186,815.71
80-800-4504					INTEREST					4,946.16	
GL7295	8/29/25	11/25			INTEREST-AIRPO			RVR BANK		444.40	
						BUDGET		5,000.00			
						ENCUMBERED		.00			
						AVAILABLE		390.56-	.00	444.40	5,390.56
80-800-4520					MISC REVENUE					.00	
BL3776	8/21/25	11/25		95928	MISCELLANEOUS	0000008907		CINDY REMM		6,667.31	
						BUDGET		1,000.00			
						ENCUMBERED		.00			
						AVAILABLE		5,667.31-	.00	6,667.31	6,667.31
80-800-4524					RENTAL INCOME HOUSES					23,450.00	
BL3762	8/11/25	11/25						FINANCE CHARGE		50.00	
BL3762	8/11/25	11/25						FINANCE CHARGE		50.00	
BL3762	8/11/25	11/25						FINANCE CHARGE		50.00	
BL3762	8/11/25	11/25						FINANCE CHARGE		50.00	
BL3763	8/11/25	11/25				0000008884		KURTZ TY		1,200.00	
BL3763	8/11/25	11/25				0000008885		TURNER BRIAN		1,100.00	
BL3768	8/11/25	11/25		150	HOUSE RENT	0000008885		TURNER BRIAN	1,100.00		
BL3768	8/11/25	11/25		150	HOUSE RENT	0000008553		TURNER BRIAN	50.00		
BL3768	8/11/25	11/25		150	HOUSE RENT	0000008638		TURNER BRIAN	50.00		
BL3768	8/11/25	11/25		150	HOUSE RENT	0000008713		TURNER BRIAN	50.00		
BL3768	8/11/25	11/25		150	HOUSE RENT	0000008797		TURNER BRIAN	50.00		
						BUDGET		24,000.00			
						ENCUMBERED		.00			
						AVAILABLE		650.00-	1,300.00	2,500.00	24,650.00
80-800-5001					AIRPORT SALARIES - AIRPORT				12,667.37		
AP 50	8/07/25	11/25		30029	CITY OF BLAIR	08.07.25	PAYROLL				
						9	3655	08.07.25	PAYROL	2,254.40	
AP 51	8/21/25	11/25		30029	CITY OF BLAIR	08.21.25	PAYROLL				
						9	3655	08.21.25	PAYROL	2,254.40	

GENERAL LEDGER REPORT
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ACCOUNT NUMBER	JOURNAL DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO)	11/2025 TO 11/2025 CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-800-5001				AIRPORT SALARIES - AIRPORT				12,667.37		
					BUDGET		55,000.00			
					ENCUMBERED		.00			
					AVAILABLE		37,823.83	4,508.80	.00	17,176.17
80-800-5002				AIRPORT FICA-AIRPORT SHARE - A				1,000.78		
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL			
					10	3655	08.07.25 PAYROL	168.00		
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25		PAYROLL			
					10	3655	08.21.25 PAYROL	168.00		
					BUDGET		4,500.00			
					ENCUMBERED		.00			
					AVAILABLE		3,163.22	336.00	.00	1,336.78
80-800-5004				AIRPORT HAL INSURANCE - AIRPORT				4,539.49		
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL			
					13	3655	HRA CONTRI AUG	333.33		
AP 138	8/31/25	11/25	30029	CITY OF BLAIR	07-09.25		GUARDIAN			
					1	3660	PAYROLL	16.90		
AP 138	8/31/25	11/25	30029	CITY OF BLAIR	07-09.25		GUARDIAN			
					2	3660	PAYROLL	16.90		
AP 138	8/31/25	11/25	30029	CITY OF BLAIR	07-09.25		GUARDIAN			
					3	3660	PAYROLL	16.90		
					BUDGET		16,500.00			
					ENCUMBERED		.00			
					AVAILABLE		11,576.48	384.03	.00	4,923.52
80-800-5005				AIRPORT RETIREMENT AIRPORT SHA				789.05		
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL			
					11	3655	08.07.25 PAYROL	157.81		
AP 51	8/21/25	11/25	30029	CITY OF BLAIR	08.21.25		PAYROLL			
					11	3655	08.21.25 PAYROL	157.81		
					BUDGET		3,000.00			
					ENCUMBERED		.00			
					AVAILABLE		1,895.33	315.62	.00	1,104.67
80-800-5210				LEGAL - AIRPORT				29.48		
AP 139	8/31/25	11/25	30911	TALBOT LAW OFF	08/31/2025	1	3671 SVC	24.73		
					BUDGET		6,000.00			
					ENCUMBERED		.00			
					AVAILABLE		5,945.79	24.73	.00	54.21
80-800-5212				CONSULTANTS ENGINEERING/APPRAS				8,510.00		
AP 138	8/31/25	11/25	30206	OLSSON ASSOCIA	541056	1	3667 SVC	10,480.00		
AP 138	8/31/25	11/25	30206	OLSSON ASSOCIA	548934	1	3667 SVC	5,900.00		
					BUDGET		30,000.00			
					ENCUMBERED		.00			
					AVAILABLE		5,110.00	16,380.00	.00	24,890.00
80-800-5217				PRINTING & PUBLICATION - AIRPO				128.25		
AP 138	8/31/25	11/25	30048	ENTERPRISE PUB	296265	1	3663 SVC	146.52		

**GENERAL LEDGER REPORT
FROM 8/2025 TO 8/2025**

ACCOUNT NUMBER	JOURNAL DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	11/2025 TO 11/2025) CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL	
80-800-5217				PRINTING & PUBLICATION - AIRPO				128.25			
					BUDGET		1,500.00				
					ENCUMBERED		.00				
					AVAILABLE		1,225.23	146.52	.00	274.77	
80-800-5222				TRAVEL EXPENSE - AIRPORT				4,215.83			
AP 101	8/31/25	11/25	57	BARROW AARON	08/20/2025	1	SVC	406.80			
AP 132	8/31/25	11/25	57	BARROW AARON	08/20/2025	1	SVC		406.80		
AP 138	8/31/25	11/25	30868	BARROW AARON.	08/20/2025	1	3658 SVC	406.80			
AP 138	8/31/25	11/25	30898	FERRARI KATELY	08/20/2025	1	3664	956.68			
					BUDGET		4,000.00				
					ENCUMBERED		.00				
					AVAILABLE		1,579.31-	1,770.28	406.80	5,579.31	
80-800-5227				SOFTWARE MAINTENANCE - AIRPORT				576.38			
AP 50	8/07/25	11/25	30029	CITY OF BLAIR	08.07.25		PAYROLL				
						12	3655 08.07.25 PAYROL	17.72			
AP 138	8/31/25	11/25	30909	POULSEN CALVIN	CP25-409A	1	3668 SVC	601.25			
							BUDGET	.00			
							ENCUMBERED	.00			
							AVAILABLE	1,195.35-	618.97	.00	1,195.35
80-800-5228				UTILITIES - AIRPORT				7,512.49			
AP 138	8/31/25	11/25	30005	ABE'S TRASH SE	2814032	1	3657 SVC	51.75			
AP 139	8/31/25	11/25	30193	WASHINGTON CO	07/15/25-08/14/25						
						1	3673 SVC	33.86			
AP 139	8/31/25	11/25	30125	OPPD (UTILITIE	4744000020		08.01.25				
						1	13190289 SVC	466.98			
							BUDGET	12,000.00			
							ENCUMBERED	.00			
							AVAILABLE	3,934.92	552.59	.00	8,065.08
80-800-5229				TELEPHONE - AIRPORT				1,838.08			
AP 138	8/31/25	11/25	30595	GREAT PLAINS C	199668		07/2025				
						1	3665 SVC	52.88			
AP 139	8/31/25	11/25	30039	FASTWYRE BROAD	1531500	1	13190286 SVC	150.28			
							BUDGET	1,500.00			
							ENCUMBERED	.00			
							AVAILABLE	541.24-	203.16	.00	2,041.24
80-800-5240				MAINTENANCE - AIRPORT				34,829.46			
AP 138	8/31/25	11/25	30228	DH PACE COMPAN	SVC/271-123854						
						1	3661 SVC	438.75			
AP 138	8/31/25	11/25	30228	DH PACE COMPAN	SVC/271-124374						
						1	3661 SVC	51,410.91			
AP 138	8/31/25	11/25	30040	DICK'S ELECTRI	3055	1	3662 SVC	1,015.57			
AP 138	8/31/25	11/25	546	SAFETY-KLEEN S	97965684	1	3670 INV	453.18			
AP 139	8/31/25	11/25	30877	THERMAL HEATIN	310939149	1	3672 SVC	1,832.00			
AP 139	8/31/25	11/25	30912	RICHARD'S ELEC	1812	1	3669 SVC	400.00			
AP 141	8/31/25	11/25	30912	RICHARD'S ELEC	1812	1	3669 SVC		400.00		
AP 141	8/31/25	11/25	30912	RICHARD'S ELEC	1812	1	3669 SVC	400.00			

GENERAL LEDGER HISTORY REPORT
FROM 8/2025 TO 8/2025

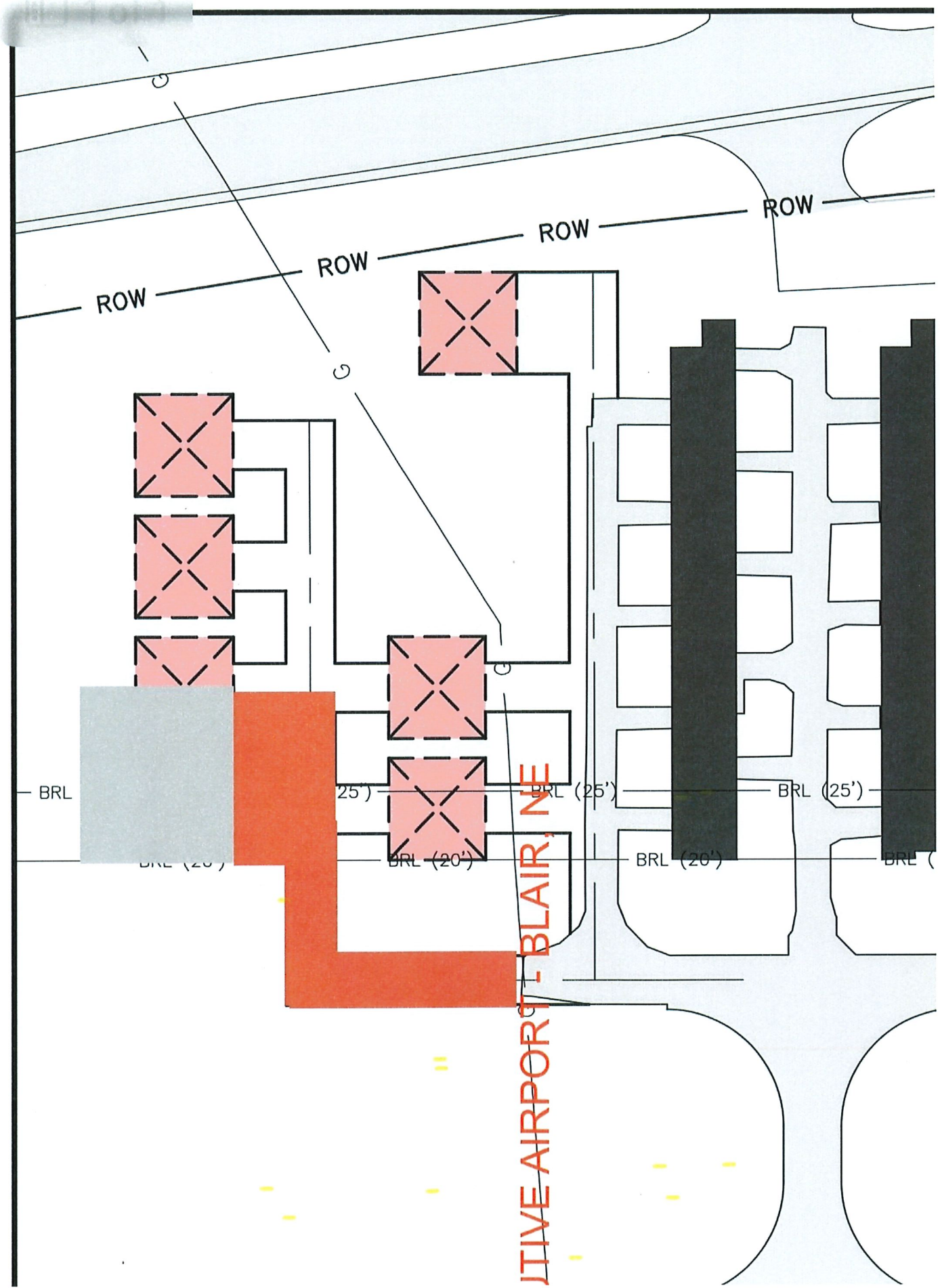
ACCOUNT NUMBER	JOURNAL DATE	PERIOD	JOB/PO ACCT NO	ACCOUNT TITLE NAME	(FISCAL INVOICE NO	11/2025 TO 11/2025) CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
80-800-5240				MAINTENANCE - AIRPORT			34,829.46		
					BUDGET	75,000.00			
					ENCUMBERED	.00			
					AVAILABLE	15,379.87-	55,950.41	400.00	90,379.87
80-800-5248				AWOS MAINTENANCE - AIRPORT			3,833.30		
AP 139	8/31/25	11/25	30161	STATE OF NE DE 1489450	1	13190288 INVEST	383.33		
					BUDGET	4,800.00			
					ENCUMBERED	.00			
					AVAILABLE	583.37	383.33	.00	4,216.63
80-800-5268				MOWING/SNOW REMOVAL - AIRPORT			44,070.02		
AP 140	8/31/25	11/25	30073	HODSON MARK. 08/14-09/10/25	1	3666	6,370.00		
					BUDGET	40,000.00			
					ENCUMBERED	.00			
					AVAILABLE	10,440.02-	6,370.00	.00	50,440.02
80-800-5380				DE-ICE CHEMICAL - AIRPORT			8,471.79		
AP 139	8/31/25	11/25	30057	FIRST NATIONAL 08/2025 CC	1	13190287	761.28		
					BUDGET	15,000.00			
					ENCUMBERED	.00			
					AVAILABLE	5,766.93	761.28	.00	9,233.07
80-800-5516				CAPITAL EXPANSION - AIRPORT			268,724.76		
AP 86	8/28/25	11/25	30893	CDS ENTERPRISE OLSSON: 024-07251 #3	1	3656 SVC	33,011.77		
						PROJ-2024-30003			
AP 138	8/31/25	11/25	30206	OLSSON ASSOCIA 548938	1	3667 SVC	32,177.37		
						PROJ-2024-30001			
AP 138	8/31/25	11/25	30206	OLSSON ASSOCIA 527857	1	3667 SVC	11,578.00		
						PROJ-2024-30002			
AP 138	8/31/25	11/25	30206	OLSSON ASSOCIA 548937	1	3667 SVC	17,660.74		
						PROJ-2024-30003			
AP 138	8/31/25	11/25	30893	CDS ENTERPRISE OLSSON: 024-07251 #4	1	3659 SVC	32,569.43		
						PROJ-2024-30003			
					BUDGET	1,160,900.00			
					ENCUMBERED	.00			
					AVAILABLE	765,177.93	126,997.31	.00	395,722.07
81-001-1105				AIRPORT CASH - AIRPORT DEBT			119,191.88		
RM8611	8/22/25	11/25		WA COUNTY TAX		WASHINGTON COUN	1,642.32		
					BUDGET	.00			
					ENCUMBERED	.00			
					AVAILABLE	120,834.20-	1,642.32	.00	120,834.20
81-900-4001				PROPERTY TAX				47,924.32	
RM8611	8/22/25	11/25		WA COUNTY TAX		WASHINGTON COUN		1,232.55	

GENERAL LEDGER HISTORY REPORT
FROM 8/2025 TO 8/2025

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	(FISCAL 11/2025 TO 11/2025)						NET CHANGE
JOURNAL DATE	PERIOD	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	ENDING BAL
81-900-4001		PROPERTY TAX						47,924.32	
				BUDGET		240,000.00			
				ENCUMBERED		.00			
				AVAILABLE		190,843.13	.00	1,232.55	49,156.87
81-900-4002		INTEREST ON TAXES						667.34	
RM8611	8/22/25	11/25	WA COUNTY TAX			WASHINGTON COUN		3.37	
				BUDGET		500.00			
				ENCUMBERED		.00			
				AVAILABLE		170.71-	.00	3.37	670.71
81-900-4008		MOTOR VEHICLE PRO RATE						236.52	
RM8611	8/22/25	11/25	WA COUNTY TAX			WASHINGTON COUN		29.99	
				BUDGET		400.00			
				ENCUMBERED		.00			
				AVAILABLE		133.49	.00	29.99	266.51
81-900-4105		HOMESTEAD EXEMPTION						2,025.90	
RM8611	8/22/25	11/25	WA COUNTY TAX			WASHINGTON COUN		405.18	
				BUDGET		5,000.00			
				ENCUMBERED		.00			
				AVAILABLE		2,568.92	.00	405.18	2,431.08
81-900-5262		COLLECTION FEE - AIRPORT DEBT					1,025.18		
RM8611	8/22/25	11/25	WA COUNTY TAX			WASHINGTON COUN		28.77-	
				BUDGET		4,500.00			
				ENCUMBERED		.00			
				AVAILABLE		3,446.05	.00	28.77-	1,053.95
REPORT TOTALS									
TOTAL DEBITS / CREDITS							=====	=====	
							527,442.69	527,442.69	

TREASURER'S REPORT
CALENDAR 8/2025, FISCAL 11/2025

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 30	.00	.00	.00	.00
AIRPORT CASH	2,255.75	220,841.60	64,393.05	154,192.80-
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
AIRPORT TOTAL	2,255.75	220,841.60	64,393.05	154,192.80-
AIRPORT CASH	119,191.88	.00	1,642.32	120,834.20
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
AIRPORT DEBT TOTAL	119,191.88	.00	1,642.32	120,834.20
TOTAL CASH/INVESTMENTS CI	121,447.63	220,841.60	66,035.37	33,358.60-



ROW

ROW

ROW

ROW

BRL

25'

BRL (25')

BRL (25')

BRL (20')

BRL (20')

BRL (20')

BRL (20')

ATIVE AIRPORT - BLAIR, NE



13315 Centennial Road, Suite #100
 La Vista, NE 68138
 P 402-331-3667 DHPace.com/Nebraska
 P 402-331-8920 NormsDoor.com



SVC/271-122257 07-29-2025
INVOICE NUMBER
24-HOUR EMERGENCY REPAIR SERVICE

SOLD TO:
 400482
 City of Blair
 218 S 16Th St
 Blair, NE
 68008
 (402) 426-4191 Corey, Trevor

SHIP TO:
 003
 Blair Municipal Airport
 2785 State Hwy 133
 Blair, NE
 68008
 (402) 867-4491

QUOTE • CONTRACT • P.O. NUMBER	DEPARTMENT • SALES REPRESENTATIVE	TERMS	ORDER DATE	PROJECT
\$	645588 0	Net due in 30 Days	07-08-2025	640417

COMPLETED 07-22-2025

3:24 PM 7/29/2025 - mpl - hangar 32 - replaced boards, 30 corner brackets, welded rollers back to plate, finished locks, hooks and paint on door 32 completed pain on door 31. completed flashing and paint on door 4

QTY	UOM	DESCRIPTION		
1.00	ea	Hanger door repair parts	PARTS	3,266.67
			LABOR	1,633.33

IMPORTANT NOTICE RELATING TO MECHANIC'S LIEN LAW ON REVERSE SIDE OF INVOICE	TAXABLE	0.00
	NON-TAXABLE	4,900.00
<p>PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE SENT <i>A service charge of 1.5% per month will be charged on all past-due balances</i></p>	SUB-TOTAL	4,900.00
	Tax: 0.000%	0.00
	<small>NE Labor Non Taxable</small>	
	TOTAL [USD]	4,900.00

400482 - 003
 City of Blair
 REMIT TO: **DH Pace Company**
1901 E. 119th Street
 Olathe, KS 66061

INVOICE: SVC/271-122257

AMOUNT ENCLOSED



NOTICE TO CHECK PAYORS

IF YOUR CHECK IS DISHONORED OR RETURNED FOR ANY REASON, YOUR ACCOUNT WILL BE ELECTRONICALLY DEBITED FOR THE AMOUNT OF THE CHECK PLUS THE STATE MAXIMUM PROCESSING FEE.

NOTICE TO MISSOURI OWNERS

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

RETURN POLICY FOR COUNTER SALES

RETURNED GOODS MUST BE IN ORIGINAL, UNUSED CONDITION AND ACCOMPANIED BY THIS RECEIPT. A 25% RESTOCKING FEE WILL BE APPLIED. NO RETURN/EXCHANGES ON ELECTRICAL PARTS, SPECIAL ORDERS AND CUSTOM BUILT ITEMS. REFUNDS ON MERCHANDISE PURCHASED MORE THAN 24 HOURS BEFORE RETURN WILL BE MADE BY CREDIT IF PURCHASED BY USE OF A CREDIT CARD, OR BY CHECK, MAILED WITHIN 10 DAYS FOLLOWING RETURN OF THE MERCHANDISE. RETURNS ARE ACCEPTED WITHIN 10 DAYS OF PURCHASE.



13

PAI WALL

PAI WALL



14



31

32

33



34

35





Memorandum regarding Rental Housing Properties

Trevor Corey, Assistant Airport Manager

A contractor that specializes in remodels (Superior Home Improvement) was contacted to walk through the property and give estimates on potential cost to get the property at 10627 Co Rd. P38a up to a rentable standard after the eviction of Brian Turner left the property in a less than desirable condition. Contractor gave a wide price range of \$50,000-\$200,000 to get the property back to a rentable state. Some of the fixes are needed, and some are cosmetic/low priority. Contractor also estimates that potential rent amount could be raised close to \$3000 if ALL of the upgrades were completed.

A deeper dive was conducted on the repairs that have been done over the last 3 years at the property located at 2761 Co Rd 35. These amounts have been added up and compared to the amount of rent we have received over the same period. Doing a simple Cost-Benefit analysis of this property shows a worsening situation as it relates to the financial benefit of maintaining this property. With the low rental income we receive annually, any repairs done to this property will essentially wipe out any potential income we expect to receive. Regarding the recent Well Replacement, we currently sit at a profit of \$114.33. Though some of the cost is expected to return to us via the "Shared Well Agreement" terms, the invoice alone shows that not only are costs of repairs increasing, but that the house is starting to deteriorate.

Looking at the last 3 years, each year has shown a gradual increase in the number of repairs that have been required. Coupling that with little to no upgrades being made at the house, issues will continue to rise. None of the figures account for the amount of time, energy, and resources the Blair Airport spends on managing these issues that have begun to be more frequent. There are other revenue sources that the Airport Authority can explore that pose little to no risk, as compared to being landlords to housing tenants.

The spaces at both properties hold significant potential for use in both the near and distant future. The Airports Administration has been looking into alternative uses for both properties and requests that the Airport Authority make a decision on which way to move forward based on the facts presented to them regarding both properties.

Year	Monthly Rent received	Yearly Rent Total	Annual Expenses	Total Annual Profit	Fixes on hold	Potential Crop Rental	3.06 acre
2025	\$1,200	\$14,400	13,463.61	\$936.39	\$904	~\$759	
2024	\$1,200	\$14,400	\$5,379	\$9,021			
2023	\$1,200	\$14,400	\$1,200	\$13,200			



ESTIMATE

Henton Trenching and Excavations, Inc.
13045 US Hwy 30, Blair, NE 68008
402.426.9580
hentonoffice@gmail.com

Date: 8/22/25
Name: Blair Airport Authority, Trevor Corey
Address:
Email: tcorey@blairnebraska.org

One Call Locate #
____ Responsible for Billing

Cell: 402-867-4491

Office: 531-209-4491

Work:

Work Location: 2761 Co Rd 35

County: Washington

Henton Trenching and Excavating, Inc. proposes the following bid for the above mentioned project. Any exclusions are as indicated below.

Project Includes:

- **Remove house, foundation, and concrete (assuming house has no basement)**
- **Remove 3 large pine trees**
- **Pump out and remove septic tank**
- **Disconnect water service**
- **All dump fees**
- **Does not include asbestos inspection or abatement**

\$16,840

Bid may be subject to a fuel surcharge.

HTI Technician: *John R. Henton*

Estimate is valid for 30 days. Estimate does not include permit, inspection fees, or sales tax, if applicable. Project will be left in a rough grade condition. Basement staking to be done by others. HTI is not responsible for compaction, replacing grass, landscaping, lawn sprinklers, ground settling, silt Fencing, or any other existing structures in the work area. Not responsible for damage to privately owned utilities that are not located by owner. HTI is not responsible for 3rd party injuries in or near work area.

Payment due within 30 days upon completion of work; interest added thereafter. Lien will be filed on property if payment not received after 76 days.

We accept checks, money orders and/or cash. We do NOT accept credit cards.

Signed: _____

Date: _____/_____/20____



ESTIMATE

Henton Trenching and Excavations, Inc.
13045 US Hwy 30, Blair, NE 68008
402.426.9580
hentonoffice@gmail.com

Date: 8/22/25
Name: Blair Airport Authority, Trevor Corey
Address:
Email: tcorey@blairnebraska.org

One Call Locate #
____ Responsible for Billing

Cell: 402-867-4491 Office: 531-209-4491 Work:

Work Location: 10627 Co Rd P38A County: Washington

Henton Trenching and Excavating, Inc. proposes the following bid for the above mentioned project. Any exclusions are as indicated below.

Project Includes:

- **Demo house, foundation, and concrete**
- **Remove 6 pine trees and 2 large maples**
- **All dump fees**
- **Pump out and remove septic tank**
- **Disconnect water service**
- **Does not include asbestos inspection or abatement**

\$14,850

Bid may be subject to a fuel surcharge.

HTI Technician: *John R. Henton*

Estimate is valid for 30 days. Estimate does not include permit, inspection fees, or sales tax, if applicable. Project will be left in a rough grade condition. Basement staking to be done by others. HTI is not responsible for compaction, replacing grass, landscaping, lawn sprinklers, ground settling, silt Fencing, or any other existing structures in the work area. Not responsible for damage to privately owned utilities that are not located by owner. HTI is not responsible for 3rd party injuries in or near work area.

Payment due within 30 days upon completion of work; interest added thereafter. Lien will be filed on property if payment not received after 76 days.

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Signed: _____

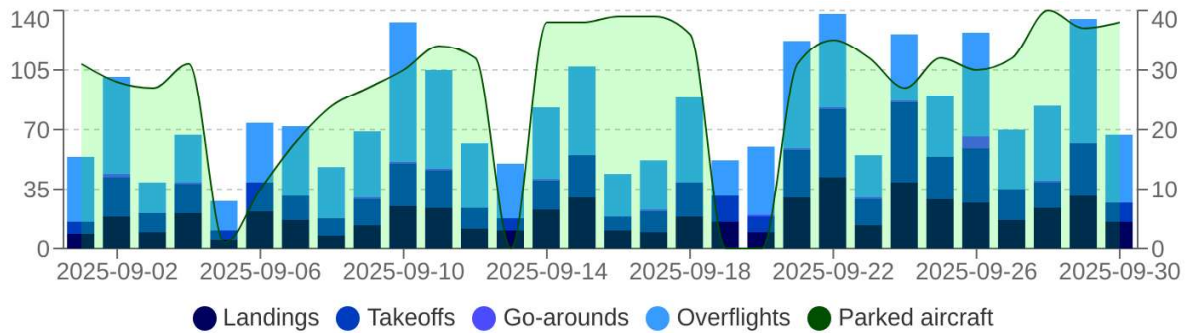
Date: _____/_____/20____

Blair Executive | Runway Operations Report

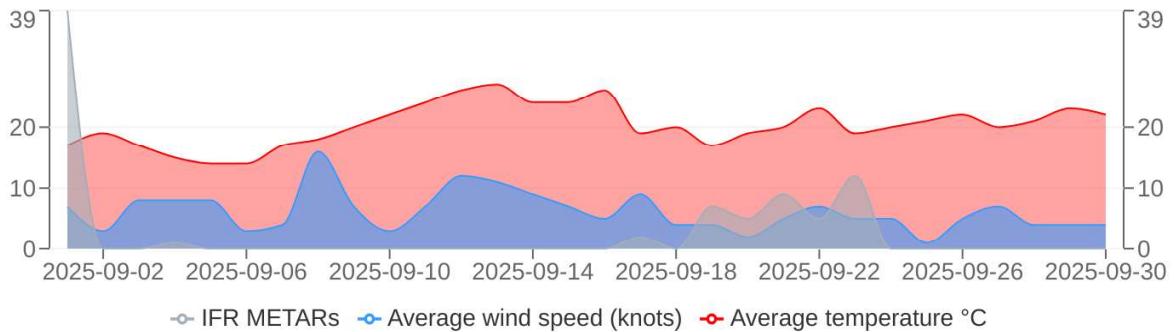
Report Date Range: 09/2025
 Report creation date: 10/14/2025 08:25
 Generated by: blairairport@blairnebraska.org

Total Operations	Landings	Takeoffs	Go-Arounds	Overflights
2,403	585	554	21	1,243

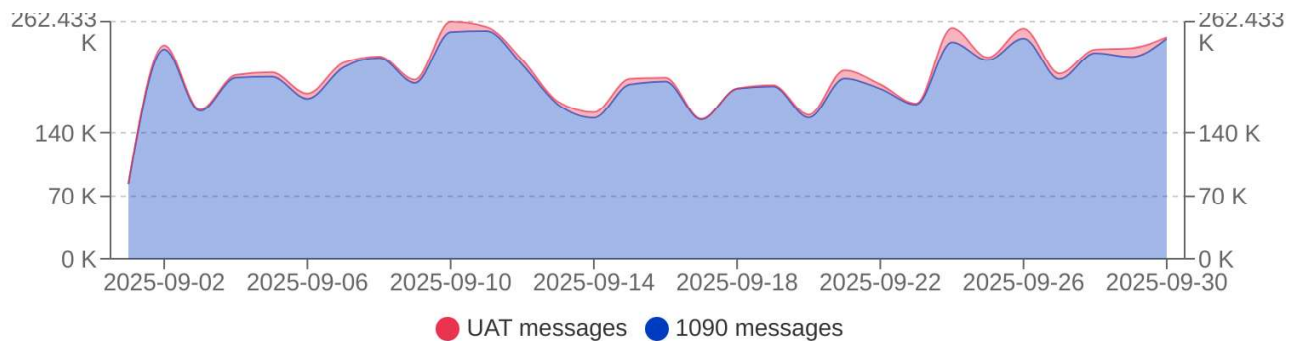
Operations by Day



Weather Conditions



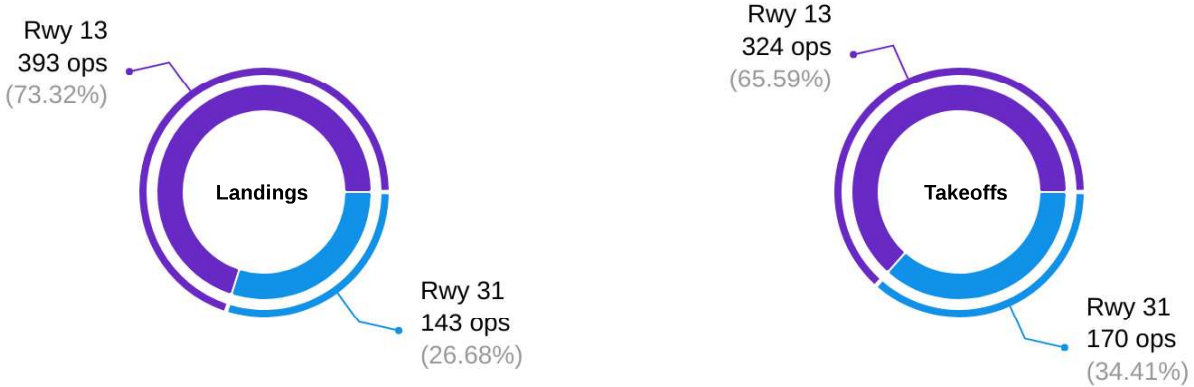
Receiver health



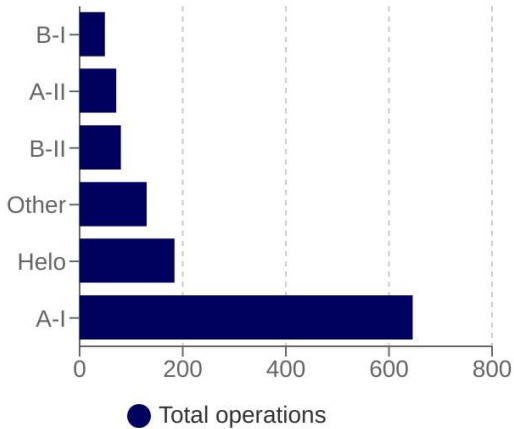
Blair Executive | Runway Operations Report

Report Date Range: 09/2025

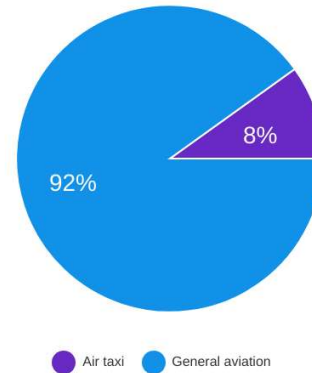
Operations by Runway



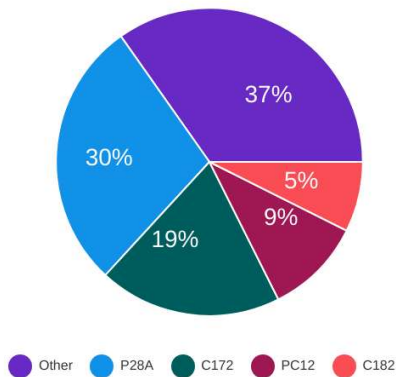
Operations by Category



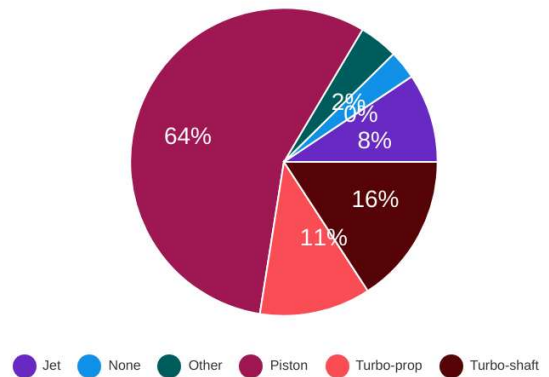
Operations by Type



Top Aircraft Types



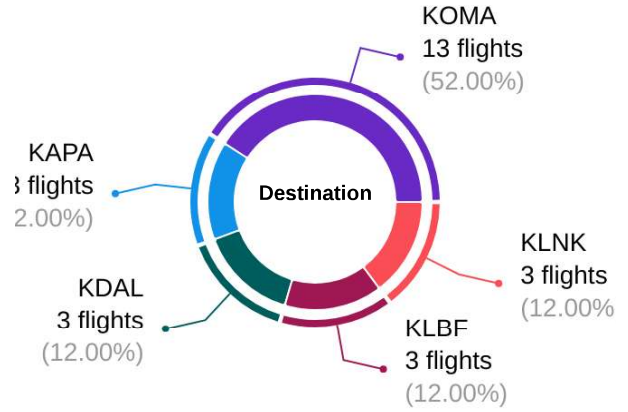
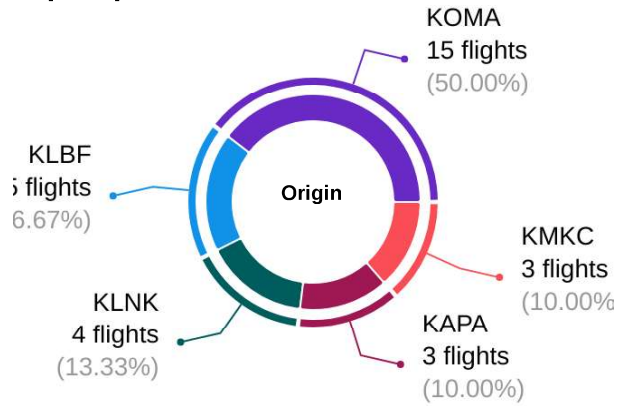
Operations by Engine Type



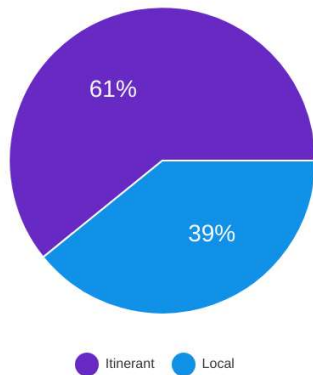
Blair Executive | Runway Operations Report

Report Date Range: 09/2025

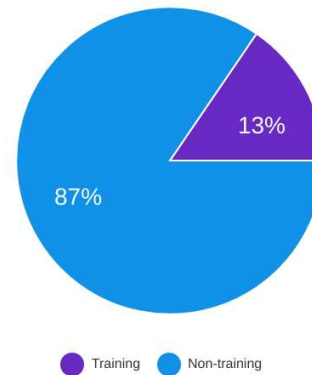
Top Airports



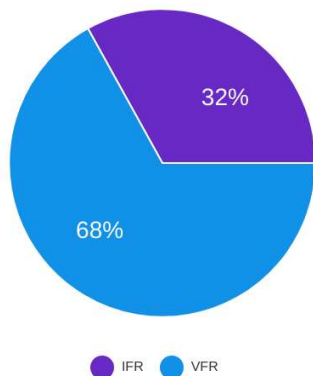
Local vs Itinerant Flights



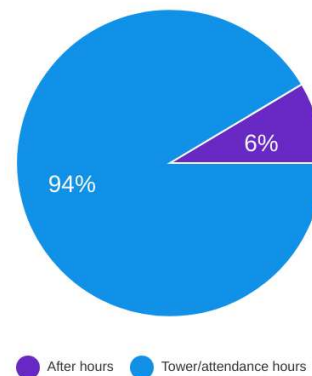
Training Operations



IFR vs VFR Flights



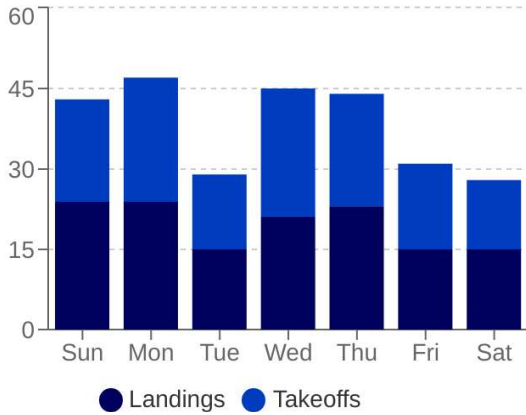
After Hours Operations



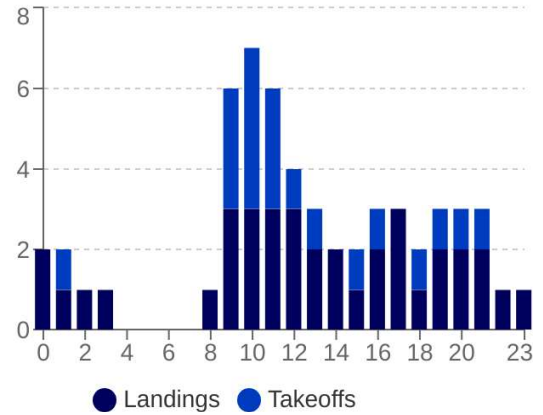
Blair Executive | Runway Operations Report

Report Date Range: 09/2025

Operations by Day of Week

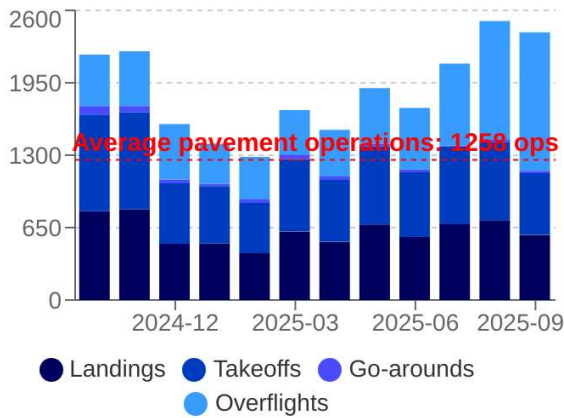


Operations by Hour



Historical Data

Landings and Takeoff By Month



Busiest Days on Record

Rank	Date	Pavement ops	Aircraft
1	2024-10-23 (W)	158	28
2	2024-07-09 (T)	149	22
3	2024-05-22 (W)	141	27
4	2024-11-14 (T)	135	25
5	2024-11-07 (T)	131	36
6	2025-03-12 (W)	128	24
7	2024-11-22 (F)	127	24
8	2024-10-14 (M)	123	21
8	2025-06-04 (W)	123	19
9	2024-06-26 (W)	122	31