

City Council Regular Meeting
Tuesday, November 25, 2025 7:00 PM

Hickman Community Center/City Hall

1. Call to Order
 - 1.A. This is an Open Meeting of the Hickman Nebraska Governing Body. The City of Hickman abides by the Nebraska Open Meetings Act in conducting business. A copy of the Nebraska Open Meetings Act is on display in this meeting room as required by Nebraska State Law. Notice of meeting and copies of this agenda have been publicly posted prior to the meeting at the Hickman City Hall, Hickman U.S. Post Office, U-Stop Market and the City of Hickman website.
 - 1.B. Participant Sign-In Sheet Available & Disclosure of Meeting Recording Process Notice Posted.
 - 1.C. Registered Agenda Speakers: All individuals requesting to be Registered Agenda Speakers must fill out a Registered Speaker Card & submit to the Recording Clerk. The Mayor or Presiding Meeting Officer reserves the right to deny this request, or will call you to the podium when your agenda item is ready to be heard. Presentations, if allowed, may be limited to five (5) minutes per person. Please come to the podium, and clearly state your name and address for the record and the agenda topic you wish to speak upon in a professional manner. Public Hearing Testimonies may be limited to five (5) minutes per person. All individuals requesting to hand out documents to City Council Members must deliver them directly to the City Clerk for distribution.
 - 1.D. The City Council may vote to go into Executive Closed Session on any agenda item as allowed by Nebraska State Law. The Governing Body may be excused and re-enter the City Council meeting room at any time after reconvening open session.
2. Pledge of Allegiance
3. Roll Call
4. Mayor Communications
5. Consent Agenda
 - 5.A. Approval of November 13, 2025, Special City Council Meeting Minutes
 - 5.B. Approval of November 18, 2025, Special City Council Meeting Minutes

- 5.C. Claims and Accounts Payable Report
- 5.D. Statement of Accounts and Budget Cash Report as of September 30, 2025.
- 5.E. Monthly City Sales Tax Report
- 6. Proclamations, Presentations, Appointments, Affirmations & Introductions
 - 6.A. Lower Platte South NRD Hazard Mitigation Plan
 - 6.B. Oath of Office, Austin Holliday, Maintenance II
- 7. Reports
 - 7.A. Update on WWTP Clarifier Warranty Repairs
 - 7.B. Public Works and Parks and Recreation Department
 - 7.C. City Code Violations, Abatements, Nuisances and Permits
- 8. Public Hearings - None
- 9. Unfinished Business
 - 9.A. Ordinance 2025-13, Annexation of Etmund Estates Lot 2 and extension of ETJ (Third Reading)
- 10. New Business
 - 10.A. Resolution 2025-21, Lower Platte South NRD Hazard Mitigation Plan
 - 10.B. Certificate of Payment No. 1 to K2 Construction for Scott's Creek Trail Project in the amount of \$85,360.50
 - 10.C. Discussion on Midwest Armor Coating contractor performance, consideration of outstanding Midwest Armor Coating invoices, and overview of completed work by America's Pavement Maintenance Specialist (APMS).
- 11. City Administrator's Report
- 12. Governing Body Comments & Council Correspondence
 - 12.A. City Office Closed for Thanksgiving Holiday November 27 & 28, 2025
- 13. Meeting Adjournment

MINUTES OF THE HICKMAN CITY COUNCIL MEETING HELD November 13, 2025

Mayor Phil Goering called the meeting to order at 7:00 pm on November 13, 2025, and referenced the meeting recording process, optional sign in sheet, and open meeting law posting. All those present stood and recited The Pledge of Allegiance. Mayor Phil Goering and Council Members Tina Ziemann, Dave Kulwicki, Steve Noren, Doug Wagner, and Justin Drahota were present for Roll Call. Travis Borchardt was absent and excused. Prior notice of the meeting and agenda were provided to the Mayor and all members of the Governing Body. Notice of the meeting was distributed and posted at Hickman City Hall, U.S. Post Office-Hickman, U-Stop Market, and the City of Hickman Website.

Mayor Communications

Mayor Goering thanked the Activities Coordinator and City Clerk for their work organizing the 18th Annual Trick or Treat on the Trail.

Consent Agenda

The Consent Agenda included approval of October 28, 2025, City Council Meeting Minutes and Claims and Accounts Payable Report. Motion by Wagner and a second by Noren to approve the Consent Agenda as presented. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

Proclamations, Presentations, Appointments, Affirmations & Introductions

Bruce Vitosh and Jerry Augustyn from Norris Public Power District (NPPD) gave an annual update regarding the lease agreement with the City of Hickman to operate the electric system. NPPD took over the operation of the City electric system October 1, 2024. The process started fifteen months ago by mapping the GIS and changing all the meters. They contracted with Allo to assist in pulling 15,000 feet of duct at just short of a \$210,000 investment. They replaced 3,000 feet of either damaged or primary cables that had faulted at about \$35,000 into those repairs. Augustyn referenced the new services coming to town with the Buel Apartments, Barber Estates Apartments, Etmund Estates and the new Allo building. He also mentioned the significant storms that we have had in the last year. Power costs have increased 4%. The NPPD Board of Directors has approved a 2.5 % rate increase for 2026.

Reports

The City Administrator gave the Planning Commission Report pointing out that the Planning Commission had a public hearing for Casey's Conditional Use Permit to allow a Convenience Store and Gasoline Filling Stations which they were recommending approval of. Deputy Allen gave the Lancaster County Sheriff's Office Report. The City Administrator presented the Community Center and Activities Report. Motion by Council Member Drahota and a second by Ziemann to approve reports as presented. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

Public Hearings

Mayor Goering opened the public hearing on a request from Casey's Retail Company for a

Conditional Use Permit to allow for a Convenience Store and Gasoline Filling Stations, including Self-Service, in the C-2 General Commercial District on property legally described as Lot 2, Etmund Estates Addition, Hickman, Lancaster County, Nebraska at 7:21 p.m. Mayor Goering called for any person wishing to speak in support. Jeff Laubach with SBB Engineering representing Casey's Retail Company gave a brief project overview on behalf of the applicant. Mayor Goering called for persons wishing to speak in opposition or neutral capacity. There was no further public comment. Motion by Ziemann and a second by Wagner to close the public hearing at 7:23 p.m. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

Unfinished Business

Mayor Goering presented Ordinance 2025-03, adopting New Municipal Code Codification and Repeal Former Code and invited the City Administrator to give a status update. The City Administrator reported that it was still under staff review and requested a workshop the following week as there were several sections that needed City Council clarification before the final draft. Mayor Goering invited Walt Nelson of 825 E. 9th St., to speak on the registered agenda topic speaker card he gave to the recording clerk. Mr. Nelson shared his thoughts on the 5-minute rule and gave the Council a proposed rewrite of Section 1-303 of the draft Municipal Code. Motion by Council Member Drahota and a second by Ziemann table the third reading of Ordinance 2025-03 until the January 13, 2026 meeting. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

New Business

Mayor Goering presented Resolution 2025-19 approving a request from Casey's Retail Company for a Conditional Use Permit to allow a Convenience Store and Gasoline Filling Station, including Self-Service on Lot 2 of Etmund Estates Addition. The City Administrator recommended including an additional condition that no building permit shall be issued for any portion of the proposed development until such time as a fully executed and recorded Developer's Agreement, approved by the City Council, is on file. Motion by Council Member Ziemann and a second by Wagner to approve Resolution 2025-19, Conditional Use Permit Casey's Retail Company Convenience Store & Gasoline Filling Station with an additional condition that no building permit shall be issued for any portion of the proposed development until such time as a fully executed and recorded Developer's Agreement, approved by the City Council, is on file. Resolution No. 2025-19 Conditional Use Permit - Etmund Estates Addition, Lot 2 Whereas, The Zoning Ordinance of the City of Hickman, per §5.17.03, lists a "Convenience Store and Gasoline Filling Station, including Self-Service" as a Conditional Use within the General Commercial District (C-2). Whereas, at the request of Casey's Retail Company (Applicant) with the permission of the property owner (SWG4, LLC), a Conditional Use Permit Application #2025-121 for a Convenience Store with Fuel Sales was received by the City for property located on Lot 2 of Etmund Estates Addition, Hickman, NE. Whereas, the City of Hickman Planning Commission, upon conducting a Public Hearing on November 4, 2025, recommended approval of Conditional Use Permit Application #2025-121 with the following conditions to the City of Hickman City Council: 1. Conditional Use Permit is contingent upon approval of the annexation of the property legally described as Etmund Estates Addition, Lot 2,

Hickman, Nebraska; and 2. Conditional Use Permit is Perpetual, as recommended by Planning Commission at the November 4, 2025 meeting, and will continue until revoked. 3. No Building Permit shall be issued for any portion of the proposed development until such time as a fully executed and recorded Developer's Agreement, approved by the City Council, is on file. Whereas, the City of Hickman City Council, upon conducting a Public Hearing on November 13, 2025, hereby grants Conditional Use Permit Application #2025-121 on property legally described as Etmund Estates Addition, Lot 2, Hickman, Nebraska, for a Convenience Store and Gasoline Filling Station, including Self-Service with the aforementioned conditions. Now, therefore, be it resolved by the Mayor and City Council of the City of Hickman, Nebraska, this Conditional Use Permit shall be in full force and effect from and after its passage as required by law. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

Mayor Goering presented Resolution 2025-20, Signing of the Year-End Certification of City Street Superintendent 2025. Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson. Be it resolved that the Mayor of the City of Hickman is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s). Adopted 13th day of November, 2025 at Hickman, Nebraska. City Council Board Members: Doug Wagner, Dave Kulwicki, Steve Noren, Travis Borchardt, Justina Ziemann, Justin Drahota, Phil Goering, Mayor. Motion by Council Member Wagner and a second by Kulwicki to approve Resolution 2025-20, signing of the year-end certification of City Street Superintendent. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

Mayor Goering presented Ordinance 2025-13. Ordinance No. 2025-13 - An Ordinance to Annex Certain Property to the City of Hickman, Lancaster County, Nebraska; To Provide for Publication; And to Provide for The Effective Date Hereof. Motion by Council Member Wagner and a second by Ziemann to approve the second reading of Ordinance 2025-13, Annexation of Etmund Estates Lot 2 and extension of ETJ. The following Council Members voted "YEA":

Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

Mayor Goering opened the discussion of Master Agreements for Engineering Services and Street Superintendent Services. The City Administrator informed the Council that these contracts with Olsson are from January 1st through December 31st. The actual hourly labor rate factor has been at the same 3.085 for the last five or six years. The general needs for the City are not to exceed \$15,000, which was raised from \$10,000 a couple of years ago due to the need for additional consulting services. Council Members previously mentioned getting proposals for engineering services. The City Administrator recommended continuing engineering services with Olsson for this next year but putting together a Request for Proposals in January with a sixty-day advertising period to be effective January 1, 2027. Motion by Council Member Wagner and a second by Noren to approve Master Agreement Work Order No. 12 with Olsson for General Engineering and Master Agreement No. 13 with Olsson for Street Superintendent Services for 2026. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann and Wagner. The following Council Members voted "NAY": Drahota. Borchardt Absent. Motion passed 4-1.

City Administrator's Report

The City Administrator reported the following: The Tort Claim for 103 Chestnut Street was settled by LARM with a \$7,077.76 payment to Paul Davis Restoration with the City having a \$5,000 deductible. The General Obligation Sewer Bonds established with Ordinance 2025-12 are set to close December 10th. The City will pay down interest of \$46,287.50 from the sewer sinking fund's accrued interest. Motion by Council Member Ziemann and a second by Drahota to approve the City Administrator's report as presented. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

Governing Body Comments & Council Correspondence

The City office will be closed for the Thanksgiving Holiday November 27 & 28, 2025.

Meeting Adjournment

Motion by Council Member Ziemann and a second by Noren to adjourn the meeting at 8:08 pm. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

Phil Goering, Mayor

Michele Lincoln, CMC, City Clerk

**MINUTES OF THE HICKMAN CITY COUNCIL
SPECIALMEETING - WORKSHOP HELD November 18, 2025**

City Council President Doug Wagner called the meeting to order at 6:00pm on November 18, 2025, and referenced the meeting recording process, optional sign in sheet, and open meeting law posting. Council Members Tina Ziemann, Dave Kulwicki, Steve Noren, Doug Wagner, and Justin Drahota were present for Roll Call. Travis Borchardt and Mayor Phil Goering were absent and excused. Prior notice of the meeting and agenda were provided to the Mayor and all members of the Governing Body. Notice of the meeting was distributed and posted at Hickman City Hall, U.S. Post Office-Hickman, U-Stop Market, and the City of Hickman Website.

The Council reviewed and discussed the New Municipal Code Codification and Repeal Former Code. No action was taken.

Motion by Council Member Ziemann and a second by Drahota to adjourn meeting at 8:47 pm. The following Council Members voted "YEA": Kulwicki, Noren, Ziemann, Drahota and Wagner. The following Council Members voted "NAY": None. Borchardt Absent. Motion passed 5-0.

Doug Wagner
City Council President

Michele Lincoln, CMC
City Clerk

Name	Description	Invoice
A.P.M.S. Inc	Roadway Mill & Overlay w/ Striping	\$ 68,200.00
A.P.M.S. Inc	Seal Coat - 2nd Coat	\$ 11,500.00
A.P.M.S. Inc	Culvert Mill & Overlay	\$ 6,821.00
All Copy Products	Postage Machine Rental	\$ 643.82
Bizco Technologies	Bizsecure Monitoring Service, Proofpoint, Server Backup	\$ 205.93
Black Hills Energy	Gas Utility - 588 Chestnut	\$ 174.60
Black Hills Energy	Gas Utility - 214 E 5th St	\$ 86.36
Black Hills Energy	Gas Utility -115 Locust	\$ 88.53
BOK Financial	Bond Refinance - HickmanBAN25	\$ 4,071,287.50
Border States	Poles/Lights Etmund Estates 2nd	\$ 2,289.67
Capital City Refuse	TRASH	\$ 133.13
Capital City Refuse	2YD TRASH	\$ 85.00
Executive Answering Service	Answering Service	\$ 57.60
Hawkins, Inc.	Chlorine Cylinder	\$ 10.00
Heritage Landscape Supply Lincoln	Fertilizer	\$ 479.17
Holiday Inn Express Hotel & Suites	A. Holiday - Wastewater Training Lodging	\$ 110.00
JEO Consulting Group, Inc.	Hickman Picleball Courts	\$ 6,500.00
JEO Consulting Group, Inc.	GIS Services On-Call	\$ 510.00
Jindra Irrigation	Blowing Out Ballfield Sprinklers	\$ 555.00
League Association of Risk Management	Tort Claim 103 Chestnut - Deductible	\$ 5,000.00
Lueders, Ben	RMB Makers Market FB Push	\$ 40.00
Lytle, Nick	Musician for Makers Market 11-15-25	\$ 60.00
NE Dept of Agriculture	State Cat/Dog License Fee FY2024	\$ 161.04
NE Dept of Agriculture	State Cat/Dog License Fee FY2025	\$ 156.16
NE Dept of Water, Energy & Environment	Clean Water SRF Semi-Annual Principal & Int #C317887	\$ 22,293.93
Nebraska Public Health Environmental Lab	Water Samples - 10.21.25-11.06.25	\$ 108.00
Norris Area Food Pantry	Donation from Arts Council and Maker's Market Raffle	\$ 364.00
Olsson	Project #021-01497 WRRF Headworks & Final Clarifier	\$ 6,406.98
Windstream	Acct #9419 - WTP Phone	\$ 109.52
Windstream	Acct #2029 City Office Phone	\$ 891.76
Windstream	Acct #9853 WWTP	\$ 76.60
Total		\$ 4,205,405.30

Column1	Column2	Column3
Wells Fargo MC - 3079	ICMA MEMBERSHIP	\$ 753.60
Wells Fargo MC - 3079	Taxi Airport-Hotel Tampa, FL	\$ 42.00
Wells Fargo MC - 3079	American Airline - Bag Fee	\$ 35.00
Wells Fargo MC - 3079	American Airline - Bag Fee	\$ 40.00
Wells Fargo MC - 3079	PARKING GARAGE FEES - Tampa, FL	\$ 31.00
Wells Fargo MC - 3079	Westin Hotels & Resorts - Lodging Tampa, FL	\$ 1,420.60
Wells Fargo MC - 3079	Uber Airport Transport Tampa, FL	\$ 26.94
Wells Fargo MC - 3079	Google Play Subscription	\$ 9.99
Total		\$ 2,359.13

Column1	Column2	Column3
Wells Fargo City (2443)	Adobe - Activities Coordinator	\$ 13.90
Wells Fargo City (2443)	Adobe - Treasurer	\$ 13.90
Wells Fargo City (2443)	NE Water Environment Assoc - A. Holiday Wastewater Certification Trainin	\$ 550.00
Wells Fargo City (2443)	Water Heater - 214 E 5th Shop	\$ 557.66
Wells Fargo City (2443)	Rubber Gloves	\$ 31.96
Wells Fargo City (2443)	Adobe - Office Assistant	\$ 21.39
Wells Fargo City (2443)	KG Power Systems - Blower Oil WWTP	\$ 419.61
Wells Fargo City (2443)	Home Depot - Drill Returned	\$ (41.96)
Wells Fargo City (2443)	U-Stop - PW Water	\$ 21.00
Wells Fargo City (2443)	Office Max -return Youth Sports Paper	\$ (25.09)
Wells Fargo City (2443)	Office Depot - Paper Park & Rec	\$ 24.39
Wells Fargo City (2443)	Office Depot - Paper	\$ 340.39
Wells Fargo City (2443)	Office Depot - Paper	\$ 75.05
Wells Fargo City (2443)	Office Depot - Paper	\$ (128.68)
Wells Fargo City (2443)	Paper	\$ 10.99

Wells Fargo City (2443)	binders/storage boxes/folders/adding machine tape/organizers	\$ 409.68
Wells Fargo City (2443)	NE Floodplain & Stormwater - Annual Membership Mtg	\$ 20.00
Wells Fargo City (2443)	NE Floodplain & Stormwater - Annual Membership	\$ 35.00
Wells Fargo City (2443)	Association of State Floodplain Managers - CFM Renewal (2yr)	\$ 90.00
Wells Fargo City (2443)	Association of State Floodplain Managers - Annual Membership	\$ 180.00
Wells Fargo City (2443)	USPS - Certified Mail	\$ 6.08
Wells Fargo City (2443)	Register of Deeds - Filing Fee	\$ 46.00
Wells Fargo City (2443)	Envelope Sealer/Pencil Sharpener/Organizer/Markers/Binders/Files	\$ 161.93
Total		\$ 2,833.20

MANDATORY CLAIMS	Column1	Column2
Ameritas	Employee 401K Retirement Deposit 11.14.2025	\$4,093.18
Erin M. McCartney	Employee Withholding 11.08.2025	\$504.00
IRS	Fed Withholding 11.17.2025	\$8,231.59
IRS	Fed Withholding 11.17.2026	\$8.81
Medica	Dec 2025 Employee Health Insurance Premiums	\$9,578.10
Mission Square	Employee Retirement Plan Deposit 11.17.2025	\$1,132.75
Nebraska Dept of Revenue	Sales & Use Tax	\$5,654.52
Payroll	11.14.2025 Staff	\$26,493.80
Unum	Employee Disability Premiums - Dec	\$216.37
Total		\$52,501.44

**CITY OF HICKMAN
STATEMENT OF BANK ACCOUNTS**

BANK	ACCOUNT	ACCOUNT NAME	July 2025	August 2025	September 2025	October 2025
CASH REGISTER		Cash on Hand	200.00	200.00	200.00	200.00
FIRST STATE	...4500	Arts Council	8,402.84	8,320.21	8,240.21	8,740.21
FIRST STATE	...8760	General Fund Checking	1,039,404.42	1,649,773.09	1,332,727.27	940,851.81
FIRST STATE	...2843	Keno Revenue	139,179.45	147,684.14	151,517.70	149,498.79
FIRST STATE	...0863	Parks & Recreation Activities	86,111.36	88,296.36	85,351.88	84,411.88
FIRST STATE	...7412	Reading-Tech & Historical Center	5,460.46	5,460.46	5,460.46	5,460.46
FIRST STATE	...5333	Sales Tax Revenues	1,955,018.25	2,024,953.04	2,067,504.02	2,132,531.73
FIRST STATE	...2883	Terrace View (S&E BOND 2018)	284,337.37	284,673.98	285,045.85	285,401.10
NEBRASKA	...6088	Electrical Reserve (Baylor Heights Reserve)	74,404.26	74,478.31	74,617.16	74,768.91
NEBRASKA	...6134	Water Revenue (GO BOND 2023)	573,373.01	573,943.71	575,013.73	576,183.07
NEBRASKA	...6061	Parks & Trails	13,942.87	13,956.74	13,982.76	14,011.20
NEBRASKA	...6118	Sewer Reserve Acct	219,466.70	219,685.14	220,094.70	220,542.29
NEBRASKA	...6126	Street Sinking Fund	30,932.72	30,963.50	31,021.23	31,084.31
NEBRASKA	...6096	TIF Account	630.84	631.46	632.64	633.93
Total		Funds Available	\$ 4,430,864.55	\$ 5,123,020.14	\$ 4,851,409.61	\$ 4,524,319.69

		NPPD LEASE PAYMENTS		44,993.17		
NEBRASKA	...6150	NPPD Lease Payments	\$ 93,849.84	\$ 138,948.36	\$ 139,207.41	\$ 139,490.50

NEBRASKA	...7404	Hickman Area Economic Dev. Association	40,390.55	39,647.33	40,634.89	42,443.43
Total		HAEDA Funds Available	\$ 40,390.55	\$ 39,647.33	\$ 40,634.89	\$ 42,443.43

CITY OF HICKMAN BUDGET CASH REPORT

AS OF SEPTEMBER 2025

FISCAL YEAR COMPLETED:

100%

MONTHLY ALLOCATIONS - REVENUES & EXPENDITURES	September-2025 RECEIPTS	September-2025 EXPENDITURES	EXPENDITURES TO DATE	BUDGETED EXPENDITURES	BUDGET AVAILABLE	% OF BUDGET SPENT
GENERAL FUND	699,232.39	169,355.43	1,334,103.98	1,639,692.00	305,588.02	81.36%
STREET FUND	1,264.65	42,973.31	525,969.04	1,349,297.00	823,327.96	38.98%
WATER FUND	81,376.41	35,231.81	617,841.09	3,351,613.00	2,733,771.91	18.43%
ELECTRIC FUND	46,208.39	3,702.74	419,065.61	2,125,140.00	1,706,074.39	19.72%
SEWER FUND	80,323.87	22,896.94	2,559,829.31	7,862,802.00	5,302,972.69	32.56%
POLICE FUND	-	12,616.00	133,113.31	142,500.00	9,386.69	93.41%
PARK FUND	4,720.00	23,398.60	180,865.04	863,292.00	682,426.96	20.95%
TOTAL FUNDS	\$ 913,125.71	\$ 310,174.83	\$ 5,770,787.38	\$ 17,334,336.00	\$ 11,563,548.62	
DEBT SERVICE	PRINCIPAL AS OF 10/1/2024	MONTHLY EXPENDITURE	PAYMENTS BUDGET YEAR	BUDGETED EXPENDITURES	BUDGET AVAILABLE	% OF BUDGET SPENT
HICKMANCERT21 COMMUNITY CENTER	2,960,000.00		178,729.00	178,729.00	-	100.00%
HICKCURB2018 - T. VIEW - 24% SEWER & 76 % ELECTRIC	945,000.00		83,165.00	83,165.00	-	100.00%
HICKMANREF2018. 51% SEWER & 49% ELECTRIC	530,000.00		159,715.00	159,715.00	-	100.00%
HICKMANGO21B SEWER	645,000.00		231,099.00	231,099.00	-	100.00%
2014 WWTP UV NDEQ MP C317887	336,079.00		44,742.00	44,742.00	-	100.00%
HICKMANGOS23 - SEWER	4,000,000.00		4,090,257.50	4,090,257.50	-	100.00%
HICKMANGOS25 -SEWER	4,025,000.00		72,852.50	72,852.50	-	100.00%
HICKMANGO21 - WATER	845,000.00		148,043.00	148,043.00	-	100.00%
HICKMANGOW23 - WATER	1,430,000.00		120,490.00	120,490.00	-	100.00%
TOTAL DEBT SERVICE	\$ 15,716,079.00	\$ -	\$ 5,129,093.00	\$ 5,129,093.00	\$ -	
TIF LOANS	PRINCIPAL AS OF 9/1/2024	MONTHLY EXPENDITURE	PAYMENTS BUDGET YEAR	BUDGETED EXPENDITURES	BUDGET AVAILABLE	% OF BUDGET SPENT
FORMER SCHOOL HOUSE	2,203.03		2,203.03	2,396.00	2,203.03	91.95%
TOTAL TIF LOANS	\$ 2,203.03	\$ -	\$ 2,203.03	\$ 2,396.00	\$ 2,203.03	\$ 0.92
CUSTOMER DEPOSITS REFUNDED	9/1/2025		DEPOSIT APPLIED	DEPOSIT REFUNDED	9/30/2025	
	\$	22,601.85	\$ (400.00)		\$	22,201.85
UTILITY ENTERPRISE	MONTHLY BILLING	MONTHLY REVENUE	DEPOSITS/WRITE OFFS	REVENUE TO DATE	REVENUE BUDGETED	% OF BUDGET MET
ELECTRIC	-	908.23	101.53	225,817.61	254,597.00	89%
WATER	82,331.10	80,536.63	184.08	698,569.83	668,723.00	104%
WASTEWATER	77,604.56	78,507.52	164.46	829,714.79	875,683.00	95%
MISC (ie: SERVICE CALL, RETURNED CHECK FEE)	145.00	74.31	-			
NSF	90.00	-	-			
CITY SALES TAX	1,264.17	1,301.38	2.46			
STATE SALES TAX	4,660.44	4,809.31	9.03			
LATE FEES ELECTRIC	-	-				
LATE FEES WATER	465.29	(1,193.68)				
LATE FEES SEWER	643.43	(336.57)	3.44			
CURRENT BALANCE	\$ 167,203.99	\$ 164,607.13	\$ 465.00	\$ 1,754,102.23	1,799,003.00	98%
UTILITY BALANCING	BALANCE 08/31/2025	ADJUSTMENTS 08/31/2025	BALANCE 09/01/2025	REVENUES 09/2025	09/30/2025 CARRYING BALANCE	
	\$ 326,355.32	\$ 17,679.75	\$ 308,675.57	\$ (928.64)	\$	309,604.21

LOCAL OPTION SALES AND USE TAX									
REMITTED TO CITIES									
FYE 2025									
	1-95-34692	1-95-34692	1-95-34692	1-95-34692	1-95-65859	1-00-10401			
COLLECTION		CONSUMERS	SALES TAX ON	CURRENT MONTH'S		ALLOCATION	***SETTLEMENT	NEXT MONTH'S	**SETTLEMENT
MONTH*	SALES/USE TAX	USE TAX	MOTOR VEHICLES	REFUNDS TO TAXPAYERS	3% ADMIN FEE	TO CITY	AMOUNT	REFUNDS TO TAXPAYERS	DATE
AUGUST	41,966.84	326.42	12,017.23	0.00	(1,629.31)	52,681.18	52,681.18	197.13	10/19/2024
SEPTEMBER	39,879.92	295.18	12,840.81	(197.13)	(1,584.56)	51,234.22	51,234.22		11/19/2024
OCTOBER	35,298.07	375.13	14,802.99	0.00	(1,514.29)	48,961.90	48,961.90		12/19/2024
NOVEMBER	45,384.77	141.89	11,091.14	0.00	(1,698.53)	54,919.27	54,919.27	436.61	1/19/2025
DECEMBER	56,013.52	509.15	10,737.40	(436.61)	(2,004.70)	64,818.76	64,818.76		2/19/2025
JANUARY	38,262.71	254.00	14,018.23	0.00	(1,576.05)	50,958.89	50,958.89	12.43	3/19/2025
FEBRUARY	39,194.00	563.95	8,448.24	(12.43)	(1,445.81)	46,747.95	46,747.95	211.52	4/19/2025
MARCH	42,163.69	159.65	9,211.07	(211.52)	(1,539.69)	49,783.20	49,783.20	2.85	5/19/2025
APRIL	46,919.30	955.43	13,090.42	(2.85)	(1,828.87)	59,133.43	59,133.40		6/22/2025
MAY	52,733.23	172.18	12,857.78	0.00	(1,972.90)	63,790.29	63,790.29		7/19/2025
JUNE	53,211.29	1,518.35	14,167.53	0.00	(2,066.92)	66,830.25	66,830.25	3.79	8/22/2025
JULY	57,094.55	188.20	15,993.78	(3.79)	(2,198.18)	71,074.56	71,074.56		9/22/2025
TOTALS	548,121.89	5,459.53	149,276.62	(864.33)	(21,059.81)	680,933.90	680,933.87	864.33	
	Sales Tax on MV to Streets		149,276.62	3% Admin Fee to Streets		4,478.30			
	EXPENSE TO 1-95-34692			EXPENSE TO 1-95-65859		ASSET TO 1-00-10401			

NEBRASKA DEPARTMENT OF REVENUE
 LOCAL OPTION SALES AND USE TAX
 REMITTED TO CITIES
 FYE 2025

Tax Year	Tax Month	City	Sales and Use Tax***	Consumers Use Tax	Current Month's Refunds	Administration Fee	Refund to City
2024	AUGUST	HICKMAN	53,984.07	326.42	0.00	-1,629.31	52,681.18
2024	SEPTEMBER	HICKMAN	52,720.73	295.18	-197.13	-1,584.56	51,234.22
2024	OCTOBER	HICKMAN	50,101.06	375.13	0.00	-1,514.29	48,961.90
2024	NOVEMBER	HICKMAN	56,475.91	141.89	0.00	-1,698.53	54,919.27
2024	DECEMBER	HICKMAN	66,750.92	509.15	-436.61	-2,004.70	64,818.76
2025	JANUARY	HICKMAN	52,280.94	254.00	0.00	-1,576.05	50,958.89
2025	FEBRUARY	HICKMAN	47,642.24	563.95	-12.43	-1,445.81	46,747.95
2025	MARCH	HICKMAN	51,374.76	159.65	-211.52	-1,539.69	49,783.20
2025	APRIL	HICKMAN	60,009.72	955.43	-2.85	-1,828.87	59,133.43
2025	MAY	HICKMAN	65,591.01	172.18	0.00	-1,972.90	63,790.29
2025	JUNE	HICKMAN	67,378.82	1,518.35	0.00	-2,066.92	66,830.25
2025	JULY	HICKMAN	73,088.33	188.20	-3.79	-2,198.18	71,074.56
Total				5,459.53	-864.33	-21,059.81	680,933.90

TOTAL SALES TAX (RESTRICTED FUNDS)						
Register: 104.1 - Cash in Bank - SALES TAX REVENUE						
Date	Number	Payee	Memo	Payment	Deposit	Balance
10/22/2024			August 2024 Sales Tax Revenues		\$52,681.18	\$1,615,822.56
10/31/2024			Interest		\$2,657.22	\$1,618,479.78
11/22/2024			September 2024 Sales Tax Revenue		\$51,234.22	\$1,669,714.00
11/29/2024			Interest		\$2,568.35	\$1,672,282.35
12/20/2024			Transfer to Community Centre Bond Pmt	\$32,426.50	\$0.00	\$1,639,855.85
12/22/2024			October 2024 Sales Tax Revenue		\$48,961.90	\$1,688,817.75
12/31/2024			Interest		\$2,905.69	\$1,691,723.44
1/22/2025			November 2024 Sales Tax Revenue		\$54,919.27	\$1,746,642.71
1/31/2025			Interest		\$2,874.67	\$1,749,517.38
2/21/2025			December 2024 Sales Tax Revenue		\$64,818.76	\$1,814,336.14
2/28/2025			Interest		\$2,685.48	\$1,817,021.62
3/17/2025			Transfer to Community Centre Bond Pmt	\$147,426.25		\$1,669,595.37
3/19/2025			January 2025 Sales Tax Revenues		\$50,958.89	\$1,720,554.26
3/31/2025			Interest		\$2,966.03	\$1,723,520.29
4/22/2025			February 2025 Sales Tax Revenues		\$46,747.95	\$1,770,268.24
4/30/2025			Interest		\$2,827.68	\$1,773,095.92
5/22/2025			March 2025 Sales Tax Revenues		\$49,783.20	\$1,822,879.12
5/30/2025			Interest		\$2,909.84	\$1,825,788.96
6/23/2025			April 2025 Sales Tax Revenues		\$59,133.43	\$1,884,922.39
6/30/2025			Interest		\$3,095.99	\$1,888,018.38
7/22/2025			May 2025 Sales Tax Revenues		\$63,790.29	\$1,951,808.67
7/31/2025			Interest		\$3,209.58	\$1,955,018.25
8/22/2025			June 2025 Sales Tax Revenues		\$66,830.25	\$2,021,848.50
8/31/2025			Interest		\$3,104.54	\$2,024,953.04
9/10/2025			Community Centre Bond Payment	\$32,052.50		\$1,992,900.54
9/22/2025			July 2025 Sales Tax Revenues		\$71,074.56	\$2,063,975.10
9/30/2025			Interest		\$3,528.92	\$2,067,504.02
SALES TAX ACCOUNT						\$2,067,504.02

For Cari Presentation				
Sales Tax Receipts	FY2025	FY 2024	Annual Change	%
Aug	52,681.18	55,196.73	(2,515.55)	-5%
Sept	51,234.22	43,000.26	8,233.96	16%
Oct	48,961.90	52,905.79	(3,943.89)	-8%
Nov	54,919.27	51,142.60	3,776.67	7%
Dec	64,818.76	53,805.77	11,012.99	17%
Jan	50,958.89	46,857.54	4,101.35	8%
Feb	46,747.95	45,110.76	1,637.19	4%
Mar	42,163.69	53,811.79	(11,648.10)	-28%
Apr	59,133.43	56,325.42	2,808.01	5%
May	63,790.29	59,411.48	4,378.81	7%
Jun	66,830.25	64,553.68	2,276.57	3%
Jul	71,074.56	64,284.97	6,789.59	10%
	673,314.39	646,406.79	26,907.60	4%

Lower Platte South NRD Multi-jurisdictional Hazard Mitigation Plan

APPROVED JUNE 2, 2025



LOWER PLATTE SOUTH
natural resources district





Photo: August 9, 2025 Lincoln Journal Star

Purpose of the HMP

- Compliance with FEMA requirements for eligibility
- Opens access to Hazard Mitigation Assistance funding
- Reduces disaster recovery costs and improves community resilience

Non-adoption means loss of funding eligibility.





Lower Platte South NRD Multi-Jurisdictional Hazard Mitigation Plan

2025



LOWER PLATTE SOUTH
natural resources district



Plan developed for
Lower Platte South NRD
by JEO Consulting Group

Plan Expiration: June 2, 2030

HMP Overview

Multi-jurisdictional Plan Update 2025

- Planning process began: February 2024
- Plan expires: June 2030

Plan Participants

- 41 total participating entities
- Includes all of Lancaster and Cass Counties and entirety of LPSNRD jurisdictional boundary

Project Cost - \$117,850

- Funded by reimbursable Federal Grant

Process led by JEO Consulting Group



HMP Goals



Goal 1: Protect the Health and Safety of the General Public



Goal 2: Reduce Future Losses from Hazard Events



Goal 3: Increase Public Awareness and Education Regarding Vulnerability to Hazards

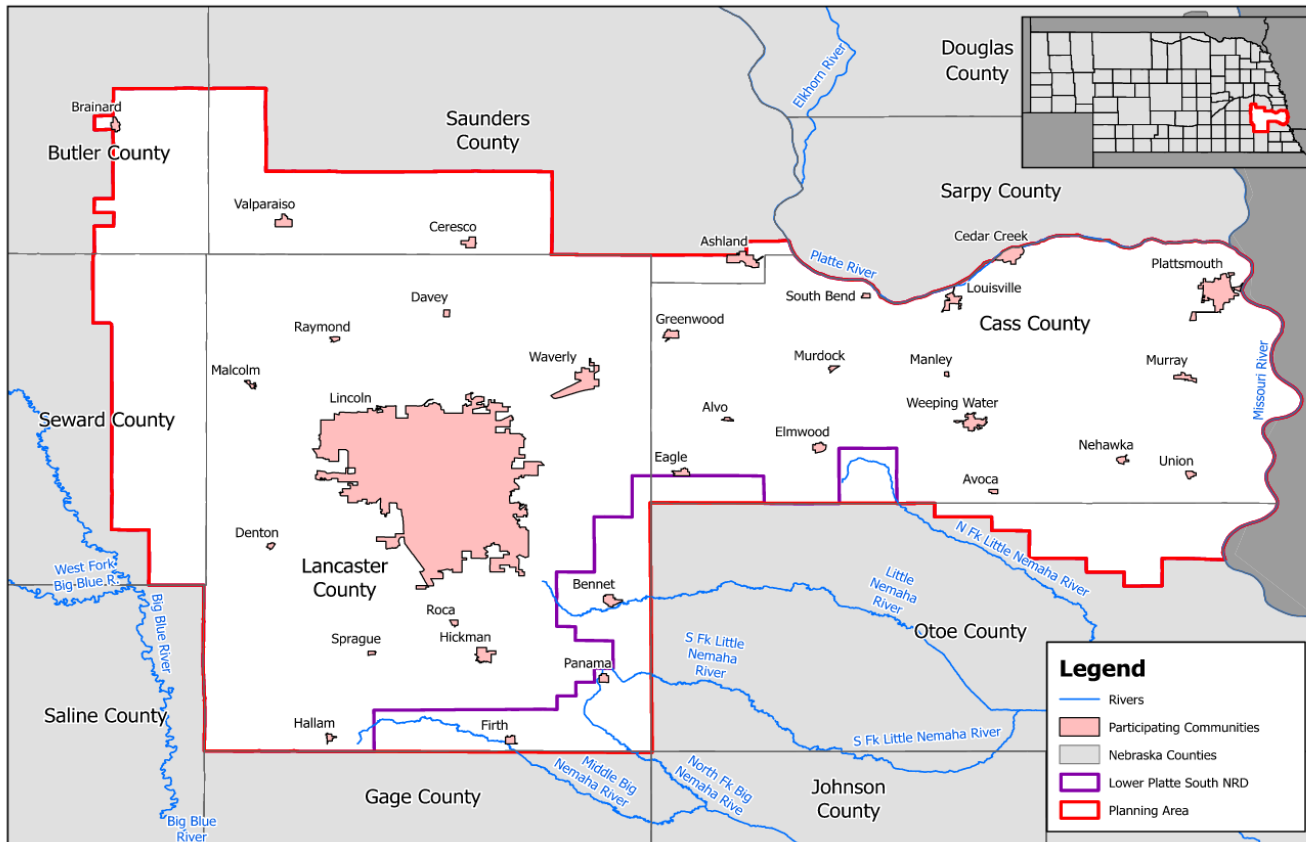


Goal 4: Improve Emergency Management Capabilities



Goal 5: Enhance Overall Resilience and Promote Sustainability





Key Plan Changes

- Plan update meets new regulatory guidance
- Updates to overall project goals and objectives
- Updates to key hazards of concern that directly impact local communities
- Updates to mitigation strategy
- Public review held January 13 – February 13, 2025

Created By: AK
 Date: 8/22/2024
 Software: ArcGIS Pro
 File: Lower Platte South NRD_Uprfront.aprx

Planning Area

Lower Platte South NRD
 Hazard Mitigation Plan 2025



This map was prepared using information from record drawings supplied by J&E and/or other applicable city, county, federal, or public or private entities. J&E does not guarantee the accuracy of this map or the information used to prepare this map. This is not a scaled plan.





Photo: April 26, 2024 NWS Event Summary

NRD Adoption

- Local **Adoption Resolutions** required from all participating jurisdictions
 - Must be submitted to NEMA by June 2, 2026
- Adoption does not commit to funding identified mitigation projects
- Recommend the Board of Directors to adopt HMP
 - Plan remains active for 5 years
 - Secures funding eligibility





115 Locust Street, P.O. Box 127
Hickman, NE 68372-0127
Phone 402.792.2212 - Fax 402.792.2210
www.hickman.ne.gov



OATH

STATE OF NEBRASKA)
COUNTY OF LANCASTER) ss.
CITY OF HICKMAN)

"I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely, and without mental reservation, or for the purpose of evasion; and that I will faithfully and impartially perform the duties of the office of _____ according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force, or violence; and that during such time as I am in this position I will not advocate, nor become a member of any political party or organization that advocates the over throw of the government of the United States or of this State by force or violence. So help me God. "
(Neb. Rev. Stat. §11-101)

Signature

Subscribed in my presence and sworn to before me this ____ day of _____, ____.

Notary Public

My Commission Expires: _____



MEETING IMAGES
COUNCIL MEETING

Project Name:	WWTP Headworks & Final Clarifier
Project Location:	Hickman WWTF
Meeting Location:	Hickman City Office, 115 Locust St
Date and Time:	November 25, 2025
Project #:	021-01497

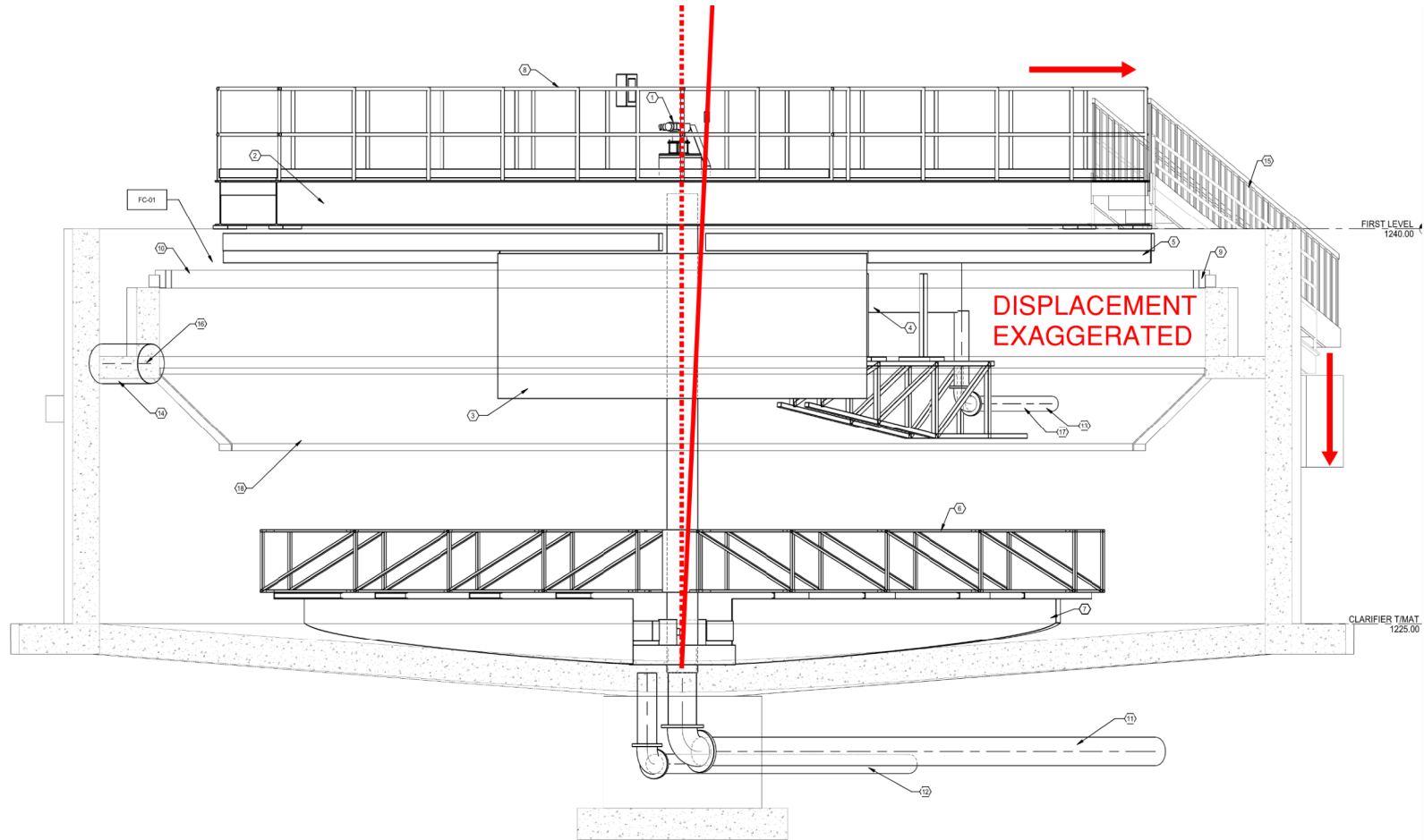


Figure 1: Displacement and shift in axis.



MEETING IMAGES

COUNCIL MEETING

Project Name:	WWTP Headworks & Final Clarifier
Project Location:	Hickman WWTF
Meeting Location:	Hickman City Office, 115 Locust St
Date and Time:	November 25, 2025
Project #:	021-01497



Figure 2: Damage to Paint on Influent Well.



MEETING IMAGES

COUNCIL MEETING

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Project Location:	Hickman WWTF
Meeting Location:	Hickman City Office, 115 Locust St
Date and Time:	November 25, 2025
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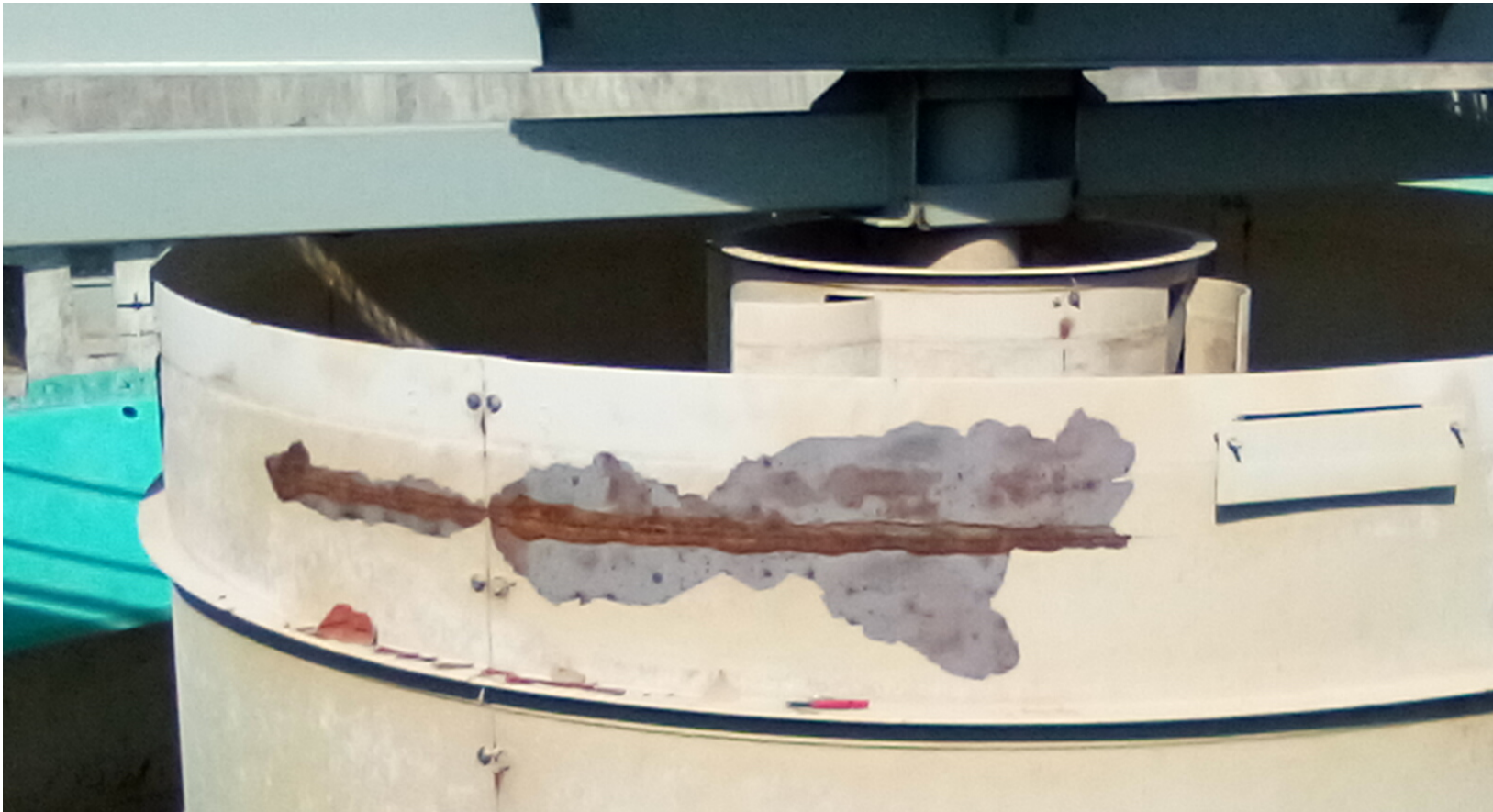


Figure 3: Paint Peeling to Metal.

Public Work & Parks Department Report

November 2025

Public Works

- 811 Locate Tickets
- Mowing completed for the year

Water & Wastewater

- meters for new construction.
- Routine sampling
- Meter Reading
- The manufacturer of the equipment of the clarifier accepts the fact that the paint failed due to improper preparation. They are going to make it right.
- The generators for well#3 and #4 are scheduled to be set on the 25th.
- Austin took his grade 2 wastewater exam.
- Survey was completed for water storage project.

Streets

- APMS milled and re-laid the asphalt on 68th Street
- APMS put the second coat of seal coat on the streets Midwest only put one coat on
- We rented the street sweeper again this year. Hard to plan on when all the leaves will fall.

Parks

- K2 has completed most of the tasks and are ready for a punch list
- Burnt the tree pile
- Transplanted trees from the pickle ball park to Oakview park
- Ground stumps

OPEN CODE VIOLATIONS REPORT

NEW VIOLATIONS

Updated November 21, 2025

Address	Reason	Date Contacted	Person Contacted	Follow Up Date	Result	Notes
City-wide Mowing	weeds taller than 10 inches	ongoing	Property Owner	12/1/2025	in process	Weeds taller than 10 inches on commercial and residential property. City Staff has been contacting owners.
Woodland Blvd	weeds taller than 10 inches	9/16/2025	Property Owner	10/1/2025	action complete	Weeds taller than 10 inches on residential property.
Larkspur Drive	weeds taller than 10 inches	9/22/2025	Property Owner	10/1/2025	action complete	Weeds taller than 10 inches on residential property.
Woodland Blvd	sign in the ROW	9/23/2025	Business Owner	10/1/2025	action complete	Sign placed in City ROW. Business Owner contact to remove it.

37 Building Permits for single family homes have been issued year to date for 2025. Last years total at this same time was 28.

ORDINANCE NO. 2025-13

AN ORDINANCE TO ANNEX CERTAIN PROPERTY TO THE CITY OF HICKMAN, LANCASTER COUNTY, NEBRASKA; TO PROVIDE FOR PUBLICATION; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HICKMAN, LANCASTER COUNTY, NEBRASKA:

Section 1. Pursuant to Neb. Rev. Stat. Section 18-3301, and at the request of the owners thereof, the real property described below is hereby annexed into the corporate limits of the City of Hickman, Lancaster County, Nebraska:

Property Description: The real property located in Etmund Estates and as described on the legal description of Etmund Estates, Lot 2, Hickman, NE 68372, attached hereto and made a part hereof as Exhibit "A".

Section 2. The City Clerk is directed to file a certified copy of the ordinance and a map certified by the engineer or surveyor with the records of the Lancaster County Register of Deeds Office.

Section 3. Upon such filing, the property described above shall be deemed and held to be a part of the City of Hickman and entitled to the privileges and benefits and subject to the ordinances and regulations thereof.

Section 4. The Extraterritorial Jurisdiction (ETJ) shall be extended upon approval of annexation of said property and the Official Zoning Map of the City of Hickman shall be amended to reflect said changes.

Section 5. Effective Date. This ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____ 2025.

CITY OF HICKMAN

(SEAL)

Phil Goering, Mayor

ATTEST: Michele Lincoln, CMC City Clerk

RESOLUTION NUMBER 2025-21

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed into law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Hazard Mitigation Plan was prepared by the Lower Platte South Natural Resources District, with assistance from JEO Consulting Group, Inc. of Lincoln, NE.

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the region and participating jurisdictions located within the planning boundary by identifying the hazards that affect City of Hickman and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of City of Hickman in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW, THEREFORE, the governing body of City of Hickman does herewith adopt the most recent and FEMA-approved version of the Lower Platte South NRD Hazard Mitigation Plan Update in its entirety; and

PASSED AND APPROVED this _____ day of _____, 2025

Mayor Phil Goering

ATTEST:

Michele Lincoln, City Clerk

(SEAL)



LOWER PLATTE SOUTH
natural resources district

3125 Portia Street | P.O. Box 83581 • Lincoln, Nebraska 68503-3581
P: 402.476.2729 • F: 402.476.6454 | www.lpsnrd.org

October 17, 2025

RE: Lower Platte South NRD Hazard Mitigation Plan – Plan Approval & Adoption Resolution

Heidi Hoglund, Director of Permits, Codes, and Regulations
PO Box 127
Hickman, NE 68372

Hazard Mitigation Plan Participant:

Thank you for your participation throughout the last year on the 2025 Lower Platte South NRD Multi-Jurisdictional Hazard Mitigation Plan. The plan has been reviewed and approved by NEMA and FEMA. The Lower Platte South NRD approved the plan at their August board meeting. Now is the time for your jurisdiction to adopt the plan locally. **Your jurisdictional governing body must adopt the plan via resolution to finalize your participation in the Lower Platte South NRD Hazard Mitigation Plan.** Attached is an example resolution that you may use or adapt to fit your local needs.

You may view and download the final plan at the project website:
<https://jeo.com/lower-platte-south-nrd-multi-jurisdictional-hazard-mitigation-plan-2025-update/> or by scanning the QR code to the right.



Once you adopt this plan, your jurisdiction will become eligible for project grant funding to assist with implementation of actions in this plan. A copy of the signed resolution must be returned to JEO Consulting Group, Inc. for submittal to the NEMA/FEMA. **You should send a copy of the signed, adopted resolution to JEO Consulting Group via email at bseachord@jeo.com ; or mail to:**

JEO Consulting Group, Inc.
Attn: Brooke Seachord
2000 Q Street, Suite 500
Lincoln, Nebraska 68503

We greatly appreciate your patience through the planning process as changes at the federal level brought about a comprehensive review of existing policies and procedures, which delayed the formal review and approval of the HMP.

Thank you again for your participation! If you have questions about approving the resolution or about the plan, please contact Brooke Seachord, JEO Project Planner at (402) 474-8741 or bseachord@jeo.com or give me a call at 402-476-2729.

Sincerely,

David Potter
General Manager

Encl: Adoption resolution example

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: PROJECT: APPLICATION NO: Distribution to:
 City of Hickman, NE Scott's Creek Trail 1
 FROM CONTRACTOR: VIA ARCHITECT: Olsson
K2 Construction 601 P St., Ste 200
 7701 Cornhusker Highway Lincoln, NE 68508
 Lincoln, NE 68507 Lincoln, NE 68508
 CONTRACT FOR: CONTRACT DATE 9/16/2025

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	226,811.50
2. Net change by Change Orders	\$	7,992.50
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	234,804.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	94,845.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	9,484.50
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,484.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	85,360.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	85,360.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	149,443.50

CONTRACTOR:

By: _____ Date: _____


State of: Nebraska County of: Lancaster
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires:
ENGINEER

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the ~~Architect~~ certifies to the Owner that to the best of the ~~Architect's~~ knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **\$85,360.50**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

~~ARCHITECT: ENGINEER~~
 By:  Date: **11/20/2025**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$7,992.50	\$0.00
TOTALS	\$7,992.50	\$0.00
NET CHANGES by Change Order	\$7,992.50	

Continuation Sheet

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETE		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H %(G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE	K THIS PAY APP MINUS RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	MOBILIZATION	\$19,000.00	\$0.00	\$19,000.00		\$19,000.00	100%	\$0.00	\$1,900.00	\$17,100.00
2	CLEARING AND GRUBBING	\$6,300.00	\$0.00	\$6,300.00		\$6,300.00	100%	\$0.00	\$630.00	\$5,670.00
3	TREE REMOVAL	\$8,400.00	\$0.00	\$8,400.00		\$8,400.00	100%	\$0.00	\$840.00	\$7,560.00
4	EARTHWORK	\$30,000.00	\$0.00	\$30,000.00		\$30,000.00	100%	\$0.00	\$3,000.00	\$27,000.00
5	TOPSOIL IMPORT AND PLACEMENT	\$8,360.00	\$0.00	\$0.00		\$0.00	0%	\$8,360.00	\$0.00	\$0.00
6	RIP RAP, TYPE C	\$2,000.00	\$0.00	\$0.00		\$0.00	0%	\$2,000.00	\$0.00	\$0.00
7	30" RCP	\$3,360.00	\$0.00	\$3,360.00		\$3,360.00	100%	\$0.00	\$336.00	\$3,024.00
8	30" FES	\$1,485.00	\$0.00	\$1,485.00		\$1,485.00	100%	\$0.00	\$148.50	\$1,336.50
9	12" HDPE PIPE	\$4,902.00	\$0.00	\$4,902.00		\$4,902.00	100%	\$0.00	\$490.20	\$4,411.80
10	24" HDPE PIPE	\$6,083.00	\$0.00	\$6,083.00		\$6,083.00	100%	\$0.00	\$608.30	\$5,474.70
11	12" CMP FES	\$4,290.00	\$0.00	\$4,290.00		\$4,290.00	100%	\$0.00	\$429.00	\$3,861.00
12	24" CMP FES	\$6,800.00	\$0.00	\$6,800.00		\$6,800.00	100%	\$0.00	\$680.00	\$6,120.00
13	CONCRETE SIDEWALK, 5"	\$104,250.00	\$0.00	\$0.00		\$0.00	0%	\$104,250.00	\$0.00	\$0.00
14	SEEDING	\$6,762.00	\$0.00	\$0.00		\$0.00	0%	\$6,762.00	\$0.00	\$0.00
15	SLOPE WATTLE	\$864.50	\$0.00	\$0.00		\$0.00	0%	\$864.50	\$0.00	\$0.00
16	SILT FENCE	\$4,225.00	\$0.00	\$4,225.00		\$4,225.00	100%	\$0.00	\$422.50	\$3,802.50
17	SIGN POST	\$1,820.00	\$0.00	\$0.00		\$0.00	0%	\$1,820.00	\$0.00	\$0.00
18	SIGN POST ANCHOR	\$1,560.00	\$0.00	\$0.00		\$0.00	0%	\$1,560.00	\$0.00	\$0.00
19	SIGN	\$1,950.00	\$0.00	\$0.00		\$0.00	0%	\$1,950.00	\$0.00	\$0.00
20	CROSSWALK STRIPING	\$2,800.00	\$0.00	\$0.00		\$0.00	0%	\$2,800.00	\$0.00	\$0.00
21	DETECTABLE WARNING PANEL	\$1,600.00	\$0.00	\$0.00		\$0.00	0%	\$1,600.00	\$0.00	\$0.00
CO1.1	INCREASE SIDEWALK THICKNESS BY 1"	\$7,992.50	\$0.00	\$0.00		\$0.00	0%	\$7,992.50	\$0.00	\$0.00
		\$234,804.00	\$0.00	\$94,845.00	\$0.00	\$94,845.00	44%	\$139,959.00	\$9,484.50	\$85,360.50