

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY -SEPTEMBER 2025

Checkbook Balance 9/1/2025

\$142,409.39

Monthly Receipts

Flags	
Grass Drill	
Well Permits/Transfers	
Groundwater Sales & Service	\$ 5,525.49
Chemigation Equipment	
Trees	
Chemigation Permits	\$ 600.00
Irrigation Management	\$ 200.00
Recreation Areas	\$ 4,585.00
Miscellaneous (Insurance, Hay Bids, NRD Wear)	
Sales Tax collected	
Taxes Withdrawn ** (details below)	\$ 431,116.05
Nature Conservancy Grant	
ACH: Waste Grant	\$ 23,945.70
Cornerstone Bank - Transfer from Savings	\$ 50,000.00
Water Project Transfers: Reimbursements	\$ 32.89
Other Transfers	

Total Receipts

\$516,005.13

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Cornerstone Bank - Transfer To Savings	\$0.00
Less Check/Cash Withdrawal	\$0.00
Less Fraudulent Transactions-Recoverable through insurance	(\$78,900.00)
Less Prior Month A/P and Sales Tax Paid in August (net of voided A/P)	(\$127,412.09)
Less Monthly Expenditures and Current A/P	(\$398,030.52)

Total Disbursements

(\$604,342.61)

Checkbook Balance less A/P 09/30/2025

\$54,071.91

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank		1.88%	\$1,000,853.49
CD Heartland Bank	6/17/2025	4.22%	\$276,225.27
		Fund Sub-Total	\$1,277,078.76
 <u>Funds Designated for Sinking funds:</u>			
Project O & M		\$109,485.39	
Project Sinking Fund		\$428,324.88	
Adams County Bridges		\$83,370.24	
		Less Sinking Funds:	\$621,180.51
Funds Available for Cash flow purposes			<u>\$655,898.25</u>

<i>Taxes Withdrawn ** August County Taxes</i>		<i>\$431,116.05</i>
<i>Adams</i>	<i>\$184,374.08</i>	<i>Nuckolls</i>
<i>Clay</i>	<i>\$41,737.20</i>	<i>Thayer</i>
<i>Fillmore</i>	<i>\$23,267.81</i>	<i>Webster</i>
<i>Jefferson</i>	<i>\$59,085.47</i>	

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2026
Through September 30th, 2025

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$35,000.00	\$7,430.45	21%	\$27,569.55
413 DUES & MEMBERSHIPS	\$39,976.00	\$36,008.07	90%	\$3,967.93
417 PERSONNEL EXPENSES	\$25,000.00	\$2,295.09	9%	\$22,704.91
419 FEES & LICENSES	\$7,400.00	\$4,106.00	55%	\$3,294.00
423 BONDS	\$200.00	\$0.00	0%	\$200.00
425 INSURANCE	\$58,500.00	\$58,157.00	99%	\$343.00
431 LEGAL NOTICE/ADVERTISING	\$5,500.00	\$701.03	13%	\$4,798.97
432 MISCELLANEOUS EXPENSE	\$1,000.00	\$24.00	2%	\$976.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$30,710.00	\$3,965.89	13%	\$26,744.11
437 POSTAGE	\$10,000.00	\$0.00	0%	\$10,000.00
439 PROFESSIONAL SERVICES	\$130,470.00	\$44,864.75	34%	\$85,605.25
447/45103 OPERATION/MAINTENANCE	\$353,900.00	\$31,813.02	9%	\$322,086.98
452 TELEPHONE	\$9,000.00	\$2,220.92	25%	\$6,779.08
453 UTILITIES	\$16,000.00	\$2,100.22	13%	\$13,899.78
463 BUILDING MAINTENANCE	\$6,800.00	\$657.11	10%	\$6,142.89
464 DEVELOPMENT ON DIST. HOLI	\$116,500.00		0%	\$116,500.00
465 TAXES	\$5,950.00	\$0.00	0%	\$5,950.00
472 OFFICE EQUIPMENT	\$19,000.00	\$3,965.89	21%	\$15,034.11
473/476 MACHINERY/AUTO/TRUCKS	\$40,000.00	\$0.00	0%	\$40,000.00
421 RESEARCH & EDUCATION	\$51,650.00	\$4,106.00	8%	\$47,544.00
4807/474/ WATER MGMT. ACTIVITIES	\$486,200.00	\$53,881.92	11%	\$432,318.08
441/439 PROGRAM/PROJECT COSTS	\$1,133,217.00	\$116,601.16	10%	\$1,016,615.84
448 TREE PROGRAM	\$16,000.00	\$0.00	0%	\$16,000.00
469 WILDLIFE HABITAT	\$60,000.00	\$432.40	1%	\$59,567.60
415/416/435/454 EMPLOYEE BENEFITS/TAXES	\$470,209.00	\$79,620.28	17%	\$390,588.72
	\$4,151,290.00	\$456,917.09	11%	\$3,694,372.91

**LITTLE BLUE NRD MARCH 2025
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
8/26/2025	Aflac	194142	506.86	41500 - Employee Insurance
9/26/2025	Aflac	518978	506.86	41500 - Employee Insurance
10/08/2025	Aaron Augustin	Bufferstrip Oct '25	\$ 1,192.50	46908 - Buffer Strip Program
09/30/2025	B & K Anderson Enterprises LLC	119	\$ 3,533.75	46001 - Rec Area Salaries
09/12/2025	Black Hills Energy	5924 4988 83 09122025	\$ 49.76	45300 - Utilities
09/29/2025	Burton Enterprises L.L.C.	10012025	\$ 179.00	45300/44706 - Utilities/Rec Area Maint.
08/01/2025	BWJ Law Group	10012	\$ 23,065.01	43903 - Legal Counsel
08/31/2025	BWJ Law Group	9949	\$ 138.00	43903 - Legal Counsel
08/31/2025	BWJ Law Group	9948	\$ 382.50	43903 - Legal Counsel
09/30/2025	BWJ Law Group	10002	\$ 1,240.50	43903 - Legal Counsel
09/30/2025	BWJ Law Group	10003	\$ 519.13	43903 - Legal Counsel
08/29/2025	Chayah Consulting Group	508523	\$ 29,950.00	43904 - Consulting Fees
09/29/2025	Chayah Consulting Group	509227	\$ 48,950.00	43904 - Consulting Fees
10/08/2025	Cindy Sue Williams	Bufferstrip - Oct '25	\$ 2,759.32	46908 - Buffer Strip Program
09/23/2025	City of Edgar	3373-26	\$ 500.00	44107 - Well Abandonment
09/12/2025	Consolidated Concrete Co	311272	\$ 511.80	44706 - Recreation Area Maintenance
10/08/2025	Daniel Lee Sykora	Bufferstrip Oct '25	\$ 359.57	46908 - Buffer Strip Program
09/16/2025	Davenport Building Supply	208124	\$ 9.98	44706 - Recreation Area Maintenance
09/23/2025	Davenport Building Supply	208225	\$ 11.98	44706 - Recreation Area Maintenance
10/02/2025	Davenport Building Supply	207932	\$ 26.99	44706 - Recreation Area Maintenance
10/08/2025	David Burr	Bufferstrip Oct '25	\$ 900.00	46908 - Buffer Strip Program
10/08/2025	Dennis J Sykora	Bufferstrip Oct '25	\$ 359.57	46908 - Buffer Strip Program
09/04/2025	Doug Kniep	26-691	\$ 352.18	44721 - Meter Repair Cost Share
09/25/2025	Eakes Office Solutions	9208913-1	\$ 45.99	43300 - Office Supplies
09/25/2025	Eakes Office Solutions	9208913-0	\$ 25.99	43300 - Office Supplies
10/02/2025	Eakes Office Solutions	INV690806	\$ 222.00	47204 - Office Equip Maintenance
09/11/2025	Edd Epley	24-SIP-13	\$ 124.20	46909 - Partners For Wildlife Payments
09/09/2025	Evan Remmers	25-BS-07	\$ 254.55	44100 - Big Sandy NWQI
10/01/2025	Fairbury Light & Water	14-405 2938 10012025	\$ 74.27	44706 - Recreation Area Maintenance
09/30/2025	Flood Communications	CC-12509135293	\$ 144.00	42162 - Radio Spots
09/16/2025	FNIC	13456	\$ 58,157.00	42500/42501 - Insurance
10/08/2025	G&S Thomas Family Decedents Trust	Bufferstrip - Oct '25	\$ 1,785.86	46908 - Buffer Strip Program
09/20/2025	Galaway's Garage	3802	\$ 240.82	40500 - Vehicle Expense
08/29/2025	GCM Inc	26-692	\$ 387.99	44721 - Meter Repair Cost Share
09/16/2025	GPM Enterprises Inc.	12388	\$ 715.00	44720 - Meter Maintenance
09/19/2025	GPM Enterprises Inc.	12399	\$ 8,656.40	44720 - Meter Maintenance
09/22/2025	GPM Enterprises Inc.	12404	\$ 680.00	44720 - Meter Maintenance
10/08/2025	GPM Enterprises Inc.	12429	\$ 59,283.76	44720 - Meter Maintenance
10/08/2025	GPM Enterprises Inc.	12430	\$ 258.09	44720 - Meter Maintenance
09/18/2025	HBE LLP	INV230506	\$ 177.04	43905 - Accounting Services
10/01/2025	HBE LLP	INV231103	\$ 5,925.00	43905 - Accounting Services
10/08/2025	Jack Sukovaty	Bufferstrip Oct '25	\$ 248.22	46908 - Buffer Strip Program
09/06/2025	JD Farms Partnership	26-688	\$ 196.99	44721 - Meter Repair Cost Share
08/28/2025	JEO Consulting Group Inc	164042	\$ 4,500.00	43914 - 32 Mile Kenesaw Watershed Proj
09/24/2025	JEO Consulting Group Inc	164831	\$ 3,000.00	43914 - 32 Mile Kenesaw Watershed Proj
08/22/2025	John M Northrop	3372-26	\$ 500.00	44107 - Well Abandonment
08/18/2025	Kenesaw Motor Co	128153	\$ 348.33	40500 - Vehicle Expense
09/30/2025	Kevin Pohlmeier	September 2025 - Liberty Cove	\$ 1,462.50	46001 - Rec Area Salaries
09/22/2025	Larkins Ace Hardware	739115	\$ 483.00	44720 - Meter Maintenance
10/09/2025	Little Blue Public Water Project	10092025	\$ 42.00	44706 - Recreation Area Maintenance
09/18/2025	Michael Schroeder	26-693	\$ 668.46	44723 - Meter Placement Cost Share
10/01/2025	NARD Risk Pool Association	10012025	\$ 25,616.72	41500/41501 - Insurance
09/05/2025	NARD Risk Pool FSA	09052025	\$ 275.00	22200 - Flexible Spending Account
10/03/2025	NARD Risk Pool FSA	10032025	\$ 275.00	22200 - Flexible Spending Account
10/01/2025	National Association of Conservation Districts	Cust #43948	\$ 1,776.00	41300 - Dues & Membership
10/03/2025	Nationwide	10032025	\$ 10,230.39	20505 - Retirements
09/08/2025	Nebraska Public Health Environmental Lab	594722 NIS#600365	\$ 288.00	42114 - Water Analysis
09/15/2025	Nebraska Public Health Environmental Lab	594777 NIS#600365	\$ 192.00	42114 - Water Analysis
09/16/2025	Nebraska Public Health Environmental Lab	595321 NIS#6086526	\$ 16.00	42114 - Water Analysis
09/22/2025	Nebraska Public Health Environmental Lab	595871 NIS#600365	\$ 44.00	42114 - Water Analysis
10/08/2025	Norman Stewart	Bufferstrip - Oct '25	\$ 304.95	46908 - Buffer Strip Program
09/08/2025	Nutrien Ag Solutions, Inc.	58003119	\$ 353.58	40500 - Vehicle Expense
09/09/2025	Nutrien Ag Solutions, Inc.	58009359	\$ 99.66	40500 - Vehicle Expense
09/18/2025	Nutrien Ag Solutions, Inc.	58050254	\$ 468.11	40500 - Vehicle Expense
09/29/2025	Nutrien Ag Solutions, Inc.	58093736	\$ 466.18	40500 - Vehicle Expense
08/31/2025	Omnify	08312025	\$ 12.00	43200 - Miscellaneous Expense

**LITTLE BLUE NRD MARCH 2025
EXPENDITURES**

10/08/2025	Osler Land Corp	Bufferstrip Oct '25	\$ 472.50	46908 - Buffer Strip Program
09/30/2025	Paper Tiger Shredding	225565	\$ 55.00	43300 - Office Supplies
09/15/2025	Perennial Public Power District	136761800 09152025	\$ 423.32	44706 - Recreation Area Maintenance
08/29/2025	Quadient Finance USA	7900 0440 8083 7036 09022025	\$ 1,400.00	43700 - Postage
09/04/2025	Randy Kort	26-690	\$ 352.18	44721 - Meter Repair Cost Share
09/30/2025	Robert Endorf	Sept 25 - Lone Star	\$ 1,634.00	46001 - Rec Area Salaries
09/18/2025	Robert Zeleny	25-VS-19	\$ 495.37	44100 - Big Sandy NWQI
10/01/2025	Schmidt's Inc	16865	\$ 75.00	44706 - Recreation Area Maintenance
10/01/2025	Segra	SI-25-043534	\$ 303.05	45300 - Utilities
10/08/2025	Shady Acres Farms, Inc.	Bufferstrip Oct '25	\$ 530.56	46908 - Buffer Strip Program
10/08/2025	Shirley M Truka	Bufferstrip Oct '25	\$ 248.21	46908 - Buffer Strip Program
09/30/2025	Southern Public Power District	7488002 09302025	\$ 94.07	44706 - Recreation Area Maintenance
09/06/2025	Stormy Valley Farms, Inc.	22-687	\$ 70.12	44721 - Meter Repair Cost Share
09/10/2025	The Fairbury Journal-News	217946	\$ 80.00	43100 - Legal Notice & Advertising
09/10/2025	The Fairbury Journal-News	217945	\$ 5.83	43100 - Legal Notice & Advertising
09/17/2025	The Fairbury Journal-News	218020	\$ 33.68	43100 - Legal Notice & Advertising
09/24/2025	The Fairbury Journal-News	218164	\$ 4.75	43100 - Legal Notice & Advertising
09/09/2025	Timothy J Remmers	25-BS-08	\$ 936.17	44100 - Big Sandy NWQI
09/06/2025	US Bank Equipment Finance	563912823	\$ 346.00	47200 - Office Equip -Leases
10/03/2025	US Bank Equipment Finance	565913811	\$ 223.00	47200 - Office Equip -Leases
10/01/2025	US Postal Service	Box #100 Renewal - Zip Code 68335	\$ 162.00	43700 - Postage
09/25/2025	Verizon Business	6124497929	\$ 750.22	45200 - Telephone
09/24/2025	Vons Farms LLC	25-WQ-43	\$ 1,500.00	44116 - Water Quality Program - C/S
09/10/2025	Water Sciences Laboratory	WSL21468	\$ 82.00	42114 - Water Analysis
09/15/2025	Water Sciences Laboratory	WSL21469	\$ 12.50	42114 - Water Analysis
09/22/2025	Water Sciences Laboratory	WSL21474	\$ 38.00	42114 - Water Analysis
10/08/2025	Will Daniel Corman	Bufferstrip - Oct '25	\$ 1,026.38	46908 - Buffer Strip Program
09/23/2025	Woodward's Disposal Service, Inc.	NO9286-309	\$ 320.00	44706 - Recreation Area Maintenance
10/9/2025	Eakes Office Solutions	9217150-0	\$ 34.95	43300 - Office Supplies
9/30/2025	The Hastings Tribune	9302025	\$ 98.19	43100 - Legal Notice & Advertising
10/2/2025	Quadient Finance USA	7900 0440 8083 7036 09092025	\$ 700.00	43700 - Postage
9/26/2025	Big G Ace	Cust NO 48320 09262025	\$ 19.58	44702 - Shop Supplies & Maintenance
10/14/2025	JAMA Land LLC	Buffer Strip - Oct '25	\$ 1,742.00	46908 - Buffer Strip Program
10/14/2025	Edward H. Lightner	Buffer Strip - Oct '25	\$ 292.50	46908 - Buffer Strip Program
10/14/2025	CDW-G	Office Equip - Prgms/Accessor	\$ 3,527.03	47201 - Office Equip - Prgms/Accessor
	Union Bank Credit Card Charges		\$ 1,955.63	See Credit Card Tab
9/5/2025	ADP Payroll - Net Pay & Taxes		\$ 73,970.14	
		TOTAL	398,030.52	

Little Blue NRD Credit Card Log

AUGUST, 2025

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
BRUCE DUX	5504094297	9/12/2025	\$10.72	54802	Supplies	WAL-MART #0418	FAIRBURY
BRUCE DUX	5504094296	9/12/2025	\$46.21	50500	Auto Related	ARNOLD MOTOR SUPPLY 69	FAIRBURY
BRUCE DUX	5513698192	9/19/2025	\$49.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5511640916	9/17/2025	\$50.00	50500	Auto Related	CASEYS #1784	BEATRICE
BRUCE DUX	5504094295	9/12/2025	\$55.30	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5502673796	9/10/2025	\$51.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5482763914	8/26/2025	\$57.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5486111267	8/29/2025	\$54.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5499317664	9/8/2025	\$52.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5491611050	9/2/2025	\$51.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5495321857	9/4/2025	\$55.25	50500	Auto Related	CASEYS #1193	FAIRBURY
JESSICA HEDGES	5514212172	9/20/2025	\$17.92	42701	Utilities	ZOOM.COM 888-799-9666	ZOOM.US
JESSICA HEDGES	5506376580	9/14/2025	\$76.47	42134	Water Jamboree	WM SUPERCENTER #418	FAIRBURY
JESSICA HEDGES	5514212173	9/18/2025	\$7.98	42134	Water Jamboree	81 EXPRESS	HEBRON
JESSICA HEDGES	5496768484	9/7/2025	\$256.67	42701	Computer Related	Adobe Inc	800-8336687
KATHLEEN BOYSEN	5501052361	9/10/2025	\$13.48	54802	Supplies	AMAZON MKTPL*SC50X9VX3	Amzn.com/bill
KATHLEEN BOYSEN	5495143070	9/5/2025	\$21.92	54802	Supplies	AMAZON MKTPL*J01L07QC3	Amzn.com/bill
KEVIN ORVIS	5504094294	9/11/2025	\$64.41	40500	Auto Related	MAATSCH'S FOOD SHOP	FAIRBURY
LONDON GARDNER	5503710848	9/12/2025	\$15.07	40500	Auto Related	NUTRIEN AG SOL 5206 FUEL	DAVENPORT
LONDON GARDNER	5497914114	9/8/2025	\$17.00	40500	Auto Related	CENEX-CPI PREMIER STOP	HASTINGS
LONDON GARDNER	5510419112	9/17/2025	\$37.44	44706	Rec Area Maintenance	BOMGAARS #95	SUPERIOR
LINDSAY EICHELBERGER	5509022164	9/16/2025	\$18.18	40500	Auto Related	BOMGAARS 113	HASTINGS
LINDSAY EICHELBERGER	5509022165	9/16/2025	\$28.88	40500	Auto Related	BOMGAARS 113	HASTINGS
LINDSAY EICHELBERGER	5510472609	9/16/2025	\$21.50	40500	Auto Related	BUBBLES CARWASH -	HASTINGS
SARA SCHRAM	5501203315	9/10/2025	\$29.06	47200	Computer Related	GoToCom*GoToConnect	goto.com
SARA SCHRAM	5513529546	9/19/2025	\$526.40	42134	Water Jamboree	TST* RW'S - DAVENPORT	DAVENPORT
SARA SCHRAM	5494405105	9/6/2025	\$9.95	45105	Computer Related	BINARY NET	clover.com
SARA SCHRAM	5490011060	9/2/2025	\$1.25	43200	Miscellaneous	USPS CHANGE OF ADDRESS	800-238-3150
SCOTT NELSON	5482738633	8/26/2025	\$347.43	40500	Auto Related	MOODY MOTOR COMPANY INC.	NIOBRARA
SCOTT NELSON	5481185925	8/26/2025	\$25.85	40500	Auto Related	FEATHER HILL EXPRESS	NIOBRARA
SCOTT NELSON	5504286665	9/13/2025	\$144.00	47201	Computer Related	GRAMMARLY CO*FXZBFDR	GRAMMARLY.COM
SCOTT NELSON	5482738634	8/27/2025	\$8.75	41702	Dining Out	MCDONALD'S F12787	AURORA
SCOTT NELSON	5481185923	8/25/2025	\$11.27	41702	Dining Out	ARBY'S 309	AURORA
SCOTT NELSON	5484225559	8/27/2025	\$86.66	41702	Travel	VAL*OHIYA CASINO & RES	NIOBRARA
SCOTT NELSON	5481185924	8/25/2025	\$173.32	41702	Travel	VAL*OHIYA CASINO & RES	NIOBRARA
TIMOTHY HECKE	5482483968	8/26/2025	\$30.17	41700	Personnel Expenses	ABELARDOSMEXICANFRESHYORK	YORK
			\$2,524.01				

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2025

Checkbook Balance 9-1-2025 **\$ 11,159.94**

Monthly Receipts

Heartland Bank - Water Sales (prior mo)	\$	34,336.53	
Water Sales (current)	\$	31,177.21	
Customer Deposits	\$	-	
Hookup Revenue	\$	1,175.03	
Rent Income	\$	100.00	
Meter Repairs	\$	-	
Data Collection	\$	-	
ACH: Nebraska.g	\$	-	
Transfers from Savings	\$	38,612.10	
NRD Utility payments	\$	42.00	
Total Receipts			\$105,442.87

Monthly Disbursements

Less Total Investments for the month:	\$	-	
Less Transfers to Savings	\$	-	
Less Other Transfers (NRD reimbursements)	\$	-	
Less Check/Cash Withdrawal			
Less Prior Month A/P and Sales Tax Paid in August	\$	(22,729.15)	
Less Monthly Expenditures	\$	(85,712.16)	

Total Disbursements for the month **\$ (108,441.31)**

Checkbook Balance less A/P 09-30-2025 **\$ 8,161.50**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$800,000.00
				\$800,000.00
				\$800,000.00

Funds Available for Cash flow purposes

Replacement & Extension Funds (minimum of \$43,300)

**LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2026
Through September 30th, 2025**

		Budget	Spent	% Used	Unused
405	TRUCK EXPENSE	\$7,000.00	\$1,150.99	16.44%	\$5,849.01
440	PROFESSIONAL SERVICES	\$377,863.00	\$28,057.90	7.43%	\$349,805.10
438/472	CONSTRUCTION	\$9,906,230.00	\$0.00	0.00%	\$9,906,230.00
454	WATER	\$180,000.00	\$31,759.01	17.64%	\$148,240.99
453	ELECTRICITY	\$20,000.00	\$3,062.04	15.31%	\$16,937.96
452	PHONE	\$800.00	\$346.34	43.29%	\$453.66
425/439	INSURANCE	\$5,900.00	\$0.00	0.00%	\$5,900.00
448	REPAIRS & MAINTENANCE	\$40,000.00	\$55,031.40	137.58%	(\$15,031.40)
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	\$5,900.00	\$1,336.95	22.66%	\$4,563.05
429	INTEREST	\$600.00	\$22.50	3.75%	\$577.50
		\$10,551,293.00	\$120,767.13	1.14%	\$10,429,948.37

**LITTLE BLUE PWP MARCH 2025
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
08/31/2025	BWJ Law Group	WP 9985	\$ 2,194.36	54002 - Legal Services
09/30/2025	BWJ Law Group	WP 10002	\$ 1,088.53	54002 - Legal Services
09/30/2025	BWJ Law Group	WP 10001	\$ 100.00	54002 - Legal Services
09/29/2025	Decker Plumbing & Electric	WP 1371	\$ 220.38	54801 - Maintenance/Repairs
10/12/2025	Derek Meyer	WP Deposit Refund	\$ 153.75	30515 - Deposit Fees
10/01/2025	Fairbury Light & Water	WP 13-788 2855 10012025	\$ 100.86	55300 - Electricity
10/01/2025	Fairbury Light & Water	WP 13-366 2774 10012025	\$ 12,432.59	55400 - Water
10/01/2025	Fairbury Light & Water	WP 13-163 2751 10012025	\$ 2,516.56	55300/55400 - Electricity/Water
10/01/2025	Fairbury Light & Water	WP 13-550 2813 10012025	\$ 500.05	55300 - Electricity
10/02/2025	Jefferson County Highway Department	WP 1029	\$ 100.00	55000 - Filing Fees
09/30/2025	Kansas One-Call System, Inc.	WP 5090803	\$ 39.90	55200 - Telephone
09/10/2025	Miller & Associates Consulting Engineers, PC	WP 25 1045	\$ 16,470.00	54005 - Engineering
09/10/2025	Miller & Associates Consulting Engineers, PC	WP 25 1046	\$ 2,480.00	54700 - Permits
09/23/2025	Municipal Supply, Inc. of Omaha	WP 0955392-IN	\$ 229.50	54801 - Maintenance/Repairs
10/03/2025	Nationwide	10032025	\$ 597.41	20505 - Retirements
09/16/2025	Nebraska Public Health Environmental Lab	WP 595068 NIS#597621	\$ 30.00	54004 - Lab Fees
08/22/2025	Norris Public Power District	WP 140588200 08222025	\$ 215.83	55300 - Electricity
09/19/2025	Norris Public Power District	WP 140588200 09192025	\$ 186.92	55300 - Electricity
08/31/2025	One Call Concepts, Inc.	WP 5080503	\$ 37.16	55200 - Telephone
09/30/2025	One Call Concepts, Inc.	WP 5090503	\$ 19.65	55200 - Telephone
09/09/2025	Plymouth Electric, Inc.	WP 124543	\$ 264.00	54801 - Maintenance/Repairs
09/23/2025	Reynolds Oil Company	WP 58436	\$ 83.25	50500 - Truck Expense
08/25/2025	Sargent Drilling	WP 42415	\$ 34,701.58	54801 - Maintenance/Repairs
09/17/2025	The Fairbury Journal-News	WP 218027	\$ 10.04	53100 - Legal Notice & Advertising
08/01/2025	Union Pacific Railroad Company	WP 08012025	\$ 5,000.00	54700 - Permits
10/12/2025	Victoria Zabokrtsky	WP Deposit Refund	\$ 153.75	30515 - Deposit Fees
09/13/2025	Village of Gilead	WP 11845	\$ 47.37	55300 - Electricity
9/9/2025	3rd St. Body & Glass	WP 13220	\$ 500.00	50500 - Truck Expense
9/9/2025	3rd St. Body & Glass	WP 13221	\$ 685.79	50500 - Truck Expense
9/30/2025	The Hastings Tribune	WP 09302025	\$ 16.36	
	Union Bank Credit Card Charges		\$ 568.38	See Credit Card Tab
09/05/25	ADP Payroll - Net Pay & Taxes		\$ 3,968.19	
TOTAL			\$ 85,712.16	