

Little Blue Natural Resources District

DIRECTORS' MEETING

TUESDAY, OCTOBER 9, 2018

Little Blue NRD Office, Davenport, NE

7:30 P.M.

Handicapped individuals requiring physical or sensory accommodations to participate in the meeting should notify the District Office (402-364-2145) at least two days in advance of the meeting.

BOARD MEETING AGENDA

1. Call Meeting to Order – Randy Uhrmacher
2. Pledge of Alliegence
3. Roll Call of Directors
4. Note: The Open Meetings Act is Posted by the West Door
5. Publication of Board Meeting Notice
6. Action to Adopt Board Meeting Agenda
7. Action on Consent Agenda Items
 - a) Acceptance of Board Member Absences
 - b) Approval of September 11, 2018 Board Meeting Minutes
8. Public Comment – Public comments may be made at this time; however, no board action can be taken at this meeting unless determined to be an emergency item, in accordance with the Nebraska Open Meetings Law.
9. Action on Treasurer's Report – Warren Brakhahn
10. Agency Reports
 - a. NRCS Report – Shanda Spurgeon
 - b. NARD Conference and Meeting Report – Lyle Heinrichs
11. Staff Reports – Liz Kierl
12. Projects and Planning Committee Meeting Report – Marlin Kimle
 - a. Action on Epply Dam Reconstruction Proposal
 - b. Report and Possible Action on Sand Creek Project Bids
 - c. Change Order for Crystal Lake Renovation
 - d. Policy Change on Cost-Share Application Process
 - e. Other Business
13. Action on Dues for Groundwater Management Act Coalition
14. Report of Surface Water Administration for Little Blue River
15. Public Comment – Additional public comments may be made at this time.
16. Other Business - Opportunity to introduce an item for reference to committee or placed on next month's agenda.
17. Adjournment

Calendar

October 8, 2018	Columbus Day Holiday	Office Closed
October 9, 2018	Projects and Planning Committee (7:00)	Davenport
October 9, 2018	NRD Board Meeting	Davenport
October 26, 2018	Scrap Tire Collection Events: Clay Center, Geneva, Hebron	
November 12, 2018	Veteran's Day Holiday Celebrated	Office Closed
November 13, 2018	NRD Board Meeting	Davenport
November 19, 2018	VIMP Joint Stakeholders Meeting (6:30)	Hastings
November 22, 2018	Thanksgiving Holiday	Office Closed
November 23, 2018	Floating Holiday	

PROOF OF PUBLICATION

The Fairbury Journal-News

STATE OF NEBRASKA, Jefferson County, ss.

Timothy Linscott being first duly sworn on oath deposes

And says that he is the **Publisher** of **The FAIRBURY**

JOURNAL-NEWS that he has actual knowledge of

the facts hereinafter setforth; that the printed notice

hereto attached was published in **The Fairbury**

Journal-News once each week, 1 successive

Weeks on the same day of each week; that the first

Publication was on Oct. 3, 2018; and

The last publish was on _____,

2018; that said **The Fairbury Journal -News** is printed

and published and has a general circulation in

Jefferson County, Nebraska; that has a bona fide

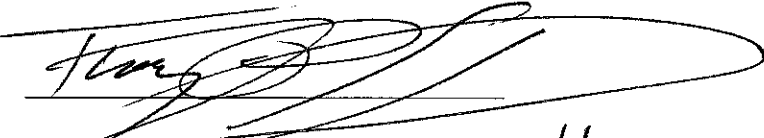
Circulation in excess of 300 copies weekly and has

Been published within said county for 52 successive

Weeks prior to the publication of this notice; and that it

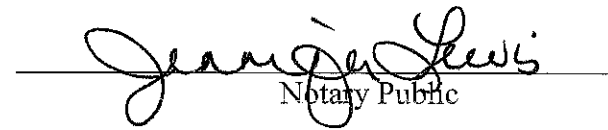
Is a legal newspaper under the statutes of the State of

Nebraska.



Subscribed and sworn to before me this 4 day of
Oct, 2018.



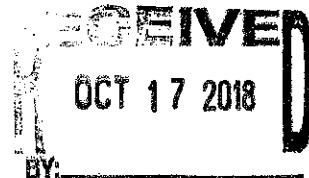

Notary Public

Publication fee 15 lines of 8 point type 1
times
\$ 5.53.

PUBLIC NOTICE

The Little Blue Natural Resources District Board of Directors will meet in regular session on Tuesday, October 9th, 2018 at 7:30 p.m. in the Little Blue NRD Office in Davenport. The Projects and Planning Committee will meet prior to the regular meeting at 7:00. The agenda for the meetings are kept continually current and are available for public inspection during regular office hours at the Little Blue NRD.

28b
ZNEZ





**AFFIDAVIT AND PROOF
OF PUBLICATION**

Case No. _____

STATE OF NEBRASKA)

) SS.

COUNTY OF ADAMS)

OCT 03 2018

NOTICE OF MEETING
The Little Blue Natural Resources District Board of Directors will meet in regular session on Tuesday, October 9th, 2018 at 7:30 p.m. in the Little Blue NRD Office in Davenport. The Projects and Planning Committee will meet prior to the regular meeting at 7:00. The agenda for the meetings are kept continually current and are available for public inspection during regular office hours at the Little Blue NRD. September 29, 2018

Cynthia Furman, being first duly sworn, deposes and says that she is the legal clerk of the Hastings Tribune, a legal daily newspaper organized under the laws of the State of Nebraska, published in Adams County, Nebraska, and that to her personal knowledge, the notice, a true copy of which is hereto annexed, was published in said newspaper for one week on the following date(s), to wit:

September 29, 2018

SIGNATURE: _____
TITLE: Legal Clerk

Cynthia Furman

THE HASTINGS TRIBUNE

SUBSCRIBED AND SWORN to before me this
29th day of September, 2018.

Fee \$5.89

Angela M. Duering
Notary Public

ANGELA M DUERING
General Notary, State of Nebraska
My Commission Expires
July 27, 2019

LITTLE BLUE NATURAL RESOURCES DISTRICT

Minutes

October 9, 2018

OPENING OF MEETING – RANDY UHRMACHER

The directors of the Little Blue Natural Resources District met in regular session on Tuesday, October 9, 2018 at the Little Blue Natural Resources District Office, Davenport, Nebraska. Chairman Uhrmacher called the meeting to order at 7:33 p.m.

Uhrmacher led the group in the Pledge of Allegiance.

Uhrmacher noted that a copy of the Nebraska Open Meeting Act was posted and available for any one who may want to review the document

Roll call was held.

DIRECTORS PRESENT

Board members present:

Warren Brakhahn, Edward Fleharty, Lyle Heinrichs, Joe Hergott, Mason Hoffman, Everett Kellogg, Marlin Kimle, Kevin Kissinger, Jay Meyer, Charles Rainfoth, Lyle Schroer, Steve Shaw, Matt Spencer, Gene Thomas, Alan Wiedel and Randy Uhrmacher.

Board Members Absent:

Jesse VonSpreckelsen.

OTHERS PRESENT

Mike Onnen, Donnie Engelhardt, Kevin Orvis, Marie Herbek, Elysabeth Kierl, Dylan Long, Janet Valasek and Shanda Spurgeon representing NRCS, numerous members of the public.

ANNOUNCEMENT OF OFFICIAL DISTRICT PUBLICATIONS FOR NOTICES

Legal notice of the regular meeting was provided to the *FAIRBURY JOURNAL NEWS* and the *HASTINGS TRIBUNE*. The agenda was mailed to all board members, radio, television and newspapers in the district and posted at the NRCS offices in the district and the Little Blue NRD office.

ADOPTION OF BOARD MEETING AGENDA

Uhrmacher noted one emergency item to be added to the agenda; Item # 15, Test Pumping of a Well.

MOTION # 1 – Hergott moved, seconded by Heinrichs to approve the agenda with the addition of emergency item # 15 for the October 9, 2018 meeting as presented. Carried by roll call vote – 16 yes votes.

CONSENT AGENDA ITEMS

Acceptance of Board Member Absences

VonSpreckelsen had notified the office of his intended absence.

Minutes of September 11, 2018 Board Meeting

There were no changes to the minutes.

MOTION # 2 – Heinrichs moved, seconded by Schroer to approve the absence of VonSpreckelsen and the minutes of September 11, 2018 as circulated. Carried by roll call vote – 16 yes votes.

PUBLIC COMMENT

No comments were received.

ACTION TO APPROVE TREASURER'S REPORT – Warren Brakhahn

Copies of the Little Blue NRD Treasurer's Report were circulated. Brakhahn reviewed the report.

MOTION # 3 – Brakhahn moved, seconded by Kissinger to approve the per diem and expense reimbursement checks for Directors Brakhahn, Fleharty, Heinrichs, Hergott, Hoffman and Kellogg.

Carried by roll call vote. Yes: Kimle, Kissinger, Meyer, Rainforth, Schroer, Shaw, Spencer, Thomas, Wiedel and Uhrmacher. Abstain: Brakhahn, Fleharty, Heinrichs, Hergott, Hoffman and Kellogg.

MOTION # 4 - Brakhahn moved, seconded by Hoffman to approve director per diem and expense reimbursement checks for Directors Kimle, Kissinger, Meyer, Rainforth, Schroer and Shaw.

Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs, Hergott, Hoffman, Kellogg, Spencer, Thomas, Wiedel and Uhrmacher. Abstain: Kimle, Kissinger, Meyer, Rainforth, Schroer and Shaw.

MOTION # 5 – Brakhahn moved, seconded by Schroer to approve director per diem and expense reimbursement checks for Directors Spencer, Thomas, Uhrmacher, VonSpreckelsen and Wiedel.

Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs, Hergott, Hoffman, Kellogg, Kimle, Kissinger, Meyer, Rainforth, Schroer and Shaw. Abstain: Spencer, Thomas, Wiedel and Uhrmacher.

MOTION # 6 - Brakhahn moved, seconded by Rainforth to approve the remaining Little Blue NRD treasurer's report and payment of bills as presented except check # 47954 for separate action to be taken. Carried by roll call vote – 16 yes votes.

MOTION # 7 – Brakhahn moved, seconded by Shaw to approve check # 47954. Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs, Hergott, Hoffman, Kellogg, Kimle, Kissinger, Meyer, Rainforth, Schroer, Shaw, Spencer, Wiedel and Uhrmacher. Abstain: Thomas.

MOTION # 8 - Brakhahn moved, seconded by Hergott to approve the Little Blue Public Water Project North treasurer's report and payment of bills as presented. Carried by roll call vote – 16 yes votes.

MOTION # 9 – Brakhahn moved, seconded by Heinrich to approve the Little Blue Public Water Project South treasurers report and payment of bills as presented. Carried by roll call vote – 16 yes votes.

AGENCY REPORTS

NRCS Report – Shanda Spurgeon

Spurgeon gave a brief report on the happenings in the NRCS.

NARD Conference and Meeting Report – Lyle Heinrichs

Heinrichs reported on the NARD Conference and meeting held in Kearney on September 24th and 25th.

STAFF REPORTS – Liz Kierl

The staff report was mailed to the Director's earlier. Kierl reviewed the report and answered questions.

PROJECTS AND PLANNING COMMITTEE MEETING REPORT – Marlin Kimle

The Projects and Planning Committee met prior to the regular meeting.

Action on Epley Dam Reconstruction Proposal

A dam constructed for Ethan Epley in Nuckolls County in July failed in early September during a heavy rain event. The estimated cost to repair the dam is \$29,961. The committee recommended no action be taken until the final report is received from NRCS.

Report and Possible Action on Sand Creek Project Bids

The Sand Creek Project was advertised twice with bids exceeding what the board was interested in spending. Discussion was held with two contractors and requested quotes from them with one quote received from Yost Excavating. **MOTION # 10 – Kimle moved, seconded by Fleharty that due to two unsuccessful bid lettings, the board waves the policy on competitive bids for the Sand Creek Project and accepts the negotiated bid of Yost Excavating of Nebraska City in the amount of \$ 288,948 for construction of the recharge projects on Sand Creek.** Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs, Hergott, Kellogg, Kimle, Meyer, Rainforth, Schroer, Shaw, Spencer, Thomas and Uhrmacher. No: Hoffman, Kissinger and Wiedel.

Change Order for Crystal Lake Renovation

A final change order has been requested by the Game and Parks Commission for crushed rock near the boat launch. **MOTION # 11 – Kimle moved, seconded by Heinrichs to approve Change Order # 4 for the Crystal Lake Renovation Project in the amount of \$1,800 to Pruss Excavating for placement of crushed rock.** Carried by roll call vote – 16 yes votes.

Policy Change on Cost-Share Application Process

No action was taken.

Other Business

There was no other business.

ACTON ON DUES FOR GROUNDWATER MANAGEMENT ACT COALITION

The Groundwater Coalition funds are running low and need replenished. They are requesting \$35,000 from the 17 District members. **MOTION # 12 – Kissinger moved, seconded by Heinrichs to approve the payment of \$2,400 in dues to the Groundwater Management Act Coalition.** Carried by roll call vote – 16 yes votes.

REPORT OF SURFACE WATER ADMINISTRATION FOR LITTLE BLUE RIVER

Onnen reviewed Compact Administration of river flow to Kansas for the past summer.

TEST PUMPING OF A WELL

After test pumping a well for Landon Heinrichs in Thayer County staff recommended he re-test pump the well as there was question if the reading was accurate. Heinrichs requested to approach the Board with concerns. **MOTION # 13 – Hergott moved, seconded by Wiedel to approve the well permit for Landon Heinrichs.** Failed by roll call vote. Yes: Hergott, Thomas and Wiedel. No: Brakhahn, Fleharty, Heinrichs, Hoffman, Kellogg, Kimle, Kissinger, Meyer, Rainforth, Schroer, Shaw, Spencer and Uhrmacher.

MOTION # 14 – Fleharty moved, seconded by Brakhahn to test pump the well again before the well driller removes the pipe, within the next three weeks at the District's expense using a 6" discharge and a screw valve. Carried by roll call vote. Yes: Brakhahn, Fleharty, Heinrichs Hoffman, Kellogg, Kimle, Kissinger, Meyer, Rainforth, Schroer, Spencer and Uhrmacher. No: Hergott, Shaw, Thomas and Wiedel.

PUBLIC COMMENT

Discussion was held on the accuracy of flow meter readings and the possibility of obtaining a remote reader to use while test pumping.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

Uhrmacher adjourned the meeting at 9:29 P.M.

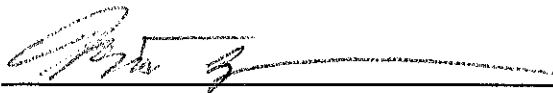
COUNTY OF THAYER)
)
STATE OF NEBRASKA)

I, the undersigned, Secretary of the Little Blue Natural Resources District, hereby certify that these are true and correct minutes of the meeting of the Board of Directors of the District held on October 9, 2018, that all of the subjects discussed at the meeting were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the principal office of the District during normal business hours, and except for items of an emergency nature, the agenda was not altered later than twenty-four (24) hours before the scheduled commencement of the meeting; that a copy of the Nebraska Open Meetings Act was posted and available to the public; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; and, that all news media requesting notification of the meeting of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

ACKNOWLEDGEMENT OF RECEIPT OF
NOTICE OF BOARD MEETING

The undersigned members of the Board of Directors of the Little Blue Natural Resources District hereby acknowledge receipt of advance notice of a meeting of said body and the agenda for such meeting held at 7:30 o'clock p.m. on Tuesday October 9, 2018, at the Little Blue NRD, Davenport NE 68335

DATED this 9th day of October 2018



Member



Member



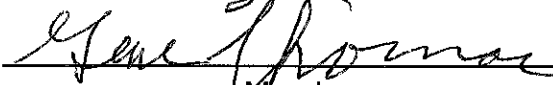
Member



Member



Member



Member



Member



Member

Member



Chairman



Member



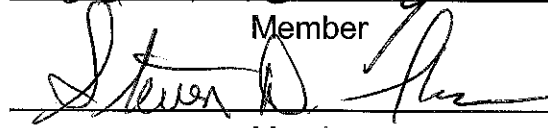
Member



Member



Member



Member



Member



Member

Member

I further certify that at least 48 hours prior to the meeting I mailed a copy of the notice and agenda to each of the following persons who were absent from the meeting.

MEETING DATE 10/9/18

2018 Record of Roll Call Vote
Little Blue Natural Resources District

Start Time 7:33

*Agenda - emergency
item @ mtg dist
1
Absence
minutes
2
PRD Thomas Report
Bookham Kellogg
3
Kimble Shaw
4
Agenda three
Uhrmacher
5
Remuneration
47954
6*

WARREN BRAKHAHN

EDWARD FLEHARTY

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

EVERETT KELLOGG

IRLIN KIMLE

KEVIN KISSINGER

JAY MEYER

CHARLES RAINFORTH

LYLE SCHROER

STEVEN SHAW

MATT SPENCER

GENE THOMAS

JESSE VON SPRECKELSEN

ALAN WIEDEL

ANDY UHRMACHER

P	Y	Y	A	Y	Y	Y
P	-Y	Y	A	Y	Y	Y
P	Y ²	-Y	A	Y	Y	Y
P	Y	Y	-A	Y	Y	Y
P	Y	Y	A	-Y ²	Y	Y
P	Y	Y	Ab	Y	-Y	Y
P	Y	Y	Y	A	Y	-Y
P	Y	Y	Y	A	Y	Y
P	Y	Y	Y	A	Y	Y
P	Y	Y	Y	A	Y	Y ²
P	Y	Y ²	Y	A	Y ²	Y
P	Y	Y	Y	A	Y	Y
P	Y	Y	Y ²	Y	A	Y
P	Y	Y	Y	Y	A	Y
A						
P	Y	Y	Y	Y	A	Y
P	Y	Y			A	Y

16P
1A

16Y

16Y

6 Abst.
10Y

6 Abst.
10Y

1 Abst.
12Y

16Y

End Time _____

MEETING DATE 10/9/18

2018 Record of Roll Call Vote
Little Blue Natural Resources District

Start Time _____

Amendments called #47954
North Trains. Reports
North Trains. Report
Hand Truck Bid (last 2018 990)
Change order for Metal plate \$1800
Two Groundwater Monitors. Cost \$2400
Passenger vehicle

WARREN BRAKHAHN

EDWARD FLEHARTY

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

EVERETT KELLOGG

ARLIN KIMLE

KEVIN KISSINGER

JAY MEYER

CHARLES RAINFORTH

LYLE SCHROER

STEVEN SHAW

MATT SPENCER

GENE THOMAS

JESSE VON SPRECKELSEN

ALAN WIEDEL

INDY UHRMACHER

Y ¹	Y ¹	Y ¹	Y	Y	Y	N
Y	Y	Y	Y ²	Y	Y	N
Y	Y	Y ²	Y	Y ²	Y	N
Y	Y ²	Y	Y	Y	Y	Y ¹
Y	Y	Y	N	Y	Y	N
Y	Y	Y	Y	Y	Y	N
Y	Y	Y	Y ¹	Y ¹	Y	N
-Y	Y	Y	N	Y	Y ¹	N
Y	-Y	Y	Y	Y	Y	N
Y	Y	-Y	Y	Y	Y	N
Y	Y	Y	-Y	Y	Y	N
Y ²	Y	Y	Y	-Y	Y	N
Y	Y	Y	Y	Y	-Y	N
Abst	Y	Y	Y	Y	Y ²	Y
Y	Y	Y	N	Y	Y	Y ²
Y	Y	Y	Y	Y	Y	N

154
1 Abst.

164

164

3N

164

164

84

134
End Time _____

14N

MEETING DATE 10/9/18

**2018 Record of Roll Call Vote
Little Blue Natural Resources District**

Start Time _____

*Proposed by
Disputed by
611 Disputes
611 Disputes
611 Disputes*

WARREN BRAKHAHN

EDWARD FLEHARTY

LYLE HEINRICHS

JOE HERGOTT

MASON HOFFMAN

EVERETT KELLOGG

IRLIN KIMLE

KEVIN KISSINGER

JAY MEYER

CHARLES RAINFORTH

LYLE SCHROER

STEVEN SHAW

MATT SPENCER

GENE THOMAS

JESSE VON SPRECKELSEN

ALAN WIEDEL

ANDY UHRMACHER

Y 2		-				
Y 1						
Y						
N						
Y						
Y						
Y						
Y						
Y						
Y						
Y						
N						
Y						
-N						
N		-				
Y						

*4N
124*

End Time 9:29

**LITTLE BLUE NATURAL RESOURCES DISTRICT
FINANCIAL ACTIVITY OCTOBER 2018**

Checkbook Balance 9-11-18

Void Check #47850

815.29

\$1,000.00

\$815.29

Monthly Receipts

Flags	\$	60.00
Grass Drill	\$	56.00
Well Permits/Transfers	\$	200.00
Groundwater Sales & Service	\$	2,400.64
Chemigation Equipment	\$	-
Trees	\$	-
Chemigation	\$	-
Irrigation Management	\$	-
Recreation Areas	\$	1,702.00
Sales Tax	\$	7.58
Miscellaneous	\$	81.17
Taxes Withdrawn	\$	191,419.40
United States Treasury - Fuel Tax Refund	\$	1,102.48
Kenesaw Motor Co - Warranty Refund	\$	795.73
NE Environmental Trust - Oxbow Reconnection Project	\$	3,164.05
Pitney Bowes - Refund for Ink	\$	178.97
Chris Bolte - Lone Star Hay	\$	320.00
Jim Oltmans - Prairie Lake Hay	\$	372.00
Cornerstone Bank - Transfer from Savings	\$	226,349.16

Total Receipts

\$428,209.18

Adams County	34,455.94
Clay County	11,748.00
Fillmore County-Sept.	24,491.49
Jefferson County	9,504.44
Nuckolls County	9,298.36
Thayer County-Sept.	85,144.47
Webster County-Sept, Oct	16,776.70

Less Total Investments for the month

\$0.00

Less Monthly Expenditures

\$429,024.47

Total Disbursements for the month

\$429,024.47

Checkbook Balance 10-9-18

\$1,000.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	CORNERSTONE BANK	246,868.85+91.73-226,349.16	0.75%	\$20,611.42
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	CORNERSTONE BANK	5/29/2021	2.78%	\$52,366.97
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48
CD	UNION BANK & TRUST	12/23/2018	1.31%	\$100,975.48
			Sub-Total	\$637,739.68

Funds Designated for Sinking funds:

Project Sinking Fund	\$413,835.50
Project O & M	\$62,424.73
Adams County Bridges	\$77,000.00

Funds Available for Cash flow purposes

\$84,479.45

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2018
Through the Month of September 2018

	Budget	Spent	% Used	Unused
405 TRUCK EXPENSE	\$26,000.00	\$10,334.33	40%	\$15,665.67
407 DIRECTORS EXPENSE	\$19,000.00	\$4,590.95	24%	\$14,409.05
409 DIRECTORS PER DIEM	\$22,000.00	\$5,010.00	23%	\$16,990.00
413 DUES & MEMBERSHIPS	\$31,640.00	\$26,774.62	85%	\$4,865.38
415/416 EMPLOYEE BENEFITS	\$260,152.00	\$56,060.10	22%	\$204,091.90
417 EXPENSES - PERSONNEL	\$17,500.00	\$2,693.59	15%	\$14,806.41
419 FEES & LICENSES	\$16,400.00	\$150.00	1%	\$16,250.00
421 RESEARCH & EDUCATION	\$54,470.00	\$12,823.14	24%	\$41,646.86
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$37,500.00	\$0.00	0%	\$37,500.00
431 LEGAL NOTICE	\$18,500.00	\$4,731.92	26%	\$13,768.08
432 MISCELLANEOUS EXPENSE	\$700.00	\$224.52	32%	\$475.48
433 OFFICE EXPENSE	\$6,500.00	\$1,555.56	24%	\$4,944.44
435 PAYROLL TAXES	\$60,000.00	\$15,103.34	25%	\$44,896.66
437 POSTAGE	\$10,000.00	\$4,279.57	43%	\$5,720.43
439/445 PROFESSIONAL SERVICES	\$273,259.00	\$49,005.40	18%	\$224,253.60
422/441 WATER MANAGEMENT	\$218,000.00	\$10,301.45	5%	\$207,698.55
441 COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$261,435.35	15%	\$1,437,568.65
442 PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447 PROJECT O & M	\$223,500.00	\$63,037.56	28%	\$160,462.44
448 PURCHASE STOCK FOR SALE	\$45,500.00	\$0.00	0%	\$45,500.00
451 RENT	\$5,100.00	\$29.85	1%	\$5,070.15
452 TELEPHONE	\$8,200.00	\$3,002.76	37%	\$5,197.24
453 UTILITIES	\$9,000.00	\$1,838.89	20%	\$7,161.11
455 SALARIES-CLERICAL	\$176,583.00	\$42,899.60	24%	\$133,683.40
457 SALARIES-ADMINISTRATIVE	\$260,708.00	\$52,858.34	20%	\$207,849.66
459 SALARIES-TECHNICAL	\$414,311.00	\$90,080.40	22%	\$324,230.60
460 SALARIES-MAINT. & CONST.	\$20,750.00	\$13,017.37	63%	\$7,732.63
463 BUILDING MAINTENANCE	\$6,800.00	\$253.72	4%	\$6,546.28
464 DEVELOPMENT ON DIST. HOLDINGS	\$8,000.00	\$562.49	7%	\$7,437.51
465 TAXES	\$4,150.00	\$0.00	0%	\$4,150.00
469 WILDLIFE HABITAT	\$81,097.00	\$5,912.69	7%	\$75,184.31
470 PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472 OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$9,531.43	45%	\$11,668.57
474 REPAYMENT OF FUNDS	\$7,200.00	\$3,847.00	53%	\$3,353.00
476 AUTO/TRUCKS	\$30,000.00	\$0.00	0%	\$30,000.00
	\$4,146,724.00	\$763,446.41	18%	\$3,383,277.59

**LITTLE BLUE NRD
OCTOBER 2018
EXPENDITURES**

	Date	Payee		Amount
AW	10/5/18	Warren Brakhahn	Director Per Diem & Expense	561.18
AW	10/5/18	Edward Fleharty	Director Per Diem & Expense	385.14
AW	10/5/18	Mason Hoffman	Director Per Diem & Expense	439.64
AW	10/5/18	Everett Kellogg	Director Per Diem & Expense	280.68
AW	10/5/18	Marlin Kimle	Director Per Diem & Expense	363.34
AW	10/5/18	Kevin Kissinger	Director Per Diem & Expense	391.68
AW	10/5/18	Jay Meyer	Director Per Diem & Expense	577.53
AW	10/5/18	Lyle Schroer	Director Per Diem & Expense	440.55
AW	10/5/18	Steven Shaw	Director Per Diem & Expense	215.28
AW	10/5/18	Randy Uhrmacher	Director Per Diem & Expense	576.80
AW	10/5/18	Jesse VonSpreckelsen	Director Per Diem & Expense	251.25
AW	10/5/18	Alan Wiedel	Director Per Diem & Expense	413.30
AW	10/5/18	Matthew Spencer	Director Per Diem & Expense	593.34
47883	10/5/18	Gene Thomas	Director Per Diem & Expense	369.88
47880	10/5/18	Lyle Heinrichs	Director Per Diem & Expense	550.98
47879	10/5/18	Charles Rainforth	Director Per Diem & Expense	591.28
47881	10/5/18	Joseph Hergott	Director Per Diem & Expense	422.53
AW	10/5/18	Crystal Bauer	September Salary	56.42
AW	10/5/18	Kayla Jesse	September Salary	1,342.68
AW	10/5/18	Robin Leichthy	September Salary	1,317.67
AW	10/5/18	Jed Bergen	September Salary	2,482.90
AW	10/5/18	Alicia Epps	September Salary	2,179.25
AW	10/5/18	Donnie Engelhardt	September Salary	3,932.97
AW	10/5/18	Angela Hafer	September Salary	1,801.80
AW	10/5/18	Marie Herbek	September Salary	2,850.82
AW	10/5/18	Elysabeth Kierl	September Salary	2,690.62
AW	10/5/18	Mandy Klipp	September Salary	2,089.46
AW	10/5/18	Dylan Long	September Salary	2,869.60
AW	10/5/18	Melanie McPherson	September Salary	1,977.61
AW	10/5/18	James Oltmans	September Salary	2,495.89
AW	10/5/18	Kevin Orvis	September Salary	4,336.67
AW	10/5/18	Michael Onnen	September Salary	4,956.92
AW	10/5/18	Patsy Ord	September Salary	2,098.75
AW	10/5/18	Paula Schultz	September Salary	2,199.52
AW	10/5/18	Kent Thompson	September Salary	3,245.84
AW	10/5/18	Christine Zabokrtsky	September Salary	1,870.84
47884	10/5/18	Southern Power District	Rec Area Maintenance	78.62
AW	10/9/18	Black Hills Energy	Utilities	33.07
AW	10/9/18	Cornerstone Bank	Stop Check Fee	33.00
AW	10/9/18	Pitney Bowes Global Fin. Services	Postage Machine Lease	291.99
AW	10/9/18	Wells Fargo Credit Card	Truck, Office, Personnel, Ads	981.08
AW	10/9/18	Wells Fargo Credit Card	Personnel Expense	20.00
AW	10/9/18	Wells Fargo Credit Card	O & M	34.99
AW	10/9/18	Wells Fargo Credit Card	Office Expense	163.32
AW	10/9/18	Donnie Engelhardt	Mileage	40.33
AW	10/9/18	Marie Herbek	Mileage	64.75
AW	10/9/18	Angela Hafer	I & E	17.84
AW	10/9/18	Elysabeth Kierl	I & E, Mileage	470.07
AW	10/9/18	PAYA	Office Expense	51.72
AW	10/9/18	Wells Fargo Credit Card	Personnel, Office Expense	588.21
AW	10/9/18	Christine Zabokrtsky	Mileage	156.96
AW	10/9/18	Wells Fargo Credit Card	Crystal Lake Renovation	8.15
AW	10/9/18	Wells Fargo Credit Card	Truck, O & M Expense	68.21
AW	10/9/18	Cornerstone Bank	Transfers Fee	15.00
AW	10/9/18	Ne Dept. of Revenue	State WH	2,102.91
AW	10/9/18	IRS	Payroll Taxes	15,145.24
AW	10/9/18	Little Blue NRD	Petty Cash	27.50
AW	10/9/18	Ne Dept. of Revenue	Sales Tax	7.39

**LITTLE BLUE NRD
OCTOBER 2018
EXPENDITURES**

47885	10/9/18	Adams County Ag Society	IMP Mtg.	125.00
47886	10/9/18	AFLAC	Insurance	985.45
47887	10/9/18	Augustin Land Co.	Buffer Strip Payment	667.34
47888	10/9/18	Big G	O & M	18.51
47889	10/9/18	Binary Net LLC	Website	9.95
47890	10/9/18	Blue Hill Leader	Ads	286.33
47891	10/9/18	David Burr	Buffer Strip Payment	2,992.50
47892	10/9/18	City of Hebron	Hebron Trail Development	11,115.46
47893	10/9/18	C J Tire Co.	Truck Expense	1,579.88
47894	10/9/18	Clay County News	Ads	204.70
47895	10/9/18	Country Style Catering	Earth Jamboree	420.00
47896	10/9/18	Cooperative Producers	Truck Expense	45.76
47897	10/9/18	Davenport Building Supply	O & M	7.38
47898	10/9/18	Deshler Motors	Truck Expense	65.00
47899	10/9/18	Deshler Rustler	Ads	180.00
47900	10/9/18	Donaghadee Farms Inc.	Buffer Strip Payment	221.34
47901	10/9/18	Eakes	Office Supplies	1,394.47
47902	10/9/18	Robert Endorf	Rec Area Maintenance	1,836.61
47903	10/9/18	Faimon Electric & Digging Inc.	Rec Area Maintenance	60.00
47904	10/9/18	Fairbury Journal News	Legals, Ads	453.32
47905	10/9/18	Fairbury Light & Water	Rec Area Maintenance	96.98
47906	10/9/18	Fairfield Inn & Suites	Director, Personnel Expense	1,699.15
47907	10/9/18	Flat Creek Farms	Meter Repair C/S	196.82
47908	10/9/18	The Garbage Co. South	Utilities	31.00
47909	10/9/18	Garber's	O & M	67.99
47910	10/9/18	GPM Enterprises Inc.	Meter Repair	790.30
47911	10/9/18	Grand Island Independent	Ads	792.95
47912	10/9/18	Jacqueline Gregory	Rec Area Maintenance	739.00
47913	10/9/18	Hastings Ford	Truck Expense	165.38
47914	10/9/18	Hastings Tribune	Legals, Ads	489.31
47915	10/9/18	Hebron Journal Register	Ads	457.40
47916	10/9/18	Hometown Leasing	Copier Lease	299.00
47917	10/9/18	Keith Janssen	Meter Repair C/S	129.88
47918	10/9/18	JEO Consulting Group	Project Development	4,332.00
47919	10/9/18	Kearney Hub	Ads	509.53
47920	10/9/18	Brian Kohmetscher	Rec Area Maintenance	1,147.25
47921	10/9/18	LaBass Family Irr. Trust	Buffer Strip Payment	473.76
47922	10/9/18	LARM	Insurance	31,406.76
47923	10/9/18	Little Blue PWP North	Rec Area Maintenance	46.15
47924	10/9/18	Lincoln Journal Star	Ads	2,261.00
47925	10/9/18	Nuckolls Co. Locomotive Gazette	Ads	148.54
47926	10/9/18	Mid-American Benefits	Flexible Benefits Plan	310.00
47927	10/9/18	NARD Risk Pool Assoc.	Insurance	18,085.15
47928	10/9/18	Nationwide Insurance	Retirement	6,960.78
47929	10/9/18	Joel A Navis	Buffer Strip Payment	815.29
47930	10/9/18	Eric Nejezchleb	Land Treatment C/S	400.00
47931	10/9/18	Brent Nelson	Well Decommissioning C/S	500.00
47932	10/9/18	Nutrien Ag Solutions	Truck Expense	1,117.90
47933	10/9/18	Omaha World Herald	Ads	1,678.92
47934	10/9/18	Osler Brothers LLC	Buffer Strip Payment	498.84
47935	10/9/18	Perennial Public Power	Rec Area Maintenance	698.60
47936	10/9/18	Pesticide Education Solutions LLC	Earth Jamboree	498.67
47937	10/9/18	Pruss Excavation	Project Development	240,461.24
47938	10/9/18	The Red Cloud Chief	Ads	22.70
47939	10/9/18	Reserve Account	Postage	2,000.00
47940	10/9/18	River Front Farms Inc.	Land Treatment C/S	150.00
47941	10/9/18	Rixstine Recognition	Office Supplies	18.00
47942	10/9/18	Jack Robinson	Buffer Strip Payment	127.68
47943	10/9/18	RW's	Earth Jamboree	250.00

**LITTLE BLUE NRD
OCTOBER 2018
EXPENDITURES**

47944	10/9/18	Schardt Corn & Cattle Inc.	Meter Repair C/S	242.42
47945	10/9/18	Scherbarth Ace	O & M	32.98
47946	10/9/18	Lynne Scheuler Trust	Buffer Strip Payment	93.18
47947	10/9/18	Servi-Tech	Water Sampling	280.90
47948	10/9/18	Shirt Shack	Urban Conservation Award	57.50
47949	10/9/18	The Nebraska Signal	Ads	354.75
47950	10/9/18	Southeast Valley Irrigation	Meter Repairs	195.08
47951	10/9/18	Roger Stewart	Meter Repair C/S	159.77
47952	10/9/18	Jack Sukovaty	Buffer Strip Payment	205.77
47953	10/9/18	Telephone Systems of NE	Office Expense	1,338.35
* 47954	10/9/18	Gene Thomas	Buffer Strip Payment	1,989.89
47955	10/9/18	Tillotson Enterprises	Building Maintenance	966.00
47956	10/9/18	Shirley Truka	Buffer Strip Payment	205.78
47957	10/9/18	Verizon Wireless	Phone	192.30
47958	10/9/18	Village of Davenport	Utilities	426.74
47959	10/9/18	Cindy Sue Williams	Buffer Strip Payment	2,721.71
47960	10/9/18	Windstream	Phone	802.47
47961	10/9/18	Woodwards	Rec Area Maintenance	95.00
47962	10/9/18	Joel Zubrod	Well Decommissioning C/S	<u>500.00</u>
				429,024.47

LITTLE BLUE NRD
October 9, 2018
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description	
Little Blue NRD - ONE	Mike Onnen	401.92	Sage	Additional Payroll Software	
		30.60	Cenex Grainland	Fuel for Equinox	
		18.03	SNS Restaurant, Oshkosh	Mike/Donnie lunch at Managers Mtg.	
		53.42	The Steel Grill	Mike/Donnie supper at Managers Mtg.	
		39.20	Grainland, Ogallala	Fuel for Equinox	
		30.00	Chances R	Going away gift for Jamie	
		32.71	Indeed	Job posting for General Manager Job	
		375.20	Zip Recruiter	Job posting for General Manager Job	
		981.08			
		Little Blue NRD-One	Elysbeth Kierl	20.00	Shirt Shack
8.15	Facebook			Crystal Lake project ads	
34.99	Menards			2 tie down straps for drill	
63.87	Cenex Ampride			Fuel for F150	
4.34	Orscheln			Grade 2 nuts bolts	
68.21					
Little Blue NRD - 8	Donnie Engelhardt	176.73	CDW Government	Office 365 license	
		30.00	Chances R Restaurant	Gift card for Rachelle farewell	
		-50.00	Wells Fargo Credit Card	Rewards Membership refund	
		54.75	Espresso Shipping	Water sample shipping	
		176.73	CDW Government	Office 365 license	
		150.00	FAA State Board Exam	Drone license	
		538.21			
		Little Blue NRD - 8	Marie Herbek	34.34	Amazon
4.33	Amazon			Clam clips	
43.05	Amazon			Mini wire file cart for certification of acres	
49.10	Amazon			Keyboard & mouse, gift bags	
32.50	Amazon			Ink cartridges	
163.32					

**LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY OCTOBER 2018**

Checkbook Balance 9-11-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$11,979.30
Diode - Tower Rent	\$100.00
Little Blue PWP South - Credit Card Reimbursement	\$166.12

Total Receipts

\$12,245.42

Monthly Expenditures

AW	10/5/18	Bruce Dux	September Salary	784.41
AW	10/5/18	Marie Herbek	September Salary	203.01
AW	10/5/18	Paula Schultz	September Salary	335.59
AW	10/9/18	NE Dept. of Revenue	State WH	6.91
AW	10/9/18	NE Dept. of Revenue	Sales Tax	476.03
AW	10/9/18	IRS	Payroll Taxes	261.92
AW	10/9/18	Little Blue PWP	Petty Cash	25.00
AW	10/9/18	Wells Fargo Credit Card	Truck, Postage Expense	343.74
4598	10/9/18	Blankenau Wilmoth Jarecke LLP.	Legal Fees	20.50
4599	10/9/18	Bruce Dux	Mowing	22.00
4600	10/9/18	Fairbury Journal News	Legals	7.37
4601	10/9/18	Fairbury Light & Water	Utilities	5,796.43
4602	10/9/18	LARM	Insurance	2,882.22
4603	10/9/18	Nationwide Insurance	Retirement	178.08
4604	10/9/18	NE Public Health Env. Lab.	Laboratory	9.00
4605	10/9/18	One Call Concepts	Phone	10.27
4606	10/9/18	Petersen Plumbing	Repairs	430.00
AW	10/9/18	First National Bank	Transfer to Savings	452.94

Less Total Investments for the month

452.94

Less Monthly Expenditures

\$11,792.48

Total Disbursements for the month

\$12,245.42

Checkbook Balance 10-9-18

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST 28,182.55+259.10	08/15/20	1.71%	\$28,441.65
CD	UNION BANK & TRUST	04/16/21	2.52%	\$50,000.00
CD	BRUNING STATE BANK 68,509.88+340.15	02/17/19	1.00%	\$68,850.03
MM	FIRST NATIONAL BANK @ FAIRBURY 19,808.54+2.93+452.94		0.17%	\$20,264.41

\$167,556.09

LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2018
Through the Month of September 2018

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$23,702.00	\$8,513.94	35.92%	\$15,188.06
405 TRUCK EXPENSE	\$3,800.00	\$513.76	13.52%	\$3,286.24
214 SALES TAX	\$9,400.00	\$1,704.73	18.14%	\$7,695.27
415/435 TAXES/RETIREMENT	\$2,800.00	\$554.81	19.81%	\$2,245.19
440 PROFESSIONAL SERVICES	\$5,000.00	\$829.25	16.59%	\$4,170.75
454 WATER	\$144,000.00	\$22,593.24	15.69%	\$121,406.76
453 ELECTRICITY	\$9,000.00	\$2,166.39	24.07%	\$6,833.61
452 PHONE	\$600.00	\$57.47	9.58%	\$542.53
425/439 INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/448 REPAIRS & MAINTENANCE	\$19,800.00	\$728.79	3.68%	\$19,071.21
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$324.82	11.01%	\$2,625.18
	\$224,702.00	\$37,987.20	16.91%	\$186,714.80

** LOAN PAID OFF JUNE 13, 2013

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**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY OCTOBER 2018**

Checkbook Balance 9-11-18

\$200.00

Monthly Receipts

First National Bank - Water Sales	\$11,900.16
Mid Continent Farms - Deposit on BU # S-128	\$150.00
First National Bank - Transfer from Savings	\$547.98

Total Receipts

\$12,598.14

Monthly Expenditures

AW	10/5/18	Bruce Dux	September Salary	533.82
AW	10/5/18	Marie Herbek	September Salary	203.01
AW	10/5/18	Paula Schultz	September Salary	300.63
AW	10/9/18	Ameritas	Interest Payment	3,132.50
AW	10/9/18	NE Dept. of Revenue	State WH	0.93
AW	10/9/18	NE Dept. of Revenue	Sales Tax	356.71
AW	10/9/18	IRS	Payroll Taxes	210.58
AW	10/9/18	Little Blue PWP North	Truck, Postage Expense	166.12
AW	10/9/18	Little Blue PWP South	Petty Cash	25.00
4256	10/9/18	Blankenau Wilmoth Jarecke LP	Legal Fees	20.50
4257	10/9/18	Bruce Dux	Mowing	11.00
4258	10/9/18	Fairbury Journal News	Legals	8.84
4259	10/9/18	Fairbury Light & Water	Utilities	4,111.42
4260	10/9/18	KS One Call System	Phone	2.40
4261	10/9/18	KS Dept. of Revenue	CDW/WP Fee Tax	177.32
4262	10/9/18	LARM	Insurance	2,868.63
4263	10/9/18	Nationwide Insurance	Retirement	139.50
4264	10/9/18	Norris Public Power	Utilities	243.09
4265	10/9/18	NE Public Health Env. Lab.	Laboratory	6.00
4266	10/9/18	One Call Concepts	Phone	5.60
4267	10/9/18	Village of Gilead	Utilities	74.54

Less Total Investments for the Month

\$0.00

Less Monthly Expenditures

\$12,598.14

Total Disbursements for the Month

\$12,598.14

Checkbook Balance 10-9-18

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<u>Replacement & Extension Funds</u>			
CD UNION BANK & TRUST	4/21/2020	2.68%	\$45,882.84
CD UNION BANK & TRUST	2/21/2019	1.50%	\$40,500.01
MM FIRST NATIONAL FAIRBURY 44,794.77+6.84-547.98		0.17%	\$44,253.63
<u>Sinking Funds</u>			
MM THAYER COUNTY BANK 5,520.58+.94		0.20%	\$5,521.52

\$136,158.00

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2018
Through the Month of September 2018**

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$8,620.14	47.29%	\$9,609.86
405	TRUCK EXPENSE	\$3,000.00	\$529.77	17.66%	\$2,470.23
21400	SALES TAX	\$6,200.00	\$952.23	15.36%	\$5,247.77
415/435	TAXES/RETIREMENT	\$2,150.00	\$491.84	22.88%	\$1,658.16
438	PROFESSIONAL SERVICES	\$4,500.00	\$714.25	15.87%	\$3,785.75
454	WATER	\$96,000.00	\$14,061.09	14.65%	\$81,938.91
453	ELECTRICITY	\$7,800.00	\$2,009.49	25.76%	\$5,790.51
452	PHONE	\$600.00	\$56.77	9.46%	\$543.23
425	INSURANCE	\$3,650.00	\$0.00	0.00%	\$3,650.00
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$787.29	6.15%	\$12,012.71
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$186.93	6.68%	\$2,613.07
250	LOAN PAY TO AMERITAS	\$41,528.00	\$0.00	0.00%	\$41,528.00
		\$199,258.00	\$28,409.80	14.26%	\$170,848.20

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$326,380.00