

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2026

Checkbook Balance 2/1/2026

\$339,245.17

Monthly Receipts

Flags	\$ -
Grass Drill	\$ -
Well Permits/Transfers	\$ 400.00
Groundwater Sales & Service	\$ 9,078.45
Chemigation Equipment	\$ -
Trees	\$ 2,169.67
Chemigation Permits	\$ 7,380.00
Irrigation Management	\$ -
Recreation Areas	\$ -
Equinox Sale Deposit	\$ 7,743.00
Sales Tax collected	\$ 140.85
Taxes Withdrawn ** (details below)	\$ 200,814.04
PWS Grant Revenue	\$ -
ACH: The Nature Conservancy	\$ 602.73
ACH: State of NE	\$ 43,615.03
ACH: Nebraska.gov	\$ -
ACH: State of NE - Buffer Strip	\$ -
Cornerstone Bank - Transfer from Savings	\$ -
Water Project Transfers: Reimbursements	\$ 4,801.62
Other Transfers	

Total Receipts

\$276,745.39

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 Prior Month A/P and Sales Tax Paid in January (net of voided A/P)	(\$109,738.38)
Less Monthly Expenditures and Current A/P	(\$195,303.69)

Total Disbursements

(\$305,042.07)

Checkbook Balance less A/P 2/28/2026

\$310,948.49

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%	\$908,251.87
CD Heartland Bank		4.22%	\$275,191.76
		Fund Sub-Total	\$1,183,443.63

Funds Designated for Sinking funds:

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

\$562,263.12

<i>Taxes Withdrawn ** County Taxes</i>			\$200,814.04
<i>Adams</i>	<i>\$65,677.81</i>	<i>Nuckolls</i>	<i>\$21,797.21</i>
<i>Clay</i>	<i>\$29,522.05</i>	<i>Thayer</i>	<i>\$48,153.49</i>
<i>Fillmore</i>	<i>\$13,823.83</i>	<i>Webster</i>	<i>\$2,582.39</i>
<i>Jefferson</i>	<i>\$19,257.26</i>		

Little Blue NRD
Preliminary Expense Actual vs Budget

Fiscal Year to Date

As of Date:

02/28/2026

Location:

Little Blue NRD

	Fiscal Year to Date February 28, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Personnel - Salaries	\$ 549,456.50	\$ 1,032,461.00	\$ 483,004.50	53.22 %
Personnel - Taxes and Benefits	\$ 287,952.02	\$ 470,209.00	\$ 153,063.30	61.24 %
Personnel - Expenses	\$ 12,036.18	\$ 25,000.00	\$ 12,963.82	48.14 %
Directors Expense and Per Diem	\$ 11,342.25	\$ 34,000.00	\$ 22,657.75	33.36 %
Operating Expense				
Dues & Membership	\$ 39,117.56	\$ 39,976.00	\$ 858.44	97.85 %
Fees & Licenses	20.00	7,400.00	7,380.00	0.27 %
Government Crime Policy	1,275.00	200.00	(1,075.00)	637.50 %
Insurance - General	42,974.60	42,000.00	(974.60)	102.32 %
Work Comp Insurance	6,601.10	16,500.00	9,898.90	40.01 %
Interest Paid	32.71	0.00	(32.71)	0.00 %
Legal Notice & Advertising	1,674.45	5,500.00	3,825.55	30.44 %
Miscellaneous Expense	165.83	1,000.00	834.17	16.58 %
Total Operating Expense	\$ 91,861.25	\$ 112,576.00	\$ 20,714.75	81.60 %
Office Expense	\$ 37,188.50	\$ 84,710.00	\$ 46,818.68	43.90 %
Professional Expense	\$ 161,322.98	\$ 130,470.00	\$ (30,852.98)	123.65 %
Ops & Maintenance	\$ 126,614.07	\$ 428,900.00	\$ 301,886.55	29.52 %
Building Expense	\$ 713.61	\$ 6,800.00	\$ 6,086.39	10.49 %
Development on Holdings	\$ 55,941.50	\$ 116,500.00	\$ 60,558.50	48.02 %
Taxes	\$ 1,708.28	\$ 5,950.00	\$ 4,241.72	28.71 %
Research & Education	\$ 18,314.53	\$ 51,650.00	\$ 33,335.47	35.46 %
Water Management	\$ 156,620.30	\$ 491,700.00	\$ 330,357.70	31.85 %
Programs & Projects	\$ 146,896.09	\$ 1,209,217.00	\$ 1,062,320.91	12.15 %
Total Expenses	\$ 1,657,968.06	\$ 4,200,143.00	\$ 2,507,157.06	39.47 %

For Internal Discussion Purposes Only

**LITTLE BLUE NRD
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
02/22/2026	2N Hollister Farms	26-704	387.99	44721 - Meter Repair Cost Share
01/26/2026	Aflac	789019	506.86	41500 - Employee Insurance
2/26/2026	Aflac	119663	506.86	41500 - Employee Insurance
02/18/2026	Big G Ace	766430/1	98.8	44706 - Recreation Area Maintenance
02/12/2026	Bill Richards	26-696	387.99	44721 - Meter Repair Cost Share
02/11/2026	Black Hills Energy	5924 4988 83 02112026	544.72	45300 - Utilities
02/05/2026	Blake Kirchoff	26-WQ-21	1000	44116 - Water Quality Program - C/S
02/27/2026	Burton Enterprises L.L.C.	02272026	179	45300/44706 - Utilities & Rec Area Maint.
02/11/2026	Dalton Bender	26-701	387.99	44720 - Meter Maintenance
2/24/2026	Davenport Building Supply	209821	10.27	44708 - Shop & Field Tools
2/25/2026	Davenport Building Supply	209837	15.98	44708 - Shop & Field Tools
2/17/2026	Davenport Building Supply	209761	260.9	44706 - Recreation Area Maintenance
2/4/2026	Davenport Building Supply	209622	60	44706 - Recreation Area Maintenance
2/3/2026	Davenport Building Supply	209604	40.95	44706 - Recreation Area Maintenance
2/2/2026	Davenport Building Supply	209595	77.38	44706 - Recreation Area Maintenance
02/27/2026	Davenport Building Supply	209869	17.98	44702 - Shop Supplies & Maintenance
02/27/2026	Davenport Building Supply	209877	14.37	44708 - Shop & Field Tools
01/08/2026	Eakes Office Solutions	9265120-0	21.99	43300 - Office Supplies
02/12/2026	Eakes Office Solutions	9287377-0	59.96	43300 - Office Supplies
02/16/2026	Eakes Office Solutions	9280703-0	435.49	43300 - Office Supplies
02/19/2026	Eakes Office Solutions	9287411-0	251.94	43300 - Office Supplies
02/19/2026	Eakes Office Solutions	9290840-0	15.26	43300 - Office Supplies
02/19/2026	Eakes Office Solutions	9291288-0	30.1	43300 - Office Supplies
02/19/2026	Eakes Office Solutions	9287377-1	70.17	43300 - Office Supplies
02/26/2026	Eakes Office Solutions	9295179-0	88.76	43300 - Office Supplies
02/26/2026	Eakes Office Solutions	9293700-0	38.36	43300 - Office Supplies
02/26/2026	Eakes Office Solutions	9291598-0	38.36	43300 - Office Supplies
03/05/2026	Eakes Office Solutions	9298880-0	412.82	43300 - Office Supplies
02/12/2026	Edward Farms	26-699	387.99	44721 - Meter Repair Cost Share
03/04/2026	Elting Farms	26-705	145.82	44721 - Meter Repair Cost Share
02/01/2026	Fairbury Light & Water	14-405-2938 02012026	40.29	44706 - Recreation Area Maintenance
03/01/2026	Fairbury Light & Water	14-405-2938 03012026	41.9	44706 - Recreation Area Maintenance
3/2/2026	Flood Communications	CC-12602139607	315	42162 - Radio Spots
02/11/2026	Fort Hays State University	02112026	500	42131 - Youth Scholarship/4-H/FFA
02/16/2026	Galaway's Garage	4105	198.65	40500 - Vehicle Expense
02/11/2026	Gary Peppie	26-703	90.18	44720 - Meter Maintenance
02/18/2026	GPM Enterprises Inc.	12790	7683.6	44720 - Meter Maintenance
02/19/2026	GPM Enterprises Inc.	12804	320.15	44720 - Meter Maintenance
02/19/2026	GPM Enterprises Inc.	12802	2741.7	44720 - Meter Maintenance
02/24/2026	GPM Enterprises Inc.	12824	237.12	44720 - Meter Maintenance
02/09/2026	HBE LLP	INV235378	287.69	43905 - Accounting Services
2/28/2026	HBE LLP	INV236365	5925	43905 - Accounting Services
01/26/2026	HFX Honda Powersports	4233276	309.69	44705 - Equipment Maintenance
3/4/2026	Holiday Inn	9652	599.8	41700 - Expenses-Personnel
02/26/2026	JEO Consulting Group Inc	171982	11209.63	43914 - 32 Mile Kenesaw Watershed Proj
02/12/2026	Landon Gardner	02122026	54.38	41700 - Expenses-Personnel
02/23/2026	Larkins Ace Hardware	747392	34.98	44708 - Shop & Field Tools
02/09/2026	Little Blue Public Water Project	02062026	42	44706 - Recreation Area Maintenance
02/05/2026	Miller & Associates Consulting Engineers, PC	26 0098	5351.5	46404 - Prairie Lake Rec. Develop
02/27/2026	Miller & Associates Consulting Engineers, PC	26 0199	1690	46404 - Prairie Lake Rec. Develop
03/01/2026	NARD Risk Pool Association	03012026	27367.23	41500/41501 - Employee Insurance
03/05/2026	Nationwide	03052026	10707.3	20505/41600 - Retirements
02/01/2026	Neal Voss	25-BS-23	2150.69	44100 - Big Sandy NWQI
03/03/2026	Nebraska Department of Environment and Energy	12312025	4722	47401 - Repayment To Deq (Chemig)
02/20/2026	Nebraska Department of Water, Energy, and Environment	202602	10532.1	44710 - Stream Gage Maintenance
02/24/2026	Nutrien Ag Solutions, Inc.	58480138	1183.19	40500 - Vehicle Expense
03/04/2026	Nutrien Ag Solutions, Inc.	58506126	211.66	40500 - Vehicle Expense
01/31/2026	Omnify	1572997	12	43200 - Miscellaneous Expense
02/13/2026	Perennial Public Power District	136761800 02132026	35	44706 - Recreation Area Maintenance
02/12/2026	Plymouth Irrigation Inc.	17072	428	44720 - Meter Maintenance
02/02/2026	Quadient Finance USA	DAVENPORT00000030217499	700	43700 - Postage
3/2/2026	Quadient Finance USA	DAVENPORT00000030217500	2800	43700 - Postage
11/10/2025	Red Thread Creative, LLC	LB 5	2500	47201 - Office Equip - Prgms/Accessor
02/12/2026	Ronald Pavelka	26-700	287.17	44720 - Meter Maintenance
02/11/2026	S&B Harms Inc	26-697	393.29	44721 - Meter Repair Cost Share
02/13/2026	Scott Eitzmann	26-698	387.99	44721 - Meter Repair Cost Share

Little Blue NRD Credit Card Log

February, 2026

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
BRUCE DUX	5691868032	1/22/2026	\$39.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5691868032	1/27/2026	\$9.57	50500	Auto Related	ARNOLD MOTOR SUPPLY 69	FAIRBURY
BRUCE DUX	5693544425	1/27/2026	\$50.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5700630845	2/2/2026	\$48.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5705188547	2/5/2026	\$34.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5710170259	2/9/2026	\$49.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5710170260	2/10/2026	\$51.67	54801	Maintenance/Repairs	LARKINS ACE HARDWARE	4027296184
BRUCE DUX	5711535193	2/11/2026	\$29.67	54801	Maintenance/Repairs	TRACTOR SUPPLY #2868	FAIRBURY
BRUCE DUX	5715217380	2/12/2026	\$50.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5719228675	2/16/2026	\$37.75	50500	Auto Related	CASEYS #1193	FAIRBURY
JESSICA HEDGES	5690999693	1/26/2026	\$3.73	41702	Auto Related	Tetrad/Nebraska Innovatio	704-817-2500
JESSICA HEDGES	5691013026	1/26/2026	\$9.00	41702	Auto Related	Que Place	402-4418304
JESSICA HEDGES	5691013027	1/26/2026	\$10.00	41702	Auto Related	Que Place	402-4418304
JESSICA HEDGES	5693257968	1/28/2026	\$15.00	41702	Auto Related	Que Place	402-4418304
JESSICA HEDGES	5715217669	2/13/2026	\$3,874.00	47201	Computer Related	CDW GOVT #A11FW5L	800-808-4239
JESSICA HEDGES	5722071303	2/19/2026	\$72.43	42181	Directors Tour	DOLLAR GENERAL #10610	HEBRON
KATHLEEN BOYSEN	5696846971	1/23/2026	\$90.14	43300	Office Supplies	AMAZON RETA* EE8XA7P83	WWW.AMAZON.CO
KATHLEEN BOYSEN	5696846971	1/23/2026	\$48.11	43300	Office Supplies	AMAZON RETA* EE8XA7P84	WWW.AMAZON.CO
KATHLEEN BOYSEN	5696846971	1/30/2026	\$40.73	43300	Office Supplies	AMAZON RETA* EE8XA7P83	WWW.AMAZON.CO
KEVIN ORVIS	5703611264	2/4/2026	\$26.51	41702	Training/Conf	FREDDY'S 52-0006	HASTINGS
KEVIN ORVIS	5712989982	2/12/2026	\$125.00	41702	Training/Conf	NE ASSN OF RES DIST	NRDNET.ORG
LANDON GARDNER	5693546254	1/23/2026	\$28.45	40500	Auto Related		
LANDON GARDNER	5693546254	1/28/2026	\$154.40	40500	Auto Related	IN *HI-LINE MOTORS LLC	402-5198845
LANDON GARDNER	5696619873	1/30/2026	\$12.89	44708	Shop Tools	WAL-MART #1460	HASTINGS
LANDON GARDNER	5720429729	2/18/2026	\$20.22	44706	Rec Area Maintenance	BOMGAARS 113	HASTINGS
LANDON GARDNER	5722029917	2/19/2026	\$64.61	44706	Rec Area Maintenance	BOMGAARS #95	SUPERIOR
LINDSAY EICHELBERGER	5714755764	2/12/2026	\$10.75	40500	Auto Related	BUBBLES CARWASH -	HASTINGS
SARA SCHRAM	5692075116	1/26/2026	\$13.31	41702	Training/Conf	AMIGOS	LINCOLN
SARA SCHRAM	5692075117	1/27/2026	\$29.35	41702	Training/Conf	DD *DOORDASH GREYWHALE	DOORDASH.COM
SARA SCHRAM	5694928823	1/28/2026	\$30.00	41702	Training/Conf	LINCOLN EMBASSY SUITES	402-4741111
SARA SCHRAM	5700632492	2/3/2026	\$9.95	45105	Computer Related	BINARY NET	clover.com
SARA SCHRAM	5703923904	2/5/2026	\$44.85	43905	Computer Related	TAXBANDITS.COM	704-684-4751
SARA SCHRAM	5710077759	2/10/2026	\$28.91	47200	Utilities	GoTo GoToConnect	Boston
SCOTT NELSON	5691995951	1/27/2026	\$11.71	41702	Training/Conf	TST* BISON WITCHES BAR &	LINCOLN
SCOTT NELSON	5693208359	1/28/2026	\$36.00	41702	Training/Conf	Market Place	402-4418304
SCOTT NELSON	5705805136	2/6/2026	\$17.99	41702	Training/Conf	HOTELBOOKING*SERVFEE	8007279059
SCOTT NELSON	5712684388	2/11/2026	\$412.79	41702	Training/Conf	SOUTHWES 5262130372107	800-435-9792
SCOTT NELSON	5712684389	2/12/2026	\$690.00	41702	Training/Conf	NE ASSN OF RES DIST	NRDNET.ORG
TIMOTHY HECKE	5694799742	1/28/2026	\$18.18	40500	Miscellaneous	THAYER CO NE MOTOR VEHIC	866-5392020
TIMOTHY HECKE	5694799743	1/28/2026	\$773.70	40500	Miscellaneous	THAYER CO NE MOTOR VEHIC	866-5392020
TIMOTHY HECKE	5703736193	2/4/2026	\$2.00	40500	Miscellaneous	THAYER CO NE MOTOR VEHIC	866-5392020
TIMOTHY HECKE	5703736194	2/4/2026	\$9.50	40500	Miscellaneous	THAYER CO NE MOTOR VEHIC	866-5392020
TYLER GOESCHEL	5691868131	1/27/2026	\$7.50	41702	Auto Related	Market Place	402-4418304
TYLER GOESCHEL	5691868132	1/27/2026	\$1.50	41702	Auto Related	Market Place	402-4418304
TYLER GOESCHEL	5693544460	1/28/2026	\$7.50	41702	Auto Related	Market Place	402-4418304
TYLER GOESCHEL	5700631066	2/4/2026	\$373.68	47201	Computer Related	MSFT * E0300YUMFP	800-6427676
TYLER GOESCHEL	5703793710	2/4/2026	\$14.00	40500	Auto Related	CASEYS #1934	LINCOLN

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - FEBRUARY 2026

Checkbook Balance 2-1-2026 **\$ 51,337.16**

Monthly Receipts

Water Customer Receipts	\$	32,878.90		
Customer Deposits	\$	-		
Hookup Revenue	\$	-		
Rent Income	\$	100.00		
Meter Repairs	\$	-		
Deductible Refund	\$	-		
ACH: Nebraska.g	\$	-		
Transfers from Savings	\$	-		
NRD Utility payments	\$	42.00		
Total Receipts				\$33,020.90

Monthly Disbursements

Less Total Investments for the month:	\$	-	
Less Transfers to Savings	\$	-	
Less Other Transfers (NRD reimbursements)	\$	(4,801.62)	
Less Check/Cash Withdrawal	\$	-	
Less Prior Month A/P and Sales Tax Paid in August	\$	(40,579.62)	
Less Monthly Expenditures	\$	(34,113.14)	

Total Disbursements for the month **\$ (79,494.38)**

Checkbook Balance less A/P 2/28/2026 **\$ 4,863.68**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$765,908.19

Funds Available for Cash flow purposes **\$765,908.19**

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

LBNRD**Preliminary Expense Actual vs Budget**

Fiscal Year to Date

As of Date:

02/28/2026

Location:

Little Blue Public Water Project

	Fiscal Year to Date February 28, 2026	Budget Year Ending June 30, 2026	Budget \$ Remaining June 30, 2026	Budget % Used June 30, 2026
Public Water Operating Expenses				
Truck Expense	\$ 5,887.89	\$ 7,000.00	\$ 1,112.11	84.11 %
Employee Benefits	2,239.69	2,200.00	(219.58)	101.80 %
Fees & License	7,750.00	25,000.00	17,250.00	31.00 %
Insurance	9,034.30	7,700.00	(1,334.30)	117.33 %
Interest Expense	23,567.08	0.00	(23,567.08)	0.00 %
Legal Notice & Advertising	229.92	500.00	270.08	45.98 %
User Refunds	0.00	2,000.00	2,000.00	0.00 %
Office Supplies	137.65	3,000.00	2,862.35	4.59 %
Printing/Supplies	415.93	0.00	(415.93)	0.00 %
Member Dues	498.00	300.00	(198.00)	166.00 %
Payroll Taxes	1,569.31	2,800.00	1,230.69	56.05 %
Postage	798.21	0.00	(798.21)	0.00 %
Audit	0.00	2,500.00	2,500.00	0.00 %
Legal Services	19,847.47	15,000.00	(4,847.47)	132.32 %
Lab Fees	740.00	1,500.00	760.00	49.33 %
Engineering	32,494.25	200,000.00	167,505.75	16.25 %
Permits	7,480.00	0.00	(7,480.00)	0.00 %
Maintenance/Repairs	74,745.42	18,000.00	(56,745.42)	415.25 %
Supplies	9,100.94	14,000.00	4,899.06	65.01 %
Filing Fees	100.00	0.00	(100.00)	0.00 %
Rent	(100.00)	600.00	700.00	(16.67) %
Telephone	959.48	1,000.00	40.52	95.95 %
Electricity	9,217.93	20,000.00	9,724.31	46.09 %
Water	95,432.91	180,000.00	72,602.88	53.02 %
PWP Bookkeeper Salaries	6,421.42	12,000.00	5,578.58	53.51 %
Certification Training	0.00	1,000.00	1,000.00	0.00 %
PWP Salaries-Op Supervisor	16,926.24	28,000.00	11,073.76	60.45 %
NRD Management	18,000.00	14,186.00	(3,814.00)	126.89 %
Wage/Mileage Reimbursement	3,354.08	3,000.00	(354.08)	111.80 %
Miscellaneous Expense	10.00	500.00	490.00	2.00 %
Land Purchase	0.00	9,906,230.00	9,906,230.00	0.00 %
Total Public Water Operating Expenses	\$ 346,858.12	\$ 10,468,016.00	\$ 10,107,956.02	3.31 %
Total Expenses	\$ 346,858.12	\$ 10,468,016.00	\$ 10,107,956.02	3.31 %

For Internal Discussion Purposes Only

**LITTLE BLUE PWP
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
02/01/2026	Fairbury Light & Water	WP 13-550-2813 02012026	372.4	55300 - Electricity
02/01/2026	Fairbury Light & Water	WP 13-366-2774 02012026	9341.3	55400 - Water
02/01/2026	Fairbury Light & Water	WP 13-163-2751 02012026	1686.18	55300/55400 - Electricity & Water
02/01/2026	Fairbury Light & Water	WP 13-788-2855 02012026	119.07	55300 - Electricity
03/01/2026	Fairbury Light & Water	WP 13-550-2813 03012026	426.04	55300 - Electricity
03/01/2026	Fairbury Light & Water	WP 13-366-2774 03012026	9983.03	55400 - Water
03/01/2026	Fairbury Light & Water	WP 13-163-2751 03012026	2485.79	55300/55400 - Electricity & Water
03/01/2026	Fairbury Light & Water	WP 13-788-2855 03012026	127.11	55300 - Electricity
02/20/2026	Farmers Cooperative	C09672	1042.64	50500 - Truck Expense
02/28/2026	Kansas One-Call System, Inc.	WP 6020805	5.32	55200 - Telephone
02/02/2026	LITTLE BLUE NRD	WP 02022026	39.94	55200 - Telephone
02/16/2026	Miller & Associates Consulting Engineers, PC	WP 26 0144	302.5	54002 - Legal Services
02/17/2026	Municipal Supply, Inc. of Omaha	WP 0967662-IN	587.06	54801 - Maintenance/Repairs
03/05/2026	Nationwide	03052026	346.93	20505/51500 - Retirements
02/17/2026	Nebraska Public Health Environmental Lab	WP 600418 NIS #597621	30	54004 - Lab Fees
02/17/2026	Nebraska Public Health Environmental Lab	WP 600419 NIS #597622	15	54004 - Lab Fees
02/23/2026	Norris Public Power District	WP 140588200 02232026	258.42	55300 - Electricity
02/28/2026	One Call Concepts, Inc.	WP 6020537	12.16	55200 - Telephone
02/12/2026	Philip Neuerburg	WP 02122026	153.75	30515 - Deposit Fees
02/09/2026	Spheros Environmental	WP 32505	2653.25	54002 - Legal Services
02/25/2026	The Fairbury Journal-News	WP 219794	12.95	53100 - Legal Notice & Advertising
2/28/2026	The Hastings Tribune	WP 300161978	18.82	53100 - Legal Notice & Advertising
3/6/2026	The McBattas Group	22241	1318.8	53401 - Printing/Supplies
02/20/2026	Village of Gilead	WP 12029	47.37	55300 - Electricity
	Union Bank Credit Card		\$ 400.66	See breakdown on Credit Card tab
	2/5/2026 ADP Payroll & Tax		\$ 2,326.65	

TOTAL 34,113.14