LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY -MAY 2025

Checkbook Balance 5/1/2025	**$172,696.63**

Monthly Receipts

Flags	$	110.51
Grass Drill	$	-
Well Permits/Transfers	$	-
Groundwater Sales & Service	$	4,164.04
Chemigation Equipment	$	-
Trees	$	4,900.51
Chemigation Permits	$	13,820.00
Irrigation Management	$	215.18
Recreation Areas	$	7,030.00
Miscellaneous (Equipment Sale)	$	6,342.00
Sales Tax collected	$	27.50
Taxes Withdrawn ** (details below)	$	719,284.36
Nature Conservancy Grant	$	-
NDEE - Tire Recycling	$	-
State of NE: Buffer Strip	$	4,414.64
State of NE: WSF Funds	$	31,877.27
ASAP.GOV Grant	$	48,527.57
Cornerstone Bank - Transfer from Savings	$	-
Other Transfers	$	32.89

Total Receipts	**$840,746.47**

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 April	-$139,139.42	
Less Monthly Expenditures and Current A/P	-$387,253.78	
Total Disbursements		**-$526,393.20**
Checkbook Balance less A/P 05/31/2025		**$487,049.90**

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	Institution & Term	**Due Date**	**Rate**	**Value**
MM	Cornerstone Bank		1.88%	$694,523.77
CD	Heartland Bank	5/17/2025	4.22%	$268,699.39
			Fund Sub-Total	**$963,223.16**

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		**$342,042.65**

*Taxes Withdrawn ** May County Taxes*			*$719,284.36*
Adams	*$275,058.00*	*Nuckolls*	*$51,963.53*
Clay	*$86,630.07*	*Thayer*	*$156,929.33*
Fillmore	*$40,309.09*	*Webster*	*$27,118.28*
Jefferson	*$81,276.06*		

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2025
Through May 31st, 2025

		Budget	Spent	% Used	Unused
405	VEHICLE EXPENSE	$35,000.00	$23,221.03	66%	$11,778.97
413	DUES & MEMBERSHIPS	$39,103.00	$38,423.39	98%	$679.61
417	PERSONNEL EXPENSES	$21,500.00	$20,753.56	97%	$746.44
419	FEES & LICENSES	$7,400.00	$5,000.45	68%	$2,399.55
423	BONDS	$200.00	$40.00	20%	$160.00
425	INSURANCE	$36,000.00	$58,300.00	162%	-$22,300.00
431	LEGAL NOTICE/ADVERTISING	$5,500.00	$4,627.40	84%	$872.60
432	MISCELLANEOUS EXPENSE	$1,000.00	$387.45	39%	$612.55
433/472/451	OFFICE SUPPLIES/EXPENSES	$30,710.00	$17,117.85	56%	$13,592.15
437	POSTAGE	$10,000.00	$8,071.44	81%	$1,928.56
439	PROFESSIONAL SERVICES	$113,313.00	$89,491.58	79%	$23,821.42
447/45103	OPERATION/MAINTENANCE	$357,500.00	$318,221.40	89%	$39,278.60
452	TELEPHONE	$9,000.00	$7,955.54	88%	$1,044.46
453	UTILITIES	$16,000.00	$10,167.23	64%	$5,832.77
463	BUILDING MAINTENANCE	$34,800.00	$28,017.59	81%	$6,782.41
464	DEVELOPMENT ON DIST. HOLI	$10,000.00	$1,950.00	20%	$8,050.00
465	TAXES	$5,950.00	$0.00	0%	$5,950.00
472	OFFICE EQUIPMENT	$25,800.00	$25,421.91	99%	$378.09
473/476	MACHINERY/AUTO/TRUCKS	$105,000.00	$94,590.12	90%	$10,409.88
421	RESEARCH & EDUCATION	$75,250.00	$40,122.54	53%	$35,127.46
4807/474/4	WATER MGMT. ACTIVITIES	$488,700.00	$166,761.35	34%	$321,938.65
441/439	PROGRAM/PROJECT COSTS	$1,121,906.00	$508,147.22	45%	$613,758.78
448	TREE PROGRAM	$16,000.00	$2,984.22	19%	$13,015.78
469	WILDLIFE HABITAT	$65,000.00	$56,786.59	87%	$8,213.41
415/416/435/454	EMPLOYEE BENEFITS/TAXES	$471,888.00	$241,476.88	51%	$230,411.12
		$4,125,628.00	**$1,770,464.08**	**43%**	**$2,355,163.92**

LITTLE BLUE NRD MARCH 2025
EXPENDITURES

Date	Vendor Name	Invoice Number		Amount	Account
04/27/2025	Aflac	933248	$	506.86	41500 - Employee Insurance
05/26/2025	Aflac	219232	$	506.86	41500 - Employee Insurance
05/19/2025	Andy Novotny	25-SIP-03	$	227.60	46909 - Partners For Wildlife Payments
05/31/2025	B & K Anderson Enterprises LLC	114	$	3,355.00	46001 - Rec Area Salaries
05/17/2025	Benko Farms	26-650	$	359.25	44721 - Meter Repair Cost Share
05/12/2025	Big G Ace	754119/1	$	231.23	44706 - Recreation Area Maintenance
05/15/2025	Black Hills Energy	5924 4988 83 05152025	$	109.12	45300 - Utilities
05/07/2025	Brian Bittfield	3360-25	$	500.00	44107 - Well Abandonment
06/02/2025	Brian Buss	26-654	$	359.25	44721 - Meter Repair Cost Share
06/01/2025	Burton Enterprises L.L.C.	06/01/2025	$	179.00	45300 - Utilities/44706 - Rec Area Maint.
05/15/2025	Clay County Clerk	05152025	$	1,976.74	41900 - Fees & Licenses
05/15/2025	Consolidated Concrete Co	307155	$	467.71	44706 - Recreation Area Maintenance
05/16/2025	Daniel Kimle	25-WQ-31	$	1,000.00	44103 - Land Treatment
5/7/2025	Davenport Building Supply	206022	$	10.47	44708 - Shop & Field Tools
5/23/2025	Davenport Building Supply	206656	$	108.00	44706 - Recreation Area Maintenance
5/22/2025	Davenport Building Supply	206644	$	135.37	44706 - Recreation Area Maintenance
5/21/2025	Davenport Building Supply	206639	$	10.17	44706 - Recreation Area Maintenance
5/20/2025	Davenport Building Supply	206617	$	11.60	44706 - Recreation Area Maintenance
5/4/2025	Davenport Building Supply	206004	$	38.97	44708 - Shop & Field Tools
05/19/2025	Davenport Community Building	42154	$	100.00	42154 - Outreach Opportunities
06/02/2025	Dennis Valentine	26-652	$	182.40	44721 - Meter Repair Cost Share
05/15/2025	Department of Natural Resources	250515	$	10,519.93	44710 - Stream Gage Maintenance
05/27/2025	Dylan Lauenstein	25-LB-12	$	112.50	44103 - Land Treatment
05/22/2025	Eakes Office Solutions	9144814-0	$	122.96	43300 - Office Supplies
05/29/2025	Eakes Office Solutions	9147674-0	$	35.98	43300 - Office Supplies
06/01/2025	Fairbury Light & Water	14-405 2938 06012025	$	57.48	44706 - Recreation Area Maintenance
04/30/2025	Flood Communications	CC-12504131362	$	144.00	42162 - Radio Spots
5/31/2025	Flood Communications	CC-12505131834	$	144.00	42162 - Radio Spots
05/23/2025	Galaway's Garage	3515	$	328.35	40500 - Vehicle Expense
05/30/2025	Gary Miller	26-651	$	182.40	44721 - Meter Repair Cost Share
05/23/2025	GeoTech	IN00802662	$	8,802.42	44707 - Observation Well Maintenance
05/07/2025	Golden Country	26-649	$	265.90	44721 - Meter Repair Cost Share
05/20/2025	GPM Enterprises Inc.	11975	$	2,002.60	44105 - Well Meter Upgrade Cost Share
05/20/2025	GPM Enterprises Inc.	11976	$	2,002.60	44105 - Well Meter Upgrade Cost Share
05/21/2025	GPM Enterprises Inc.	11981	$	1,404.20	44723 - Meter Placement Cost Share
06/03/2025	GPM Enterprises Inc.	12025	$	630.00	44720 - Meter Maintenance
6/5/2025	GPM Enterprises Inc.	12038	$	1,404.20	44723 - Meter Placement Cost Share
06/05/2025	Ground Farms Inc.	25-LB-19	$	512.96	44103 - Land Treatment
05/28/2025	HarvestGraphics	121774	$	488.72	44706 - Recreation Area Maintenance
05/12/2025	HBE LLP	INV226097	$	122.00	43905 - Accounting Services
06/01/2025	HBE LLP	INV226718	$	5,700.00	43905 - Accounting Services
05/13/2025	HFX Honda Powersports	4230933	$	92.24	44705 - Equipment Maintenance
5/29/2025	HFX Honda Powersports	23979	$	264.88	44705 - Equipment Maintenance
06/05/2025	Ira Wierenga	25-LB-14	$	6,423.12	44116 - Water Quality Program - C/S
05/19/2025	Jefferson County Fair Board	July 9-13, 2025 Booth	$	50.00	42154 - Outreach Opportunities
05/19/2025	Jefferson County Fairgrounds	05192025	$	35.00	42154 - Outreach Opportunities
04/25/2025	JEO Consulting Group Inc	160553	$	14,068.75	43914 - 32 Mile Kenesaw Watershed Proj
05/22/2025	JEO Consulting Group Inc	159913	$	39,138.75	43914 - 32 Mile Kenesaw Watershed Proj
05/22/2025	JEO Consulting Group Inc	159093	$	61,828.05	43914 - 32 Mile Kenesaw Watershed Proj
05/30/2025	JEO Consulting Group Inc	161551	$	4,219.81	43914 - 32 Mile Kenesaw Watershed Proj
05/28/2025	Kenesaw Motor Co	17508	$	45,334.40	17508 - Vehicles
06/02/2025	Kenzie Hubl	25-LB-21	$	210.00	44103 - Land Treatment
04/30/2025	Kevin Pohlmeier	April 2025 - Liberty Cove Addt'l pym	$	225.00	46001 - Rec Area Salaries
05/31/2025	Kevin Pohlmeier	May 2025 - Liberty Cove	$	1,250.00	46001 - Rec Area Salaries
05/08/2025	Larkins Ace Hardware	730620	$	33.97	44720 - Meter Maintenance
05/22/2025	Larkins Ace Hardware	731519	$	66.99	44708 - Shop & Field Tools
05/22/2025	Larkins Ace Hardware	F27630	$	35.94	44706 - Recreation Area Maintenance
05/16/2025	Lee Agri-Media	150790	$	300.00	42154 - Outreach Opportunities
05/02/2025	Little Blue Public Water Project	05022025	$	42.00	44706 - Recreation Area Maintenance
06/03/2025	Lloyd Fischer	25-WQ-03	$	1,000.00	44116 - Water Quality Program - C/S
05/19/2025	Lower Loup NRD	05192025	$	235.00	42131 - Youth Scholar/ 4-H/Ffa
05/20/2025	Lower Republican Natural Resources District	20387	$	14,879.52	47000 - Reimbursement To Nrd'S
05/06/2025	LRE WATER	30066	$	2,153.50	43904 - Consulting Fees
05/19/2025	Mcbride Trucking Excavating Inc.	8165	$	563.32	44706 - Recreation Area Maintenance
06/01/2025	NARD Risk Pool Association	06012025	$	22,222.37	41500/41501 - Employee Insurance
06/05/2025	Nationwide	06052025	$	10,139.43	20505/41600 - Retirements
04/15/2025	Nebraska Public Health Environmental Lab	589811 NIS# 6086526	$	30.00	42114 - Water Analysis
05/13/2025	Nebraska Public Health Environmental Lab	590855 NIS#6086526	$	15.00	42114 - Water Analysis
05/22/2025	Nebraska's Natural Resources Districts	5661	$	774.52	42143-Manuals/41702-Training/40700-Director Exp
06/03/2025	Nebraska's Natural Resources Districts	5687	$	9,874.17	44801 - Trees & Tree Supplies Purchase
05/19/2025	Nuckolls County Extension	05192025	$	35.00	42154 - Outreach Opportunities
05/15/2025	Nutrien Ag Solutions, Inc.	56969873	$	949.03	40500 - Vehicle Expense
05/28/2025	Nutrien Ag Solutions, Inc.	57098851	$	452.49	40500 - Vehicle Expense
05/09/2025	Omnify	1253810	$	20.00	43200 - Miscellaneous Expense
05/15/2025	Perennial Public Power District	136761800 05152025	$	124.20	44706 - Recreation Area Maintenance
06/02/2025	Rex Lukow	3357-25	$	500.00	44107 - Well Abandonment
5/31/2025	Robert Endorf	5/31/25	$	4,007.00	46001 - Rec Area Salaries
5/30/2025	Sage	5302025	$	3,378.00	47201 - Office Equip
05/01/2025	Segra	SI-25-010242	$	290.00	45300 - Utilities
06/01/2025	Segra	SI-25-023359	$	290.00	45300 - Utilities
05/16/2025	Sharen K Lukow Revocable Trust	25-WQ-32	$	1,000.00	44103 - Land Treatment
05/16/2025	Sheila Winslow	25-WQ-36	$	1,000.00	44103 - Land Treatment
05/30/2025	Southern Public Power District	7488002 05302025	$	77.57	44706 - Recreation Area Maintenance
05/21/2025	The Fairbury Journal-News	216706	$	34.33	43100 - Legal Notice & Advertising
05/21/2025	The Fairbury Journal-News	216705	$	10.36	43100 - Legal Notice & Advertising
6/4/2025	The Fairbury Journal-News	216855	$	4.75	43100 - Legal Notice & Advertising
06/02/2025	Thomas Trausch	26-653	$	359.25	44721 - Meter Repair Cost Share
05/30/2025	Tom Bargen Inc.	25-BL-16	$	1,815.33	44103 - Land Treatment
06/03/2025	Trent Stephens	25-LB-20	$	316.51	44103 - Land Treatment
05/23/2025	Union Bank & Trust	05232025	$	3,229.65	See separate tab
06/03/2025	Upper Big Blue NRD	274	$	16,758.43	47000 - Reimbursement To Nrd'S
05/06/2025	US Bank Equipment Finance	555074954	$	718.13	47200 - Office Equip -Leases
05/25/2025	Verizon Business	6114494040	$	668.92	45200 - Telephone
05/28/2025	Village of Davenport	01-00000330-00-1 05282025	$	388.73	45300 - Utilities
06/05/2025	William McLeod	25-WQ-33	$	1,000.00	44116 - Water Quality Program - C/S
05/08/2025	WISH Nebraska Inc.	INVNE-5807	$	527.38	44720 - Meter Maintenance
05/26/2025	Woodward's Disposal Service, Inc.	NO9264-304	$	320.00	44706 - Recreation Area Maintenance
05/19/2025	Zachary Mumm	25-WQ-19	$	1,000.00	44116 - Water Quality Program - C/S
5/5/2025	ADP Payroll & Taxes		$	67,114.19	
		TOTAL	**$**	**387,253.78**	

Little Blue NRD Credit Card Log

MAY, 2025

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
ALICIA EPPS	5339576993	5/14/2025 12:00:00 AM	$116.16	43700	Postage	USPS PO 3023550335	DAVENPORT
BRUCE DUX	5310579697	4/22/2025 12:00:00 AM	$58.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5316159094	4/26/2025 12:00:00 AM	$57.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5319136387	4/28/2025 12:00:00 AM	$57.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5324280210	5/2/2025 12:00:00 AM	$54.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5331063875	5/7/2025 12:00:00 AM	$56.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5338233040	5/12/2025 12:00:00 AM	$49.50	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5343077781	5/15/2025 12:00:00 AM	$58.00	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5347728126	5/19/2025 12:00:00 AM	$55.75	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5350728803	5/21/2025 12:00:00 AM	$35.00	50500	Auto Related	CASEYS #1784	BEATRICE
BRUCE DUX	5350728804	5/22/2025 12:00:00 AM	$35.94	54802	Supplies	LARKINS ACE HARDWARE	4027296184
JESSICA HEDGES	5316134675	4/28/2025 12:00:00 AM	$16.87	47201	Utilities	ZOOM.COM 888-799-9666	ZOOM.US
JESSICA HEDGES	5335428047	5/11/2025 12:00:00 AM	$19.88	42171	Education Equipment	WM SUPERCENTER #350	YORK
JESSICA HEDGES	5338233472	5/12/2025 12:00:00 AM	$3.17	42171	Education Equipment	CENTRAL MARKET	HEBRON
JESSICA HEDGES	5347732935	5/20/2025 12:00:00 AM	$16.87	47201	Utilities	ZOOM.COM 888-799-9666	ZOOM.US
KATHLEEN BOYSEN	5310993471	4/23/2025 12:00:00 AM	$49.98	47201	Computer Related	AMAZON MKTPL*RF2NL65Y3	Amzn.com/bill
KATHLEEN BOYSEN	5314057624	4/26/2025 12:00:00 AM	$59.11	44706	Rec Area Supplies	AMAZON MKTPL*NB7280C32	Amzn.com/bill
KATHLEEN BOYSEN	5314057625	4/25/2025 12:00:00 AM	$34.96	44706	Rec Area Supplies	AMAZON RETA* N29TL7IB2	WWW.AMAZON.CO
KATHLEEN BOYSEN	5321804427	5/1/2025 12:00:00 AM	$125.60	43300	Office Supplies	AMAZON RETA* N20QJ2KK0	WWW.AMAZON.CO
KATHLEEN BOYSEN	5328478898	5/6/2025 12:00:00 AM	$80.31	42154	Outreach Opportunities	AMAZON MKTPL*NB4TI96J1	Amzn.com/bill
KATHLEEN BOYSEN	5341244479	5/15/2025 12:00:00 AM	$228.00	44706	Rec Area Supplies	AMAZON MKTPL*NW36Y2NR0	Amzn.com/bill
KATHLEEN BOYSEN	5341244480	5/15/2025 12:00:00 AM	$98.82	43300	First Aid Kits	AMAZON RETA* NW3C78NJ1	WWW.AMAZON.CO
KATHLEEN BOYSEN	5341244481	5/15/2025 12:00:00 AM	$978.84	44706	Rec Area Bulleton Boards	AMAZON MKTPL*NZ1X81NP2	Amzn.com/bill
KATHLEEN BOYSEN	5343078378	5/16/2025 12:00:00 AM	$244.71	44706	Rec Area Bulleton Boards	AMAZON MKTPL*NZ7CO7052	Amzn.com/bill
KEVIN ORVIS	5350728802	5/21/2025 12:00:00 AM	$43.34	40500	Auto Related	MAATSCH'S FOOD SHOP	FAIRBURY
LANDON GARDNER	5347752153	5/19/2025 12:00:00 AM	$234.23	46301	Office Maintenance	MENARDS HASTINGS NE	HASTINGS
LINDSAY EICHELBERGER	5323729818	5/2/2025 12:00:00 AM	$62.58	44708	Shop Tools	AMAZON MKTPL*NI21G6CJ2	Amzn.com/bill
SARA SCHRAM	5310984343	4/23/2025 12:00:00 AM	$220.00	41700	Travel-pick up Trees	FAIRFIELD INN & SUITES	NORTH PLATTE
SARA SCHRAM	5333538431	5/10/2025 12:00:00 AM	$29.10	47200	Office Equip Lease	GoToCom*GoToConnect	goto.com
SARA SCHRAM	5333538432	5/9/2025 12:00:00 AM	$9.95	45105	Web Page Service Charge	BINARY NET	clover.com
TIMOTHY HECKE	5314811365	4/24/2025 12:00:00 AM	$22.10	44706	Rec Area Maintenance	MENARDS HASTINGS NE	HASTINGS
TIMOTHY HECKE	5329910554	5/6/2025 12:00:00 AM	$6.83	40500	Vehicle Registration	THAYER CO NE MOTOR VEHIC	866-5392020
TIMOTHY HECKE	5329910555	5/6/2025 12:00:00 AM	$290.50	40500	Vehicle Registration	THAYER CO NE MOTOR VEHIC	866-5392020
TYLER GOESCHEL	5310580048	4/24/2025 12:00:00 AM	$178.74	41702	Staff Conferences	RES* COURTYARDM	HELP.LODGING.
TYLER GOESCHEL	5331064101	5/8/2025 12:00:00 AM	$59.00	41702	Staff Conferences	CHANCES R RESTAURANT & LO	YORK
			$3,747.59				

LITTLE BLUE PUBLIC WATER PROJECT

FINANCIAL ACTIVITY SUMMARY - MAY 2025

Checkbook Balance 5-1-2025			**$ 39,396.03**
Monthly Receipts			
Heartland Bank - Water Sales - includes Prior Mo Transfers	$ 34,714.94		
Customer Deposits	$ 300.00		
Hookup Revenue	$ 1,500.00		
Rent Income	$ 100.00		
Meter Repairs	$ 1,279.88		
Transfers from Savings	$ -		
NRD Utility payments	$ 42.00		
Total Receipts			**$37,936.82**
Monthly Disbursements			
Less Total Investments for the month:		$ -	
Less Transfers to Savings		$ -	
Less Other Transfers		$ -	
Less Check/Cash Withdrawal		$ -	
Less Prior Month A/P and Sales Tax Paid in April		$ (23,428.19)	
Less Monthly Expenditures		$ (47,772.42)	
Total Disbursements for the month			**-$71,200.61**
Checkbook Balance less A/P 05-31-2025			**$ 6,132.24**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	Institution & Term	Activity		Value
MM	Cornerstone Bank		1.20%	$43,684.23
CD	Cornerstone Bank		4.25%	$800,000.00
	Funds Available for Cash flow purposes			**$2,484.23**
	Replacement & Extension Funds (minimum of $43,300)			

LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025
Through May 31st, 2025

		Budget	Spent	% Used	Unused
405	TRUCK EXPENSE	$7,000.00	$5,512.47	78.75%	$1,487.53
440	PROFESSIONAL SERVICES	$377,863.00	$222,925.77	59.00%	$154,937.23
438/472	CONSTRUCTION	$9,906,230.00	$0.00	0.00%	$9,906,230.00
454	WATER	$180,000.00	$147,498.24	81.94%	$32,501.76
453	ELECTRICITY	$20,000.00	$13,235.51	66.18%	$6,764.49
452	PHONE	$800.00	$2025.72	253.22%	($1,225.72)
425/439	INSURANCE	$5,900.00	$0.00	0.00%	$5,900.00
448	REPAIRS & MAINTENANCE	$40,000.00	$50,709.39	126.77%	($10,709.39)
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	$5,900.00	$7,736.28	131.12%	($1,836.28)
251	PRINCIPAL TO GEC	$40,600.00	$40,600.00	100.00%	$0.00
429	INTEREST	$600.00	$34,520.00	5753.33%	($33,920.00)
		$10,591,893.00	**$535,531.78**	**5.06%**	**$10,090,281.22**

LITTLE BLUE PWP MARCH 2025
EXPENDITURES

Date	Vendor Name	Invoice Number		Amount	Account
05/19/2025	BOK Financials	WP LBLUENRDWR24		20,200.00	52900 - Interest Expense
06/01/2025	Fairbury Light & Water	WP 13-366 2774 06012025		11,923.20	55400 - Water
06/01/2025	Fairbury Light & Water	WP 13-163 2751 06012025		2,329.08	55300 - Electricity/55400 - Water
06/01/2025	Fairbury Light & Water	WP 13-550 2813 06012025		517.15	55300 - Electricity
06/01/2025	Fairbury Light & Water	WP 13-788 2855 06012025		104.67	55300 - Electricity
05/12/2025	Freauf Estates	WP Deposit Refund		153.75	30515 - Deposit Fees
05/31/2025	Kansas One-Call System, Inc.	WP 5050801		1.33	55200 - Telephone
05/06/2025	LRE WATER	WP 30067		8,033.50	54002 - Legal Services
04/22/2025	Municipal Supply, Inc. of Omaha	WP 0941666-IN		23.33	54802 - Supplies
05/07/2025	Municipal Supply, Inc. of Omaha	WP 0941667-IN		346.55	54802 - Supplies
05/13/2025	Nebraska Public Health Environmental Lab	WP 590630 NIS#597621		30.00	54004 - Lab Fees
05/22/2025	Norris Public Power District	WP 140588200 05222025		200.71	55300 - Electricity
05/31/2025	One Call Concepts, Inc.	WP 5050498		30.12	55200 - Telephone
05/02/2025	Paula Schultz	WP Verizon Reim		32.89	55200 - Telephone
05/23/2025	Union Bank & Trust	05232025		517.94	See separate tab
05/16/2025	Village of Gilead	WP 11695		47.37	55300 - Electricity
05/05/25	ADP Payroll & Tax		$	3,280.83	
		TOTAL	**$**	**47,772.42**	