

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY -JUNE 2025

Checkbook Balance 6/1/2025

\$799,676.80

Monthly Receipts

Flags	\$	52.35
Grass Drill	\$	97.90
Well Permits/Transfers	\$	-
Groundwater Sales & Service	\$	6,788.55
Chemigation Equipment	\$	-
Trees	\$	385.00
Chemigation Permits	\$	5,740.00
Irrigation Management	\$	412.00
Recreation Areas	\$	4,620.00
Miscellaneous (Equipment Sale)	\$	-
Sales Tax collected	\$	37.07
Taxes Withdrawn ** (details below)	\$	122,751.74
Nature Conservancy Grant	\$	742.90
NDEE - Tire Recycling	\$	-
State of NE:	\$	17,104.60
State of NE:	\$	1,470.71
State of NE:	\$	20.60
USDA Treasury	\$	88,689.48
Cornerstone Bank - Transfer from Savings	\$	-
Other Transfers	\$	32.89
	\$	-

Total Receipts

\$248,945.79

Monthly Disbursements

Less Total Investments for the month:	\$0.00
Less Cornerstone Bank - Transfer To Savings	(\$350,000.00)
Less Check/Cash Withdrawal	\$0.00
Less Prior Month A/P and Sales Tax Paid in April	(\$318,272.94)
Less Monthly Expenditures and Current A/P	(\$196,732.38)

Total Disbursements

(\$865,005.32)

Checkbook Balance less A/P 06/30/2025

\$183,617.27

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%	\$1,045,995.48
CD	Heartland Bank	6/17/2025	4.22%	\$275,191.76
			Fund Sub-Total	\$1,321,187.24

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

\$700,006.73

<u>Taxes Withdrawn ** June County Taxes</u>			<u>\$122,751.74</u>
Adams	\$49,095.34	Nuckolls	\$9,410.38
Clay	\$10,235.72	Thayer	\$18,331.72
Fillmore	\$5,058.42	Webster	\$10,890.47
Jefferson	\$19,729.69		

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

		Budget	Spent	% Used	Unused
405	VEHICLE EXPENSE	\$35,000.00	\$25,880.47	74%	\$9,119.53
413	DUES & MEMBERSHIPS	\$39,103.00	\$38,423.39	98%	\$679.61
417	PERSONNEL EXPENSES	\$21,500.00	\$23,516.01	109%	-\$2,016.01
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	\$59,042.00	164%	-\$23,042.00
431	LEGAL NOTICE/ADVERTISING	\$5,500.00	\$5,215.59	95%	\$284.41
432	MISCELLANEOUS EXPENSE	\$1,000.00	\$407.45	41%	\$592.55
433/472/451	OFFICE SUPPLIES/EXPENSES	\$30,710.00	\$18,090.55	59%	\$12,619.45
437	POSTAGE	\$10,000.00	\$9,471.44	95%	\$528.56
439	PROFESSIONAL SERVICES	\$113,313.00	\$95,318.87	84%	\$17,994.13
447/45103	OPERATION/MAINTENANCE	\$357,500.00	\$355,879.48	100%	\$1,620.52
452	TELEPHONE	\$9,000.00	\$8,005.54	89%	\$994.46
453	UTILITIES	\$16,000.00	\$10,538.68	66%	\$5,461.32
463	BUILDING MAINTENANCE	\$34,800.00	\$28,200.48	81%	\$6,599.52
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	\$26,440.71	102%	-\$640.71
473/476	MACHINERY/AUTO/TRUCKS	\$105,000.00	\$94,590.12	90%	\$10,409.88
421	RESEARCH & EDUCATION	\$75,250.00	\$41,450.79	55%	\$33,799.21
4807/474/4	WATER MGMT. ACTIVITIES	\$488,700.00	\$172,014.55	35%	\$316,685.45
441/439	PROGRAM/PROJECT COSTS	\$1,121,906.00	\$524,279.08	47%	\$597,626.92
448	TREE PROGRAM	\$16,000.00	\$11,827.14	74%	\$4,172.86
469	WILDLIFE HABITAT	\$65,000.00	\$56,786.59	87%	\$8,213.41
415/416/435/454	EMPLOYEE BENEFITS/TAXES	\$471,888.00	\$264,251.51	56%	\$207,636.49
		\$4,125,628.00	\$1,879,048.23	46%	\$2,246,579.77

**LITTLE BLUE NRD MARCH 2025
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
06/26/2025	Aflac	546499	506.86	41500 - Employee Insurance
06/30/2025	B & K Anderson Enterprises LLC	116	2695	46001 - Rec Area Salaries
06/28/2025	Beyke Signs Inc	30001	90	40500 - Vehicle Expense
06/20/2025	Big G Ace	756055/1	33.98	44706 - Recreation Area Maintenance
06/30/2025	Big G Ace	756513/1	18.58	44705 - Equipment Maintenance
06/11/2025	Black Hills Energy	5924 4988 83 06112025	62.45	45300 - Utilities
07/01/2025	Bowman Electric LLC	3270	527.12	46300 - Building Maintenance
06/30/2025	Burton Enterprises L.L.C.	06302025	179	Split
06/10/2025	Dan Beal	06102025	1,500.00	44720 - Meter Maintenance
05/01/2025	Davenport Building Supply	205979	16.64	44708 - Shop & Field Tools
05/01/2025	Davenport Building Supply	206305	93.96	44708 - Shop & Field Tools
05/08/2025	Davenport Building Supply	206394	6.99	44708 - Shop & Field Tools
05/09/2025	Davenport Building Supply	206415	49.94	44708 - Shop & Field Tools
05/12/2025	Davenport Building Supply	206446	10.68	44708 - Shop & Field Tools
06/04/2025	Davenport Building Supply	206788	348.42	44706 - Recreation Area Maintenance
06/05/2025	Davenport Building Supply	206801	21.16	44706 - Recreation Area Maintenance
06/06/2025	Davenport Building Supply	206829	7.59	42114 - Water Analysis
06/12/2025	Davenport Building Supply	206902	64	44706 - Recreation Area Maintenance
06/12/2025	Davenport Building Supply	206905	6.99	44708 - Shop & Field Tools
06/26/2025	Davenport Building Supply	207092	64.74	44708 - Shop & Field Tools
06/26/2025	Davenport Building Supply	207082	7.59	44708 - Shop & Field Tools
06/30/2025	Davenport Building Supply	237142	21.99	44708 - Shop & Field Tools
06/16/2025	David Hamburger	06162025	225.00	44103 - Land Treatment
06/05/2025	DKD Farms	26-657	700.00	44723 - Meter Placement Cost Share
06/11/2025	DKH Inc	26-655	700.00	44723 - Meter Placement Cost Share
06/11/2025	Eakes Office Solutions	INV657992	489.83	47202 - Office Equip - Miscellaneous
06/26/2025	Eakes Office Solutions	9160004-0	49.47	43300 - Office Supplies
06/26/2025	Eakes Office Solutions	9162756-0	30.96	43300 - Office Supplies
07/03/2025	Eakes Office Solutions	9166609-0	3.18	43300 - Office Supplies
07/01/2025	Easley Farm LLC	25-LB-03	10,000.00	44103 - Land Treatment
07/01/2025	Fairbury Light & Water	14-405 2938 07012025	68.46	44706 - Recreation Area Maintenance
07/01/2025	First State Insurance Agency	3849	350.00	42500 - Insurance - General
06/16/2025	FNIC	11111	157.00	42500 - Insurance - General
06/23/2025	FNIC	11367	585.00	42500 - Insurance - General
06/09/2025	GPM Enterprises Inc.	12058	343.90	44720 - Meter Maintenance
06/10/2025	GPM Enterprises Inc.	12065	2,238.20	44105 - Well Meter Upgrade Cost Share
06/16/2025	GPM Enterprises Inc.	12082	1,456.90	44723 - Meter Placement Cost Share
06/19/2025	GPM Enterprises Inc.	12091	352.20	44720 - Meter Maintenance
06/25/2025	GPM Enterprises Inc.	12111	1,456.90	44720 - Meter Maintenance
06/27/2025	GPM Enterprises Inc.	12117	9,855.55	44720 - Meter Maintenance
06/27/2025	GPM Enterprises Inc.	12118	333.00	44720 - Meter Maintenance
07/03/2025	GPM Enterprises Inc.	12153	1827.8	44720 - Meter Maintenance
07/07/2025	GPM Enterprises Inc.	12159	4005.2	44105 - Well Meter Upgrade Cost Share
06/30/2025	HarvestGraphics	160114	6189.44	42141 - District Newsletter Postage
06/30/2025	HarvestGraphics	122258	4806	42140 - District Newsletter
06/24/2025	HBE LLP	INV227732	127.29	43905 - Accounting Services
07/01/2025	HBE LLP	INV228217	5925	43905 - Accounting Services
06/23/2025	Heath Grone	26-658	265.90	44721 - Meter Repair Cost Share
06/25/2025	Hebron Journal-Register	53	76.00	43100 - Legal Notice & Advertising
06/11/2025	Hulse Farms LLC	3350-25	500.00	44107 - Well Abandonment
06/30/2025	JEO Consulting Group Inc	162431	5,383.85	43914 - 32 Mile Kenesaw Watershed Proj
06/09/2025	John Deere Financial	11924319	1327.67	44705 - Equipment Maintenance
06/30/2025	Kevin Pohlmeier	June 2025 - Liberty Cove	1500	46001 - Rec Area Salaries
06/18/2025	Larkins Ace Hardware	733309	8.58	44708 - Shop & Field Tools
06/09/2025	Little Blue Public Water Project	06092025	42.00	44706 - Recreation Area Maintenance
06/11/2025	Martin Marietta Materials	46088476	2,334.05	44711 - Dam Maintenance
07/01/2025	NARD Risk Pool Association	07012025	25,576.05	41500/41501 - Employee Insurance
07/03/2025	Nationwide	07032025	10,243.13	41600/20505 - Retirements
06/16/2025	Neal Voss	26-656	359.25	44721 - Meter Repair Cost Share
06/30/2025	Nebkota Farms Inc	25-B5-28	1,941.58	44100 - Big Sandy NWQI
06/17/2025	Nebraska Public Health Environmental Lab	591955 NIS #6086526	15.00	42114 - Water Analysis
06/26/2025	Nebraska's Natural Resources Districts	5709	153.00	42181 - Directors Tour
06/26/2025	Nuckolls County Locomotive - Gazette	06262025	48.88	43100 - Legal Notice & Advertising
06/19/2025	Nutrien Ag Solutions, Inc.	57359401	25.99	44705 - Equipment Maintenance
06/25/2025	Nutrien Ag Solutions, Inc.	57421837	1,349.98	40500 - Vehicle Expense
06/10/2025	Omnify	1286235	20.00	43200 - Miscellaneous Expense

**LITTLE BLUE NRD MARCH 2025
EXPENDITURES**

06/30/2025	Paper Tiger Shredding	220735	55.00	43300 - Office Supplies
06/16/2025	Perennial Public Power District	136761800 06162025	382.60	44706 - Recreation Area Maintenance
06/30/2025	Poppleton Farms Inc	25-B5-27	2,179.36	44100 - Big Sandy NWQI
06/24/2025	Providence Land LLC	25-LB_17	1,577.49	44103 - Land Treatment
05/14/2025	Quadient Finance USA	DAVENPORT00000030217499	1,400.00	43700 - Postage
06/05/2025	Quadient Leasing	P1889389	61.38	47200 - Office Equip -Leases
06/30/2025	Robert Endorf	June 2025 - Lone Star	3542.5	46001 - Rec Area Salaries
07/07/2025	S&B Harms Inc	25-WQ-49	1000	44116 - Water Quality Program - C/S
07/01/2025	Segra	SI-25-027665	290.00	45300 - Utilities
06/30/2025	Southern Public Power District	7488001 06302025	24.00	44706 - Recreation Area Maintenance
06/30/2025	Southern Public Power District	7488002 06302025	140.77	44706 - Recreation Area Maintenance
05/28/2025	The Fairbury Journal-News	216779	158.67	43100 - Legal Notice & Advertising
06/11/2025	The Fairbury Journal-News	216950	30.75	43100 - Legal Notice & Advertising
06/18/2025	The Fairbury Journal-News	217015	39.83	43100 - Legal Notice & Advertising
06/25/2025	The Fairbury Journal-News	217077	225.00	43100 - Legal Notice & Advertising
06/25/2025	The Fairbury Journal-News	217107	4.75	43100 - Legal Notice & Advertising
05/31/2025	The Hastings Tribune	Acct 00000179 05312025	53.19	43100 - Legal Notice & Advertising
06/30/2025	The Hastings Tribune	06302025	61.37	43100 - Legal Notice & Advertising
06/24/2025	Trent Kohmetscher	25-LB-15	1,121.67	44103 - Land Treatment
06/27/2025	Tri-Basin Natural Resources District	04222331	705.2	42162 - Radio Spots
06/22/2025	Union Bank & Trust	06222025	2,265.86	See Credit Card Tab
06/06/2025	US Bank Equipment Finance	557260346	657.36	47200 - Office Equip -Leases
06/25/2025	Verizon Business	6117003973	668.92	45200 - Telephone
06/11/2025	Victory Too LLC	59033	1,829.26	41703 - Nrd Wear
06/11/2025	Victory Too LLC	59029	419.19	41703 - Nrd Wear
06/11/2025	Victory Too LLC	59030	318.40	41703 - Nrd Wear
06/11/2025	Victory Too LLC	59032	246.25	41703 - Nrd Wear
06/27/2025	Victory Too LLC	59071	41.98	41703 - Nrd Wear
06/17/2025	Wenske Family Trust	06172025	361.26	44103 - Land Treatment
06/24/2025	WISH Nebraska Inc.	INVNE-8793	588.40	44720 - Meter Maintenance
06/23/2025	Woodward's Disposal Service, Inc.	NO9268-307	320.00	44706 - Recreation Area Maintenance
6/5/2025	ADP Payroll + Tax		66,181.10	
		TOTAL	196,732.38	

Little Blue NRD Credit Card Log

JUNE, 2025

Cardholder Name	Transaction ID	Transaction Date	Amount	GL Account #	Expense Category	Merchant Name	Merchant City
BRUCE DUX	5352702505	5/23/2025	55.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5357817093	5/28/2025	241.07	50500	Auto Related	FARMERS COOPERATIVE	FAIRBURY
BRUCE DUX	5361842523	5/29/2025	50.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5368387758	6/3/2025	55	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5368387759	6/4/2025	34.03	54802	Supplies	LARKINS ACE HARDWARE	4027296184
BRUCE DUX	5372051806	6/6/2025	57.25	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5374961813	6/9/2025	25	50500	Auto Related	FARMERS COOPERATIVE	FAIRBURY
BRUCE DUX	5378002601	6/10/2025	51.5	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5380479461	6/12/2025	48.5	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5386157177	6/16/2025	44	50500	Auto Related	CASEYS #1193	FAIRBURY
BRUCE DUX	5391049109	6/19/2025	53	50500	Auto Related	MAATSCH'S FOOD SHOP	FAIRBURY
BRUCE DUX	5391049110	6/20/2025	23.64	50500	Auto Related	ARNOLD MOTOR SUPPLY 69	FAIRBURY
JESSICA HEDGES	5355450288	5/26/2025	9.58	43300	Office Supplies	DOLLAR GENERAL #10610	HEBRON
JESSICA HEDGES	5387242832	6/17/2025	72.21	41701	Emp. Wellness	CENTRAL MARKET	HEBRON
JESSICA HEDGES	5387242833	6/17/2025	35.35	43300	Office Supplies	CENTRAL MARKET	HEBRON
JESSICA HEDGES	5391049843	6/20/2025	17.92	47201	Computer Related	ZOOM.COM 888-799-9666	ZOOM.US
KATHLEEN BOYSEN	5364989585	6/2/2025	29.52	43300	Office Supplies	VISTAPRINT	866-207-4955
KATHLEEN BOYSEN	5368463261	6/4/2025	13.85	53700	postage	USPS PO 3023550335	DAVENPORT
KATHLEEN BOYSEN	5372043172	6/7/2025	135.99	40500	Auto Related	AMAZON MKTPL*N66VH6Y60	Amzn.com/bill
KATHLEEN BOYSEN	5372043173	6/6/2025	169.99	40500	Auto Related	AMAZON MKTPL*N607M5I91	Amzn.com/bill
KATHLEEN BOYSEN	5376525089	6/10/2025	23.13	46300	Building Maintenance	AMAZON MKTPL*NH2VK7MR1	Amzn.com/bill
KATHLEEN BOYSEN	5390582523	6/20/2025	163.86	44706	Rec Area Maintenance	AMAZON RETA* NO1XH1EA1	WWW.AMAZON.CO
KEVIN ORVIS	5369735384	6/5/2025	10.25	51900	Fee's and Licences	KS.GOV PAYMENT	EGOV.COM
KEVIN ORVIS	5374961712	6/9/2025	147.07	44720	Supplies	AMERICAN CASTING AND MANU	516-349-7010
LONDON GARDNER	5368354578	6/3/2025	2	40500	Auto Related	THAYER CO NE MOTOR VEHIC	866-5392020
LONDON GARDNER	5368354579	6/3/2025	30	40500	Auto Related	THAYER CO NE MOTOR VEHIC	866-5392020
LINDSAY EICHELBERGER	5376534718	6/9/2025	8.5	40500	Auto Related	AURORA CAR WASH	AURORA
LINDSAY EICHELBERGER	5379613942	6/12/2025	4.27	40500	Auto Related	BOMGAARS 113	HASTINGS
SARA SCHRAM	5373758491	6/8/2025	9.95	45105	Computer Related	BINARY NET	clover.com
SARA SCHRAM	5376515322	6/10/2025	29.1	47200	Office Equipment-Leases	GoToCom*GoToConnect	goto.com
SCOTT NELSON	5368157139	6/3/2025	21.22	41700	Personnel Expenses	PERKINS RESTAURANT 2480	GRAND ISLAND
SCOTT NELSON	5368157140	6/4/2025	107	41700	Personnel Expenses	COBBLESTONE INN & SUIT	ORD
TIMOTHY HECKE	5359223701	5/28/2025	22.01	40500	Auto Related	THAYER CO NE MOTOR VEHIC	866-5392020
TIMOTHY HECKE	5359223702	5/28/2025	936.7	40500	Auto Related	THAYER CO NE MOTOR VEHIC	866-5392020
TIMOTHY HECKE	5378005182	6/11/2025	130.73	44705	Equipment Maintenance	SQ *HI-LINE MOTORS LLC	KENESAW
TIMOTHY HECKE	5387242718	6/17/2025	159.76	46300	Building Maintenance	MENARDS HASTINGS NE	HASTINGS
			\$3,028.45				

LITTLE BLUE PUBLIC WATER PROJECT
FINANCIAL ACTIVITY SUMMARY - JUNE 2025

Checkbook Balance 6-1-2025

\$ 53,871.77

Monthly Receipts

Heartland Bank - Water Sales	\$	27,878.84
Customer Deposits	\$	450.00
Hookup Revenue	\$	3,000.00
Rent Income	\$	100.00
Meter Repairs	\$	1,271.51
Data Collection	\$	3,100.00
Transfers from Savings	\$	25,000.00
NRD Utility payments	\$	42.00

Total Receipts

\$60,842.35

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	\$	(44,511.81)
Less Monthly Expenditures	\$	(65,816.84)

Total Disbursements for the month

(\$110,328.65)

Checkbook Balance less A/P 06-30-2025

\$ 4,385.47

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Activity</u>		<u>Value</u>
MM	Cornerstone Bank		1.20%	\$43,719.48
CD	Cornerstone Bank		4.25%	\$800,000.00

Funds Available for Cash flow purposes

\$43,719.48

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

LITTLE BLUE PUBLIC WATER PROJECT- FINANCIAL ACTIVITY FOR FY 2025
Through June 30th, 2025

		Budget	Spent	% Used	Unused
405	TRUCK EXPENSE	\$7,000.00	\$6,296.89	89.96%	\$703.11
440	PROFESSIONAL SERVICES	\$377,863.00	\$222,966.02	59.01%	\$154,896.98
438/472	CONSTRUCTION	\$9,906,230.00	\$0.00	0.00%	\$9,906,230.00
454	WATER	\$180,000.00	\$161,377.65	89.65%	\$18,622.35
453	ELECTRICITY	\$20,000.00	\$14,489.68	72.45%	\$5,510.32
452	PHONE	\$800.00	\$2,025.72	253.22%	(\$1,225.72)
425/439	INSURANCE	\$5,900.00	\$0.00	0.00%	\$5,900.00
448	REPAIRS & MAINTENANCE	\$40,000.00	\$56,235.45	140.59%	(\$16,235.45)
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	\$5,900.00	\$8,617.30	146.06%	(\$2,717.30)
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	\$547,128.71	5.17%	\$10,078,684.29

**LITTLE BLUE PWP MARCH 2025
EXPENDITURES**

<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Account</u>
06/30/2025	BWJ Law Group	WP 9846	46	54002 - Legal Services
06/30/2025	BWJ Law Group	WP 9845	2713	54002 - Legal Services
07/01/2025	David Bartels	WP Deposit Refund	153.75	30515 - Deposit Fees
07/01/2025	Doug Lichty	WP Deposit Refund	153.75	30515 - Deposit Fees
07/03/2025	Eakes Office Solutions	WO 9165032-0	57.65	53300 - Office Supplies
07/01/2025	Fairbury Light & Water	WP 13-366 2774 07012025	12767.18	55400 - Water
07/01/2025	Fairbury Light & Water	WP 13-550 2813 07012025	577.34	55300 - Electricity
07/01/2025	Fairbury Light & Water	WP 13-163 2751 07012025	2708.58	55300/55400 - Electricity/Water
07/01/2025	Fairbury Light & Water	WP 13-788 2855 07012025	106.7	55300 - Electricity
07/01/2025	Joe Hynek	WP Deposit Refund	153.75	30515 - Deposit Fees
06/30/2025	Kansas One-Call System, Inc.	WP 5060801	5.32	55200 - Telephone
06/27/2025	Miller & Associates Consulting Engineers, PC	WP 25 0670	10980	54005 - Engineering
06/27/2025	Miller & Associates Consulting Engineers, PC	WP 25 0671	13100	54005 - Engineering
06/12/2025	Municipal Supply, Inc. of Omaha	WP 0945441-IN	3658.7	54802 - Supplies
06/30/2025	Municipal Supply, Inc. of Omaha	WP 0946850-IN	7547.2	54802 - Supplies
06/30/2025	Municipal Supply, Inc. of Omaha	WP 0946849-IN	252.93	54802 - Supplies
06/17/2025	Nebraska Public Health Environmental Lab	WP 591714 NIS#597621	30	54004 - Lab Fees
06/23/2025	Norris Public Power District	WP 140588200 06232025	212.11	55300 - Electricity
06/30/2025	One Call Concepts, Inc.	WP 5060498	34.63	55200 - Telephone
06/02/2025	Paula Schultz	WP Verizon Reim 06022025	32.89	55200 - Telephone
07/01/2025	Plymouth Electric, Inc.	WP 124103	3787.91	54801 - Maintenance/repairs
06/24/2025	Reynolds Oil Company	WP 56202	79.96	50500 - Truck Expense
05/30/2025	Sargent Drilling	WP 42135	1833.33	54801 - Maintenance/repairs
06/18/2025	The Fairbury Journal-News	WP 217006	7.77	53100 - Legal Notice & Advertising
05/31/2025	The Hastings Tribune	WP Acct #00000179 05312025	17.18	53100 - Legal Notice & Advertising
06/30/2025	The Hastings Tribune	WP 06302025	14.73	53100 - Legal Notice & Advertising
06/19/2025	The McBattas Group	WP 19074	232.22	53401 - Printing/Supplies
06/22/2025	Union Bank & Trust	06222025	762.59	See Credit Card Tab
06/20/2025	Village of Gilead	WP 11733	47.37	55300 - Electricity
06/05/25	ADP Payroll + Tax		\$ 3,742.30	
			TOTAL	\$ 65,816.84