#### LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - JULY 2021

### Checkbook Balance 7-1-21 \$1,000.00

Monthly Receipts	
Flags	\$ 22.31
Grass Drill	\$ -
Well Permits/Transfers	\$ -
Groundwater Sales & Service	\$ 3,343.64
Chemigation Equipment	\$ -
Trees	\$ 203.64
Chemigation	\$ 2,820.00
Irrigation Management	\$ 635.64
Recreation Areas	\$ 5,797.00
Miscellaneous	\$ -
Taxes Withdrawn ** (details below)	\$ 23,838.50
LBPWP North - FY End Reimbursements	\$ 4,629.95
LBPWP South - FY End Reimbursements	\$ 3,962.44
Cornerstone Bank - Transfer from Savings	\$ 15,000.00
Michael Lemke - Liberty Cove Hay	\$ 3,225.00
Scott Most - Lone Star Hay	\$ 300.00
Daniel Bartels - Bruning Dam/ Lone Star Hay	\$ 2,407.00
Blakely Becker - Prairie Lake Hay	\$ 961.35
Lower Big Blue NRD - Salary Reimbursement	\$ 23,926.32
Upper Big Blue NRD - Salary Reimbursement	\$ 20,608.66
Union Bank STFIT - Transfer from Savings	\$ 120,163.57

Total Receipts \$231,845.02

**Monthly Disbursements** 

Less Total Investments for the month: \$0.00 Less Monthly Expenditures: \$231,845.02

Total Disbursements
Checkbook Balance 7-31-21

\$231,845.02 \$1,000.00

#### MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

	MON	EY MARKET CERTIFICATES &	CERTIFICATES	OF DEPOSIT	
	Institution & Term		<b>Due Date</b>	<u>Rate</u>	<u>Value</u>
MM	Cornerstone Bank	1,040,293.91+255.40		0.30%	\$1,025,549.31
	Union Bank - STFIT	502,068.78+18.60-120,163.57			\$381,923.81
			F	und Sub-Total	\$1,407,473.12
	Funds Designated for Si	nking funds:			
	Project O & M	104,530.03+934.30		\$105,464.33	
	Project Sinking Fund	215,902.30+1,929.76		\$217,832.06	
	Building Remodel	70,000.00+625.67+70,000.00		\$140,625.67	
	Adams County Bridges	79,596.86+711.44		\$80,308.30	
	\$544,230.36				
	Funds Ava	ilable for Cash flow purposes			\$1,003,868.43

Taxes Wi	thdrawn ** June County Taxes		<i>\$23,838.50</i>
Adams	\$15,437.10	Nuckolls	\$672.60
Clay	\$1,402.11	Thayer	\$3,101.88
Fillmore	\$933.13	Webster	\$350.85
Jefferson	\$1,940.83		

## LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2021 Through June 30, 2021

		Budget	Spent	% Used	Unused
405	VEHICLE EXPENSE	\$30,000.00	\$22,271.91	74%	\$7,728.09
407	DIRECTORS EXPENSE	\$30,000.00	\$11,834.86	39%	\$18,165.14
409	DIRECTORS PER DIEM	\$25,000.00	\$17,300.00	69%	\$7,700.00
413	DUES & MEMBERSHIPS	\$33,715.00	\$33,565.00	100%	\$150.00
417	PERSONNEL EXPENSES	\$31,000.00	\$5,332.79	17%	\$25,667.21
419	FEES & LICENSES	\$23,450.00	\$3,640.75	16%	\$19,809.25
423	BONDS	\$150.00	\$0.00	0%	\$150.00
425	INSURANCE	\$45,000.00	\$27,608.31	61%	\$17,391.69
431	LEGAL NOTICE/ADVERTISING	\$15,000.00	\$13,865.73	92%	\$1,134.27
432	MISCELLANEOUS EXPENSE	\$600.00	\$559.64	93%	\$40.36
433/472/451	OFFICE SUPPLIES/EXPENSES	\$32,200.00	\$13,222.00	41%	\$18,978.00
437	POSTAGE	\$12,000.00	\$5,817.85	48%	\$6,182.15
439	PROFESSIONAL SERVICES	\$52,238.00	\$48,997.92	94%	\$3,240.08
447	OPERATION/MAINTENANCE	\$308,000.00	\$249,834.58	81%	\$58,165.42
452	TELEPHONE	\$10,000.00	\$8,364.23	84%	\$1,635.77
453	UTILITIES	\$15,000.00	\$15,575.54	104%	-\$575.54
463	BUILDING MAINTENANCE	\$4,900.00	\$2,301.21	47%	\$2,598.79
464	DEVELOPMENT ON DIST. HOLDINGS	\$19,160.00	\$21,774.35	114%	-\$2,614.35
465	TAXES	\$4,200.00	\$3,933.13	94%	\$266.87
472	OFFICE EQUIPMENT	\$15,700.00	\$8,448.62	54%	\$7,251.38
473	MACHINERY/AUTO/TRUCKS	\$30,000.00	\$37,341.00	124%	-\$7,341.00
421	RESEARCH & EDUCATION	\$67,750.00	\$38,311.26	57%	\$29,438.74
421/474	WATER MGMT. ACTIVITIES	\$335,833.00	\$171,256.46	51%	\$164,576.54
441/439	PROGRAM/PROJECT COSTS	\$711,497.00	\$575,416.05	81%	\$136,080.95
448	TREE PROGRAM	\$25,000.00	\$10,474.65	42%	\$14,525.35
469	WILDLIFE HABITAT	\$74,550.00	\$58,156.87	78%	\$16,393.13
415/416/435/456	EMPLOYEE BENEFITS/TAXES	\$315,000.00	\$286,388.32	91%	\$28,611.68
455	CLERICAL SALARIES	\$154,687.00	\$130,287.43	84%	\$24,399.57
457	ADMINISTRATIVE SALARIES	\$253,638.00	\$243,355.42	96%	\$10,282.58
459	TECHNICAL SALARIES	\$382,993.00	\$345,496.96	90%	\$37,496.04
460	PART TIME MAINTENANCE SALARY	\$20,000.00	\$10,262.19	51%	\$9,737.81
470	NRCS CLERICAL REIMBURSEMENT _	\$25,000.00	\$24,836.69	99%	\$163.31
		\$3,103,261.00	\$2,445,831.72	79%	\$657,429.28

#### LITTLE BLUE NRD JULY 2021 EXPENDITURES

	Date	Payee		Amount
EP	7/2/21	William Glenn	Director Expense, Per Diem	550.19
EP	7/2/21	Jessi Hoeft	Director Expense, Per Diem	448.41
EP	7/2/21	Mason Hoffman	Director Expense, Per Diem	759.14
EP	7/2/21	Brent Hoops	Director Expense, Per Diem	459.08
EP	7/2/21	Marlin Kimle	Director Expense, Per Diem	384.63
EP	7/2/21	Kevin Kissinger	Director Expense, Per Diem	396.36
EP	7/2/21	Jay Meyer	Director Expense, Per Diem	338.12
EP	7/2/21	Courtney Peeler	Director Expense, Per Diem	166.23
EP	7/2/21	Lyle Schroer	Director Expense, Per Diem	356.04
EP	7/2/21	Steven Shaw	Director Expense, Per Diem	283.02
EP	7/2/21	Warren Taylor	Director Expense, Per Diem	287.19
EP	7/2/21	Robert Trausch	Director Expense, Per Diem	344.84
EP	7/2/21	Jesse VonSpreckelsen	Director Expense, Per Diem	445.05
EP	7/2/21	Alan Wiedel	Director Expense, Per Diem	250.23
EP	7/2/21	Jay Wilder	Director Expense, Per Diem	338.12
49925	7/2/21	Joseph Hergott		361.05
49926			Director Expense, Per Diem	
49926 EP	7/2/21	Lyle Heinrichs	Director Expense, Per Diem	261.96
	7/2/21	Marie Herbek	June Salary	3,934.46
EP	7/2/21	Kevin Orvis	June Salary	4,787.51
EP	7/2/21	Paula Schultz	June Salary	2,332.49
EP	7/2/21	James Oltmans	June Salary	2,671.62
EP	7/2/21	Alicia Peshek	June Salary	2,596.46
EP	7/2/21	Allyson Peshek	June Salary	1,924.95
EP	7/2/21	Erika Brinegar	June Salary	2,374.27
EP	7/2/21	Tyler Goeschel	June Salary	3,989.80
EP	7/2/21	Jessica Hynek	June Salary	1,620.77
EP	7/2/21	Kathleen Boysen	June Salary	1,948.46
EP	7/2/21	Lucas Slieter	June Salary	2,362.67
EP	7/2/21	Scott Nelson	June Salary	6,898.64
EP	7/2/21	Christine Zabokrtsky	June Salary	1,978.11
49927	7/2/21	Jayda McCall	June Salary	42.91
EP	7/2/21	Amanda Schultz	June Salary	1,838.55
EP	7/2/21	Ethan Schaffer	June Salary	1,388.72
EP	7/2/21	Amanda Schultz	Rec Area Maintenance	68.91
EP	7/6/21	IRS	Payroll Taxes	13,150.25
EP	7/7/21	Nationwide Insurance	Retirement	6,772.36
EP	7/8/21	Cornerstone Bank	Transfers Fee	15.00
EP	7/14/21	Logmein Communications	Phone	21.15
EP	7/14/21	QuickBooks Time	Office Expense	65.00
EP	7/30/21	US Bank Equipment Finance	Lease Expense	677.27
EP	7/30/21	Black Hills Energy	Utilities	4.68
EP	7/30/21	NE Dept. of Revenue	State WH	2,065.52
EP	7/30/21	LBNRD-Clay County	Petty Cash	22.00
EP	7/30/21	Perennial Public Power District	Rec Area Maintenance	664.02
EP	7/30/21	Quadient Leasing USA, Inc.	Lease Expense	225.32
EP	7/30/21	Quadient Financing USA, Inc.	Office Expense	206.99
EP	7/30/21	AFLAC	Insurance	522.97
EP	7/30/21	Bankcard Processing Center	See Attached	287.60
EP	7/30/21	Verizon Wireless	Phone	638.52
EP	7/30/21	Windstream	Utilities	607.94
	7/30/21			24.77
EP ED		Southern Public Power District	Rec Area Maintenance	24.77 25.46
EP ED	7/30/21	Southern Public Power District	Rec Area Maintenance	
EP ED	7/30/21	WEX Bank	Vehicle Expense	346.51
EP	7/30/21	Little Blue NRD	Petty Cash	26.25
EP	7/30/21	NE Dept. of Revenue	Sales Tax	18.13
50004	7/30/21	Agri Inject, Inc.	Chemigation Equipment	889.98
50005	7/30/21	Agsource Cooperative Services	Water Sampling	229.12
50006	7/30/21	Beehive Industries LLC	Database Renewal	9,800.00

#### LITTLE BLUE NRD JULY 2021 EXPENDITURES

50007         7/30/21         The Big G         0 & M         23.54           50008         7/30/21         Blinary Net LLC         Website         9.95           50009         7/30/21         Blue Hill Leader         Ads         97.10           50011         7/30/21         Glen Bonifas         Meter Repair Cost Share         376.00           50012         7/30/21         Carlisle Farms         Meter Repair Cost Share         235.60           50013         7/30/21         Carlisle Farms         Meter Repair Cost Share         236.00           50014         7/30/21         Colly of Hastings Waste Facilities         Rec Area Maintenance         16.00           50015         7/30/21         Davenport Building Supply         0 & M         28.73           50016         7/30/21         Deshler Motors         Vehicle Expense         522.61           50018         7/30/21         ERB Plumbing, Inc.         Rec Area Maintenance         848.86           50019         7/30/21         ERB Plumbing, Inc.         Rec Area Maintenance         207.03           50020         7/30/21         Graham Tire Co.         Equipment Maintenance         207.03           50021         7/30/21         Graham Tire Co.         Equipment Maintenance					
50008         7/30/21         Binary Net LLC         Website         9.95           50009         7/30/21         Glen Bonifas         Ads         97.10           50010         7/30/21         Glen Bonifas         Meter Repair Cost Share         71.25           50011         7/30/21         Carlisle Farms         Rec Area Maintenance         376.00           50013         7/30/21         City of Hastings Waste Facilities         Rec Area Maintenance         16.00           50014         7/30/21         CJ Tire Co.         Vehicle Expense         417.94           50015         7/30/21         Deshler Motors         Vehicle Expense         65.00           50017         7/30/21         Eakes Office Solutions         Office Expense         522.61           50018         7/30/21         Eakes Office Solutions         Office Expense         522.61           50019         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50020         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50022         7/30/21         Jacqueline Gregory         Rec Area Maintenance         207.03           50022         7/30/21         Jacqueline Gregory         Rec Area Maintenance <t< td=""><td>50007</td><td>7/30/21</td><td>The Bia G</td><td>O &amp; M</td><td>23.54</td></t<>	50007	7/30/21	The Bia G	O & M	23.54
50009         7/30/21         Blue Hill Leader         Ads         97.10           50010         7/30/21         Glen Bonifas         Meter Repair Cost Share         71.25           50011         7/30/21         Burton Enterprises LLC         Rec Area Maintenance         376.00           50012         7/30/21         City of Hastings Waste Facilities         Kec Area Maintenance         16.00           50014         7/30/21         Davenport Building Supply         O. & M         28.73           50016         7/30/21         Deshler Motors         Vehicle Expense         65.00           50017         7/30/21         Deshler Motors         Office Expense         522.61           50018         7/30/21         Eakes Office Solutions         Office Expense         522.61           50019         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50020         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50022         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50023         7/30/21         Jacqueline Gregory <td< td=""><td>50008</td><td></td><td></td><td></td><td></td></td<>	50008				
50010         7/30/21         Glen Bonifas         Meter Repair Cost Share         71.25           50011         7/30/21         Carlisle Farms         Rec Area Maintenance         376.00           50012         7/30/21         Carlisle Farms         Rec Area Maintenance         16.00           50013         7/30/21         Coty of Hastings Waste Facilities         Rec Area Maintenance         16.00           50015         7/30/21         Davenport Building Supply         0 & M         28.73           50016         7/30/21         Deshler Motors         Vehicle Expense         65.00           50017         7/30/21         Eakes Office Solutions         Office Expense         522.61           50018         7/30/21         Eakes Office Solutions         Office Expense         522.61           50019         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50020         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         Graham Tire Co.         Equipment Maintenance         207.03           50022         7/30/21         Hastings Tribune         Legals, Ads         183.10           50024         7/30/21         Hastings Tribune <td< td=""><td></td><td></td><td>The state of the s</td><td></td><td></td></td<>			The state of the s		
50011         7/30/21         Burton Enterprises LLC         Rec Area Maintenance         376.00           50012         7/30/21         City of Hastings Waste Facilities         Rec Area Maintenance         16.00           50014         7/30/21         Ci Tire Co.         Vehicle Expense         417.94           50015         7/30/21         Davenport Building Supply         0 & M         28.73           50016         7/30/21         Deshier Motors         Vehicle Expense         65.00           50017         7/30/21         Eakes Office Solutions         Office Expense         522.61           50018         7/30/21         Eakes Office Solutions         Rec Area Maintenance         848.86           50019         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50020         7/30/21         Graham Tire Co.         Equipment Maintenance         207.03           50021         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50024         7/30/21         Hebron Journal Register         Ads         156.75           50025         7/30/21         Idea Electric, Inc. <td></td> <td></td> <td></td> <td></td> <td></td>					
50012         7/30/21         Carlsle Farms         Meter Repair Cost Share         253.60           50013         7/30/21         City of Hastings Waste Facilities         Rec Area Maintenance         16.00           50014         7/30/21         Davenport Building Supply         0 & M         28.73           50015         7/30/21         Deshler Motors         Vehicle Expense         65.00           50017         7/30/21         Eakes Office Solutions         Office Expense         522.61           50018         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50019         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50020         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         Farbury Light & Water         Rec Area Maintenance         207.03           50022         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,291.60           50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50025         7/30/21         Hebron Journal Register         Ads         156.75           50026         7/30/21         Jéal Min				•	
50013         7/30/21         City of Hastings Waste Facilities         Rec Area Maintenance         16.00           50014         7/30/21         Davenport Building Supply         O & M         28.73           50016         7/30/21         Deshler Motors         Vehicle Expense         65.00           50017         7/30/21         Eakes Office Solutions         Office Expense         522.61           50018         7/30/21         ERB Plumbing, Inc.         Rec Area Maintenance         848.86           50020         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         Graham Tire Co.         Equipment Maintenance         4,291.62           50022         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50023         7/30/21         Hastings Tribune         Legals, Ads         156.75           50025         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,56.75           50026         7/30/21         Idea Electric, Inc.         Prairie Lake Camper Pads         1,66.75           50027         7/30/21			•		
50014         7/30/21         C J Tire Co.         Vehicle Expense         417.94           50015         7/30/21         Davenport Building Supply         0 & M         28.73           50016         7/30/21         Eakes Office Solutions         Office Expense         552.61           50018         7/30/21         ERB Plumbing, Inc.         Rec Area Maintenance         848.66           50019         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50022         7/30/21         Jacqueline Gregory         Rec Area Maintenance         948.34           50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.04           50024         7/30/21         Habring S Tribune         Legals, Ads         156.75           50025         7/30/21         Hebron Journal Register         Ads         156.75           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         JEO Consulting Group, In	50012	7/30/21	Carlisle Farms	Meter Repair Cost Share	253.60
50014         7/30/21         C J Tire Co.         Vehicle Expense         417.94           50015         7/30/21         Davenport Building Supply         0 & M         28.73           50016         7/30/21         Eakes Office Solutions         Office Expense         552.61           50018         7/30/21         ERB Plumbing, Inc.         Rec Area Maintenance         848.66           50019         7/30/21         Fairbury Dournal News         Legals, Ads         38.46           50020         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50022         7/30/21         Jacqueline Gregory         Rec Area Maintenance         948.34           50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.04           50024         7/30/21         Habrion Journal Register         Ads         156.75           50025         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50028         7/30/21         Ideal Electric,	50013	7/30/21	City of Hastings Waste Facilities	Rec Area Maintenance	16.00
50015         7/30/21         Daselper Motors         Vehicle Expense         65.00           50016         7/30/21         Eakes Office Solutions         Office Expense         522.61           50018         7/30/21         ERB Plumbing, Inc.         Rec Area Maintenance         848.86           50020         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50020         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         Graham Tire Co.         Equipment Maintenance         948.34           50022         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50023         7/30/21         Hastings Tribune         Legals, Ads         185.75           50025         7/30/21         Hebron Journal Register         Ads         156.75           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21 <td< td=""><td>50014</td><td>7/30/21</td><td>C J Tire Co.</td><td>Vehicle Expense</td><td>417.94</td></td<>	50014	7/30/21	C J Tire Co.	Vehicle Expense	417.94
50016         7/30/21         Deshler Motors         Vehicle Expense         55.00           50017         7/30/21         Eakes Office Solutions         Office Expense         522.61           50018         7/30/21         Fairbury Dournal News         Legals, Ads         38.46           50020         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50022         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         948.34           50024         7/30/21         Hastings Tribune         Legals, Ads         183.10           50025         7/30/21         Hebron Journal Register         Ads         156.75           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Nuckol					
50017         7/30/21         Eakes Office Solutions         Office Expense         522.61           50018         7/30/21         ERB Plumbing, Inc.         Rec Area Maintenance         848.86           50019         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50020         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50022         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50024         7/30/21         Hastings Tribune         Legals, Ads         183.10           50025         7/30/21         Hebron Journal Register         Ads         156.75           50026         7/30/21         JEO Consulting Group, Inc.         Kenessaw Study, Hazard Mitigation         1,948.75           50028         7/30/21         KCP Yards         O & M         4,232.00           50030         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50033         7/30/21         Nuckolls Co. Locomotive Gazette<					
50018         7/30/21         ERB Plumbing, Inc.         Rec Area Maintenance         848.86           50019         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50020         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         Graham Tire Co.         Equipment Maintenance         948.34           50022         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50024         7/30/21         Hastings Tribune         Legals, Ads         183.10           50025         7/30/21         Hebron Journal Register         Ads         1,560.00           50026         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50027         7/30/21         JED Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
50019         7/30/21         Fairbury Journal News         Legals, Ads         38.46           50020         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50022         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50023         7/30/21         Graham Tire Co.         Equipment Maintenance         1,304.00           50024         7/30/21         Hastings Tribune         Legals, Ads         183.10           50025         7/30/21         Hebron Journal Register         Ads         156.75           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Little Blue PWP North         Rec Area Maintenance         5,560.80           50031         7/30/21         Little Blue PWP North         Rec Area Maintenance         19.61           50032         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50031         7/30/21				•	
50020         7/30/21         Fairbury Light & Water         Rec Area Maintenance         207.03           50021         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50022         7/30/21         Graham Tire Co.         Equipment Maintenance         948.34           50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50024         7/30/21         Hatsings Tribune         Legals, Ads         183.10           50025         7/30/21         Hebron Journal Register         Ads         156.75           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         IJC Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Chrisella Lewis Rev. Trust         Land Treatment Cost Share         15,660.80           50031         7/30/21         John Melton         Meter Repair Cost Share         179.61           50032         7/30/21         John Melton         Meter Repair Cost Share         18,460.16           50034 <t< td=""><td></td><td></td><td><del>-</del>:</td><td></td><td></td></t<>			<del>-</del> :		
50021         7/30/21         GPM Enterprises, Inc.         Meter Repair         4,291.62           50022         7/30/21         Graham Tire Co.         Equipment Maintenance         948.34           50024         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50024         7/30/21         Hebron Journal Register         Ads         156.75           50025         7/30/21         Jebor Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50027         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50028         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50031         7/30/21         John Melton         Meter Repair Cost Share         179.61           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50034         7/30/21         NARD Risk Pool Assoc.         Insurance         2,312.66           50035         7/30/21         Nare					
50022         7/30/21         Graham Tire Co.         Equipment Maintenance         948.34           50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50025         7/30/21         Hastings Tribune         Legals, Ads         156.75           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         LiD Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50029         7/30/21         Lid Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21 </td <td>50020</td> <td>7/30/21</td> <td>Fairbury Light &amp; Water</td> <td>Rec Area Maintenance</td> <td>207.03</td>	50020	7/30/21	Fairbury Light & Water	Rec Area Maintenance	207.03
50022         7/30/21         Graham Tire Co.         Equipment Maintenance         948.34           50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50025         7/30/21         Hastings Tribune         Legals, Ads         156.75           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         LiD Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50029         7/30/21         Lid Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21 </td <td>50021</td> <td>7/30/21</td> <td>GPM Enterprises, Inc.</td> <td>Meter Repair</td> <td>4,291.62</td>	50021	7/30/21	GPM Enterprises, Inc.	Meter Repair	4,291.62
50023         7/30/21         Jacqueline Gregory         Rec Area Maintenance         1,304.00           50024         7/30/21         Habstings Tribune         Legals, Ads         183.10           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50028         7/30/21         KGP Yards         O & M         4,232.00           50029         7/30/21         KGP Yards         O & M         4,232.00           50030         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50033         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50033         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50033         7/30/21         NARD         Insurance         184.00           50034         7/30/21         NARD         Insurance         18.460.16 </td <td>50022</td> <td></td> <td></td> <td></td> <td></td>	50022				
50024         7/30/21         Hastings Tribune         Legals, Ads         183.10           50025         7/30/21         Hebron Journal Register         Ads         156.75           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         KGP Yards         0 & M         4,232.00           50029         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50033         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50034         7/30/21         John Melton         Meter Repair Cost Share         179.61           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         Nutrien Ag Solutions, Inc.					
50025         7/30/21         Hebron Journal Register         Ads         156.75           50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         KGP Yards         O & M         4,232.00           50029         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Chrisella Lewis Rev. Trust         Land Treatment Cost Share         5,560.80           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         NaRD Mare Risk Pool Assoc.         Insurance         18,460.16           50034         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50037         7/30/21					·
50026         7/30/21         Ideal Electric, Inc.         Prairie Lake Camper Pads         1,860.00           50027         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         KGP Yards         O & M         4,232.00           50029         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Chrisella Lewis Rev. Trust         Land Treatment Cost Share         5,560.80           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50033         7/30/21         Melon Melton         Meter Repair Cost Share         179.61           50034         7/30/21         Mid-American Benefits         Flexible Benefits Plan         778.00           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/				_	
50027         7/30/21         JEO Consulting Group, Inc.         Kenesaw Study, Hazard Mitigation         14,948.75           50028         7/30/21         KGP Yards         0 & M         4,232.00           50029         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Chrisella Lewis Rev. Trust         Land Treatment Cost Share         5,560.80           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         John Melton         Meter Repair Cost Share         179.61           50034         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Well Decommission Cost Share         2312.66           50038         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21					
50028         7/30/21         KGP Yards         O & M         4,232.00           50029         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Chrisella Lewis Rev. Trust         Land Treatment Cost Share         5,560.80           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         Nid-American Benefits         Flexible Benefits Plan         778.00           50034         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50038         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Scheribarth Ace			· · · · · · · · · · · · · · · · · · ·		
50029         7/30/21         Little Blue PWP North         Rec Area Maintenance         20.15           50030         7/30/21         Chrisella Lewis Rev. Trust         Land Treatment Cost Share         5,560.80           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         Mid-American Benefits         Flexible Benefits Plan         778.00           50034         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21					
50030         7/30/21         Chrisella Lewis Rev. Trust         Land Treatment Cost Share         5,560.80           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         Mid-American Benefits         Flexible Benefits Plan         778.00           50034         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21	50028	7/30/21	KGP Yards	O & M	4,232.00
50030         7/30/21         Chrisella Lewis Rev. Trust         Land Treatment Cost Share         5,560.80           50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         Mid-American Benefits         Flexible Benefits Plan         778.00           50034         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50038         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21	50029	7/30/21	Little Blue PWP North	Rec Area Maintenance	20.15
50031         7/30/21         Nuckolls Co. Locomotive Gazette         Ads         184.00           50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         Mid-American Benefits         Flexible Benefits Plan         778.00           50034         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         471.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50042         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50043         7/30/21         Supe	50030		Chrisella Lewis Rev. Trust	Land Treatment Cost Share	5,560.80
50032         7/30/21         John Melton         Meter Repair Cost Share         179.61           50033         7/30/21         Mid-American Benefits         Flexible Benefits Plan         778.00           50034         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         97.50           50042         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         275.00           50043         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50044         7					
50033         7/30/21         Mid-American Benefits         Flexible Benefits Plan         778.00           50034         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21					
50034         7/30/21         NARD         Annual Dues         30,118.22           50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21					
50035         7/30/21         NARD Risk Pool Assoc.         Insurance         18,460.16           50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Superior Publishing Co.         Ads         219.20           50045         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         1,000.00           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50047         7/30/21 <td></td> <td></td> <td></td> <td></td> <td></td>					
50036         7/30/21         NE Public Health Env. Lab.         Water Sampling         15.00           50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21					
50037         7/30/21         Nutrien Ag Solutions, Inc.         Vehicle Expense         2,312.66           50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21					·
50038         7/30/21         Danny Roelfs         Well Decommission Cost Share         620.42           50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21	50036		NE Public Health Env. Lab.	Water Sampling	
50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         WiSH Nebraska, Inc.         Meter Repair         1,407.97           50051         7/30/21 <td< td=""><td>50037</td><td>7/30/21</td><td>Nutrien Ag Solutions, Inc.</td><td>Vehicle Expense</td><td>2,312.66</td></td<>	50037	7/30/21	Nutrien Ag Solutions, Inc.	Vehicle Expense	2,312.66
50039         7/30/21         Scherbarth Ace         Rec Area Maintenance         417.97           50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         Woodwards Disposal Service         Rec Area Maintenance         1,407.97           50052         7/30/21 </td <td>50038</td> <td>7/30/21</td> <td>Danny Roelfs</td> <td>Well Decommission Cost Share</td> <td>620.42</td>	50038	7/30/21	Danny Roelfs	Well Decommission Cost Share	620.42
50040         7/30/21         Schmidt's Sanitation, Inc.         Rec Area Maintenance         75.00           50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         WISH Nebraska, Inc.         Meter Repair         1,407.97           50051         7/30/21         Woodwards Disposal Service         Rec Area Maintenance         2,570.00	50039	7/30/21	Scherbarth Ace	Rec Area Maintenance	417.97
50041         7/30/21         Michael Schroeder         Meter Repair Cost Share         97.50           50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         WISH Nebraska, Inc.         Meter Repair         1,407.97           50051         7/30/21         Woodwards Disposal Service         Rec Area Maintenance         2,570.00				Rec Area Maintenance	
50042         7/30/21         Superior Outdoor Power         Chainsaw, Pole saw, Equip. Repair         756.94           50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         WISH Nebraska, Inc.         Meter Repair         1,407.97           50051         7/30/21         Woodwards Disposal Service         Rec Area Maintenance         2,570.00			· · · · · · · · · · · · · · · · · · ·		
50043         7/30/21         Superior Publishing Co.         Ads         219.20           50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         WISH Nebraska, Inc.         Meter Repair         1,407.97           50051         7/30/21         Woodwards Disposal Service         Rec Area Maintenance         197.50           50052         7/30/21         Robert Endorf         Rec Area Maintenance         2,570.00					
50044         7/30/21         Ten Ring Farms LLC         Meter Repair Cost Share         253.60           50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         WISH Nebraska, Inc.         Meter Repair         1,407.97           50051         7/30/21         Woodwards Disposal Service         Rec Area Maintenance         197.50           50052         7/30/21         Robert Endorf         Rec Area Maintenance         2,570.00			•		
50045         7/30/21         Thunderbird Farms         Water Quality Cost Share         1,000.00           50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         WISH Nebraska, Inc.         Meter Repair         1,407.97           50051         7/30/21         Woodwards Disposal Service         Rec Area Maintenance         197.50           50052         7/30/21         Robert Endorf         Rec Area Maintenance         2,570.00					
50046         7/30/21         ULINE         Office Expense         59.01           50047         7/30/21         US Geological Survey         Stream Gage Maintenance         10,135.00           50048         7/30/21         Village of Davenport         Utilities         464.72           50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         WISH Nebraska, Inc.         Meter Repair         1,407.97           50051         7/30/21         Woodwards Disposal Service         Rec Area Maintenance         197.50           50052         7/30/21         Robert Endorf         Rec Area Maintenance         2,570.00			3		
500477/30/21US Geological SurveyStream Gage Maintenance10,135.00500487/30/21Village of DavenportUtilities464.72500497/30/21Village of OngMunicipal Water Assistance35,893.80500507/30/21WISH Nebraska, Inc.Meter Repair1,407.97500517/30/21Woodwards Disposal ServiceRec Area Maintenance197.50500527/30/21Robert EndorfRec Area Maintenance2,570.00				Water Quality Cost Share	·
50048       7/30/21       Village of Davenport       Utilities       464.72         50049       7/30/21       Village of Ong       Municipal Water Assistance       35,893.80         50050       7/30/21       WISH Nebraska, Inc.       Meter Repair       1,407.97         50051       7/30/21       Woodwards Disposal Service       Rec Area Maintenance       197.50         50052       7/30/21       Robert Endorf       Rec Area Maintenance       2,570.00	50046	7/30/21	ULINE	Office Expense	
50048       7/30/21       Village of Davenport       Utilities       464.72         50049       7/30/21       Village of Ong       Municipal Water Assistance       35,893.80         50050       7/30/21       WISH Nebraska, Inc.       Meter Repair       1,407.97         50051       7/30/21       Woodwards Disposal Service       Rec Area Maintenance       197.50         50052       7/30/21       Robert Endorf       Rec Area Maintenance       2,570.00	50047	7/30/21	US Geological Survey	Stream Gage Maintenance	10,135.00
50049         7/30/21         Village of Ong         Municipal Water Assistance         35,893.80           50050         7/30/21         WISH Nebraska, Inc.         Meter Repair         1,407.97           50051         7/30/21         Woodwards Disposal Service         Rec Area Maintenance         197.50           50052         7/30/21         Robert Endorf         Rec Area Maintenance         2,570.00	50048				
50050       7/30/21       WISH Nebraska, Inc.       Meter Repair       1,407.97         50051       7/30/21       Woodwards Disposal Service       Rec Area Maintenance       197.50         50052       7/30/21       Robert Endorf       Rec Area Maintenance       2,570.00					
500517/30/21Woodwards Disposal ServiceRec Area Maintenance197.50500527/30/21Robert EndorfRec Area Maintenance2,570.00				•	
50052 7/30/21 Robert Endorf Rec Area Maintenance 2,570.00					
50053 //30/21 Upper Big Blue NRD Blue River Basin Modeling $2,651.39$					
	50053	//30/21	Upper Big Blue NRD	Blue River Basin Modeling	2,651.39

231,845.02

	Little Blue NRD Credit Card Log						
JULY, 202	1						
Date	Employee	Merchant Name	Items Purchased	Amount			
7/19/2021	Kathy	VistaPrint	Business cards	\$ 31.99			
7/19/2021	Kathy	VistaPrint	Business cards	\$ 31.99			
7/2/2021	Lucas	Hebron Sinclair	Fuel	\$ 58.60			
7/7/2021	Lucas	C & M Supply, Deshler	Fuel	\$ 61.52			
7/9/2021	Lucas	Shell Oil	Fuel	\$ 49.76			
7/19/2021	Lucas	Orscheln, Fairbury	Epoxy, gauge	\$ 13.95			
7/7/2021	Scott	Hebron Sinclair	Fuel	\$ 39.79			
				\$ 287.60			

#### LITTLE BLUE PUBLIC WATER PROJECT - NORTH

FINANCIAL ACTIVITY SUMMARY - JULY 2021

Chec	kbook Ba	alance 7-1-21			\$ 200.00
	:hly Rece	<b>ipts</b>        		\$13,852.03	
Diode	Commun	nications - Tower Rent		\$100.00	
Union	Bank - T	ransfer from Savings		\$12,755.06	
Total	Receipts	s			\$26,707.09
Mont	hly Expe	<u>nditures</u>			
EP	7/2/21	Bruce Dux	June Salary	528.27	
EP	7/2/21	Paula Schultz	June Salary	355.39	
EP	7/30/21	Bankcard Processing Center	Truck, Postage, Supplies	117.49	
EP	7/8/21	Cornerstone Bank	Transfers Fee	5.00	
EP	7/8/21	IRS	Payroll Taxes	183.30	
EP	7/30/21	Little Blue NRD	FY Mileage Reimbursement	1,947.12	
EP1	7/30/21	Little Blue NRD	FY Mgmt. Reimbursement	2,500.00	
EP	7/30/21	Little Blue NRD	FY Postage Reimbursement	182.83	
EP	7/30/21	Little Blue PWP North	Petty Cash	40.41	
EP	7/30/21	Nationwide Insurance Co.	Retirement	118.99	
EP	7/30/21	NE Dept. of Revenue	Sales Tax	568.16	
4871	7/30/21	Bruce Dux	O & M	22.00	
4872	7/30/21	Fairbury Journal News	Legals	6.35	
4873	7/30/21	Fairbury Light & Water	North Water	3,526.82	
			North Electricity	487.18	
			West Water	8,885.61	
			West Electricity (includes tower)	391.53	
4874	7/30/21	FK Quarter Circle	Wheat Loss for Easement	587.80	
4875	7/30/21	Hach	Supplies	377.08	
4876	7/30/21	Municipal Supply Co.	Supplies	5,844.01	
4877	7/30/21	NE Public Health Env. Lab.	Laboratory	18.00	
4878	7/30/21	One Call Concepts	Phone	13.75	
		Less Total Investments for the	month	\$0.00	
		Less Monthly Expenditures		\$26,707.09	
Total	Disburs	ements for the month			\$26,707.09
Chec	kbook Ba	alance 7-31-21			\$ 200.00

### MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term Activity
UNION BANK - STFIT 176,528.42+5.70-12,755.06

\$163,779.06

**Funds Available for Cash flow purposes** 

\$ 163,779.06

<u>Value</u>

# LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2021 Through June 31, 2021

		Budget	Spent	% Used	Unused
455/456/459	WAGES	\$26,511.42	\$21,297.25	80.33%	\$5,214.17
405	TRUCK EXPENSE	\$3,000.00	\$3,608.29	120.28%	(\$608.29)
214	SALES TAX	\$8,000.00	\$7,191.50	89.89%	\$808.50
415/435	EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$2,136.97	79.15%	\$563.03
440	PROFESSIONAL SERVICES	\$174,900.00	\$11,556.07	6.61%	\$163,343.93
454	WATER	\$118,000.00	\$93,664.15	79.38%	\$24,335.85
453	ELECTRICITY	\$9,000.00	\$7,966.94	88.52%	\$1,033.06
452	PHONE	\$400.00	\$444.93	111.23%	(\$44.93)
425/439	INSURANCE	\$3,500.00	\$2,153.67	61.53%	\$1,346.33
436/448	REPAIRS & MAINTENANCE	\$20,000.00	\$15,718.67	78.59%	\$4,281.33
47400	AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	\$3,432.00	\$1,781.53	51.91%	\$1,650.47
		\$369,443.42	\$167,519.97	45.34%	\$201,923.45

<sup>\*\*</sup> LOAN PAID OFF JUNE 13, 2013

#### LITTLE BLUE PUBLIC WATER PROJECT - SOUTH

FINANCIAL ACTIVITY SUMMARY - JULY 2021

Monthly Expenditures	Chec	kbook Bala	ance 7-1-21			\$	200.00	
Total Starck - Hookup	<u>Mont</u>	Monthly Receipts						
Total Receipts	Heart	land Bank -	Water Sales		\$12,872.21			
Monthly Expenditures	Todd	Starck - Ho	okup		\$1,243.95			
Monthly Expenditures	Union	Bank STFI	T - Transfer from Savings		\$3,880.61			
EP         7/2/21         Bruce Dux         June Salary         865.18           EP         7/2/21         Paula Schultz         June Salary         310.97           EP         7/30/21         Bankcard Processing Center         Truck, Postage, Supplies         117.49           EP         7/8/21         Cornerstone Bank         Transfers Fee         5.00           EP         7/8/21         IRS         Payroll Taxes         238.10           EP         7/30/21         Little Blue NRD         FY Mgmt. Reimbursement         2,500.00           EP         7/8/21         Little Blue NRD         FY Mgmt. Reimbursement         1,330.56           EP         7/8/21         Little Blue NRD         FY Mgmt. Reimbursement         1,330.56           EP         7/8/21         Little Blue NRD         FY Mgmt. Reimbursement         1,330.56           EP         7/8/21         Little Blue NRD         FY Mgmt. Reimbursement         1,330.56           EP         7/8/21         Little Blue NRD         FY Mgmt. Reimbursement         1,330.56           EP         7/8/21         NE Dept. of Revenue         Sate Water         159.35           EP         7/8/21         NE Dept. of Revenue         Sales Tax         461.39	Total	Receipts					\$17,996.77	
EP         7/2/21         Paula Schultz         June Salary         310.97           EP         7/30/21         Bankcard Processing Center         Truck, Postage, Supplies         117.49           EP         7/8/21         Cornerstone Bank         Transfers Fee         5.00           EP         7/8/21         IRS         Payroll Taxes         238.10           EP         7/30/21         Little Blue NRD         FY Mileage Reimbursement         2,500.00           EP         7/8/21         Little Blue NRD         FY Mileage Reimbursement         1,330.56           EP         7/8/21         Little Blue NRD         FY Postage Reimbursement         1,330.56           EP         7/8/21         Nationwide Insurance Co.         Retirement         159.35           EP         7/8/21         Nationwide Insurance Co.         Retirement         159.35           EP         7/8/21         NE Dept. of Revenue         State WH         11.23           EP         7/30/21         Norris Public Power District         Electricity         192.54           4594         7/30/21         Fairbury Journal News         Legals         7.73           4595         7/30/21         Fairbury Light & Water         Electricity         367.53      <	<u>Mont</u>	hly Expend	<u>ditures</u>					
EP         7/30/21         Bankcard Processing Center         Truck, Postage, Supplies         117.49           EP         7/8/21         Cornerstone Bank         Transfers Fee         5.00           EP         7/8/21         IRS         Payroll Taxes         238.10           EP         7/8/21         Little PWP South         Petty Cash         40.40           EP         7/8/21         Little Blue NRD         FY Mgmt. Reimbursement         2,500.00           EP         7/8/21         Little Blue NRD         FY Mileage Reimbursement         1330.56           EP         7/8/21         Little Blue NRD         FY Postage Reimbursement         131.88           EP         7/8/21         Nationwide Insurance Co.         Retirement         159.35           EP         7/8/21         NE Dept. of Revenue         State WH         11.23           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         Norris Public Power District         Electricity         192.54           4594         7/30/21         Bruce Dux         0 & M         11.00           4595	EP	7/2/21	Bruce Dux	June Salary	865.18			
EP         7/8/21         Cornerstone Bank         Transfers Fee         5.00           EP         7/8/21         IRS         Payroll Taxes         238.10           EP         7/8/21         Little PWP South         Petty Cash         40.40           EP         7/8/21         Little Blue NRD         FY Mgmt. Reimbursement         2,500.00           EP         7/8/21         Little Blue NRD         FY Mileage Reimbursement         1,330.56           EP         7/8/21         Nationwide Insurance Co.         Retirement         159.35           EP         7/8/21         Nationwide Insurance Co.         Retirement         159.35           EP         7/8/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         Norris Public Power District         Electricity         192.54           4594         7/30/21         Bruce Dux         0 & M         11.00           4595         7/30/21         Fairbury Journal News         Legals         7.73           4596         7/30/21         Fairbury Winnelson         Supplies         81.17           4598         7/30/21	EP	7/2/21	Paula Schultz	June Salary	310.97			
EP       7/8/21       IRS       Payroll Taxes       238.10         EP       7/30/21       Little PWP South       Petty Cash       40.40         EP       7/8/21       Little Blue NRD       FY Mgmt. Reimbursement       2,500.00         EP       7/8/21       Little Blue NRD       FY Mileage Reimbursement       1,330.56         EP       7/8/21       Little Blue NRD       FY Postage Reimbursement       131.88         EP       7/8/21       Nationwide Insurance Co.       Retirement       159.35         EP       7/8/21       NE Dept. of Revenue       Sales Tax       461.39         EP       7/30/21       NE Dept. of Revenue       Sales Tax       461.39         EP       7/30/21       Norris Public Power District       Electricity       192.54         4594       7/30/21       Bruce Dux       0 & M       11.00         4595       7/30/21       Fairbury Journal News       Legals       7.73         4596       7/30/21       Fairbury Light & Water       Electricity       367.53         Water       6,703.18         4597       7/30/21       Hach       Supplies       377.08         4598       7/30/21       Hach       Supplies       4,020.73	EP	7/30/21	Bankcard Processing Center	Truck, Postage, Supplies	117.49			
EP         7/30/21         Little PWP South         Petty Cash         40.40           EP         7/8/21         Little Blue NRD         FY Mgmt. Reimbursement         2,500.00           EP         7/8/21         Little Blue NRD         FY Mileage Reimbursement         1,330.56           EP         7/8/21         Little Blue NRD         FY Postage Reimbursement         131.88           EP         7/8/21         Nationwide Insurance Co.         Retirement         159.35           EP         7/8/21         NE Dept. of Revenue         State WH         11.23           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         Norris Public Power District         Electricity         192.54           4594         7/30/21         Bruce Dux         0 & M         11.00           4595         7/30/21         Fairbury Journal News         Legals         7.73           4596         7/30/21         Fairbury Light & Water         Electricity         367.53           Water         6,703.18           4597         7/30/21         Hach         Supplies         377.08           4598         7/30/21         KS One Call System         Phone         3.60	EP		Cornerstone Bank		5.00			
EP         7/8/21         Little Blue NRD         FY Mgmt. Reimbursement         2,500.00           EP         7/8/21         Little Blue NRD         FY Mileage Reimbursement         1,330.56           EP         7/8/21         Little Blue NRD         FY Postage Reimbursement         131.88           EP         7/8/21         Nationwide Insurance Co.         Retirement         159.35           EP         7/8/21         NE Dept. of Revenue         State WH         11.23           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         Bruble Of Revenue         Sales Tax         461.39           EP         7/30/21         Brublic Les Wall         Electricity         192.54           4594         7/30/21         Fairbury Light & Water         Electricity         81.17           4598	EP			Payroll Taxes	238.10			
EP         7/8/21         Little Blue NRD         FY Mileage Reimbursement         1,330.56           EP         7/8/21         Little Blue NRD         FY Postage Reimbursement         131.88           EP         7/8/21         Nationwide Insurance Co.         Retirement         159.35           EP         7/8/21         NE Dept. of Revenue         State WH         11.23           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         Bruce Dux         0 & M         11.00           4594         7/30/21         Bruce Dux         0 & M         11.00           4595         7/30/21         Fairbury Light & Water         Electricity         367.53           4597         7/30/21         Fairbury Light & Water         Supplies         81.17           4598         7/30/21			Little PWP South	Petty Cash	40.40			
EP         7/8/21         Little Blue NRD         FY Postage Reimbursement         131.88           EP         7/8/21         Nationwide Insurance Co.         Retirement         159.35           EP         7/8/21         NE Dept. of Revenue         State WH         11.23           EP         7/30/21         NE Dept. of Revenue         Sales Tax         461.39           EP         7/30/21         Norris Public Power District         Electricity         192.54           4594         7/30/21         Bruce Dux         O & M         11.00           4595         7/30/21         Fairbury Journal News         Legals         7.73           4596         7/30/21         Fairbury Light & Water         Electricity         367.53           Water         6,703.18           4597         7/30/21         Fairbury Winnelson         Supplies         81.17           4598         7/30/21         Hach         Supplies         377.08           4599         7/30/21         KS One Call System         Phone         3.60           4600         7/30/21         NE Public Health Env. Lab.         Laboratory         12.00           4602         7/30/21         One Call Concepts         Phone         3.45			Little Blue NRD	_	2,500.00			
EP       7/8/21       Nationwide Insurance Co.       Retirement       159.35         EP       7/8/21       NE Dept. of Revenue       State WH       11.23         EP       7/30/21       NE Dept. of Revenue       Sales Tax       461.39         EP       7/30/21       Norris Public Power District       Electricity       192.54         4594       7/30/21       Bruce Dux       0 & M       11.00         4595       7/30/21       Fairbury Journal News       Legals       7.73         4596       7/30/21       Fairbury Light & Water       Electricity       367.53         Water       6,703.18         4597       7/30/21       Fairbury Winnelson       Supplies       81.17         4598       7/30/21       Hach       Supplies       377.08         4599       7/30/21       KS One Call System       Phone       3.60         4600       7/30/21       Municipal Supply Co.       Supplies       4,020.73         4601       7/30/21       NE Public Health Env. Lab.       Laboratory       12.00         4602       7/30/21       One Call Concepts       Phone       3.45         4603       7/30/21       Village of Gilead       Electricity       45.21 <td></td> <td></td> <td>Little Blue NRD</td> <td>_</td> <td>1,330.56</td> <td></td> <td></td>			Little Blue NRD	_	1,330.56			
EP       7/8/21       NE Dept. of Revenue       State WH       11.23         EP       7/30/21       NE Dept. of Revenue       Sales Tax       461.39         EP       7/30/21       Norris Public Power District       Electricity       192.54         4594       7/30/21       Bruce Dux       O & M       11.00         4595       7/30/21       Fairbury Journal News       Legals       7.73         4596       7/30/21       Fairbury Light & Water       Electricity       367.53         Water       6,703.18         4597       7/30/21       Fairbury Winnelson       Supplies       317.08         4598       7/30/21       Hach       Supplies       377.08         4599       7/30/21       KS One Call System       Phone       3.60         4600       7/30/21       Municipal Supply Co.       Supplies       4,020.73         4601       7/30/21       NE Public Health Env. Lab.       Laboratory       12.00         4602       7/30/21       One Call Concepts       Phone       3.45         4603       7/30/21       Village of Gilead       Electricity       45.21         Less Total Investments for the Month       \$17,996.77 <td colspa<="" td=""><td></td><td></td><td>Little Blue NRD</td><td>FY Postage Reimbursement</td><td></td><td></td><td></td></td>	<td></td> <td></td> <td>Little Blue NRD</td> <td>FY Postage Reimbursement</td> <td></td> <td></td> <td></td>			Little Blue NRD	FY Postage Reimbursement			
EP       7/30/21       NE Dept. of Revenue       Sales Tax       461.39         EP       7/30/21       Norris Public Power District       Electricity       192.54         4594       7/30/21       Bruce Dux       0 & M       11.00         4595       7/30/21       Fairbury Journal News       Legals       7.73         4596       7/30/21       Fairbury Light & Water       Electricity       367.53         Water       6,703.18         4597       7/30/21       Fairbury Winnelson       Supplies       81.17         4598       7/30/21       Hach       Supplies       377.08         4599       7/30/21       KS One Call System       Phone       3.60         4600       7/30/21       Municipal Supply Co.       Supplies       4,020.73         4601       7/30/21       NE Public Health Env. Lab.       Laboratory       12.00         4602       7/30/21       One Call Concepts       Phone       3.45         4603       7/30/21       Village of Gilead       Electricity       45.21         Less Total Investments for the Month       \$17,996.77     **Total Disbursements for the month	EP			Retirement	159.35			
EP       7/30/21       Norris Public Power District       Electricity       192.54         4594       7/30/21       Bruce Dux       O & M       11.00         4595       7/30/21       Fairbury Journal News       Legals       7.73         4596       7/30/21       Fairbury Light & Water       Electricity       367.53         Water       6,703.18         4597       7/30/21       Fairbury Winnelson       Supplies       81.17         4598       7/30/21       Hach       Supplies       377.08         4599       7/30/21       KS One Call System       Phone       3.60         4600       7/30/21       Municipal Supply Co.       Supplies       4,020.73         4601       7/30/21       NE Public Health Env. Lab.       Laboratory       12.00         4602       7/30/21       One Call Concepts       Phone       3.45         4603       7/30/21       Village of Gilead       Electricity       45.21         Less Total Investments for the Month       \$0.00         Less Monthly Expenditures       \$17,996.77     **Total Disbursements for the month			•	State WH	_			
4594       7/30/21       Bruce Dux       O & M       11.00         4595       7/30/21       Fairbury Journal News       Legals       7.73         4596       7/30/21       Fairbury Light & Water       Electricity       367.53         4596       7/30/21       Fairbury Light & Water       6,703.18         4597       7/30/21       Fairbury Winnelson       Supplies       81.17         4598       7/30/21       Hach       Supplies       377.08         4599       7/30/21       KS One Call System       Phone       3.60         4600       7/30/21       Municipal Supply Co.       Supplies       4,020.73         4601       7/30/21       NE Public Health Env. Lab.       Laboratory       12.00         4602       7/30/21       One Call Concepts       Phone       3.45         4603       7/30/21       Village of Gilead       Electricity       45.21         Less Total Investments for the Month       \$0.00         Less Monthly Expenditures       \$17,996.77     **Total Disbursements for the month				Sales Tax				
4595       7/30/21       Fairbury Journal News       Legals       7.73         4596       7/30/21       Fairbury Light & Water       Electricity       367.53         Water       6,703.18         4597       7/30/21       Fairbury Winnelson       Supplies       81.17         4598       7/30/21       Hach       Supplies       377.08         4599       7/30/21       KS One Call System       Phone       3.60         4600       7/30/21       Municipal Supply Co.       Supplies       4,020.73         4601       7/30/21       NE Public Health Env. Lab.       Laboratory       12.00         4602       7/30/21       One Call Concepts       Phone       3.45         4603       7/30/21       Village of Gilead       Electricity       45.21         Less Total Investments for the Month       \$0.00         Less Monthly Expenditures       \$17,996.77     **Total Disbursements for the month				•				
4596 7/30/21 Fairbury Light & Water Electricity 367.53 Water 6,703.18 4597 7/30/21 Fairbury Winnelson Supplies 81.17 4598 7/30/21 Hach Supplies 377.08 4599 7/30/21 KS One Call System Phone 3.60 4600 7/30/21 Municipal Supply Co. Supplies 4,020.73 4601 7/30/21 NE Public Health Env. Lab. Laboratory 12.00 4602 7/30/21 One Call Concepts Phone 3.45 4603 7/30/21 Village of Gilead Electricity 45.21  Less Total Investments for the Month \$0.00 Less Monthly Expenditures \$17,996.77	4594			O & M				
Water   6,703.18	4595			Legals	7.73			
4597       7/30/21       Fairbury Winnelson       Supplies       81.17         4598       7/30/21       Hach       Supplies       377.08         4599       7/30/21       KS One Call System       Phone       3.60         4600       7/30/21       Municipal Supply Co.       Supplies       4,020.73         4601       7/30/21       NE Public Health Env. Lab.       Laboratory       12.00         4602       7/30/21       One Call Concepts       Phone       3.45         4603       7/30/21       Village of Gilead       Electricity       45.21         Less Total Investments for the Month       \$0.00         Less Monthly Expenditures       \$17,996.77     **Total Disbursements for the month	4596	7/30/21	Fairbury Light & Water	Electricity				
4598       7/30/21       Hach       Supplies       377.08         4599       7/30/21       KS One Call System       Phone       3.60         4600       7/30/21       Municipal Supply Co.       Supplies       4,020.73         4601       7/30/21       NE Public Health Env. Lab.       Laboratory       12.00         4602       7/30/21       One Call Concepts       Phone       3.45         4603       7/30/21       Village of Gilead       Electricity       45.21         Less Total Investments for the Month       \$0.00         Less Monthly Expenditures       \$17,996.77     **Total Disbursements for the month				Water	6,703.18			
4599       7/30/21       KS One Call System       Phone       3.60         4600       7/30/21       Municipal Supply Co.       Supplies       4,020.73         4601       7/30/21       NE Public Health Env. Lab.       Laboratory       12.00         4602       7/30/21       One Call Concepts       Phone       3.45         4603       7/30/21       Village of Gilead       Electricity       45.21         Less Total Investments for the Month       \$0.00         Less Monthly Expenditures       \$17,996.77     **Total Disbursements for the month  \$17,996.77	4597	7/30/21	Fairbury Winnelson	Supplies	81.17			
4600 7/30/21 Municipal Supply Co. Supplies 4,020.73 4601 7/30/21 NE Public Health Env. Lab. Laboratory 12.00 4602 7/30/21 One Call Concepts Phone 3.45 4603 7/30/21 Village of Gilead Electricity 45.21  Less Total Investments for the Month \$0.00 Less Monthly Expenditures \$17,996.77  Total Disbursements for the month \$17,996.77		7/30/21		Supplies	377.08			
4601 7/30/21 NE Public Health Env. Lab. Laboratory 12.00 4602 7/30/21 One Call Concepts Phone 3.45 4603 7/30/21 Village of Gilead Electricity 45.21  Less Total Investments for the Month \$0.00 Less Monthly Expenditures \$17,996.77  Total Disbursements for the month \$17,996.77	4599	7/30/21	KS One Call System	Phone	3.60			
4602 7/30/21 One Call Concepts Phone 3.45 4603 7/30/21 Village of Gilead Electricity 45.21  Less Total Investments for the Month \$0.00 Less Monthly Expenditures \$17,996.77  Total Disbursements for the month \$17,996.77	4600	7/30/21	Municipal Supply Co.	Supplies	•			
4603 7/30/21 Village of Gilead Electricity 45.21  Less Total Investments for the Month \$0.00 Less Monthly Expenditures \$17,996.77  Total Disbursements for the month \$17,996.77	4601	7/30/21	NE Public Health Env. Lab.	Laboratory	12.00			
Less Total Investments for the Month Less Monthly Expenditures  Total Disbursements for the month  \$0.00 \$17,996.77	4602	7/30/21	One Call Concepts	Phone	3.45			
Less Monthly Expenditures \$17,996.77  Total Disbursements for the month \$17,996.77	4603	7/30/21	Village of Gilead	Electricity	45.21			
				e Month				
Checkbook Balance 7-31-21 \$ 200.00	Total Disbursements for the month						\$17,996.77	
	Chec	Checkbook Balance 7-31-21					200.00	

#### MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u> <u>Value</u>

UNION BANK NFIT 121,246.67+3.90-3,880.61 \$117,369.96

Funds Available for Cash flow purposes TOTAL \$ 117,369.96

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

# LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2021 Through June 31, 2021

		Budget	Spent	% Used	Unused
455	WAGES	\$19,588.77	\$16,069.43	82.03%	\$3,519.34
405	TRUCK EXPENSE	\$3,000.00	\$3,619.91	120.66%	(\$619.91)
21400	SALES TAX	\$5,000.00	\$4,647.31	92.95%	\$352.69
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$1,692.53	89.08%	\$207.47
438	PROFESSIONAL SERVICES	\$174,400.00	\$9,391.81	5.39%	\$165,008.19
454	WATER	\$75,000.00	\$53,000.09	70.67%	\$21,999.91
453	ELECTRICITY	\$7,900.00	\$5,978.74	75.68%	\$1,921.26
452	PHONE	\$300.00	\$316.19	105.40%	(\$16.19)
425	INSURANCE	\$3,400.00	\$2,151.64	63.28%	\$1,248.36
436/437	REPAIRS & MAINTENANCE	\$13,500.00	\$13,117.50	97.17%	\$382.50
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$2,063.55	81.50%	\$468.45
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$39,970.00	\$39,970.00	100.00%	\$0.00
		\$346,490.77	\$152,018.70	43.87%	\$194,472.07

\*\*LOAN MATURITY DATE: May 1, 2025 AMOUNT YET TO PAY: \$166,080.00