

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3030	PROPERTY TAX REVENUE	8,470,270.52	9,136,477.90	0.00	(9,136,477.90)	100.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,964.69	13,929.38	0.00	(13,929.38)	100.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	7,012.26	20,161.52	0.00	(20,161.52)	100.00
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	8,969.54	0.00	(8,969.54)	100.00
01-01-3110	INTEREST INCOME	68,733.58	131,800.40	0.00	(131,800.40)	100.00
01-01-3130	MISCELLANEOUS INCOME	2,816.16	5,897.07	0.00	(5,897.07)	100.00
000 - ADMINISTRATION		8,559,906.98	9,317,235.81	0.00	(9,317,235.81)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		8,559,906.98	9,317,235.81	0.00	(9,317,235.81)	100.00
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Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	20,000.00	0.00	(20,000.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	20,000.00	0.00	(20,000.00)	100.00
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Total Dept 03 - FLOOD CONTROL		0.00	20,000.00	0.00	(20,000.00)	100.00
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Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	44,005.96	0.00	(44,005.96)	100.00
503 - PAPIO CREEK WATERSHED 319		0.00	44,005.96	0.00	(44,005.96)	100.00
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Total Dept 04 - EROSION CONTROL		0.00	44,005.96	0.00	(44,005.96)	100.00
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Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	30.00	0.00	(30.00)	100.00
181 - CHEMIGATION PROGRAM		0.00	30.00	0.00	(30.00)	100.00
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187 - WATER QUALITY PROGRAMS						
01-05-3020-187	STATE GRANTS & FUNDS	14,740.14	14,740.14	0.00	(14,740.14)	100.00
187 - WATER QUALITY PROGRAMS		14,740.14	14,740.14	0.00	(14,740.14)	100.00
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189 - WELL ABANDONMENT PROGRAM						

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Fund 01 - GENERAL FUND						
Revenues						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,246.10	0.00	(4,246.10)	100.00
189 - WELL ABANDONMENT PROGRAM		0.00	4,246.10	0.00	(4,246.10)	100.00
Total Dept 05 - WATER QUALITY		14,740.14	19,016.24	0.00	(19,016.24)	100.00
Dept 06 - RECREATION						
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	25.00	125.00	0.00	(125.00)	100.00
264 - CHALCO HILLS RECREATION AREA		25.00	125.00	0.00	(125.00)	100.00
Total Dept 06 - RECREATION		25.00	125.00	0.00	(125.00)	100.00
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	362.50	0.00	(362.50)	100.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	362.50	0.00	(362.50)	100.00
278 - WETLAND MITIGATION BANKING						
01-07-3110-278	INTEREST INCOME	28.25	56.47	0.00	(56.47)	100.00
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	3,093.30	3,093.30	0.00	(3,093.30)	100.00
278 - WETLAND MITIGATION BANKING		3,121.55	3,149.77	0.00	(3,149.77)	100.00
Total Dept 07 - FORESTRY & WILDLIFE		3,121.55	3,512.27	0.00	(3,512.27)	100.00
TOTAL REVENUES		8,577,793.67	9,403,895.28	0.00	(9,403,895.28)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	24,021.91	25,077.98	0.00	(25,077.98)	100.00
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	26,835.21	45,349.82	0.00	(45,349.82)	100.00
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	17.17	17.17	0.00	(17.17)	100.00
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,404.41	3,473.88	0.00	(3,473.88)	100.00
01-01-4072	DIRECTORS' PER DIEM	1,610.00	3,990.00	0.00	(3,990.00)	100.00
01-01-4130	DUES & MEMBERSHIPS	0.00	64,119.58	0.00	(64,119.58)	100.00
01-01-4151	INSURANCE, EMPLOYEE HEALTH	69,249.71	136,372.58	0.00	(136,372.58)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	26,474.93	43,760.44	0.00	(43,760.44)	100.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	661.80	0.00	(661.80)	100.00
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,146.71	2,708.10	0.00	(2,708.10)	100.00
01-01-4171	STAFF TRAVEL & EXPENSES	6,279.75	11,461.04	0.00	(11,461.04)	100.00
01-01-4250	LIABILITY & AUTO INSURANCE	693.00	693.00	0.00	(693.00)	100.00
01-01-4311	PUBLIC NOTICES	718.04	2,688.31	0.00	(2,688.31)	100.00
01-01-4330	MISCELLANEOUS EXPENSES	67.00	67.00	0.00	(67.00)	100.00
01-01-4331	OFFICE SUPPLIES	822.09	1,147.95	0.00	(1,147.95)	100.00
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	46,676.96	48,033.06	0.00	(48,033.06)	100.00
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	2,674.00	0.00	(2,674.00)	100.00
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	28,586.91	47,063.05	0.00	(47,063.05)	100.00
01-01-4352	EMPLOYER MEDICARE MATCH	6,685.65	11,006.65	0.00	(11,006.65)	100.00
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	0.00	(546.00)	100.00
01-01-4370	POSTAGE	2,000.00	2,000.00	0.00	(2,000.00)	100.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	13,590.00	18,700.00	0.00	(18,700.00)	100.00
01-01-4393	LEGISLATIVE REPRESENTATION	10,500.00	16,700.00	0.00	(16,700.00)	100.00
01-01-4394	MEDICAL EXAMS	195.00	195.00	0.00	(195.00)	100.00
01-01-4395	BANK AND TRUST FEES	1,000.00	1,000.00	0.00	(1,000.00)	100.00
01-01-4397	STAFF TRAINING	794.30	1,790.36	0.00	(1,790.36)	100.00
01-01-4398	SPECIAL PROJECTS	(14,137.76)	(14,137.76)	0.00	14,137.76	100.00
01-01-4471	O&M SUPPLIES	3,561.77	4,331.16	0.00	(4,331.16)	100.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	18,707.09	18,748.43	0.00	(18,748.43)	100.00
01-01-4520-401	COMMUNICATIONS - BLAIR	444.96	889.92	0.00	(889.92)	100.00
01-01-4520-402	COMMUNICATIONS - NRC	7,661.06	15,749.70	0.00	(15,749.70)	100.00
01-01-4520-404	COMMUNICATIONS - WALTHILL	102.53	212.51	0.00	(212.51)	100.00
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	332.58	629.18	0.00	(629.18)	100.00
01-01-4530-400	UTILITIES - O&M	1,312.74	1,579.41	0.00	(1,579.41)	100.00
01-01-4530-401	UTILITIES - BLAIR	1,652.53	2,733.38	0.00	(2,733.38)	100.00
01-01-4530-402	UTILITIES - NRC	4,921.11	9,387.88	0.00	(9,387.88)	100.00
01-01-4530-404	UTILITIES - WALTHILL	152.57	278.08	0.00	(278.08)	100.00
01-01-4530-405	UTILITIES - DAKOTA CITY	927.53	1,560.36	0.00	(1,560.36)	100.00
01-01-4541	VEHICLE BENEFIT	(900.00)	(1,500.00)	0.00	1,500.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	96,977.51	161,262.83	0.00	(161,262.83)	100.00
01-01-4570	SALARIES, TECHNICAL	278,706.65	454,003.46	0.00	(454,003.46)	100.00
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(29,097.38)	(72,246.95)	0.00	72,246.95	100.00
01-01-4580	SALARIES, MAINTENANCE	91,516.06	154,367.58	0.00	(154,367.58)	100.00
01-01-4630-400	BUILDING MAINTENANCE - O&M	173.83	300.41	0.00	(300.41)	100.00
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,202.68	7,080.98	0.00	(7,080.98)	100.00
01-01-4630-402	BUILDING MAINTENANCE - NRC	9,620.79	25,820.28	0.00	(25,820.28)	100.00
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	279.19	1,409.19	0.00	(1,409.19)	100.00
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	2,163.88	6,507.95	0.00	(6,507.95)	100.00
01-01-4802	MACHINERY & EQUIPMENT	0.00	500.00	0.00	(500.00)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4804	OFFICE EQUIPMENT	454.55	454.55	0.00	(454.55)	100.00
000 - ADMINISTRATION		749,442.22	1,271,219.30	0.00	(1,271,219.30)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		749,442.22	1,271,219.30	0.00	(1,271,219.30)	100.00
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	0.00	185.00	0.00	(185.00)	100.00
01-02-4400-801	PROFESSIONAL SERVICES	0.00	2,136.10	0.00	(2,136.10)	100.00
801 - INFORMATION SUPPORT PROGRAMS		0.00	2,321.10	0.00	(2,321.10)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	954.96	5,254.96	0.00	(5,254.96)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		954.96	5,254.96	0.00	(5,254.96)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	867.26	1,267.26	0.00	(1,267.26)	100.00
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,068.00	0.00	(1,068.00)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		867.26	2,335.26	0.00	(2,335.26)	100.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4212-824	I & E MATERIALS AND SUPPLIES	2,206.37	2,931.18	0.00	(2,931.18)	100.00
824 - GENERAL EDUCATION PROGRAMS		2,206.37	2,931.18	0.00	(2,931.18)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	400.00	400.00	0.00	(400.00)	100.00
01-02-4212-828	I & E MATERIALS AND SUPPLIES	624.00	624.00	0.00	(624.00)	100.00
01-02-4400-828	PROFESSIONAL SERVICES	10,503.00	29,221.00	0.00	(29,221.00)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS		11,527.00	30,245.00	0.00	(30,245.00)	100.00
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Total Dept 02 - INFORMATION & EDUCATION		15,555.59	43,087.50	0.00	(43,087.50)	100.00
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,156.84	0.00	(4,156.84)	100.00
01-03-4400-536	PROFESSIONAL SERVICES	0.00	34,362.00	0.00	(34,362.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	38,518.84	0.00	(38,518.84)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	747.00	0.00	(747.00)	100.00
551 - FLOOD MITIGATION PROGRAM		0.00	747.00	0.00	(747.00)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4410-560	CONSTRUCTION	0.00	222,984.71	0.00	(222,984.71)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION		0.00	222,984.71	0.00	(222,984.71)	100.00
590 - MAINTENANCE - DAMS						
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	73.00	146.00	0.00	(146.00)	100.00
01-03-4400-590	PROFESSIONAL SERVICES	14,961.79	38,833.70	0.00	(38,833.70)	100.00
01-03-4479-590	CONTRACT WORK	3,697.50	13,920.00	0.00	(13,920.00)	100.00
590 - MAINTENANCE - DAMS		18,732.29	52,899.70	0.00	(52,899.70)	100.00
591 - MAINTENANCE - LEVEES						
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	912.50	6,034.50	0.00	(6,034.50)	100.00
01-03-4400-591	PROFESSIONAL SERVICES	73,810.05	73,810.05	0.00	(73,810.05)	100.00
01-03-4430-591	LAND RIGHTS	208.00	208.00	0.00	(208.00)	100.00
01-03-4475-591	EQUIPMENT RENTAL	0.00	687.03	0.00	(687.03)	100.00
01-03-4477-591	MAINTENANCE MATERIALS	25,302.69	27,488.60	0.00	(27,488.60)	100.00
01-03-4479-591	CONTRACT WORK	10,150.00	16,200.00	0.00	(16,200.00)	100.00
591 - MAINTENANCE - LEVEES		110,383.24	124,428.18	0.00	(124,428.18)	100.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	72,953.70	72,953.70	0.00	(72,953.70)	100.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL		72,953.70	72,953.70	0.00	(72,953.70)	100.00
Total Dept 03 - FLOOD CONTROL		202,069.23	512,532.13	0.00	(512,532.13)	100.00
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	7,533.70	15,033.70	0.00	(15,033.70)	100.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	957.50	0.00	(957.50)	100.00
01-04-4400-503	PROFESSIONAL SERVICES	77.00	154.00	0.00	(154.00)	100.00
503 - PAPIO CREEK WATERSHED 319		7,610.70	16,145.20	0.00	(16,145.20)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	24,248.67	36,685.44	0.00	(36,685.44)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM		24,248.67	36,685.44	0.00	(36,685.44)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	(27.00)	(27.00)	0.00	27.00	100.00
521 - URBAN DRAINAGE WAY PROGRAM		(27.00)	(27.00)	0.00	27.00	100.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	15,873.60	15,873.60	0.00	(15,873.60)	100.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		15,873.60	15,873.60	0.00	(15,873.60)	100.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	255.50	255.50	0.00	(255.50)	100.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		255.50	255.50	0.00	(255.50)	100.00
Total Dept 04 - EROSION CONTROL		47,961.47	68,932.74	0.00	(68,932.74)	100.00
Dept 05 - WATER QUALITY						
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4400-184	PROFESSIONAL SERVICES	0.00	38,262.62	0.00	(38,262.62)	100.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	38,262.62	0.00	(38,262.62)	100.00
187 - WATER QUALITY PROGRAMS						
01-05-4400-187	PROFESSIONAL SERVICES	0.00	42,425.00	0.00	(42,425.00)	100.00
187 - WATER QUALITY PROGRAMS		0.00	42,425.00	0.00	(42,425.00)	100.00
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,750.00	1,750.00	0.00	(1,750.00)	100.00
189 - WELL ABANDONMENT PROGRAM		1,750.00	1,750.00	0.00	(1,750.00)	100.00
Total Dept 05 - WATER QUALITY		1,750.00	82,437.62	0.00	(82,437.62)	100.00
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4471-006	PARK SUPPLIES	4,757.13	4,757.13	0.00	(4,757.13)	100.00
006 - RECREATION OVERHEAD		4,757.13	4,757.13	0.00	(4,757.13)	100.00
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	250,000.00	250,000.00	0.00	(250,000.00)	100.00
260 - TRAILS ASSISTANCE PROGRAM		250,000.00	250,000.00	0.00	(250,000.00)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
261 - PAPIO TRAILS SYSTEM						
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	2,276.50	4,779.00	0.00	(4,779.00)	100.00
01-06-4400-261	PROFESSIONAL SERVICES	528,343.14	553,454.78	0.00	(553,454.78)	100.00
01-06-4410-261	CONSTRUCTION	0.00	2,886.40	0.00	(2,886.40)	100.00
261 - PAPIO TRAILS SYSTEM		530,619.64	561,120.18	0.00	(561,120.18)	100.00
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	0.00	(20.00)	0.00	20.00	100.00
01-06-4479-264	CONTRACT WORK	6,165.62	8,597.62	0.00	(8,597.62)	100.00
01-06-4530-264	UTILITIES	1,476.88	2,634.87	0.00	(2,634.87)	100.00
264 - CHALCO HILLS RECREATION AREA		7,642.50	11,212.49	0.00	(11,212.49)	100.00
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	50,000.00	0.00	(50,000.00)	100.00
265 - RECREATION AREA DEVELOPMENT		0.00	50,000.00	0.00	(50,000.00)	100.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	944.60	944.60	0.00	(944.60)	100.00
01-06-4479-266	CONTRACT WORK	8,587.29	86,587.29	0.00	(86,587.29)	100.00
01-06-4530-266	UTILITIES	55.50	55.50	0.00	(55.50)	100.00
266 - ELKHORN CROSSING RECREATION AREA		9,587.39	87,587.39	0.00	(87,587.39)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4479-267	CONTRACT WORK	190.00	190.00	0.00	(190.00)	100.00
01-06-4530-267	UTILITIES	84.63	169.17	0.00	(169.17)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA		274.63	359.17	0.00	(359.17)	100.00
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	14.62	0.00	(14.62)	100.00
01-06-4479-276	CONTRACT WORK	162.00	162.00	0.00	(162.00)	100.00
01-06-4530-276	UTILITIES	33.00	66.00	0.00	(66.00)	100.00
276 - PRAIRIE VIEW RECREATION AREA		195.00	242.62	0.00	(242.62)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4479-285	CONTRACT WORK	430.00	430.00	0.00	(430.00)	100.00
01-06-4530-285	UTILITIES	68.38	136.66	0.00	(136.66)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		498.38	566.66	0.00	(566.66)	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-4479-286	CONTRACT WORK	430.00	430.00	0.00	(430.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-06-4530-286	UTILITIES	56.73	113.38	0.00	(113.38)	100.00
286 - GRASKE CROSSING RECREATION AREA		486.73	543.38	0.00	(543.38)	100.00
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	188.03	376.72	0.00	(376.72)	100.00
01-06-4630-403	BUILDING MAINTENANCE	140.00	420.00	0.00	(420.00)	100.00
403 - PARK RESIDENCE		328.03	796.72	0.00	(796.72)	100.00
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Total Dept 06 - RECREATION		804,389.43	967,185.74	0.00	(967,185.74)	100.00
Dept 07 - FORESTRY & WILDLIFE						
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	4,069.31	12,522.80	0.00	(12,522.80)	100.00
278 - WETLAND MITIGATION BANKING		4,069.31	12,522.80	0.00	(12,522.80)	100.00
283 - GLACIER CREEK MITIGATION						
01-07-4479-283	CONTRACT WORK	0.00	775.00	0.00	(775.00)	100.00
283 - GLACIER CREEK MITIGATION		0.00	775.00	0.00	(775.00)	100.00
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Total Dept 07 - FORESTRY & WILDLIFE		4,069.31	13,297.80	0.00	(13,297.80)	100.00
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TOTAL EXPENDITURES		1,825,237.25	2,958,692.83	0.00	(2,958,692.83)	100.00
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Fund 01 - GENERAL FUND:						
TOTAL REVENUES		8,577,793.67	9,403,895.28	0.00	(9,403,895.28)	100.00
TOTAL EXPENDITURES		1,825,237.25	2,958,692.83	0.00	(2,958,692.83)	100.00
NET OF REVENUES & EXPENDITURES		6,752,556.42	6,445,202.45	0.00	(6,445,202.45)	100.00



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3032	WATERSHED FEES	0.00	847,485.42	0.00	(847,485.42)	100.00
02-03-3110	INTEREST INCOME	130,408.51	260,990.39	0.00	(260,990.39)	100.00
000 - ADMINISTRATION		130,408.51	1,108,475.81	0.00	(1,108,475.81)	100.00
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Total Dept 03 - FLOOD CONTROL		130,408.51	1,108,475.81	0.00	(1,108,475.81)	100.00
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TOTAL REVENUES		130,408.51	1,108,475.81	0.00	(1,108,475.81)	100.00
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Expenditures						
Dept 03 - FLOOD CONTROL						
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	1,005.75	1,005.75	0.00	(1,005.75)	100.00
556 - WP-6 REGIONAL DETENTION STRUCTURE		1,005.75	1,005.75	0.00	(1,005.75)	100.00
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557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	1,005.75	1,005.75	0.00	(1,005.75)	100.00
557 - WP-7 REGIONAL DETENTION STRUCTURE		1,005.75	1,005.75	0.00	(1,005.75)	100.00
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563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	1,168.00	2,007.50	0.00	(2,007.50)	100.00
02-03-4400-563	PROFESSIONAL SERVICES	78,325.04	193,873.67	0.00	(193,873.67)	100.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		79,493.04	195,881.17	0.00	(195,881.17)	100.00
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4400-564	PROFESSIONAL SERVICES	48,066.83	74,207.87	0.00	(74,207.87)	100.00
02-03-4410-564	CONSTRUCTION	647,650.59	647,650.59	0.00	(647,650.59)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		695,717.42	721,858.46	0.00	(721,858.46)	100.00
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565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	0.00	(219.00)	100.00
02-03-4410-565	CONSTRUCTION	738,198.45	929,050.85	0.00	(929,050.85)	100.00
565 - WP-4 REGIONAL DETENTION STRUCTURE		738,198.45	929,269.85	0.00	(929,269.85)	100.00
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566 - PAPIO DS-7 PROJECT						
02-03-4400-566	PROFESSIONAL SERVICES	1,660.00	1,660.00	0.00	(1,660.00)	100.00
566 - PAPIO DS-7 PROJECT		1,660.00	1,660.00	0.00	(1,660.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	73.00	146.00	0.00	(146.00)	100.00
570 - PAPIO DS-12 PROJECT		73.00	146.00	0.00	(146.00)	100.00
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Total Dept 03 - FLOOD CONTROL		1,517,153.41	1,850,826.98	0.00	(1,850,826.98)	100.00
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TOTAL EXPENDITURES		1,517,153.41	1,850,826.98	0.00	(1,850,826.98)	100.00
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		130,408.51	1,108,475.81	0.00	(1,108,475.81)	100.00
TOTAL EXPENDITURES		1,517,153.41	1,850,826.98	0.00	(1,850,826.98)	100.00
NET OF REVENUES & EXPENDITURES		(1,386,744.90)	(742,351.17)	0.00	742,351.17	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3110-536	INTEREST INCOME	137.21	273.06	0.00	(273.06)	100.00
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	1,821.84	1,821.84	0.00	(1,821.84)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		1,959.05	2,094.90	0.00	(2,094.90)	100.00
Total Dept 03 - FLOOD CONTROL		1,959.05	2,094.90	0.00	(2,094.90)	100.00
TOTAL REVENUES		1,959.05	2,094.90	0.00	(2,094.90)	100.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		1,959.05	2,094.90	0.00	(2,094.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,959.05	2,094.90	0.00	(2,094.90)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3110-193	INTEREST INCOME	222.83	445.47	0.00	(445.47)	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		222.83	445.47	0.00	(445.47)	100.00
Total Dept 05 - WATER QUALITY		222.83	445.47	0.00	(445.47)	100.00
TOTAL REVENUES		222.83	445.47	0.00	(445.47)	100.00
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		222.83	445.47	0.00	(445.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		222.83	445.47	0.00	(445.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3091	SALES	134,295.91	255,954.64	0.00	(255,954.64)	100.00
10-01-3092	HOOK UP FEES	24,120.00	30,120.00	0.00	(30,120.00)	100.00
10-01-3093	LATE CHARGES	632.52	1,062.62	0.00	(1,062.62)	100.00
10-01-3110	INTEREST INCOME	6,769.61	13,480.79	0.00	(13,480.79)	100.00
10-01-3130	MISCELLANEOUS INCOME	0.00	25.00	0.00	(25.00)	100.00
000 - ADMINISTRATION		<u>165,818.04</u>	<u>300,643.05</u>	<u>0.00</u>	<u>(300,643.05)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>165,818.04</u>	<u>300,643.05</u>	<u>0.00</u>	<u>(300,643.05)</u>	<u>100.00</u>
TOTAL REVENUES		<u>165,818.04</u>	<u>300,643.05</u>	<u>0.00</u>	<u>(300,643.05)</u>	<u>100.00</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	0.00	238.67	0.00	(238.67)	100.00
10-01-4080	CUSTOMER CONTRACT COSTS	35,872.89	47,980.89	0.00	(47,980.89)	100.00
10-01-4090	WATER PURCHASES	63,335.84	101,773.16	0.00	(101,773.16)	100.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	2.99	0.00	(2.99)	100.00
10-01-4331	OFFICE SUPPLIES	1,429.59	5,080.83	0.00	(5,080.83)	100.00
10-01-4334	PHOTOCOPIER LEASE & USAGE	219.89	437.63	0.00	(437.63)	100.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	438.00	438.00	0.00	(438.00)	100.00
10-01-4400	PROFESSIONAL SERVICES	415.74	4,755.00	0.00	(4,755.00)	100.00
10-01-4477	MAINTENANCE MATERIALS	898.23	1,021.35	0.00	(1,021.35)	100.00
10-01-4520	TELEPHONE	141.25	141.25	0.00	(141.25)	100.00
10-01-4530	UTILITIES	1,551.22	2,938.78	0.00	(2,938.78)	100.00
10-01-4540	ADMINISTRATIVE FEE	1,354.63	2,578.76	0.00	(2,578.76)	100.00
10-01-4550	SALARIES	13,546.27	25,787.55	0.00	(25,787.55)	100.00
10-01-4630	BUILDING MAINTENANCE	364.59	364.59	0.00	(364.59)	100.00
000 - ADMINISTRATION		<u>119,568.14</u>	<u>193,539.45</u>	<u>0.00</u>	<u>(193,539.45)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>119,568.14</u>	<u>193,539.45</u>	<u>0.00</u>	<u>(193,539.45)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>119,568.14</u>	<u>193,539.45</u>	<u>0.00</u>	<u>(193,539.45)</u>	<u>100.00</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
	TOTAL REVENUES	165,818.04	300,643.05	0.00	(300,643.05)	100.00
	TOTAL EXPENDITURES	119,568.14	193,539.45	0.00	(193,539.45)	100.00
	NET OF REVENUES & EXPENDITURES	46,249.90	107,103.60	0.00	(107,103.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3091	SALES	18,296.41	33,610.72	0.00	(33,610.72)	100.00
11-01-3093	LATE CHARGES	77.46	217.04	0.00	(217.04)	100.00
11-01-3110	INTEREST INCOME	1,078.61	2,146.59	0.00	(2,146.59)	100.00
000 - ADMINISTRATION		19,452.48	35,974.35	0.00	(35,974.35)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		19,452.48	35,974.35	0.00	(35,974.35)	100.00
TOTAL REVENUES		19,452.48	35,974.35	0.00	(35,974.35)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4090	WATER PURCHASES	3,471.30	7,765.97	0.00	(7,765.97)	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,819.86	0.00	(9,819.86)	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,143.14	0.00	(6,143.14)	100.00
11-01-4331	OFFICE SUPPLIES	252.94	1,476.40	0.00	(1,476.40)	100.00
11-01-4370	POSTAGE	30.45	60.90	0.00	(60.90)	100.00
11-01-4400	PROFESSIONAL SERVICES	53.10	1,724.20	0.00	(1,724.20)	100.00
11-01-4520	TELEPHONE	72.93	145.86	0.00	(145.86)	100.00
11-01-4530	UTILITIES	655.58	1,302.17	0.00	(1,302.17)	100.00
11-01-4540	ADMINISTRATIVE FEE	127.88	244.35	0.00	(244.35)	100.00
11-01-4550	SALARIES	1,278.78	2,443.51	0.00	(2,443.51)	100.00
000 - ADMINISTRATION		5,942.96	31,126.36	0.00	(31,126.36)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		5,942.96	31,126.36	0.00	(31,126.36)	100.00
TOTAL EXPENDITURES		5,942.96	31,126.36	0.00	(31,126.36)	100.00
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		19,452.48	35,974.35	0.00	(35,974.35)	100.00
TOTAL EXPENDITURES		5,942.96	31,126.36	0.00	(31,126.36)	100.00
NET OF REVENUES & EXPENDITURES		13,509.52	4,847.99	0.00	(4,847.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
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Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	211,502.72	0.00	(211,502.72)	100.00
12-01-3091	SALES	42,388.44	85,121.25	0.00	(85,121.25)	100.00
12-01-3092	HOOK UP FEES	4,000.00	4,360.00	0.00	(4,360.00)	100.00
12-01-3093	LATE CHARGES	581.40	1,128.53	0.00	(1,128.53)	100.00
12-01-3110	INTEREST INCOME	702.10	1,413.59	0.00	(1,413.59)	100.00
12-01-3130	MISCELLANEOUS INCOME	50.00	50.00	0.00	(50.00)	100.00
000 - ADMINISTRATION		47,721.94	303,576.09	0.00	(303,576.09)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		47,721.94	303,576.09	0.00	(303,576.09)	100.00
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TOTAL REVENUES		47,721.94	303,576.09	0.00	(303,576.09)	100.00
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4080	CUSTOMER CONTRACT COSTS	98.12	1,823.73	0.00	(1,823.73)	100.00
12-01-4090	WATER PURCHASES	12,192.90	22,685.40	0.00	(22,685.40)	100.00
12-01-4331	OFFICE SUPPLIES	1,205.35	3,983.63	0.00	(3,983.63)	100.00
12-01-4334	PHOTOCOPIER LEASE & USAGE	119.87	221.86	0.00	(221.86)	100.00
12-01-4370	POSTAGE	31.70	63.40	0.00	(63.40)	100.00
12-01-4400	PROFESSIONAL SERVICES	194.44	3,475.68	0.00	(3,475.68)	100.00
12-01-4477	MAINTENANCE MATERIALS	441.43	2,301.47	0.00	(2,301.47)	100.00
12-01-4479	CONTRACT WORK	60,160.13	97,103.52	0.00	(97,103.52)	100.00
12-01-4530	UTILITIES	454.90	497.90	0.00	(497.90)	100.00
12-01-4540	ADMINISTRATIVE FEE	1,530.05	2,954.69	0.00	(2,954.69)	100.00
12-01-4550	SALARIES	15,300.52	29,546.95	0.00	(29,546.95)	100.00
000 - ADMINISTRATION		91,729.41	164,658.23	0.00	(164,658.23)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		91,729.41	164,658.23	0.00	(164,658.23)	100.00
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TOTAL EXPENDITURES		91,729.41	164,658.23	0.00	(164,658.23)	100.00
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		47,721.94	303,576.09	0.00	(303,576.09)	100.00
TOTAL EXPENDITURES		91,729.41	164,658.23	0.00	(164,658.23)	100.00



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 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER	NET OF REVENUES & EXPENDITURES	(44,007.47)	138,917.86	0.00	(138,917.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3034	SPECIAL ASSESSMENTS	2,742.77	17,790.12	0.00	(17,790.12)	100.00
16-01-3110	INTEREST INCOME	69.71	132.53	0.00	(132.53)	100.00
000 - ADMINISTRATION		2,812.48	17,922.65	0.00	(17,922.65)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		2,812.48	17,922.65	0.00	(17,922.65)	100.00
TOTAL REVENUES		2,812.48	17,922.65	0.00	(17,922.65)	100.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		2,812.48	17,922.65	0.00	(17,922.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,812.48	17,922.65	0.00	(17,922.65)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3034	SPECIAL ASSESSMENTS	205.42	240.22	0.00	(240.22)	100.00
17-01-3110	INTEREST INCOME	4.56	13.64	0.00	(13.64)	100.00
000 - ADMINISTRATION		<u>209.98</u>	<u>253.86</u>	<u>0.00</u>	<u>(253.86)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>209.98</u>	<u>253.86</u>	<u>0.00</u>	<u>(253.86)</u>	<u>100.00</u>
TOTAL REVENUES		<u>209.98</u>	<u>253.86</u>	<u>0.00</u>	<u>(253.86)</u>	<u>100.00</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4550	SALARIES	0.00	1,444.94	0.00	(1,444.94)	100.00
000 - ADMINISTRATION		<u>0.00</u>	<u>1,444.94</u>	<u>0.00</u>	<u>(1,444.94)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>1,444.94</u>	<u>0.00</u>	<u>(1,444.94)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>1,444.94</u>	<u>0.00</u>	<u>(1,444.94)</u>	<u>100.00</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>209.98</u>	<u>253.86</u>	<u>0.00</u>	<u>(253.86)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>1,444.94</u>	<u>0.00</u>	<u>(1,444.94)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		<u>209.98</u>	<u>(1,191.08)</u>	<u>0.00</u>	<u>1,191.08</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3034	SPECIAL ASSESSMENTS	3,053.89	3,055.13	0.00	(3,055.13)	100.00
18-01-3110	INTEREST INCOME	24.37	48.72	0.00	(48.72)	100.00
000 - ADMINISTRATION		3,078.26	3,103.85	0.00	(3,103.85)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		3,078.26	3,103.85	0.00	(3,103.85)	100.00
TOTAL REVENUES		3,078.26	3,103.85	0.00	(3,103.85)	100.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		3,078.26	3,103.85	0.00	(3,103.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		3,078.26	3,103.85	0.00	(3,103.85)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3110	INTEREST INCOME	241.13	473.63	0.00	(473.63)	100.00
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	191,000.00	191,000.00	0.00	(191,000.00)	100.00
000 - ADMINISTRATION		<u>191,241.13</u>	<u>191,473.63</u>	<u>0.00</u>	<u>(191,473.63)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>191,241.13</u>	<u>191,473.63</u>	<u>0.00</u>	<u>(191,473.63)</u>	<u>100.00</u>
TOTAL REVENUES		<u>191,241.13</u>	<u>191,473.63</u>	<u>0.00</u>	<u>(191,473.63)</u>	<u>100.00</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4400	PROFESSIONAL SERVICES	3,990.00	9,715.25	0.00	(9,715.25)	100.00
000 - ADMINISTRATION		<u>3,990.00</u>	<u>9,715.25</u>	<u>0.00</u>	<u>(9,715.25)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>3,990.00</u>	<u>9,715.25</u>	<u>0.00</u>	<u>(9,715.25)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>3,990.00</u>	<u>9,715.25</u>	<u>0.00</u>	<u>(9,715.25)</u>	<u>100.00</u>
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		<u>191,241.13</u>	<u>191,473.63</u>	<u>0.00</u>	<u>(191,473.63)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>3,990.00</u>	<u>9,715.25</u>	<u>0.00</u>	<u>(9,715.25)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		<u>187,251.13</u>	<u>181,758.38</u>	<u>0.00</u>	<u>(181,758.38)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3110	INTEREST INCOME	3,073.69	6,155.33	0.00	(6,155.33)	100.00
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	132,608.25	132,608.25	0.00	(132,608.25)	100.00
000 - ADMINISTRATION		135,681.94	138,763.58	0.00	(138,763.58)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		135,681.94	138,763.58	0.00	(138,763.58)	100.00
TOTAL REVENUES		135,681.94	138,763.58	0.00	(138,763.58)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4400	PROFESSIONAL SERVICES	47,207.95	47,207.95	0.00	(47,207.95)	100.00
000 - ADMINISTRATION		47,207.95	47,207.95	0.00	(47,207.95)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		47,207.95	47,207.95	0.00	(47,207.95)	100.00
TOTAL EXPENDITURES		47,207.95	47,207.95	0.00	(47,207.95)	100.00
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		135,681.94	138,763.58	0.00	(138,763.58)	100.00
TOTAL EXPENDITURES		47,207.95	47,207.95	0.00	(47,207.95)	100.00
NET OF REVENUES & EXPENDITURES		88,473.99	91,555.63	0.00	(91,555.63)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		9,276,400.31	11,506,622.52	0.00	(11,506,622.52)	100.00
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,610,829.12	5,257,211.99	0.00	(5,257,211.99)	100.00
NET OF REVENUES & EXPENDITURES						
NET OF REVENUES & EXPENDITURES		5,665,571.19	6,249,410.53	0.00	(6,249,410.53)	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of August 9, 2024 through September 12, 2024.

AFLAC	08/09/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	08/09/2024	CHALCO SECURITY	01-06-4479-264	\$ 2,432.00
AMBIUS INC	08/09/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
ASFPM	08/09/2024	STAFF TRAINING	01-01-4397	\$ 125.00
CANTEEN REFRESHMENT SERVICES	08/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 242.76
CITY OF BLAIR	08/09/2024	BLAIR UTILITIES	01-01-4530-401	\$ 275.77
COMPUTERSHARE TRUST COMPANY N.A.	08/09/2024	PAYING AGENT FEE 2023 BONDS	01-01-4395	\$ 1,000.00
COX BUSINESS SERVICES	08/09/2024	O&M INTERNET	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	08/09/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
CULLIGAN OF OMAHA	08/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DAKOTA CITY	08/09/2024	DCSC UTILITIES	01-01-4530-405	\$ 82.03
DAKOTA COUNTY STAR	08/09/2024	PUBLIC NOTICES	01-01-4311	\$ 118.51
DAKOTA COUNTY STAR	08/09/2024	PUBLIC INFORMATION CAMPAIGN	01-02-4211-828	\$ 100.00
GILL HAULING, INC.	08/09/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 135.29
MIDWEST LABORATORIES	08/09/2024	319 WATER TEST KITS	01-04-4400-503	\$ 77.00
NEBRASKA DEPT OF REVENUE	08/09/2024	WITHHOLDING	01-01-2073	\$ 12,083.99
NEBRASKA DEPT OF REVENUE	08/09/2024	SALES TAXES	01-01-2100	\$ 5.34
NEBRASKA DEPT OF REVENUE	08/09/2024	SALES TAXES	01-01-2000	\$ 153.32
NEBRASKA DEPT OF REVENUE	08/09/2024	SALES TAXES	01-01-2000	\$ 149.23
NEBRASKA DEPT OF REVENUE	08/09/2024	SALES TAXES	01-01-2000	\$ 98.29
OMAHA PUBLIC POWER DISTRICT	08/09/2024	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 197.57
OMAHA PUBLIC POWER DISTRICT	08/09/2024	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 521.36
PAPILLION SANITATION	08/09/2024	PARKS TRASH SERVICE	01-06-4479-286	\$ 215.00
PAPILLION SANITATION	08/09/2024	PARKS TRASH SERVICE	01-06-4479-276	\$ 81.00
PAPILLION SANITATION	08/09/2024	PARKS TRASH SERVICE	01-06-4479-285	\$ 215.00
PAPILLION SANITATION	08/09/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PAPILLION SANITATION	08/09/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
TRAVEL VENDORS	08/09/2024	CAR WASH	01-01-4171	\$ 10.00
UBER	08/09/2024	STAFF TRAVEL	01-01-4171	\$ 21.90
WASTE CONNECTIONS OF NEBRASKA, INC	08/09/2024	PARKS TRASH SERVICE	01-06-4479-267	\$ 95.00
WASTE CONNECTIONS OF NEBRASKA, INC	08/09/2024	PARKS TRASH SERVICE	01-06-4479-266	\$ 474.00
WEX BANK	08/09/2024	JULY 2024 GAS & FUEL	01-01-4051	\$ 7,555.25
WF BUS PMT PROCESSING	08/09/2024	STAFF EXPENSES	01-01-4171	\$ 11.37
WF BUS PMT PROCESSING	08/09/2024	STAFF EXPENSES	01-01-4171	\$ 25.80
WF BUS PMT PROCESSING	08/09/2024	STAFF EXPENSES	01-01-4171	\$ 59.76
WF BUS PMT PROCESSING	08/09/2024	STAFF EXPENSES	01-01-4171	\$ 19.88
WF BUS PMT PROCESSING	08/09/2024	STAFF EXPENSES	01-01-4171	\$ 15.62
WF BUS PMT PROCESSING	08/09/2024	STAFF TRAVEL & EXPENSE	01-01-4171	\$ 19.93
WF BUS PMT PROCESSING	08/09/2024	STAFF TRAVEL & EXPENSE	01-01-4171	\$ 965.94
WULF GROUNDS MAINTENANCE LLC	08/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 420.00
ALLIED UNIVERSAL SECURITY SERVICES	08/16/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 272.00
BELLEVUE PUBLIC SCHOOLS	08/16/2024	2024 OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 754.96
CINTAS CORP	08/16/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 221.64
ELIZABETH J MOORE	08/16/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 3,000.00
GEORGETTE D. ASHBY	08/16/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
JEFFREY L KREIFELS	08/16/2024	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	08/16/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
NANCY JANE TYSON REVOCABLE TRUST	08/16/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 4,762.33
NATIONWIDE INSURANCE	08/16/2024	RETIREMENT	01-01-2074	\$ 16,647.88
NEBRASKA CHILD SUPPORT PAYMENT CENT	08/16/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	08/16/2024	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 766.82
OMNIFY BENEFITS	08/16/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
US TREASURY	08/16/2024	PAYROLL TAXES	01-01-2070	\$ 15,573.74
US TREASURY	08/16/2024	PAYROLL TAXES	01-01-2071	\$ 18,763.84
US TREASURY	08/16/2024	PAYROLL TAXES	01-01-2072	\$ 4,388.38
A.H. FARMS	08/23/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 479.39
ALLIED UNIVERSAL SECURITY SERVICES	08/23/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 184.00
ALLIED UNIVERSAL SECURITY SERVICES	08/23/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 168.00
ANGELA K SIEBRANDT	08/23/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 9,236.19
CANON FINANCIAL SERVICES, INC.	08/23/2024	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00

CENTURYLINK	08/23/2024	DCSC INTERNET	01-01-4520-405	\$ 296.60
METROPOLITAN UTILITIES DISTRICT	08/23/2024	NRC UTILITIES	01-01-4530-402	\$ 259.48
METROPOLITAN UTILITIES DISTRICT	08/23/2024	CHALCO UTILITIES	01-06-4530-264	\$ 1,075.23
NARD RISK POOL ASSOCIATION	08/23/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 74,042.59
OMAHA PUBLIC POWER DISTRICT	08/23/2024	NRC UTILITIES	01-01-4530-402	\$ 4,588.98
OMAHA PUBLIC POWER DISTRICT	08/23/2024	PARKS UTILITIES	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	08/23/2024	PARKS UTILITIES	01-06-4530-285	\$ 68.38
OMAHA PUBLIC POWER DISTRICT	08/23/2024	PARKS UTILITIES	01-06-4530-286	\$ 56.73
OMAHA PUBLIC POWER DISTRICT	08/23/2024	PARKS UTILITIES	01-06-4530-266	\$ 55.50
OMAHA PUBLIC POWER DISTRICT	08/23/2024	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	08/23/2024	PARKS UTILITIES	01-06-4530-267	\$ 51.63
OVERLAND APIARIES INC	08/23/2024	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 507.08
RES, INC.	08/23/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 450.16
SERVICEMASTER RESTORE OF SOOLAND	08/23/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
VENICE FARM CO	08/23/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,116.06
ABE'S TRASH SERVICE, INC	08/30/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 167.00
AFLAC	08/30/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	08/30/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 232.00
CINTAS CORP	08/30/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 108.73
CITY WIDE FACILITY SOLUTIONS	08/30/2024	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 2,275.00
COX BUSINESS SERVICES	08/30/2024	NRC COMMUNICATIONS	01-01-4520-402	\$ 129.26
COX BUSINESS SERVICES	08/30/2024	NRC COMMUNICATIONS	01-01-4520-402	\$ 2,729.91
DAKOTA CITY	08/30/2024	DCSC UTILITIES	01-01-4530-405	\$ 78.68
JAREL VINDUSKA	08/30/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 895.25
LINCOLN NATIONAL LIFE	08/30/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
LUKE HENKENIUS	08/30/2024	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
NATIONWIDE INSURANCE	08/30/2024	RETIREMENT	01-01-2074	\$ 16,614.59
NEBRASKA CHILD SUPPORT PAYMENT CENT	08/30/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA WORLD HERALD	08/30/2024	PUBLIC NOTICES	01-01-4311	\$ 488.53
PER MAR SECURITY SERVICES	08/30/2024	NRC SECURITY/FIRE SYSTEM MAINTENANCE	01-01-4630-402	\$ 170.44
QUADIANT FINANCE USA, INC	08/30/2024	POSTAGE	01-01-4370	\$ 2,000.00
ROGER G LEWIS	08/30/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 697.11
TERRY F BOYD	08/30/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 345.00
US TREASURY	08/30/2024	PAYROLL TAXES	01-01-2070	\$ 16,221.99
US TREASURY	08/30/2024	PAYROLL TAXES	01-01-2071	\$ 19,013.02
US TREASURY	08/30/2024	PAYROLL TAXES	01-01-2072	\$ 4,446.56
VERIZON WIRELESS	08/30/2024	PHONE	01-01-4520-402	\$ 2,953.66
WACHISKA AUDUBON SOCIETY	08/30/2024	FIELD TRIP SPONSORSHIP	01-02-4195-817	\$ 667.26
WILLIAM WALZ	08/30/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 3,267.18
ACORN NATURALIST	09/06/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 131.95
ALLIED UNIVERSAL SECURITY SERVICES	09/06/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 336.00
ALLIED UNIVERSAL SECURITY SERVICES	09/06/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 336.00
ALLIED UNIVERSAL SECURITY SERVICES	09/06/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
ALLIED UNIVERSAL SECURITY SERVICES	09/06/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 272.00
AMAZON.COM	09/06/2024	ANIMAL CARE	01-02-4212-824	\$ 32.05
AMBIUS INC	09/06/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
ANDERSON CONVENIENCE MARKET	09/06/2024	ANIMAL CARE	01-02-4212-824	\$ 5.26
APPLE.COM	09/06/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/06/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/06/2024	PHONE	01-01-4520-402	\$ 0.99
ASFPM	09/06/2024	STAFF TRAINING	01-01-4397	\$ 30.00
ASFPM	09/06/2024	CERTIFICATION RENEWAL	01-01-4171	\$ 120.00
ASFPM	09/06/2024	STAFF TRAINING	01-01-4397	\$ 30.00
BEST BUY	09/06/2024	OFFICE COMPUTER CABLE	01-01-4331	\$ 32.09
BLACK HILLS ENERGY	09/06/2024	O&M UTILITIES	01-01-4530-400	\$ 51.53
BLACK HILLS ENERGY	09/06/2024	NRC UTILITIES	01-01-4530-402	\$ 72.65
BLACK HILLS ENERGY	09/06/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 50.64
CITY OF BLAIR	09/06/2024	BLAIR UTILITIES	01-01-4530-401	\$ 285.25
DAKOTA COUNTY STAR	09/06/2024	PUBLIC NOTICES	01-01-4311	\$ 111.00
DAKOTA COUNTY STAR	09/06/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
DUCKS UNLIMITED, INC	09/06/2024	CONSERVATION DONATION	01-02-4195-807	\$ 200.00
FACEBOOK.COM	09/06/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 15.00
FASTWYRE BROADBAND	09/06/2024	WALTHILL INTERNET	01-01-4520-404	\$ 102.53
FASTWYRE BROADBAND	09/06/2024	BLAIR PHONE	01-01-4520-401	\$ 444.96
FBG SERVICE CORPORATION	09/06/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	09/06/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 115.00



FULLSOURCE.COM	09/06/2024	SAFETY	01-01-4155	\$ 62.41
GILL HAULING, INC.	09/06/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 135.29
GO DADDY	09/06/2024	SOFTWARE	01-01-4333	\$ 827.64
HOME DEPOT	09/06/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 8.79
HY-VEE ACCOUNTS RECEIVABLE	09/06/2024	SAFETY	01-01-4155	\$ 162.39
KEITH AHRENS	09/06/2024	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
KROGER - DILLON CUSTOMER SERVICE	09/06/2024	STAFF EXPENSE	01-01-4171	\$ 135.11
MARRIOTT MARQUIS AND MARINA	09/06/2024	STAFF TRAVEL	01-01-4171	\$ 1,623.24
MICROSOFT	09/06/2024	SOFTWARE	01-01-4333	\$ 83.08
NARD	09/06/2024	FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NEXTIVA	09/06/2024	PHONE	01-01-4520-402	\$ 1,536.70
OMAHA PUBLIC POWER DISTRICT	09/06/2024	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 204.08
OMAHA PUBLIC POWER DISTRICT	09/06/2024	BLAIR UTILITIES	01-01-4530-401	\$ 1,091.51
OMAHA PUBLIC POWER DISTRICT	09/06/2024	O&M UTILITIES	01-01-4530-400	\$ 524.48
OMAHA WORLD HERALD	09/06/2024	SUBSCRIPTION RENEWAL	01-02-4212-828	\$ 624.00
OVERLAND APIARIES INC	09/06/2024	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 7,026.62
PAPILLION SANITATION	09/06/2024	PARKS TRASH SERVICE	01-06-4479-286	\$ 215.00
PAPILLION SANITATION	09/06/2024	PARKS TRASH SERVICE	01-06-4479-276	\$ 81.00
PAPILLION SANITATION	09/06/2024	PARKS TRASH SERVICE	01-06-4479-285	\$ 215.00
PAPILLION SANITATION	09/06/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	09/06/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PETCO	09/06/2024	ANIMAL CARE REFUND	01-02-4212-824	\$ (1.63)
PETCO	09/06/2024	ANIMAL CARE	01-02-4212-824	\$ 23.29
PETCO	09/06/2024	ANIMAL CARE	01-02-4212-824	\$ 13.60
PETCO	09/06/2024	ANIMAL CARE	01-02-4212-824	\$ 30.83
PETCO	09/06/2024	ANIMAL CARE	01-02-4212-824	\$ 24.92
SARPY COUNTY	09/06/2024	VEHICLE REGISTRATION	01-01-4053	\$ 17.17
SHUTTERSTOCK.COM	09/06/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 44.10
SHUTTERSTOCK.COM	09/06/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 49.00
USPS	09/06/2024	POSTAGE	01-01-2000	\$ 30.45
VILLAGE OF WALTHILL	09/06/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 152.57
WARD'S SCIENCE	09/06/2024	STREAM TABLE	01-02-4212-824	\$ 1,831.23
WASTE CONNECTIONS OF NEBRASKA, INC	09/06/2024	PARKS TRASH SERVICE	01-06-4479-267	\$ 95.00
WASTE CONNECTIONS OF NEBRASKA, INC	09/06/2024	PARKS TRASH SERVICE	01-06-4479-266	\$ 118.50
WEX BANK	09/06/2024	AUGUST 2024 GAS/FUEL	01-01-4051	\$ 7,657.45
WF BUS PMT PROCESSING	09/06/2024	MEETING EXPENSE	01-01-4171	\$ 50.00
WF BUS PMT PROCESSING	09/06/2024	MEETING EXPENSES	01-01-4171	\$ 22.00
WF BUS PMT PROCESSING	09/06/2024	MEETING EXPENSES	01-01-4171	\$ 28.38
WF BUS PMT PROCESSING	09/06/2024	MEETING EXPENSES	01-01-4171	\$ 10.71
WF BUS PMT PROCESSING	09/06/2024	DIRECTOR EXPENSES	01-01-4071	\$ 164.79
WF BUS PMT PROCESSING	09/06/2024	MEETING EXPENSE	01-01-4171	\$ 37.55
WF BUS PMT PROCESSING	09/06/2024	MEETING EXPENSE	01-01-4171	\$ 232.10
WF BUS PMT PROCESSING	09/06/2024	MEETING EXPENSE	01-01-4171	\$ 37.99
WF BUS PMT PROCESSING	09/06/2024	STAFF EXPENSE	01-01-4171	\$ 3.40
WF BUS PMT PROCESSING	09/06/2024	STAFF TRAVEL	01-01-4171	\$ 392.10
WF BUS PMT PROCESSING	09/06/2024	STAFF TRAVEL	01-01-4171	\$ 196.05
WF BUS PMT PROCESSING	09/06/2024	STAFF TRAVEL	01-01-4171	\$ 620.94
A&D TECHNICAL SUPPLY	09/12/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 200.00
A&D TECHNICAL SUPPLY	09/12/2024	LAMINATION	01-01-4481	\$ 10.40
A&D TECHNICAL SUPPLY	09/12/2024	SURVEY SUPPLIES	01-01-4481	\$ 75.50
ACCURATE LOCKSMITHS, INC.	09/12/2024	LEEVE KEYS	01-03-4477-591	\$ 294.00
ACCURATE LOCKSMITHS, INC.	09/12/2024	LEEVE LOCKS	01-03-4477-591	\$ 168.00
ACCURATE LOCKSMITHS, INC.	09/12/2024	LEEVE KEYS	01-03-4477-591	\$ 18.00
ACE IRRIGATION AND MFG CO	09/12/2024	TIMBER PILE PIPE SUPPORT MATERIALS	01-03-4477-591	\$ 4,335.00
AMAZON CAPITAL SERVICES, INC	09/12/2024	NRC COMMUNICATIONS	01-01-4520-402	\$ 32.59
AMAZON CAPITAL SERVICES, INC	09/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 31.38
AMAZON CAPITAL SERVICES, INC	09/12/2024	NRC COMMUNICATIONS	01-01-4520-402	\$ 40.97
AMAZON CAPITAL SERVICES, INC	09/12/2024	SURVEY SUPPLIES	01-01-4481	\$ 841.31
AMAZON CAPITAL SERVICES, INC	09/12/2024	SURVEY SUPPLIES	01-01-4481	\$ 38.98
AMAZON CAPITAL SERVICES, INC	09/12/2024	BREAKROOM SUPPLIES	01-01-4331	\$ 32.51
AMAZON CAPITAL SERVICES, INC	09/12/2024	SURVEY SUPPLIES	01-01-4481	\$ 71.55
AMAZON CAPITAL SERVICES, INC	09/12/2024	SURVEY SUPPLIES	01-01-4481	\$ 256.41
AMAZON CAPITAL SERVICES, INC	09/12/2024	SURVEY SUPPLIES RETURN	01-01-4481	\$ (38.98)
AMAZON CAPITAL SERVICES, INC	09/12/2024	SURVEY SUPPLIES RETURN	01-01-4481	\$ (255.99)
AMAZON CAPITAL SERVICES, INC	09/12/2024	DCSC COMMUNICATIONS	01-01-4520-405	\$ 35.98
AMERICAN CONCRETE PRODUCTS CO	09/12/2024	WEST BRANCH CHANNEL PROJECT MATERIALS	01-03-4477-591	\$ 4,760.00

ATHLETICO EXCEL NEBRASKA, LLC	09/12/2024	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 60.00
AVI SYSTEMS, INC	09/12/2024	SOFTWARE	01-01-4333	\$ 5,110.94
BACKLUND PLUMBING	09/12/2024	HYDROJET CULVERTS WEST BRANCH @ 96TH	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	09/12/2024	HYDROJET CULVERTS WEST BRANCH @ 84TH	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	09/12/2024	HYDROJET CULVERTS BIG PAPIO @ HARRISON	01-03-4479-591	\$ 2,250.00
BACKLUND PLUMBING	09/12/2024	HYDROJET CULVERTS WEST BRANCH @ 96TH	01-03-4479-591	\$ 1,800.00
BOBCAT OF OMAHA	09/12/2024	FILTER	01-01-4052	\$ 57.90
BOBCAT OF OMAHA	09/12/2024	WINDSHIELD ROLLER	01-01-4052	\$ 20.20
BOBCAT OF OMAHA	09/12/2024	WINDSHIELD	01-01-4052	\$ 861.85
BOMGAARS	09/12/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 279.19
CAPITAL ONE TRADE CREDIT	09/12/2024	EQUIPMENT RATCHET STRAPS	01-01-4471	\$ 53.47
CATALYST PUBLIC AFFAIRS INC	09/12/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	09/12/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	09/12/2024	SOFTWARE	01-01-4333	\$ 1,314.00
CDW GOVERNMENT, INC.	09/12/2024	REPLACEMENT BATTERY	01-01-4804	\$ 454.55
CDW GOVERNMENT, INC.	09/12/2024	SOFTWARE	01-01-4333	\$ 26,447.33
CDW GOVERNMENT, INC.	09/12/2024	SOFTWARE	01-01-4333	\$ 7,525.00
CENTRAL PLATTE NATURAL RESOURCES DI	09/12/2024	HUSKER HARVEST DAYS OUTREACH	01-02-4195-817	\$ 200.00
CINTAS CORP	09/12/2024	NRC FIRST AID	01-01-4155	\$ 197.05
CINTAS CORP	09/12/2024	BLAIR FIRST AID	01-01-4155	\$ 207.93
CITY OF OMAHA	09/12/2024	BABY BOB PEDESTRIAN BRIDGE	01-06-4195-260	\$ 250,000.00
COMMERCIAL SEEDING CONTRACTORS	09/12/2024	DS-19 MOWING	01-03-4479-590	\$ 3,190.00
COMMERCIAL SEEDING CONTRACTORS	09/12/2024	WP-2 MOWING	01-03-4479-590	\$ 507.50
COMPCHOICE	09/12/2024	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 135.00
CORETECH	09/12/2024	PHONE	01-01-4520-402	\$ 235.00
DATASHIELD CORPORATION	09/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DREXEL MECHANICAL INC	09/12/2024	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 705.00
DREXEL MECHANICAL INC	09/12/2024	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 420.00
DULTMEIER SALES, LLC	09/12/2024	SPRAYER PARTS	01-01-4052	\$ 44.40
ECHO GROUP	09/12/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 141.58
EG INTEGRATED	09/12/2024	WEBSITE UPDATES	01-02-4400-828	\$ 1,725.00
EG INTEGRATED	09/12/2024	NEW WEBSITE RETAINER	01-02-4400-828	\$ 8,000.00
EHRHART GRIFFIN & ASSOCIATES	09/12/2024	BELTLINE TRAIL	01-06-4400-261	\$ 15,463.40
EMBRIS GROUP LLC	09/12/2024	MEADOW LANE CREEK STREAM STABILIZATION	01-06-4400-261	\$ 717.50
EMBRIS GROUP LLC	09/12/2024	HEFFLINGER PARK STREAM STABILIZATION	01-06-4400-261	\$ 3,485.00
ESRI	09/12/2024	SURVEY SOFTWARE	01-01-4481	\$ 15,897.97
ESRI	09/12/2024	SURVEY SOFTWARE	01-01-4481	\$ 1,750.00
FARMERS UNION CO-OPERATIVE ASSN	09/12/2024	PARK WEED SPRAY	01-06-4471-006	\$ 1,280.10
FNIC	09/12/2024	AUTO & LIABILITY INSURANCE	01-01-4250	\$ 693.00
GETZSCHMAN HEATING, LLC	09/12/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 750.55
GIFF PROPERTY SERVICE	09/12/2024	BELTLINE PROPERTY APPRAISAL	01-06-4400-261	\$ 2,200.00
GRAINGER	09/12/2024	WIND TURBINES	01-06-4471-006	\$ 319.88
H&H CHRYSLER DODGE JEEP RAM FIAT	09/12/2024	VEHICLE MAINTENANCE & REPAIR	01-01-4052	\$ 524.78
HANEY SHOE STORE	09/12/2024	SAFETY BOOTS	01-01-4155	\$ 197.99
HDR ENGINEERING INC	09/12/2024	404 PERMIT FORM TEMPLATE	01-01-4398	\$ 1,133.04
HDR ENGINEERING INC	09/12/2024	IN LIEU FEE MITIGATION	01-07-4400-278	\$ 4,069.31
HI-LINE ELECTRIC CO, INC	09/12/2024	O&M SUPPLIES	01-01-4471	\$ 144.66
HNH AUTO REPAIR AND TIRE LLC	09/12/2024	NEW TIRES	01-01-4052	\$ 1,382.00
HOTSY EQUIPMENT CO	09/12/2024	PRESSURE WASHER REPAIR	01-01-4052	\$ 1,029.05
HOUSTON ENGINEERING INC	09/12/2024	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 2,807.75
HOUSTON ENGINEERING INC	09/12/2024	BIG PAPIO & TRIBS CULVERT REHAB	01-03-4400-591	\$ 71,002.30
HOUSTON ENGINEERING INC	09/12/2024	PLATTE RIVER OBSTRUCTION	01-03-4400-573	\$ 6,731.19
HOUSTON ENGINEERING INC	09/12/2024	PLATTE RIVER OBSTRUCTION	01-03-4400-573	\$ 66,222.51
HUSCH BLACKWELL LLP	09/12/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 13,152.00
HUSCH BLACKWELL LLP	09/12/2024	GENERAL ATTORNEY FEES	01-01-2000	\$ 365.00
HUSCH BLACKWELL LLP	09/12/2024	TRAILS ATTORNEY FEES	01-06-4392-261	\$ 146.00
HUSCH BLACKWELL LLP	09/12/2024	GENERAL ATTORNEY FEES	01-04-4392-572	\$ 255.50
HUSCH BLACKWELL LLP	09/12/2024	MISSOURI RIVER LEVEE ATTORNEY FEES	01-03-4392-591	\$ 620.50
HUSCH BLACKWELL LLP	09/12/2024	LEVEES	01-03-4392-591	\$ 292.00
HUSCH BLACKWELL LLP	09/12/2024	DAMS	01-03-4392-590	\$ 73.00
HUSCH BLACKWELL LLP	09/12/2024	TRAILS	01-06-4392-261	\$ 2,130.50
HUSCH BLACKWELL LLP	09/12/2024	CHALCO REC ATTORNEY FEES	01-01-4392	\$ 438.00
HY-VEE ACCOUNTS RECEIVABLE	09/12/2024	ANIMAL CARE	01-02-4212-824	\$ 12.98
HY-VEE ACCOUNTS RECEIVABLE	09/12/2024	SAFETY	01-01-4155	\$ 71.95
J.P. COOKE COMPANY	09/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 37.70
JEO CONSULTING GROUP	09/12/2024	SILVER CREEK SITE 35	01-03-4400-590	\$ 9,324.50

JOHN DEERE FINANCIAL	09/12/2024	FILTERS	01-01-4052	\$ 868.86
JOHN DEERE FINANCIAL	09/12/2024	MOWER PARTS	01-01-4052	\$ 805.04
JOHN DEERE FINANCIAL	09/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 3,964.96
JOHN DEERE FINANCIAL	09/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 2,010.04
JOHN DEERE FINANCIAL	09/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 798.15
JOHN DEERE FINANCIAL	09/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,552.67
JOHN DEERE FINANCIAL	09/12/2024	COTTER PIN	01-01-4471	\$ 37.45
JOHN DEERE FINANCIAL	09/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,224.14
JOHN DEERE FINANCIAL	09/12/2024	FILTER	01-01-4052	\$ 24.62
JOHN DEERE FINANCIAL	09/12/2024	MOWER PARTS	01-01-4052	\$ 4,072.38
MARTIN MARIETTA MATERIALS	09/12/2024	BIG PAPIO ROCK	01-03-4477-591	\$ 1,244.18
MARTIN MARIETTA MATERIALS	09/12/2024	BIG PAPIO ROCK	01-03-4477-591	\$ 1,649.62
MARTIN MARIETTA MATERIALS	09/12/2024	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 422.10
MATHESON TRI-GAS, INC.	09/12/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 312.32
MATHESON TRI-GAS, INC.	09/12/2024	WELDING SUPPLIES	01-01-4471	\$ 84.80
MATHESON TRI-GAS, INC.	09/12/2024	WELDING SUPPLIES	01-01-4471	\$ 278.50
MATHESON TRI-GAS, INC.	09/12/2024	WELDING SUPPLIES	01-01-4471	\$ 323.16
MATHESON TRI-GAS, INC.	09/12/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 291.85
MENARDS - BELLEVUE	09/12/2024	O&M MAINTENANCE	01-01-4630-400	\$ 150.84
MENARDS - SIOUX CITY	09/12/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 25.99
METASOURCE LLC	09/12/2024	SOFTWARE	01-01-4333	\$ 5,368.97
MIDWEST WINDOW & DOOR	09/12/2024	NRC WINDOW INSTALL/REPLACE	01-01-4630-402	\$ 2,915.98
NARD	09/12/2024	EMPLOYEE TRAINING	01-01-4397	\$ 609.30
NEBRASKA IOWA SUPPLY	09/12/2024	BULK TANK FUEL	01-01-4051	\$ 4,767.54
NEBRASKA, STATE OF	09/12/2024	HWY 34 PLATTE RIVER BRIDGE TRAIL	01-06-4400-261	\$ 506,477.24
NEBRASKA, STATE OF	09/12/2024	DANISH ALPS SRA SHORELINE PROTECTION	01-04-4195-552	\$ 15,873.60
NMC INC.	09/12/2024	GREASE GUN	01-01-4471	\$ 102.28
NMC INC.	09/12/2024	BATTERY	01-01-4052	\$ 772.06
NMC INC.	09/12/2024	LEEVE SYSTEM WASHERS	01-03-4477-591	\$ 35.46
NMC INC.	09/12/2024	EQUIPMENT OIL	01-01-4051	\$ 1,929.98
OLSSON, INC.	09/12/2024	PIGEON JONES CREEK DAM SITE 11	01-03-4400-590	\$ 678.27
OLSSON, INC.	09/12/2024	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-590	\$ 2,335.36
OLSSON, INC.	09/12/2024	SILVER CREEK WATERSHED SITES 30 & 33 REPAIRS	01-03-4400-590	\$ 2,623.66
OMAHA TRIBE OF NEBRASKA	09/12/2024	BLACKBIRD SCENIC OVERVIEW O&M	01-03-4479-591	\$ 2,500.00
ONESOURCE	09/12/2024	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 33.50
ONESOURCE	09/12/2024	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 33.50
PAPILLION WELDING	09/12/2024	FLOOD GATE FABRICATION	01-03-4477-591	\$ 1,075.00
PLASTICPLACE	09/12/2024	PARK SUPPLIES	01-06-4471-006	\$ 2,701.92
POMP'S TIRE SERVICE, INC	09/12/2024	TIRE REPLACEMENT	01-01-4052	\$ 126.50
PORT-A-JOHNS	09/12/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUALITY FENCE	09/12/2024	ELKHORN CROSSING WELL FENCE	01-06-4479-266	\$ 7,994.79
QUILL CORPORATION	09/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 280.67
QUILL CORPORATION	09/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 131.99
QUILL CORPORATION	09/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 238.75
QUILL CORPORATION	09/12/2024	NRC MAINTENANCE	01-01-4630-402	\$ 776.64
QUILL CORPORATION	09/12/2024	OFFICE SUPPLIES	01-01-4331	\$ 1.00
RDO TRUCK CENTERS	09/12/2024	FILTERS	01-01-4052	\$ 297.99
RED WING BUSINESS ADVANTAGE ACCOUNT	09/12/2024	SAFETY BOOTS	01-01-4155	\$ 246.99
RIVER CITY RECYCLING	09/12/2024	BRUSH HAULING	01-03-4477-591	\$ 4,250.45
ROAD BUILDERS	09/12/2024	EQUIPMENT REPAIR	01-01-4052	\$ 6,226.44
ROAD BUILDERS	09/12/2024	MONITOR CORE REFUND	01-01-4052	\$ (1,481.08)
ROBERTSON IMPLEMENT INC	09/12/2024	WEED EATER PARTS	01-01-4052	\$ 55.82
SAPP BROS., INC.	09/12/2024	DIESEL FUEL ADDITIVE	01-01-4051	\$ 516.00
SID DILLON CHEVROLET - BLAIR, INC.	09/12/2024	VEHICLE REPAIR	01-01-4052	\$ 951.96
SMITH FARM SERVICE	09/12/2024	WALTHILL EQUIPMENT FUEL	01-01-4051	\$ 1,441.49
SPARTAN STORES, LLC	09/12/2024	MEETING EXPENSE	01-01-4171	\$ 14.78
STATE INDUSTRIAL PRODUCTS	09/12/2024	WASP SPRAY	01-06-4471-006	\$ 455.23
STATE INDUSTRIAL PRODUCTS	09/12/2024	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 159.03
THERMO KING CHRISTENSEN	09/12/2024	O&M FLOOR DRY	01-01-4471	\$ 89.52
THERMO KING CHRISTENSEN	09/12/2024	EQUIPMENT BEF	01-01-4051	\$ 154.20
THOMPSON INNOVATION	09/12/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 293.89
TKR TRUCKING INC	09/12/2024	MOBILE WELDING ON MOWER	01-01-4052	\$ 300.00
TOOL SHED OF OMAHA	09/12/2024	IMPACT ADAPTOR	01-01-4471	\$ 106.96
TOOL SHED OF OMAHA	09/12/2024	IMPACT WRENCH	01-01-4471	\$ 1,462.59
TOWER OPTICAL CO INC	09/12/2024	NRC BINOCULAR MAINTENANCE & RENTAL	01-01-4630-402	\$ 400.00
TRUESCOPE, INC	09/12/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00

UNION PACIFIC RAILROAD COMPANY	09/12/2024	GINGER WOODS CROSSING	01-03-4430-591	\$ 208.00
UNITED SEWER & DRAIN	09/12/2024	PARK MAINTENANCE	01-06-4479-264	\$ 900.00
UNITED SEWER & DRAIN	09/12/2024	PARK MAINTENANCE	01-06-4479-264	\$ 450.00
UNIVERSITY OF NEBRASKA	09/12/2024	POLLINATOR HABITAT SIGNS	01-01-4630-402	\$ 90.00
VALVOLINE	09/12/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 80.74
VALVOLINE	09/12/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 80.74
WALKER UNIFORM RENTAL	09/12/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	09/12/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	09/12/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	09/12/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	09/12/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	09/12/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	09/12/2024	O&M SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	09/12/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WATER STRATEGIES, LLC	09/12/2024	WATER STRATEGIES	01-01-4393	\$ 6,900.00
WESTLAKE ACE HARDWARE	09/12/2024	SURVEY SUPPLIES	01-01-4481	\$ 11.97
WESTLAKE ACE HARDWARE	09/12/2024	O&M SUPPLIES	01-01-4471	\$ 19.99
WESTLAKE ACE HARDWARE	09/12/2024	O&M SUPPLIES	01-01-4471	\$ 4.29
WESTLAKE ACE HARDWARE	09/12/2024	SURVEY EQUIPMENT	01-01-4481	\$ 17.98
WESTLAKE ACE HARDWARE	09/12/2024	O&M MAINTENANCE	01-01-4630-400	\$ 22.99
WESTLAKE ACE HARDWARE	09/12/2024	NRC MAINTENANCE	01-01-4630-402	\$ 73.96
WESTLAKE ACE HARDWARE	09/12/2024	CHAIN SAW CHAPS	01-03-4477-591	\$ 169.99
WESTLAKE ACE HARDWARE	09/12/2024	SURVEY SUPPLIES	01-01-4481	\$ 29.99
WHETROCK, INC	09/12/2024	JULY 2024 ROCK PURCHASES	01-06-4477-266	\$ 522.50
WHETROCK, INC	09/12/2024	JULY 2024 ROCK PURCHASES	01-03-4477-591	\$ 1,948.64
WHETROCK, INC	09/12/2024	JULY 2024 ROCK PURCHASES	01-03-4477-591	\$ 2,793.95
WHETROCK, INC	09/12/2024	JULY 2024 ROCK PURCHASES	01-03-4477-591	\$ 2,560.40
WILMES DO IT BEST HARDWARE SSC	09/12/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 63.94
WINDOW WIZARD CLEANING	09/12/2024	NRC GUTTER CLEANING	01-01-4630-402	\$ 192.50
WOODHOUSE FORD-CHRYSLER-DODGE	09/12/2024	BATTERY	01-01-4052	\$ 183.00
A&D TECHNICAL SUPPLY	09/12/2024	WP-1 PRINTING	02-03-4400-563	\$ 99.96
ATC GROUP SERVICES, LLC	09/12/2024	DS-7 PRE-DEMOLITION ASBESTOS SURVEY	02-03-4400-566	\$ 1,660.00
GENERAL EXCAVATING, LLC	09/12/2024	WP-4 CONSTRUCTION	02-03-4410-565	\$ 738,198.45
HOUSTON ENGINEERING INC	09/12/2024	WP-2	02-03-4400-564	\$ 48,066.83
HOUSTON ENGINEERING INC	09/12/2024	WP-6	02-03-4400-556	\$ 1,005.75
HOUSTON ENGINEERING INC	09/12/2024	WP-7	02-03-4400-557	\$ 1,005.75
HUSCH BLACKWELL LLP	09/12/2024	WP-1	02-03-4392-563	\$ 1,168.00
HUSCH BLACKWELL LLP	09/12/2024	DS-12	02-03-4392-570	\$ 73.00
OLSSON, INC.	09/12/2024	WP-1	02-03-4400-563	\$ 78,225.08
VALLEY CORP	09/12/2024	WP-2 CONSTRUCTION	02-03-4410-564	\$ 647,650.59
PAYCLIX	08/01/2024	PROCESSING FEES	10-01-4331	\$ 566.73
PAYCLIX	08/01/2024	PROCESSING FEES	10-01-4331	\$ 396.17
PAYCLIX	08/02/2024	PROCESSING FEES	10-01-4331	\$ 125.80
PAYCLIX	08/02/2024	PROCESSING FEES	10-01-4331	\$ 62.90
CENTURYLINK	08/09/2024	PUMP HOUSE INTERNET	10-01-4520	\$ 141.25
CITY OF BLAIR	08/09/2024	WATER PURCHASE	10-01-4090	\$ 14,514.58
MIDWEST LABORATORIES	08/09/2024	WATER TESTING	10-01-4400	\$ 88.00
MIDWEST LABORATORIES	08/09/2024	WATER TESTING	10-01-4400	\$ 140.00
ONE CALL CONCEPTS, INC.	08/09/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 48.98
ONE CALL CONCEPTS, INC.	08/09/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 47.04
KONICA MINOLTA	08/16/2024	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	08/23/2024	PUMP HOUSE ELECTRIC SERVICE	10-01-4530	\$ 1,551.22
ALL COPY PRODUCTS, INC	08/30/2024	COPIER USAGE	10-01-4334	\$ 6.02
METROPOLITAN UTILITIES DISTRICT	08/30/2024	WATER PURCHASE	10-01-4090	\$ 33,279.54
BLAIR ACE HARDWARE	09/06/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 50.25
BOMGAARS	09/06/2024	PUMP HOUSE MAINTENANCE	10-01-4630	\$ 67.17
BOMGAARS	09/06/2024	PUMP HOUSE MAINTENANCE	10-01-4630	\$ 277.61
CITY OF BLAIR	09/06/2024	WATER PURCHASE	10-01-4090	\$ 15,541.72
LANDING ZONE	09/06/2024	PUMPHOUSE MAINTENANCE	10-01-4630	\$ 19.81
ONE CALL CONCEPTS, INC.	09/06/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 42.66
ONE CALL CONCEPTS, INC.	09/06/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 49.06
HENTON TRENCHING INC.	09/12/2024	METER PITS @ LONERGAN LAKE	10-01-4080	\$ 24,150.00
HUSCH BLACKWELL LLP	09/12/2024	WCRW ATTORNEY FEES	10-01-4392	\$ 73.00
MICHAEL TODD & COMPANY, INC	09/12/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 847.98

MUNICIPAL SUPPLY, INC.	09/12/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 11,722.89
PMRNRD	09/12/2024	SALES TAX	10-01-2100	\$ 98.29
PMRNRD	09/12/2024	REIMBURSE FOR ATTORNEY FEES	10-01-4392	\$ 365.00
PMRNRD	09/12/2024	SALARIES	10-01-4550	\$ 13,546.27
PMRNRD	09/12/2024	ADMIN FEE	10-01-4540	\$ 1,354.63
REGAL PRINTING COMPANY	09/12/2024	RURAL WATER ENVELOPES	10-01-4331	\$ 277.99
REGAL PRINTING COMPANY	09/12/2024	RURAL WATER ENVELOPES	10-01-2000	\$ 277.99
REGAL PRINTING COMPANY	09/12/2024	RURAL WATER ENVELOPES	10-01-2000	\$ 138.99
PAYCLIX	08/01/2024	PROCESSING FEES	11-01-4331	\$ 91.01
PAYCLIX	08/02/2024	PROCESSING FEES	11-01-4331	\$ 22.94
ONE CALL CONCEPTS, INC.	08/09/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 27.58
VILLAGE OF PENDER	08/09/2024	UTILITIES	11-01-4530	\$ 655.58
VILLAGE OF PENDER	08/09/2024	WATER PURCHASE	11-01-4090	\$ 3,471.30
FASTWYRE BROADBAND	09/06/2024	PUMPHOUSE INTERNET	11-01-4520	\$ 72.93
ONE CALL CONCEPTS, INC.	09/06/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 25.52
PMRNRD	09/12/2024	SALES TAX	11-01-2100	\$ 149.23
PMRNRD	09/12/2024	SALARIES	11-01-4550	\$ 1,278.78
PMRNRD	09/12/2024	ADMIN FEE	11-01-4540	\$ 127.88
PMRNRD	09/12/2024	REIMBURSE POSTAGE	11-01-4370	\$ 30.45
WASHINGTON COUNTY RURAL WATER	09/12/2024	REIMBURSE FOR RURAL WATER ENVELOPES	11-01-4331	\$ 138.99
PAYCLIX	08/01/2024	PROCESSING FEES	12-01-4331	\$ 416.86
PAYCLIX	08/02/2024	PROCESSING FEES	12-01-4331	\$ 93.24
NORTHEAST NE PUBLIC POWER DISTRICT	08/09/2024	2212 IRETON LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	08/09/2024	PUMP HOUSE	12-01-4530	\$ 172.00
ONE CALL CONCEPTS, INC.	08/09/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 89.28
ONE OFFICE SOLUTIONS	08/09/2024	COPIER USAGE	12-01-4334	\$ 17.88
DAKOTA CITY	08/16/2024	WATER PURCHASE	12-01-4090	\$ 12,192.90
LEAF	08/23/2024	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA PUBLIC POWER DISTRICT	08/30/2024	WATER TOWER	12-01-4530	\$ 42.90
DAKOTA COUNTY	09/06/2024	DCRW MAIN EXPANSION BUILDING PERMIT	12-01-4479	\$ 38.00
HARBOR FREIGHT TOOLS	09/06/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 25.65
NORTHEAST NE PUBLIC POWER DISTRICT	09/06/2024	2212 IRETON LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	09/06/2024	PUMP HOUSE ELECTRIC SERVICE	12-01-4530	\$ 152.00
ONE CALL CONCEPTS, INC.	09/06/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 105.16
STAPLES, INC.	09/06/2024	OFFICE CHAIRS	12-01-4331	\$ 417.26
USPS	09/06/2024	POSTAGE	12-01-4370	\$ 31.70
AMERICAN UNDERGROUND SUPPLY LLC	09/12/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 222.40
BOMGAARS	09/12/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 44.90
BOMGAARS	09/12/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 59.95
BOMGAARS	09/12/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 62.88
MUNICIPAL SUPPLY, INC.	09/12/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 98.12
OLSSON, INC.	09/12/2024	DCRW MAIN EXTENSION	12-01-4479	\$ 1,939.50
PMRNRD	09/12/2024	SALES TAX	12-01-2100	\$ 153.32
PMRNRD	09/12/2024	ADMIN FEE	12-01-4540	\$ 1,530.05
PMRNRD	09/12/2024	SALARIES	12-01-4550	\$ 15,300.52
RIVER VALLEY UNDERGROUND	09/12/2024	CONTRACT WORK	12-01-4479	\$ 3,150.00
TR HARRIS CONSTRUCTION, INCORPORATE	09/12/2024	DCRW PUMPHOUSE DRIVEWAY	12-01-4479	\$ 47,006.31
TRI-STATE CARPORTS	09/12/2024	DCRW PUMPHOUSE SIDE STRUCTURE	12-01-4479	\$ 8,026.32
WASHINGTON COUNTY RURAL WATER	09/12/2024	REIMBURSE FOR RURAL WATER ENVELOPES	12-01-4331	\$ 277.99
WILMES DO IT BEST HARDWARE SSC	09/12/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 10.68
WILMES DO IT BEST HARDWARE SSC	09/12/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 14.97
HOUSTON ENGINEERING INC	09/12/2024	PCWP UPDATE	25-01-4400	\$ 3,990.00
HOUSTON ENGINEERING INC	09/12/2024	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 11,124.20
JEO CONSULTING GROUP	09/12/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 14,373.75
JEO CONSULTING GROUP	09/12/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 21,710.00

**AUGUST PAYROLL**

WILLIAM BENDA	\$ 5,107.04
LAWRENCE BRADLEY	\$ 222.48
WILLIAM BRUSH	\$ 8,546.40
MARTIN CLEVELAND	\$ 12,579.59

PHILIP DAVIDSON	\$ 219.01
KADEN DAWE	\$ 4,348.06
KALANI FORTINA	\$ 4,759.84
TIMOTHY FOWLER	\$ 358.22
CAREY FRY	\$ 6,814.80
IAN GHANAVATI	\$ 5,395.13
JULIE GRAHAM	\$ 3,900.45
AMANDA GRINT	\$ 12,023.50
NICOLE GUST	\$ 5,451.38
LANCE HABELL	\$ 4,316.94
JONATHAN HANSEN	\$ 5,204.18
JOSHUA HENNINGSEN	\$ 180.65
AUSTEN HILL	\$ 5,308.57
CHAD HOTLEN	\$ 3,040.64
THEODORE JAPP	\$ 241.75
TERRY KELLER	\$ 4,674.80
KAYLYN KELLEY	\$ 4,623.38
KALEB KINZIE	\$ 4,622.34
KADEN KNEIFL	\$ 5,497.84
TERRY KNOBBE	\$ 4,908.98
MAHKENNA KOINZAN	\$ 3,496.07
LORI LASTER	\$ 8,163.73
RANDALL LEE	\$ 4,313.92
COREY MACKLING	\$ 4,606.92
JOSHUA MATTHIES	\$ 4,818.56
TIMOTHY MCCORMICK	\$ 272.50
STEVEN MCNANEY	\$ 8,983.24
MARTIN NISSEN	\$ 6,443.84
JUSTIN NOVAK	\$ 7,207.91
LANCE OLERICH	\$ 6,256.37
PHILIP PAITZ	\$ 7,579.80
TSOLMON PETERS	\$ 4,478.00
KYRA PETERSON	\$ 4,794.66
THOMAS PLEISS	\$ 6,002.88
JOSEPH RIEBE	\$ 8,079.80
TYLER ROBERTS	\$ 5,678.57
LOWELL ROEBER	\$ 6,861.57
JASON SCHNELL	\$ 5,233.66
KEVIN SCHOEPF	\$ 5,096.15
TERRY SCHUMACHER	\$ 9,223.18
KEVYN SOPINSKI	\$ 118.43
CHARLES STANLEY	\$ 4,236.94
JENNIFER STAUSS STORY	\$ 7,461.54
JEAN TAIT	\$ 9,359.43
RICHARD TESAR	\$ 643.75
MARTIN THIEMAN	\$ 2,295.75
JAMES THOMPSON	\$ 171.37
TRACY THOMPSON	\$ 5,518.68
TAMARA TIPTON	\$ 3,115.48
RYAN TRAPP	\$ 6,309.02
DEBORAH WARD	\$ 4,334.01
WILLIAM WARREN	\$ 9,134.01
CHARLES WIEGAND	\$ 3,869.14
MARK WILLE	\$ 4,307.49
ERIC WILLIAMS	\$ 7,292.53
JOHN WINKLER	\$ 15,886.05
CHARLES ZAUGG	\$ 6,755.60