

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	USED	BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	7,594,285.00	0.00	7,594,285.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	614,617.00	0.00	614,617.00
01-01-3030	PROPERTY TAX REVENUE	9,466,102.84	24,219,474.64	27,293,128.00	88.74	3,073,653.36
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	140,000.00	0.00	140,000.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	60,562.50	72,672.00	83.34	12,109.50
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	66,489.40	84,882.00	78.33	18,392.60
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,959.77	39,597.70	47,517.00	83.33	7,919.30
01-01-3100	BOND REFUNDING	0.00	21,685,000.00	26,865,000.00	80.72	5,180,000.00
01-01-3110	INTEREST INCOME	1,346.25	13,392.38	75,000.00	17.86	61,607.62
01-01-3130	MISCELLANEOUS INCOME	2,588.10	38,431.02	42,682.00	90.04	4,250.98
000 - ADMINISTRATION		9,486,201.71	46,122,947.64	62,829,783.00	65.28	16,706,835.36
TOTAL REVENUES		9,486,201.71	46,122,947.64	62,829,783.00	60.53	16,706,835.36
Expenditures						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	16,235.36	81,583.27	130,000.00	62.76	48,416.73
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	32,986.22	171,766.97	220,000.00	78.08	48,233.03
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	4,752.26	4,877.44	6,500.00	75.04	1,622.56
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(218,120.23)	(314,000.00)	69.47	(95,879.77)
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	978.96	12,693.91	30,000.00	42.31	17,306.09
01-01-4072	DIRECTORS' PER DIEM	1,750.00	20,860.00	27,000.00	77.26	6,140.00
01-01-4130	DUES & MEMBERSHIPS	321.00	65,310.56	69,785.00	93.59	4,474.44
01-01-4151	INSURANCE, EMPLOYEE HEALTH	61,851.59	580,302.48	895,000.00	64.84	314,697.52
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	23,918.57	178,058.28	218,000.00	81.68	39,941.72
01-01-4153	WORKERS' COMP INSURANCE	0.00	(1,500.00)	100,000.00	(1.50)	101,500.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	33,179.41	100,000.00	33.18	66,820.59
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	2,104.70	11,185.55	20,000.00	55.93	8,814.45
01-01-4171	STAFF TRAVEL & EXPENSES	1,667.35	8,942.29	45,000.00	19.87	36,057.71
01-01-4191	ELECTION FEES	20,289.54	38,561.50	50,000.00	77.12	11,438.50
01-01-4250	LIABILITY & AUTO INSURANCE	0.00	2,857.00	255,000.00	1.12	252,143.00
01-01-4280	BOND PAYMENTS	0.00	3,733,005.66	4,446,303.00	83.96	713,297.34
01-01-4285	BOND REFUNDING	0.00	21,685,000.00	26,865,000.00	80.72	5,180,000.00
01-01-4311	PUBLIC NOTICES	2,864.20	18,755.80	22,000.00	85.25	3,244.20
01-01-4330	MISCELLANEOUS EXPENSES	(1,815.00)	(1,343.76)	2,500.00	(53.75)	3,843.76
01-01-4331	OFFICE SUPPLIES	1,287.84	14,413.99	20,000.00	72.07	5,586.01
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	5,141.01	98,680.34	114,000.00	86.56	15,319.66
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,264.62	13,784.93	22,000.00	62.66	8,215.07
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	25,500.52	195,672.63	220,000.00	88.94	24,327.37
01-01-4352	EMPLOYER MEDICARE MATCH	5,964.07	44,145.45	53,000.00	83.29	8,854.55
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	0.00	5,000.00
01-01-4370	POSTAGE	2,000.00	5,807.95	10,000.00	58.08	4,192.05
01-01-4391	ACCOUNTING FEES	0.00	47,000.00	49,000.00	95.92	2,000.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	7,541.50	119,541.00	115,000.00	103.95	(4,541.00)
01-01-4393	LEGISLATIVE REPRESENTATION	11,800.00	63,600.00	70,800.00	89.83	7,200.00
01-01-4394	MEDICAL EXAMS	0.00	6,661.40	3,000.00	222.05	(3,661.40)
01-01-4395	BANK AND TRUST FEES	2,692.70	30,591.30	10,000.00	305.91	(20,591.30)
01-01-4397	STAFF TRAINING	25.32	2,397.32	15,000.00	15.98	12,602.68
01-01-4398	SPECIAL PROJECTS	39,830.77	184,833.67	650,398.00	28.42	465,564.33
01-01-4471	O&M SUPPLIES	1,929.08	20,372.38	28,000.00	72.76	7,627.62
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	0.00	1,600.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	929.28	11,626.47	16,000.00	72.67	4,373.53
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	386.29	1,000.00	38.63	613.71
01-01-4495	IT REIMBURSEMENTS	0.00	(19,767.85)	(20,794.00)	95.07	(1,026.15)
01-01-4520-401	COMMUNICATIONS - BLAIR	948.21	5,527.47	6,000.00	92.12	472.53

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GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Expenditures						
000 - ADMINISTRATION						
01-01-4520-402	COMMUNICATIONS - NRC	6,225.93	65,672.03	90,000.00	72.97	24,327.97
01-01-4520-404	COMMUNICATIONS - WALTHILL	371.55	2,069.30	2,500.00	82.77	430.70
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,981.98	4,000.00	74.55	1,018.02
01-01-4530-400	UTILITIES - O&M	773.89	10,172.67	15,000.00	67.82	4,827.33
01-01-4530-401	UTILITIES - BLAIR	1,107.17	13,222.24	15,000.00	88.15	1,777.76
01-01-4530-402	UTILITIES - NRC	2,934.61	39,291.81	50,000.00	78.58	10,708.19
01-01-4530-404	UTILITIES - WALTHILL	218.07	2,733.80	5,000.00	54.68	2,266.20
01-01-4530-405	UTILITIES - DAKOTA CITY	749.31	7,440.64	10,000.00	74.41	2,559.36
01-01-4541	VEHICLE BENEFIT	(720.00)	(4,830.00)	0.00	100.00	4,830.00
01-01-4560	SALARIES, ADMINISTRATIVE	94,440.76	689,189.08	886,000.00	77.79	196,810.92
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(11,856.36)	(14,500.00)	81.77	(2,643.64)
01-01-4570	SALARIES, TECHNICAL	248,435.78	1,870,093.20	2,100,000.00	89.05	229,906.80
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(25,881.10)	(587,901.70)	(801,818.00)	73.32	(213,916.30)
01-01-4580	SALARIES, MAINTENANCE	75,539.74	534,507.34	646,000.00	82.74	111,492.66
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(162,273.39)	(250,000.00)	64.91	(87,726.61)
01-01-4630-400	BUILDING MAINTENANCE - O&M	2,845.78	7,706.88	15,000.00	51.38	7,293.12
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,647.95	35,970.93	55,000.00	65.40	19,029.07
01-01-4630-402	BUILDING MAINTENANCE - NRC	90,677.25	317,423.94	500,000.00	63.48	182,576.06
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	25.00	2,373.73	15,000.00	15.82	12,626.27
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	611.34	18,593.65	25,000.00	74.37	6,406.35
01-01-4802	MACHINERY & EQUIPMENT	13,080.00	122,315.67	160,705.00	76.11	38,389.33
01-01-4803	AUTOMOBILES & TRUCKS	0.00	86,730.00	88,000.00	98.56	1,270.00
01-01-4804	OFFICE EQUIPMENT	324.53	124,709.63	138,000.00	90.37	13,290.37
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	0.00	500,000.00
000 - ADMINISTRATION		790,463.83	30,457,587.94	38,830,979.00	65.28	8,373,391.06
TOTAL EXPENDITURES		790,463.83	30,457,587.94	38,830,979.00	56.96	8,373,391.06
Net - Dept 01 - GENERAL/ADMINISTRATION		(8,695,737.88)	(15,665,359.70)	(23,998,804.00)	78.44	(8,333,444.30)

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Dept 02 - INFORMATION & EDUCATION						
Expenditures						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	121.85	5,000.00	2.44	4,878.15
01-02-4212-801	I & E MATERIALS AND SUPPLIES	11,015.44	14,427.62	40,000.00	36.07	25,572.38
01-02-4400-801	PROFESSIONAL SERVICES	1,121.25	7,278.75	25,500.00	28.54	18,221.25
801 - INFORMATION SUPPORT PROGRAMS		12,136.69	21,828.22	70,500.00	30.96	48,671.78
806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	910.45	5,000.00	18.21	4,089.55
01-02-4400-806	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	910.45	8,000.00	11.38	7,089.55
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	2,800.00	5,709.00	15,000.00	38.06	9,291.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		2,800.00	5,709.00	15,000.00	38.06	9,291.00
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	0.00	10,000.00	0.00	10,000.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	4,000.00
814 - PUBLICATION & BROCHURES		0.00	0.00	14,000.00	0.00	14,000.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	3,500.00	12,400.00	20,000.00	62.00	7,600.00
01-02-4211-817	PRINTING & PUBLISHING	0.00	955.00	4,000.00	23.88	3,045.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	161.22	161.22	2,000.00	8.06	1,838.78
01-02-4400-817	PROFESSIONAL SERVICES	0.00	400.00	2,000.00	20.00	1,600.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		3,661.22	13,916.22	28,000.00	49.70	14,083.78
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	45.00	2,000.00	2.25	1,955.00
822 - TRADE/EDUCATION SHOWS		0.00	45.00	2,000.00	2.25	1,955.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	148.76	148.76	4,000.00	3.72	3,851.24
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,648.05	9,948.68	20,000.00	49.74	10,051.32
01-02-4400-824	PROFESSIONAL SERVICES	1,374.63	9,913.69	12,000.00	82.61	2,086.31
824 - GENERAL EDUCATION PROGRAMS		3,171.44	20,011.13	36,000.00	55.59	15,988.87
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	0.00	2,154.56	8,000.00	26.93	5,845.44
01-02-4212-828	I & E MATERIALS AND SUPPLIES	50.98	180.97	6,000.00	3.02	5,819.03
01-02-4400-828	PROFESSIONAL SERVICES	1,207.44	30,256.30	40,000.00	75.64	9,743.70
828 - PUBLIC INFORMATION CAMPAIGNS		1,258.42	32,591.83	54,000.00	60.36	21,408.17
TOTAL EXPENDITURES		23,027.77	95,011.85	227,500.00	56.96	132,488.15
Net - Dept 02 - INFORMATION & EDUCATION		23,027.77	95,011.85	227,500.00	41.76	132,488.15

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Dept 03 - FLOOD CONTROL						
Revenues						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,114,034.00	0.00	2,114,034.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	125,411.00	0.00	125,411.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	0.00	2,239,445.00	2.26	2,239,445.00
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	0.00	34,400.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	59,400.00	61.64	59,400.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	35,000.00	0.00	35,000.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	35,000.00	72.59	35,000.00
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	750,000.00	0.00	750,000.00
01-03-3901-547	TRANSFER FROM OTHER FUND	0.00	0.00	5,000.00	0.00	5,000.00
547 - ELKHORN RIVER STABILIZATION		0.00	0.00	755,000.00	1.47	755,000.00
551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	0.00	150,000.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	150,000.00	2,567.31	150,000.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	10,575,015.00	0.00	10,575,015.00
01-03-3020-560	STATE GRANTS & FUNDS	0.00	4,895,985.47	4,905,000.00	99.82	9,014.53
01-03-3110-560	INTEREST INCOME	637.56	6,438.11	50,000.00	12.88	43,561.89
01-03-3120-560	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	0.00	200,000.00
560 - MISSOURI RIVER LEVEE CERTIFICATION		637.56	4,902,423.58	15,730,015.00	228.15	10,827,591.42
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	45,529.91	252,000.00	18.07	206,470.09
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	256,015.68	356,015.00	71.91	99,999.32
591 - MAINTENANCE - LEVEES		0.00	301,545.59	608,015.00	42.42	306,469.41
TOTAL REVENUES		637.56	5,203,969.17	19,576,875.00	60.53	14,372,905.83
Expenditures						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	350,000.00	0.00	350,000.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	1,929.00	17,774.30	34,950.00	50.86	17,175.70
01-03-4400-533	PROFESSIONAL SERVICES	402.24	464.74	99,600.00	0.47	99,135.26
01-03-4410-533	CONSTRUCTION	0.00	0.00	547,500.00	0.00	547,500.00
01-03-4430-533	LAND RIGHTS	0.00	0.00	2,013,033.00	0.00	2,013,033.00
533 - FLOODWAY PURCHASE PROGRAM		2,331.24	18,239.04	3,045,083.00	2.26	3,026,843.96
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	250,000.00	465,000.00	53.76	215,000.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	250,000.00	465,000.00	61.64	215,000.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	6,000.00	0.00	6,000.00
01-03-4400-536	PROFESSIONAL SERVICES	31,524.00	137,188.00	218,000.00	62.93	80,812.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		31,524.00	137,188.00	224,000.00	72.59	86,812.00
539 - OMAHA LEVEE CERTIFICATION						

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Dept 03 - FLOOD CONTROL						
Expenditures						
539 - OMAHA LEVEE CERTIFICATION						
01-03-4195-539	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	323,000.00	0.00	323,000.00
539 - OMAHA LEVEE CERTIFICATION		0.00	0.00	323,000.00	0.00	323,000.00
547 - ELKHORN RIVER STABILIZATION						
01-03-4400-547	PROFESSIONAL SERVICES	0.00	10,901.25	12,000.00	90.84	1,098.75
547 - ELKHORN RIVER STABILIZATION		0.00	10,901.25	12,000.00	1.47	1,098.75
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00	30,000.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	30,000.00	0.00	30,000.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	128,365.71	155,000.00	82.82	26,634.29
551 - FLOOD MITIGATION PROGRAM		0.00	128,365.71	155,000.00	2,567.31	26,634.29
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	0.00	17,799.30	50,000.00	35.60	32,200.70
01-03-4400-560	PROFESSIONAL SERVICES	45,638.36	359,421.22	950,000.00	37.83	590,578.78
01-03-4410-560	CONSTRUCTION	1,367,693.27	8,939,948.97	16,665,000.00	53.65	7,725,051.03
560 - MISSOURI RIVER LEVEE CERTIFICATION		1,413,331.63	9,317,169.49	17,665,000.00	228.15	8,347,830.51
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	0.00	66,000.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	0.00	66,000.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	17,317.41	34,000.00	50.93	16,682.59
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	1,934.50	14,471.51	8,000.00	180.89	(6,471.51)
01-03-4400-590	PROFESSIONAL SERVICES	1,991.22	56,301.57	100,000.00	56.30	43,698.43
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	0.00	2,000.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	0.00	18,500.00	0.00	18,500.00
01-03-4477-590	MAINTENANCE MATERIALS	633.88	13,749.95	40,000.00	34.37	26,250.05
01-03-4479-590	CONTRACT WORK	0.00	149,803.50	321,000.00	46.67	171,196.50
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	7,364.46	8,500.00	86.64	1,135.54
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	85,596.49	100,000.00	85.60	14,403.51
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	20,154.75	35,000.00	57.59	14,845.25
590 - MAINTENANCE - DAMS		4,559.60	364,759.64	667,000.00	54.69	302,240.36
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	200,802.82	280,000.00	71.72	79,197.18
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	842.00	26,220.50	28,000.00	93.64	1,779.50
01-03-4400-591	PROFESSIONAL SERVICES	36,671.90	376,463.21	562,000.00	66.99	185,536.79
01-03-4430-591	LAND RIGHTS	0.00	975.26	7,000.00	13.93	6,024.74
01-03-4475-591	EQUIPMENT RENTAL	205.20	1,786.20	10,000.00	17.86	8,213.80
01-03-4477-591	MAINTENANCE MATERIALS	60,489.71	335,277.00	411,000.00	81.58	75,723.00
01-03-4479-591	CONTRACT WORK	10,687.50	808,885.05	3,025,000.00	26.74	2,216,114.95
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	4,491.90	6,000.00	74.87	1,508.10
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	192,877.12	280,000.00	68.88	87,122.88
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	142,118.64	215,000.00	66.10	72,881.36
591 - MAINTENANCE - LEVEES		108,896.31	2,089,897.70	4,824,000.00	42.42	2,734,102.30
TOTAL EXPENDITURES		1,560,642.78	12,316,520.83	27,476,083.00	56.96	15,159,562.17
Net - Dept 03 - FLOOD CONTROL		1,560,005.22	7,112,551.66	7,899,208.00	44.83	786,656.34

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	USED	BALANCE
Dept 04 - EROSION CONTROL						
Revenues						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3010-360	FEDERAL GRANTS & FUNDS	0.00	0.00	1,554,507.00	0.00	1,554,507.00
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	60,531.00	0.00	60,531.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	1,615,038.00	11.14	1,615,038.00
502 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	495,137.36	560,000.00	88.42	64,862.64
502 - PAPILLION CREEK WFPO		0.00	495,137.36	560,000.00	96.70	64,862.64
503 - PAPIO CREEK WATERSHED 319						
01-04-3020-503	STATE GRANTS & FUNDS	0.00	21,038.14	100,000.00	21.04	78,961.86
503 - PAPIO CREEK WATERSHED 319		0.00	21,038.14	100,000.00	2.55	78,961.86
TOTAL REVENUES		0.00	516,175.50	2,275,038.00	60.53	1,758,862.50
Expenditures						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	47,383.70	73,691.79	200,000.00	36.85	126,308.21
01-04-4430-360	LAND RIGHTS	8,000.00	8,000.00	200,000.00	4.00	192,000.00
01-04-4479-360	CONTRACT WORK	0.00	8,576.33	2,025,570.00	0.42	2,016,993.67
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		55,383.70	90,268.12	2,425,570.00	11.14	2,335,301.88
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	7,830.00	51,302.17	101,000.00	50.79	49,697.83
502 - PAPILLION CREEK WFPO		7,830.00	51,302.17	101,000.00	96.70	49,697.83
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	4,410.38	4,410.38	75,000.00	5.88	70,589.62
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	620.50	1,000.00	62.05	379.50
01-04-4400-503	PROFESSIONAL SERVICES	0.00	14,296.68	45,000.00	31.77	30,703.32
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	0.00	46,000.00	0.00	46,000.00
503 - PAPIO CREEK WATERSHED 319		4,410.38	19,327.56	167,000.00	2.55	147,672.44
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,000.00	0.00	2,000.00
01-04-4400-505	PROFESSIONAL SERVICES	10,316.65	25,701.60	80,000.00	32.13	54,298.40
01-04-4410-505	CONSTRUCTION	33,714.90	135,767.16	1,500,000.00	9.05	1,364,232.84
505 - PIGEON/JONES SPECIAL WATERSHED		44,031.55	161,468.76	1,582,000.00	10.21	1,420,531.24
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	55,950.23	266,286.49	600,000.00	44.38	333,713.51
507 - CONSERVATION ASSISTANCE PROGRAM		55,950.23	266,286.49	600,000.00	44.38	333,713.51
510 - FLOOD MITIGATION ASSISTANCE PROGRAM						
01-04-4195-510	CONTRIBUTIONS/REIM/COST SHARES	0.00	63,500.00	563,500.00	11.27	500,000.00
510 - FLOOD MITIGATION ASSISTANCE PROGRAM		0.00	63,500.00	563,500.00	11.27	500,000.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	167,018.73	737,801.00	22.64	570,782.27
521 - URBAN DRAINAGE WAY PROGRAM		0.00	167,018.73	737,801.00	22.64	570,782.27
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	0.00	100,000.00
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	1,798.50	2,500.00	71.94	701.50
01-04-4400-552	PROFESSIONAL SERVICES	0.00	100,522.65	100,000.00	100.52	(522.65)
01-04-4410-552	CONSTRUCTION	0.00	5,800.00	100,000.00	5.80	94,200.00

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 04 - EROSION CONTROL						
Expenditures						
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4430-552	LAND RIGHTS	0.00	0.00	50.00	0.00	50.00
01-04-4475-552	EQUIPMENT RENTAL	0.00	0.00	7,500.00	0.00	7,500.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	108,121.15	310,050.00	34.87	201,928.85
TOTAL EXPENDITURES		167,605.86	927,292.98	6,486,921.00	56.96	5,559,628.02
Net - Dept 04 - EROSION CONTROL		167,605.86	411,117.48	4,211,883.00	14.29	3,800,765.52

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTH
04/30/2021YTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 05 - WATER QUALITY						
Revenues						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	610.00	850.00	1,200.00	70.83	350.00
181 - CHEMIGATION PROGRAM		610.00	850.00	1,200.00	70.11	350.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	50,000.00	0.00	50,000.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	2,200.00	0.00	2,200.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	52,200.00	56.65	52,200.00
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	17,430.00	0.00	17,430.00
01-05-3020-187	STATE GRANTS & FUNDS	0.00	62,210.49	58,000.00	107.26	(4,210.49)
187 - WATER QUALITY PROGRAMS		0.00	62,210.49	75,430.00	47.38	13,219.51
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	5,083.00	5,083.00	4,000.00	127.08	(1,083.00)
189 - WELL ABANDONMENT PROGRAM		5,083.00	5,083.00	4,000.00	45.23	(1,083.00)
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	294,000.00	294,000.00	492,000.00	59.76	198,000.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	53,000.00	0.00	53,000.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		294,000.00	294,000.00	545,000.00	104.78	251,000.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	625.00	9,835.00	11,000.00	89.41	1,165.00
509 - BUFFER STRIP PROGRAM		625.00	9,835.00	11,000.00	105.73	1,165.00
TOTAL REVENUES		300,318.00	371,978.49	688,830.00	60.53	316,851.51
Expenditures						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	184.00	250.00	73.60	66.00
181 - CHEMIGATION PROGRAM		0.00	184.00	250.00	70.11	66.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	0.00	14,610.41	100,000.00	14.61	85,389.59
01-05-4400-184	PROFESSIONAL SERVICES	3,300.00	73,762.50	108,200.00	68.17	34,437.50
184 - GROUNDWATER MANAGEMENT PLAN		3,300.00	88,372.91	208,200.00	56.65	119,827.09
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	50,470.00	50,970.00	99.02	500.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	50,470.00	50,970.00	99.02	500.00
187 - WATER QUALITY PROGRAMS						
01-05-4400-187	PROFESSIONAL SERVICES	29,488.00	144,929.80	250,000.00	57.97	105,070.20
187 - WATER QUALITY PROGRAMS		29,488.00	144,929.80	250,000.00	47.38	105,070.20
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	2,025.00	16,844.08	30,000.00	56.15	13,155.92
189 - WELL ABANDONMENT PROGRAM		2,025.00	16,844.08	30,000.00	45.23	13,155.92
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	829,046.00	804,000.00	103.12	(25,046.00)
01-05-4400-191	PROFESSIONAL SERVICES	0.00	34,976.00	285,000.00	12.27	250,024.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	864,022.00	1,089,000.00	104.78	224,978.00

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 05 - WATER QUALITY						
Expenditures						
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	0.00	100,000.00
192 - LAKE DREDGING PROGRAM		0.00	0.00	100,000.00	0.00	100,000.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	100.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	30,000.00	30,000.00	100.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	10,892.30	12,000.00	90.77	1,107.70
509 - BUFFER STRIP PROGRAM		0.00	10,892.30	12,000.00	105.73	1,107.70
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	0.00	5,000.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	5,000.00	0.00	5,000.00
TOTAL EXPENDITURES		34,813.00	1,205,715.09	1,775,420.00	56.96	569,704.91
Net - Dept 05 - WATER QUALITY		(265,505.00)	833,736.60	1,086,590.00	67.91	252,853.40

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 06 - RECREATION						
Revenues						
264 - CHALCO HILLS RECREATION AREA						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	105,000.00	105,000.00	100.00	0.00
01-06-3130-264	MISCELLANEOUS INCOME	3,625.00	4,125.00	5,000.00	82.50	875.00
264 - CHALCO HILLS RECREATION AREA		3,625.00	109,125.00	110,000.00	12.09	875.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	30,000.00	0.00	30,000.00
01-06-3130-266	CAMPING FEES	2,327.52	4,092.72	10,000.00	40.93	5,907.28
266 - ELKHORN CROSSING RECREATION AREA		2,327.52	4,092.72	40,000.00	47.77	35,907.28
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	228,000.00	0.00	228,000.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	228,000.00	0.71	228,000.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	440,117.00	0.00	440,117.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	0.00	25,000.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
281 - MOPAC TRAIL		0.00	0.00	490,117.00	1,930.69	490,117.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	10,500.00	0.00	10,500.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	10,500.00	18.50	10,500.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	67,700.00	0.00	67,700.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	67,700.00	45.27	67,700.00
TOTAL REVENUES		5,952.52	113,217.72	946,317.00	60.53	833,099.28
Expenditures						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	0.00	40,000.00
01-06-4392-006	ATTORNEY FEES & LEGAL COSTS	0.00	730.00	1,000.00	73.00	270.00
01-06-4410-006	CONSTRUCTION	0.00	0.00	250,000.00	0.00	250,000.00
01-06-4471-006	PARK SUPPLIES	705.81	11,796.59	15,000.00	78.64	3,203.41
01-06-4475-006	EQUIPMENT RENTAL	0.00	400.00	10,000.00	4.00	9,600.00
006 - RECREATION OVERHEAD		705.81	12,926.59	316,000.00	4.09	303,073.41
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	297,320.95	1,189,971.00	24.99	892,650.05
260 - TRAILS ASSISTANCE PROGRAM		0.00	297,320.95	1,189,971.00	24.99	892,650.05
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	491,500.00	0.00	491,500.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	5,816.50	26,423.50	9,000.00	293.59	(17,423.50)
01-06-4400-261	PROFESSIONAL SERVICES	28,992.65	29,138.74	185,000.00	15.75	155,861.26
01-06-4410-261	CONSTRUCTION	0.00	950,317.00	955,000.00	99.51	4,683.00
261 - PAPIO TRAILS SYSTEM		34,809.15	1,005,879.24	1,640,500.00	61.32	634,620.76
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	167.50	20,000.00	0.84	19,832.50
01-06-4471-264	PARK SUPPLIES	46.18	987.89	10,000.00	9.88	9,012.11
01-06-4477-264	MAINTENANCE MATERIALS	0.00	36,072.21	40,000.00	90.18	3,927.79
01-06-4479-264	CONTRACT WORK	2,102.09	120,635.70	535,000.00	22.55	414,364.30
01-06-4530-264	UTILITIES	451.39	12,329.88	10,000.00	123.30	(2,329.88)

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 06 - RECREATION						
Expenditures						
264 - CHALCO HILLS RECREATION AREA						
264 - CHALCO HILLS RECREATION AREA		2,599.66	170,193.18	615,000.00	12.09	444,806.82
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	113,137.90	359,169.00	31.50	246,031.10
265 - RECREATION AREA DEVELOPMENT		0.00	113,137.90	359,169.00	31.50	246,031.10
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	27.49	1,110.13	4,000.00	27.75	2,889.87
01-06-4477-266	MAINTENANCE MATERIALS	0.00	3,121.29	6,000.00	52.02	2,878.71
01-06-4479-266	CONTRACT WORK	238.00	14,192.00	60,000.00	23.65	45,808.00
266 - ELKHORN CROSSING RECREATION AREA		265.49	18,423.42	70,000.00	47.77	51,576.58
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4471-267	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-267	MAINTENANCE MATERIALS	0.00	194.40	5,000.00	3.89	4,805.60
01-06-4479-267	CONTRACT WORK	106.00	480.00	8,000.00	6.00	7,520.00
01-06-4530-267	UTILITIES	83.02	830.45	1,300.00	63.88	469.55
267 - PLATTE RIVER LANDING RECREATION AREA		189.02	1,504.85	16,300.00	0.71	14,795.15
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4471-276	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-276	MAINTENANCE MATERIALS	0.00	322.00	4,000.00	8.05	3,678.00
01-06-4479-276	CONTRACT WORK	106.00	2,202.36	1,500.00	146.82	(702.36)
01-06-4530-276	UTILITIES	60.53	571.62	1,200.00	47.64	628.38
276 - PRAIRIE VIEW RECREATION AREA		166.53	3,095.98	8,700.00	35.59	5,604.02
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	4,516.15	15,956.15	50,000.00	31.91	34,043.85
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	790.60	10,000.00	7.91	9,209.40
01-06-4479-281	CONTRACT WORK	0.00	212,677.13	440,000.00	48.34	227,322.87
281 - MOPAC TRAIL		4,516.15	229,423.88	502,000.00	1,930.69	272,576.12
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4471-285	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-285	MAINTENANCE MATERIALS	0.00	750.00	8,000.00	9.38	7,250.00
01-06-4479-285	CONTRACT WORK	545.97	1,453.47	15,000.00	9.69	13,546.53
01-06-4530-285	UTILITIES	66.34	663.74	1,000.00	66.37	336.26
285 - WATERLOO ELKHORN RIVER ACCESS		612.31	2,867.21	26,000.00	18.50	23,132.79
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	101.08	3,052.15	2,000.00	152.61	(1,052.15)
01-06-4477-286	MAINTENANCE MATERIALS	10,950.03	16,574.11	35,000.00	47.35	18,425.89
01-06-4479-286	CONTRACT WORK	248.00	1,176.00	77,000.00	1.53	75,824.00
01-06-4530-286	UTILITIES	52.13	521.50	800.00	65.19	278.50
286 - GRASKE CROSSING RECREATION AREA		11,351.24	21,323.76	114,800.00	45.27	93,476.24
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	167.51	1,805.46	4,000.00	45.14	2,194.54
01-06-4630-403	BUILDING MAINTENANCE	182.48	1,479.56	15,000.00	9.86	13,520.44
403 - PARK RESIDENCE		349.99	3,285.02	19,000.00	17.29	15,714.98
TOTAL EXPENDITURES		55,565.35	1,879,381.98	4,877,440.00	56.96	2,998,058.02

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTH
04/30/2021

YTD BALANCE
04/30/2021

2020-21
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 06 - RECREATION						
Net - Dept 06 - RECREATION		49,612.83	1,766,164.26	3,931,123.00	38.53	2,164,958.74

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 07 - FORESTRY & WILDLIFE						
Revenues						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	0.00	3,000.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	3,000.00	22.91	3,000.00
262 - MISSOURI RIVER PROJECTS						
01-07-3020-262	STATE GRANTS & FUNDS	0.00	0.00	125,000.00	0.00	125,000.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	125,000.00	17.14	125,000.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,473.00	0.00	5,473.00
01-07-3110-278	INTEREST INCOME	0.72	7.28	9.00	80.89	1.72
278 - WETLAND MITIGATION BANKING		0.72	7.28	5,482.00	2.29	5,474.72
TOTAL REVENUES		0.72	7.28	133,482.00	60.53	133,474.72
Expenditures						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	40.61	343.61	2,500.00	13.74	2,156.39
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	0.00	2,000.00
007 - FORESTRY & WILDLIFE, GENERAL		40.61	343.61	4,500.00	22.91	4,156.39
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	100.00	0.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	0.00	10,000.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	250,000.00	0.00	250,000.00
01-07-4479-262	CONTRACT WORK	0.00	0.00	10,000.00	0.00	10,000.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	300,000.00	17.14	270,000.00
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	2,383.01	37,980.76	60,000.00	63.30	22,019.24
263 - WILDLIFE HABITAT PROGRAM (WHIP)		2,383.01	37,980.76	60,000.00	63.30	22,019.24
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,807.75	75,000.00	2.41	73,192.25
270 - CELEBRATE TREES		0.00	1,807.75	75,000.00	2.41	73,192.25
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,208.96	18,000.00	23.38	13,791.04
271 - HERON HAVEN		0.00	4,208.96	18,000.00	23.38	13,791.04
272 - RUMSEY STATION/RUMSEY WEST						
01-07-4392-272	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,000.00	0.00	2,000.00
01-07-4400-272	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00
01-07-4410-272	CONSTRUCTION	0.00	0.00	250,000.00	0.00	250,000.00
272 - RUMSEY STATION/RUMSEY WEST		0.00	0.00	262,000.00	0.00	262,000.00
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	1,174.66	51,000.00	2.30	49,825.34
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,482.00	0.00	5,482.00
278 - WETLAND MITIGATION BANKING		0.00	1,174.66	56,482.00	2.29	55,307.34
283 - GLACIER CREEK MITIGATION						
01-07-4400-283	PROFESSIONAL SERVICES	240.00	6,282.50	70,000.00	8.98	63,717.50
01-07-4410-283	CONSTRUCTION	0.00	0.00	1,900,000.00	0.00	1,900,000.00
283 - GLACIER CREEK MITIGATION		240.00	6,282.50	1,970,000.00	0.32	1,963,717.50

Fund 01 GENERAL FUND

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 07 - FORESTRY & WILDLIFE						
Expenditures						
284 - PIGEON CREEK MITIGATION						
01-07-4400-284	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	20,000.00
01-07-4410-284	CONSTRUCTION	0.00	0.00	10,000.00	0.00	10,000.00
284 - PIGEON CREEK MITIGATION		0.00	0.00	30,000.00	0.00	30,000.00
TOTAL EXPENDITURES		2,663.62	81,798.24	2,775,982.00	56.96	2,694,183.76
Net - Dept 07 - FORESTRY & WILDLIFE		2,662.90	81,790.96	2,642,500.00	2.95	2,560,709.04
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		9,793,110.51	52,328,295.80	86,450,325.00	60.53	34,122,029.20
TOTAL EXPENDITURES		2,634,782.21	46,963,308.91	82,450,325.00	56.96	35,487,016.09
NET OF REVENUES & EXPENDITURES		7,158,328.30	5,364,986.89	4,000,000.00	134.12	(1,364,986.89)

Fund 02 WATERSHED FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTH

04/30/2021

YTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
02-01-3000	CASH ON HAND: BUDGET	0.00	0.00	8,298,812.00	0.00	8,298,812.00
02-01-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	400,000.00	0.00	400,000.00
02-01-3020	STATE GRANTS & FUNDS	0.00	500,000.00	2,370,000.00	21.10	1,870,000.00
02-01-3030	WATERSHED FEES	0.00	2,479,595.89	3,000,000.00	82.65	520,404.11
02-01-3110	INTEREST INCOME	559.59	7,663.71	20,000.00	38.32	12,336.29
000 - ADMINISTRATION		559.59	2,987,259.60	14,088,812.00	26.16	11,101,552.40
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-01-3120-557	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	700,000.00	0.00	700,000.00
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	0.00	700,000.00	111.32	700,000.00
TOTAL REVENUES		559.59	2,987,259.60	14,788,812.00	20.20	11,801,552.40
Expenditures						
000 - ADMINISTRATION						
02-01-4999	ENDING CASH ON HAND	0.00	0.00	2,668,312.00	0.00	2,668,312.00
000 - ADMINISTRATION		0.00	0.00	2,668,312.00	26.16	2,668,312.00
555 - PAPIO DS-15A PROJECT						
02-01-4195-555	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	92,000.00	0.00	92,000.00
02-01-4392-555	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,500.00	0.00	1,500.00
02-01-4400-555	PROFESSIONAL SERVICES	0.00	549.58	10,000.00	5.50	9,450.42
555 - PAPIO DS-15A PROJECT		0.00	549.58	103,500.00	0.53	102,950.42
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-01-4392-556	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
02-01-4400-556	PROFESSIONAL SERVICES	7,249.32	157,147.82	100,000.00	157.15	(57,147.82)
02-01-4410-556	CONSTRUCTION	0.00	1,524,353.18	2,300,000.00	66.28	775,646.82
556 - WP-6 REGIONAL DETENTION STRUCTURE		7,249.32	1,681,501.00	2,405,000.00	69.92	723,499.00
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-01-4392-557	ATTORNEY FEES & LEGAL COSTS	146.00	3,613.50	5,000.00	72.27	1,386.50
02-01-4400-557	PROFESSIONAL SERVICES	7,249.32	157,147.82	100,000.00	157.15	(57,147.82)
02-01-4410-557	CONSTRUCTION	0.00	2,182,600.90	2,700,000.00	80.84	517,399.10
557 - WP-7 REGIONAL DETENTION STRUCTURE		7,395.32	2,343,362.22	2,805,000.00	111.32	461,637.78
558 - ZORINSKY BASIN #2						
02-01-4392-558	ATTORNEY FEES & LEGAL COSTS	146.00	3,139.50	10,000.00	31.40	6,860.50
02-01-4400-558	PROFESSIONAL SERVICES	9,370.86	229,243.60	300,000.00	76.41	70,756.40
02-01-4410-558	CONSTRUCTION	0.00	631,287.41	850,000.00	74.27	218,712.59
558 - ZORINSKY BASIN #2		9,516.86	863,670.51	1,160,000.00	74.45	296,329.49
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-01-4392-563	ATTORNEY FEES & LEGAL COSTS	1,022.00	4,532.50	20,000.00	22.66	15,467.50
02-01-4400-563	PROFESSIONAL SERVICES	17,040.64	56,055.10	500,000.00	11.21	443,944.90
02-01-4430-563	LAND RIGHTS	10,500.00	1,467,860.08	4,500,000.00	32.62	3,032,139.92
563 - WP-1 REGIONAL DETENTION STRUCTURE		28,562.64	1,528,447.68	5,020,000.00	30.45	3,491,552.32
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-01-4392-564	ATTORNEY FEES & LEGAL COSTS	766.50	7,791.50	10,000.00	77.92	2,208.50
02-01-4400-564	PROFESSIONAL SERVICES	1,398.37	20,302.24	50,000.00	40.60	29,697.76
02-01-4430-564	LAND RIGHTS	2,034,202.36	2,500,753.27	3,550,000.00	70.44	1,049,246.73
564 - WP-2 REGIONAL DETENTION STRUCTURE		2,036,367.23	2,528,847.01	3,610,000.00	70.05	1,081,152.99
565 - WP-4 REGIONAL DETENTION STRUCTURE						

Fund 02 WATERSHED FUND

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Expenditures						
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-01-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
02-01-4400-565	PROFESSIONAL SERVICES	10,158.00	32,965.02	100,000.00	32.97	67,034.98
02-01-4430-565	LAND RIGHTS	0.00	336,666.66	337,000.00	99.90	333.34
		10,158.00	369,631.68	442,000.00	83.63	72,368.32
566 - PAPIO DS-7 PROJECT						
02-01-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
		0.00	0.00	5,000.00	0.00	5,000.00
570 - PAPIO DS-12 PROJECT						
02-01-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
02-01-4400-570	PROFESSIONAL SERVICES	0.00	1,351.63	20,000.00	6.76	18,648.37
		0.00	1,351.63	25,000.00	5.41	23,648.37
571 - PAPIO DS-19 PROJECT						
02-01-4392-571	ATTORNEY FEES & LEGAL COSTS	182.50	2,523.50	5,000.00	50.47	2,476.50
02-01-4400-571	PROFESSIONAL SERVICES	0.00	826.96	15,000.00	5.51	14,173.04
02-01-4430-571	LAND RIGHTS	0.00	505,869.05	525,000.00	96.36	19,130.95
		182.50	509,219.51	545,000.00	93.43	35,780.49
TOTAL EXPENDITURES		2,099,431.87	9,826,580.82	18,788,812.00	52.30	8,962,231.18
Net - Dept 01 - GENERAL/ADMINISTRATION		2,098,872.28	6,839,321.22	4,000,000.00	52.30	(2,839,321.22)
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		559.59	2,987,259.60	14,788,812.00	20.20	11,801,552.40
TOTAL EXPENDITURES		2,099,431.87	9,826,580.82	18,788,812.00	52.30	8,962,231.18
NET OF REVENUES & EXPENDITURES		(2,098,872.28)	(6,839,321.22)	(4,000,000.00)	170.98	2,839,321.22

Fund 03 ICE JAM

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTH
04/30/2021

YTD BALANCE
04/30/2021

2020-21
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 03 - FLOOD CONTROL						
Revenues						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	140,225.00	0.00	140,225.00
03-03-3110-536	INTEREST INCOME	18.68	197.04	125.00	157.63	(72.04)
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	9,815.00	9,815.00	100.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		18.68	10,012.04	150,165.00	100.00	140,152.96
TOTAL REVENUES		18.68	10,012.04	150,165.00	6.67	140,152.96
Expenditures						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	9,870.00	150,000.00	6.58	140,130.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	165.00	0.00	165.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	9,870.00	150,165.00	100.00	140,295.00
TOTAL EXPENDITURES		0.00	9,870.00	150,165.00	6.57	140,295.00
Net - Dept 03 - FLOOD CONTROL		(18.68)	(142.04)	0.00	6.57	142.04
Fund 03 - ICE JAM:						
TOTAL REVENUES		18.68	10,012.04	150,165.00	6.67	140,152.96
TOTAL EXPENDITURES		0.00	9,870.00	150,165.00	6.57	140,295.00
NET OF REVENUES & EXPENDITURES		18.68	142.04	0.00	100.00	(142.04)

Fund 04 LOWER PLATTE WEED MANAGEMENT AREA

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTH
04/30/2021

YTD BALANCE
04/30/2021

2020-21
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 05 - WATER QUALITY						
Revenues						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	106,141.00	0.00	106,141.00
04-05-3110-193	INTEREST INCOME	21.47	133.63	100.00	133.63	(33.63)
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	91,102.51	115,000.00	79.22	23,897.49
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		21.47	91,236.14	221,241.00	100.00	130,004.86
TOTAL REVENUES		21.47	91,236.14	221,241.00	41.24	130,004.86
Expenditures						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	41,112.89	115,000.00	35.75	73,887.11
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	106,241.00	0.00	106,241.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	41,112.89	221,241.00	100.00	180,128.11
TOTAL EXPENDITURES		0.00	41,112.89	221,241.00	18.58	180,128.11
Net - Dept 05 - WATER QUALITY		(21.47)	(50,123.25)	0.00	18.58	50,123.25
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		21.47	91,236.14	221,241.00	41.24	130,004.86
TOTAL EXPENDITURES		0.00	41,112.89	221,241.00	18.58	180,128.11
NET OF REVENUES & EXPENDITURES		21.47	50,123.25	0.00	100.00	(50,123.25)

Fund 10 WASHINGTON COUNTY RURAL WATER

PERIOD ENDING 04/30/2021

ACTIVITY FOR

MONTH

04/30/2021

YTD BALANCE

04/30/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	938,833.00	0.00	938,833.00
10-01-3091	SALES	57,681.60	762,733.45	815,000.00	93.59	52,266.55
10-01-3092	HOOK UP FEES	3,980.00	79,534.50	84,000.00	94.68	4,465.50
10-01-3093	LATE CHARGES	286.65	4,817.32	6,000.00	80.29	1,182.68
10-01-3110	INTEREST INCOME	970.73	4,468.22	3,400.00	131.42	(1,068.22)
10-01-3130	MISCELLANEOUS INCOME	0.00	142.54	250.00	57.02	107.46
000 - ADMINISTRATION		62,918.98	851,696.03	1,847,483.00	100.00	995,786.97
TOTAL REVENUES		62,918.98	851,696.03	1,847,483.00	46.10	995,786.97
Expenditures						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	8,047.11	15,004.51	6,500.00	230.84	(8,504.51)
10-01-4080	CUSTOMER CONTRACT COSTS	10,491.00	108,563.88	77,000.00	140.99	(31,563.88)
10-01-4090	WATER PURCHASES	14,792.77	180,180.16	260,000.00	69.30	79,819.84
10-01-4130	DUES & MEMBERSHIPS	0.00	474.00	1,000.00	47.40	526.00
10-01-4171	STAFF TRAVEL & EXPENSES	491.68	868.98	500.00	173.80	(368.98)
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	0.00	200.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	14,160.84	123,465.00	11.47	109,304.16
10-01-4290	INTEREST EXPENSE	0.00	26,075.61	50,965.00	51.16	24,889.39
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	0.00	600.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	0.00	200.00
10-01-4331	OFFICE SUPPLIES	1,350.37	15,644.02	15,400.00	101.58	(244.02)
10-01-4334	PHOTOCOPIER LEASE & USAGE	256.24	2,239.42	2,800.00	79.98	560.58
10-01-4370	POSTAGE	529.89	714.03	700.00	102.00	(14.03)
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	4,600.00	3,500.00	131.43	(1,100.00)
10-01-4400	PROFESSIONAL SERVICES	1,054.48	5,919.05	10,000.00	59.19	4,080.95
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	0.00	150.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	100.00	0.00	100.00
10-01-4477	MAINTENANCE MATERIALS	4,117.35	11,033.15	1,500.00	735.54	(9,533.15)
10-01-4479	CONTRACT WORK	4,297.00	13,896.49	40,000.00	34.74	26,103.51
10-01-4520	TELEPHONE	403.84	2,144.11	2,500.00	85.76	355.89
10-01-4530	UTILITIES	901.08	11,770.75	18,000.00	65.39	6,229.25
10-01-4550	SALARIES	14,231.45	146,134.39	228,000.00	64.09	81,865.61
10-01-4630	BUILDING MAINTENANCE	0.00	1,370.17	500.00	274.03	(870.17)
10-01-4900	BAD DEBT EXPENSE	0.00	0.00	200.00	0.00	200.00
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	0.00	135,935.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	867,768.00	0.00	867,768.00
000 - ADMINISTRATION		60,964.26	560,793.56	1,847,483.00	100.00	1,286,689.44
TOTAL EXPENDITURES		60,964.26	560,793.56	1,847,483.00	30.35	1,286,689.44
Net - Dept 01 - GENERAL/ADMINISTRATION		(1,954.72)	(290,902.47)	0.00	30.35	290,902.47
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		62,918.98	851,696.03	1,847,483.00	46.10	995,786.97
TOTAL EXPENDITURES		60,964.26	560,793.56	1,847,483.00	30.35	1,286,689.44
NET OF REVENUES & EXPENDITURES		1,954.72	290,902.47	0.00	100.00	(290,902.47)

Fund 11 THURSTON COUNTY RURAL WATER

PERIOD ENDING 04/30/2021

ACTIVITY FOR

MONTH

04/30/2021

YTD BALANCE

04/30/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	USED	BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	155,216.00	0.00	155,216.00
11-01-3091	SALES	12,312.94	126,417.56	150,000.00	84.28	23,582.44
11-01-3092	HOOK UP FEES	120.00	7,809.86	1,625.00	480.61	(6,184.86)
11-01-3093	LATE CHARGES	53.06	1,187.74	1,300.00	91.36	112.26
11-01-3110	INTEREST INCOME	208.22	934.89	500.00	186.98	(434.89)
11-01-3130	MISCELLANEOUS INCOME	0.00	400.00	100.00	400.00	(300.00)
000 - ADMINISTRATION		12,694.22	136,750.05	308,741.00	100.00	171,990.95
TOTAL REVENUES		12,694.22	136,750.05	308,741.00	44.29	171,990.95
Expenditures						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	4,680.23	10,000.00	46.80	5,319.77
11-01-4090	WATER PURCHASES	3,635.56	36,081.50	46,000.00	78.44	9,918.50
11-01-4130	DUES & MEMBERSHIPS	0.00	229.50	500.00	45.90	270.50
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	300.00	0.00	300.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	0.00	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	7,889.30	29,690.00	26.57	21,800.70
11-01-4290	INTEREST EXPENSE	0.00	8,073.70	12,640.00	63.87	4,566.30
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	0.00	100.00
11-01-4331	OFFICE SUPPLIES	101.06	3,586.57	1,500.00	239.10	(2,086.57)
11-01-4370	POSTAGE	105.91	421.26	350.00	120.36	(71.26)
11-01-4400	PROFESSIONAL SERVICES	59.20	721.62	1,750.00	41.24	1,028.38
11-01-4477	MAINTENANCE MATERIALS	0.00	117.28	500.00	23.46	382.72
11-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	0.00	5,000.00
11-01-4520	TELEPHONE	125.80	685.90	900.00	76.21	214.10
11-01-4530	UTILITIES	573.42	7,218.70	8,500.00	84.93	1,281.30
11-01-4550	SALARIES	2,050.14	24,476.81	34,000.00	71.99	9,523.19
11-01-4630	BUILDING MAINTENANCE	0.00	1,056.35	500.00	211.27	(556.35)
11-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	0.00	100.00
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	26,330.00	0.00	26,330.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGE	0.00	0.00	15,963.00	0.00	15,963.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	20,350.00	0.00	20,350.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	93,668.00	0.00	93,668.00
000 - ADMINISTRATION		6,651.09	95,238.72	308,741.00	100.00	213,502.28
TOTAL EXPENDITURES		6,651.09	95,238.72	308,741.00	30.85	213,502.28
Net - Dept 01 - GENERAL/ADMINISTRATION		(6,043.13)	(41,511.33)	0.00	30.85	41,511.33
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		12,694.22	136,750.05	308,741.00	44.29	171,990.95
TOTAL EXPENDITURES		6,651.09	95,238.72	308,741.00	30.85	213,502.28
NET OF REVENUES & EXPENDITURES		6,043.13	41,511.33	0.00	100.00	(41,511.33)

Fund 12 DAKOTA COUNTY RURAL WATER

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	623,325.00	0.00	623,325.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	3,321,650.00	0.00	3,321,650.00
12-01-3091	SALES	27,997.13	304,711.22	350,000.00	87.06	45,288.78
12-01-3092	HOOK UP FEES	5,300.00	15,028.50	15,500.00	96.96	471.50
12-01-3093	LATE CHARGES	289.35	4,676.58	4,000.00	116.91	(676.58)
12-01-3110	INTEREST INCOME	88.67	1,061.26	3,800.00	27.93	2,738.74
12-01-3130	MISCELLANEOUS INCOME	0.00	227.25	100.00	227.25	(127.25)
000 - ADMINISTRATION		33,675.15	325,704.81	4,318,375.00	100.00	3,992,670.19
TOTAL REVENUES		33,675.15	325,704.81	4,318,375.00	7.54	3,992,670.19
Expenditures						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	639.91	10,576.37	12,000.00	88.14	1,423.63
12-01-4080	CUSTOMER CONTRACT COSTS	946.87	18,143.71	15,000.00	120.96	(3,143.71)
12-01-4090	WATER PURCHASES	6,232.40	80,085.90	80,000.00	100.11	(85.90)
12-01-4130	DUES & MEMBERSHIPS	0.00	429.50	700.00	61.36	270.50
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	300.00	500.00	60.00	200.00
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	0.00	100.00
12-01-4311	PUBLIC NOTICES	0.00	19.18	100.00	19.18	80.82
12-01-4330	MISCELLANEOUS EXPENSES	0.00	40.00	100.00	40.00	60.00
12-01-4331	OFFICE SUPPLIES	225.85	6,998.44	6,500.00	107.67	(498.44)
12-01-4334	PHOTOCOPIER LEASE & USAGE	198.16	1,238.12	1,500.00	82.54	261.88
12-01-4370	POSTAGE	500.00	3,377.78	4,000.00	84.44	622.22
12-01-4392	ATTORNEY FEES & LEGAL COSTS	547.50	3,753.00	1,000.00	375.30	(2,753.00)
12-01-4400	PROFESSIONAL SERVICES	149.06	2,205.27	5,000.00	44.11	2,794.73
12-01-4430	LAND RIGHTS	0.00	1,424.25	1,500.00	94.95	75.75
12-01-4477	MAINTENANCE MATERIALS	817.53	3,868.52	4,000.00	96.71	131.48
12-01-4479	CONTRACT WORK	9,113.98	124,556.45	3,336,650.00	3.73	3,212,093.55
12-01-4520	TELEPHONE	176.88	1,466.26	2,100.00	69.82	633.74
12-01-4530	UTILITIES	208.55	3,097.43	3,800.00	81.51	702.57
12-01-4550	SALARIES	20,209.50	145,047.35	180,000.00	80.58	34,952.65
12-01-4802	MACHINERY & EQUIPMENT	0.00	25,735.00	25,000.00	102.94	(735.00)
12-01-4804	OFFICE EQUIPMENT	32.00	784.69	500.00	156.94	(284.69)
12-01-4900	BAD DEBT EXPENSE	0.00	474.37	100.00	474.37	(374.37)
12-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	150,000.00	0.00	150,000.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	488,225.00	0.00	488,225.00
000 - ADMINISTRATION		39,998.19	433,621.59	4,318,375.00	100.00	3,884,753.41
TOTAL EXPENDITURES		39,998.19	433,621.59	4,318,375.00	10.04	3,884,753.41
Net - Dept 01 - GENERAL/ADMINISTRATION		6,323.04	107,916.78	0.00	10.04	(107,916.78)
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		33,675.15	325,704.81	4,318,375.00	7.54	3,992,670.19
TOTAL EXPENDITURES		39,998.19	433,621.59	4,318,375.00	10.04	3,884,753.41
NET OF REVENUES & EXPENDITURES		(6,323.04)	(107,916.78)	0.00	100.00	107,916.78

Fund 15 ELKHORN BREAKOUT

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTH
04/30/2021

YTD BALANCE
04/30/2021

2020-21
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,655.00	0.00	6,655.00
15-01-3110	INTEREST INCOME	0.88	8.86	8.00	110.75	(0.86)
000 - ADMINISTRATION		0.88	8.86	6,663.00	100.00	6,654.14
TOTAL REVENUES		0.88	8.86	6,663.00	0.13	6,654.14
Expenditures						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,663.00	0.00	6,663.00
000 - ADMINISTRATION		0.00	0.00	6,663.00	100.00	6,663.00
TOTAL EXPENDITURES		0.00	0.00	6,663.00	0.00	6,663.00
Net - Dept 01 - GENERAL/ADMINISTRATION		(0.88)	(8.86)	0.00	0.00	8.86
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.88	8.86	6,663.00	0.13	6,654.14
TOTAL EXPENDITURES		0.00	0.00	6,663.00	0.00	6,663.00
NET OF REVENUES & EXPENDITURES		0.88	8.86	0.00	100.00	(8.86)

Fund 16 ELKHORN RIVER PROJECT

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	790.00	0.00	790.00
16-01-3030	SPECIAL ASSESSMENTS	594.01	855.88	20,000.00	4.28	19,144.12
16-01-3110	INTEREST INCOME	0.18	1.42	200.00	0.71	198.58
000 - ADMINISTRATION		594.19	857.30	20,990.00	100.00	20,132.70
TOTAL REVENUES		594.19	857.30	20,990.00	4.08	20,132.70
Expenditures						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	0.00	5,000.00
16-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	5,000.00	0.00	5,000.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	10,990.00	0.00	10,990.00
000 - ADMINISTRATION		0.00	0.00	20,990.00	100.00	20,990.00
TOTAL EXPENDITURES		0.00	0.00	20,990.00	0.00	20,990.00
Net - Dept 01 - GENERAL/ADMINISTRATION		(594.19)	(857.30)	0.00	0.00	857.30
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		594.19	857.30	20,990.00	4.08	20,132.70
TOTAL EXPENDITURES		0.00	0.00	20,990.00	0.00	20,990.00
NET OF REVENUES & EXPENDITURES		594.19	857.30	0.00	100.00	(857.30)

Fund 17 ELK-PIGEON CREEK DRAINAGE PROJECT

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	USED	BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	24,444.00	0.00	24,444.00
17-01-3030	SPECIAL ASSESSMENTS	2,875.95	28,760.63	45,000.00	63.91	16,239.37
17-01-3110	INTEREST INCOME	6.71	50.63	15.00	337.53	(35.63)
000 - ADMINISTRATION		2,882.66	28,811.26	69,459.00	100.00	40,647.74
TOTAL REVENUES		2,882.66	28,811.26	69,459.00	41.48	40,647.74
Expenditures						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	500.00	0.00	500.00
17-01-4479	CONTRACT WORK	0.00	1,204.50	1,000.00	120.45	(204.50)
17-01-4550	SALARIES	0.00	0.00	5,000.00	0.00	5,000.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	60,531.00	0.00	60,531.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,428.00	0.00	2,428.00
000 - ADMINISTRATION		0.00	1,204.50	69,459.00	100.00	68,254.50
TOTAL EXPENDITURES		0.00	1,204.50	69,459.00	1.73	68,254.50
Net - Dept 01 - GENERAL/ADMINISTRATION		(2,882.66)	(27,606.76)	0.00	1.73	27,606.76
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		2,882.66	28,811.26	69,459.00	41.48	40,647.74
TOTAL EXPENDITURES		0.00	1,204.50	69,459.00	1.73	68,254.50
NET OF REVENUES & EXPENDITURES		2,882.66	27,606.76	0.00	100.00	(27,606.76)

Fund 18 WESTERN SARPY DRAINAGE PROJECT

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	04/30/2021	04/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	41,017.00	0.00	41,017.00
18-01-3030	SPECIAL ASSESSMENTS	7,088.33	18,348.96	14,000.00	131.06	(4,348.96)
18-01-3110	INTEREST INCOME	6.04	54.14	100.00	54.14	45.86
000 - ADMINISTRATION		7,094.37	18,403.10	55,117.00	100.00	36,713.90
TOTAL REVENUES		7,094.37	18,403.10	55,117.00	33.39	36,713.90
Expenditures						
000 - ADMINISTRATION						
18-01-4400	PROFESSIONAL SERVICES	0.00	455.12	5,500.00	8.27	5,044.88
18-01-4477	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00
18-01-4479	CONTRACT WORK	0.00	10,012.50	5,000.00	200.25	(5,012.50)
18-01-4550	SALARIES	0.00	0.00	10,000.00	0.00	10,000.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	31,617.00	0.00	31,617.00
000 - ADMINISTRATION		0.00	10,467.62	55,117.00	100.00	44,649.38
TOTAL EXPENDITURES		0.00	10,467.62	55,117.00	18.99	44,649.38
Net - Dept 01 - GENERAL/ADMINISTRATION		(7,094.37)	(7,935.48)	0.00	18.99	7,935.48
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		7,094.37	18,403.10	55,117.00	33.39	36,713.90
TOTAL EXPENDITURES		0.00	10,467.62	55,117.00	18.99	44,649.38
NET OF REVENUES & EXPENDITURES		7,094.37	7,935.48	0.00	100.00	(7,935.48)

Fund 25 PAPILLION CREEK WATERSHED PARTNERSHIP

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	270,959.00	0.00	270,959.00
25-01-3110	INTEREST INCOME	33.81	371.06	200.00	185.53	(171.06)
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	28,950.00	397,950.00	7.27	369,000.00
000 - ADMINISTRATION		33.81	29,321.06	669,109.00	100.00	639,787.94
TOTAL REVENUES		33.81	29,321.06	669,109.00	4.38	639,787.94
Expenditures						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	275,997.00	275,997.00	310,397.00	88.92	34,400.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	2,500.00	0.00	2,500.00
25-01-4400	PROFESSIONAL SERVICES	3,950.00	48,341.13	48,500.00	99.67	158.87
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	307,712.00	0.00	307,712.00
000 - ADMINISTRATION		279,947.00	324,338.13	669,109.00	100.00	344,770.87
TOTAL EXPENDITURES		279,947.00	324,338.13	669,109.00	48.47	344,770.87
Net - Dept 01 - GENERAL/ADMINISTRATION		279,913.19	295,017.07	0.00	48.47	(295,017.07)
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		33.81	29,321.06	669,109.00	4.38	639,787.94
TOTAL EXPENDITURES		279,947.00	324,338.13	669,109.00	48.47	344,770.87
NET OF REVENUES & EXPENDITURES		(279,913.19)	(295,017.07)	0.00	100.00	295,017.07

Fund 26

SOUTHERN SARPY WATERSHED PARTNERSHIP

PERIOD ENDING 04/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
04/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,683,293.00	0.00	1,683,293.00
26-01-3030	WATERSHED FEES	0.00	116,503.00	2,000.00	5,825.15	(114,503.00)
26-01-3110	INTEREST INCOME	201.31	2,135.08	2,000.00	106.75	(135.08)
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	30,000.00	230,000.00	13.04	200,000.00
000 - ADMINISTRATION		201.31	148,638.08	1,917,293.00	100.00	1,768,654.92
TOTAL REVENUES		201.31	148,638.08	1,917,293.00	7.75	1,768,654.92
Expenditures						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	0.00	200.00
26-01-4400	PROFESSIONAL SERVICES	40,495.00	362,111.50	350,000.00	103.46	(12,111.50)
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,567,093.00	0.00	1,567,093.00
000 - ADMINISTRATION		40,495.00	362,111.50	1,917,293.00	100.00	1,555,181.50
TOTAL EXPENDITURES		40,495.00	362,111.50	1,917,293.00	18.89	1,555,181.50
Net - Dept 01 - GENERAL/ADMINISTRATION		40,293.69	213,473.42	0.00	18.89	(213,473.42)
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		201.31	148,638.08	1,917,293.00	7.75	1,768,654.92
TOTAL EXPENDITURES		40,495.00	362,111.50	1,917,293.00	18.89	1,555,181.50
NET OF REVENUES & EXPENDITURES		(40,293.69)	(213,473.42)	0.00	100.00	213,473.42
TOTAL REVENUES - ALL FUNDS		9,913,805.82	56,956,994.13	110,823,773.00	51.39	53,866,778.87
TOTAL EXPENDITURES - ALL FUNDS		5,162,269.62	58,628,648.24	110,823,773.00	52.90	52,195,124.76
NET OF REVENUES & EXPENDITURES		4,751,536.20	(1,671,654.11)	0.00	100.00	1,671,654.11

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 April 9, 2021 through May 13, 2021.

AFLAC	4/9/2021	EMPLOYEE HEALTH	01-01-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	4/9/2021	CHALCO SECURITY	01-06-4479-264	\$ 1,342.09
AMBIUS INC	4/9/2021	NRC PLANT SERVICE	01-01-4630-402	\$ 280.53
AMERICAN BROADBAND	4/9/2021	WALTHILL PHONE	01-01-4520-404	\$ 164.07
AMERICAN BROADBAND	4/9/2021	PHONE	01-01-4520-401	\$ 475.87
DAKOTA CITY	4/9/2021	DCSC UTILITIES	01-01-4530-405	\$ 76.83
FBG SERVICE CORPORATION	4/9/2021	BLAIR JANITORIAL	01-01-4630-401	\$ 1,032.00
GILL HAULING, INC.	4/9/2021	DCSC TRASH SERVICE	01-01-4630-405	\$ 70.00
GREG FREEBORN	4/9/2021	MEETING SECURITY	01-01-4071	\$ 120.00
HOST COFFEE SERVICE	4/9/2021	OFFICE SUPPLIES	01-01-4331	\$ 105.80
HOST COFFEE SERVICE	4/9/2021	OFFICE SUPPLIES	01-01-4331	\$ 140.07
JAMES SHEMWELL	4/9/2021	WHIP	01-07-4195-263	\$ 250.00
KING'S DISPOSAL CO	4/9/2021	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 25.00
KYLE J. PERCIFIELD	4/9/2021	MEETING SECURITY	01-01-4071	\$ 120.00
MID-AMERICAN BENEFITS	4/9/2021	EMPLOYEE HEALTH	01-01-4151	\$ 2,770.38
NEBRASKA DEPT OF REVENUE	4/9/2021	MOTOR FUELS TAX	01-01-4051	\$ 544.00
NEBRASKA DEPT OF REVENUE	4/9/2021	WITHHOLDING	01-01-2073	\$ 12,031.29
OMAHA WORLD HERALD	4/9/2021	PUBLIC NOTICES	01-01-4311	\$ 2,514.24
PAPILLION SANITATION	4/9/2021	NRC TRASH SERVICE	01-01-4630-402	\$ 197.00
SERVICEMASTER RESTORE OF SOOLAND	4/9/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
TC ROUGH RIDERS 4-H CLUB	4/9/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 354.20
VANGUARD CLEANING SYSTEMS OF NEBRASKA	4/9/2021	NRC CLEANING SERVICE	01-01-4630-402	\$ 1,715.00
WEX BANK	4/9/2021	FUEL	01-01-4051	\$ 4,897.24
A & M SERVICES, INC.	4/16/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 25.00
A & M SERVICES, INC.	4/16/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
ARP LAND INC	4/16/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 32,137.88
COX BUSINESS SERVICES	4/16/2021	PARK RESIDENCE	01-06-4530-403	\$ 100.43
COX BUSINESS SERVICES	4/16/2021	O&M	01-01-4530-400	\$ 198.40
JAY R SMITH	4/16/2021	WHIP	01-07-4195-263	\$ 1,650.00
JOHN M BOWEN	4/16/2021	WHIP	01-07-4195-263	\$ 733.01
LINCOLN NATIONAL LIFE	4/16/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,836.55
MIDAMERICAN ENERGY	4/16/2021	DCSC GAS SERVICE	01-01-4530-405	\$ 145.07
NATIONWIDE INSURANCE	4/16/2021	RETIREMENT	01-01-2074	\$ 15,404.97
NEBRASKA DEPT OF REVENUE	4/16/2021	MARCH 21 SALES TAX	01-01-2000	\$ 499.98
NEBRASKA DEPT OF REVENUE	4/16/2021	MARCH 21 SALES TAX	01-01-2000	\$ 903.78
NEBRASKA DEPT OF REVENUE	4/16/2021	MARCH 21 SALES TAX	01-01-2000	\$ 1,231.04
NEBRASKA DEPT OF REVENUE	4/16/2021	MARCH 21 SALES TAX	01-01-2000	\$ 1,558.57
NEBRASKA PUBLIC POWER DISTRICT	4/16/2021	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 450.58
PAPILLION SANITATION	4/16/2021	WATERLOO ACCESS TRASH	01-06-4479-285	\$ 148.00
PAPILLION SANITATION	4/16/2021	O&M TRASH	01-06-4479-264	\$ 160.00
PER MAR SECURITY SERVICES	4/16/2021	NRC TECH REPAIR	01-01-4630-402	\$ 62.00
SUBURBAN NEWS ADV	4/16/2021	PUBLIC NOTICE	01-01-4311	\$ 148.96
UNITED WAY OF THE MIDLANDS	4/16/2021	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 121.60
US TREASURY	4/16/2021	PAYROLL TAXES	01-01-2072	\$ 3,962.02
US TREASURY	4/16/2021	PAYROLL TAXES	01-01-2070	\$ 14,013.09
US TREASURY	4/16/2021	PAYROLL TAXES	01-01-2071	\$ 16,941.56
VANGUARD CLEANING SYSTEMS OF NEBRASKA	4/16/2021	O&M CLEANING	01-01-4630	\$ 100.00
WELLS FARGO BANK, N.A.	4/16/2021	ANALYSIS FEE	01-01-4395	\$ 2,692.70
CANON FINANCIAL SERVICES, INC.	4/23/2021	COPIER	01-01-4334	\$ 1,264.62
CENTURY LINK	4/23/2021	DC INTERNET	01-01-4520-405	\$ 296.60
CINTAS LOC 749	4/23/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 86.97
CINTAS LOC 749	4/23/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 122.31
COX BUSINESS SERVICES	4/23/2021	PHONE	01-01-4520-402	\$ 219.18
COX BUSINESS SERVICES	4/23/2021	PHONE	01-01-4520-402	\$ 3,210.43
FONTENELLE FOREST	4/23/2021	WELL ABANDONMENT	01-05-4195-189	\$ 525.00
HILDA MEEVES LIVING TRUST	4/23/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,590.00
LESTER G THUNN REVOCABLE TRUST	4/23/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,944.97
MCI	4/23/2021	WALTHILL PHONE	01-01-4520-404	\$ 43.41

METROPOLITAN UTILITIES DISTRICT	4/23/2021	NRC WATER	01-01-4530-402	\$ 208.93
METROPOLITAN UTILITIES DISTRICT	4/23/2021	CHALCO REC AREA WATER	01-06-4530-264	\$ 222.96
MOHRVIEW FARMS, INC.	4/23/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 3,250.55
NARD RISK POOL ASSOCIATION	4/23/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 66,226.07
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8AE28	01-01-4053	\$ 6.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8AE29	01-01-4053	\$ 6.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8AA04	01-01-4053	\$ 6.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8BR02	01-01-4053	\$ 6.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8AE30	01-01-4053	\$ 6.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8AE27	01-01-4053	\$ 6.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8AA02	01-01-4053	\$ 7.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8BA01	01-01-4053	\$ 8.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8AE14	01-01-4053	\$ 8.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8DJ02	01-01-4053	\$ 8.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 8AE24	01-01-4053	\$ 14.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 1CA15	01-01-4053	\$ 20.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 1CA16	01-01-4053	\$ 20.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2VA03	01-01-4053	\$ 20.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2LL21	01-01-4053	\$ 23.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2LL18	01-01-4053	\$ 23.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2LL30	01-01-4053	\$ 115.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2LL31	01-01-4053	\$ 115.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2TA15	01-01-4053	\$ 216.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2LL26	01-01-4053	\$ 265.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2GA06	01-01-4053	\$ 315.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2TA13	01-01-4053	\$ 315.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2TA14	01-01-4053	\$ 315.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2EA10	01-01-4053	\$ 362.10
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2EA08	01-01-4053	\$ 665.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2EA09	01-01-4053	\$ 665.50
SARPY COUNTY TREASURER	4/23/2021	VEHICLE LICENSE 2RA04	01-01-4053	\$ 1,145.50
A & M SERVICES, INC.	4/30/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ABE'S TRASH SERVICE, INC	4/30/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 106.75
BUNZ FARMS, INC.	4/30/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 9,561.05
CITY OF BLAIR	4/30/2021	BLAIR UTILITIES	01-01-4530-401	\$ 183.22
DAS STATE ACCOUNTING - CENTRAL FINANCE	4/30/2021	PHONE	01-01-4520-402	\$ 79.41
LINCOLN NATIONAL LIFE	4/30/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,836.55
MICHELLE DELGADO	4/30/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 425.76
NATIONWIDE INSURANCE	4/30/2021	RETIREMENT	01-01-2074	\$ 15,475.58
NEBRASKA CHILD SUPPORT PAYMENT CENTER	4/30/2021	WITHHOLDING	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	4/30/2021	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	4/30/2021	PARKS UTILITIES	01-06-4530-267	\$ 50.02
OMAHA PUBLIC POWER DISTRICT	4/30/2021	PARKS UTILITIES	01-06-4530-286	\$ 52.13
OMAHA PUBLIC POWER DISTRICT	4/30/2021	PARKS UTILITIES	01-06-4530-276	\$ 60.53
OMAHA PUBLIC POWER DISTRICT	4/30/2021	PARKS UTILITIES	01-06-4530-285	\$ 66.34
QUADIENT FINANCE USA, INC	4/30/2021	POSTAGE	01-01-4370	\$ 2,000.00
US TREASURY	4/30/2021	PAYROLL TAXES	01-01-2072	\$ 4,145.90
US TREASURY	4/30/2021	PAYROLL TAXES	01-01-2070	\$ 15,244.87
US TREASURY	4/30/2021	PAYROLL TAXES	01-01-2071	\$ 17,724.26
VERIZON WIRELESS	4/30/2021	PHONE	01-01-4520-402	\$ 2,698.19
VILLAGE OF WALTHILL	4/30/2021	WALTHILL UTILITIES	01-01-4530-404	\$ 193.07
AMERICAN BROADBAND	5/7/2021	WALTHILL PHONE	01-01-4520-404	\$ 164.07
AMERICAN BROADBAND	5/7/2021	PHONE	01-01-4520-401	\$ 472.34
BLACK HILLS ENERGY	5/7/2021	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 67.08
BLACK HILLS ENERGY	5/7/2021	O&M GAS SERVICE	01-01-4530-400	\$ 232.14
BLACK HILLS ENERGY	5/7/2021	NRC GAS SERVICE	01-01-4530-402	\$ 233.77
BRIAN ANDREASEN	5/7/2021	319 WATERSHED CONSERVATION	01-04-4195-503	\$ 4,410.38
CINTAS LOC 749	5/7/2021	BLAIR MAINTENANCE	01-01-401-4630	\$ (5.41)
CINTAS LOC 749	5/7/2021	BLAIR MAINTENANCE	01-01-401-4630	\$ (3.95)
CINTAS LOC 749	5/7/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 147.06
DAKOTA CITY	5/7/2021	DCSC UTILITIES	01-01-4530-405	\$ 76.83
DELMER L. SOLL	5/7/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 372.40
DG DISTRIBUTION MIDWEST, LLC	5/7/2021	WELL ABANDONMENT	01-05-4195-189	\$ 1,500.00
ELIZABETH MARIE KLAWITTER	5/7/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,757.35

FILLIPI BROTHERS	5/7/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 63.56
HOST COFFEE SERVICE	5/7/2021	OFFICE SUPPLIES	01-01-4331	\$ 37.26
KING'S DISPOSAL CO	5/7/2021	WALTHILL GARBAGE SERVICE	01-01-4530-404	\$ 25.00
OMAHA PUBLIC POWER DISTRICT	5/7/2021	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 228.43
OMAHA PUBLIC POWER DISTRICT	5/7/2021	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 343.35
OMAHA PUBLIC POWER DISTRICT	5/7/2021	BLAIR UTILITIES	01-01-4530-401	\$ 923.95
OMAHA PUBLIC POWER DISTRICT	5/7/2021	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,491.91
PAPILLION SANITATION	5/7/2021	PARKS SANITATION	01-06-4479-267	\$ 106.00
PAPILLION SANITATION	5/7/2021	PARKS SANITATION	01-06-4479-276	\$ 106.00
PAPILLION SANITATION	5/7/2021	O&M SANITATION	01-01-4630-400	\$ 160.00
PAPILLION SANITATION	5/7/2021	NRC SANITATION	01-01-4630-402	\$ 197.00
PAPILLION SANITATION	5/7/2021	PARKS SANITATION	01-06-4479-266	\$ 238.00
PAPILLION SANITATION	5/7/2021	PARKS SANITATION	01-06-4479-286	\$ 248.00
PAPILLION SANITATION	5/7/2021	PARKS SANITATION	01-06-4479-285	\$ 397.97
RANDY KLAWITTER	5/7/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,846.71
WEX BANK	5/7/2021	FUEL	01-01-4051	\$ 6,304.35
A & D TECHNICAL SUPPLY	5/13/2021	MAPS	01-01-4481	\$ 60.00
ACCURATE LOCKSMITHS, INC.	5/13/2021	ELKHORN CROSSING KEYS	01-06-266-4471	\$ 10.00
ACCURATE LOCKSMITHS, INC.	5/13/2021	LEVEE KEYS & LOCKS	01-03-4477-591	\$ 156.00
ACE IRRIGATION AND MFG CO	5/13/2021	LITTLE PAPIO CHANNEL CULVERT REHAB	01-03-4477-591	\$ 10,413.00
ADOBE SYSTEMS INC.	5/13/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
AG ONE APPRAISAL SERVICES	5/13/2021	ELK CREEK EWPP REPAIR PROJECT APPRAISALS	01-04-4430-360	\$ 8,000.00
ALFRED BENESCH & COMPANY	5/13/2021	GLACIER CREEK	01-07-4400-283	\$ 240.00
ALFRED BENESCH & COMPANY	5/13/2021	RALSTON CREEK 404 PERMITTING	01-03-4400-591	\$ 2,325.75
AMAZON.COM	5/13/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 12.75
AMAZON.COM	5/13/2021	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 15.98
AMAZON.COM	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 17.04
AMAZON.COM	5/13/2021	ANIMAL CARE	01-02-4212-824	\$ 18.03
AMAZON.COM	5/13/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 19.28
AMAZON.COM	5/13/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 19.98
AMAZON.COM	5/13/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 25.00
AMAZON.COM	5/13/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 25.28
AMAZON.COM	5/13/2021	TRAINING	01-01-4397	\$ 25.32
AMAZON.COM	5/13/2021	ANIMAL CARE	01-02-4212-824	\$ 32.99
AMAZON.COM	5/13/2021	O&M BUILDING MAINTENANCE	01-01-4630-400	\$ 62.99
AMAZON.COM	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 72.96
AMAZON.COM	5/13/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 77.83
AMAZON.COM	5/13/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 99.24
AMAZON.COM	5/13/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 119.97
AMERICAN PLANNING ASSOCIATION	5/13/2021	STAFF MEMBERSHIP	01-01-4130	\$ 321.00
APPLE.COM	5/13/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	5/13/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	5/13/2021	PHONE	01-01-4520-402	\$ 2.99
ASFPM	5/13/2021	CONFERENCE REGISTRATION	01-01-4171	\$ 350.00
A-TEAM HEATING & COOLING	5/13/2021	DCSC HVAC MAINTENANCE	01-01-405-4630	\$ 177.92
BACKLUND PLUMBING	5/13/2021	HYDRO JET CULVERTS BIG PAPIO @ CORNHUSKER	01-03-591-4479	\$ 1,575.00
BACKLUND PLUMBING	5/13/2021	HYDROJET LITTLE PAPIO @ BLONDO ST	01-03-4479-591	\$ 1,687.50
BACKLUND PLUMBING	5/13/2021	HYDROJET WEST BRANCH @ 36TH ST	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	5/13/2021	HYDROJET CULVERTS WEST BRANCH @ 36TH ST	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	5/13/2021	HYDROJET BIG PAPIO CULVERTS	01-03-4479-591	\$ 3,825.00
BAD ELF.COM	5/13/2021	HANDHELD GPS - DCRW	12-01-4477	\$ 603.97
BAD ELF.COM	5/13/2021	DAM MAINTENANCE	01-03-4477-590	\$ 604.00
BAXTER CHRYSLER DODGE JEEP RAM OF L	5/13/2021	SERVICE & REPAIR	01-01-000-4052	\$ 581.85
BAXTER FORD	5/13/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 68.51
BAXTER FORD	5/13/2021	VEHICLE REPAIR	01-01-000-4052	\$ 1,258.82
BITLY.COM	5/13/2021	SOCIAL MEDIA MONITORING	01-02-4400-828	\$ 348.00
BLAIR ACE HARDWARE	5/13/2021	BLAIR MAINTENANCE	01-01-401-4630	\$ 420.46
BLAIR COMMUNITY SCHOOLS	5/13/2021	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,500.00
BOBCAT OF OMAHA	5/13/2021	BOLTS & NUTS	01-01-000-4052	\$ 12.83
BOBCAT OF OMAHA	5/13/2021	FILTERS	01-01-4052	\$ 117.96
BOBCAT OF OMAHA	5/13/2021	BIG PAPIO EQUIPMENT RENTAL	01-03-4475-591	\$ 205.20
BOBCAT OF OMAHA	5/13/2021	EQUIPMENT REPAIR	01-01-4052	\$ 1,371.57
BOMGAARS	5/13/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 64.96
BOMGAARS	5/13/2021	DCSC BUILDING MAINTENANCE	01-01-4630-405	\$ 127.22

BREAKING GROUND	5/13/2021	NRC LANDSCAPE CLEAN-UP	01-01-402-4630	\$ 2,608.49
BS & A SOFTWARE	5/13/2021	ACCOUNTING SYSTEM	01-01-4398	\$ 24,920.00
CABELA'S	5/13/2021	EARTH DAY PRIZES	01-02-4212-817	\$ 161.22
CANVA	5/13/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
CATALYST PUBLIC AFFAIRS	5/13/2021	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS	5/13/2021	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	5/13/2021	HARDWARE	01-01-4804	\$ 289.58
CENTRAL VALLEY AG	5/13/2021	CHEMICALS	01-03-4477-591	\$ 778.52
CONTROL MANAGEMENT INC	5/13/2021	NRC CONTROLS REPAIR	01-01-402-4630	\$ 756.00
CONTROL MANAGEMENT INC	5/13/2021	NRC HVAC CONTROLS REPAIR	01-01-4630-402	\$ 783.00
CONTROL MANAGEMENT INC	5/13/2021	NRC CONTROLS/CHILLER	01-01-402-4630	\$ 3,472.00
CONTROL MANAGEMENT INC	5/13/2021	CHILLER REPLACEMENT CONTROLS	01-01-4630-402	\$ 10,415.00
CORE & MAIN LP	5/13/2021	MAINTENANCE MATERIALS	10-01-000-4477	\$ 384.32
CORETECH	5/13/2021	PHONE	01-01-000-4333	\$ 216.00
DETFESEN CONSTRUCTION, LLC	5/13/2021	PJ 12-A CONSTRUCTION	01-04-4410-505	\$ 33,714.90
DH PACE DOOR SERVICES	5/13/2021	NRD BUILDING MAINTENANCE	01-01-4630-402	\$ 1,143.66
DICK'S ELECTRIC	5/13/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 267.90
DISCOUNTMUGS.COM	5/13/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 1,002.00
DOUGLAS COUNTY TREASURER	5/13/2021	2020 GENERAL ELECTION FEES	01-01-4191	\$ 20,289.54
DREXEL MECHANICAL INC	5/13/2021	NRC HVAC REPAIR	01-01-4630-402	\$ 260.00
DREXEL MECHANICAL INC	5/13/2021	NRC HVAC CHILLER REPLACEMENT	01-01-4630-402	\$ 40,000.00
E & A CONSULTING GROUP	5/13/2021	BLAIR BUILDING STUDY	01-01-4398	\$ 2,500.00
EAKES OFFICE SOLUTIONS	5/13/2021	DCSC MAINTENANCE	01-01-405-4630	\$ 7.96
EAKES OFFICE SOLUTIONS	5/13/2021	NOTARY STAMP	01-01-4171	\$ 30.20
EG INTEGRATED	5/13/2021	INFO SUPPORT PROGRAMS	01-02-801-4400	\$ 1,121.25
EHRHART GRIFFIN & ASSOCIATES	5/13/2021	BELTLINE TRAIL	01-06-261-4400	\$ 28,992.65
ENTERPRISE PUBLISHING COMPANY	5/13/2021	SUBSCRIPTION RENEWAL	01-02-4400-828	\$ 89.00
ENTERPRISE PUBLISHING COMPANY	5/13/2021	PUBLIC NOTICES	01-01-4311	\$ 201.00
EYMAN PLUMBING, INC	5/13/2021	NRC WATERFOUNTAIN REPAIR	01-01-402-4630	\$ 178.75
EYMAN PLUMBING, INC	5/13/2021	HAND WASHER REPAIR	01-01-4630-400	\$ 618.26
EYMAN PLUMBING, INC	5/13/2021	WASHING SINK REPAIR	01-01-4630-400	\$ 717.53
FACEBOOK.COM	5/13/2021	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 35.00
FLEETPRIDE	5/13/2021	TRAILER WHEEL GREASE CAP	01-01-4052	\$ 10.16
FLEETPRIDE	5/13/2021	BRAKE REPAIR	01-01-4052	\$ 350.28
FORESTRY SUPPLIERS, INC.	5/13/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 376.58
FRIENDS OF HERON HAVEN	5/13/2021	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 800.00
FULLSOURCE.COM	5/13/2021	SAFETY	01-01-4155	\$ 107.08
FYRA ENGINEERING, LLC	5/13/2021	BIG PAPIO CULVERTS PHASE 2	01-03-4400-591	\$ 2,382.15
FYRA ENGINEERING, LLC	5/13/2021	WFPO	01-04-4400-502	\$ 7,830.00
FYRA ENGINEERING, LLC	5/13/2021	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 31,964.00
GRAINGER	5/13/2021	SAFETY	01-01-4155	\$ 132.70
HAMILTON COLOR LAB INC	5/13/2021	INFO SUPPORT PROGRAMS	01-02-4212-801	\$ 142.75
HANEY SHOE STORE	5/13/2021	SAFETY BOOTS	01-01-4155	\$ 514.97
HARBOR FREIGHT TOOLS	5/13/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 79.00
HARM'S CONCRETE, INC.	5/13/2021	O&M BUILDING MAINTENANCE- CONCRETE	01-01-4630-400	\$ 140.00
HDR ENGINEERING INC	5/13/2021	PAPIO CREEK WATERSHED REVIEW	01-01-4398	\$ 1,294.28
HDR ENGINEERING INC	5/13/2021	CANDLEWOOD SPILLWAY REPAIRS-FINAL	01-03-4400-590	\$ 1,991.22
HI-LINE ELECTRIC CO, INC	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 159.64
HI-LINE ELECTRIC CO, INC	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 221.23
HOBBY LOBBY	5/13/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 26.97
HOTSY EQUIPMENT CO	5/13/2021	O&M PRESSURE WASHER SERVICE	01-01-4052	\$ 305.38
HOTSY EQUIPMENT CO	5/13/2021	POWER WASHER SUPPLIES	01-01-4052	\$ 602.03
HUSCH BLACKWELL LLP	5/13/2021	CHANNELS/LEVEES	01-03-4392-591	\$ 842.00
HUSCH BLACKWELL LLP	5/13/2021	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 1,929.00
HUSCH BLACKWELL LLP	5/13/2021	PROJECT MAINTENANCE- DAMS	01-03-4392-590	\$ 1,934.50
HUSCH BLACKWELL LLP	5/13/2021	ELK/PIGEON CREEK	01-04-4400-360	\$ 2,920.00
HUSCH BLACKWELL LLP	5/13/2021	TRAILS	01-06-4392-261	\$ 5,816.50
HUSCH BLACKWELL LLP	5/13/2021	GENERAL ATTORNEY FEES	01-01-4392	\$ 7,541.50
HY-VEE ACCOUNTS RECEIVABLE	5/13/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 12.09
INLAND TRUCK PARTS & SERVICE	5/13/2021	REPLACE SLIP CLUTCH	01-01-4052	\$ 503.09
JEO CONSULTING GROUP	5/13/2021	HMA 2019	01-03-4400-533	\$ 55.00
JEO CONSULTING GROUP	5/13/2021	HMP 2021	01-03-4400-533	\$ 347.24
JEO CONSULTING GROUP	5/13/2021	LIED BRIDGE TRAIL RECONSTRUCTION	01-06-4400-281	\$ 4,516.15
JOHN DEERE FINANCIAL	5/13/2021	EQUIPMENT PARTS	01-01-4052	\$ 5.09

JOHN DEERE FINANCIAL	5/13/2021	MOWER REPAIR	01-01-4052	\$ 9.24
JOHN DEERE FINANCIAL	5/13/2021	MOWER WHEEL	01-01-4052	\$ 26.50
JOHN DEERE FINANCIAL	5/13/2021	EQUIPMENT PARTS	01-01-4052	\$ 115.17
JOHN DEERE FINANCIAL	5/13/2021	EQUIPMENT REPAIR	01-01-4052	\$ 192.31
JOHN DEERE FINANCIAL	5/13/2021	EQUIPMENT REPAIR	01-01-4052	\$ 208.44
JOHN DEERE FINANCIAL	5/13/2021	EQUIPMENT REPAIR	01-01-4052	\$ 244.54
JOHN DEERE FINANCIAL	5/13/2021	CLUTCH	01-01-4052	\$ 1,165.24
KELLY RYAN EQUIPMENT COMPANY	5/13/2021	BLAIR MAINTENANCE	01-01-401-4630	\$ 54.41
KELLY RYAN EQUIPMENT COMPANY	5/13/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 186.14
KRIHA FLUID POWER	5/13/2021	HOSES	01-01-4052	\$ 339.32
LIL JONESY'S LINES	5/13/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 365.00
LOGMEIN.COM	5/13/2021	SOFTWARE	01-01-4333	\$ 202.56
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 1,148.26
MARTIN MARIETTA MATERIALS	5/13/2021	GRASKE PARKING LOT ROCK	01-06-4477-286	\$ 2,524.82
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 2,875.62
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 2,919.24
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 3,480.85
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 3,481.91
MARTIN MARIETTA MATERIALS	5/13/2021	GRASKE PARKING LOT ROCK	01-06-4477-286	\$ 3,621.24
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 4,036.40
MARTIN MARIETTA MATERIALS	5/13/2021	GRASKE PARKING LOT ROCK	01-06-4477-286	\$ 4,179.67
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 4,809.49
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 5,226.78
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 5,438.68
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 5,522.72
MARTIN MARIETTA MATERIALS	5/13/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 6,132.24
MATHESON TRI-GAS, INC.	5/13/2021	WELDING SUPPLIES	01-01-4471	\$ 100.60
MATHESON TRI-GAS, INC.	5/13/2021	WELDING BOTTLE RENTAL	01-01-4471	\$ 293.15
MATHESON TRI-GAS, INC.	5/13/2021	WELDING BOTTLE RENTAL	01-01-4471	\$ 302.39
MENARDS - ELKHORN	5/13/2021	ELKHORN CROSSING MATERIALS	01-06-4471-266	\$ 17.49
MENARDS - ELKHORN	5/13/2021	GRASKE CROSSING MATERIALS	01-06-4477-286	\$ 195.62
MENARDS - ELKHORN	5/13/2021	GRASKE CROSSING MATERIALS	01-06-4477-286	\$ 428.68
MENARDS - ELKHORN	5/13/2021	O&M BUILDING	01-01-4630-400	\$ 519.15
MENARDS - RALSTON	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 44.99
MENARDS - RALSTON	5/13/2021	PARK RESIDENCE	01-06-4630-403	\$ 89.76
MENARDS - RALSTON	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 137.82
MENARDS - RALSTON	5/13/2021	TRAILER PLYWOOD	01-01-4052	\$ 170.94
METASOURCE LLC	5/13/2021	SOFTWARE	01-01-4333	\$ 4,424.64
MICROSOFT	5/13/2021	SOFTWARE	01-01-4333	\$ 20.00
MICROSOFT	5/13/2021	SOFTWARE	01-01-4333	\$ 20.00
MICROSOFT	5/13/2021	SOFTWARE	01-01-4333	\$ 77.81
MICROSOFT	5/13/2021	SOFTWARE	01-01-4333	\$ 180.00
MID-AMERICAN BENEFITS	5/13/2021	EMPLOYEE FSA	01-01-4151	\$ 2,770.38
MOON MOUSE.COM	5/13/2021	HARDWARE	01-01-4804	\$ 34.95
NATIONAL ELECTRIC COMPANY, INC.	5/13/2021	NRC LED LIGHTING	01-01-4630-402	\$ 231.95
NATIONAL ELECTRIC COMPANY, INC.	5/13/2021	NRC HVAC EMERGENCY LED CONVERSION	01-01-4630-402	\$ 255.59
NATIONAL ELECTRIC COMPANY, INC.	5/13/2021	NRC GARAGE LED CONVERSION	01-01-4630-402	\$ 343.49
NATIONAL ELECTRIC COMPANY, INC.	5/13/2021	NRC HVAC/CHILLER ELECTRICAL	01-01-4630-402	\$ 23,646.46
NEBRASKA IOWA SUPPLY	5/13/2021	EQUIPMENT GREASE	01-01-4051	\$ 189.75
NEBRASKA IOWA SUPPLY	5/13/2021	BULK FUEL PURCHASE	01-01-4051	\$ 4,002.42
NEBRASKA MASTER NATURALIST FOUNDATI	5/13/2021	CONTRIBUTION	01-02-4195-817	\$ 3,500.00
NEBRASKA NOTARY ASSOCIATION	5/13/2021	NOTARY	01-01-4171	\$ 150.80
NMC INC.	5/13/2021	EQUIPMENT REPAIR	01-01-4052	\$ 1,173.88
NMC INC.	5/13/2021	SANDBLAST & PAINT CAT963-C	01-01-4052	\$ 9,410.54
NORTHEAST NEBRASKA TIRE & TRAILER S	5/13/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 1,441.00
NORTHEAST NEBRASKA TIRE & TRAILER S	5/13/2021	8BR03-DUMP TRAILER	01-01-4802	\$ 13,080.00
NUTS AND BOLTS	5/13/2021	MOWER HITCH BOLTS	01-01-4052	\$ 52.50
OCHOA CARPET CLEANING	5/13/2021	NRC TILE MAINTENANCE	01-01-4630-402	\$ 1,890.00
OLSSON, INC.	5/13/2021	PJ-12A	01-04-4400-505	\$ 3,520.53
OLSSON, INC.	5/13/2021	PJ-12A	01-04-4400-505	\$ 6,796.12
OLSSON, INC.	5/13/2021	GROUNDWATER EVALUATION TOOLBOX	01-01-4398	\$ 9,500.00
OLSSON, INC.	5/13/2021	ELK CREEK CONTRACT WORK	01-04-4400-360	\$ 15,161.08
OLSSON, INC.	5/13/2021	ELK CREEK LEVEE REPAIR	01-04-4400-360	\$ 29,302.62
OMAHA COMPOUND COMPANY	5/13/2021	PARKS TOILET PAPER	01-06-4471-006	\$ 498.60

OMAHA GUTTER COMPANY 1 LLC	5/13/2021	NRC GUTTER REPAIR	01-01-4630-402	\$ 400.00
ONESOURCE	5/13/2021	PRE-EMPLOYMENT BACKGROUND	01-01-4330	\$ 52.00
O'REILLY AUTOMOTIVE STORES	5/13/2021	BATTERY	01-06-4471-286	\$ 101.08
PAPIO VALLEY NURSERY, INC.	5/13/2021	NRC LANDSCAPING MATERIALS	01-01-4630-402	\$ 311.10
PARK & GO	5/13/2021	TRAVEL EXPENSE	01-01-4171	\$ 3.75
PAYLESS OFFICE SUPPLY	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 169.68
PETCO	5/13/2021	ANIMAL CARE	01-02-4212-824	\$ 13.79
PETCO	5/13/2021	ANIMAL CARE	01-02-4212-824	\$ 18.79
PETCO	5/13/2021	ANIMAL CARE	01-02-4212-824	\$ 21.99
PETCO	5/13/2021	ANIMAL CARE	01-02-4212-824	\$ 21.99
PHEASANTS FOREVER	5/13/2021	CONTRIBUTION	01-02-4195-807	\$ 500.00
PHEASANTS FOREVER	5/13/2021	POLLINATOR SAFETY CORNERS	01-01-4398	\$ 1,616.49
POMP'S TIRE SERVICE, INC	5/13/2021	TIRE REPAIR	01-01-4052	\$ 25.00
POMP'S TIRE SERVICE, INC	5/13/2021	TIRE REPAIR	01-01-4052	\$ 25.00
POMP'S TIRE SERVICE, INC	5/13/2021	TIRE REPAIR	01-01-4052	\$ 25.00
POMP'S TIRE SERVICE, INC	5/13/2021	MOWER FLAT REPAIR	01-01-4052	\$ 38.94
POMP'S TIRE SERVICE, INC	5/13/2021	FLAT REPAIR	01-01-4052	\$ 45.00
POMP'S TIRE SERVICE, INC	5/13/2021	VEHICLE REPAIR	01-01-4052	\$ 67.50
POMP'S TIRE SERVICE, INC	5/13/2021	NEW TIRES	01-01-4052	\$ 1,030.38
POMP'S TIRE SERVICE, INC	5/13/2021	NEW TIRES	01-01-4052	\$ 2,691.00
POMP'S TIRE SERVICE, INC	5/13/2021	NEW TIRES	01-01-4052	\$ 4,377.93
PORT-A-JOHNS	5/13/2021	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	5/13/2021	NRC PUBLIC RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 18.16
QUILL CORPORATION	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 18.99
QUILL CORPORATION	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 23.49
QUILL CORPORATION	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 84.49
QUILL CORPORATION	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 84.49
QUILL CORPORATION	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 106.45
QUILL CORPORATION	5/13/2021	O&M SUPPLIES	01-01-4630-400	\$ 191.45
RDO TRUCK CENTERS	5/13/2021	DOT INSPECTION	01-01-4052	\$ 109.95
RDO TRUCK CENTERS	5/13/2021	DOT INSPECTION	01-01-4052	\$ 109.95
RDO TRUCK CENTERS	5/13/2021	TAIL LIGHTS/BRAKE LIGHTS	01-01-4052	\$ 132.66
RDO TRUCK CENTERS	5/13/2021	DOT INSPECTION	01-01-4052	\$ 219.89
RDO TRUCK CENTERS	5/13/2021	DOT INSPECTION	01-01-4052	\$ 219.89
RDO TRUCK CENTERS	5/13/2021	EQUIPMENT REPAIR	01-01-4052	\$ 247.50
RDO TRUCK CENTERS	5/13/2021	EQUIPMENT REPAIR	01-01-4052	\$ 707.47
READING MIDWEST DISTRIBUTION, LLC	5/13/2021	TARP REPLACEMENT	01-01-4052	\$ 1,855.58
RED WING BUSINESS ADVANTAGE ACCOUNT	5/13/2021	SAFETY BOOTS	01-01-4155	\$ 200.00
REGAL PRINTING COMPANY	5/13/2021	OFFICE SUPPLIES	10-01-4331	\$ 369.00
REGAL PRINTING COMPANY	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 369.00
REGPACK INC	5/13/2021	VW REGISTRATION	01-02-4400-824	\$ 99.00
RIVER CITY GLASS	5/13/2021	WINDSHIELD REPAIR	01-01-4052	\$ 365.00
RIVER CITY RECYCLING	5/13/2021	OFFUT DITCH TIRE DISPOSAL	01-03-4477-591	\$ 70.00
S.E. SMITH & SONS LUMBER YARD	5/13/2021	SURVEY SUPPLIES	01-01-4481	\$ 638.70
SAFETY-KLEEN SYSTEMS INC	5/13/2021	WASTE OIL SERVICE	01-01-4051	\$ 147.60
SAFETY-KLEEN SYSTEMS INC	5/13/2021	PARTS WASHER SERVICE	01-01-4471	\$ 208.00
SCHOOLSIN.COM	5/13/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 53.95
SHUTTERSTOCK.COM	5/13/2021	STOCK FOOTAGE	01-02-4400-824	\$ 606.63
SHUTTERSTOCK.COM	5/13/2021	STOCK FOOTAGE	01-02-4400-824	\$ 669.00
SID DILLON CHEVROLET - BLAIR, INC.	5/13/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 64.61
SIGNS NOW	5/13/2021	FIELD TRIP SIGNS	01-02-4211-824	\$ 148.76
SMARTSIGN	5/13/2021	PARK SUPPLIES	01-06-4471-006	\$ 207.21
STANDARD DIGITAL IMAGING	5/13/2021	SURVEY PRINTER PAPER	01-01-4481	\$ 230.58
STAPLES, INC.	5/13/2021	OFFICE SUPPLIES	01-01-4331	\$ 39.96
STUREK MEDIA	5/13/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 100.00
SUMMIT FIRE PROTECTION	5/13/2021	DCSC FIRE EXTINGUISHER INSPECTION	01-01-4155	\$ 960.75
TAYLOR QUIK-PIK	5/13/2021	FLAT TIRE REPAIR	01-01-4052	\$ 15.08
TED'S MOWER SALES & SERVICE	5/13/2021	CHAIN SAW	01-01-4052	\$ 657.95
TERMINIX	5/13/2021	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 115.00
THERMO KING CHRISTENSEN	5/13/2021	EQUIPMENT DEF	01-01-4051	\$ 150.00
THURSTON CO TREASURER	5/13/2021	VEHICLE REGISTRATIONS	01-01-4053	\$ 59.16
TRACTOR SUPPLY CREDIT PLAN	5/13/2021	PL-566 SLIDE GATE CHAINS	01-03-4477-590	\$ 29.88
TROY'S AUTO WORLD	5/13/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 50.00

TY'S OUTDOOR POWER & SERVICE	5/13/2021	MOWER BELT	01-01-4052	\$ 100.23
U-HAUL	5/13/2021	TREE SUPPLIES	01-07-4471-007	\$ 40.61
UNITED SEEDS INC	5/13/2021	LEEVEE SEED	01-03-4477-591	\$ 4,000.00
UNITED SEWER & DRAIN	5/13/2021	WASH BAY PUMP OUT	01-01-4630-400	\$ 325.00
UNITED SEWER & DRAIN	5/13/2021	CHALCO REC VAULT TOILET CLEAN OUT	01-06-4479-264	\$ 600.00
UNITED STATES GEOLOGICAL SURVEY	5/13/2021	GROUNDWATER GAUGES	01-05-4400-184	\$ 3,300.00
UNITED STATES GEOLOGICAL SURVEY	5/13/2021	GROUNDWATER SAMPLING	01-05-4400-187	\$ 29,488.00
UNITED STATES GEOLOGICAL SURVEY	5/13/2021	STREAMGAUGE OPERATION	01-03-4400-536	\$ 31,524.00
UNIVERSAL INFORMATION SERVICE	5/13/2021	MEDIA MONITORING	01-02-4400-828	\$ 642.50
UPSCALE HOME SERVICES, INC.	5/13/2021	NRC GUTTER CLEANING	01-01-4630-402	\$ 175.00
UPSCALE HOME SERVICES, INC.	5/13/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 599.99
UPSCALE HOME SERVICES, INC.	5/13/2021	NRC WINDOW CLEANING	01-01-4630-402	\$ 710.80
USDA FOREST SERVICE	5/13/2021	INFO SUPPORT PROGRAMS	01-02-4212-801	\$ 10,872.69
USPS	5/13/2021	POSTAGE	11-01-4370	\$ 26.35
UTILITY EQUIPMENT CO	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 6.29
VALVOLINE	5/13/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 36.54
WALKER UNIFORM RENTAL	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 69.61
WALKER UNIFORM RENTAL	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 69.61
WALKER UNIFORM RENTAL	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 69.61
WALKER UNIFORM RENTAL	5/13/2021	NRC ENTRY MATS	01-01-4630-402	\$ 85.91
WALKER UNIFORM RENTAL	5/13/2021	NRC ENTRY MATS	01-01-4630-402	\$ 85.91
WALKER UNIFORM RENTAL	5/13/2021	NRC ENTRY MATS	01-01-4630-402	\$ 85.91
WATER STRATEGIES, LLC	5/13/2021	WATER STRATEGIES	01-01-4393	\$ 5,700.00
WELDON PARTS OMAHA	5/13/2021	O&M TOOLS	01-01-4471	\$ 49.77
WESTLAKE ACE HARDWARE	5/13/2021	SHELVING LAG BOLTS	01-01-4630-400	\$ 11.40
WESTLAKE ACE HARDWARE	5/13/2021	CHALCO REC WATERLINE CLAMPS	01-06-4471-264	\$ 46.18
WESTLAKE ACE HARDWARE	5/13/2021	PARK RESIDENCE APPLIANCE BULBS	01-06-4630-403	\$ 92.72
WF BUS PMT PROCESSING	5/13/2021	MEETING EXPENSES	01-01-4171	\$ 5.47
WF BUS PMT PROCESSING	5/13/2021	TRAVEL EXPENSE	01-01-4171	\$ 7.00
WF BUS PMT PROCESSING	5/13/2021	MEETING EXPENSES	01-01-4171	\$ 12.73
WF BUS PMT PROCESSING	5/13/2021	CAR WASH	01-01-4052	\$ 13.00
WF BUS PMT PROCESSING	5/13/2021	MEETING EXPENSE	01-01-4171	\$ 18.38
WF BUS PMT PROCESSING	5/13/2021	MEETING EXPENSES	01-01-4171	\$ 18.60
WF BUS PMT PROCESSING	5/13/2021	MEETING EXPENSES	01-01-4171	\$ 23.12
WF BUS PMT PROCESSING	5/13/2021	MEETING EXPENSES	01-01-4171	\$ 57.28
WF BUS PMT PROCESSING	5/13/2021	DIRECTOR EXPENSES	01-01-4071	\$ 107.69
WHITE CAP CONSTRUCTION SUPPLY	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 38.94
WILMES DO IT BEST HARDWARE SSC	5/13/2021	MAINTENANCE MATERIALS	01-01-4630-405	\$ 19.22
WILMES DO IT BEST HARDWARE SSC	5/13/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 42.79
WILMES DO IT BEST HARDWARE SSC	5/13/2021	DCSC BUILDING MAINTENANCE	01-01-4630-405	\$ 50.23
WOODHOUSE SIOUX CITY INC.	5/13/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 66.55
ZEE MEDICAL SERVICE	5/13/2021	SAFETY- MEDICAL CABINETS	01-01-000-4155	\$ 189.20
ZEP SALES & SERVICE	5/13/2021	O&M SUPPLIES	01-01-4471	\$ 157.43
FYRA ENGINEERING, LLC	5/13/2021	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 45,638.36
GRAHAM CONSTRUCTION, INC.	5/13/2021	MISSOURI RIVER LEEVEE MODIFICATION	01-03-4410-560	\$ 1,362,695.77
UNION PACIFIC RAILROAD COMPANY	5/13/2021	MISSOURI RIVER LEEVEE	01-03-4410-560	\$ 2,430.50
UNION PACIFIC RAILROAD COMPANY	5/13/2021	MISSOURI RIVER LEEVEE	01-03-4410-560	\$ 2,567.00
TITLECORE NATIONAL, LLC	4/23/2021	WP2 LAND PURCHASE - GILES FAMILY FARM	02-01-4430-564	\$ 2,034,202.36
FYRA ENGINEERING, LLC	5/13/2021	WP-2	02-01-4400-564	\$ 1,398.37
FYRA ENGINEERING, LLC	5/13/2021	WP-6	02-01-4400-556	\$ 7,249.32
FYRA ENGINEERING, LLC	5/13/2021	WP-7	02-01-4400-557	\$ 7,249.32
HDR ENGINEERING INC	5/13/2021	ZB-2	02-01-4400-558	\$ 4,640.95
HDR ENGINEERING INC	5/13/2021	ZB-2	02-01-4400-558	\$ 4,729.91
HDR ENGINEERING INC	5/13/2021	WP-4	02-01-4400-565	\$ 10,158.00
HUSCH BLACKWELL LLP	5/13/2021	ZB-2	02-01-4392-558	\$ 146.00
HUSCH BLACKWELL LLP	5/13/2021	WP-7	02-01-4392-557	\$ 146.00
HUSCH BLACKWELL LLP	5/13/2021	DS-19	02-01-4392-571	\$ 182.50
HUSCH BLACKWELL LLP	5/13/2021	WP-2	02-01-4392-564	\$ 766.50
HUSCH BLACKWELL LLP	5/13/2021	WP-1	02-01-4392-563	\$ 1,022.00
OLSSON, INC.	5/13/2021	WP-1	02-01-4400-563	\$ 2,900.00
OLSSON, INC.	5/13/2021	WP-1	02-01-4400-563	\$ 6,161.18
OLSSON, INC.	5/13/2021	WP-1	02-01-4400-563	\$ 7,979.46

VALUATION SERVICES	5/13/2021	WP-1 LAND APPRAISALS	02-01-4430-563	\$ 10,500.00
PAYCLIX	4/2/2021	PROCESSING FEES	10-01-4331	\$ 472.78
PAYCLIX	4/2/2021	PROCESSING FEES	10-01-4331	\$ 98.42
PAYCLIX	4/2/2021	PROCESSING FEES	10-01-4331	\$ 353.19
PAYCLIX	4/2/2021	PROCESSING FEES	10-01-4331	\$ 56.98
AMERICAN BROADBAND	4/9/2021	PHONE	10-01-4520	\$ 69.42
CENTURY LINK	4/9/2021	PHONE	10-01-4520	\$ 132.79
ONE CALL CONCEPTS, INC.	4/9/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 43.82
ONE CALL CONCEPTS, INC.	4/9/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 54.22
KONICA MINOLTA PREMIER FINANCE	4/16/2021	COPIER	10-01-4334	\$ 213.87
MIDWEST LABORATORIES	4/16/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	4/16/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 60.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	4/23/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 248.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	4/23/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	4/23/2021	UTILITIES	10-01-4530	\$ 901.08
CITY OF BLAIR	4/30/2021	WATER PURCHASE	10-01-4090	\$ 5,567.82
METROPOLITAN UTILITIES DISTRICT	4/30/2021	WATER PURCHASE	10-01-4090	\$ 9,224.95
AMERICAN BROADBAND	5/7/2021	PHONE	10-01-4520	\$ 68.63
CENTURY LINK	5/7/2021	PHONE	10-01-4520	\$ 133.00
KONICA MINOLTA BUSINESS SOLUTIONS U	5/7/2021	COPIER	10-01-4334	\$ 12.00
KONICA MINOLTA BUSINESS SOLUTIONS U	5/7/2021	COPIER	10-01-4334	\$ 30.37
KYLE WINN	5/7/2021	PERSONAL VEHICLE MILEAGE	10-01-4171	\$ 491.68
ONE CALL CONCEPTS, INC.	5/7/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 61.14
ONE CALL CONCEPTS, INC.	5/7/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 62.30
ACCURATE LOCKSMITHS, INC.	5/13/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 549.00
BLAIR ACE HARDWARE	5/13/2021	SHOP SUPPLIES	10-01-4477	\$ 14.69
BOMGAARS	5/13/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 106.79
HENTON TRENCHING INC.	5/13/2021	CONTRACT WORK	10-01-4479	\$ 660.00
HENTON TRENCHING INC.	5/13/2021	WATER MAIN REPAIR	10-01-4479	\$ 3,637.00
HENTON TRENCHING INC.	5/13/2021	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 10,491.00
HOME DEPOT	5/13/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 313.55
PMRNRD	5/13/2021	REIMBURSE PUMPHOUSE SUPPLIES	10-01-2000	\$ 8.01
PMRNRD	5/13/2021	REIMBURSE VEHICLE MAINTENANCE	10-01-2000	\$ 21.56
PMRNRD	5/13/2021	REIMBURSE VEHICLE MAINTENANCE	10-01-2000	\$ 47.34
PMRNRD	5/13/2021	REIMBURSE MAINTENANCE MATERIALS	10-01-2000	\$ 117.64
PMRNRD	5/13/2021	REIMBURSE PUMPHOUSE FILTERS	10-01-2000	\$ 137.36
PMRNRD	5/13/2021	REIMBURSE PUMPHOUSE FILTERS	10-01-2000	\$ 167.43
PMRNRD	5/13/2021	POSTAGE	10-01-4370	\$ 203.49
PMRNRD	5/13/2021	REIMBURSE TRAFFIC CONES	10-01-2000	\$ 252.51
PMRNRD	5/13/2021	POSTAGE	10-01-4370	\$ 326.40
PMRNRD	5/13/2021	WCRW OFFICE SUPPLIES	10-01-2000	\$ 369.00
PMRNRD	5/13/2021	REIMBURSEMENT	10-01-2000	\$ 384.32
PMRNRD	5/13/2021	MARCH 21 SALES TAX #2	10-01-2100	\$ 903.78
PMRNRD	5/13/2021	MARCH 21 SALES TAX #1	10-01-2100	\$ 1,231.04
PMRNRD	5/13/2021	SALARIES	10-01-4550	\$ 14,231.45
TY'S OUTDOOR POWER & SERVICE	5/13/2021	PUMP STATION MOWER	10-01-4477	\$ 2,749.00
WOODHOUSE FORD-CHRYSLER-DODGE	5/13/2021	VEHICLE REPAIR	10-01-4052	\$ 8,047.11
PAYCLIX	4/2/2021	PROCESSING FEES	11-01-4331	\$ 76.58
PAYCLIX	4/2/2021	PROCESSING FEES	11-01-4331	\$ 24.48
AMERICAN BROADBAND	4/9/2021	PHONE	11-01-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	4/9/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 28.07
VILLAGE OF PENDER	4/16/2021	UTILITIES/WATER PURCHASE	11-01-4530	\$ 573.42
VILLAGE OF PENDER	4/16/2021	UTILITIES/WATER PURCHASE	11-01-4090	\$ 3,635.56
AMERICAN BROADBAND	5/7/2021	PHONE	11-01-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	5/7/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 31.13
PMRNRD	5/13/2021	REIMBURSE SHOP SUPPLIES	11-01-2000	\$ 10.26
PMRNRD	5/13/2021	REIMBURSE POSTAGE	11-01-2000	\$ 26.35
PMRNRD	5/13/2021	REIMBURSE POSTAGE	11-01-2000	\$ 26.50
PMRNRD	5/13/2021	REIMBURSE POSTAGE	11-01-2000	\$ 26.50
PMRNRD	5/13/2021	POSTAGE	11-01-4370	\$ 79.56
PMRNRD	5/13/2021	MARCH 21 SALES TAX	11-01-2100	\$ 499.98
PMRNRD	5/13/2021	SALARIES	11-01-4550	\$ 2,050.14

PAYCLIX	4/2/2021	PROCESSING FEES	12-01-4331	\$ 189.59
PAYCLIX	4/2/2021	PROCESSING FEES	12-01-4331	\$ 36.26
ONE CALL CONCEPTS, INC.	4/16/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 44.56
CENTURY LINK	4/23/2021	PHONE	12-01-4520	\$ 176.88
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	4/30/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	4/30/2021	WATER TOWER UTILITIES	12-01-4530	\$ 42.55
PITNEY BOWES GLOBAL FINANCIAL SERVI	4/30/2021	LATE FEE	12-01-4804	\$ 32.00
DAKOTA CITY	5/7/2021	WATER PURCHASE	12-01-4090	\$ 6,232.40
DAKOTA FOOD & FUEL	5/7/2021	DCRW VEHICLE FUEL	12-01-4051	\$ 38.01
DAKOTA FOOD & FUEL	5/7/2021	DCRW VEHICLE FUEL	12-01-4051	\$ 50.00
DAKOTA FOOD & FUEL	5/7/2021	DCRW VEHICLE FUEL	12-01-4051	\$ 71.61
DAKOTA FOOD & FUEL	5/7/2021	DCRW VEHICLE FUEL	12-01-4051	\$ 72.00
DAKOTA FOOD & FUEL	5/7/2021	DCRW VEHICLE FUEL	12-01-4051	\$ 73.00
DAKOTA FOOD & FUEL	5/7/2021	DCRW VEHICLE FUEL	12-01-4051	\$ 76.00
DAKOTA FOOD & FUEL	5/7/2021	DCRW VEHICLE FUEL	12-01-4051	\$ 76.01
DAKOTA FOOD & FUEL	5/7/2021	DCRW VEHICLE FUEL	12-01-4051	\$ 89.15
DAKOTA FOOD & FUEL	5/7/2021	DCRW VEHICLE FUEL	12-01-4051	\$ 94.13
J AND J's PRONTO	5/7/2021	MOWER GAS	12-01-4477	\$ 36.62
LEAF	5/7/2021	PHOTOCOPIER LEASE	12-01-4334	\$ 178.48
NORTHEAST NE PUBLIC POWER DISTRICT	5/7/2021	BOOSTER 2099 IRETON AVE	12-01-4530	\$ 166.00
ONE CALL CONCEPTS, INC.	5/7/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 74.50
ONE OFFICE SOLUTIONS	5/7/2021	PHOTOCOPIER USAGE	12-01-4334	\$ 19.68
BOMGAARS	5/13/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 15.96
BOMGAARS	5/13/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 64.53
HUSCH BLACKWELL LLP	5/13/2021	LEGAL	12-01-4392	\$ 547.50
METRO ELECTRIC, INC.	5/13/2021	SERVICE AT HUBBARD PUMP STATION	12-01-4479	\$ 127.50
MUNICIPAL SUPPLY, INC.	5/13/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 946.87
OLSSON, INC.	5/13/2021	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 8,904.50
PMRNRD	5/13/2021	REIMBURSE CC EXPENSE	12-01-2000	\$ 603.97
PMRNRD	5/13/2021	MARCH 21 SALES TAX	12-01-2100	\$ 1,558.57
PMRNRD	5/13/2021	SALARIES	12-01-4550	\$ 20,209.50
U.S. POSTMASTER	5/13/2021	POSTAGE	12-01-4370	\$ 500.00
WIGMAN COMPANY	5/13/2021	CONTRACT WORK	12-01-4479	\$ 39.60
WILMES DO IT BEST HARDWARE SSC	5/13/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 2.13
WILMES DO IT BEST HARDWARE SSC	5/13/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 5.33
WILMES DO IT BEST HARDWARE SSC	5/13/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 8.11
WILMES DO IT BEST HARDWARE SSC	5/13/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 39.34
WILMES DO IT BEST HARDWARE SSC	5/13/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 41.54
CITY OF OMAHA	5/13/2021	PCWP - OMAHA REIMBURSEMENT	25-01-4195	\$ 275,997.00
FELSBURG, HOLT & ULLEVIG	5/13/2021	STREAM DEGRADATION STUDY	25-01-4400	\$ 3,950.00
FYRA ENGINEERING, LLC	5/13/2021	WATERSHED PLAN- PHASE 3	26-01-4400	\$ 25,915.00
JEO CONSULTING GROUP	5/13/2021	STORMWATER INSPECTIONS	26-01-4400	\$ 23.75
JEO CONSULTING GROUP	5/13/2021	STORMWATER INSPECTIONS	26-01-4400	\$ 14,556.25

APRIL PAYROLL

JAMES N BECIC	5,995.29
WILLIAM J BENDA	3,295.49
DOUGLAS B BITHELL	3,301.25
PATRICK BONNETT	210.64
WILLIAM BRUSH	7,356.73
KEITH A BUTCHER	6,603.42
MARTIN P CLEVELAND	7,373.02
PHILIP D DAVIDSON	292.22
CURTIS H EDWARDS	898.82
KALANI FORTINA	3,396.05
TIMOTHY N FOWLER	380.09
KELLY L FRAVEL	5,105.58
SHAWN D FRENCH	4,068.05
CAREY L FRY	6,184.81

AMANDA J GRINT	7,972.59
NICOLE S GUST	4,569.06
JONATHAN W HANSEN	932.89
DARLENE A HENSLEY	7,097.10
AUSTEN R HILL	4,501.60
THEODORE L JAPP	321.03
TERRY R KELLER	4,304.24
KAYLYN R KELLEY	3,777.71
STEVEN KETCHAM	845.47
JONATHAN L KRAUSE	4,811.57
LORI A LASTER	6,512.70
RANDALL C LEE	3,906.90
KYLE J MADSEN	4,230.63
JOSHUA MATTHIES	5,315.91
TIMOTHY T MCCORMICK	189.90
STEVEN M MCNANEY	7,094.36
REBECCA MERKLIN	2,850.36
MARTIN W NISSEN	5,845.84
JUSTIN M NOVAK	6,165.10
LANCE C OLERICH	5,345.16
MARLIN J PETERMANN	10,977.68
KYRA L PETERSON	3,826.39
THOMAS J PLEISS	4,846.08
ALLEN D POST	976.19
JOSEPH M RIEBE	4,475.25
LOWELL ROEBER	5,803.54
JASON T SCHNELL	4,654.16
KEVIN L SCHOEPF	4,559.35
TERRY L SCHUMACHER	7,837.17
BRUCE L SILL	4,485.04
MARGIE D STARK	2,896.18
JENNIFER STAUSS STORY	7,191.33
JEAN F TAIT	8,850.85
RICHARD TESAR	506.51
JAMES D THOMPSON	311.91
TRACY THOMPSON	4,475.27
RYAN T TRAPP	5,141.42
DEBORAH M WARD	3,854.23
WILLIAM E WARREN	8,057.15
CHARLES WIEGAND	3,377.57
MARK D WILLE	3,801.66
ERIC WILLIAMS	5,917.31
JOHN G WINKLER	12,968.81
KYLE J WINN	4,971.33
WILLIAM J WOEHLER	4,294.32
PAUL WOODWARD	7,827.23
CHARLES J ZAUGG	7,083.12