

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTH

06/30/2021

YTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE 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	454,906.10	27,162,903.11	27,293,128.00	99.52	130,224.89
01-01-3040	STATE & LOCAL RECEIPTS	0.00	117,578.80	140,000.00	83.98	22,421.20
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	72,675.00	72,672.00	100.00	(3.00)
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,223.50	78,936.40	84,882.00	93.00	5,945.60
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,959.77	47,517.24	47,517.00	100.00	(0.24)
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	1,541.12	16,851.36	75,000.00	22.47	58,148.64
01-01-3130	MISCELLANEOUS INCOME	3,832.69	45,581.09	42,682.00	106.79	(2,899.09)
000 - ADMINISTRATION		476,519.43	49,227,043.00	62,829,783.00	71.57	13,602,740.00
TOTAL REVENUES		476,519.43	49,227,043.00	62,829,783.00	64.69	13,602,740.00
Expenditures						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	6,040.04	97,109.14	130,000.00	74.70	32,890.86
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	5,445.80	181,875.25	220,000.00	82.67	38,124.75
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	5,195.44	6,500.00	79.93	1,304.56
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(73,404.01)	(291,524.24)	(314,000.00)	92.84	(22,475.76)
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,400.01	15,933.96	30,000.00	53.11	14,066.04
01-01-4072	DIRECTORS' PER DIEM	3,080.00	25,970.00	27,000.00	96.19	1,030.00
01-01-4130	DUES & MEMBERSHIPS	219.00	65,529.56	69,785.00	93.90	4,255.44
01-01-4151	INSURANCE, EMPLOYEE HEALTH	59,944.17	698,808.90	895,000.00	78.08	196,191.10
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,903.98	209,812.84	218,000.00	96.24	8,187.16
01-01-4153	WORKERS' COMP INSURANCE	56,888.00	55,388.00	100,000.00	55.39	44,612.00
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	3,626.98	17,834.19	20,000.00	89.17	2,165.81
01-01-4171	STAFF TRAVEL & EXPENSES	3,932.01	13,971.40	45,000.00	31.05	31,028.60
01-01-4191	ELECTION FEES	0.00	38,561.50	50,000.00	77.12	11,438.50
01-01-4250	LIABILITY & AUTO INSURANCE	263,090.80	266,024.80	255,000.00	104.32	(11,024.80)
01-01-4280	BOND PAYMENTS	0.00	4,326,390.86	4,446,303.00	97.30	119,912.14
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	1,224.33	22,415.23	22,000.00	101.89	(415.23)
01-01-4330	MISCELLANEOUS EXPENSES	1,867.00	1,098.82	2,500.00	43.95	1,401.18
01-01-4331	OFFICE SUPPLIES	1,857.68	18,891.84	20,000.00	94.46	1,108.16
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	6,058.36	107,066.86	114,000.00	93.92	6,933.14
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,909.10	17,009.25	22,000.00	77.31	4,990.75
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,532.41	230,686.98	220,000.00	104.86	(10,686.98)
01-01-4352	EMPLOYER MEDICARE MATCH	4,067.96	52,218.73	53,000.00	98.53	781.27
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	0.00	5,000.00
01-01-4370	POSTAGE	(7.00)	9,272.95	10,000.00	92.73	727.05
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	7,347.50	123,062.00	115,000.00	107.01	(8,062.00)
01-01-4393	LEGISLATIVE REPRESENTATION	200.00	69,500.00	70,800.00	98.16	1,300.00
01-01-4394	MEDICAL EXAMS	0.00	7,016.40	3,000.00	233.88	(4,016.40)
01-01-4395	BANK AND TRUST FEES	4,869.87	38,036.28	10,000.00	380.36	(28,036.28)
01-01-4397	STAFF TRAINING	419.00	3,315.32	15,000.00	22.10	11,684.68
01-01-4398	SPECIAL PROJECTS	59,058.13	289,295.89	650,398.00	44.48	361,102.11
01-01-4471	O&M SUPPLIES	929.53	23,484.82	28,000.00	83.87	4,515.18
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	0.00	1,600.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	80.24	11,706.71	16,000.00	73.17	4,293.29
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	472.94	6,480.63	6,000.00	108.01	(480.63)

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GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Expenditures						
000 - ADMINISTRATION						
01-01-4520-402	COMMUNICATIONS - NRC	17,238.09	89,450.10	90,000.00	99.39	549.90
01-01-4520-404	COMMUNICATIONS - WALTHILL	207.32	2,485.93	2,500.00	99.44	14.07
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	3,575.18	4,000.00	89.38	424.82
01-01-4530-400	UTILITIES - O&M	671.43	11,468.99	15,000.00	76.46	3,531.01
01-01-4530-401	UTILITIES - BLAIR	1,168.47	15,450.39	15,000.00	103.00	(450.39)
01-01-4530-402	UTILITIES - NRC	3,862.50	46,110.04	50,000.00	92.22	3,889.96
01-01-4530-404	UTILITIES - WALTHILL	161.39	3,103.39	5,000.00	62.07	1,896.61
01-01-4530-405	UTILITIES - DAKOTA CITY	533.61	8,462.53	10,000.00	84.63	1,537.47
01-01-4541	VEHICLE BENEFIT	(510.00)	(5,820.00)	0.00	100.00	5,820.00
01-01-4560	SALARIES, ADMINISTRATIVE	62,158.53	812,886.29	886,000.00	91.75	73,113.71
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(3,085.74)	(14,942.10)	(14,500.00)	103.05	442.10
01-01-4570	SALARIES, TECHNICAL	172,173.32	2,214,491.58	2,100,000.00	105.45	(114,491.58)
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(174,850.40)	(803,425.81)	(801,818.00)	100.20	1,607.81
01-01-4580	SALARIES, MAINTENANCE	50,823.85	635,324.06	646,000.00	98.35	10,675.94
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(73,160.38)	(235,433.77)	(250,000.00)	94.17	(14,566.23)
01-01-4630-400	BUILDING MAINTENANCE - O&M	379.05	12,598.11	15,000.00	83.99	2,401.89
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,635.20	42,560.34	55,000.00	77.38	12,439.66
01-01-4630-402	BUILDING MAINTENANCE - NRC	22,117.07	342,973.56	500,000.00	68.59	157,026.44
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	117.47	4,860.03	15,000.00	32.40	10,139.97
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	3,179.63	23,073.95	25,000.00	92.30	1,926.05
01-01-4802	MACHINERY & EQUIPMENT	300.00	122,615.67	160,705.00	76.30	38,089.33
01-01-4803	AUTOMOBILES & TRUCKS	0.00	86,730.00	88,000.00	98.56	1,270.00
01-01-4804	OFFICE EQUIPMENT	845.82	128,913.93	138,000.00	93.42	9,086.07
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	0.00	500,000.00
000 - ADMINISTRATION		542,316.66	32,050,750.55	38,830,979.00	71.57	6,780,228.45
TOTAL EXPENDITURES		542,316.66	32,050,750.55	38,830,979.00	64.02	6,780,228.45
Net - Dept 01 - GENERAL/ADMINISTRATION		65,797.23	(17,176,292.45)	(23,998,804.00)	82.54	(6,822,511.55)

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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	8,777.26	23,465.21	40,000.00	58.66	16,534.79
01-02-4400-801	PROFESSIONAL SERVICES	0.00	7,278.75	25,500.00	28.54	18,221.25
801 - INFORMATION SUPPORT PROGRAMS		8,777.26	30,865.81	70,500.00	43.78	39,634.19
806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	1,153.45	5,000.00	23.07	3,846.55
01-02-4400-806	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	1,153.45	8,000.00	14.42	6,846.55
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	7,859.00	15,000.00	52.39	7,141.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	7,859.00	15,000.00	52.39	7,141.00
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	0.00	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	545.90	707.12	2,000.00	35.36	1,292.88
01-02-4400-817	PROFESSIONAL SERVICES	1,033.15	1,433.15	2,000.00	71.66	566.85
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		1,579.05	15,495.27	28,000.00	55.34	12,504.73
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	0.00	148.76	4,000.00	3.72	3,851.24
01-02-4212-824	I & E MATERIALS AND SUPPLIES	592.19	12,353.42	20,000.00	61.77	7,646.58
01-02-4400-824	PROFESSIONAL SERVICES	729.40	11,510.09	12,000.00	95.92	489.91
824 - GENERAL EDUCATION PROGRAMS		1,321.59	24,012.27	36,000.00	66.70	11,987.73
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	10.00	2,264.56	8,000.00	28.31	5,735.44
01-02-4212-828	I & E MATERIALS AND SUPPLIES	105.99	401.83	6,000.00	6.70	5,598.17
01-02-4400-828	PROFESSIONAL SERVICES	3,364.49	35,874.48	40,000.00	89.69	4,125.52
828 - PUBLIC INFORMATION CAMPAIGNS		3,480.48	38,540.87	54,000.00	71.37	15,459.13
TOTAL EXPENDITURES		15,158.38	117,971.67	227,500.00	64.02	109,528.33
Net - Dept 02 - INFORMATION & EDUCATION		15,158.38	117,971.67	227,500.00	51.86	109,528.33

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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	2.84	2,239,445.00
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	34,400.00	34,400.00	25,000.00	137.60	(9,400.00)
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	0.00	34,400.00
535 - URBAN STORMWATER PROGRAM (PCWP)		34,400.00	34,400.00	59,400.00	75.35	25,000.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	5,431.00	5,431.00	35,000.00	15.52	29,569.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		5,431.00	5,431.00	35,000.00	69.71	29,569.00
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	2,719.01	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	544.36	7,477.02	50,000.00	14.95	42,522.98
01-03-3120-560	CONTRIBUTIONS/REIMB/COST SHARES	0.00	150,108.41	200,000.00	75.05	49,891.59
560 - MISSOURI RIVER LEVEE CERTIFICATION		544.36	5,053,570.90	15,730,015.00	303.53	10,676,444.10
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	268,095.26	313,625.17	252,000.00	124.45	(61,625.17)
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	256,015.68	356,015.00	71.91	99,999.32
591 - MAINTENANCE - LEVEES		268,095.26	569,640.85	608,015.00	53.43	38,374.15
TOTAL REVENUES		308,470.62	5,663,042.75	19,576,875.00	64.69	13,913,832.25
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	2,382.00	22,414.30	34,950.00	64.13	12,535.70
01-03-4400-533	PROFESSIONAL SERVICES	0.00	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		2,382.00	22,879.04	3,045,083.00	2.84	3,022,203.96
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	340,000.00	465,000.00	73.12	125,000.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	340,000.00	465,000.00	75.35	125,000.00
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	0.00	137,188.00	218,000.00	62.93	80,812.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	137,188.00	224,000.00	69.71	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	322,394.56	323,000.00	99.81	605.44
539 - OMAHA LEVEE CERTIFICATION		0.00	322,394.56	323,000.00	99.81	605.44
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	4,936.09	135,950.70	155,000.00	87.71	19,049.30
551 - FLOOD MITIGATION PROGRAM		4,936.09	135,950.70	155,000.00	2,719.01	19,049.30
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	257.50	18,494.80	50,000.00	36.99	31,505.20
01-03-4400-560	PROFESSIONAL SERVICES	47,291.17	444,067.13	950,000.00	46.74	505,932.87
01-03-4410-560	CONSTRUCTION	580,544.91	10,464,319.30	16,665,000.00	62.79	6,200,680.70
560 - MISSOURI RIVER LEVEE CERTIFICATION		628,093.58	10,926,881.23	17,665,000.00	303.53	6,738,118.77
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,000.00	66,000.00	100.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	66,000.00	66,000.00	100.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	2,104.93	19,422.34	34,000.00	57.12	14,577.66
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	15,639.51	8,000.00	195.49	(7,639.51)
01-03-4400-590	PROFESSIONAL SERVICES	0.00	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	0.00	14,037.42	40,000.00	35.09	25,962.58
01-03-4479-590	CONTRACT WORK	5,787.50	189,791.00	321,000.00	59.12	131,209.00
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	1,953.00	9,317.46	8,500.00	109.62	(817.46)
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	33,008.95	118,605.44	100,000.00	118.61	(18,605.44)
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	15,575.66	35,730.41	35,000.00	102.09	(730.41)
590 - MAINTENANCE - DAMS		58,430.04	458,845.15	667,000.00	68.79	208,154.85
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	71,299.08	272,101.90	280,000.00	97.18	7,898.10
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	2,482.00	30,965.50	28,000.00	110.59	(2,965.50)
01-03-4400-591	PROFESSIONAL SERVICES	17,416.66	405,860.68	562,000.00	72.22	156,139.32
01-03-4430-591	LAND RIGHTS	0.00	1,019.26	7,000.00	14.56	5,980.74
01-03-4475-591	EQUIPMENT RENTAL	859.19	3,549.54	10,000.00	35.50	6,450.46
01-03-4477-591	MAINTENANCE MATERIALS	24,510.00	420,027.88	411,000.00	102.20	(9,027.88)
01-03-4479-591	CONTRACT WORK	356,579.89	1,223,837.44	3,025,000.00	40.46	1,801,162.56
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	1,132.74	5,624.64	6,000.00	93.74	375.36
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	66,682.95	259,560.07	280,000.00	92.70	20,439.93
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	57,584.72	199,703.36	215,000.00	92.89	15,296.64
591 - MAINTENANCE - LEVEES		598,547.23	2,822,250.27	4,824,000.00	53.43	2,001,749.73
TOTAL EXPENDITURES		1,292,388.94	15,243,290.20	27,476,083.00	64.02	12,232,792.80
Net - Dept 03 - FLOOD CONTROL		983,918.32	9,580,247.45	7,899,208.00	55.48	(1,681,039.45)

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	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	12.98	1,615,038.00
502 - PAPIILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	495,137.36	560,000.00	88.42	64,862.64
502 - PAPIILLION CREEK WFPO		0.00	495,137.36	560,000.00	96.29	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	84.90	78,961.86
TOTAL REVENUES		0.00	516,175.50	2,275,038.00	64.69	1,758,862.50
Expenditures						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	5,849.00	86,456.00	200,000.00	43.23	113,544.00
01-04-4430-360	LAND RIGHTS	0.00	8,546.00	200,000.00	4.27	191,454.00
01-04-4479-360	CONTRACT WORK	0.00	10,182.33	2,025,570.00	0.50	2,015,387.67
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		5,849.00	105,184.33	2,425,570.00	12.98	2,320,385.67
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	53,184.67	101,000.00	52.66	47,815.33
502 - PAPIILLION CREEK WFPO		0.00	53,184.67	101,000.00	96.29	47,815.33
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	14,330.65	19,492.37	75,000.00	25.99	55,507.63
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	43,514.89	43,514.89	46,000.00	94.60	2,485.11
503 - PAPIO CREEK WATERSHED 319		57,845.54	77,924.44	167,000.00	84.90	89,075.56
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	0.00	29,953.13	80,000.00	37.44	50,046.87
01-04-4410-505	CONSTRUCTION	189,211.32	617,483.05	1,500,000.00	41.17	882,516.95
505 - PIGEON/JONES SPECIAL WATERSHED		189,211.32	647,436.18	1,582,000.00	40.93	934,563.82
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	40,729.72	341,357.67	600,000.00	56.89	258,642.33
507 - CONSERVATION ASSISTANCE PROGRAM		40,729.72	341,357.67	600,000.00	56.89	258,642.33
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	81,063.50	100,000.00	81.06	18,936.50
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	9,560.00	15,360.00	100,000.00	15.36	84,640.00

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	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	965.57	965.57	7,500.00	12.87	6,534.43
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		10,525.57	199,710.22	310,050.00	64.41	110,339.78
TOTAL EXPENDITURES		304,161.15	1,655,316.24	6,486,921.00	64.02	4,831,604.76
Net - Dept 04 - EROSION CONTROL		304,161.15	1,139,140.74	4,211,883.00	25.52	3,072,742.26

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTH
06/30/2021YTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	2020-21 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 05 - WATER QUALITY						
Revenues						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	130.00	1,100.00	1,200.00	91.67	100.00
181 - CHEMIGATION PROGRAM		130.00	1,100.00	1,200.00	96.42	100.00
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	60.76	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	0.00	5,083.00	4,000.00	127.08	(1,083.00)
189 - WELL ABANDONMENT PROGRAM		0.00	5,083.00	4,000.00	61.68	(1,083.00)
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	294,000.00	492,000.00	59.76	198,000.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	22,600.00	22,600.00	53,000.00	42.64	30,400.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		22,600.00	316,600.00	545,000.00	112.44	228,400.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	9,835.00	11,000.00	89.41	1,165.00
509 - BUFFER STRIP PROGRAM		0.00	9,835.00	11,000.00	105.73	1,165.00
TOTAL REVENUES		22,730.00	394,828.49	688,830.00	64.69	294,001.51
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	96.42	66.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	3,233.66	18,244.07	100,000.00	18.24	81,755.93
01-05-4400-184	PROFESSIONAL SERVICES	0.00	76,540.41	108,200.00	70.74	31,659.59
184 - GROUNDWATER MANAGEMENT PLAN		3,233.66	94,784.48	208,200.00	60.76	113,415.52
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	0.00	144,929.80	250,000.00	57.97	105,070.20
187 - WATER QUALITY PROGRAMS		0.00	144,929.80	250,000.00	47.38	105,070.20
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,500.00	21,119.08	30,000.00	70.40	8,880.92
189 - WELL ABANDONMENT PROGRAM		1,500.00	21,119.08	30,000.00	61.68	8,880.92
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	48,857.23	99,239.23	285,000.00	34.82	185,760.77
191 - EASTERN NE WATER RESOURCES ASSESSMENT		48,857.23	928,285.23	1,089,000.00	112.44	160,714.77

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	USED	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		53,590.89	1,280,664.89	1,775,420.00	64.02	494,755.11
Net - Dept 05 - WATER QUALITY		30,860.89	885,836.40	1,086,590.00	72.13	200,753.60

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	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	250.00	4,525.00	5,000.00	90.50	475.00
264 - CHALCO HILLS RECREATION AREA		250.00	109,525.00	110,000.00	38.42	475.00
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	1,425.81	6,187.33	10,000.00	61.87	3,812.67
266 - ELKHORN CROSSING RECREATION AREA		1,425.81	6,187.33	40,000.00	49.08	33,812.67
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	0.82	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	3,036.23	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	19.35	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	49.82	67,700.00
TOTAL REVENUES		1,675.81	115,712.33	946,317.00	64.69	830,604.67
Expenditures						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	40,000.00	40,000.00	100.00	0.00
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	0.00	13,472.59	15,000.00	89.82	1,527.41
01-06-4475-006	EQUIPMENT RENTAL	0.00	571.00	10,000.00	5.71	9,429.00
006 - RECREATION OVERHEAD		0.00	54,773.59	316,000.00	17.33	261,226.41
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	500.00	500.00	491,500.00	0.10	491,000.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	766.50	28,431.00	9,000.00	315.90	(19,431.00)
01-06-4400-261	PROFESSIONAL SERVICES	37,008.96	68,267.70	185,000.00	36.90	116,732.30
01-06-4410-261	CONSTRUCTION	0.00	950,317.00	955,000.00	99.51	4,683.00
261 - PAPIO TRAILS SYSTEM		38,275.46	1,047,515.70	1,640,500.00	63.85	592,984.30
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	1,883.52	3,053.87	10,000.00	30.54	6,946.13
01-06-4477-264	MAINTENANCE MATERIALS	0.00	36,279.71	40,000.00	90.70	3,720.29
01-06-4479-264	CONTRACT WORK	8,558.71	250,820.87	535,000.00	46.88	284,179.13
01-06-4530-264	UTILITIES	479.15	13,230.63	10,000.00	132.31	(3,230.63)

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	USED	BALANCE
Dept 06 - RECREATION						
Expenditures						
264 - CHALCO HILLS RECREATION AREA						
264 - CHALCO HILLS RECREATION AREA		10,921.38	303,552.58	615,000.00	38.42	311,447.42
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	163,137.90	359,169.00	45.42	196,031.10
265 - RECREATION AREA DEVELOPMENT		0.00	163,137.90	359,169.00	45.42	196,031.10
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	1,104.85	2,214.98	4,000.00	55.37	1,785.02
01-06-4477-266	MAINTENANCE MATERIALS	644.70	3,765.99	6,000.00	62.77	2,234.01
01-06-4479-266	CONTRACT WORK	600.00	14,930.00	60,000.00	24.88	45,070.00
266 - ELKHORN CROSSING RECREATION AREA		2,349.55	20,910.97	70,000.00	49.08	49,089.03
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	0.00	536.00	8,000.00	6.70	7,464.00
01-06-4530-267	UTILITIES	82.95	996.34	1,300.00	76.64	303.66
267 - PLATTE RIVER LANDING RECREATION AREA		82.95	1,726.74	16,300.00	0.82	14,573.26
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	0.00	2,258.36	1,500.00	150.56	(758.36)
01-06-4530-276	UTILITIES	67.74	699.58	1,200.00	58.30	500.42
276 - PRAIRIE VIEW RECREATION AREA		67.74	3,279.94	8,700.00	37.70	5,420.06
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	27,132.40	50,000.00	54.26	22,867.60
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-281	MAINTENANCE MATERIALS	675.00	1,465.60	10,000.00	14.66	8,534.40
01-06-4479-281	CONTRACT WORK	119,519.55	332,196.68	440,000.00	75.50	107,803.32
281 - MOPAC TRAIL		120,194.55	360,794.68	502,000.00	3,036.23	141,205.32
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	0.00	1,453.47	15,000.00	9.69	13,546.53
01-06-4530-285	UTILITIES	66.26	796.26	1,000.00	79.63	203.74
285 - WATERLOO ELKHORN RIVER ACCESS		66.26	2,999.73	26,000.00	19.35	23,000.27
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	0.00	3,052.15	2,000.00	152.61	(1,052.15)
01-06-4477-286	MAINTENANCE MATERIALS	0.00	16,989.11	35,000.00	48.54	18,010.89
01-06-4479-286	CONTRACT WORK	490.00	2,799.00	77,000.00	3.64	74,201.00
01-06-4530-286	UTILITIES	52.07	625.63	800.00	78.20	174.37
286 - GRASKE CROSSING RECREATION AREA		542.07	23,465.89	114,800.00	49.82	91,334.11
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	98.10	2,052.60	4,000.00	51.32	1,947.40
01-06-4630-403	BUILDING MAINTENANCE	2,837.97	4,317.53	15,000.00	28.78	10,682.47
403 - PARK RESIDENCE		2,936.07	6,370.13	19,000.00	33.53	12,629.87
TOTAL EXPENDITURES		175,436.03	2,285,848.80	4,877,440.00	64.02	2,591,591.20

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTH
06/30/2021

YTD BALANCE
06/30/2021

2020-21
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION					
Dept 06 - RECREATION						
Net - Dept 06 - RECREATION		173,760.22	2,170,136.47	3,931,123.00	46.87	1,760,986.53

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	USED	BALANCE
Dept 07 - FORESTRY & WILDLIFE						
Revenues						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	3,713.99	4,438.99	3,000.00	147.97	(1,438.99)
007 - FORESTRY & WILDLIFE, GENERAL		3,713.99	4,438.99	3,000.00	267.70	(1,438.99)
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	8.75	9.00	97.22	0.25
278 - WETLAND MITIGATION BANKING		0.72	8.75	5,482.00	20.39	5,473.25
TOTAL REVENUES		3,714.71	4,447.74	133,482.00	64.69	129,034.26
Expenditures						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	423.53	2,500.00	16.94	2,076.47
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	0.00	2,000.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	423.53	4,500.00	267.70	4,076.47
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	1,800.00	41,051.73	60,000.00	68.42	18,948.27
263 - WILDLIFE HABITAT PROGRAM (WHIP)		1,800.00	41,051.73	60,000.00	68.42	18,948.27
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	35,857.62	47,307.87	75,000.00	63.08	27,692.13
270 - CELEBRATE TREES		35,857.62	47,307.87	75,000.00	63.08	27,692.13
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	9,437.50	13,646.46	18,000.00	75.81	4,353.54
271 - HERON HAVEN		9,437.50	13,646.46	18,000.00	75.81	4,353.54
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	10,407.16	51,000.00	20.41	40,592.84
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	10,407.16	56,482.00	20.39	46,074.84
283 - GLACIER CREEK MITIGATION						
01-07-4400-283	PROFESSIONAL SERVICES	82.50	6,365.00	70,000.00	9.09	63,635.00
01-07-4410-283	CONSTRUCTION	0.00	0.00	1,900,000.00	0.00	1,900,000.00
283 - GLACIER CREEK MITIGATION		82.50	6,365.00	1,970,000.00	0.32	1,963,635.00

Fund 01 GENERAL FUND

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	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		47,177.62	149,201.75	2,775,982.00	64.02	2,626,780.25
Net - Dept 07 - FORESTRY & WILDLIFE		43,462.91	144,754.01	2,642,500.00	5.37	2,497,745.99
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		813,110.57	55,921,249.81	86,450,325.00	64.69	30,529,075.19
TOTAL EXPENDITURES		2,430,229.67	52,783,044.10	82,450,325.00	64.02	29,667,280.90
NET OF REVENUES & EXPENDITURES		(1,617,119.10)	3,138,205.71	4,000,000.00	78.46	861,794.29

Fund 02 WATERSHED FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	USED	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	2,304,784.51	4,784,380.40	3,000,000.00	159.48	(1,784,380.40)
02-01-3110	INTEREST INCOME	463.88	8,653.75	20,000.00	43.27	11,346.25
000 - ADMINISTRATION		2,305,248.39	5,293,034.15	14,088,812.00	46.35	8,795,777.85
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-01-3120-557	CONTRIBUTIONS/REIMB/COST SHARES	0.00	843,293.45	700,000.00	120.47	(143,293.45)
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	843,293.45	700,000.00	90.07	(143,293.45)
TOTAL REVENUES		2,305,248.39	6,136,327.60	14,788,812.00	41.49	8,652,484.40
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	46.35	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	2,492.40	162,599.36	100,000.00	162.60	(62,599.36)
02-01-4410-556	CONSTRUCTION	307,549.15	1,831,902.33	2,300,000.00	79.65	468,097.67
556 - WP-6 REGIONAL DETENTION STRUCTURE		310,041.55	1,994,501.69	2,405,000.00	82.93	410,498.31
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-01-4392-557	ATTORNEY FEES & LEGAL COSTS	182.50	4,015.00	5,000.00	80.30	985.00
02-01-4400-557	PROFESSIONAL SERVICES	2,492.41	162,599.37	100,000.00	162.60	(62,599.37)
02-01-4410-557	CONSTRUCTION	390,085.11	2,572,686.01	2,700,000.00	95.28	127,313.99
557 - WP-7 REGIONAL DETENTION STRUCTURE		392,760.02	2,739,300.38	2,805,000.00	90.07	65,699.62
558 - ZORINSKY BASIN #2						
02-01-4392-558	ATTORNEY FEES & LEGAL COSTS	0.00	3,139.50	10,000.00	31.40	6,860.50
02-01-4400-558	PROFESSIONAL SERVICES	0.00	234,049.92	300,000.00	78.02	65,950.08
02-01-4410-558	CONSTRUCTION	0.00	1,002,687.49	850,000.00	117.96	(152,687.49)
558 - ZORINSKY BASIN #2		0.00	1,239,876.91	1,160,000.00	106.89	(79,876.91)
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-01-4392-563	ATTORNEY FEES & LEGAL COSTS	999.50	6,864.00	20,000.00	34.32	13,136.00
02-01-4400-563	PROFESSIONAL SERVICES	1,741.53	60,696.63	500,000.00	12.14	439,303.37
02-01-4430-563	LAND RIGHTS	0.00	4,284,459.09	4,500,000.00	95.21	215,540.91
563 - WP-1 REGIONAL DETENTION STRUCTURE		2,741.03	4,352,019.72	5,020,000.00	86.69	667,980.28
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-01-4392-564	ATTORNEY FEES & LEGAL COSTS	146.00	9,454.00	10,000.00	94.54	546.00
02-01-4400-564	PROFESSIONAL SERVICES	0.00	20,484.99	50,000.00	40.97	29,515.01
02-01-4430-564	LAND RIGHTS	0.00	2,500,753.27	3,550,000.00	70.44	1,049,246.73
564 - WP-2 REGIONAL DETENTION STRUCTURE		146.00	2,530,692.26	3,610,000.00	70.10	1,079,307.74
565 - WP-4 REGIONAL DETENTION STRUCTURE						

Fund 02 WATERSHED FUND

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	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	1,496.50	1,642.50	5,000.00	32.85	3,357.50
02-01-4400-565	PROFESSIONAL SERVICES	0.00	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
		1,496.50	371,274.18	442,000.00	84.00	70,725.82
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	0.00	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
		0.00	509,219.51	545,000.00	93.43	35,780.49
TOTAL EXPENDITURES		707,185.10	13,738,785.86	18,788,812.00	73.12	5,050,026.14
Net - Dept 01 - GENERAL/ADMINISTRATION		(1,598,063.29)	7,602,458.26	4,000,000.00	73.12	(3,602,458.26)
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		2,305,248.39	6,136,327.60	14,788,812.00	41.49	8,652,484.40
TOTAL EXPENDITURES		707,185.10	13,738,785.86	18,788,812.00	73.12	5,050,026.14
NET OF REVENUES & EXPENDITURES		1,598,063.29	(7,602,458.26)	(4,000,000.00)	190.06	3,602,458.26

Fund 03 ICE JAM

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTH
06/30/2021YTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	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	18.47	234.59	125.00	187.67	(109.59)
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	1,198.42	11,013.42	9,815.00	112.21	(1,198.42)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		1,216.89	11,248.01	150,165.00	100.00	138,916.99
TOTAL REVENUES		1,216.89	11,248.01	150,165.00	7.49	138,916.99
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		(1,216.89)	(1,378.01)	0.00	6.57	1,378.01
Fund 03 - ICE JAM:						
TOTAL REVENUES		1,216.89	11,248.01	150,165.00	7.49	138,916.99
TOTAL EXPENDITURES		0.00	9,870.00	150,165.00	6.57	140,295.00
NET OF REVENUES & EXPENDITURES		1,216.89	1,378.01	0.00	100.00	(1,378.01)

Fund 04 LOWER PLATTE WEED MANAGEMENT AREA

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	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	20.60	176.25	100.00	176.25	(76.25)
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		20.60	91,278.76	221,241.00	100.00	129,962.24
TOTAL REVENUES		20.60	91,278.76	221,241.00	41.26	129,962.24
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		(20.60)	(50,165.87)	0.00	18.58	50,165.87
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		20.60	91,278.76	221,241.00	41.26	129,962.24
TOTAL EXPENDITURES		0.00	41,112.89	221,241.00	18.58	180,128.11
NET OF REVENUES & EXPENDITURES		20.60	50,165.87	0.00	100.00	(50,165.87)

Fund 10 WASHINGTON COUNTY RURAL WATER

PERIOD ENDING 06/30/2021

ACTIVITY FOR

MONTH

06/30/2021

YTD BALANCE

06/30/2021

2020-21

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	85,441.40	917,163.99	815,000.00	112.54	(102,163.99)
10-01-3092	HOOK UP FEES	3,590.00	93,744.50	84,000.00	111.60	(9,744.50)
10-01-3093	LATE CHARGES	389.61	5,637.00	6,000.00	93.95	363.00
10-01-3110	INTEREST INCOME	4,765.05	9,343.39	3,400.00	274.81	(5,943.39)
10-01-3130	MISCELLANEOUS INCOME	98.52	241.06	250.00	96.42	8.94

000 - ADMINISTRATION

94,284.58	1,026,129.94	1,847,483.00	100.00	821,353.06
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TOTAL REVENUES

94,284.58	1,026,129.94	1,847,483.00	55.54	821,353.06
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Expenditures

000 - ADMINISTRATION

10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	260.47	7,717.87	6,500.00	118.74	(1,217.87)
10-01-4080	CUSTOMER CONTRACT COSTS	5,380.56	118,841.94	77,000.00	154.34	(41,841.94)
10-01-4090	WATER PURCHASES	33,150.84	213,446.02	260,000.00	82.09	46,553.98
10-01-4130	DUES & MEMBERSHIPS	0.00	474.00	1,000.00	47.40	526.00
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	123,463.28	123,465.00	100.00	1.72
10-01-4290	INTEREST EXPENSE	0.00	51,964.42	50,965.00	101.96	(999.42)
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	1,995.43	18,611.43	15,400.00	120.85	(3,211.43)
10-01-4334	PHOTOCOPIER LEASE & USAGE	248.62	2,736.24	2,800.00	97.72	63.76
10-01-4370	POSTAGE	95.75	809.78	700.00	115.68	(109.78)
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	4,746.00	3,500.00	135.60	(1,246.00)
10-01-4400	PROFESSIONAL SERVICES	80.00	6,215.52	10,000.00	62.16	3,784.48
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	16.82	11,450.82	1,500.00	763.39	(9,950.82)
10-01-4479	CONTRACT WORK	16,530.66	30,427.15	40,000.00	76.07	9,572.85
10-01-4520	TELEPHONE	201.55	2,413.98	2,500.00	96.56	86.02
10-01-4530	UTILITIES	852.67	13,396.26	18,000.00	74.42	4,603.74
10-01-4550	SALARIES	10,182.27	168,651.24	228,000.00	73.97	59,348.76
10-01-4630	BUILDING MAINTENANCE	57.30	1,427.47	500.00	285.49	(927.47)
10-01-4900	BAD DEBT EXPENSE	0.00	53.12	200.00	26.56	146.88
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

69,052.94	777,715.52	1,847,483.00	100.00	1,069,767.48
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TOTAL EXPENDITURES

69,052.94	777,715.52	1,847,483.00	42.10	1,069,767.48
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Net - Dept 01 - GENERAL/ADMINISTRATION

(25,231.64)	(248,414.42)	0.00	42.10	248,414.42
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Fund 10 - WASHINGTON COUNTY RURAL WATER:

TOTAL REVENUES	94,284.58	1,026,129.94	1,847,483.00	55.54	821,353.06
TOTAL EXPENDITURES	69,052.94	777,715.52	1,847,483.00	42.10	1,069,767.48
NET OF REVENUES & EXPENDITURES	25,231.64	248,414.42	0.00	100.00	(248,414.42)

Fund 11 THURSTON COUNTY RURAL WATER

PERIOD ENDING 06/30/2021

ACTIVITY FOR

MONTH

06/30/2021

YTD BALANCE

06/30/2021

2020-21

AMENDED BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE 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	11,200.29	151,839.86	150,000.00	101.23	(1,839.86)
11-01-3092	HOOK UP FEES	0.00	7,869.86	1,625.00	484.30	(6,244.86)
11-01-3093	LATE CHARGES	100.68	1,536.93	1,300.00	118.23	(236.93)
11-01-3110	INTEREST INCOME	19.99	976.59	500.00	195.32	(476.59)
11-01-3130	MISCELLANEOUS INCOME	0.00	400.00	100.00	400.00	(300.00)
000 - ADMINISTRATION		11,320.96	162,623.24	308,741.00	100.00	146,117.76
TOTAL REVENUES		11,320.96	162,623.24	308,741.00	52.67	146,117.76
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	4,681.82	44,279.19	46,000.00	96.26	1,720.81
11-01-4130	DUES & MEMBERSHIPS	0.00	354.50	500.00	70.90	145.50
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	30,893.91	29,690.00	104.05	(1,203.91)
11-01-4290	INTEREST EXPENSE	0.00	11,399.09	12,640.00	90.18	1,240.91
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	0.00	100.00
11-01-4331	OFFICE SUPPLIES	180.75	3,849.34	1,500.00	256.62	(2,349.34)
11-01-4370	POSTAGE	26.50	474.26	350.00	135.50	(124.26)
11-01-4400	PROFESSIONAL SERVICES	0.00	770.06	1,750.00	44.00	979.94
11-01-4477	MAINTENANCE MATERIALS	0.00	117.28	500.00	23.46	382.72
11-01-4479	CONTRACT WORK	0.00	2,270.00	5,000.00	45.40	2,730.00
11-01-4520	TELEPHONE	62.90	811.70	900.00	90.19	88.30
11-01-4530	UTILITIES	611.58	8,471.54	8,500.00	99.67	28.46
11-01-4550	SALARIES	1,123.63	27,885.61	34,000.00	82.02	6,114.39
11-01-4630	BUILDING MAINTENANCE	222.56	1,278.91	500.00	255.78	(778.91)
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		6,909.74	137,535.62	308,741.00	100.00	171,205.38
TOTAL EXPENDITURES		6,909.74	137,535.62	308,741.00	44.55	171,205.38
Net - Dept 01 - GENERAL/ADMINISTRATION		(4,411.22)	(25,087.62)	0.00	44.55	25,087.62
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		11,320.96	162,623.24	308,741.00	52.67	146,117.76
TOTAL EXPENDITURES		6,909.74	137,535.62	308,741.00	44.55	171,205.38
NET OF REVENUES & EXPENDITURES		4,411.22	25,087.62	0.00	100.00	(25,087.62)

Fund 12 DAKOTA COUNTY RURAL WATER

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	USED	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	46,020.41	381,374.36	350,000.00	108.96	(31,374.36)
12-01-3092	HOOK UP FEES	0.00	26,408.50	15,500.00	170.38	(10,908.50)
12-01-3093	LATE CHARGES	352.24	5,384.32	4,000.00	134.61	(1,384.32)
12-01-3110	INTEREST INCOME	6,002.65	7,087.94	3,800.00	186.52	(3,287.94)
12-01-3130	MISCELLANEOUS INCOME	0.00	227.25	100.00	227.25	(127.25)
000 - ADMINISTRATION		52,375.30	420,482.37	4,318,375.00	100.00	3,897,892.63
TOTAL REVENUES		52,375.30	420,482.37	4,318,375.00	9.74	3,897,892.63
Expenditures						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	753.54	12,388.02	12,000.00	103.23	(388.02)
12-01-4080	CUSTOMER CONTRACT COSTS	126.64	18,270.35	15,000.00	121.80	(3,270.35)
12-01-4090	WATER PURCHASES	0.00	87,717.10	80,000.00	109.65	(7,717.10)
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	547.98	8,000.63	6,500.00	123.09	(1,500.63)
12-01-4334	PHOTOCOPIER LEASE & USAGE	16.04	1,382.83	1,500.00	92.19	117.17
12-01-4370	POSTAGE	400.00	4,272.78	4,000.00	106.82	(272.78)
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	4,738.50	1,000.00	473.85	(3,738.50)
12-01-4400	PROFESSIONAL SERVICES	637.50	2,953.03	5,000.00	59.06	2,046.97
12-01-4430	LAND RIGHTS	1,490.00	2,914.25	1,500.00	194.28	(1,414.25)
12-01-4477	MAINTENANCE MATERIALS	445.97	4,803.77	4,000.00	120.09	(803.77)
12-01-4479	CONTRACT WORK	9,865.99	144,455.35	3,336,650.00	4.33	3,192,194.65
12-01-4520	TELEPHONE	177.02	1,820.25	2,100.00	86.68	279.75
12-01-4530	UTILITIES	42.87	3,375.62	3,800.00	88.83	424.38
12-01-4550	SALARIES	15,095.85	178,358.54	180,000.00	99.09	1,641.46
12-01-4802	MACHINERY & EQUIPMENT	0.00	25,735.00	25,000.00	102.94	(735.00)
12-01-4804	OFFICE EQUIPMENT	143.78	1,131.89	500.00	226.38	(631.89)
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		29,743.18	503,580.96	4,318,375.00	100.00	3,814,794.04
TOTAL EXPENDITURES		29,743.18	503,580.96	4,318,375.00	11.66	3,814,794.04
Net - Dept 01 - GENERAL/ADMINISTRATION		(22,632.12)	83,098.59	0.00	11.66	(83,098.59)
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		52,375.30	420,482.37	4,318,375.00	9.74	3,897,892.63
TOTAL EXPENDITURES		29,743.18	503,580.96	4,318,375.00	11.66	3,814,794.04
NET OF REVENUES & EXPENDITURES		22,632.12	(83,098.59)	0.00	100.00	83,098.59

Fund 15 ELKHORN BREAKOUT

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTH
06/30/2021

YTD BALANCE
06/30/2021

2020-21
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	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	10.64	8.00	133.00	(2.64)
000 - ADMINISTRATION		0.88	10.64	6,663.00	100.00	6,652.36
TOTAL REVENUES		0.88	10.64	6,663.00	0.16	6,652.36
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)	(10.64)	0.00	0.00	10.64
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.88	10.64	6,663.00	0.16	6,652.36
TOTAL EXPENDITURES		0.00	0.00	6,663.00	0.00	6,663.00
NET OF REVENUES & EXPENDITURES		0.88	10.64	0.00	100.00	(10.64)

Fund 16 ELKHORN RIVER PROJECT

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2021	YTD BALANCE 06/30/2021	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	3,394.43	20,091.59	20,000.00	100.46	(91.59)
16-01-3110	INTEREST INCOME	2.56	5.52	200.00	2.76	194.48
000 - ADMINISTRATION		3,396.99	20,097.11	20,990.00	100.00	892.89
TOTAL REVENUES		3,396.99	20,097.11	20,990.00	95.75	892.89
Expenditures						
000 - ADMINISTRATION						
16-01-4550	SALARIES	628.73	628.73	5,000.00	12.57	4,371.27
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		628.73	628.73	20,990.00	100.00	20,361.27
TOTAL EXPENDITURES		628.73	628.73	20,990.00	3.00	20,361.27
Net - Dept 01 - GENERAL/ADMINISTRATION		(2,768.26)	(19,468.38)	0.00	3.00	19,468.38
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		3,396.99	20,097.11	20,990.00	95.75	892.89
TOTAL EXPENDITURES		628.73	628.73	20,990.00	3.00	20,361.27
NET OF REVENUES & EXPENDITURES		2,768.26	19,468.38	0.00	100.00	(19,468.38)

Fund 17 ELK-PIGEON CREEK DRAINAGE PROJECT

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE 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	1,650.40	48,555.02	45,000.00	107.90	(3,555.02)
17-01-3110	INTEREST INCOME	9.39	69.08	15.00	460.53	(54.08)
000 - ADMINISTRATION		1,659.79	48,624.10	69,459.00	100.00	20,834.90
TOTAL REVENUES		1,659.79	48,624.10	69,459.00	70.00	20,834.90
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	21,383.10	21,383.10	5,000.00	427.66	(16,383.10)
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		21,383.10	22,587.60	69,459.00	100.00	46,871.40
TOTAL EXPENDITURES		21,383.10	22,587.60	69,459.00	32.52	46,871.40
Net - Dept 01 - GENERAL/ADMINISTRATION		19,723.31	(26,036.50)	0.00	32.52	26,036.50
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		1,659.79	48,624.10	69,459.00	70.00	20,834.90
TOTAL EXPENDITURES		21,383.10	22,587.60	69,459.00	32.52	46,871.40
NET OF REVENUES & EXPENDITURES		(19,723.31)	26,036.50	0.00	100.00	(26,036.50)

Fund 18 WESTERN SARPY DRAINAGE PROJECT

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	USED	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	147.71	22,319.88	14,000.00	159.43	(8,319.88)
18-01-3110	INTEREST INCOME	6.96	68.05	100.00	68.05	31.95
000 - ADMINISTRATION		154.67	22,387.93	55,117.00	100.00	32,729.07
TOTAL REVENUES		154.67	22,387.93	55,117.00	40.62	32,729.07
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	3,930.12	3,930.12	10,000.00	39.30	6,069.88
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	31,617.00	0.00	31,617.00
000 - ADMINISTRATION		3,930.12	14,397.74	55,117.00	100.00	40,719.26
TOTAL EXPENDITURES		3,930.12	14,397.74	55,117.00	26.12	40,719.26
Net - Dept 01 - GENERAL/ADMINISTRATION		3,775.45	(7,990.19)	0.00	26.12	7,990.19
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		154.67	22,387.93	55,117.00	40.62	32,729.07
TOTAL EXPENDITURES		3,930.12	14,397.74	55,117.00	26.12	40,719.26
NET OF REVENUES & EXPENDITURES		(3,775.45)	7,990.19	0.00	100.00	(7,990.19)

Fund 25 PAPILLION CREEK WATERSHED PARTNERSHIP

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	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	17.36	413.17	200.00	206.59	(213.17)
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	268,250.00	387,200.00	397,950.00	97.30	10,750.00
000 - ADMINISTRATION		268,267.36	387,613.17	669,109.00	100.00	281,495.83
TOTAL REVENUES		268,267.36	387,613.17	669,109.00	57.93	281,495.83
Expenditures						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	2,500.00	312,897.00	310,397.00	100.81	(2,500.00)
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	2,500.00	0.00	2,500.00
25-01-4400	PROFESSIONAL SERVICES	0.00	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		2,500.00	361,238.13	669,109.00	100.00	307,870.87
TOTAL EXPENDITURES		2,500.00	361,238.13	669,109.00	53.99	307,870.87
Net - Dept 01 - GENERAL/ADMINISTRATION		(265,767.36)	(26,375.04)	0.00	53.99	26,375.04
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		268,267.36	387,613.17	669,109.00	57.93	281,495.83
TOTAL EXPENDITURES		2,500.00	361,238.13	669,109.00	53.99	307,870.87
NET OF REVENUES & EXPENDITURES		265,767.36	26,375.04	0.00	100.00	(26,375.04)

Fund 26

SOUTHERN SARPY WATERSHED PARTNERSHIP

PERIOD ENDING 06/30/2021

ACTIVITY FOR
MONTHYTD BALANCE
06/30/20212020-21
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	06/30/2021	06/30/2021	AMENDED BUDGET	USED	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	1,112,716.37	1,229,219.37	2,000.00	61,460.97	(1,227,219.37)
26-01-3110	INTEREST INCOME	230.48	2,569.36	2,000.00	128.47	(569.36)
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	200,000.00	230,000.00	230,000.00	100.00	0.00
000 - ADMINISTRATION		1,312,946.85	1,461,788.73	1,917,293.00	100.00	455,504.27
TOTAL REVENUES		1,312,946.85	1,461,788.73	1,917,293.00	76.24	455,504.27
Expenditures						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	0.00	200.00
26-01-4400	PROFESSIONAL SERVICES	28,766.25	431,219.00	350,000.00	123.21	(81,219.00)
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,567,093.00	0.00	1,567,093.00
000 - ADMINISTRATION		28,766.25	431,219.00	1,917,293.00	100.00	1,486,074.00
TOTAL EXPENDITURES		28,766.25	431,219.00	1,917,293.00	22.49	1,486,074.00
Net - Dept 01 - GENERAL/ADMINISTRATION		(1,284,180.60)	(1,030,569.73)	0.00	22.49	1,030,569.73
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		1,312,946.85	1,461,788.73	1,917,293.00	76.24	455,504.27
TOTAL EXPENDITURES		28,766.25	431,219.00	1,917,293.00	22.49	1,486,074.00
NET OF REVENUES & EXPENDITURES		1,284,180.60	1,030,569.73	0.00	100.00	(1,030,569.73)
TOTAL REVENUES - ALL FUNDS		4,864,003.83	65,709,861.41	110,823,773.00	59.29	45,113,911.59
TOTAL EXPENDITURES - ALL FUNDS		3,300,328.83	68,821,716.15	110,823,773.00	62.10	42,002,056.85
NET OF REVENUES & EXPENDITURES		1,563,675.00	(3,111,854.74)	0.00	100.00	3,111,854.74

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 June 11, 2021 through July 8, 2021.

A & M SERVICES, INC.	6/11/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
AFLAC	6/11/2021	EMPLOYEE HEALTH	01-01-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	6/11/2021	CHALCO HILLS SECURITY	01-06-4479-264	\$ 1,342.09
AMBIUS INC	6/11/2021	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 280.53
BACKACRES, LLC	6/11/2021	WHIP	01-07-4195-263	\$ 1,800.00
CITY OF GRETNA	6/11/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
COTTONWOOD FLATS, INC.	6/11/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 422.81
COX BUSINESS SERVICES	6/11/2021	PARK RESIDENCE	01-06-4530-403	\$ 100.43
COX BUSINESS SERVICES	6/11/2021	O&M BUILDING	01-01-4530-400	\$ 198.40
DAKOTA CITY	6/11/2021	DCSC UTILITIES	01-01-4530-405	\$ 73.58
FBG SERVICE CORPORATION	6/11/2021	BLAIR JANITORIAL SERVICE	01-01-4630-401	\$ 1,032.00
GILL HAULING, INC.	6/11/2021	DCSC TRASH SERVICE	01-01-4630-405	\$ 70.00
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 131.52
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 207.13
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 230.89
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 237.66
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 257.50
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 416.55
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 440.70
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 455.92
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 480.17
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 695.17
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 710.88
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 925.38
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,002.35
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,214.00
JACOB HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,452.34
JANET NIELSEN	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 153.75
LEE AGRIMEDIA	6/11/2021	PUBLIC NOTICES	01-01-4311	\$ 325.00
LEE AGRIMEDIA	6/11/2021	PUBLIC NOTICE	01-01-4311	\$ 449.00
LINCOLN NATIONAL LIFE	6/11/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,836.55
MIDAMERICAN ENERGY	6/11/2021	DCSC GAS SERVICE	01-01-4530-405	\$ 18.38
NATIONWIDE INSURANCE	6/11/2021	RETIREMENT	01-01-2074	\$ 15,216.90
NEBRASKA CHILD SUPPORT PAYMENT CENT	6/11/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	6/11/2021	MAY 2021 SALES TAX	01-01-2100	\$ 83.37
NEBRASKA DEPT OF REVENUE	6/11/2021	MAY 2021 SALES TAX	01-01-2000	\$ 633.71
NEBRASKA DEPT OF REVENUE	6/11/2021	MAY 2021 SALES TAX	01-01-2000	\$ 1,151.18
NEBRASKA DEPT OF REVENUE	6/11/2021	MAY 2021 SALES TAX	01-01-2000	\$ 1,713.25
NEBRASKA DEPT OF REVENUE	6/11/2021	MAY 2021 SALES TAX	01-01-2000	\$ 1,784.70
NEBRASKA DEPT OF REVENUE	6/11/2021	WITHHOLDING	01-01-2073	\$ 12,272.65
OMAHA WORLD HERALD	6/11/2021	PUBLIC NOTICES	01-01-4311	\$ 450.33
PORT-A-JOHNS	6/11/2021	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
RODNEY E. KRAUSE	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 327.88
SEAN CONNEALY	6/11/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 77.00
SERVICEMASTER RESTORE OF SOOLAND	6/11/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
THOMAS WELSH	6/11/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 1,501.50
US TREASURY	6/11/2021	PAYROLL TAXES	01-01-2072	\$ 4,010.26
US TREASURY	6/11/2021	PAYROLL TAXES	01-01-2070	\$ 14,315.76
US TREASURY	6/11/2021	PAYROLL TAXES	01-01-2071	\$ 17,146.90
VANGUARD CLEANING SYSTEMS OF NEBRAS	6/11/2021	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	6/11/2021	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,715.00
WELLS FARGO BANK, N.A.	6/11/2021	GEN OBL BONDS PAYING AGENT FEE	01-01-4395	\$ 1,000.00
WELLS FARGO BANK, N.A.	6/11/2021	GEN OBL BONDS PAYING AGENT FEE	01-01-4395	\$ 1,000.00
WELLS FARGO BANK, N.A.	6/11/2021	ANALYSIS FEE	01-01-4395	\$ 2,869.87
WILLIAM PLADSON	6/11/2021	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 131.51
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 207.12
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 230.90
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 237.66
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 257.50
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 416.54
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 440.70
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 455.92
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 480.18

WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 695.16
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 710.88
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 925.38
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,002.35
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,214.00
WYATT HENNING	6/11/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,452.35
ALLIED UNIVERSAL SECURITY SERVICES	6/18/2021	NRC SECURITY	01-06-4479-264	\$ 46.35
BLACKHAWK HOMEOWNERS ASSOCIATION	6/18/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CIMARRON WOODS WEST HOMEOWNERS ASSOC	6/18/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,000.00
CINTAS LOC 749	6/18/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 105.83
GEORGETTE D. ASHBY	6/18/2021	MEETING SECURITY	01-01-4071	\$ 120.00
KYLE J. PERCIFIELD	6/18/2021	MEETING SECURITY	01-01-4071	\$ 120.00
LYNN EICKE	6/18/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 698.06
MCI	6/18/2021	PHONE	01-01-4520-404	\$ 43.41
QUADIENT LEASING USA, INC.	6/18/2021	POSTAGE MACHINE LEASE	01-01-4804	\$ 564.00
RALSTON PUBLIC SCHOOLS	6/18/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,478.00
RANCH SPUR INC	6/18/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,415.86
SWEETWATER, INC	6/18/2021	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-4195-184	\$ 716.34
SWEETWATER, INC	6/18/2021	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-4195-184	\$ 945.98
VILLAGE OF ARLINGTON	6/18/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
VILLAGE OF KENNARD	6/18/2021	CELEBRATE TREES	01-07-4195-270	\$ 1,480.06
VILLAGE OF WATERLOO	6/18/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,250.00
A & M SERVICES, INC.	6/25/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ALLIED UNIVERSAL SECURITY SERVICES	6/25/2021	NRC BUILDING SECURITY	01-06-4479-264	\$ 143.69
AMAZON.COM	6/25/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 31.84
AMAZON.COM	6/25/2021	SAFETY	01-01-4155	\$ 35.41
AMAZON.COM	6/25/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 35.47
AMAZON.COM	6/25/2021	OFFICE SUPPLIES	01-01-4331	\$ 39.52
AMAZON.COM	6/25/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 43.97
AMAZON.COM	6/25/2021	OFFICE SUPPLIES	01-01-4331	\$ 61.02
AMAZON.COM	6/25/2021	ANIMAL CARE	01-02-4212-824	\$ 85.97
APPLE STORE	6/25/2021	HARDWARE	01-01-4804	\$ 215.23
APPLE.COM	6/25/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	6/25/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	6/25/2021	PHONE	01-01-4520-402	\$ 2.99
AUTOZONE	6/25/2021	BATTERY	01-01-4052	\$ 160.49
AVERY PRODUCTS CORP	6/25/2021	SPECIAL MAILING PROJECT	01-01-4398	\$ 36.07
BLAIR COMMUNITY SCHOOLS	6/25/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,499.90
CABELA'S	6/25/2021	ACE CAMP PRIZES	01-02-4212-817	\$ 85.96
CANON FINANCIAL SERVICES, INC.	6/25/2021	COPIER LEASE & USAGE	01-01-4334	\$ 1,909.10
CENEX- CUBBY'S	6/25/2021	CAR WASH TOKENS	01-01-4052	\$ 48.00
CENTURYLINK	6/25/2021	DCSC INTERNET	01-01-4520-405	\$ 296.60
CITY OF BENNINGTON	6/25/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF BLAIR	6/25/2021	BLAIR UTILITIES	01-01-4530-401	\$ 223.92
CITY OF BLAIR	6/25/2021	CELEBRATE TREES	01-07-4195-270	\$ 1,129.94
CITY OF PAPIILLION	6/25/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF SPRINGFIELD	6/25/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,299.84
CLEVERBRIDGE, INC	6/25/2021	SURVEY SUPPLIES	01-01-4481	\$ 80.24
COBBLESTONE INN & SUITES	6/25/2021	TRAVEL EXPENSE	01-01-4171	\$ 96.00
COSTCO WHOLESALE	6/25/2021	SAFETY	01-01-4155	\$ 45.13
COX BUSINESS SERVICES	6/25/2021	PHONE	01-01-4520-402	\$ 219.18
ELLIOTT REVOCABLE TRUST	6/25/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 43.09
ELLIOTT REVOCABLE TRUST	6/25/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 948.43
FOLDINGCHAIRS4 LESS	6/25/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 99.01
FORREST W DAHLSTET	6/25/2021	SEPTIC SYSTEM PROGRAM	01-04-4195-503	\$ 7,500.00
FRED PRYOR SEMINARS	6/25/2021	STAFF TRAINING	01-01-4397	\$ 159.00
GEOCACHING	6/25/2021	WO!W SUPPLIES	01-02-4212-817	\$ 149.94
GO DADDY	6/25/2021	SOFTWARE	01-01-4333	\$ 899.98
HARMON.IE CORPORATION	6/25/2021	SOFTWARE	01-01-4333	\$ 1,080.00
HOMER COMMUNITY SCHOOL DISTRICT 31R	6/25/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
HUNDAHL HOME PLACE LTD.	6/25/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,343.60
HY-VEE ACCOUNTS RECEIVABLE	6/25/2021	ANIMAL CARE	01-02-4212-824	\$ 1.50
HY-VEE ACCOUNTS RECEIVABLE	6/25/2021	SAFETY	01-01-4155	\$ 81.83
JIFFY LUBE	6/25/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 86.77
LEE APPLEBY	6/25/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 338.80
LINCOLN NATIONAL LIFE	6/25/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,836.55
MAPA	6/25/2021	DIRECTOR'S EXPENSE	01-01-4071	\$ 12.00
METROPOLITAN UTILITIES DISTRICT	6/25/2021	NRC UTILITIES	01-01-4530-402	\$ 117.67
METROPOLITAN UTILITIES DISTRICT	6/25/2021	CHALCO UTILITIES	01-06-4530-264	\$ 265.21
MICROSOFT	6/25/2021	SOFTWARE	01-01-4333	\$ 78.38
MONTE LAAKER	6/25/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 154.00

NARD RISK POOL ASSOCIATION	6/25/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 70,380.09
NATIONWIDE INSURANCE	6/25/2021	RETIREMENT	01-01-2074	\$ 15,265.71
NE GAME AND PARKS COMMISSION	6/25/2021	CELEBRATE TREES	01-07-4195-270	\$ 1,320.00
NEBRASKA CHILD SUPPORT PAYMENT CENT	6/25/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	6/25/2021	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 441.65
NeFSMA	6/25/2021	CONFERENCE REGISTRATION	01-01-4171	\$ 100.00
NeFSMA	6/25/2021	CONFERENCE REGISTRATION	01-01-4171	\$ 100.00
NORTHEAST COMMUNITY COLLEGE	6/25/2021	CELEBRATE TREES	01-07-4195-270	\$ 500.00
OFFICE MAX/OFFICE DEPOT	6/25/2021	ACCOUNTING SCANNER	01-01-4398	\$ 928.39
OMAHA HOME FOR BOYS	6/25/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
OMAHA PUBLIC POWER DISTRICT	6/25/2021	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	6/25/2021	PARKS UTILITIES	01-06-4530-267	\$ 49.95
OMAHA PUBLIC POWER DISTRICT	6/25/2021	PARKS UTILITIES	01-06-4530-286	\$ 52.07
OMAHA PUBLIC POWER DISTRICT	6/25/2021	PARKS UTILITIES	01-06-4530-285	\$ 66.26
OMAHA PUBLIC POWER DISTRICT	6/25/2021	PARKS UTILITIES	01-06-4530-276	\$ 67.74
OTTERBOX.COM	6/25/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 47.43
OTTERBOX.COM	6/25/2021	PHONE	01-01-4520-402	\$ 94.94
PETCO	6/25/2021	ANIMAL CARE	01-02-4212-828	\$ 5.99
PETCO	6/25/2021	ANIMAL CARE	01-02-4212-824	\$ 12.80
PETCO	6/25/2021	ANIMAL CARE	01-02-4212-824	\$ 15.59
PETCO	6/25/2021	ANIMAL CARE	01-02-4212-824	\$ 16.78
PETSMART	6/25/2021	ANIMAL CARE	01-02-4212-824	\$ 5.80
ROADSIDE INN	6/25/2021	TRAVEL EXPENSE	01-01-4171	\$ 139.00
ROBERT SMITH	6/25/2021	319 WHIP SEEDING	01-04-4195-503	\$ 185.65
RODENTPRO.COM	6/25/2021	ANIMAL CARE	01-02-4212-824	\$ 440.94
SERVICEMASTER RESTORE OF SOOLAND	6/25/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SHRM	6/25/2021	STAFF EXPENSE	01-01-4171	\$ 141.73
SHRM	6/25/2021	MEMBERSHIP DUES	01-01-4130	\$ 219.00
SHRM	6/25/2021	CONFERENCE REGISTRATION	01-01-4171	\$ 1,790.00
SOUTHWEST AIRLINES	6/25/2021	STAFF TRAVEL	01-01-4171	\$ 682.97
TARGET	6/25/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 12.81
TAYLOR QUIK-PIK	6/25/2021	FLAT TIRE REPAIR	01-01-4052	\$ 15.08
TODD G. CORNWELL	6/25/2021	SEPTIC SYSTEM PROGRAM	01-04-4195-503	\$ 6,645.00
TRAVIS LIGHTLE	6/25/2021	TREEPLANTING ASSISTANCE	01-04-4195-507	\$ 308.00
US TREASURY	6/25/2021	PAYROLL TAXES	01-01-2072	\$ 4,125.66
US TREASURY	6/25/2021	PAYROLL TAXES	01-01-2070	\$ 14,170.74
US TREASURY	6/25/2021	PAYROLL TAXES	01-01-2071	\$ 17,641.22
VERIZON WIRELESS	6/25/2021	PHONE	01-01-4520-402	\$ 13,864.05
WASHINGTON COUNTY FAIR BOARD	6/25/2021	INDOOR BOOTH	01-02-4212-817	\$ 60.00
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ (25.05)
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 4.84
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 4.84
WF BUS PMT PROCESSING	6/25/2021	E-WASTE EVENTS	01-01-4398	\$ 4.99
WF BUS PMT PROCESSING	6/25/2021	STAFF & MEETING EXPENSES	01-01-4171	\$ 8.01
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 8.11
WF BUS PMT PROCESSING	6/25/2021	STAFF & MEETING EXPENSES	01-01-4171	\$ 8.63
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 10.01
WF BUS PMT PROCESSING	6/25/2021	STAFF & MEETING EXPENSES	01-01-4171	\$ 10.24
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 11.69
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 13.60
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 16.83
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 23.00
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 32.36
WF BUS PMT PROCESSING	6/25/2021	STAFF EXPENSE	01-01-4171	\$ 34.03
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 35.05
WF BUS PMT PROCESSING	6/25/2021	MEETING EXPENSE	01-01-4171	\$ 36.66
WF BUS PMT PROCESSING	6/25/2021	STAFF & MEETING EXPENSES	01-01-4171	\$ 40.00
WF BUS PMT PROCESSING	6/25/2021	E-WASTE EVENTS	01-01-4398	\$ 44.62
WF BUS PMT PROCESSING	6/25/2021	STAFF & MEETING EXPENSES	01-01-4171	\$ 55.00
WF BUS PMT PROCESSING	6/25/2021	E-WASTE EVENTS	01-01-4398	\$ 71.98
WF BUS PMT PROCESSING	6/25/2021	E-WASTE EVENTS	01-01-4398	\$ 179.33
WF BUS PMT PROCESSING	6/25/2021	TRAVEL EXPENSE	01-01-4171	\$ 219.10
ABE'S TRASH SERVICE, INC	7/2/2021	BLAIR TRASH & RECYCLING	01-01-4630-401	\$ 106.75
ADOBE SYSTEMS INC.	7/2/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	7/2/2021	NRC BUILDING SECURITY	01-06-4479-264	\$ 37.08
ALMA E HARLAN	7/2/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 2,298.06
ANDERSEN FAMILY FARMS	7/2/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,698.09
BENJAMIN D BARBER	7/2/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 304.18
BRADLEY MORGAN	7/2/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 877.85
BRADLEY MORGAN	7/2/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 162.38
CANVA	7/2/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95

CARSON LLC	7/2/2021	POLLINATOR SAFETY CORNERS	01-04-4195-507	\$ 833.76
COX BUSINESS SERVICES	7/2/2021	PHONE	01-01-4520-402	\$ 3,207.55
DEBORAH S BROBST	7/2/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 384.38
FACEBOOK.COM	7/2/2021	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 10.00
FLYWHEEL	7/2/2021	WEBSITE	01-02-4400-828	\$ 7.80
FLYWHEEL	7/2/2021	WEBSITE	01-02-4400-828	\$ 24.00
HARDEMAN AND SONS, INC	7/2/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 346.50
HUNDAHL HOME PLACE LTD.	7/2/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 210.56
JAMES W HUDEC	7/2/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 3,670.20
JOSHUA WILLMAN WEIR	7/2/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 308.00
KIRK MERRYWEATHER	7/2/2021	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-4195-184	\$ 716.34
KIRK MERRYWEATHER	7/2/2021	GROUNDWATER MANAGEMENT ASSISTANCE	01-05-4195-184	\$ 855.00
LEE ENTERPRISES/JOURNAL STAR PRINTI	7/2/2021	SUBSCRIPTION	01-02-4400-828	\$ 120.00
OCEAN PROPERTY HOLDINGS, LLC	7/2/2021	POLLINATOR SAFETY CORNERS	01-04-4195-507	\$ 69.48
OMAHA PUBLIC POWER DISTRICT	7/2/2021	BLAIR UTILITIES	01-01-4530-401	\$ 944.55
ROBERT J SCHWARZLANDER	7/2/2021	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
TRAVIS TARMAN	7/2/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 77.00
V-TEN, LLC	7/2/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 1,848.00
VILLAGE OF WALTHILL	7/2/2021	WALTHILL UTILITIES	01-01-4530-404	\$ 161.39
WASHINGTON COUNTY FAIR BOARD	7/2/2021	CELEBRATE TREES	01-07-4195-270	\$ 2,399.88
WESTON FREDERICK	7/2/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 192.19
WULF GROUNDS MAINTENANCE LLC	7/2/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 406.00
A-1 FLAGS, POLES & REPAIR	7/8/2021	BLAIR FLAG POLE REPAIR	01-01-4630-401	\$ 455.00
ACCURATE LOCKSMITHS, INC.	7/8/2021	LEVEE LOCKS & KEYS	01-03-4477-591	\$ 532.80
ALFRED BENESCH & COMPANY	7/8/2021	UNION DIKE DELINEATION & 404 PERMIT	01-03-4400-591	\$ 504.00
ALFRED BENESCH & COMPANY	7/8/2021	GLACIER CREEK	01-07-4400-283	\$ 82.50
AMAZON CAPITAL SERVICES, INC	7/8/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 77.94
AMERICAN BROADBAND	7/8/2021	WALTHILL PHONE	01-01-4520-404	\$ 163.91
AMERICAN BROADBAND	7/8/2021	PHONE	01-01-4520-401	\$ 472.94
AMERICAN REFORESTATION INITATIVE	7/8/2021	TREE PLANTING PROJECTS	01-01-4398	\$ 2,000.00
ARTISTIC SIGN & DESIGN, INC.	7/8/2021	NRC INTERIOR SIGNS	01-01-4630-402	\$ 225.00
ASPHALT MAINTENANCE	7/8/2021	CRACKSEALING	01-06-4479-286	\$ 490.00
BACKLUND PLUMBING	7/8/2021	HYDROJET CULVERTS WEST PAPIO @ 66TH TO 72ND	01-03-4479-591	\$ 3,600.00
BACKLUND PLUMBING	7/8/2021	HYDROJET CULVERTS BP @ CRNHSKR & PAPIO @ HRLN LEW	01-03-4479-591	\$ 3,600.00
BACKLUND PLUMBING	7/8/2021	HYDROJET CULVERTS BIG PAPIO @ 36TH ST & CAPEHART RD	01-03-4479-591	\$ 3,375.00
BACKLUND PLUMBING	7/8/2021	HYDROJET CULVERTS MUD CREEK NEAR 25TH ST	01-03-4479-591	\$ 3,375.00
BACKLUND PLUMBING	7/8/2021	HYDROJET CULVERTS @ BIG ELK CREEK	01-03-4479-591	\$ 3,825.00
BADGER DAYLIGHTING CORP.	7/8/2021	HYDROJET CULVERTS BIG PAPIO @ Q ST	01-03-4479-591	\$ 4,199.53
BADGER DAYLIGHTING CORP.	7/8/2021	HYDROJET CULVERTS BIG PAPIO @ Q ST	01-03-4479-591	\$ 3,798.44
BAXTER FORD	7/8/2021	VEHICLE REPAIR	01-01-4052	\$ 1,000.73
BAXTER FORD	7/8/2021	BATTERY	01-01-4052	\$ 134.95
BERT GURNEY & ASSOCIATES, INC.	7/8/2021	SLUICE GATE STEM COVER	01-03-4477-591	\$ 585.00
BLACK HILLS ENERGY	7/8/2021	O&M GAS SERVICE	01-01-4530-400	\$ 5.52
BLACK HILLS ENERGY	7/8/2021	NRC GAS SERVICE	01-01-4530-402	\$ (11.91)
BLACK HILLS ENERGY	7/8/2021	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ (2.33)
BLAIR ACE HARDWARE	7/8/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 2.58
BLAIR ACE HARDWARE	7/8/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 13.99
BOBCAT OF OMAHA	7/8/2021	MOWER REPAIR	01-01-4052	\$ 457.56
BOMGAARS	7/8/2021	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 117.47
BRASE ELECTRICAL CONTR CORP	7/8/2021	GENERATOR REPAIR	01-01-4052	\$ 231.49
BS & A SOFTWARE	7/8/2021	ACCOUNTING SOFTWARE UPGRADE	01-01-4398	\$ 14,000.00
CATALYST PUBLIC AFFAIRS	7/8/2021	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDS ENTERPRISE LLC	7/8/2021	MOPAC TRAIL, LIED BRIDGE HWY 31 CONNECTOR	01-06-4479-281	\$ 114,308.55
CDW GOVERNMENT, INC.	7/8/2021	SOFTWARE	01-01-4333	\$ 4,000.00
CENTRAL VALLEY AG	7/8/2021	LEVEE SPRAYING CHEMICALS	01-03-4477-591	\$ 314.37
CINTAS LOC 749	7/8/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 105.83
CLASSIC REFRIGERATION LLC	7/8/2021	BREAKROOM ICEMAKER	01-01-4630-402	\$ 3,176.84
CLASSIC REFRIGERATION LLC	7/8/2021	O&M ICE MACHINE REPAIR	01-01-4630-400	\$ 279.05
COMMERCIAL SEEDING CONTRACTORS	7/8/2021	WP-2 MOWING & SEEDING	01-03-4479-590	\$ 3,475.00
COMMERCIAL SEEDING CONTRACTORS	7/8/2021	WP1 MOWING	01-03-4479-590	\$ 2,312.50
CONTROL MANAGEMENT INC	7/8/2021	NRC HVAC REPAIR	01-01-4630-402	\$ 891.60
CORETECH	7/8/2021	PHONE	01-01-4520-402	\$ 60.75
CREATIVE SITES LLC	7/8/2021	CHALCO REC PLAYGROUND EQUIPMENT	01-06-4479-264	\$ 4,862.00
DELL MARKETING LP	7/8/2021	HARDWARE	01-01-4804	\$ 66.59
DETLEFSEN CONSTRUCTION, LLC	7/8/2021	PJ-12A CONSTRUCTION	01-04-4410-505	\$ 189,211.32
DHHS, NEBR DIV OF PUBLIC HEALTH	7/8/2021	NOVAK COURSE & EXAM WATER OPERATOR	01-01-4397	\$ 260.00
DIAMOND VOGEL	7/8/2021	CHALCO REC PAINT	01-06-4471-264	\$ 83.23
DOUG'S TURF CARE INC	7/8/2021	SOCCER FIELD IRRIGATION REPAIRS	01-06-4479-264	\$ 377.50
DREXEL MECHANICAL INC	7/8/2021	HVAC REPAIR	01-01-4630-402	\$ 1,757.50
DREXEL MECHANICAL INC	7/8/2021	HVAC REPAIR	01-01-4630-402	\$ 1,105.00
DREXEL MECHANICAL INC	7/8/2021	HVAC REPAIR	01-01-4630-402	\$ 2,030.00

DREXEL MECHANICAL INC	7/8/2021	NRC QUARTERLY MAINTENANCE AGREEMENT	01-01-4630-402	\$ 2,747.83
DRIFAST CLEANING	7/8/2021	BLAIR OFFICE CARPET CLEANING	01-01-4630-401	\$ 1,359.25
ECHO GROUP	7/8/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 757.70
ECHO GROUP	7/8/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 59.94
EG INTEGRATED	7/8/2021	WEBSITE UPDATES	01-02-4400-828	\$ 2,472.50
EHRHART GRIFFIN & ASSOCIATES	7/8/2021	BELTLINE TRAIL MASTER PLANNING	01-06-4400-261	\$ 17,357.31
EHRHART GRIFFIN & ASSOCIATES	7/8/2021	BELTLINE TRAIL	01-06-4400-261	\$ 19,651.65
EYMAN PLUMBING, INC	7/8/2021	NRC MAINTENANCE	01-01-4630-402	\$ 586.21
FARMERS UNION CO-OPERATIVE ASSN	7/8/2021	CHALCO REC CHEMICALS	01-06-4471-264	\$ 859.50
FNIC	7/8/2021	WORKERS COMP/AUTO & LIABILITY INSURANCE	01-01-4153	\$ 56,888.00
FNIC	7/8/2021	WORKERS COMP/AUTO & LIABILITY INSURANCE	01-01-4250	\$ 262,306.80
FRIENDS OF HERON HAVEN	7/8/2021	ADA PARKING & WALKS	01-07-4195-271	\$ 9,437.50
FYRA ENGINEERING, LLC	7/8/2021	GEOTECHNICAL ASSESSMENT	01-01-4398	\$ 390.00
FYRA ENGINEERING, LLC	7/8/2021	BIG PAPIO LEEVEE CULVERTS PHASE 2	01-03-4400-591	\$ 5,376.44
FYRA ENGINEERING, LLC	7/8/2021	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 11,195.25
GARAGE DOOR SERVICES, INC.	7/8/2021	GARAGE DOOR OPENER INSTALLATION	01-01-4630-402	\$ 400.00
GOCODES, INC.	7/8/2021	INVENTORY TRACKING	01-01-4802	\$ 300.00
GRAHAM CONSTRUCTION, INC.	7/8/2021	BIG PAPIO CULVERTS PHASE 2	01-03-4479-591	\$ 286,025.42
HARRY A. KOCH CO.	7/8/2021	AUTO LIABILITY INSURANCE	01-01-4250	\$ 784.00
HENRY DOORLY ZOO	7/8/2021	ZOO MEMBERSHIPS	01-01-4330	\$ 1,867.00
HI-LINE ELECTRIC CO, INC	7/8/2021	O & M SUPPLIES	01-01-4471	\$ 186.58
HOST COFFEE SERVICE	7/8/2021	OFFICE SUPPLIES	01-01-4331	\$ 107.93
HUSCH BLACKWELL LLP	7/8/2021	LEGAL FEES	01-01-4392	\$ 511.00
HUSCH BLACKWELL LLP	7/8/2021	CHANNELS/LEVEES	01-03-4392-591	\$ 2,482.00
HUSCH BLACKWELL LLP	7/8/2021	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 2,382.00
HUSCH BLACKWELL LLP	7/8/2021	TRAILS	01-06-4392-261	\$ 766.50
HUSCH BLACKWELL LLP	7/8/2021	GENERAL ATTORNEY FEES	01-01-4392	\$ 7,013.50
HUSCH BLACKWELL LLP	7/8/2021	ELK/PIGEON CREEK	01-04-4400-360	\$ 5,849.00
HY-VEE ACCOUNTS RECEIVABLE	7/8/2021	MEETING EXPENSES	01-01-4171	\$ 66.65
HY-VEE ACCOUNTS RECEIVABLE	7/8/2021	FORT MTNG EXPENSE	01-01-4171	\$ 103.36
HY-VEE ACCOUNTS RECEIVABLE	7/8/2021	MEETING EXPENSES	01-01-4171	\$ 28.74
J MICHAEL MURPHY & ASSOC	7/8/2021	PROMOTIONAL MATERIALS	01-02-4212-801	\$ 8,777.26
JEO CONSULTING GROUP	7/8/2021	HMP 2021	01-03-4400-551	\$ 4,936.09
JM WEB DESIGNS, INC.	7/8/2021	WEBSITE	01-02-4400-824	\$ 479.40
JOHN DEERE FINANCIAL	7/8/2021	BATTERY	01-01-4052	\$ 57.84
JOHN DEERE FINANCIAL	7/8/2021	EQUIPMENT LUBRICANT	01-01-4051	\$ 648.28
JOHN DEERE FINANCIAL	7/8/2021	THROTTLE CABLE	01-01-4052	\$ 59.65
JTM PLUMBING	7/8/2021	NRC PLUMBING REPAIR	01-01-4630-402	\$ 543.00
KEEP OMAHA BEAUTIFUL	7/8/2021	TRAIL CLEANUP INCENTIVE PROGRAM	01-06-4195-261	\$ 500.00
KEEP OMAHA BEAUTIFUL	7/8/2021	STREAM CLEANUP PROGRAM	01-01-4398	\$ 5,000.00
KEEP OMAHA BEAUTIFUL	7/8/2021	TREE PLANTING	01-01-4398	\$ 20,000.00
KRIHA FLUID POWER	7/8/2021	HOSE O-RING	01-01-4052	\$ 2.59
KRIHA FLUID POWER	7/8/2021	MOWER PARTS	01-01-4052	\$ 223.61
KUBOTA OF OMAHA	7/8/2021	MOWER REPAIR	01-01-4052	\$ 81.66
KUBOTA OF OMAHA	7/8/2021	HYDRAULIC CAP	01-01-4052	\$ 14.88
KUBOTA OF OMAHA	7/8/2021	OIL BYPASS VALVE	01-01-4052	\$ 43.90
LAMP, RYNEARSON & ASSOCIATES, INC	7/8/2021	RUMSEY WEST MITIGATION	01-03-4400-591	\$ 340.97
LOGAN CONTRACTORS SUPPLY INC	7/8/2021	BIG PAPIO PUMP PARTS	01-03-4477-591	\$ 66.78
LRE WATER	7/8/2021	HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 27,137.50
LRE WATER	7/8/2021	HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 16,629.76
LUX BROS. INC.	7/8/2021	DANISH ALPS RIP RAP	01-04-4410-552	\$ 9,560.00
MARTIN MARIETTA MATERIALS	7/8/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 875.88
MARTIN MARIETTA MATERIALS	7/8/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 879.55
MARTIN MARIETTA MATERIALS	7/8/2021	UNION DIKE ROCK	01-03-4477-591	\$ 851.68
MARTIN MARIETTA MATERIALS	7/8/2021	UNION DIKE ROCK	01-03-4477-591	\$ 284.47
MARTIN MARIETTA MATERIALS	7/8/2021	UNION DIKE ROCK	01-03-4477-591	\$ 866.59
MARTIN MARIETTA MATERIALS	7/8/2021	UNION DIKE ROCK	01-03-4477-591	\$ 866.81
MARTIN MARIETTA MATERIALS	7/8/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 212.14
MARTIN MARIETTA MATERIALS	7/8/2021	UNION DIKE ROCK	01-03-4477-591	\$ 873.29
MARTIN MARIETTA MATERIALS	7/8/2021	UNION DIKE ROCK	01-03-4477-591	\$ 837.01
MARTIN MARIETTA MATERIALS	7/8/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 2,908.02
MARTIN MARIETTA MATERIALS	7/8/2021	WESTERN SARPY LEVEE ROCK	01-03-4477-591	\$ 290.95
MARTIN MARIETTA MATERIALS	7/8/2021	UNION DIKE ROCK	01-03-4477-591	\$ 1,147.18
MENARDS - BELLEVUE	7/8/2021	PARK RESIDENCE MAINTENANCE	01-06-4630-403	\$ 84.48
MENARDS - ELKHORN	7/8/2021	ELKHORN CROSSING MATERIALS	01-06-4477-266	\$ 644.70
MENARDS - ELKHORN	7/8/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 47.97
MIDLANDS COMMUNITY FOUNDATION	7/8/2021	SPONSORSHIP	01-02-4212-817	\$ 250.00
MIDWEST COMPUTER BROKERS	7/8/2021	ELECTRONICS RECYCLING	01-01-4398	\$ 16,402.75
MONARCH SIDING & WINDOWS INC	7/8/2021	NRC WINDOW REPAIR	01-01-4630-402	\$ 1,280.00
NARD	7/8/2021	MEETING EXPENSES	01-01-4171	\$ 36.05
NARD	7/8/2021	MEETING EXPENSES	01-01-4071	\$ 29.00

NATIONAL ELECTRIC COMPANY, INC.	7/8/2021	AIR PATROL RADIO ANTENNA	01-01-4630-402	\$ 636.67
NATURE'S HELPER	7/8/2021	BACKFLOW REPLACEMENT	01-01-4630-402	\$ 1,315.00
NE STATE FIRE MARSHAL	7/8/2021	ANNUAL ELEVATOR INSPECTION	01-01-4630-402	\$ 120.00
NEBRASKA FURNITURE MART	7/8/2021	PARK RESIDENCE MAINTENANCE	01-06-4630-403	\$ 2,753.49
NEBRASKA IOWA SUPPLY	7/8/2021	BULK FUEL PURCHASE	01-01-4051	\$ 4,438.96
NMC INC.	7/8/2021	SCREW	01-01-4471	\$ 1.41
NMC INC.	7/8/2021	O&M SUPPLIES	01-01-4471	\$ 40.31
NMC INC.	7/8/2021	A/C CONDENSER REPAIR	01-04-4475-552	\$ 965.57
NMC INC.	7/8/2021	GREASE GUN	01-01-4471	\$ 60.56
OMAHA PUBLIC POWER DISTRICT	7/8/2021	CHALCO PARK LIGHTING	01-06-4530-264	\$ 213.94
OMAHA PUBLIC POWER DISTRICT	7/8/2021	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 467.51
OMAHA PUBLIC POWER DISTRICT	7/8/2021	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 3,756.74
PAYLESS OFFICE SUPPLY	7/8/2021	OFFICE SUPPLIES	01-01-4331	\$ 127.26
PAYLESS OFFICE SUPPLY	7/8/2021	SAFETY/UNIFORMS	01-01-4155	\$ 310.23
PAYLESS OFFICE SUPPLY	7/8/2021	SAFETY APPAREL	01-01-4155	\$ 2,649.89
PAYLESS OFFICE SUPPLY	7/8/2021	OFFICE SUPPLIES	01-01-4331	\$ 127.26
POMP'S TIRE SERVICE, INC	7/8/2021	TIRE REPLACEMENT/ROTATION	01-01-4052	\$ 228.57
POMP'S TIRE SERVICE, INC	7/8/2021	FLAT REPAIR	01-01-4052	\$ 35.00
PRESTO-X	7/8/2021	ANNUAL PEST CONTROL SERVICE	01-01-4630-402	\$ 855.00
PRESTO-X	7/8/2021	ANNUAL EXTERIOR PEST CONTROL SERVICE	01-01-4630-402	\$ 424.65
QUILL CORPORATION	7/8/2021	OFFICE SUPPLIES	01-01-4331	\$ 349.56
QUILL CORPORATION	7/8/2021	OFFICE SUPPLIES	01-01-4331	\$ 137.72
QUILL CORPORATION	7/8/2021	OFFICE SUPPLIES	01-01-4331	\$ 492.95
QUILL CORPORATION	7/8/2021	OFFICE SUPPLIES	01-01-4331	\$ 195.97
QUILL CORPORATION	7/8/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 204.08
QUILL CORPORATION	7/8/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 629.90
QUILL CORPORATION	7/8/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 539.90
QUILL CORPORATION	7/8/2021	OFFICE SUPPLIES	01-01-4331	\$ 21.49
R.J. THOMAS MFG. CO., INC.	7/8/2021	TRASH CAN LIDS	01-06-4471-264	\$ 505.00
RDO TRUCK CENTERS	7/8/2021	CLUTCH & BRAKE REPAIR	01-01-4052	\$ 193.33
RDO TRUCK CENTERS	7/8/2021	EQUIPMENT GREASE	01-01-4051	\$ 844.80
RDO TRUCK CENTERS	7/8/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 1,209.95
RED WING BUSINESS ADVANTAGE ACCOUNT	7/8/2021	SAFETY BOOTS	01-01-4155	\$ 161.49
RED WING BUSINESS ADVANTAGE ACCOUNT	7/8/2021	SAFETY BOOTS	01-01-4155	\$ 400.00
REGAL PRINTING COMPANY	7/8/2021	OFFICE SUPPLIES	01-01-4331	\$ 197.00
REGAL PRINTING COMPANY	7/8/2021	ELKHORN CROSSING CAMPING ENVELOPES	01-06-4471-266	\$ 715.00
RIVER CITY GLASS	7/8/2021	GLASS CLEANER	01-01-4471	\$ 104.00
ROBERTSON IMPLEMENT INC	7/8/2021	TRIMMER	01-01-4630-405	\$ 350.99
SAWYER CONSTRUCTION CO	7/8/2021	UNION DIKE DIRT	01-03-4477-591	\$ 7,300.00
SCHEMMER ASSOCIATES, INC.	7/8/2021	LIED BRIDGE SUPERSTRUCTURE REPAIR	01-06-4479-281	\$ 5,211.00
SIGNS NOW	7/8/2021	WOIW STICKERS	01-02-4400-817	\$ 1,033.15
SPRINGFIELD ACE HARDWARE	7/8/2021	CHALCO REC WATERING CAN	01-06-4471-264	\$ 22.99
STATE INDUSTRIAL PRODUCTS	7/8/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 40.23
STUREK MEDIA	7/8/2021	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 100.00
SUPERIOR LIGHTING	7/8/2021	ELKHORN CROSSING SECURITY LIGHT	01-06-4471-266	\$ 389.85
T & B ENTERPRISES LLC	7/8/2021	URBAN LEVEE SPRAYING	01-03-4479-591	\$ 44,781.50
TED'S MOWER SALES & SERVICE	7/8/2021	LEAF BLOWER REPAIR	01-01-4052	\$ 142.40
TED'S MOWER SALES & SERVICE	7/8/2021	CHAIN SAW REPAIR	01-01-4052	\$ 93.36
TED'S MOWER SALES & SERVICE	7/8/2021	LEAF BLOWER	01-01-4052	\$ 249.95
TED'S MOWER SALES & SERVICE	7/8/2021	LEAF BLOWER REPAIR	01-01-4052	\$ 149.97
THERMO KING CHRISTENSEN	7/8/2021	BULK DEF	01-01-4051	\$ 108.00
TOOL SHED OF OMAHA	7/8/2021	O&M SUPPLIES	01-01-4471	\$ 248.89
TY'S OUTDOOR POWER & SERVICE	7/8/2021	WHEEL REPAIR	01-01-4052	\$ 38.54
UNITED RENTALS INC.	7/8/2021	BIG PAPIO TRASH PUMP RENTAL	01-03-4475-591	\$ 231.15
UNITED RENTALS INC.	7/8/2021	BIG PAPIO TRASH PUMP RENTAL	01-03-4475-591	\$ 211.60
UNITED RENTALS INC.	7/8/2021	BIG PAPIO COMPRESSOR RENTAL	01-03-4475-591	\$ 190.47
UNITED RENTALS INC.	7/8/2021	BIG PAPIO PIPE INSTALLATION	01-03-4475-591	\$ 225.97
UNITED SEWER & DRAIN	7/8/2021	CHALCO HILLS VAULT TOILET PUMP-OUTS	01-06-4479-264	\$ 1,750.00
UNITED SEWER & DRAIN	7/8/2021	ELKHORN CROSSING VAULT TOILET PUMP OUT	01-06-4479-266	\$ 600.00
UNIVERSAL INFORMATION SERVICE	7/8/2021	MEDIA MONITORING	01-02-4400-828	\$ 712.25
UNIVERSITY OF NEBRASKA	7/8/2021	TEST HOLE DRILLING PROGRAM	01-05-4400-191	\$ 5,089.97
UPSCALE HOME SERVICES, INC.	7/8/2021	GUTTER CLEANING	01-01-4630-402	\$ 175.00
VALVOLINE	7/8/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 114.73
VALVOLINE	7/8/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 120.43
WALKER UNIFORM RENTAL	7/8/2021	O&M SUPPLIES	01-01-4471	\$ 45.14
WALKER UNIFORM RENTAL	7/8/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	7/8/2021	O&M SUPPLIES	01-01-4471	\$ 45.14
WALKER UNIFORM RENTAL	7/8/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WATER STRATEGIES, LLC	7/8/2021	WATER STRATEGIES	01-01-4393	\$ 5,700.00
WELDON PARTS OMAHA	7/8/2021	EQUIPMENT FLAGS	01-01-4471	\$ 110.44
WESTERN SAND & GRAVEL CO.	7/8/2021	UNION DIKE DIRT	01-03-4477-591	\$ 1,900.80

WESTLAKE ACE HARDWARE	7/8/2021	O&M SUPPLIES	01-01-4471	\$ 87.06
WHETROCK, INC	7/8/2021	OFFUTT DITCH ROCK	01-03-4477-591	\$ 2,916.68
WILDLIFE LEARNING ENCOUNTERS	7/8/2021	EDUCATIONAL PRESENTATION	01-02-4400-824	\$ 250.00
ZIMCO SUPPLY CO.	7/8/2021	CHALCO REC WEED SPRAY	01-06-4471-264	\$ 412.80
ZIMCO SUPPLY CO.	7/8/2021	MO-PAC CHEMICALS	01-06-4477-281	\$ 675.00
FYRA ENGINEERING, LLC	7/8/2021	R-613/R-616 BIDDING & CONSTRUCTION PHASE	01-03-4400-560	\$ 47,291.17
GRAHAM CONSTRUCTION, INC.	7/8/2021	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 579,921.91
HUSCH BLACKWELL LLP	7/8/2021	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 257.50
UNION PACIFIC RAILROAD COMPANY	7/8/2021	MISSOURI RIVER LEVEE	01-03-4410-560	\$ 623.00
FYRA ENGINEERING, LLC	7/8/2021	WP-6 PROFESSIONAL SERVICES	02-01-4400-556	\$ 2,492.40
FYRA ENGINEERING, LLC	7/8/2021	WP-7 PROFESSIONAL SERVICES	02-01-4400-557	\$ 2,492.41
HAWKINS CONSTRUCTION COMPANY	7/8/2021	WP-6 CONSTRUCTION	02-01-4410-556	\$ 307,549.15
HAWKINS CONSTRUCTION COMPANY	7/8/2021	WP-7 CONSTRUCTION	02-01-4410-557	\$ 390,085.11
HUSCH BLACKWELL LLP	7/8/2021	WP-7 ATTORNEY FEES	02-01-4392-557	\$ 182.50
HUSCH BLACKWELL LLP	7/8/2021	WP-1	02-01-4392-563	\$ 999.50
HUSCH BLACKWELL LLP	7/8/2021	WP-2	02-01-4392-564	\$ 146.00
HUSCH BLACKWELL LLP	7/8/2021	WP-4	02-01-4392-565	\$ 1,496.50
OLSSON, INC.	7/8/2021	WP-1	02-01-4400-563	\$ 1,741.53
PAYCLIX	6/2/2021	PAYMENT PROCESSING FEES	10-01-4331	\$ 51.06
PAYCLIX	6/2/2021	PAYMENT PROCESSING FEES	10-01-4331	\$ 92.50
PAYCLIX	6/2/2021	PAYMENT PROCESSING FEES	10-01-4331	\$ 306.25
PAYCLIX	6/2/2021	PAYMENT PROCESSING FEES	10-01-4331	\$ 470.62
CENTURY LINK	6/11/2021	PHONE	10-01-4520	\$ 133.00
METROPOLITAN UTILITIES DISTRICT	6/11/2021	WATER PURCHASE	10-01-4090	\$ 13,830.84
MIDWEST LABORATORIES	6/11/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	6/11/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
KONICA MINOLTA PREMIER FINANCE	6/18/2021	COPIER	10-01-4334	\$ 213.87
COUNTRY TIRE SERVICE CENTER	6/25/2021	VEHICLE MAINTENANCE	10-01-4052	\$ 240.15
HOME DEPOT	6/25/2021	MAINTENANCE MATERIALS	10-01-4477	\$ (1.93)
HOME DEPOT	6/25/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 18.75
HOME DEPOT	6/25/2021	PUMP HOUSE MAINTENANCE	10-01-4630	\$ 57.30
OMAHA PUBLIC POWER DISTRICT	6/25/2021	UTILITIES	10-01-4530	\$ 852.67
O'REILLY AUTOMOTIVE STORES	6/25/2021	VEHICLE MAINTENANCE	10-01-4052	\$ 20.32
CITY OF BLAIR	7/2/2021	WATER PURCHASE	10-01-4090	\$ 1,108.31
KONICA MINOLTA BUSINESS SOLUTIONS U	7/2/2021	COPIER	10-01-4334	\$ 34.75
METROPOLITAN UTILITIES DISTRICT	7/2/2021	WATER PURCHASE	10-01-4090	\$ 18,211.69
AMERICAN BROADBAND	7/8/2021	PHONE	10-01-4520	\$ 68.55
CAPITAL EXPRESS	7/8/2021	POSTAGE	10-01-4370	\$ 95.75
MUNICIPAL SUPPLY, INC.	7/8/2021	CONTRACT WORK	10-01-4479	\$ 16,045.66
MUNICIPAL SUPPLY, INC.	7/8/2021	CONTRACT WORK	10-01-4479	\$ 485.00
MUNICIPAL SUPPLY, INC.	7/8/2021	CUSTOMER CONTRACT COST	10-01-4080	\$ 5,380.56
PMRNRD	7/8/2021	MAY 2021 SALES TAX	10-01-2100	\$ 1,713.25
PMRNRD	7/8/2021	MAY 2021 SALES TAX	10-01-2100	\$ 1,151.18
PMRNRD	7/8/2021	SALARIES	10-01-4550	\$ 10,182.27
REGAL PRINTING COMPANY	7/8/2021	OFFICE SUPPLIES	10-01-4331	\$ 385.00
REGAL PRINTING COMPANY	7/8/2021	DISCONNECT NOTICES	10-01-4331	\$ 300.00
REGAL PRINTING COMPANY	7/8/2021	DISCONNECT NOTICES	10-01-2000	\$ 300.00
REGAL PRINTING COMPANY	7/8/2021	DISCONNECT NOTICES	10-01-2000	\$ 90.00
PAYCLIX	6/2/2021	PAYMENT PROCESSING FEES	11-01-4331	\$ 21.46
PAYCLIX	6/2/2021	PAYMENT PROCESSING FEES	11-01-4331	\$ 69.29
VILLAGE OF PENDER	6/18/2021	UTILITIES	11-01-4530	\$ 611.58
VILLAGE OF PENDER	6/18/2021	WATER PURCHASE	11-01-4090	\$ 4,681.82
USPS	6/25/2021	POSTAGE	11-01-4370	\$ 26.50
AMERICAN BROADBAND	7/8/2021	PHONE	11-01-4520	\$ 62.90
PMRNRD	7/8/2021	MAY 2021 SALES TAX	11-01-2100	\$ 633.71
PMRNRD	7/8/2021	SALARIES	11-01-4550	\$ 1,123.63
Washington County Rural Water	7/8/2021	REIMBURSE WCRW FOR DISCONNECT NOTICES	11-01-4331	\$ 90.00
WIGMAN COMPANY	7/8/2021	MAINTENANCE SUPPLIES	11-01-4630	\$ 222.56
PAYCLIX	6/2/2021	PAYMENT PROCESSING FEES	12-01-4331	\$ 207.28
PAYCLIX	6/2/2021	PAYMENT PROCESSING FEES	12-01-4331	\$ 40.70
FP MAILING SOLUTIONS	6/18/2021	POSTAGE MACHINE LEASE	12-01-4804	\$ 143.78
CENTURYLINK	6/25/2021	PHONE	12-01-4520	\$ 177.02
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	6/25/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	7/2/2021	WATER TOWER	12-01-4530	\$ 42.87
AMERICAN UNDERGROUND SUPPLY LLC	7/8/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 166.07
BLACKBURN MFG CO	7/8/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 212.83

BOMGAARS	7/8/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 126.64
DAKOTA COUNTY REGISTER OF DEEDS	7/8/2021	WATER MAIN EXPANSION EASEMENTS	12-01-4430	\$ 1,204.00
DAKOTA COUNTY REGISTER OF DEEDS	7/8/2021	WATER MAIN EXPANSION EASEMENTS	12-01-4430	\$ 286.00
DAKOTA FOOD & FUEL	7/8/2021	FUEL	12-01-4051	\$ 84.09
DAKOTA FOOD & FUEL	7/8/2021	FUEL	12-01-4051	\$ 100.34
DAKOTA FOOD & FUEL	7/8/2021	FUEL	12-01-4051	\$ 73.55
DAKOTA FOOD & FUEL	7/8/2021	FUEL	12-01-4051	\$ 97.55
DAKOTA FOOD & FUEL	7/8/2021	FUEL	12-01-4051	\$ 67.01
DAKOTA FOOD & FUEL	7/8/2021	FUEL	12-01-4051	\$ 79.00
DAKOTA FOOD & FUEL	7/8/2021	FUEL	12-01-4051	\$ 70.00
DAKOTA FOOD & FUEL	7/8/2021	FUEL	12-01-4051	\$ 48.00
DAKOTA FOOD & FUEL	7/8/2021	FUEL	12-01-4051	\$ 79.01
HYDRO OPTIMIZATION & AUTOMATION SOL	7/8/2021	CONTRACT WORK	12-01-4479	\$ 9,865.99
J AND J's PRONTO	7/8/2021	MOWER FUEL	12-01-4477	\$ 27.04
K & S SERVICE, INC	7/8/2021	FLAT TIRE REPAIR	12-01-4051	\$ 20.00
O'REILLY AUTOMOTIVE STORES	7/8/2021	CARGO STRAPS	12-01-4051	\$ 34.99
OLSSON, INC.	7/8/2021	DCRW LINE EXTENSION	12-01-4400	\$ 607.50
ONE OFFICE SOLUTIONS	7/8/2021	COPIER USAGE	12-01-4334	\$ 16.04
PMRNRD	7/8/2021	SALARIES	12-01-4550	\$ 15,095.85
PMRNRD	7/8/2021	MAY 2021 SALES TAX	12-01-2100	\$ 1,784.70
U.S. POSTMASTER	7/8/2021	POSTAGE	12-01-4370	\$ 400.00
Washington County Rural Water	7/8/2021	REIMBURSE WCRW FOR DISCONNECT NOTICES	12-01-4331	\$ 300.00
WILMES DO IT BEST HARDWARE SSC	7/8/2021	BOTTLED WATER	12-01-4477	\$ 15.88
WILMES DO IT BEST HARDWARE SSC	7/8/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 24.15
PMRNRD	7/8/2021	FY21 SALARIES	16-01-4550	\$ 628.73
PMRNRD	7/8/2021	FY21 SALARIES	17-01-4550	\$ 21,383.10
PMRNRD	7/8/2021	FY21 SALARIES	18-01-4550	\$ 3,930.12
CITY OF OMAHA	7/8/2021	2021 SPONSORSHIP OF SEDIMENT & EROSION CONTROL SEMINAR	25-01-4195	\$ 2,500.00
FYRA ENGINEERING, LLC	7/8/2021	SSWP MANAGEMENT PLAN PHASE 3	26-01-4400	\$ 8,157.50
JEO CONSULTING GROUP	7/8/2021	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 20,608.75

JUNE PAYROLL

JAMES BECIC	3,893.35
WILLIAM BENDA	2,281.96
DOUGLAS BITHELL	2,260.58
PATRICK BONNETT	135.7
LAWRENCE BRADLEY	404.41
WILLIAM BRUSH	4,635.17
KEITH BUTCHER	3,425.61
MARTIN CLEVELAND	4,886.18
FREDDIE CONLEY	1,424.77
PHILIP DAVIDSON	204.08
CURTIS EDWARDS	2,921.39
KALANI FORTINA	2,291.12
TIMOTHY FOWLER	390.45
KELLY FRAVEL	3,402.54
SHAWN FRENCH	2,656.74
CAREY FRY	3,736.46
AMANDA GRINT	5,363.05
NICOLE GUST	3,099.23
JONATHAN HANSEN	3,426.24
DARLENE HENSLEY	3,849.50
AUSTEN HILL	2,770.80
THEODORE JAPP	392.14
TERRY KELLER	2,838.42
KAYLYN KELLEY	2,400.65
STEVEN KETCHAM	1,040.44
MAHKENNA KOINZAN	584.93
JONATHAN KRAUSE	3,399.58
LORI LASTER	4,279.92
RANDALL LEE	2,619.98
KYLE MADSEN	2,737.72
JOSHUA MATTHIES	3,543.89
STEVEN MCNANEY	4,667.81
REBECCA MERKLIN	1,865.36

MARTIN NISSEN	3,869.99
JUSTIN NOVAK	4,061.13
LANCE OLERICH	3,562.63
MARLIN PETERMANN	7,147.21
KYRA PETERSON	2,541.90
THOMAS PLEISS	3,149.43
ALLEN POST	976.18
JOSEPH RIEBE	3,038.55
LOWELL ROEBER	3,795.12
JASON SCHNELL	3,101.97
KEVIN SCHOEPP	3,039.55
TERRY SCHUMACHER	5,217.25
BRUCE SILL	2,990.04
KEVYN SOPINSKI	304.35
MARGIE STARK	1,936.16
JENNIFER STAUSS STORY	4,455.06
JEAN TAIT	5,901.09
RICHARD TESAR	299.93
JAMES THOMPSON	303.72
TRACY THOMPSON	2,932.22
RYAN TRAPP	3,409.49
DEBORAH WARD	2,369.30
WILLIAM WARREN	5,446.05
CHARLES WIEGAND	2,261.36
MARK WILLE	2,503.44
ERIC WILLIAMS	3,941.08
JOHN WINKLER	8,733.04
KYLE WINN	3,277.60
WILLIAM WOehler	2,877.55
PAUL WOODWARD	5,161.45
CHARLES JOHN ZAUGG	4,589.49