

Fund 01 GENERAL FUND

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTHYTD BALANCE
07/31/20212021-22
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	07/31/2021	07/31/2021	AMENDED BUDGET	USED	BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
01-01-3030	PROPERTY TAX REVENUE	691,095.91	691,095.91	0.00	100.00	(691,095.91)
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	6,056.25	0.00	100.00	(6,056.25)
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,223.50	6,223.50	0.00	100.00	(6,223.50)
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,359.77	3,359.77	0.00	100.00	(3,359.77)
01-01-3110	INTEREST INCOME	1,388.51	1,388.51	0.00	100.00	(1,388.51)
01-01-3130	MISCELLANEOUS INCOME	2,400.16	2,400.16	0.00	100.00	(2,400.16)
000 - ADMINISTRATION		710,524.10	710,524.10	0.00	100.00	(710,524.10)
TOTAL REVENUES		710,524.10	710,524.10	0.00	100.00	(710,524.10)
Expenditures						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	23,334.30	23,334.30	0.00	100.00	(23,334.30)
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	7,904.15	7,904.15	0.00	100.00	(7,904.15)
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	2,251.41	2,251.41	0.00	100.00	(2,251.41)
01-01-4072	DIRECTORS' PER DIEM	2,940.00	2,940.00	0.00	100.00	(2,940.00)
01-01-4130	DUES & MEMBERSHIPS	58,174.76	58,174.76	0.00	100.00	(58,174.76)
01-01-4151	INSURANCE, EMPLOYEE HEALTH	61,249.29	61,249.29	0.00	100.00	(61,249.29)
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	17,012.34	17,012.34	0.00	100.00	(17,012.34)
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	18,039.73	18,039.73	0.00	100.00	(18,039.73)
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,102.17	1,102.17	0.00	100.00	(1,102.17)
01-01-4171	STAFF TRAVEL & EXPENSES	1,384.66	1,384.66	0.00	100.00	(1,384.66)
01-01-4250	LIABILITY & AUTO INSURANCE	400.00	400.00	0.00	100.00	(400.00)
01-01-4311	PUBLIC NOTICES	1,340.67	1,340.67	0.00	100.00	(1,340.67)
01-01-4330	MISCELLANEOUS EXPENSES	54.97	54.97	0.00	100.00	(54.97)
01-01-4331	OFFICE SUPPLIES	1,397.24	1,397.24	0.00	100.00	(1,397.24)
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	1,092.92	1,092.92	0.00	100.00	(1,092.92)
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,264.62	1,264.62	0.00	100.00	(1,264.62)
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,594.19	18,594.19	0.00	100.00	(18,594.19)
01-01-4352	EMPLOYER MEDICARE MATCH	4,348.71	4,348.71	0.00	100.00	(4,348.71)
01-01-4370	POSTAGE	500.00	500.00	0.00	100.00	(500.00)
01-01-4392	ATTORNEY FEES & LEGAL COSTS	5,694.00	5,694.00	0.00	100.00	(5,694.00)
01-01-4393	LEGISLATIVE REPRESENTATION	9,900.00	9,900.00	0.00	100.00	(9,900.00)
01-01-4394	MEDICAL EXAMS	95.00	95.00	0.00	100.00	(95.00)
01-01-4395	BANK AND TRUST FEES	2,793.92	2,793.92	0.00	100.00	(2,793.92)
01-01-4398	SPECIAL PROJECTS	66,506.27	66,506.27	0.00	100.00	(66,506.27)
01-01-4471	O&M SUPPLIES	2,224.51	2,224.51	0.00	100.00	(2,224.51)
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	111.13	111.13	0.00	100.00	(111.13)
01-01-4490	REIMBURSABLE IT EXPENSES	3,439.13	3,439.13	0.00	100.00	(3,439.13)
01-01-4520-401	COMMUNICATIONS - BLAIR	474.66	474.66	0.00	100.00	(474.66)
01-01-4520-402	COMMUNICATIONS - NRC	6,855.54	6,855.54	0.00	100.00	(6,855.54)
01-01-4520-404	COMMUNICATIONS - WALTHILL	206.82	206.82	0.00	100.00	(206.82)
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	296.60	0.00	100.00	(296.60)
01-01-4530-400	UTILITIES - O&M	759.23	759.23	0.00	100.00	(759.23)
01-01-4530-401	UTILITIES - BLAIR	1,248.07	1,248.07	0.00	100.00	(1,248.07)
01-01-4530-402	UTILITIES - NRC	4,222.94	4,222.94	0.00	100.00	(4,222.94)
01-01-4530-404	UTILITIES - WALTHILL	135.82	135.82	0.00	100.00	(135.82)
01-01-4530-405	UTILITIES - DAKOTA CITY	999.83	999.83	0.00	100.00	(999.83)
01-01-4541	VEHICLE BENEFIT	(540.00)	(540.00)	0.00	100.00	540.00
01-01-4560	SALARIES, ADMINISTRATIVE	64,615.55	64,615.55	0.00	100.00	(64,615.55)
01-01-4570	SALARIES, TECHNICAL	172,093.75	172,093.75	0.00	100.00	(172,093.75)
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(49,943.54)	(49,943.54)	0.00	100.00	49,943.54
01-01-4580	SALARIES, MAINTENANCE	50,845.00	50,845.00	0.00	100.00	(50,845.00)
01-01-4630-400	BUILDING MAINTENANCE - O&M	200.00	200.00	0.00	100.00	(200.00)
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,358.85	3,358.85	0.00	100.00	(3,358.85)

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Dept 01 - GENERAL/ADMINISTRATION						
Expenditures						
000 - ADMINISTRATION						
01-01-4630-402	BUILDING MAINTENANCE - NRC	9,357.80	9,357.80	0.00	100.00	(9,357.80)
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	119.50	119.50	0.00	100.00	(119.50)
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,658.08	1,658.08	0.00	100.00	(1,658.08)
01-01-4802	MACHINERY & EQUIPMENT	1,762.77	1,762.77	0.00	100.00	(1,762.77)
01-01-4804	OFFICE EQUIPMENT	401.88	401.88	0.00	100.00	(401.88)
000 - ADMINISTRATION		582,279.24	582,279.24	0.00	100.00	(582,279.24)
TOTAL EXPENDITURES		582,279.24	582,279.24	0.00	100.00	(582,279.24)
Net - Dept 01 - GENERAL/ADMINISTRATION		(128,244.86)	(128,244.86)	0.00	100.00	128,244.86

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Dept 02 - INFORMATION & EDUCATION						
Expenditures						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	198.00	198.00	0.00	100.00	(198.00)
01-02-4212-801	I & E MATERIALS AND SUPPLIES	225.48	225.48	0.00	100.00	(225.48)
01-02-4400-801	PROFESSIONAL SERVICES	2,014.00	2,014.00	0.00	100.00	(2,014.00)
801 - INFORMATION SUPPORT PROGRAMS		2,437.48	2,437.48	0.00	100.00	(2,437.48)
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	2,000.00	2,000.00	0.00	100.00	(2,000.00)
807 - EDUCATIONAL ASSISTANCE PROGRAM		2,000.00	2,000.00	0.00	100.00	(2,000.00)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	5,000.00	5,000.00	0.00	100.00	(5,000.00)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		5,000.00	5,000.00	0.00	100.00	(5,000.00)
824 - GENERAL EDUCATION PROGRAMS						
01-02-4212-824	I & E MATERIALS AND SUPPLIES	143.04	143.04	0.00	100.00	(143.04)
824 - GENERAL EDUCATION PROGRAMS		143.04	143.04	0.00	100.00	(143.04)
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4212-828	I & E MATERIALS AND SUPPLIES	100.00	100.00	0.00	100.00	(100.00)
01-02-4400-828	PROFESSIONAL SERVICES	846.69	846.69	0.00	100.00	(846.69)
828 - PUBLIC INFORMATION CAMPAIGNS		946.69	946.69	0.00	100.00	(946.69)
TOTAL EXPENDITURES		10,527.21	10,527.21	0.00	100.00	(10,527.21)
Net - Dept 02 - INFORMATION & EDUCATION		10,527.21	10,527.21	0.00	100.00	(10,527.21)

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Dept 03 - FLOOD CONTROL						
Revenues						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	4,000.00	4,000.00	0.00	100.00	(4,000.00)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		4,000.00	4,000.00	0.00	100.00	(4,000.00)
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3110-560	INTEREST INCOME	478.86	478.86	0.00	100.00	(478.86)
560 - MISSOURI RIVER LEVEE CERTIFICATION		478.86	478.86	0.00	100.00	(478.86)
591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	60,084.82	60,084.82	0.00	100.00	(60,084.82)
591 - MAINTENANCE - LEVEES		60,084.82	60,084.82	0.00	100.00	(60,084.82)
TOTAL REVENUES		64,563.68	64,563.68	0.00	100.00	(64,563.68)
Expenditures						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4400-533	PROFESSIONAL SERVICES	12,524.35	12,524.35	0.00	100.00	(12,524.35)
533 - FLOODWAY PURCHASE PROGRAM		12,524.35	12,524.35	0.00	100.00	(12,524.35)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4400-536	PROFESSIONAL SERVICES	31,524.00	31,524.00	0.00	100.00	(31,524.00)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		31,524.00	31,524.00	0.00	100.00	(31,524.00)
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	255.50	255.50	0.00	100.00	(255.50)
01-03-4400-560	PROFESSIONAL SERVICES	69,708.92	69,708.92	0.00	100.00	(69,708.92)
01-03-4410-560	CONSTRUCTION	935,519.11	935,519.11	0.00	100.00	(935,519.11)
560 - MISSOURI RIVER LEVEE CERTIFICATION		1,005,483.53	1,005,483.53	0.00	100.00	(1,005,483.53)
590 - MAINTENANCE - DAMS						
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	73.00	73.00	0.00	100.00	(73.00)
01-03-4475-590	EQUIPMENT RENTAL	11,000.00	11,000.00	0.00	100.00	(11,000.00)
01-03-4479-590	CONTRACT WORK	375.00	375.00	0.00	100.00	(375.00)
590 - MAINTENANCE - DAMS		11,448.00	11,448.00	0.00	100.00	(11,448.00)
591 - MAINTENANCE - LEVEES						
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	3,029.50	3,029.50	0.00	100.00	(3,029.50)
01-03-4400-591	PROFESSIONAL SERVICES	20,345.82	20,345.82	0.00	100.00	(20,345.82)
01-03-4475-591	EQUIPMENT RENTAL	388.08	388.08	0.00	100.00	(388.08)
01-03-4477-591	MAINTENANCE MATERIALS	14,260.73	14,260.73	0.00	100.00	(14,260.73)
01-03-4479-591	CONTRACT WORK	97,129.96	97,129.96	0.00	100.00	(97,129.96)
591 - MAINTENANCE - LEVEES		135,154.09	135,154.09	0.00	100.00	(135,154.09)
TOTAL EXPENDITURES		1,196,133.97	1,196,133.97	0.00	100.00	(1,196,133.97)
Net - Dept 03 - FLOOD CONTROL		1,131,570.29	1,131,570.29	0.00	100.00	(1,131,570.29)

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Dept 04 - EROSION CONTROL						
Revenues						
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	31,914.78	31,914.78	0.00	100.00	(31,914.78)
503 - PAPIO CREEK WATERSHED 319		31,914.78	31,914.78	0.00	100.00	(31,914.78)
TOTAL REVENUES		31,914.78	31,914.78	0.00	100.00	(31,914.78)
Expenditures						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	9,178.81	9,178.81	0.00	100.00	(9,178.81)
01-04-4430-360	LAND RIGHTS	50,179.68	50,179.68	0.00	100.00	(50,179.68)
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		59,358.49	59,358.49	0.00	100.00	(59,358.49)
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	1,078.75	1,078.75	0.00	100.00	(1,078.75)
502 - PAPILLION CREEK WFPO		1,078.75	1,078.75	0.00	100.00	(1,078.75)
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	8,595.30	8,595.30	0.00	100.00	(8,595.30)
503 - PAPIO CREEK WATERSHED 319		8,595.30	8,595.30	0.00	100.00	(8,595.30)
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4400-505	PROFESSIONAL SERVICES	20,860.01	20,860.01	0.00	100.00	(20,860.01)
01-04-4410-505	CONSTRUCTION	157,220.43	157,220.43	0.00	100.00	(157,220.43)
505 - PIGEON/JONES SPECIAL WATERSHED		178,080.44	178,080.44	0.00	100.00	(178,080.44)
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	40,742.86	40,742.86	0.00	100.00	(40,742.86)
507 - CONSERVATION ASSISTANCE PROGRAM		40,742.86	40,742.86	0.00	100.00	(40,742.86)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4400-552	PROFESSIONAL SERVICES	2,914.00	2,914.00	0.00	100.00	(2,914.00)
01-04-4430-552	LAND RIGHTS	30,280.70	30,280.70	0.00	100.00	(30,280.70)
01-04-4475-552	EQUIPMENT RENTAL	5,500.00	5,500.00	0.00	100.00	(5,500.00)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		38,694.70	38,694.70	0.00	100.00	(38,694.70)
TOTAL EXPENDITURES		326,550.54	326,550.54	0.00	100.00	(326,550.54)
Net - Dept 04 - EROSION CONTROL		294,635.76	294,635.76	0.00	100.00	(294,635.76)

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Dept 05 - WATER QUALITY						
Revenues						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	90.00	90.00	0.00	100.00	(90.00)
181 - CHEMIGATION PROGRAM		90.00	90.00	0.00	100.00	(90.00)
TOTAL REVENUES		90.00	90.00	0.00	100.00	(90.00)
Expenditures						
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4400-184	PROFESSIONAL SERVICES	5,800.00	5,800.00	0.00	100.00	(5,800.00)
184 - GROUNDWATER MANAGEMENT PLAN		5,800.00	5,800.00	0.00	100.00	(5,800.00)
187 - WATER QUALITY PROGRAMS						
01-05-4400-187	PROFESSIONAL SERVICES	29,487.00	29,487.00	0.00	100.00	(29,487.00)
187 - WATER QUALITY PROGRAMS		29,487.00	29,487.00	0.00	100.00	(29,487.00)
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4400-191	PROFESSIONAL SERVICES	16,432.50	16,432.50	0.00	100.00	(16,432.50)
191 - EASTERN NE WATER RESOURCES ASSESSMENT		16,432.50	16,432.50	0.00	100.00	(16,432.50)
TOTAL EXPENDITURES		51,719.50	51,719.50	0.00	100.00	(51,719.50)
Net - Dept 05 - WATER QUALITY		51,629.50	51,629.50	0.00	100.00	(51,629.50)

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Dept 06 - RECREATION						
Revenues						
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	125.00	125.00	0.00	100.00	(125.00)
264 - CHALCO HILLS RECREATION AREA		125.00	125.00	0.00	100.00	(125.00)
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3130-266	CAMPING FEES	398.20	398.20	0.00	100.00	(398.20)
266 - ELKHORN CROSSING RECREATION AREA		398.20	398.20	0.00	100.00	(398.20)
TOTAL REVENUES		523.20	523.20	0.00	100.00	(523.20)
Expenditures						
006 - RECREATION OVERHEAD						
01-06-4471-006	PARK SUPPLIES	1,673.29	1,673.29	0.00	100.00	(1,673.29)
006 - RECREATION OVERHEAD		1,673.29	1,673.29	0.00	100.00	(1,673.29)
261 - PAPIO TRAILS SYSTEM						
01-06-4400-261	PROFESSIONAL SERVICES	36,523.25	36,523.25	0.00	100.00	(36,523.25)
261 - PAPIO TRAILS SYSTEM		36,523.25	36,523.25	0.00	100.00	(36,523.25)
264 - CHALCO HILLS RECREATION AREA						
01-06-4471-264	PARK SUPPLIES	560.56	560.56	0.00	100.00	(560.56)
01-06-4477-264	MAINTENANCE MATERIALS	561.20	561.20	0.00	100.00	(561.20)
01-06-4479-264	CONTRACT WORK	2,222.89	2,222.89	0.00	100.00	(2,222.89)
01-06-4530-264	UTILITIES	1,661.10	1,661.10	0.00	100.00	(1,661.10)
264 - CHALCO HILLS RECREATION AREA		5,005.75	5,005.75	0.00	100.00	(5,005.75)
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4479-266	CONTRACT WORK	138.00	138.00	0.00	100.00	(138.00)
266 - ELKHORN CROSSING RECREATION AREA		138.00	138.00	0.00	100.00	(138.00)
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4479-267	CONTRACT WORK	56.00	56.00	0.00	100.00	(56.00)
01-06-4530-267	UTILITIES	82.97	82.97	0.00	100.00	(82.97)
267 - PLATTE RIVER LANDING RECREATION AREA		138.97	138.97	0.00	100.00	(138.97)
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4479-276	CONTRACT WORK	56.00	56.00	0.00	100.00	(56.00)
01-06-4530-276	UTILITIES	66.09	66.09	0.00	100.00	(66.09)
276 - PRAIRIE VIEW RECREATION AREA		122.09	122.09	0.00	100.00	(122.09)
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4479-285	CONTRACT WORK	296.00	296.00	0.00	100.00	(296.00)
01-06-4530-285	UTILITIES	66.28	66.28	0.00	100.00	(66.28)
285 - WATERLOO ELKHORN RIVER ACCESS		362.28	362.28	0.00	100.00	(362.28)
286 - GRASKE CROSSING RECREATION AREA						
01-06-4479-286	CONTRACT WORK	148.00	148.00	0.00	100.00	(148.00)
01-06-4530-286	UTILITIES	52.08	52.08	0.00	100.00	(52.08)
286 - GRASKE CROSSING RECREATION AREA		200.08	200.08	0.00	100.00	(200.08)
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	152.24	152.24	0.00	100.00	(152.24)
403 - PARK RESIDENCE		152.24	152.24	0.00	100.00	(152.24)
TOTAL EXPENDITURES		44,315.95	44,315.95	0.00	100.00	(44,315.95)

Fund 01 GENERAL FUND

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTH
07/31/2021

YTD BALANCE
07/31/2021

2021-22
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 06 - RECREATION						
Net - Dept 06 - RECREATION		43,792.75	43,792.75	0.00	100.00	(43,792.75)

Fund 01 GENERAL FUND

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTH
07/31/2021YTD BALANCE
07/31/20212021-22
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 07 - FORESTRY & WILDLIFE						
Revenues						
278 - WETLAND MITIGATION BANKING						
01-07-3110-278	INTEREST INCOME	0.74	0.74	0.00	100.00	(0.74)
278 - WETLAND MITIGATION BANKING		0.74	0.74	0.00	100.00	(0.74)
TOTAL REVENUES		0.74	0.74	0.00	100.00	(0.74)
Expenditures						
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	30,000.00	30,000.00	0.00	100.00	(30,000.00)
262 - MISSOURI RIVER PROJECTS		30,000.00	30,000.00	0.00	100.00	(30,000.00)
283 - GLACIER CREEK MITIGATION						
01-07-4400-283	PROFESSIONAL SERVICES	622.50	622.50	0.00	100.00	(622.50)
283 - GLACIER CREEK MITIGATION		622.50	622.50	0.00	100.00	(622.50)
TOTAL EXPENDITURES		30,622.50	30,622.50	0.00	100.00	(30,622.50)
Net - Dept 07 - FORESTRY & WILDLIFE		30,621.76	30,621.76	0.00	100.00	(30,621.76)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		807,616.50	807,616.50	0.00	100.00	(807,616.50)
TOTAL EXPENDITURES		2,242,148.91	2,242,148.91	0.00	100.00	(2,242,148.91)
NET OF REVENUES & EXPENDITURES		(1,434,532.41)	(1,434,532.41)	0.00	100.00	1,434,532.41

Fund 02 WATERSHED FUND

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTH
07/31/2021YTD BALANCE
07/31/20212021-22
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 03 - FLOOD CONTROL						
Revenues						
000 - ADMINISTRATION						
02-03-3032	WATERSHED FEES	1,300,389.33	1,300,389.33	0.00	100.00	(1,300,389.33)
02-03-3110	INTEREST INCOME	615.05	615.05	0.00	100.00	(615.05)
000 - ADMINISTRATION		1,301,004.38	1,301,004.38	0.00	100.00	(1,301,004.38)
TOTAL REVENUES		1,301,004.38	1,301,004.38	0.00	100.00	(1,301,004.38)
Expenditures						
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4410-556	CONSTRUCTION	43.20	43.20	0.00	100.00	(43.20)
556 - WP-6 REGIONAL DETENTION STRUCTURE		43.20	43.20	0.00	100.00	(43.20)
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	219.00	219.00	0.00	100.00	(219.00)
02-03-4410-557	CONSTRUCTION	43.20	43.20	0.00	100.00	(43.20)
557 - WP-7 REGIONAL DETENTION STRUCTURE		262.20	262.20	0.00	100.00	(262.20)
558 - ZORINSKY BASIN #2						
02-03-4392-558	ATTORNEY FEES & LEGAL COSTS	730.00	730.00	0.00	100.00	(730.00)
02-03-4400-558	PROFESSIONAL SERVICES	5,463.39	5,463.39	0.00	100.00	(5,463.39)
558 - ZORINSKY BASIN #2		6,193.39	6,193.39	0.00	100.00	(6,193.39)
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	296.00	296.00	0.00	100.00	(296.00)
564 - WP-2 REGIONAL DETENTION STRUCTURE		296.00	296.00	0.00	100.00	(296.00)
TOTAL EXPENDITURES		6,794.79	6,794.79	0.00	100.00	(6,794.79)
Net - Dept 03 - FLOOD CONTROL		(1,294,209.59)	(1,294,209.59)	0.00	100.00	1,294,209.59
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		1,301,004.38	1,301,004.38	0.00	100.00	(1,301,004.38)
TOTAL EXPENDITURES		6,794.79	6,794.79	0.00	100.00	(6,794.79)
NET OF REVENUES & EXPENDITURES		1,294,209.59	1,294,209.59	0.00	100.00	(1,294,209.59)

Fund 03 ICE JAM

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTH
07/31/2021

YTD BALANCE
07/31/2021

2021-22
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 03 - FLOOD CONTROL						
Revenues						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3110-536	INTEREST INCOME	19.44	19.44	0.00	100.00	(19.44)
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	4,394.20	4,394.20	0.00	100.00	(4,394.20)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		4,413.64	4,413.64	0.00	100.00	(4,413.64)
TOTAL REVENUES		4,413.64	4,413.64	0.00	100.00	(4,413.64)
Net - Dept 03 - FLOOD CONTROL		4,413.64	4,413.64	0.00	100.00	(4,413.64)
<hr/>						
Fund 03 - ICE JAM:						
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TOTAL REVENUES		4,413.64	4,413.64	0.00	100.00	(4,413.64)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		4,413.64	4,413.64	0.00	100.00	(4,413.64)

Fund 04 LOWER PLATTE WEED MANAGEMENT AREA

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 05 - WATER QUALITY						
Revenues						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3110-193	INTEREST INCOME	21.24	21.24	0.00	100.00	(21.24)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		21.24	21.24	0.00	100.00	(21.24)
TOTAL REVENUES		21.24	21.24	0.00	100.00	(21.24)
Expenditures						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	43,954.35	43,954.35	0.00	100.00	(43,954.35)
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		43,954.35	43,954.35	0.00	100.00	(43,954.35)
TOTAL EXPENDITURES		43,954.35	43,954.35	0.00	100.00	(43,954.35)
Net - Dept 05 - WATER QUALITY		43,933.11	43,933.11	0.00	100.00	(43,933.11)
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		21.24	21.24	0.00	100.00	(21.24)
TOTAL EXPENDITURES		43,954.35	43,954.35	0.00	100.00	(43,954.35)
NET OF REVENUES & EXPENDITURES		(43,933.11)	(43,933.11)	0.00	100.00	43,933.11

Fund 10 WASHINGTON COUNTY RURAL WATER

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTH

07/31/2021

YTD BALANCE
07/31/20212021-22
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
10-01-3091	SALES	98,624.41	98,624.41	0.00	100.00	(98,624.41)
10-01-3092	HOOK UP FEES	10,500.00	10,500.00	0.00	100.00	(10,500.00)
10-01-3093	LATE CHARGES	585.54	585.54	0.00	100.00	(585.54)
10-01-3110	INTEREST INCOME	979.04	979.04	0.00	100.00	(979.04)
10-01-3130	MISCELLANEOUS INCOME	25.00	25.00	0.00	100.00	(25.00)
000 - ADMINISTRATION		110,713.99	110,713.99	0.00	100.00	(110,713.99)
TOTAL REVENUES		110,713.99	110,713.99	0.00	100.00	(110,713.99)
Expenditures						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	6,583.64	6,583.64	0.00	100.00	(6,583.64)
10-01-4080	CUSTOMER CONTRACT COSTS	9,802.30	9,802.30	0.00	100.00	(9,802.30)
10-01-4090	WATER PURCHASES	33,865.28	33,865.28	0.00	100.00	(33,865.28)
10-01-4331	OFFICE SUPPLIES	719.48	719.48	0.00	100.00	(719.48)
10-01-4334	PHOTOCOPIER LEASE & USAGE	225.87	225.87	0.00	100.00	(225.87)
10-01-4400	PROFESSIONAL SERVICES	1,249.56	1,249.56	0.00	100.00	(1,249.56)
10-01-4477	MAINTENANCE MATERIALS	2,159.94	2,159.94	0.00	100.00	(2,159.94)
10-01-4520	TELEPHONE	334.06	334.06	0.00	100.00	(334.06)
10-01-4530	UTILITIES	984.59	984.59	0.00	100.00	(984.59)
10-01-4550	SALARIES	11,587.25	11,587.25	0.00	100.00	(11,587.25)
000 - ADMINISTRATION		67,511.97	67,511.97	0.00	100.00	(67,511.97)
TOTAL EXPENDITURES		67,511.97	67,511.97	0.00	100.00	(67,511.97)
Net - Dept 01 - GENERAL/ADMINISTRATION		(43,202.02)	(43,202.02)	0.00	100.00	43,202.02
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		110,713.99	110,713.99	0.00	100.00	(110,713.99)
TOTAL EXPENDITURES		67,511.97	67,511.97	0.00	100.00	(67,511.97)
NET OF REVENUES & EXPENDITURES		43,202.02	43,202.02	0.00	100.00	(43,202.02)

Fund 11 THURSTON COUNTY RURAL WATER

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTHYTD BALANCE
07/31/20212021-22
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	07/31/2021	07/31/2021	AMENDED BUDGET	USED	BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
11-01-3091	SALES	14,692.13	14,692.13	0.00	100.00	(14,692.13)
11-01-3093	LATE CHARGES	106.76	106.76	0.00	100.00	(106.76)
11-01-3110	INTEREST INCOME	207.54	207.54	0.00	100.00	(207.54)
000 - ADMINISTRATION		15,006.43	15,006.43	0.00	100.00	(15,006.43)
TOTAL REVENUES		15,006.43	15,006.43	0.00	100.00	(15,006.43)
Expenditures						
000 - ADMINISTRATION						
11-01-4090	WATER PURCHASES	5,771.75	5,771.75	0.00	100.00	(5,771.75)
11-01-4280	BOND PRINCIPAL PAYMENTS	8,333.07	8,333.07	0.00	100.00	(8,333.07)
11-01-4290	INTEREST EXPENSE	7,629.93	7,629.93	0.00	100.00	(7,629.93)
11-01-4331	OFFICE SUPPLIES	87.66	87.66	0.00	100.00	(87.66)
11-01-4370	POSTAGE	26.35	26.35	0.00	100.00	(26.35)
11-01-4400	PROFESSIONAL SERVICES	64.94	64.94	0.00	100.00	(64.94)
11-01-4520	TELEPHONE	62.90	62.90	0.00	100.00	(62.90)
11-01-4530	UTILITIES	776.89	776.89	0.00	100.00	(776.89)
11-01-4550	SALARIES	1,357.95	1,357.95	0.00	100.00	(1,357.95)
000 - ADMINISTRATION		24,111.44	24,111.44	0.00	100.00	(24,111.44)
TOTAL EXPENDITURES		24,111.44	24,111.44	0.00	100.00	(24,111.44)
Net - Dept 01 - GENERAL/ADMINISTRATION		9,105.01	9,105.01	0.00	100.00	(9,105.01)
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		15,006.43	15,006.43	0.00	100.00	(15,006.43)
TOTAL EXPENDITURES		24,111.44	24,111.44	0.00	100.00	(24,111.44)
NET OF REVENUES & EXPENDITURES		(9,105.01)	(9,105.01)	0.00	100.00	9,105.01

Fund 12 DAKOTA COUNTY RURAL WATER

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
12-01-3091	SALES	37,386.89	37,386.89	0.00	100.00	(37,386.89)
12-01-3093	LATE CHARGES	473.18	473.18	0.00	100.00	(473.18)
12-01-3110	INTEREST INCOME	87.21	87.21	0.00	100.00	(87.21)
000 - ADMINISTRATION		37,947.28	37,947.28	0.00	100.00	(37,947.28)
TOTAL REVENUES		37,947.28	37,947.28	0.00	100.00	(37,947.28)
Expenditures						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	844.59	844.59	0.00	100.00	(844.59)
12-01-4090	WATER PURCHASES	5,858.00	5,858.00	0.00	100.00	(5,858.00)
12-01-4331	OFFICE SUPPLIES	746.54	746.54	0.00	100.00	(746.54)
12-01-4334	PHOTOCOPIER LEASE & USAGE	244.17	244.17	0.00	100.00	(244.17)
12-01-4400	PROFESSIONAL SERVICES	185.94	185.94	0.00	100.00	(185.94)
12-01-4430	LAND RIGHTS	84.00	84.00	0.00	100.00	(84.00)
12-01-4477	MAINTENANCE MATERIALS	7,670.36	7,670.36	0.00	100.00	(7,670.36)
12-01-4479	CONTRACT WORK	95.39	95.39	0.00	100.00	(95.39)
12-01-4520	TELEPHONE	176.55	176.55	0.00	100.00	(176.55)
12-01-4530	UTILITIES	543.96	543.96	0.00	100.00	(543.96)
12-01-4550	SALARIES	17,581.83	17,581.83	0.00	100.00	(17,581.83)
000 - ADMINISTRATION		34,031.33	34,031.33	0.00	100.00	(34,031.33)
TOTAL EXPENDITURES		34,031.33	34,031.33	0.00	100.00	(34,031.33)
Net - Dept 01 - GENERAL/ADMINISTRATION		(3,915.95)	(3,915.95)	0.00	100.00	3,915.95
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		37,947.28	37,947.28	0.00	100.00	(37,947.28)
TOTAL EXPENDITURES		34,031.33	34,031.33	0.00	100.00	(34,031.33)
NET OF REVENUES & EXPENDITURES		3,915.95	3,915.95	0.00	100.00	(3,915.95)

Fund 15 ELKHORN BREAKOUT

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
15-01-3110	INTEREST INCOME	0.90	0.90	0.00	100.00	(0.90)
000 - ADMINISTRATION		0.90	0.90	0.00	100.00	(0.90)
TOTAL REVENUES		0.90	0.90	0.00	100.00	(0.90)
Net - Dept 01 - GENERAL/ADMINISTRATION		0.90	0.90	0.00	100.00	(0.90)
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Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.90	0.90	0.00	100.00	(0.90)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.90	0.90	0.00	100.00	(0.90)

Fund 16 ELKHORN RIVER PROJECT

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTH
07/31/2021

YTD BALANCE
07/31/2021

2021-22
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
16-01-3110	INTEREST INCOME	2.80	2.80	0.00	100.00	(2.80)
000 - ADMINISTRATION		2.80	2.80	0.00	100.00	(2.80)
TOTAL REVENUES		2.80	2.80	0.00	100.00	(2.80)
Net - Dept 01 - GENERAL/ADMINISTRATION		2.80	2.80	0.00	100.00	(2.80)
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Fund 16 - ELKHORN RIVER PROJECT:						
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TOTAL REVENUES		2.80	2.80	0.00	100.00	(2.80)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2.80	2.80	0.00	100.00	(2.80)

Fund 17 ELK-PIGEON CREEK DRAINAGE PROJECT

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
17-01-3034	SPECIAL ASSESSMENTS	33.96	33.96	0.00	100.00	(33.96)
17-01-3110	INTEREST INCOME	8.64	8.64	0.00	100.00	(8.64)
000 - ADMINISTRATION		42.60	42.60	0.00	100.00	(42.60)
TOTAL REVENUES		42.60	42.60	0.00	100.00	(42.60)
Net - Dept 01 - GENERAL/ADMINISTRATION		42.60	42.60	0.00	100.00	(42.60)
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Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		42.60	42.60	0.00	100.00	(42.60)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		42.60	42.60	0.00	100.00	(42.60)

Fund 18 WESTERN SARPY DRAINAGE PROJECT

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTH
07/31/2021

YTD BALANCE
07/31/2021

2021-22
AMENDED BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
18-01-3110	INTEREST INCOME	6.98	6.98	0.00	100.00	(6.98)
000 - ADMINISTRATION		6.98	6.98	0.00	100.00	(6.98)
TOTAL REVENUES		6.98	6.98	0.00	100.00	(6.98)
Net - Dept 01 - GENERAL/ADMINISTRATION		6.98	6.98	0.00	100.00	(6.98)
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Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
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TOTAL REVENUES		6.98	6.98	0.00	100.00	(6.98)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6.98	6.98	0.00	100.00	(6.98)

Fund 25

PAPILLION CREEK WATERSHED PARTNERSHIP

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTHYTD BALANCE
07/31/20212021-22
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
25-01-3110	INTEREST INCOME	41.09	41.09	0.00	100.00	(41.09)
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	10,750.00	10,750.00	0.00	100.00	(10,750.00)
000 - ADMINISTRATION		10,791.09	10,791.09	0.00	100.00	(10,791.09)
TOTAL REVENUES		10,791.09	10,791.09	0.00	100.00	(10,791.09)
Expenditures						
000 - ADMINISTRATION						
25-01-4400	PROFESSIONAL SERVICES	1,402.85	1,402.85	0.00	100.00	(1,402.85)
000 - ADMINISTRATION		1,402.85	1,402.85	0.00	100.00	(1,402.85)
TOTAL EXPENDITURES		1,402.85	1,402.85	0.00	100.00	(1,402.85)
Net - Dept 01 - GENERAL/ADMINISTRATION		(9,388.24)	(9,388.24)	0.00	100.00	9,388.24
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		10,791.09	10,791.09	0.00	100.00	(10,791.09)
TOTAL EXPENDITURES		1,402.85	1,402.85	0.00	100.00	(1,402.85)
NET OF REVENUES & EXPENDITURES		9,388.24	9,388.24	0.00	100.00	(9,388.24)

Fund 26

SOUTHERN SARPY WATERSHED PARTNERSHIP

PERIOD ENDING 07/31/2021

ACTIVITY FOR
MONTHYTD BALANCE
07/31/20212021-22
AMENDED BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 01 - GENERAL/ADMINISTRATION						
Revenues						
000 - ADMINISTRATION						
26-01-3110	INTEREST INCOME	370.58	370.58	0.00	100.00	(370.58)
000 - ADMINISTRATION		370.58	370.58	0.00	100.00	(370.58)
TOTAL REVENUES		370.58	370.58	0.00	100.00	(370.58)
Expenditures						
000 - ADMINISTRATION						
26-01-4400	PROFESSIONAL SERVICES	28,356.25	28,356.25	0.00	100.00	(28,356.25)
000 - ADMINISTRATION		28,356.25	28,356.25	0.00	100.00	(28,356.25)
TOTAL EXPENDITURES		28,356.25	28,356.25	0.00	100.00	(28,356.25)
Net - Dept 01 - GENERAL/ADMINISTRATION		27,985.67	27,985.67	0.00	100.00	(27,985.67)
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		370.58	370.58	0.00	100.00	(370.58)
TOTAL EXPENDITURES		28,356.25	28,356.25	0.00	100.00	(28,356.25)
NET OF REVENUES & EXPENDITURES		(27,985.67)	(27,985.67)	0.00	100.00	27,985.67
TOTAL REVENUES - ALL FUNDS		2,287,938.41	2,287,938.41	0.00	100.00	(2,287,938.41)
TOTAL EXPENDITURES - ALL FUNDS		2,448,311.89	2,448,311.89	0.00	100.00	(2,448,311.89)
NET OF REVENUES & EXPENDITURES		(160,373.48)	(160,373.48)	0.00	100.00	160,373.48

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 July 9, 2021 through August 12, 2021.

A & M SERVICES, INC.	7/9/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
ALLIED UNIVERSAL SECURITY SERVICES	7/9/2021	NRC SECURITY	01-06-4479-264	\$ 129.78
ALLIED UNIVERSAL SECURITY SERVICES	7/9/2021	CHALCO HILLS SECURITY	01-06-4479-264	\$ 1,342.09
AMAZON CAPITAL SERVICES, INC	7/9/2021	OFFICE SUPPLIES	01-01-4331	\$ 24.88
AMBIUS INC	7/9/2021	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 280.53
COX BUSINESS SERVICES	7/9/2021	O&M COMMUNICATIONS	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	7/9/2021	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 100.43
DAKOTA CITY	7/9/2021	DCSC UTILITIES	01-01-4530-405	\$ 76.83
GILL HAULING, INC.	7/9/2021	DCSC SANITATION	01-01-4630-405	\$ 74.90
KING'S DISPOSAL CO	7/9/2021	WALTHILL SANITATION	01-01-4630-404	\$ 50.00
LEE AGRIMEDIA	7/9/2021	PUBLIC NOTICES	01-01-4311	\$ 333.12
LINCOLN NATIONAL LIFE	7/9/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,836.55
MID-AMERICAN BENEFITS	7/9/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 2,770.38
MIDAMERICAN ENERGY	7/9/2021	DCSC UTILITIES	01-01-4530-405	\$ 14.59
NATIONWIDE INSURANCE	7/9/2021	RETIREMENT	01-01-2074	\$ 17,598.00
NEBRASKA CHILD SUPPORT PAYMENT CENTER	7/9/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA WORLD HERALD	7/9/2021	PUBLIC NOTICE	01-01-4311	\$ 629.07
PAPILLION SANITATION	7/9/2021	PARKS SANITATION	01-06-4479-267	\$ 56.00
PAPILLION SANITATION	7/9/2021	PARKS SANITATION	01-06-4479-286	\$ 148.00
PAPILLION SANITATION	7/9/2021	PARKS SANITATION	01-06-4479-266	\$ 138.00
PAPILLION SANITATION	7/9/2021	PARKS SANITATION	01-06-4479-276	\$ 56.00
PAPILLION SANITATION	7/9/2021	PARKS SANITATION	01-06-4479-285	\$ 148.00
PAPILLION SANITATION	7/9/2021	NRC SANITATION	01-01-4630-402	\$ 197.00
PAPILLION SANITATION	7/9/2021	O&M/CHALCO SANITATION	01-06-4479-264	\$ 160.00
SMITH FARM SERVICE	7/9/2021	BULK FUEL	01-01-4051	\$ 1,079.55
US TREASURY	7/9/2021	PAYROLL TAXES	01-01-2070	\$ 19,550.45
US TREASURY	7/9/2021	PAYROLL TAXES	01-01-2071	\$ 19,761.44
US TREASURY	7/9/2021	PAYROLL TAXES	01-01-2072	\$ 4,621.68
WEX BANK	7/9/2021	FUEL	01-01-4051	\$ 5,620.84
AFLAC	7/16/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 459.82
CINTAS LOC 749	7/16/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 104.48
FBG SERVICE CORPORATION	7/16/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,032.00
KEVIN DEMARQUE	7/16/2021	MEETING SECURITY	01-01-4071	\$ 120.00
KYLE J. PERCIFIELD	7/16/2021	MEETING SECURITY	01-01-4071	\$ 120.00
LAUREL HAMILTON	7/16/2021	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 269.50
NEBRASKA DEPT OF REVENUE	7/16/2021	MOTOR FUELS TAX	01-01-4051	\$ 843.00
NEBRASKA DEPT OF REVENUE	7/16/2021	JUNE 2021 SALES TAX	01-01-2100	\$ 280.23
NEBRASKA DEPT OF REVENUE	7/16/2021	JUNE 2021 SALES TAX	01-01-2000	\$ 2,359.91
NEBRASKA DEPT OF REVENUE	7/16/2021	JUNE 2021 SALES TAX	01-01-2000	\$ 668.53
NEBRASKA DEPT OF REVENUE	7/16/2021	JUNE 2021 SALES TAX	01-01-2000	\$ 3,799.91
NEBRASKA DEPT OF REVENUE	7/16/2021	WITHHOLDING	01-01-2073	\$ 12,426.40
PAMELA J MCCARDLE	7/16/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 9,494.59
TODD G. CORNWELL	7/16/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 13,201.09
VANGUARD CLEANING SYSTEMS OF NE	7/16/2021	CREDIT FOR PRICE DECREASE	01-01-4630-402	\$ (360.00)
VANGUARD CLEANING SYSTEMS OF NE	7/16/2021	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NE	7/16/2021	O&M CLEANING SERVICE	01-01-4630-400	\$ 100.00
WELLS FARGO BANK, N.A.	7/16/2021	BANK FEES	01-01-4395	\$ 2,793.92
A & M SERVICES, INC.	7/23/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 318.50
ACCREDITED COLLECTION SERVICE, INC.	7/23/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 259.09
ALLIED UNIVERSAL SECURITY SERVICES	7/23/2021	NRC SECURITY	01-06-4479-264	\$ 129.78
CANON FINANCIAL SERVICES, INC.	7/23/2021	COPIER LEASE & USAGE	01-01-4334	\$ 1,264.62
CENTURYLINK	7/23/2021	DC INTERNET	01-01-4520-405	\$ 296.60
COX BUSINESS SERVICES	7/23/2021	PHONE	01-01-4520-402	\$ 218.64
LEWIS & CLARK TITLE & ESCROW	7/23/2021	LAND PURCHASE	01-04-4430-552	\$ 30,280.70
LINCOLN NATIONAL LIFE	7/23/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,836.55
MCI	7/23/2021	WALTHILL PHONE	01-01-4520-404	\$ 42.91
METROPOLITAN UTILITIES DISTRICT	7/23/2021	CHALCO UTILITIES	01-01-4530-402	\$ 196.96

METROPOLITAN UTILITIES DISTRICT	7/23/2021	CHALCO UTILITIES	01-06-4530-264	\$ 1,444.65
NARD RISK POOL ASSOCIATION	7/23/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 69,300.55
NATIONWIDE INSURANCE	7/23/2021	RETIREMENT	01-01-2074	\$ 15,009.02
NEBRASKA CHILD SUPPORT PAYMENT CENT	7/23/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	7/23/2021	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 831.58
SERVICEMASTER RESTORE OF SOOLAND	7/23/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
UNITED WAY OF THE MIDLANDS	7/23/2021	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 304.00
US TREASURY	7/23/2021	PAYROLL TAXES	01-01-2070	\$ 14,153.71
US TREASURY	7/23/2021	PAYROLL TAXES	01-01-2071	\$ 17,426.94
US TREASURY	7/23/2021	PAYROLL TAXES	01-01-2072	\$ 4,075.74
ADGUARD	7/30/2021	SOFTWARE	01-01-4333	\$ 179.34
ADOBE SYSTEMS INC.	7/30/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	7/30/2021	NRC SECURITY	01-06-4479-264	\$ 55.62
AMAZON.COM	7/30/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 64.75
AMAZON.COM	7/30/2021	ANIMAL CARE	01-02-4212-824	\$ 33.92
AMAZON.COM	7/30/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 60.86
AMAZON.COM	7/30/2021	NRC COMMUNICATIONS	01-01-4520-402	\$ 38.98
APPLE STORE	7/30/2021	HARDWARE	01-01-4804	\$ 214.17
APPLE.COM	7/30/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	7/30/2021	PHONE	01-01-4520-402	\$ 2.99
APPLE.COM	7/30/2021	PHONE	01-01-4520-402	\$ 0.99
BLACKBAUD	7/30/2021	DCRW CHECKS	01-01-2000	\$ 426.50
BOYD WORLEY	7/30/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 445.18
CANVA	7/30/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
CINTAS LOC 749	7/30/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 105.83
CITY OF BLAIR	7/30/2021	BLAIR UTILITIES	01-01-4530-401	\$ 276.84
COSTCO WHOLESALE	7/30/2021	STAFF EXPENSES	01-01-4171	\$ 31.77
COX BUSINESS SERVICES	7/30/2021	PHONE	01-01-4520-402	\$ 3,212.36
DAS STATE ACCOUNTING - CENTRAL FINA	7/30/2021	PHONE	01-01-4520-402	\$ 63.19
ENGINEERS CLUB OF OMAHA	7/30/2021	STAFF EXPENSE	01-01-4171	\$ 20.00
ENGINEERS CLUB OF OMAHA	7/30/2021	STAFF EXPENSE	01-01-4171	\$ 20.00
FLYWHEEL	7/30/2021	WEBSITE	01-02-4400-801	\$ 35.00
GLADYS MOHR	7/30/2021	SEPTIC SYSTEM REPLACEMENT TIER 2	01-04-4195-503	\$ 7,500.00
GO DADDY	7/30/2021	SOFTWARE	01-01-4333	\$ 119.88
GO DADDY	7/30/2021	SOFTWARE	01-01-4333	\$ 137.76
HY-VEE ACCOUNTS RECEIVABLE	7/30/2022	SAFETY - HYDRATION	01-01-4155	\$ 109.80
LEWIS & CLARK TITLE & ESCROW	7/30/2021	ELK CREEK LAND	01-04-4430-360	\$ 50,179.68
MEOWAPPS	7/30/2021	WEBSITE	01-02-4400-801	\$ 24.00
MICHAEL NEAL KRAUSE	7/30/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 15,424.39
MICROSOFT	7/30/2021	SOFTWARE	01-01-4333	\$ 75.94
OMAHA PUBLIC POWER DISTRICT	7/30/2021	PARKS UTILITIES	01-06-4530-276	\$ 66.09
OMAHA PUBLIC POWER DISTRICT	7/30/2021	PARKS UTILITIES	01-06-4530-285	\$ 66.28
OMAHA PUBLIC POWER DISTRICT	7/30/2021	PARKS UTILITIES	01-06-4530-286	\$ 52.08
OMAHA PUBLIC POWER DISTRICT	7/30/2021	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	7/30/2021	PARKS UTILITIES	01-06-4530-267	\$ 49.97
PACIFIC TIMESHEET	7/30/2021	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	7/30/2021	ANIMAL CARE	01-02-4212-824	\$ 6.40
PETCO	7/30/2021	ANIMAL CARE	01-02-4212-824	\$ 13.99
PETCO	7/30/2021	ANIMAL CARE	01-02-4212-824	\$ 23.98
PHYLLIS ANDERSON	7/30/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 104.25
QUADIENT FINANCE USA, INC	7/30/2021	POSTAGE	01-01-4370	\$ 500.00
ROCKY BRANDS.COM	7/30/2021	SAFETY BOOTS	01-01-4155	\$ 124.91
SAINT JOSEPH CATHOLIC CHURCH	7/30/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 901.93
SCHAEFFER MFG CO	7/30/2021	WCRW MAINTENANCE MATERIALS	01-01-2000	\$ 823.09
SMARTSIGN	7/30/2021	SAFETY SIGNS	01-01-4155	\$ 321.33
STEPHEN W. BLANKENSHIP	7/30/2021	319 GRASSED WATERWAY	01-04-4195-503	\$ 1,095.30
TRINITY LUTHERAN CHURCH	7/30/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 901.93
VERIZON WIRELESS	7/30/2021	PHONE	01-01-4520-402	\$ 3,165.41
VILLAGE OF WALTHILL	7/30/2021	WALTHILL UTILITIES	01-01-4530-404	\$ 135.82
WF BUS PMT PROCESSING	7/30/2021	MEETING EXPENSES	01-01-4171	\$ 194.42
WF BUS PMT PROCESSING	7/30/2021	MEETING EXPENSES	01-01-4071	\$ 95.15
WF BUS PMT PROCESSING	7/30/2021	MEETING EXPENSES	01-01-4171	\$ 30.50
WF BUS PMT PROCESSING	7/30/2021	MEETING EXPENSES	01-01-4171	\$ 13.49
WF BUS PMT PROCESSING	7/30/2021	MEETING EXPENSES	01-01-4171	\$ 4.91

WF BUS PMT PROCESSING	7/30/2021	MEETING EXPENSES	01-01-4171	\$ 38.09
WF BUS PMT PROCESSING	7/30/2021	MEETING EXPENSES	01-01-4171	\$ 25.12
WF BUS PMT PROCESSING	7/30/2021	MEETING EXPENSES	01-01-4171	\$ 49.38
WF BUS PMT PROCESSING	7/30/2021	STAFF TRAVEL	01-01-4171	\$ 127.58
WULF GROUNDS MAINTENANCE LLC	7/30/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 300.00
A & M SERVICES, INC.	8/6/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
ABE'S TRASH SERVICE, INC	8/6/2021	BLAIR TRASH SERVICE	01-01-4630-401	\$ 106.75
ACCREDITED COLLECTION SERVICE, INC.	8/6/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 259.09
ALLIED UNIVERSAL SECURITY SERVICES	8/6/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 55.62
AMERICAN BROADBAND	8/6/2021	WALTHILL TELEPHONE	01-01-4520-404	\$ 163.91
AMERICAN BROADBAND	8/6/2021	PHONE	01-01-4520-401	\$ 474.66
BLACK HILLS ENERGY	8/6/2021	O&M GAS SERVICE	01-01-4530-400	\$ 48.34
BLACK HILLS ENERGY	8/6/2021	NRC GAS SERVICE	01-01-4530-402	\$ 27.53
BLACK HILLS ENERGY	8/6/2021	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 39.90
DAKOTA CITY	8/6/2021	DCSC UTILITIES	01-01-4530-405	\$ 76.83
DANIEL J GROSS CATHOLIC HIGH SCHOOL	8/6/2021	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
ENTERPRISE PUBLISHING COMPANY	8/6/2021	PUBLIC NOTICES	01-01-4311	\$ 231.20
HOST COFFEE SERVICE	8/6/2021	OFFICE SUPPLIES	01-01-4331	\$ 107.93
KING'S DISPOSAL CO	8/6/2021	WALTHILL GARBAGE SERVICE	01-01-4630-404	\$ 25.00
LINCOLN NATIONAL LIFE	8/6/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,836.55
NATIONWIDE INSURANCE	8/6/2021	RETIREMENT	01-01-2074	\$ 15,109.29
NE CHILD SUPPORT PAYMENT CENTER	8/6/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	8/6/2021	WITHHOLDING	01-01-2073	\$ 13,714.79
OMAHA PUBLIC POWER DISTRICT	8/6/2021	BLAIR UTILITIES	01-01-4530-401	\$ 971.23
OMAHA PUBLIC POWER DISTRICT	8/6/2021	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 3,996.12
OMAHA PUBLIC POWER DISTRICT	8/6/2021	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 216.45
OMAHA PUBLIC POWER DISTRICT	8/6/2021	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 512.49
OMAHA PUBLIC SCHOOLS	8/6/2021	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
PAPILLION SANITATION	8/6/2021	WATERLOO ACCESS TRASH SERVICE	01-06-4479-285	\$ 148.00
US TREASURY	8/6/2021	PAYROLL TAXES	01-01-2070	\$ 14,267.29
US TREASURY	8/6/2021	PAYROLL TAXES	01-01-2071	\$ 16,949.70
US TREASURY	8/6/2021	PAYROLL TAXES	01-01-2072	\$ 3,964.02
VANGUARD CLEANING SYSTEMS OF NE	8/6/2021	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NE	8/6/2021	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WEX BANK	8/6/2021	FUEL PURCHASES	01-01-4051	\$ 5,570.04
A-1 FLAGS, POLES & REPAIR	8/12/2021	NRD FLAGS	01-01-4630-402	\$ 1,500.00
AG ONE APPRAISAL SERVICES	8/12/2021	APPRAISALS	01-03-4400-533	\$ 4,900.00
ALFRED BENESCH & COMPANY	8/12/2021	RALSTON CREEK 404 PERMITTING	01-03-4400-591	\$ 84.00
ALFRED BENESCH & COMPANY	8/12/2021	UNION DIKE 404 PERMITTING	01-03-4400-591	\$ 252.00
ALFRED BENESCH & COMPANY	8/12/2021	GLACIER CREEK	01-07-4400-283	\$ 622.50
AMAZON CAPITAL SERVICES, INC	8/12/2021	SAFETY	01-01-4155	\$ 20.78
AMAZON CAPITAL SERVICES, INC	8/12/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 71.98
AMAZON CAPITAL SERVICES, INC	8/12/2021	PARK SUPPLIES	01-06-4471-006	\$ 309.56
ASP ENTERPRISES	8/12/2021	LITTLE PAPIO DITCH EROSION MAT	01-03-4477-591	\$ 159.00
ASSOC OF STATE DAM SAFETY OFFICIALS	8/12/2021	1328 MEMBERSHIP DUES- CLEVELAND	01-01-4130	\$ 55.00
ATHLETICO EXCEL NEBRASKA, LLC	8/12/2021	MEDICAL EXAMS	01-01-4394	\$ 60.00
BACKLUND PLUMBING	8/12/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,262.50
BACKLUND PLUMBING	8/12/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,712.50
BACKLUND PLUMBING	8/12/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,825.00
BACKLUND PLUMBING	8/12/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 4,050.00
BACKLUND PLUMBING	8/12/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 4,500.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT	8/12/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 221.20
BAXTER FORD	8/12/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 54.26
BOBCAT OF OMAHA	8/12/2021	PAINT	01-01-4052	\$ 37.48
BOBCAT OF OMAHA	8/12/2021	CYLINDER	01-01-4052	\$ 591.75
BOBCAT OF OMAHA	8/12/2021	MOWER PARTS	01-01-4052	\$ 617.72
BOMGAARS	8/12/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 12.78
BOMGAARS	8/12/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 68.97
CATALYST PUBLIC AFFAIRS INC	8/12/2021	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	8/12/2021	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATERPILLAR FINANCIAL SERVICES CORP	8/12/2021	EQUIPMENT LEASES	01-04-4475-552	\$ 5,500.00
CATERPILLAR FINANCIAL SERVICES CORP	8/12/2021	EQUIPMENT LEASES	01-03-4475-590	\$ 11,000.00
CDW GOVERNMENT, INC.	8/12/2021	HARDWARE	01-01-4804	\$ 77.55
CDW GOVERNMENT, INC.	8/12/2021	HARDWARE	01-01-4804	\$ 260.16

COMMERCIAL SEEDING CONTRACTORS	8/12/2021	WP1 MOWING	01-03-4479-590	\$ 375.00
COMPCHOICE, INC.	8/12/2021	PRE-EMPLOYMENT SCREEN	01-01-4394	\$ 35.00
CONTECH ENGINEERED SOLUTIONS LLC	8/12/2021	LEVEE SYSTEM MATERIALS	01-03-4477-591	\$ 714.00
CONTINENTAL ALARM & DETECTION	8/12/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 427.50
CORETECH	8/12/2021	PHONE	01-01-4520-402	\$ 91.13
DATASHIELD CORPORATION	8/12/2021	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DEERE & COMPANY	8/12/2021	EQUIPMENT PURCHASE	01-01-4802	\$ 1,762.77
DELL MARKETING LP	8/12/2021	NARD-AV	01-01-4490	\$ 3,439.13
DETLEFSEN CONSTRUCTION, LLC	8/12/2021	PJ-12A	01-04-4410-505	\$ 155,106.52
DH PACE DOOR SERVICES	8/12/2021	NRC DOOR REPAIR	01-01-4630-402	\$ 259.00
DREFS TREE SERVICE	8/12/2021	LITTLE PAPIO GROVER TO DODGE TREE WORK	01-03-4479-591	\$ 4,900.00
EAKES OFFICE SOLUTIONS	8/12/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 123.48
EG INTEGRATED	8/12/2021	WEBSITE UPDATES	01-02-4400-801	\$ 1,955.00
EHRHART GRIFFIN & ASSOCIATES	8/12/2021	WESTERN DOUGLAS CO TRAIL PRE- CONSTRUCTION	01-06-4400-261	\$ 330.00
EHRHART GRIFFIN & ASSOCIATES	8/12/2021	OMAHA BELTLINE TRAIL	01-06-4400-261	\$ 29,595.75
FARMERS UNION CO-OPERATIVE ASSN	8/12/2021	PARKS WEED SPRAY	01-06-4471-006	\$ 1,192.73
FBG SERVICE CORPORATION	8/12/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,032.00
FLEETPRIDE	8/12/2021	TRAILER REPAIR	01-01-4052	\$ 231.18
FNIC	8/12/2021	BOND RENEWAL	01-01-4250	\$ 400.00
FYRA ENGINEERING, LLC	8/12/2021	WFPO	01-04-4400-502	\$ 1,078.75
FYRA ENGINEERING, LLC	8/12/2021	BIG PAPIO CULVERTS PHASE 2	01-03-4400-591	\$ 1,850.76
FYRA ENGINEERING, LLC	8/12/2021	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-4400-591	\$ 17,375.00
GRAHAM CONSTRUCTION, INC.	8/12/2021	BIG PAPIO CULVERTS PHASE 2	01-03-4479-591	\$ 69,604.96
GRAINGER	8/12/2021	HOOD HINGE	01-01-4052	\$ 15.23
HDR ENGINEERING INC	8/12/2021	PAPIO CREEK WATERSHED REVIEW	01-01-4398	\$ 2,031.27
HI-LINE ELECTRIC CO, INC	8/12/2021	O&M SUPPLIES	01-01-4471	\$ 199.46
HUSCH BLACKWELL LLP	8/12/2021	ZORINSKY BASIN #1	01-03-4392-590	\$ 73.00
HUSCH BLACKWELL LLP	8/12/2021	CHALCO HILLS	01-01-4392	\$ 620.50
HUSCH BLACKWELL LLP	8/12/2021	PIGEON/ELK CREEK	01-04-4400-360	\$ 1,469.45
HUSCH BLACKWELL LLP	8/12/2021	CHANNELS/LEVEES	01-03-4392-591	\$ 3,029.50
HUSCH BLACKWELL LLP	8/12/2021	GENERAL ATTORNEY FEES	01-01-4392	\$ 5,073.50
HY-VEE ACCOUNTS RECEIVABLE	8/12/2021	STAFF EXPENSE	01-01-4171	\$ 30.26
INLAND TRUCK PARTS & SERVICE	8/12/2021	REPLACE HUB SEALS	01-01-4052	\$ 270.94
J MICHAEL MURPHY & ASSOC	8/12/2021	PROMOTIONAL ITEMS	01-02-4211-801	\$ 198.00
JACOBS ENGINEERING GROUP INC.	8/12/2021	BIG PAPIO Q ST/ HARRISON PERMITTING	01-03-4400-591	\$ 784.06
JEO CONSULTING GROUP	8/12/2021	HMP 2021	01-03-4400-533	\$ 3,574.35
JEO CONSULTING GROUP	8/12/2021	LIED BRIDGE EAST CONNECTION TRAIL REPAIR	01-06-4400-261	\$ 6,597.50
JM WEB DESIGNS, INC.	8/12/2021	WEBSITE	01-02-4400-828	\$ 58.00
JM WEB DESIGNS, INC.	8/12/2021	WEBSITE TROUBLESHOOTING	01-02-4400-828	\$ 116.00
JOHN DEERE FINANCIAL	8/12/2021	RETURNED PARTS CREDIT	01-01-4052	\$ (187.56)
JOHN DEERE FINANCIAL	8/12/2021	GREASE KIT	01-01-4052	\$ 10.43
JOHN DEERE FINANCIAL	8/12/2021	SAFETY HANDLE	01-01-4052	\$ 46.54
JOHN DEERE FINANCIAL	8/12/2021	MOWER BLADE	01-01-4052	\$ 66.66
JOHN DEERE FINANCIAL	8/12/2021	EQUIPMENT PARTS	01-01-4052	\$ 79.81
JOHN DEERE FINANCIAL	8/12/2021	MOWER REPAIR	01-01-4052	\$ 164.34
JOHN DEERE FINANCIAL	8/12/2021	ENGINE FILTERS	01-01-4052	\$ 585.45
JOHN DEERE FINANCIAL	8/12/2021	EQUIPMENT MAINTENANCE	01-01-4052	\$ 656.20
JOHN DEERE FINANCIAL	8/12/2021	EQUIPMENT MAINTENANCE	01-01-4052	\$ 665.29
JOHN DEERE FINANCIAL	8/12/2021	MOWER BLADES	01-01-4052	\$ 1,020.16
JTM PLUMBING	8/12/2021	NRC PLUMBING REPAIR	01-01-4630-402	\$ 165.00
JTM PLUMBING	8/12/2021	NRC PLUMBING REPAIR	01-01-4630-402	\$ 205.00
KRIHA FLUID POWER	8/12/2021	HOSE ASSEMBLY	01-01-4052	\$ 114.03
KUBOTA OF OMAHA	8/12/2021	MOWER REPAIR	01-01-4052	\$ 67.94
LEE PRINTING SERVICE	8/12/2021	OFFICE SUPPLIES	01-01-4331	\$ 110.00
LRE WATER	8/12/2021	PMR & LPN HYRDOGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 16,432.50
MAPA	8/12/2021	NIROC AERIAL PHOTOGRAPHY FY21	01-01-4398	\$ 25,000.00
MARTIN MARIETTA MATERIALS	8/12/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 293.33
MARTIN MARIETTA MATERIALS	8/12/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 573.91
MARTIN MARIETTA MATERIALS	8/12/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 864.22
MARTIN MARIETTA MATERIALS	8/12/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 865.51
MARTIN MARIETTA MATERIALS	8/12/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 866.16
MARTIN MARIETTA MATERIALS	8/12/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 869.18
MARTIN MARIETTA MATERIALS	8/12/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 869.19
MARTIN MARIETTA MATERIALS	8/12/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 869.40

QUILL CORPORATION	8/12/2021	OFFICE SUPPLIES	01-01-2000	\$ 139.90
QUILL CORPORATION	8/12/2021	OFFICE SUPPLIES	01-01-4331	\$ 186.61
QUILL CORPORATION	8/12/2021	OFFICE SUPPLIES	01-01-4331	\$ 192.51
QUILL CORPORATION	8/12/2021	OFFICE SUPPLIES	01-01-4331	\$ 224.72
QUILL CORPORATION	8/12/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 707.87
RDO TRUCK CENTERS	8/12/2021	EQUIPMENT REPAIR	01-01-4052	\$ 307.98
RDO TRUCK CENTERS	8/12/2021	EQUIPMENT REPAIR	01-01-4052	\$ 1,137.69
RED WING BUSINESS ADVANTAGE ACCOUNT	8/12/2021	SAFETY BOOTS	01-01-4155	\$ 200.00
RED WING BUSINESS ADVANTAGE ACCOUNT	8/12/2021	SAFETY BOOTS	01-01-4155	\$ 200.00
REGAL PRINTING COMPANY	8/12/2021	OFFICE SUPPLIES	01-01-4331	\$ 406.25
SAFETY-KLEEN SYSTEMS INC	8/12/2021	PARTS WASHER SERVICE	01-01-4471	\$ 208.00
SAPP BROS., INC.	8/12/2021	WINDSHIELD FLUID	01-01-4471	\$ 36.70
SARPY COUNTY	8/12/2021	INTERLOCAL AGRMNT- SARPY CO RESCUE AIRBOAT	01-01-4398	\$ 39,475.00
SCHRODER CONCRETE	8/12/2021	LITTLE PAPIO WALKING TRAIL 84-BLONDO	01-03-4479-591	\$ 3,275.00
SHEPPARD'S BUSINESS INTERIORS, INC	8/12/2021	RECONFIGURE WORKSTATION	01-01-4630-402	\$ 96.00
SPARTAN STORES, LLC	8/12/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 53.54
STATE INDUSTRIAL PRODUCTS	8/12/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 2.21
STATE INDUSTRIAL PRODUCTS	8/12/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 144.37
STATE INDUSTRIAL PRODUCTS	8/12/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 148.93
STATE INDUSTRIAL PRODUCTS	8/12/2021	O&M SUPPLIES	01-01-4471	\$ 326.87
STUREK MEDIA	8/12/2021	PENDER TIMES SUBSCRIPTION	01-01-4630-404	\$ 44.50
STUREK MEDIA	8/12/2021	INFORMATION CAMPAIGN	01-02-4212-828	\$ 100.00
STUREK MEDIA	8/12/2021	PUBLIC NOTICE	01-01-4311	\$ 147.28
TED'S MOWER SALES & SERVICE	8/12/2021	LEAF BLOWER REPAIR	01-01-4052	\$ 25.90
TED'S MOWER SALES & SERVICE	8/12/2021	O&M SUPPLIES	01-01-4471	\$ 61.42
TERMINIX	8/12/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 115.00
THE FLATWATER GROUP, INC	8/12/2021	PLATTE AND ELKHORN MONITORING STATIONS	01-05-4400-184	\$ 2,500.00
THERMO KING CHRISTENSEN	8/12/2021	EQUIPMENT DEF	01-01-4051	\$ 108.00
THERMO KING CHRISTENSEN	8/12/2021	EQUIPMENT DEF	01-01-4051	\$ 145.62
TOOL SHED OF OMAHA	8/12/2021	BANDSAW BLADES	01-01-4471	\$ 183.00
TRACTOR SUPPLY CREDIT PLAN	8/12/2021	HAND SPRAYER PARTS	01-01-4052	\$ 26.99
TRACTOR SUPPLY CREDIT PLAN	8/12/2021	CHALCO REC PARK SUPPLIES	01-06-4471-264	\$ 34.98
TWO RIVERS SAND & GRAVEL, LLC	8/12/2021	O&M SUPPLIES	01-01-4471	\$ 42.06
TY'S OUTDOOR POWER & SERVICE	8/12/2021	MOWER REPAIR	01-01-4052	\$ 16.80
TY'S OUTDOOR POWER & SERVICE	8/12/2021	MOWER REPAIR	01-01-4052	\$ 38.88
TY'S OUTDOOR POWER & SERVICE	8/12/2021	MOWER PARTS	01-01-4052	\$ 98.16
UNITED RENTALS INC.	8/12/2021	BIG PAPIO REPAIR PUMP RENTAL	01-03-4477-591	\$ 117.30
UNITED RENTALS INC.	8/12/2021	BIG PAPIO RENTAL EQUIPMENT	01-03-4475-591	\$ 210.45
UNITED SEWER & DRAIN	8/12/2021	O&M WASH PIT PUMP OUT	01-01-4471	\$ 325.00
UNITED SEWER & DRAIN	8/12/2021	CHALCO PARK MAINTENANCE	01-06-4479-264	\$ 350.00
UNITED STATES GEOLOGICAL SURVEY	8/12/2021	GROUNDWATER GAGES	01-05-4400-184	\$ 3,300.00
UNITED STATES GEOLOGICAL SURVEY	8/12/2021	WELL SAMPLING	01-05-4400-187	\$ 29,487.00
UNITED STATES GEOLOGICAL SURVEY	8/12/2021	STREAMGAUGE OPERATION	01-03-4400-536	\$ 31,524.00
UNIVERSAL INFORMATION SERVICE	8/12/2021	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 644.75
UPSCALE HOME SERVICES, INC.	8/12/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 175.00
VALVOLINE	8/12/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 149.57
WALKER UNIFORM RENTAL	8/12/2021	O&M SUPPLIES	01-01-4471	\$ 69.61
WALKER UNIFORM RENTAL	8/12/2021	O&M SUPPLIES	01-01-4471	\$ 70.20
WALKER UNIFORM RENTAL	8/12/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	8/12/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WASHINGTON COUNTY TREASURER, MARJOR	8/12/2021	REPORTS	01-01-4330	\$ 2.00
WATER STRATEGIES, LLC	8/12/2021	WATER STRATEGIES	01-01-4393	\$ 5,700.00
WESTLAKE ACE HARDWARE	8/12/2021	O&M SUPPLIES	01-01-4471	\$ 38.58
WESTLAKE ACE HARDWARE	8/12/2021	NRC PROPANE REFILL	01-01-4630-402	\$ 39.98
WESTLAKE ACE HARDWARE	8/12/2021	O&M SUPPLIES	01-01-4471	\$ 68.07
WILMES DO IT BEST HARDWARE SSC	8/12/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 23.48
WILMES DO IT BEST HARDWARE SSC	8/12/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 37.29
WILMES DO IT BEST HARDWARE SSC	8/12/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 50.43
ZEE MEDICAL SERVICE	8/12/2021	SAFETY-MEDICAL CABINET	01-01-4155	\$ 125.35
ZIMCO SUPPLY CO.	8/12/2021	CHALCO REC TREE SPRAY	01-06-4477-264	\$ 561.20
FYRA ENGINEERING, LLC	8/12/2021	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 69,708.92
GRAHAM CONSTRUCTION, INC.	8/12/2021	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 935,519.11
HUSCH BLACKWELL LLP	8/12/2021	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 255.50

ACCURATE LOCKSMITHS, INC.	8/12/2021	LOCKS FOR WP6	02-03-4410-556	\$ 43.20
ACCURATE LOCKSMITHS, INC.	8/12/2021	LOCKS FOR WP7	02-03-4410-557	\$ 43.20
HDR ENGINEERING INC	8/12/2021	ZB 2	02-03-4400-558	\$ 5,463.39
HUSCH BLACKWELL LLP	8/12/2021	WP7	02-03-4392-557	\$ 219.00
HUSCH BLACKWELL LLP	8/12/2021	ZB 2	02-03-4392-558	\$ 730.00
HUSCH BLACKWELL LLP	8/12/2021	WP2	02-03-4392-564	\$ 296.00
NE IA HELICOPTER LLC	8/12/2021	AERIAL SURVEY WORK	04-05-4479-193	\$ 43,954.35
PAYCLIX	7/2/2021	PROCESSING FEES	10-01-4331	\$ 57.72
PAYCLIX	7/2/2021	PROCESSING FEES	10-01-4331	\$ 94.72
PAYCLIX	7/2/2021	PROCESSING FEES	10-01-4331	\$ 313.32
PAYCLIX	7/2/2021	PROCESSING FEES	10-01-4331	\$ 503.82
CENTURYLINK	7/9/2021	PHONE	10-01-4520	\$ 133.00
KONICA MINOLTA BUSINESS SOLUTIONS U	7/9/2021	COPIER	10-01-4334	\$ 12.00
MIDWEST LABORATORIES	7/9/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
ONE CALL CONCEPTS, INC.	7/9/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 56.91
ONE CALL CONCEPTS, INC.	7/9/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 58.46
KONICA MINOLTA	7/16/2021	COPIER	10-01-4334	\$ 213.87
MIDWEST LABORATORIES	7/16/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
CITY OF BLAIR	7/23/2021	METER REPLACEMENT	10-01-4090	\$ 9,698.46
CITY OF BLAIR	7/23/2021	WATER PURCHASE	10-01-4080	\$ 3,938.46
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	7/23/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	7/23/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	7/23/2021	PUMP HOUSE UTILITIES	10-01-4530	\$ 984.59
O'REILLY AUTOMOTIVE STORES	7/30/2021	VEHICLE MAINTENANCE	10-01-4052	\$ 14.97
AMERICAN BROADBAND	8/6/2021	PHONE	10-01-4520	\$ 68.12
CENTURYLINK	8/6/2021	PHONE	10-01-4520	\$ 132.94
METROPOLITAN UTILITIES DISTRICT	8/6/2021	WATER PURCHASE	10-01-4090	\$ 24,166.82
ONE CALL CONCEPTS, INC.	8/6/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 43.06
ONE CALL CONCEPTS, INC.	8/6/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 41.13
CORE & MAIN LP	8/12/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 650.09
CORE & MAIN LP	8/12/2021	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 2,413.84
HENTON TRENCHING INC.	8/12/2021	METER PIT INSTALLATIONS	10-01-4080	\$ 2,300.00
HENTON TRENCHING INC.	8/12/2021	METER PIT INSTALLATIONS	10-01-4080	\$ 1,150.00
MUNICIPAL SUPPLY, INC.	8/12/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 417.36
MUNICIPAL SUPPLY, INC.	8/12/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 269.40
PMRNRD	8/12/2021	FUEL REIMBURSEMENT	10-01-4052	\$ 6,568.67
PMRNRD	8/12/2021	SALES TAX	10-01-2100	\$ 3,799.91
PMRNRD	8/12/2021	SALARIES	10-01-4550	\$ 11,587.25
PMRNRD	8/12/2021	REIMBURSE - MAINTENANCE MATERIALS	10-01-4477	\$ 823.09
PMRNRD	8/12/2021	REIMBURSE - OFFICE SUPPLIES	10-01-4331	\$ 139.90
PAYCLIX	7/2/2021	PROCESSING FEES	11-01-4331	\$ 20.72
PAYCLIX	7/2/2021	PROCESSING FEES	11-01-4331	\$ 66.94
ONE CALL CONCEPTS, INC.	7/9/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 20.36
VILLAGE OF PENDER	7/16/2021	WATER PURCHASE	11-01-4090	\$ 5,771.75
VILLAGE OF PENDER	7/16/2021	UTILITIES	11-01-4530	\$ 776.89
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	7/23/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 15.00
USPS	7/30/2021	POSTAGE	11-01-4370	\$ 26.35
AMERICAN BROADBAND	8/6/2021	PHONE	11-01-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	8/6/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 29.58
PMRNRD	8/12/2021	SALES TAX	11-01-2100	\$ 668.53
PMRNRD	8/12/2021	SALARIES	11-01-4550	\$ 1,357.95
PAYCLIX	7/2/2021	PROCESSING FEES	12-01-4331	\$ 225.33
PAYCLIX	7/2/2021	PROCESSING FEES	12-01-4331	\$ 48.16
LEAF	7/9/2021	COPIER	12-01-4334	\$ 114.20
NORTHEAST NE PUBLIC POWER DISTRICT	7/9/2021	BOOSTER UTILITIES	12-01-4530	\$ 268.00
ONE CALL CONCEPTS, INC.	7/9/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 87.55
CENTURYLINK	7/23/2021	DCRW PHONE	12-01-4520	\$ 176.55
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	7/23/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
ONE OFFICE SOLUTIONS	7/30/2021	OFFICE SUPPLIES	12-01-4331	\$ 15.97

DAKOTA CITY	8/6/2021	WATER PURCHASE	12-01-4090	\$ 5,858.00
DAKOTA FOOD & FUEL	8/6/2021	FUEL PURCHASES	12-01-4051	\$ 106.94
DAKOTA FOOD & FUEL	8/6/2021	FUEL PURCHASES	12-01-4051	\$ 85.61
DAKOTA FOOD & FUEL	8/6/2021	FUEL PURCHASES	12-01-4051	\$ 105.92
DAKOTA FOOD & FUEL	8/6/2021	FUEL PURCHASES	12-01-4051	\$ 79.00
DAKOTA FOOD & FUEL	8/6/2021	FUEL PURCHASES	12-01-4051	\$ 95.00
DAKOTA FOOD & FUEL	8/6/2021	FUEL PURCHASES	12-01-4051	\$ 80.00
DAKOTA FOOD & FUEL	8/6/2021	FUEL PURCHASES	12-01-4051	\$ 74.01
DAKOTA FOOD & FUEL	8/6/2021	FUEL PURCHASES	12-01-4051	\$ 76.00
J AND J's PRONTO	8/6/2021	LAWN MOWER FUEL PURCHASE	12-01-4477	\$ 26.96
LEAF	8/6/2021	COPIER	12-01-4334	\$ 114.20
NEBRASKA PUBLIC POWER DISTRICT	8/6/2021	WATER TOWER UTILITIES	12-01-4530	\$ 42.96
NORTHEAST NE PUBLIC POWER DISTRICT	8/6/2021	BOOSTER UTILITIES	12-01-4530	\$ 233.00
ONE CALL CONCEPTS, INC.	8/6/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 68.39
ONE OFFICE SOLUTIONS	8/6/2021	COPIER	12-01-4334	\$ 15.77
ONE OFFICE SOLUTIONS	8/6/2021	OFFICE SUPPLIES	12-01-4331	\$ 10.59
SUSAN FISCHER	8/6/2021	REFUND FOR OVERPAYMENT	12-01-1050	\$ 66.89
AMERICAN UNDERGROUND SUPPLY LLC	8/12/2021	CONTRACT WORK	12-01-4479	\$ 95.39
DAKOTA COUNTY REGISTER OF DEEDS	8/12/2021	EASEMENT FILINGS	12-01-4430	\$ 84.00
K & S SERVICE, INC	8/12/2021	VEHICLE MAINTENANCE	12-01-4051	\$ 57.94
K & S SERVICE, INC	8/12/2021	VEHICLE MAINTENANCE	12-01-4051	\$ 57.94
MENARDS - SIOUX CITY	8/12/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 52.29
MUNICIPAL SUPPLY, INC.	8/12/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 7,553.23
O'REILLY AUTOMOTIVE STORES	8/12/2021	VEHICLE MAINTENANCE	12-01-4051	\$ 26.23
PMRNRD	8/12/2021	SALES TAX	12-01-2100	\$ 2,359.91
PMRNRD	8/12/2021	SALARIES	12-01-4550	\$ 17,581.83
PMRNRD	8/12/2021	REIMBURSE - OFFICE SUPPLIES	12-01-4331	\$ 426.50
QUILL CORPORATION	8/12/2021	DEPOSIT BOOKS-OFFICE SUPPLIES	12-01-4331	\$ 19.99
WILMES DO IT BEST HARDWARE SSC	8/12/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 22.00
WILMES DO IT BEST HARDWARE SSC	8/12/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 15.88
FELSBURG, HOLT & ULLEVIG	8/12/2021	STREAM DEGRADATION ANALYSIS	25-01-4400	\$ 150.19
FELSBURG, HOLT & ULLEVIG	8/12/2021	STREAM DEGRADATION ANALYSIS	25-01-4400	\$ 1,252.66
FYRA ENGINEERING, LLC	8/12/2021	SSWP MANAGEMENT PLAN PHASE 3	26-01-4400	\$ 7,960.00
JEO CONSULTING GROUP	8/12/2021	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 20,396.25

JULY PAYROLL

JAMES N BECIC	\$ 3,755.98
DANIEL F BEGLEY	\$ 892.48
WILLIAM J BENDA	\$ 2,250.43
DOUGLAS B BITHELL	\$ 2,276.09
PATRICK BONNETT	\$ 203.56
LAWRENCE W BRADLEY	\$ 214.76
WILLIAM BRUSH	\$ 4,622.39
KEITH A BUTCHER	\$ 3,403.11
MARTIN P CLEVELAND	\$ 4,886.17
FREDDIE L CONLEY	\$ 230.88
PHILIP D DAVIDSON	\$ 209.60
CURTIS H EDWARDS	\$ 2,874.84
KALANI FORTINA	\$ 2,284.75
TIMOTHY N FOWLER	\$ 468.56
KELLY L FRAVEL	\$ 12,972.33
SHAWN D FRENCH	\$ 2,656.74
CAREY L FRY	\$ 4,071.41
AMANDA J GRINT	\$ 5,382.47
NICOLE S GUST	\$ 2,893.35
JONATHAN W HANSEN	\$ 3,401.23
DARLENE A HENSLEY	\$ 3,849.49
AUSTEN R HILL	\$ 2,786.56
THEODORE L JAPP	\$ 544.59
TERRY R KELLER	\$ 2,838.41
KAYLYN R KELLEY	\$ 2,379.41

STEVEN KETCHAM	\$ 1,051.57
MAHKENNA M KOINZAN	\$ 2,175.42
JONATHAN L KRAUSE	\$ 3,399.59
LORI A LASTER	\$ 4,263.07
RANDALL C LEE	\$ 2,614.31
KYLE J MADSEN	\$ 2,737.71
JOSHUA MATTHIES	\$ 3,543.90
TIMOTHY T MCCORMICK	\$ 398.84
STEVEN M MCNANEY	\$ 4,683.54
REBECCA MERKLIN	\$ 2,015.04
MARTIN W NISSEN	\$ 3,902.21
JUSTIN M NOVAK	\$ 4,106.21
LANCE C OLERICH	\$ 3,762.61
MARLIN J PETERMANN	\$ 7,139.30
KYRA L PETERSON	\$ 2,475.59
THOMAS J PLEISS	\$ 2,957.99
ALLEN D POST	\$ 1,075.10
JOSEPH M RIEBE	\$ 3,092.49
LOWELL ROEBER	\$ 3,765.12
JASON T SCHNELL	\$ 3,101.96
KEVIN L SCHOEPF	\$ 3,039.55
TERRY L SCHUMACHER	\$ 5,217.27
BRUCE L SILL	\$ 2,990.03
KEVYN SOPINSKI	\$ 263.69
MARGIE D STARK	\$ 1,693.21
JENNIFER J STAUSS STORY	\$ 4,481.10
JEAN F TAIT	\$ 6,001.71
RICHARD TESAR	\$ 825.01
TRACY THOMPSON	\$ 3,063.88
JAMES D THOMPSON	\$ 164.45
RYAN T TRAPP	\$ 3,380.94
DEBORAH M WARD	\$ 2,322.04
WILLIAM E WARREN	\$ 5,412.68
CHARLES WIEGAND	\$ 2,394.59
MARK D WILLE	\$ 2,503.43
ERIC WILLIAMS	\$ 3,941.09
JOHN G WINKLER	\$ 8,986.32
KYLE J WINN	\$ 3,500.69
WILLIAM J WOehler	\$ 2,877.55
PAUL WOODWARD	\$ 5,142.35
CHARLES J ZAUGG	\$ 4,502.13