

## Fund 01 GENERAL FUND

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTHYTD BALANCE  
08/31/20212021-22  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	08/31/2021	08/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
01-01-3030	PROPERTY TAX REVENUE	6,036,448.47	6,727,544.38	0.00	100.00	(6,727,544.38)
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	12,112.50	0.00	100.00	(12,112.50)
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,223.50	12,447.00	0.00	100.00	(12,447.00)
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,559.77	7,919.54	0.00	100.00	(7,919.54)
01-01-3110	INTEREST INCOME	1,739.81	3,128.32	0.00	100.00	(3,128.32)
01-01-3130	MISCELLANEOUS INCOME	2,975.19	5,375.35	0.00	100.00	(5,375.35)
<b>000 - ADMINISTRATION</b>		<b>6,058,002.99</b>	<b>6,768,527.09</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,768,527.09)</b>
<b>TOTAL REVENUES</b>		<b>6,058,002.99</b>	<b>6,768,527.09</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,768,527.09)</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	(2,684.81)	20,649.49	0.00	100.00	(20,649.49)
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	9,578.82	17,482.97	0.00	100.00	(17,482.97)
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	2,178.60	4,430.01	0.00	100.00	(4,430.01)
01-01-4072	DIRECTORS' PER DIEM	2,590.00	5,530.00	0.00	100.00	(5,530.00)
01-01-4130	DUES & MEMBERSHIPS	0.00	58,174.76	0.00	100.00	(58,174.76)
01-01-4151	INSURANCE, EMPLOYEE HEALTH	60,223.46	121,472.75	0.00	100.00	(121,472.75)
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,892.11	32,904.45	0.00	100.00	(32,904.45)
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	3,777.94	21,817.67	0.00	100.00	(21,817.67)
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	314.50	1,416.67	0.00	100.00	(1,416.67)
01-01-4171	STAFF TRAVEL & EXPENSES	2,799.18	4,183.84	0.00	100.00	(4,183.84)
01-01-4250	LIABILITY & AUTO INSURANCE	595.00	995.00	0.00	100.00	(995.00)
01-01-4311	PUBLIC NOTICES	1,979.73	3,320.40	0.00	100.00	(3,320.40)
01-01-4330	MISCELLANEOUS EXPENSES	0.00	54.97	0.00	100.00	(54.97)
01-01-4331	OFFICE SUPPLIES	216.14	1,613.38	0.00	100.00	(1,613.38)
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	14,875.04	15,967.96	0.00	100.00	(15,967.96)
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,373.54	2,638.16	0.00	100.00	(2,638.16)
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,280.34	35,874.53	0.00	100.00	(35,874.53)
01-01-4352	EMPLOYER MEDICARE MATCH	4,041.32	8,390.03	0.00	100.00	(8,390.03)
01-01-4370	POSTAGE	241.65	741.65	0.00	100.00	(741.65)
01-01-4392	ATTORNEY FEES & LEGAL COSTS	2,891.59	8,585.59	0.00	100.00	(8,585.59)
01-01-4393	LEGISLATIVE REPRESENTATION	1,900.00	11,800.00	0.00	100.00	(11,800.00)
01-01-4394	MEDICAL EXAMS	104.00	199.00	0.00	100.00	(199.00)
01-01-4395	BANK AND TRUST FEES	2,705.52	5,499.44	0.00	100.00	(5,499.44)
01-01-4397	STAFF TRAINING	4,205.00	4,205.00	0.00	100.00	(4,205.00)
01-01-4398	SPECIAL PROJECTS	(16,402.75)	50,103.52	0.00	100.00	(50,103.52)
01-01-4471	O&M SUPPLIES	2,398.23	4,622.74	0.00	100.00	(4,622.74)
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	2,793.11	2,904.24	0.00	100.00	(2,904.24)
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	3,439.13	0.00	100.00	(3,439.13)
01-01-4520-401	COMMUNICATIONS - BLAIR	0.00	474.66	0.00	100.00	(474.66)
01-01-4520-402	COMMUNICATIONS - NRC	6,015.28	12,870.82	0.00	100.00	(12,870.82)
01-01-4520-404	COMMUNICATIONS - WALTHILL	42.91	249.73	0.00	100.00	(249.73)
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	593.20	0.00	100.00	(593.20)
01-01-4530-400	UTILITIES - O&M	248.80	1,008.03	0.00	100.00	(1,008.03)
01-01-4530-401	UTILITIES - BLAIR	1,301.51	2,549.58	0.00	100.00	(2,549.58)
01-01-4530-402	UTILITIES - NRC	230.78	4,453.72	0.00	100.00	(4,453.72)
01-01-4530-404	UTILITIES - WALTHILL	150.29	286.11	0.00	100.00	(286.11)
01-01-4530-405	UTILITIES - DAKOTA CITY	760.99	1,760.82	0.00	100.00	(1,760.82)
01-01-4541	VEHICLE BENEFIT	(540.00)	(1,080.00)	0.00	100.00	1,080.00
01-01-4560	SALARIES, ADMINISTRATIVE	59,400.07	124,015.62	0.00	100.00	(124,015.62)
01-01-4570	SALARIES, TECHNICAL	172,196.72	344,290.47	0.00	100.00	(344,290.47)
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(27,751.84)	(77,695.38)	0.00	100.00	77,695.38
01-01-4580	SALARIES, MAINTENANCE	50,839.58	101,684.58	0.00	100.00	(101,684.58)
01-01-4630-400	BUILDING MAINTENANCE - O&M	328.24	528.24	0.00	100.00	(528.24)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	1,008.49	4,367.34	0.00	100.00	(4,367.34)
01-01-4630-402	BUILDING MAINTENANCE - NRC	11,447.55	20,805.35	0.00	100.00	(20,805.35)
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	70.48	189.98	0.00	100.00	(189.98)
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,291.75	2,949.83	0.00	100.00	(2,949.83)
01-01-4802	MACHINERY & EQUIPMENT	0.00	1,762.77	0.00	100.00	(1,762.77)
01-01-4804	OFFICE EQUIPMENT	2,032.74	2,434.62	0.00	100.00	(2,434.62)
<b>000 - ADMINISTRATION</b>		<b>415,238.20</b>	<b>997,517.44</b>	<b>0.00</b>	<b>100.00</b>	<b>(997,517.44)</b>
<b>TOTAL EXPENDITURES</b>		<b>415,238.20</b>	<b>997,517.44</b>	<b>0.00</b>	<b>100.00</b>	<b>(997,517.44)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(5,642,764.79)</b>	<b>(5,771,009.65)</b>	<b>0.00</b>	<b>100.00</b>	<b>5,771,009.65</b>

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USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	08/31/2021	08/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 02 - INFORMATION &amp; EDUCATION</b>						
<b>Expenditures</b>						
<b>801 - INFORMATION SUPPORT PROGRAMS</b>						
01-02-4211-801	PRINTING & PUBLISHING	0.00	198.00	0.00	100.00	(198.00)
01-02-4212-801	I & E MATERIALS AND SUPPLIES	0.00	225.48	0.00	100.00	(225.48)
01-02-4400-801	PROFESSIONAL SERVICES	35.00	2,049.00	0.00	100.00	(2,049.00)
<b>801 - INFORMATION SUPPORT PROGRAMS</b>		<b>35.00</b>	<b>2,472.48</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,472.48)</b>
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	250.00	2,250.00	0.00	100.00	(2,250.00)
<b>807 - EDUCATIONAL ASSISTANCE PROGRAM</b>		<b>250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,250.00)</b>
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	5,000.00	0.00	100.00	(5,000.00)
01-02-4212-817	I & E MATERIALS AND SUPPLIES	188.06	188.06	0.00	100.00	(188.06)
<b>817 - SPECIAL EDUCATION EVENTS/FESTIVALS</b>		<b>188.06</b>	<b>5,188.06</b>	<b>0.00</b>	<b>100.00</b>	<b>(5,188.06)</b>
<b>824 - GENERAL EDUCATION PROGRAMS</b>						
01-02-4212-824	I & E MATERIALS AND SUPPLIES	222.12	365.16	0.00	100.00	(365.16)
01-02-4400-824	PROFESSIONAL SERVICES	773.00	773.00	0.00	100.00	(773.00)
<b>824 - GENERAL EDUCATION PROGRAMS</b>		<b>995.12</b>	<b>1,138.16</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,138.16)</b>
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>						
01-02-4211-828	PRINTING & PUBLISHING	122.73	122.73	0.00	100.00	(122.73)
01-02-4212-828	I & E MATERIALS AND SUPPLIES	744.19	844.19	0.00	100.00	(844.19)
01-02-4400-828	PROFESSIONAL SERVICES	2,295.44	3,142.13	0.00	100.00	(3,142.13)
<b>828 - PUBLIC INFORMATION CAMPAIGNS</b>		<b>3,162.36</b>	<b>4,109.05</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,109.05)</b>
<b>TOTAL EXPENDITURES</b>		<b>4,630.54</b>	<b>15,157.75</b>	<b>0.00</b>	<b>100.00</b>	<b>(15,157.75)</b>
<b>Net - Dept 02 - INFORMATION &amp; EDUCATION</b>		<b>4,630.54</b>	<b>15,157.75</b>	<b>0.00</b>	<b>100.00</b>	<b>(15,157.75)</b>

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MONTH  
08/31/2021YTD BALANCE  
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GL NUMBER	DESCRIPTION	08/31/2021	08/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 03 - FLOOD CONTROL</b>						
<b>Revenues</b>						
<b>533 - FLOODWAY PURCHASE PROGRAM</b>						
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	6,045.39	6,045.39	0.00	100.00	(6,045.39)
		<b>6,045.39</b>	<b>6,045.39</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,045.39)</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	10,000.00	14,000.00	0.00	100.00	(14,000.00)
		<b>10,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(14,000.00)</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>						
01-03-3110-560	INTEREST INCOME	384.27	863.13	0.00	100.00	(863.13)
		<b>384.27</b>	<b>863.13</b>	<b>0.00</b>	<b>100.00</b>	<b>(863.13)</b>
<b>591 - MAINTENANCE - LEVEES</b>						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	60,084.82	0.00	100.00	(60,084.82)
		<b>0.00</b>	<b>60,084.82</b>	<b>0.00</b>	<b>100.00</b>	<b>(60,084.82)</b>
<b>TOTAL REVENUES</b>		<b>16,429.66</b>	<b>80,993.34</b>	<b>0.00</b>	<b>100.00</b>	<b>(80,993.34)</b>
<b>Expenditures</b>						
<b>533 - FLOODWAY PURCHASE PROGRAM</b>						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	146.00	146.00	0.00	100.00	(146.00)
01-03-4400-533	PROFESSIONAL SERVICES	2,400.00	14,924.35	0.00	100.00	(14,924.35)
		<b>2,546.00</b>	<b>15,070.35</b>	<b>0.00</b>	<b>100.00</b>	<b>(15,070.35)</b>
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						
01-03-4400-536	PROFESSIONAL SERVICES	0.00	31,524.00	0.00	100.00	(31,524.00)
		<b>0.00</b>	<b>31,524.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(31,524.00)</b>
<b>551 - FLOOD MITIGATION PROGRAM</b>						
01-03-4400-551	PROFESSIONAL SERVICES	868.08	868.08	0.00	100.00	(868.08)
		<b>868.08</b>	<b>868.08</b>	<b>0.00</b>	<b>100.00</b>	<b>(868.08)</b>
<b>560 - MISSOURI RIVER LEVEE CERTIFICATION</b>						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	0.00	255.50	0.00	100.00	(255.50)
01-03-4400-560	PROFESSIONAL SERVICES	55,916.75	125,625.67	0.00	100.00	(125,625.67)
01-03-4410-560	CONSTRUCTION	1,084,185.31	2,019,704.42	0.00	100.00	(2,019,704.42)
		<b>1,140,102.06</b>	<b>2,145,585.59</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,145,585.59)</b>
<b>590 - MAINTENANCE - DAMS</b>						
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	73.00	0.00	100.00	(73.00)
01-03-4475-590	EQUIPMENT RENTAL	0.00	11,000.00	0.00	100.00	(11,000.00)
01-03-4479-590	CONTRACT WORK	15,000.00	15,375.00	0.00	100.00	(15,375.00)
		<b>15,000.00</b>	<b>26,448.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(26,448.00)</b>
<b>591 - MAINTENANCE - LEVEES</b>						
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	1,131.50	4,161.00	0.00	100.00	(4,161.00)
01-03-4400-591	PROFESSIONAL SERVICES	5,302.16	25,647.98	0.00	100.00	(25,647.98)
01-03-4430-591	LAND RIGHTS	208.00	208.00	0.00	100.00	(208.00)
01-03-4475-591	EQUIPMENT RENTAL	1,070.00	1,458.08	0.00	100.00	(1,458.08)
01-03-4477-591	MAINTENANCE MATERIALS	16,169.39	30,430.12	0.00	100.00	(30,430.12)
01-03-4479-591	CONTRACT WORK	62,218.00	159,347.96	0.00	100.00	(159,347.96)
		<b>86,099.05</b>	<b>221,253.14</b>	<b>0.00</b>	<b>100.00</b>	<b>(221,253.14)</b>
<b>TOTAL EXPENDITURES</b>		<b>1,244,615.19</b>	<b>2,440,749.16</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,440,749.16)</b>

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MONTH  
08/31/2021

YTD BALANCE  
08/31/2021

2021-22  
AMENDED BUDGET

% BDGT  
USED

AVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
Dept 03 - FLOOD CONTROL						
Net - Dept 03 - FLOOD CONTROL		1,228,185.53	2,359,755.82	0.00	100.00	(2,359,755.82)

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<b>Dept 04 - EROSION CONTROL</b>						
<b>Revenues</b>						
<b>503 - PAPIO CREEK WATERSHED 319</b>						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	31,914.78	0.00	100.00	(31,914.78)
<b>503 - PAPIO CREEK WATERSHED 319</b>		<b>0.00</b>	<b>31,914.78</b>	<b>0.00</b>	<b>100.00</b>	<b>(31,914.78)</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>31,914.78</b>	<b>0.00</b>	<b>100.00</b>	<b>(31,914.78)</b>
<b>Expenditures</b>						
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>						
01-04-4400-360	PROFESSIONAL SERVICES	5,382.53	14,561.34	0.00	100.00	(14,561.34)
01-04-4430-360	LAND RIGHTS	71,477.83	121,657.51	0.00	100.00	(121,657.51)
<b>360 - ELK/PIGEON CREEK DRAINAGE PROJECT</b>		<b>76,860.36</b>	<b>136,218.85</b>	<b>0.00</b>	<b>100.00</b>	<b>(136,218.85)</b>
<b>502 - PAPILLION CREEK WFPO</b>						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	1,078.75	0.00	100.00	(1,078.75)
<b>502 - PAPILLION CREEK WFPO</b>		<b>0.00</b>	<b>1,078.75</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,078.75)</b>
<b>503 - PAPIO CREEK WATERSHED 319</b>						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	927.00	9,522.30	0.00	100.00	(9,522.30)
<b>503 - PAPIO CREEK WATERSHED 319</b>		<b>927.00</b>	<b>9,522.30</b>	<b>0.00</b>	<b>100.00</b>	<b>(9,522.30)</b>
<b>505 - PIGEON/JONES SPECIAL WATERSHED</b>						
01-04-4400-505	PROFESSIONAL SERVICES	20,426.22	41,286.23	0.00	100.00	(41,286.23)
01-04-4410-505	CONSTRUCTION	160,308.05	317,528.48	0.00	100.00	(317,528.48)
<b>505 - PIGEON/JONES SPECIAL WATERSHED</b>		<b>180,734.27</b>	<b>358,814.71</b>	<b>0.00</b>	<b>100.00</b>	<b>(358,814.71)</b>
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	0.00	40,742.86	0.00	100.00	(40,742.86)
<b>507 - CONSERVATION ASSISTANCE PROGRAM</b>		<b>0.00</b>	<b>40,742.86</b>	<b>0.00</b>	<b>100.00</b>	<b>(40,742.86)</b>
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>						
01-04-4400-552	PROFESSIONAL SERVICES	2,188.00	5,102.00	0.00	100.00	(5,102.00)
01-04-4430-552	LAND RIGHTS	0.00	30,280.70	0.00	100.00	(30,280.70)
01-04-4475-552	EQUIPMENT RENTAL	0.00	5,500.00	0.00	100.00	(5,500.00)
<b>552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA</b>		<b>2,188.00</b>	<b>40,882.70</b>	<b>0.00</b>	<b>100.00</b>	<b>(40,882.70)</b>
<b>TOTAL EXPENDITURES</b>		<b>260,709.63</b>	<b>587,260.17</b>	<b>0.00</b>	<b>100.00</b>	<b>(587,260.17)</b>
<b>Net - Dept 04 - EROSION CONTROL</b>		<b>260,709.63</b>	<b>555,345.39</b>	<b>0.00</b>	<b>100.00</b>	<b>(555,345.39)</b>

Fund 01 GENERAL FUND

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 05 - WATER QUALITY</b>						
<b>Revenues</b>						
<b>181 - CHEMIGATION PROGRAM</b>						
01-05-3130-181	MISCELLANEOUS INCOME	60.00	150.00	0.00	100.00	(150.00)
<b>181 - CHEMIGATION PROGRAM</b>		<b>60.00</b>	<b>150.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(150.00)</b>
<b>187 - WATER QUALITY PROGRAMS</b>						
01-05-3020-187	STATE GRANTS & FUNDS	11,070.53	11,070.53	0.00	100.00	(11,070.53)
<b>187 - WATER QUALITY PROGRAMS</b>		<b>11,070.53</b>	<b>11,070.53</b>	<b>0.00</b>	<b>100.00</b>	<b>(11,070.53)</b>
<b>TOTAL REVENUES</b>		<b>11,130.53</b>	<b>11,220.53</b>	<b>0.00</b>	<b>100.00</b>	<b>(11,220.53)</b>
<b>Expenditures</b>						
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>						
01-05-4400-184	PROFESSIONAL SERVICES	0.00	5,800.00	0.00	100.00	(5,800.00)
<b>184 - GROUNDWATER MANAGEMENT PLAN</b>		<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(5,800.00)</b>
<b>187 - WATER QUALITY PROGRAMS</b>						
01-05-4400-187	PROFESSIONAL SERVICES	3,462.00	32,949.00	0.00	100.00	(32,949.00)
<b>187 - WATER QUALITY PROGRAMS</b>		<b>3,462.00</b>	<b>32,949.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(32,949.00)</b>
<b>189 - WELL ABANDONMENT PROGRAM</b>						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	2,250.00	2,250.00	0.00	100.00	(2,250.00)
<b>189 - WELL ABANDONMENT PROGRAM</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,250.00)</b>
<b>191 - EASTERN NE WATER RESOURCES ASSESSMENT</b>						
01-05-4400-191	PROFESSIONAL SERVICES	19,398.75	35,831.25	0.00	100.00	(35,831.25)
<b>191 - EASTERN NE WATER RESOURCES ASSESSMENT</b>		<b>19,398.75</b>	<b>35,831.25</b>	<b>0.00</b>	<b>100.00</b>	<b>(35,831.25)</b>
<b>TOTAL EXPENDITURES</b>		<b>25,110.75</b>	<b>76,830.25</b>	<b>0.00</b>	<b>100.00</b>	<b>(76,830.25)</b>
<b>Net - Dept 05 - WATER QUALITY</b>		<b>13,980.22</b>	<b>65,609.72</b>	<b>0.00</b>	<b>100.00</b>	<b>(65,609.72)</b>

## Fund 01 GENERAL FUND

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTHYTD BALANCE  
08/31/20212021-22  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	08/31/2021	08/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 06 - RECREATION</b>						
<b>Revenues</b>						
<b>264 - CHALCO HILLS RECREATION AREA</b>						
01-06-3130-264	MISCELLANEOUS INCOME	3,550.00	3,675.00	0.00	100.00	(3,675.00)
		<b>3,550.00</b>	<b>3,675.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(3,675.00)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>						
01-06-3130-266	CAMPING FEES	1,040.75	1,438.95	0.00	100.00	(1,438.95)
		<b>1,040.75</b>	<b>1,438.95</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,438.95)</b>
<b>TOTAL REVENUES</b>		<b>4,590.75</b>	<b>5,113.95</b>	<b>0.00</b>	<b>100.00</b>	<b>(5,113.95)</b>
<b>Expenditures</b>						
<b>006 - RECREATION OVERHEAD</b>						
01-06-4471-006	PARK SUPPLIES	184.68	1,857.97	0.00	100.00	(1,857.97)
		<b>184.68</b>	<b>1,857.97</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,857.97)</b>
<b>261 - PAPIO TRAILS SYSTEM</b>						
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	73.00	73.00	0.00	100.00	(73.00)
01-06-4400-261	PROFESSIONAL SERVICES	13,069.51	49,592.76	0.00	100.00	(49,592.76)
01-06-4410-261	CONSTRUCTION	225.00	225.00	0.00	100.00	(225.00)
		<b>13,367.51</b>	<b>49,890.76</b>	<b>0.00</b>	<b>100.00</b>	<b>(49,890.76)</b>
<b>264 - CHALCO HILLS RECREATION AREA</b>						
01-06-4471-264	PARK SUPPLIES	142.92	703.48	0.00	100.00	(703.48)
01-06-4477-264	MAINTENANCE MATERIALS	109.09	670.29	0.00	100.00	(670.29)
01-06-4479-264	CONTRACT WORK	1,959.26	4,182.15	0.00	100.00	(4,182.15)
01-06-4530-264	UTILITIES	1,373.29	3,034.39	0.00	100.00	(3,034.39)
		<b>3,584.56</b>	<b>8,590.31</b>	<b>0.00</b>	<b>100.00</b>	<b>(8,590.31)</b>
<b>266 - ELKHORN CROSSING RECREATION AREA</b>						
01-06-4477-266	MAINTENANCE MATERIALS	2,913.85	2,913.85	0.00	100.00	(2,913.85)
01-06-4479-266	CONTRACT WORK	9,375.00	9,513.00	0.00	100.00	(9,513.00)
		<b>12,288.85</b>	<b>12,426.85</b>	<b>0.00</b>	<b>100.00</b>	<b>(12,426.85)</b>
<b>267 - PLATTE RIVER LANDING RECREATION AREA</b>						
01-06-4477-267	MAINTENANCE MATERIALS	17.42	17.42	0.00	100.00	(17.42)
01-06-4479-267	CONTRACT WORK	56.00	112.00	0.00	100.00	(112.00)
01-06-4530-267	UTILITIES	82.98	165.95	0.00	100.00	(165.95)
		<b>156.40</b>	<b>295.37</b>	<b>0.00</b>	<b>100.00</b>	<b>(295.37)</b>
<b>276 - PRAIRIE VIEW RECREATION AREA</b>						
01-06-4479-276	CONTRACT WORK	138.00	194.00	0.00	100.00	(194.00)
01-06-4530-276	UTILITIES	64.70	130.79	0.00	100.00	(130.79)
		<b>202.70</b>	<b>324.79</b>	<b>0.00</b>	<b>100.00</b>	<b>(324.79)</b>
<b>281 - MOPAC TRAIL</b>						
01-06-4400-281	PROFESSIONAL SERVICES	4,413.25	4,413.25	0.00	100.00	(4,413.25)
01-06-4479-281	CONTRACT WORK	47,829.45	47,829.45	0.00	100.00	(47,829.45)
		<b>52,242.70</b>	<b>52,242.70</b>	<b>0.00</b>	<b>100.00</b>	<b>(52,242.70)</b>
<b>285 - WATERLOO ELKHORN RIVER ACCESS</b>						
01-06-4477-285	MAINTENANCE MATERIALS	262.50	262.50	0.00	100.00	(262.50)
01-06-4479-285	CONTRACT WORK	56.00	352.00	0.00	100.00	(352.00)
01-06-4530-285	UTILITIES	66.30	132.58	0.00	100.00	(132.58)
		<b>384.80</b>	<b>747.08</b>	<b>0.00</b>	<b>100.00</b>	<b>(747.08)</b>
<b>286 - GRASKE CROSSING RECREATION AREA</b>						



Fund 01 GENERAL FUND

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 06 - RECREATION</b>						
<b>Expenditures</b>						
<b>286 - GRASKE CROSSING RECREATION AREA</b>						
01-06-4471-286	PARK SUPPLIES	41.85	41.85	0.00	100.00	(41.85)
01-06-4479-286	CONTRACT WORK	148.00	296.00	0.00	100.00	(296.00)
01-06-4530-286	UTILITIES	52.09	104.17	0.00	100.00	(104.17)
<b>286 - GRASKE CROSSING RECREATION AREA</b>		<b>241.94</b>	<b>442.02</b>	<b>0.00</b>	<b>100.00</b>	<b>(442.02)</b>
<b>403 - PARK RESIDENCE</b>						
01-06-4530-403	UTILITIES	150.83	303.07	0.00	100.00	(303.07)
<b>403 - PARK RESIDENCE</b>		<b>150.83</b>	<b>303.07</b>	<b>0.00</b>	<b>100.00</b>	<b>(303.07)</b>
<b>TOTAL EXPENDITURES</b>		<b>82,804.97</b>	<b>127,120.92</b>	<b>0.00</b>	<b>100.00</b>	<b>(127,120.92)</b>
<b>Net - Dept 06 - RECREATION</b>		<b>78,214.22</b>	<b>122,006.97</b>	<b>0.00</b>	<b>100.00</b>	<b>(122,006.97)</b>

## Fund 01 GENERAL FUND

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTHYTD BALANCE  
08/31/20212021-22  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	08/31/2021	08/31/2021	AMENDED BUDGET	USED	BALANCE
<b>Dept 07 - FORESTRY &amp; WILDLIFE</b>						
<b>Revenues</b>						
<b>278 - WETLAND MITIGATION BANKING</b>						
01-07-3110-278	INTEREST INCOME	0.75	1.49	0.00	100.00	(1.49)
<b>278 - WETLAND MITIGATION BANKING</b>		<b>0.75</b>	<b>1.49</b>	<b>0.00</b>	<b>100.00</b>	<b>(1.49)</b>
<b>TOTAL REVENUES</b>		<b>0.75</b>	<b>1.49</b>	<b>0.00</b>	<b>100.00</b>	<b>(1.49)</b>
<b>Expenditures</b>						
<b>262 - MISSOURI RIVER PROJECTS</b>						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	0.00	100.00	(30,000.00)
<b>262 - MISSOURI RIVER PROJECTS</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(30,000.00)</b>
<b>271 - HERON HAVEN</b>						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	7,350.00	7,350.00	0.00	100.00	(7,350.00)
<b>271 - HERON HAVEN</b>		<b>7,350.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(7,350.00)</b>
<b>283 - GLACIER CREEK MITIGATION</b>						
01-07-4400-283	PROFESSIONAL SERVICES	3,189.00	3,811.50	0.00	100.00	(3,811.50)
<b>283 - GLACIER CREEK MITIGATION</b>		<b>3,189.00</b>	<b>3,811.50</b>	<b>0.00</b>	<b>100.00</b>	<b>(3,811.50)</b>
<b>TOTAL EXPENDITURES</b>		<b>10,539.00</b>	<b>41,161.50</b>	<b>0.00</b>	<b>100.00</b>	<b>(41,161.50)</b>
<b>Net - Dept 07 - FORESTRY &amp; WILDLIFE</b>		<b>10,538.25</b>	<b>41,160.01</b>	<b>0.00</b>	<b>100.00</b>	<b>(41,160.01)</b>
<b>Fund 01 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>6,090,154.68</b>	<b>6,897,771.18</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,897,771.18)</b>
<b>TOTAL EXPENDITURES</b>		<b>2,043,648.28</b>	<b>4,285,797.19</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,285,797.19)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,046,506.40</b>	<b>2,611,973.99</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,611,973.99)</b>

## Fund 02 WATERSHED FUND

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTH

08/31/2021

YTD BALANCE  
08/31/20212021-22  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	08/31/2021	08/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 03 - FLOOD CONTROL</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
02-03-3020	STATE GRANTS & FUNDS	994,916.66	994,916.66	0.00	100.00	(994,916.66)
02-03-3032	WATERSHED FEES	0.00	1,300,389.33	0.00	100.00	(1,300,389.33)
02-03-3110	INTEREST INCOME	864.44	1,479.49	0.00	100.00	(1,479.49)
<b>000 - ADMINISTRATION</b>		<b>995,781.10</b>	<b>2,296,785.48</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,296,785.48)</b>
<b>TOTAL REVENUES</b>		<b>995,781.10</b>	<b>2,296,785.48</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,296,785.48)</b>
<b>Expenditures</b>						
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>						
02-03-4400-556	PROFESSIONAL SERVICES	2,781.61	2,781.61	0.00	100.00	(2,781.61)
02-03-4410-556	CONSTRUCTION	25,591.25	25,634.45	0.00	100.00	(25,634.45)
<b>556 - WP-6 REGIONAL DETENTION STRUCTURE</b>		<b>28,372.86</b>	<b>28,416.06</b>	<b>0.00</b>	<b>100.00</b>	<b>(28,416.06)</b>
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	0.00	100.00	(219.00)
02-03-4400-557	PROFESSIONAL SERVICES	2,781.60	2,781.60	0.00	100.00	(2,781.60)
02-03-4410-557	CONSTRUCTION	50,166.46	50,209.66	0.00	100.00	(50,209.66)
<b>557 - WP-7 REGIONAL DETENTION STRUCTURE</b>		<b>52,948.06</b>	<b>53,210.26</b>	<b>0.00</b>	<b>100.00</b>	<b>(53,210.26)</b>
<b>558 - ZORINSKY BASIN #2</b>						
02-03-4392-558	ATTORNEY FEES & LEGAL COSTS	292.00	1,022.00	0.00	100.00	(1,022.00)
02-03-4400-558	PROFESSIONAL SERVICES	1,467.18	6,930.57	0.00	100.00	(6,930.57)
<b>558 - ZORINSKY BASIN #2</b>		<b>1,759.18</b>	<b>7,952.57</b>	<b>0.00</b>	<b>100.00</b>	<b>(7,952.57)</b>
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	1,460.00	1,460.00	0.00	100.00	(1,460.00)
02-03-4400-563	PROFESSIONAL SERVICES	5,846.79	5,846.79	0.00	100.00	(5,846.79)
<b>563 - WP-1 REGIONAL DETENTION STRUCTURE</b>		<b>7,306.79</b>	<b>7,306.79</b>	<b>0.00</b>	<b>100.00</b>	<b>(7,306.79)</b>
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	146.00	442.00	0.00	100.00	(442.00)
02-03-4400-564	PROFESSIONAL SERVICES	16,460.25	16,460.25	0.00	100.00	(16,460.25)
<b>564 - WP-2 REGIONAL DETENTION STRUCTURE</b>		<b>16,606.25</b>	<b>16,902.25</b>	<b>0.00</b>	<b>100.00</b>	<b>(16,902.25)</b>
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	73.00	73.00	0.00	100.00	(73.00)
02-03-4400-565	PROFESSIONAL SERVICES	78,998.44	78,998.44	0.00	100.00	(78,998.44)
02-03-4430-565	LAND RIGHTS	336,667.00	336,667.00	0.00	100.00	(336,667.00)
<b>565 - WP-4 REGIONAL DETENTION STRUCTURE</b>		<b>415,738.44</b>	<b>415,738.44</b>	<b>0.00</b>	<b>100.00</b>	<b>(415,738.44)</b>
<b>TOTAL EXPENDITURES</b>		<b>522,731.58</b>	<b>529,526.37</b>	<b>0.00</b>	<b>100.00</b>	<b>(529,526.37)</b>
<b>Net - Dept 03 - FLOOD CONTROL</b>		<b>(473,049.52)</b>	<b>(1,767,259.11)</b>	<b>0.00</b>	<b>100.00</b>	<b>1,767,259.11</b>
<b>Fund 02 - WATERSHED FUND:</b>						
<b>TOTAL REVENUES</b>		<b>995,781.10</b>	<b>2,296,785.48</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,296,785.48)</b>
<b>TOTAL EXPENDITURES</b>		<b>522,731.58</b>	<b>529,526.37</b>	<b>0.00</b>	<b>100.00</b>	<b>(529,526.37)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>473,049.52</b>	<b>1,767,259.11</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,767,259.11)</b>

Fund 03 ICE JAM

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTH  
08/31/2021

YTD BALANCE  
08/31/2021

2021-22  
AMENDED BUDGET

% BDGT  
USED

AVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 03 - FLOOD CONTROL</b>						
<b>Revenues</b>						
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>						
03-03-3110-536	INTEREST INCOME	19.84	39.28	0.00	100.00	(39.28)
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	4,394.20	0.00	100.00	(4,394.20)
<b>536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL</b>		<b>19.84</b>	<b>4,433.48</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,433.48)</b>
<b>TOTAL REVENUES</b>		<b>19.84</b>	<b>4,433.48</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,433.48)</b>
<b>Net - Dept 03 - FLOOD CONTROL</b>		<b>19.84</b>	<b>4,433.48</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,433.48)</b>
<hr/>						
<b>Fund 03 - ICE JAM:</b>						
<hr/>						
<b>TOTAL REVENUES</b>		<b>19.84</b>	<b>4,433.48</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,433.48)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>19.84</b>	<b>4,433.48</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,433.48)</b>

Fund 04 LOWER PLATTE WEED MANAGEMENT AREA

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTH  
08/31/2021

YTD BALANCE  
08/31/2021

2021-22  
AMENDED BUDGET

% BDGT  
USED

AVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 05 - WATER QUALITY</b>						
<b>Revenues</b>						
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>						
04-05-3110-193	INTEREST INCOME	18.74	39.98	0.00	100.00	(39.98)
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>		<b>18.74</b>	<b>39.98</b>	<b>0.00</b>	<b>100.00</b>	<b>(39.98)</b>
<b>TOTAL REVENUES</b>		<b>18.74</b>	<b>39.98</b>	<b>0.00</b>	<b>100.00</b>	<b>(39.98)</b>
<b>Expenditures</b>						
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>						
04-05-4479-193	CONTRACT WORK	0.00	43,954.35	0.00	100.00	(43,954.35)
<b>193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>		<b>0.00</b>	<b>43,954.35</b>	<b>0.00</b>	<b>100.00</b>	<b>(43,954.35)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>43,954.35</b>	<b>0.00</b>	<b>100.00</b>	<b>(43,954.35)</b>
<b>Net - Dept 05 - WATER QUALITY</b>		<b>(18.74)</b>	<b>43,914.37</b>	<b>0.00</b>	<b>100.00</b>	<b>(43,914.37)</b>
<b>Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:</b>						
<b>TOTAL REVENUES</b>		<b>18.74</b>	<b>39.98</b>	<b>0.00</b>	<b>100.00</b>	<b>(39.98)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>43,954.35</b>	<b>0.00</b>	<b>100.00</b>	<b>(43,954.35)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>18.74</b>	<b>(43,914.37)</b>	<b>0.00</b>	<b>100.00</b>	<b>43,914.37</b>

## Fund 10 WASHINGTON COUNTY RURAL WATER

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTH

08/31/2021

YTD BALANCE  
08/31/20212021-22  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
10-01-3091	SALES	98,743.10	197,367.51	0.00	100.00	(197,367.51)
10-01-3092	HOOK UP FEES	28,000.00	38,500.00	0.00	100.00	(38,500.00)
10-01-3093	LATE CHARGES	534.88	1,120.42	0.00	100.00	(1,120.42)
10-01-3110	INTEREST INCOME	110.71	1,089.75	0.00	100.00	(1,089.75)
10-01-3130	MISCELLANEOUS INCOME	0.00	25.00	0.00	100.00	(25.00)
<b>000 - ADMINISTRATION</b>		<b>127,388.69</b>	<b>238,102.68</b>	<b>0.00</b>	<b>100.00</b>	<b>(238,102.68)</b>
<b>TOTAL REVENUES</b>		<b>127,388.69</b>	<b>238,102.68</b>	<b>0.00</b>	<b>100.00</b>	<b>(238,102.68)</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	2,499.43	9,083.07	0.00	100.00	(9,083.07)
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	9,802.30	0.00	100.00	(9,802.30)
10-01-4090	WATER PURCHASES	30,408.67	64,273.95	0.00	100.00	(64,273.95)
10-01-4331	OFFICE SUPPLIES	1,125.80	1,845.28	0.00	100.00	(1,845.28)
10-01-4334	PHOTOCOPIER LEASE & USAGE	213.87	439.74	0.00	100.00	(439.74)
10-01-4400	PROFESSIONAL SERVICES	213.03	1,462.59	0.00	100.00	(1,462.59)
10-01-4477	MAINTENANCE MATERIALS	559.03	2,718.97	0.00	100.00	(2,718.97)
10-01-4479	CONTRACT WORK	2,127.10	2,127.10	0.00	100.00	(2,127.10)
10-01-4520	TELEPHONE	0.00	334.06	0.00	100.00	(334.06)
10-01-4530	UTILITIES	904.90	1,889.49	0.00	100.00	(1,889.49)
10-01-4550	SALARIES	11,716.75	23,304.00	0.00	100.00	(23,304.00)
<b>000 - ADMINISTRATION</b>		<b>49,768.58</b>	<b>117,280.55</b>	<b>0.00</b>	<b>100.00</b>	<b>(117,280.55)</b>
<b>TOTAL EXPENDITURES</b>		<b>49,768.58</b>	<b>117,280.55</b>	<b>0.00</b>	<b>100.00</b>	<b>(117,280.55)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(77,620.11)</b>	<b>(120,822.13)</b>	<b>0.00</b>	<b>100.00</b>	<b>120,822.13</b>
<b>Fund 10 - WASHINGTON COUNTY RURAL WATER:</b>						
<b>TOTAL REVENUES</b>		<b>127,388.69</b>	<b>238,102.68</b>	<b>0.00</b>	<b>100.00</b>	<b>(238,102.68)</b>
<b>TOTAL EXPENDITURES</b>		<b>49,768.58</b>	<b>117,280.55</b>	<b>0.00</b>	<b>100.00</b>	<b>(117,280.55)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>77,620.11</b>	<b>120,822.13</b>	<b>0.00</b>	<b>100.00</b>	<b>(120,822.13)</b>

## Fund 11 THURSTON COUNTY RURAL WATER

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTHYTD BALANCE  
08/31/20212021-22  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	08/31/2021	08/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
11-01-3091	SALES	14,801.45	29,493.58	0.00	100.00	(29,493.58)
11-01-3093	LATE CHARGES	99.60	206.36	0.00	100.00	(206.36)
11-01-3110	INTEREST INCOME	18.99	226.53	0.00	100.00	(226.53)
<b>000 - ADMINISTRATION</b>		<b>14,920.04</b>	<b>29,926.47</b>	<b>0.00</b>	<b>100.00</b>	<b>(29,926.47)</b>
<b>TOTAL REVENUES</b>		<b>14,920.04</b>	<b>29,926.47</b>	<b>0.00</b>	<b>100.00</b>	<b>(29,926.47)</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
11-01-4090	WATER PURCHASES	5,143.61	10,915.36	0.00	100.00	(10,915.36)
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	8,333.07	0.00	100.00	(8,333.07)
11-01-4290	INTEREST EXPENSE	0.00	7,629.93	0.00	100.00	(7,629.93)
11-01-4331	OFFICE SUPPLIES	87.90	175.56	0.00	100.00	(175.56)
11-01-4370	POSTAGE	26.35	52.70	0.00	100.00	(52.70)
11-01-4400	PROFESSIONAL SERVICES	260.37	325.31	0.00	100.00	(325.31)
11-01-4520	TELEPHONE	0.00	62.90	0.00	100.00	(62.90)
11-01-4530	UTILITIES	722.98	1,499.87	0.00	100.00	(1,499.87)
11-01-4550	SALARIES	1,253.75	2,611.70	0.00	100.00	(2,611.70)
<b>000 - ADMINISTRATION</b>		<b>7,494.96</b>	<b>31,606.40</b>	<b>0.00</b>	<b>100.00</b>	<b>(31,606.40)</b>
<b>TOTAL EXPENDITURES</b>		<b>7,494.96</b>	<b>31,606.40</b>	<b>0.00</b>	<b>100.00</b>	<b>(31,606.40)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(7,425.08)</b>	<b>1,679.93</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,679.93)</b>
<b>Fund 11 - THURSTON COUNTY RURAL WATER:</b>						
<b>TOTAL REVENUES</b>		<b>14,920.04</b>	<b>29,926.47</b>	<b>0.00</b>	<b>100.00</b>	<b>(29,926.47)</b>
<b>TOTAL EXPENDITURES</b>		<b>7,494.96</b>	<b>31,606.40</b>	<b>0.00</b>	<b>100.00</b>	<b>(31,606.40)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>7,425.08</b>	<b>(1,679.93)</b>	<b>0.00</b>	<b>100.00</b>	<b>1,679.93</b>

## Fund 12 DAKOTA COUNTY RURAL WATER

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTH

08/31/2021

YTD BALANCE  
08/31/20212021-22  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	08/31/2021	08/31/2021	AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
12-01-3091	SALES	42,441.78	79,828.67	0.00	100.00	(79,828.67)
12-01-3092	HOOK UP FEES	120.00	120.00	0.00	100.00	(120.00)
12-01-3093	LATE CHARGES	588.00	1,061.18	0.00	100.00	(1,061.18)
12-01-3110	INTEREST INCOME	24.77	111.98	0.00	100.00	(111.98)
<b>000 - ADMINISTRATION</b>		<b>43,174.55</b>	<b>81,121.83</b>	<b>0.00</b>	<b>100.00</b>	<b>(81,121.83)</b>
<b>TOTAL REVENUES</b>		<b>43,174.55</b>	<b>81,121.83</b>	<b>0.00</b>	<b>100.00</b>	<b>(81,121.83)</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	296.00	1,140.59	0.00	100.00	(1,140.59)
12-01-4080	CUSTOMER CONTRACT COSTS	336.15	336.15	0.00	100.00	(336.15)
12-01-4090	WATER PURCHASES	0.00	5,858.00	0.00	100.00	(5,858.00)
12-01-4331	OFFICE SUPPLIES	271.42	1,017.96	0.00	100.00	(1,017.96)
12-01-4334	PHOTOCOPIER LEASE & USAGE	12.50	256.67	0.00	100.00	(256.67)
12-01-4370	POSTAGE	26.75	26.75	0.00	100.00	(26.75)
12-01-4400	PROFESSIONAL SERVICES	89.54	275.48	0.00	100.00	(275.48)
12-01-4430	LAND RIGHTS	68.00	152.00	0.00	100.00	(152.00)
12-01-4477	MAINTENANCE MATERIALS	374.13	8,044.49	0.00	100.00	(8,044.49)
12-01-4479	CONTRACT WORK	0.00	95.39	0.00	100.00	(95.39)
12-01-4520	TELEPHONE	176.48	353.03	0.00	100.00	(353.03)
12-01-4530	UTILITIES	263.86	807.82	0.00	100.00	(807.82)
12-01-4550	SALARIES	14,689.92	32,271.75	0.00	100.00	(32,271.75)
12-01-4804	OFFICE EQUIPMENT	203.42	203.42	0.00	100.00	(203.42)
<b>000 - ADMINISTRATION</b>		<b>16,808.17</b>	<b>50,839.50</b>	<b>0.00</b>	<b>100.00</b>	<b>(50,839.50)</b>
<b>TOTAL EXPENDITURES</b>		<b>16,808.17</b>	<b>50,839.50</b>	<b>0.00</b>	<b>100.00</b>	<b>(50,839.50)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(26,366.38)</b>	<b>(30,282.33)</b>	<b>0.00</b>	<b>100.00</b>	<b>30,282.33</b>
<b>Fund 12 - DAKOTA COUNTY RURAL WATER:</b>						
<b>TOTAL REVENUES</b>		<b>43,174.55</b>	<b>81,121.83</b>	<b>0.00</b>	<b>100.00</b>	<b>(81,121.83)</b>
<b>TOTAL EXPENDITURES</b>		<b>16,808.17</b>	<b>50,839.50</b>	<b>0.00</b>	<b>100.00</b>	<b>(50,839.50)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>26,366.38</b>	<b>30,282.33</b>	<b>0.00</b>	<b>100.00</b>	<b>(30,282.33)</b>



Fund 15 ELKHORN BREAKOUT

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
15-01-3110	INTEREST INCOME	0.91	1.81	0.00	100.00	(1.81)
<b>000 - ADMINISTRATION</b>		<b>0.91</b>	<b>1.81</b>	<b>0.00</b>	<b>100.00</b>	<b>(1.81)</b>
<b>TOTAL REVENUES</b>		<b>0.91</b>	<b>1.81</b>	<b>0.00</b>	<b>100.00</b>	<b>(1.81)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>0.91</b>	<b>1.81</b>	<b>0.00</b>	<b>100.00</b>	<b>(1.81)</b>
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<b>Fund 15 - ELKHORN BREAKOUT:</b>						
<b>TOTAL REVENUES</b>		<b>0.91</b>	<b>1.81</b>	<b>0.00</b>	<b>100.00</b>	<b>(1.81)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.91</b>	<b>1.81</b>	<b>0.00</b>	<b>100.00</b>	<b>(1.81)</b>

Fund 16 ELKHORN RIVER PROJECT

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTH  
08/31/2021

YTD BALANCE  
08/31/2021

2021-22  
AMENDED BUDGET

% BDGT  
USED

AVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
16-01-3110	INTEREST INCOME	2.76	5.56	0.00	100.00	(5.56)
<b>000 - ADMINISTRATION</b>		<b>2.76</b>	<b>5.56</b>	<b>0.00</b>	<b>100.00</b>	<b>(5.56)</b>
<b>TOTAL REVENUES</b>		<b>2.76</b>	<b>5.56</b>	<b>0.00</b>	<b>100.00</b>	<b>(5.56)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>2.76</b>	<b>5.56</b>	<b>0.00</b>	<b>100.00</b>	<b>(5.56)</b>
<hr/>						
<b>Fund 16 - ELKHORN RIVER PROJECT:</b>						
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<b>TOTAL REVENUES</b>		<b>2.76</b>	<b>5.56</b>	<b>0.00</b>	<b>100.00</b>	<b>(5.56)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>2.76</b>	<b>5.56</b>	<b>0.00</b>	<b>100.00</b>	<b>(5.56)</b>

Fund 17 ELK-PIGEON CREEK DRAINAGE PROJECT

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
17-01-3034	SPECIAL ASSESSMENTS	0.00	33.96	0.00	100.00	(33.96)
17-01-3110	INTEREST INCOME	6.87	15.51	0.00	100.00	(15.51)
<b>000 - ADMINISTRATION</b>		<b>6.87</b>	<b>49.47</b>	<b>0.00</b>	<b>100.00</b>	<b>(49.47)</b>
<b>TOTAL REVENUES</b>		<b>6.87</b>	<b>49.47</b>	<b>0.00</b>	<b>100.00</b>	<b>(49.47)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>6.87</b>	<b>49.47</b>	<b>0.00</b>	<b>100.00</b>	<b>(49.47)</b>
<hr/>						
<b>Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:</b>						
<b>TOTAL REVENUES</b>		<b>6.87</b>	<b>49.47</b>	<b>0.00</b>	<b>100.00</b>	<b>(49.47)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>6.87</b>	<b>49.47</b>	<b>0.00</b>	<b>100.00</b>	<b>(49.47)</b>

Fund 18 WESTERN SARPY DRAINAGE PROJECT

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
18-01-3034	SPECIAL ASSESSMENTS	2,898.36	2,898.36	0.00	100.00	(2,898.36)
18-01-3110	INTEREST INCOME	6.92	13.90	0.00	100.00	(13.90)
<b>000 - ADMINISTRATION</b>		<b>2,905.28</b>	<b>2,912.26</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,912.26)</b>
<b>TOTAL REVENUES</b>		<b>2,905.28</b>	<b>2,912.26</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,912.26)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>2,905.28</b>	<b>2,912.26</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,912.26)</b>
<hr/>						
<b>Fund 18 - WESTERN SARPY DRAINAGE PROJECT:</b>						
<b>TOTAL REVENUES</b>		<b>2,905.28</b>	<b>2,912.26</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,912.26)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>2,905.28</b>	<b>2,912.26</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,912.26)</b>

Fund 25

PAPILLION CREEK WATERSHED PARTNERSHIP

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021-22 AMENDED BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
25-01-3110	INTEREST INCOME	41.82	82.91	0.00	100.00	(82.91)
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	10,750.00	0.00	100.00	(10,750.00)
<b>000 - ADMINISTRATION</b>		<b>41.82</b>	<b>10,832.91</b>	<b>0.00</b>	<b>100.00</b>	<b>(10,832.91)</b>
<b>TOTAL REVENUES</b>		<b>41.82</b>	<b>10,832.91</b>	<b>0.00</b>	<b>100.00</b>	<b>(10,832.91)</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
25-01-4400	PROFESSIONAL SERVICES	4,942.77	6,345.62	0.00	100.00	(6,345.62)
<b>000 - ADMINISTRATION</b>		<b>4,942.77</b>	<b>6,345.62</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,345.62)</b>
<b>TOTAL EXPENDITURES</b>		<b>4,942.77</b>	<b>6,345.62</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,345.62)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>4,900.95</b>	<b>(4,487.29)</b>	<b>0.00</b>	<b>100.00</b>	<b>4,487.29</b>
<b>Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:</b>						
<b>TOTAL REVENUES</b>		<b>41.82</b>	<b>10,832.91</b>	<b>0.00</b>	<b>100.00</b>	<b>(10,832.91)</b>
<b>TOTAL EXPENDITURES</b>		<b>4,942.77</b>	<b>6,345.62</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,345.62)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,900.95)</b>	<b>4,487.29</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,487.29)</b>

Fund 26

SOUTHERN SARPY WATERSHED PARTNERSHIP

PERIOD ENDING 08/31/2021

ACTIVITY FOR  
MONTHYTD BALANCE  
08/31/20212021-22  
AMENDED BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	08/31/2021	08/31/2021	AMENDED BUDGET	USED	BALANCE
<b>Dept 01 - GENERAL/ADMINISTRATION</b>						
<b>Revenues</b>						
<b>000 - ADMINISTRATION</b>						
26-01-3032	WATERSHED FEES	210,372.04	210,372.04	0.00	100.00	(210,372.04)
26-01-3110	INTEREST INCOME	386.67	757.25	0.00	100.00	(757.25)
<b>000 - ADMINISTRATION</b>		<b>210,758.71</b>	<b>211,129.29</b>	<b>0.00</b>	<b>100.00</b>	<b>(211,129.29)</b>
<b>TOTAL REVENUES</b>		<b>210,758.71</b>	<b>211,129.29</b>	<b>0.00</b>	<b>100.00</b>	<b>(211,129.29)</b>
<b>Expenditures</b>						
<b>000 - ADMINISTRATION</b>						
26-01-4400	PROFESSIONAL SERVICES	29,817.50	58,173.75	0.00	100.00	(58,173.75)
<b>000 - ADMINISTRATION</b>		<b>29,817.50</b>	<b>58,173.75</b>	<b>0.00</b>	<b>100.00</b>	<b>(58,173.75)</b>
<b>TOTAL EXPENDITURES</b>		<b>29,817.50</b>	<b>58,173.75</b>	<b>0.00</b>	<b>100.00</b>	<b>(58,173.75)</b>
<b>Net - Dept 01 - GENERAL/ADMINISTRATION</b>		<b>(180,941.21)</b>	<b>(152,955.54)</b>	<b>0.00</b>	<b>100.00</b>	<b>152,955.54</b>
<b>Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:</b>						
<b>TOTAL REVENUES</b>		<b>210,758.71</b>	<b>211,129.29</b>	<b>0.00</b>	<b>100.00</b>	<b>(211,129.29)</b>
<b>TOTAL EXPENDITURES</b>		<b>29,817.50</b>	<b>58,173.75</b>	<b>0.00</b>	<b>100.00</b>	<b>(58,173.75)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>180,941.21</b>	<b>152,955.54</b>	<b>0.00</b>	<b>100.00</b>	<b>(152,955.54)</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>7,485,173.99</b>	<b>9,773,112.40</b>	<b>0.00</b>	<b>100.00</b>	<b>(9,773,112.40)</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>2,675,211.84</b>	<b>5,123,523.73</b>	<b>0.00</b>	<b>100.00</b>	<b>(5,123,523.73)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>4,809,962.15</b>	<b>4,649,588.67</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,649,588.67)</b>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of August 13, 2021 through September 9, 2021.

AFLAC	08/13/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	08/13/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 37.08
ALLIED UNIVERSAL SECURITY SERVICES	08/13/2021	CHALCO SECURITY	01-06-4479-264	\$ 1,342.09
AMBIUS INC	08/13/2021	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 280.53
CINTAS LOC 749	08/13/2021	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 147.79
COX BUSINESS SERVICES	08/13/2021	O&M COMMUNICATIONS	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	08/13/2021	PARK RESIDENCE	01-06-4530-403	\$ 100.43
DARRELL LOGEMANN	08/13/2021	W-33-WHIP PLANTING	01-04-4195-503	\$ 927.00
GILL HAULING, INC.	08/13/2021	DCSC TRASH SERVICE	01-01-4630-405	\$ 74.90
MIDAMERICAN ENERGY	08/13/2021	DCSC GAS SERVICE	01-01-4530-405	\$ 13.37
MIDWEST ALARM SERVICES	08/13/2021	ALARM MONITORING	01-01-4630-402	\$ 407.40
NEBRASKA DEPT OF REVENUE	08/13/2021	SALES TAX	01-01-2100	\$ 21.66
NEBRASKA DEPT OF REVENUE	08/13/2021	SALES TAX	01-01-2000	\$ 2,194.98
NEBRASKA DEPT OF REVENUE	08/13/2021	SALES TAX	01-01-2000	\$ 647.20
NEBRASKA DEPT OF REVENUE	08/13/2021	SALES TAX	01-01-2000	\$ 3,883.07
OMAHA WORLD HERALD	08/13/2021	PUBLIC NOTICES	01-01-4311	\$ 1,835.73
PAPILLION SANITATION	08/13/2021	PARKS TRASH SERVICE	01-06-4479-285	\$ 56.00
PAPILLION SANITATION	08/13/2021	PARKS TRASH SERVICE	01-06-4479-286	\$ 148.00
PAPILLION SANITATION	08/13/2021	PARKS TRASH SERVICE	01-06-4479-276	\$ 138.00
PAPILLION SANITATION	08/13/2021	PARKS TRASH SERVICE	01-06-4479-267	\$ 56.00
PAPILLION SANITATION	08/13/2021	NRC TRASH SERVICE	01-01-4630-402	\$ 197.00
PAPILLION SANITATION	08/13/2021	O&M TRASH SERVICE	01-06-4479-264	\$ 160.00
A & M SERVICES, INC.	08/20/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ACCREDITED COLLECTION SERVICE, INC.	08/20/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 259.09
CANON FINANCIAL SERVICES, INC.	08/20/2021	COPIER	01-01-4334	\$ 1,373.54
CANTEEN REFRESHMENT SERVICES	08/20/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 184.32
CENTURYLINK	08/20/2021	DCSC INTERNET	01-01-4520-405	\$ 296.60
LINCOLN NATIONAL LIFE	08/20/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,636.55
MCI	08/20/2021	WALTHILL PHONE	01-01-4520-404	\$ 42.91
METROPOLITAN UTILITIES DISTRICT	08/20/2021	CHALCO UTILITIES	01-01-4530-402	\$ 200.92
METROPOLITAN UTILITIES DISTRICT	08/20/2021	CHALCO UTILITIES	01-06-4530-264	\$ 1,373.29
NARD RISK POOL ASSOCIATION	08/20/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 68,274.72
NATIONWIDE INSURANCE	08/20/2021	RETIREMENT	01-01-2074	\$ 15,350.58
NEBRASKA CHILD SUPPORT PAYMENT CENT	08/20/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	08/20/2021	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 747.62
US TREASURY	08/20/2021	PAYROLL TAXES	01-01-2070	\$ 14,472.53
US TREASURY	08/20/2021	PAYROLL TAXES	01-01-2071	\$ 17,610.98
US TREASURY	08/20/2021	PAYROLL TAXES	01-01-2072	\$ 4,118.62
WELLS FARGO BANK, N.A.	08/20/2021	ANALYSIS FEE	01-01-4395	\$ 2,705.52
ALLIED UNIVERSAL SECURITY SERVICES	08/27/2021	CHALCO SPECIAL EVENTS SECURITY	01-06-4479-264	\$ 101.97
CINTAS LOC 749	08/27/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 74.75
CITY OF BLAIR	08/27/2021	BLAIR UTILITIES	01-01-4530-401	\$ 263.61
COX BUSINESS SERVICES	08/27/2021	PHONE	01-01-4520-402	\$ 218.64
DAS STATE ACCOUNTING - CENTRAL FINA	08/27/2021	PHONE	01-01-4520-402	\$ 21.33
HOST COFFEE SERVICE	08/27/2021	OFFICE SUPPLIES	01-01-4331	\$ 107.93
LEWIS & CLARK TITLE & ESCROW	08/27/2021	LAND RIGHTS	01-04-4430-360	\$ 71,715.83
OMAHA PUBLIC POWER DISTRICT	08/27/2021	PARKS UTILITIES	01-06-4530-276	\$ 64.70
OMAHA PUBLIC POWER DISTRICT	08/27/2021	PARKS UTILITIES	01-06-4530-285	\$ 66.30
OMAHA PUBLIC POWER DISTRICT	08/27/2021	PARKS UTILITIES	01-06-4530-286	\$ 52.09
OMAHA PUBLIC POWER DISTRICT	08/27/2021	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	08/27/2021	PARKS UTILITIES	01-06-4530-267	\$ 49.98
VERIZON WIRELESS	08/27/2021	PHONE	01-01-4520-402	\$ 2,542.53
WOODSONIA SOUTH STREAMS LLC	08/27/2021	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
WOODSONIA SOUTH STREAMS LLC	08/27/2021	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
WOODSONIA SOUTH STREAMS LLC	08/27/2021	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
WULF GROUNDS MAINTENANCE LLC	08/27/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 337.00
A & M SERVICES, INC.	09/03/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50

ABE'S TRASH SERVICE, INC	09/03/2021	BLAIR TRASH SERVICE	01-01-4630-401	\$ 106.75
ACCREDITED COLLECTION SERVICE, INC.	09/03/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 259.09
ADOBE SYSTEMS INC.	09/03/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	09/03/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 55.62
AMAZON.COM	09/03/2021	O&M SUPPLIES	01-01-4471	\$ 217.58
AMAZON.COM	09/03/2021	HARDWARE	01-01-4804	\$ 989.85
AMAZON.COM	09/03/2021	ANIMAL CARE	01-02-4212-824	\$ 70.19
AMAZON.COM	09/03/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 15.98
AMAZON.COM	09/03/2021	ANIMAL CARE	01-02-4212-824	\$ 48.00
AMAZON.COM	09/03/2021	OUTDOOR BROCHURE BOX	01-02-4212-828	\$ 62.99
APPLE.COM	09/03/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/03/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/03/2021	PHONE	01-01-4520-402	\$ 2.99
BLACK HILLS ENERGY	09/03/2021	O&M GAS SERVICE	01-01-4530-400	\$ 50.40
BLACK HILLS ENERGY	09/03/2021	NRC GAS SERVICE	01-01-4530-402	\$ 29.86
BLACK HILLS ENERGY	09/03/2021	PARK RESIDENCE	01-06-4530-403	\$ 50.40
CANVA	09/03/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
COUNTRY TIRE SERVICE CENTER	09/03/2021	VEHICLE REPAIRS	01-01-2000	\$ 1,190.72
COX BUSINESS SERVICES	09/03/2021	PHONE	01-01-4520-402	\$ 3,209.49
ENGINEERS CLUB OF OMAHA	09/03/2021	MEETING EXPENSE	01-01-4171	\$ 5.00
ESRI	09/03/2021	ARCGIS - SURVEY SUPPLIES	01-01-4481	\$ 1,692.70
ESRI	09/03/2021	ARCGIS - SURVEY SUPPLIES	01-01-4481	\$ 200.00
FLYWHEEL	09/03/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-801	\$ 35.00
GO DADDY	09/03/2021	SOFTWARE	01-01-4333	\$ 719.64
HOME DEPOT	09/03/2021	SELFIE STATION MATERIALS	01-02-4212-817	\$ 38.28
HY-VEE ACCOUNTS RECEIVABLE	09/03/2021	SAFETY	01-01-4155	\$ 109.80
HY-VEE ACCOUNTS RECEIVABLE	09/03/2021	STAFF EXPENSES	01-01-4171	\$ 170.99
LINCOLN NATIONAL LIFE	09/03/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,636.55
WF BUS PMT PROCESSING	09/03/2021	STAFF EXPENSE	01-01-4171	\$ 25.36
WF BUS PMT PROCESSING	09/03/2021	STAFF EXPENSE	01-01-4171	\$ 9.18
WF BUS PMT PROCESSING	09/03/2021	MEETING EXPENSES	01-01-4171	\$ 30.20
WF BUS PMT PROCESSING	09/03/2021	MEETING EXPENSES	01-01-4171	\$ 41.81
WF BUS PMT PROCESSING	09/03/2021	DIRECTOR EXPENSES	01-01-4071	\$ 67.95
WF BUS PMT PROCESSING	09/03/2021	MEETING EXPENSES	01-01-4171	\$ 4.84
WF BUS PMT PROCESSING	09/03/2021	MEETING EXPENSES	01-01-4171	\$ 50.31
WF BUS PMT PROCESSING	09/03/2021	MEETING EXPENSES	01-01-4171	\$ 125.89
WF BUS PMT PROCESSING	09/03/2021	MEETING EXPENSES	01-01-4171	\$ 8.23
WF BUS PMT PROCESSING	09/03/2021	MEETING EXPENSES	01-01-4171	\$ 18.60
MICROSOFT	09/03/2021	SOFTWARE	01-01-4333	\$ 78.71
MID-AMERICAN BENEFITS	09/03/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 2,770.38
NATIONWIDE INSURANCE	09/03/2021	RETIREMENT	01-01-2074	\$ 15,322.92
NE GAME AND PARKS COMMISSION	09/03/2021	ANNUAL PARK PERMIT	01-02-4212-824	\$ 31.00
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/03/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	09/03/2021	WITHHOLDING	01-01-2073	\$ 12,451.11
NeFSMA	09/03/2021	NIOBRARA & MISSOURI RIVERS BUS TOUR	01-01-4397	\$ 125.00
NeFSMA	09/03/2021	2021 ANNUAL CONFERENCE	01-01-4397	\$ 100.00
OMAHA PUBLIC POWER DISTRICT	09/03/2021	BLAIR UTILITIES	01-01-4530-401	\$ 1,037.90
OMAHA WORLD HERALD	09/03/2021	SUBSCRIPTION RENEWAL	01-02-4212-828	\$ 681.20
PACIFIC TIMESHEET	09/03/2021	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	09/03/2021	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	09/03/2021	ANIMAL CARE	01-02-4212-824	\$ 7.39
PETCO	09/03/2021	ANIMAL CARE	01-02-4212-824	\$ 12.39
PETCO	09/03/2021	ANIMAL CARE	01-02-4212-824	\$ 12.39
PETCO	09/03/2021	ANIMAL CARE	01-02-4212-824	\$ 12.39
PETCO	09/03/2021	ANIMAL CARE	01-02-4212-824	\$ 12.39
PHEASANTS FOREVER	09/03/2021	GOLD SPONSORSHIP	01-02-4195-807	\$ 250.00
REGAL PRINTING COMPANY	09/03/2021	CULTIVATE AWE BROCHURE	01-02-4400-824	\$ 575.00
REGPACK INC	09/03/2021	WATER WORKS REGISTRATION	01-02-4400-824	\$ 198.00
SERVICEMASTER RESTORE OF SOOLAND	09/03/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SMARTSIGN	09/03/2021	PARK SIGNAGE	01-06-4477-264	\$ 100.33
SMARTSIGN	09/03/2021	O & M SUPPLIES	01-01-4471	\$ 44.95
SOLARWINDS	09/03/2021	SOFTWARE	01-01-4333	\$ 3,415.00
THE UPS STORE	09/03/2021	POSTAGE	01-01-4370	\$ 128.75
WF BUS PMT PROCESSING	09/03/2021	CAR WASH	01-01-4052	\$ 13.00



WF BUS PMT PROCESSING	09/03/2021	EMPLOYEE TRAVEL	01-01-4171	\$ 144.14
WF BUS PMT PROCESSING	09/03/2021	STAFF TRAVEL	01-01-4171	\$ 144.14
US TREASURY	09/03/2021	PAYROLL TAXES	01-01-2070	\$ 14,296.83
US TREASURY	09/03/2021	PAYROLL TAXES	01-01-2071	\$ 16,968.58
US TREASURY	09/03/2021	PAYROLL TAXES	01-01-2072	\$ 3,968.58
VILLAGE OF WALTHILL	09/03/2021	WALTHILL UTILITIES	01-01-4530-404	\$ 150.29
YUBICO, INC	09/03/2021	HARDWARE	01-01-4804	\$ 1,022.00
ABOUT QUALITY FENCE LLC	09/09/2021	UNION DIKE FENCE	01-03-4479-591	\$ 11,461.50
ACCURATE LOCKSMITHS, INC.	09/09/2021	WATERLOO RESTROOM LOCKS	01-06-4477-285	\$ 262.50
ALBIREO ENERGY	09/09/2021	ANNUAL FEES	01-01-4630-402	\$ 4,136.00
ALBIREO ENERGY	09/09/2021	NRC ANNUAL SERVICE FEE	01-01-4630-402	\$ 5,887.00
ALFRED BENESCH & COMPANY	09/09/2021	GLACIER CREEK	01-07-4400-283	\$ 3,189.00
AMAZON CAPITAL SERVICES, INC	09/09/2021	HARDWARE	01-01-4804	\$ 65.99
AMAZON CAPITAL SERVICES, INC	09/09/2021	NRC COMMUNICATION	01-01-4520-402	\$ 43.32
BACKLUND PLUMBING	09/09/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,825.00
BACKLUND PLUMBING	09/09/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	09/09/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,600.00
BACKLUND PLUMBING	09/09/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,712.50
BACKLUND PLUMBING	09/09/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,825.00
BAXTER FORD	09/09/2021	CAB HANDLE	01-01-4052	\$ 84.54
BAXTER FORD	09/09/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 59.57
BLAIR ACE HARDWARE	09/09/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 13.99
BLAIR ACE HARDWARE	09/09/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 91.27
BOMGAARS	09/09/2021	SHOP SUPPLIES	01-01-4630-404	\$ 70.48
BOMGAARS	09/09/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 13.98
BOMGAARS	09/09/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 16.37
CAPITAL EXPRESS	09/09/2021	POSTAGE	01-01-4370	\$ 241.65
CDS ENTERPRISE LLC	09/09/2021	MOPAC TRAIL, LIED BRIDGE HWY 31 CONNECTING LINK	01-06-4479-281	\$ 47,829.45
CENTRAL VALLEY AG	09/09/2021	CHEMICALS - WEED SPRAY	01-01-4630-405	\$ 200.85
CERDANT, INC.	09/09/2021	SOFTWARE	01-01-4333	\$ 225.00
CNA SURETY	09/09/2021	BOND RENEWAL	01-01-4250	\$ 595.00
COMPCHOICE, INC.	09/09/2021	MEDICAL EXAMS	01-01-4394	\$ 104.00
CORETECH	09/09/2021	SOFTWARE	01-01-4333	\$ 30.38
DETLEFSEN CONSTRUCTION, LLC	09/09/2021	PJ-12A	01-04-4410-505	\$ 160,308.05
DOSTALS CONSTR CO INC	09/09/2021	ELKHORN CROSSING PLAYGROUND FLOOR REPAIR	01-06-4479-266	\$ 9,375.00
DOUG'S TURF CARE INC	09/09/2021	SOCCER FIELD IRRIGATION MAINTENANCE	01-06-4479-264	\$ 262.50
EAGLE TECHNOLOGIES	09/09/2021	SOFTWARE	01-01-4333	\$ 2,900.00
EAGLE TECHNOLOGIES	09/09/2021	SOFTWARE	01-01-4333	\$ 3,962.06
EHRHART GRIFFIN & ASSOCIATES	09/09/2021	WESTERN DOUGLAS CO TRAIL PRE-CONSTRUCTION	01-06-4400-261	\$ 702.50
EHRHART GRIFFIN & ASSOCIATES	09/09/2021	OMAHA BELTLINE TRAIL	01-06-4400-261	\$ 12,367.01
ENTERPRISE PUBLISHING COMPANY	09/09/2021	PUBLIC NOTICE	01-01-4311	\$ 144.00
FARMERS UNION CO-OPERATIVE ASSN	09/09/2021	PARKS WEED CHEMICALS	01-06-4471-006	\$ 184.68
FLEETPRIDE	09/09/2021	TRAILER REPAIR	01-01-4052	\$ 228.20
FLEETPRIDE	09/09/2021	TRAILER REPAIR	01-01-4052	\$ 8.24
FRED'S HVAC SERVICES CO	09/09/2021	O&M MAINTENANCE	01-01-4630-400	\$ 275.00
FREMONT TIRE INC.-SSC	09/09/2021	TIRE REPAIR	01-01-4052	\$ 27.00
FREMONT TIRE INC.-SSC	09/09/2021	FLAT TIRE REPAIR	01-01-4052	\$ 27.00
FREMONT TIRE INC.-SSC	09/09/2021	FLAT TIRE REPAIR	01-01-4052	\$ 52.00
FRIENDS OF HERON HAVEN	09/09/2021	STORM DAMAGE COST SHARE	01-07-4195-271	\$ 7,350.00
FYRA ENGINEERING, LLC	09/09/2021	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 4,918.00
GEOSEC DRILLING, LLC	09/09/2021	MONITORING WELL MAINTENANCE	01-05-4400-187	\$ 3,462.00
HI-LINE ELECTRIC CO, INC	09/09/2021	O&M SUPPLIES	01-01-4471	\$ 243.80
HOTSY EQUIPMENT CO	09/09/2021	HOSE REPAIR	01-01-4052	\$ 45.60
HUSCH BLACKWELL LLP	09/09/2021	GENERAL ATTORNEY FEES	01-01-4392	\$ 4,781.50
HUSCH BLACKWELL LLP	09/09/2021	PIGEON/ELK CREEK	01-04-4400-360	\$ 987.52
HUSCH BLACKWELL LLP	09/09/2021	CHANNELS/LEVEES	01-03-4392-591	\$ 1,131.50
HUSCH BLACKWELL LLP	09/09/2021	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 146.00
HUSCH BLACKWELL LLP	09/09/2021	TRAILS	01-06-4392-261	\$ 73.00
JEO CONSULTING GROUP	09/09/2021	LIED BRIDGE EAST CONNECTION REPAIR	01-06-4400-281	\$ 4,413.25
JEO CONSULTING GROUP	09/09/2021	HMP 2021	01-03-4400-551	\$ 868.08
JM WEB DESIGNS, INC.	09/09/2021	WEBSITE UPDATE	01-02-4400-828	\$ 464.00
JM WEB DESIGNS, INC.	09/09/2021	WEBSITE	01-02-4400-828	\$ 174.00
JOHN DEERE FINANCIAL	09/09/2021	MOWER DECK PARTS	01-01-4052	\$ 171.60
JOHN DEERE FINANCIAL	09/09/2021	FILTERS	01-01-4052	\$ 140.66

JOHN DEERE FINANCIAL	09/09/2021	EQUIPMENT REPAIR	01-01-4052	\$ 829.04
JOHN DEERE FINANCIAL	09/09/2021	EQUIPMENT PAINT	01-01-4052	\$ 88.64
JOHN DEERE FINANCIAL	09/09/2021	EQUIPMENT MAINTENANCE	01-01-4052	\$ 2,933.57
JOHN DEERE FINANCIAL	09/09/2021	MOWER REPAIR	01-01-4052	\$ 241.21
K & S SERVICE, INC	09/09/2021	TIRE REPAIR	01-01-4052	\$ 20.00
K & S SERVICE, INC	09/09/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 814.99
KUBOTA OF OMAHA	09/09/2021	EQUIPMENT PARTS	01-01-4052	\$ 36.06
KUBOTA OF OMAHA	09/09/2021	HOSE	01-01-4052	\$ 58.57
KUBOTA OF OMAHA	09/09/2022	EQUIPMENT PARTS	01-01-4052	\$ 78.15
LAMP, RYNEARSON & ASSOCIATES, INC	09/09/2021	RUMSEY WEST MITIGATION	01-03-4400-591	\$ 384.16
LRE WATER	09/09/2021	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 19,398.75
MACQUEEN EQUIPMENT	09/09/2021	BATTERY	01-01-4481	\$ 880.43
MARTIN MARIETTA MATERIALS	09/09/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 290.95
MARTIN MARIETTA MATERIALS	09/09/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 1,178.29
MARTIN MARIETTA MATERIALS	09/09/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 866.38
MARTIN MARIETTA MATERIALS	09/09/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 869.18
MATHESON TRI-GAS, INC.	09/09/2021	WELDING SUPPLIES	01-01-4471	\$ 635.33
MENARDS - ELKHORN	09/09/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 22.27
MENARDS - ELKHORN	09/09/2021	GRASKE PARK SUPPLIES	01-06-4471-286	\$ 41.85
MENARDS - ELKHORN	09/09/2021	PLATTE RIVER LANDING PAINT SUPPLIES	01-06-4477-267	\$ 17.42
MENARDS - RALSTON	09/09/2021	SHOP SUPPLIES	01-01-4471	\$ 118.41
MENARDS - RALSTON	09/09/2021	SURVEY TOOLS	01-01-4481	\$ 19.98
NARD	09/09/2021	DIRECTOR & STAFF REGISTRATIONS	01-01-4171	\$ 1,872.50
NARD	09/09/2021	DIRECTOR & STAFF REGISTRATIONS	01-01-4071	\$ 1,337.50
NATIONAL ELECTRIC COMPANY, INC.	09/09/2021	NRC ELECTRICAL REPAIR	01-01-4630-402	\$ 200.50
NEBRASKA IOWA SUPPLY	09/09/2021	BULK FUEL	01-01-4051	\$ 3,883.86
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NEBRASKA TITLE COMPANY	09/09/2021	TITLE REPORT	01-03-4400-533	\$ 200.00
NETSUPPORT INCORPORATED	09/09/2021	SOFTWARE	01-01-4333	\$ 2,384.25
NEW PIG	09/09/2021	OIL ABSORBENT PADS	01-01-4471	\$ 141.02
NMC INC.	09/09/2021	RENTAL EQUIPMENT	01-03-4475-591	\$ 1,070.00
NMC INC.	09/09/2021	EQUIPMENT REPAIR	01-01-4052	\$ 1,331.00
NMC INC.	09/09/2021	BATTERIES	01-01-4052	\$ 396.22
NMC INC.	09/09/2021	SUCTION FAN	01-01-4052	\$ 46.77
NUTS AND BOLTS	09/09/2021	LOCKNUTS	01-01-4052	\$ 46.20
O'REILLY AUTOMOTIVE STORES	09/09/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 194.90
OLSSON, INC.	09/09/2021	KRAMPER LAKE MAIN EXTENSION	01-04-4400-552	\$ 2,188.00
OLSSON, INC.	09/09/2021	PJ-12A	01-04-4400-505	\$ 20,426.22
OLSSON, INC.	09/09/2021	ELK/PIGEON CREEK LEVEE REPAIR	01-04-4400-360	\$ 4,395.01
OMAHA BICYCLE COMPANY	09/09/2021	FIXIT STATION INSTALLATIONS	01-06-4410-261	\$ 150.00
OMAHA BICYCLE COMPANY	09/09/2021	FIXIT STATION INSTALLATION	01-06-4410-261	\$ 75.00
PAYLESS OFFICE SUPPLY	09/09/2021	SAFETY	01-01-4155	\$ 204.70
POMP'S TIRE SERVICE, INC	09/09/2021	MOWER FLAT REPAIR	01-01-4052	\$ 19.40
POMP'S TIRE SERVICE, INC	09/09/2021	MOWER TIRE REPLACEMENT	01-01-4052	\$ 108.00
PORT-A-JOHNS	09/09/2021	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	09/09/2021	BUILDING SUPPLIES	01-01-4630-400	\$ 53.24
QUILL CORPORATION	09/09/2021	OFFICE SUPPLIES	01-01-2000	\$ 169.90
QUILL CORPORATION	09/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 15.63
QUILL CORPORATION	09/09/2021	OFFICE SUPPLIES	01-01-4331	\$ 92.58
QUILL CORPORATION	09/09/2021	OFFICE SUPPLIES	01-01-4804	\$ 109.90
RDO TRUCK CENTERS	09/09/2021	EQUIPMENT PARTS	01-01-4052	\$ 42.53
RDO TRUCK CENTERS	09/09/2021	EQUIPMENT PARTS	01-01-4052	\$ 230.85
RED THREAD CREATIVE, LLC	09/09/2021	WEBSITE	01-02-4400-828	\$ 1,020.00
SIGNS NOW	09/09/2021	SELFIE FRAME	01-02-4212-817	\$ 149.78

SPRINGFIELD ACE HARDWARE	09/09/2021	CHALCO REC LAG BOLTS	01-06-4477-264	\$ 8.76
STORMWIND LLC	09/09/2021	SOFTWARE RENEWAL	01-01-4397	\$ 3,980.00
STUREK MEDIA	09/09/2021	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 122.73
T & B ENTERPRISES LLC	09/09/2021	LEVEE & DAM BRUSH SPRAYING	01-03-4479-590	\$ 15,000.00
T & B ENTERPRISES LLC	09/09/2021	LEVEE & DAM BRUSH SPRAYING	01-03-4479-591	\$ 33,994.00
TED'S MOWER SALES & SERVICE	09/09/2021	LEAF BLOWER REPAIR	01-01-4052	\$ 48.45
TED'S MOWER SALES & SERVICE	09/09/2021	SERVICE TRASH PUMPS	01-01-4052	\$ 152.73
TED'S MOWER SALES & SERVICE	09/09/2021	SERVICE TRASH PUMPS	01-01-4052	\$ 336.97
TED'S MOWER SALES & SERVICE	09/09/2021	SERVICE TRASH PUMPS	01-01-4052	\$ 217.62
TED'S MOWER SALES & SERVICE	09/09/2021	PARK SUPPLIES	01-06-4471-264	\$ 142.92
TED'S MOWER SALES & SERVICE	09/09/2021	CHAIN SAW SERVICE	01-01-4052	\$ 162.47
THERMO KING CHRISTENSEN	09/09/2021	O&M SUPPLIES	01-01-4471	\$ 388.92
TOOL SHED OF OMAHA	09/09/2021	O&M SUPPLIES	01-01-4471	\$ 276.00
TOOL SHED OF OMAHA	09/09/2021	O&M SUPPLIES	01-01-4471	\$ 69.39
TY'S OUTDOOR POWER & SERVICE	09/09/2021	MOWER REPAIR	01-01-4052	\$ 55.68
TY'S OUTDOOR POWER & SERVICE	09/09/2021	MOWER WHEEL WASHERS	01-01-4052	\$ 7.43
TY'S OUTDOOR POWER & SERVICE	09/09/2021	BELT REPLACEMENT	01-01-4052	\$ 100.23
TY'S OUTDOOR POWER & SERVICE	09/09/2021	PTO SWITCH	01-01-4052	\$ 31.86
TY'S OUTDOOR POWER & SERVICE	09/09/2021	MOWER REPAIR	01-01-4052	\$ 75.16
UNION PACIFIC RAILROAD COMPANY	09/09/2021	GINGER WOODS CROSSING	01-03-4430-591	\$ 208.00
UNITED SEEDS INC	09/09/2021	LEVEE SYSTEM SEEDS	01-03-4477-591	\$ 6,000.00
UNIVERSAL INFORMATION SERVICE	09/09/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 609.50
VALVOLINE	09/09/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 42.49
VALVOLINE	09/09/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 98.57
WALKER UNIFORM RENTAL	09/09/2021	O & M SUPPLIES	01-01-4471	\$ 70.20
WALKER UNIFORM RENTAL	09/09/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	09/09/2021	O&M SUPPLIES	01-01-4471	\$ 70.20
WALKER UNIFORM RENTAL	09/09/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WATER STRATEGIES, LLC	09/09/2021	WATER STRATEGIES	01-01-4393	\$ 5,700.00
WHETROCK, INC	09/09/2021	RIP RAP	01-03-4477-591	\$ 9,878.44
WHITE CAP CONSTRUCTION SUPPLY	09/09/2021	O&M SUPPLIES	01-01-4471	\$ 122.43
FYRA ENGINEERING, LLC	09/09/2021	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 55,916.75
GRAHAM CONSTRUCTION, INC.	09/09/2021	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 1,084,185.31
LV PARTNERS I, LLC	09/03/2021	FINAL PAYMENT- WP-4 PROPERTY	02-03-4430-565	\$ 336,667.00
FYRA ENGINEERING, LLC	09/09/2021	WP-6	02-03-4400-556	\$ 2,781.61
FYRA ENGINEERING, LLC	09/09/2021	WP-7	02-03-4400-557	\$ 2,781.60
FYRA ENGINEERING, LLC	09/09/2021	WP-2	02-03-4400-564	\$ 16,460.25
HAWKINS CONSTRUCTION COMPANY	09/09/2021	WP-6	02-03-4410-556	\$ 25,591.25
HAWKINS CONSTRUCTION COMPANY	09/09/2021	WP-7	02-03-4410-557	\$ 50,166.46
HDR ENGINEERING INC	09/09/2021	ZB-2	02-03-4400-558	\$ 1,467.18
HDR ENGINEERING INC	09/09/2021	WP-4	02-03-4400-565	\$ 78,998.44
HUSCH BLACKWELL LLP	09/09/2021	ZB-2	02-03-4392-558	\$ 292.00
HUSCH BLACKWELL LLP	09/09/2021	WP-1	02-03-4392-563	\$ 1,460.00
HUSCH BLACKWELL LLP	09/09/2021	WP-2	02-03-4392-564	\$ 146.00
HUSCH BLACKWELL LLP	09/09/2021	WP-4	02-03-4392-565	\$ 73.00
OLSSON, INC.	09/09/2021	WP-1	02-03-4400-563	\$ 5,277.34
OLSSON, INC.	09/09/2021	WP-1	02-03-4400-563	\$ 569.45
PAYCLIX	08/03/2021	PROCESSING FEES	10-01-4331	\$ 50.32
PAYCLIX	08/03/2021	PROCESSING FEES	10-01-4331	\$ 99.22
PAYCLIX	08/03/2021	PROCESSING FEES	10-01-4331	\$ 322.17
PAYCLIX	08/03/2021	PROCESSING FEES	10-01-4331	\$ 484.19
MIDWEST LABORATORIES	08/13/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	08/13/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
KONICA MINOLTA	08/20/2021	COPIER	10-01-4334	\$ 213.87
CITY OF BLAIR	08/27/2021	WATER PURCHASE	10-01-4090	\$ 5,163.12
OMAHA PUBLIC POWER DISTRICT	08/27/2021	PUMP HOUSE UTILITIES	10-01-4530	\$ 904.90
COUNTRY TIRE SERVICE CENTER	09/03/2021	VEHICLE MAINTENANCE	10-01-4052	\$ 1,308.71
METROPOLITAN UTILITIES DISTRICT	09/03/2021	WATER PURCHASE	10-01-4090	\$ 25,245.55
ONE CALL CONCEPTS, INC.	09/03/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 74.22
ONE CALL CONCEPTS, INC.	09/03/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 58.81
WALMART	09/03/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 14.96

BLACKBURN MFG CO	09/09/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 340.12
HENTON TRENCHING INC.	09/09/2021	EMERGENCY REPAIR	10-01-4479	\$ 1,547.10
HENTON TRENCHING INC.	09/09/2021	METER PIT REPAIR	10-01-4479	\$ 580.00
MARTIN MARIETTA MATERIALS	09/09/2021	O&M ROCK	10-01-4477	\$ 203.95
PMRNRD	09/09/2021	REIMBURSE OFFICE SUPPLIES	10-01-4331	\$ 169.90
PMRNRD	09/09/2021	SALARIES	10-01-4550	\$ 11,716.75
PMRNRD	09/09/2021	JULY 21 SALES TAX	10-01-2100	\$ 3,883.07
PMRNRD	09/09/2021	REIMBURSE VEHICLE REPAIRS	10-01-4052	\$ 1,190.72
PAYCLIX	08/03/2021	PROCESSING FEES	11-01-4331	\$ 21.46
PAYCLIX	08/03/2021	PROCESSING FEES	11-01-4331	\$ 66.44
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	08/27/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 220.00
VILLAGE OF PENDER	08/27/2021	WATER PURCHASE	11-01-4090	\$ 5,143.61
VILLAGE OF PENDER	08/27/2021	UTILITIES	11-01-4530	\$ 722.98
ONE CALL CONCEPTS, INC.	09/03/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 40.37
USPS	09/03/2021	POSTAGE	11-01-4370	\$ 26.35
PMRNRD	09/09/2021	SALARIES	11-01-4550	\$ 1,253.75
PMRNRD	09/09/2021	JULY 21 SALES TAX	11-01-2100	\$ 647.20
PAYCLIX	08/03/2021	PROCESSING FEES	12-01-4331	\$ 226.28
PAYCLIX	08/03/2021	PROCESSING FEES	12-01-4331	\$ 45.14
CENTURYLINK	08/20/2021	PHONE	12-01-4520	\$ 176.48
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	08/27/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	09/03/2021	WATER TOWER	12-01-4530	\$ 42.86
NORTHEAST NE PUBLIC POWER DISTRICT	09/03/2021	BOOSTER - 2099 IRETON AVE	12-01-4530	\$ 221.00
ONE CALL CONCEPTS, INC.	09/03/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 59.54
ONE OFFICE SOLUTIONS	09/03/2021	COPIER	12-01-4334	\$ 12.50
PITNEY BOWES GLOBAL FINANCIAL SERVI	09/03/2021	POSTAGE MACHINE LEASE	12-01-4804	\$ 203.42
USPS	09/03/2021	POSTAGE	12-01-4370	\$ 26.75
AMERICAN UNDERGROUND SUPPLY LLC	09/09/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 118.02
DAKOTA COUNTY REGISTER OF DEEDS	09/09/2021	ROW EASEMENTS	12-01-4430	\$ 68.00
DAKOTA FOOD & FUEL	09/09/2021	FUEL	12-01-4051	\$ 274.00
K & S SERVICE, INC	09/09/2021	2021 DODGE RAM TIRE REPAIR	12-01-4051	\$ 22.00
MENARDS - SIOUX CITY	09/09/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 120.93
PMRNRD	09/09/2021	SALARIES	12-01-4550	\$ 14,689.92
PMRNRD	09/09/2021	JULY 21 SALES TAX	12-01-2100	\$ 2,194.98
WIGMAN COMPANY	09/09/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 336.15
WILMES DO IT BEST HARDWARE SSC	09/09/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 36.33
WILMES DO IT BEST HARDWARE SSC	09/09/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 13.90
WILMES DO IT BEST HARDWARE SSC	09/09/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 38.50
WILMES DO IT BEST HARDWARE SSC	09/09/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 5.34
WILMES DO IT BEST HARDWARE SSC	09/09/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 12.52
WILMES DO IT BEST HARDWARE SSC	09/09/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 12.71
WILMES DO IT BEST HARDWARE SSC	09/09/2021	BOTTLED WATER	12-01-4477	\$ 15.88
FELSBURG, HOLT & ULLEVIG	09/09/2021	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 45.00
FELSBURG, HOLT & ULLEVIG	09/09/2021	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 4,897.77
FYRA ENGINEERING, LLC	09/09/2021	SOUTHERN SARPY WATERSHED PLAN	26-01-4400	\$ 14,953.75
JEO CONSULTING GROUP	09/09/2021	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 14,863.75

#### AUGUST PAYROLL

JAMES BECIC	\$ 4,050.11
WILLIAM BENDA	\$ 2,193.66
DOUGLAS BITHELL	\$ 2,225.90
PATRICK BONNETT	\$ 135.69
LAWRENCE BRADLEY	\$ 297.36
WILLIAM BRUSH	\$ 4,754.72
KEITH BUTCHER	\$ 3,403.11
MARTIN CLEVELAND	\$ 5,208.36
FREDDIE CONLEY	\$ 1,317.68
CURTIS EDWARDS	\$ 2,884.66
KALANI FORTINA	\$ 2,296.29
TIMOTHY FOWLER	\$ 234.27
SHAWN FRENCH	\$ 2,656.73

CAREY FRY	\$ 3,736.45
AMANDA GRINT	\$ 5,382.48
NICOLE GUST	\$ 2,607.85
JONATHAN HANSEN	\$ 3,426.24
DARLENE HENSLEY	\$ 3,849.49
AUSTEN HILL	\$ 2,767.22
THEODORE JAPP	\$ 393.95
TERRY KELLER	\$ 2,838.40
KAYLYN KELLEY	\$ 2,314.73
STEVEN KETCHAM	\$ 709.72
MAHKENNA KOINZAN	\$ 2,308.00
JONATHAN KRAUSE	\$ 3,399.59
LORI LASTER	\$ 4,404.73
RANDALL LEE	\$ 2,557.63
KYLE MADSEN	\$ 2,737.72
JOSHUA MATTHIES	\$ 3,543.90
TIMOTHY MCCORMICK	\$ 189.90
STEVEN MCNANEY	\$ 4,683.54
REBECCA MERKLIN	\$ 1,810.50
MARTIN NISSEN	\$ 3,881.28
JUSTIN NOVAK	\$ 4,106.21
LANCE OLERICH	\$ 3,562.62
MARLIN PETERMANN	\$ 7,139.31
KYRA PETERSON	\$ 2,469.02
THOMAS PLEISS	\$ 3,114.27
ALLEN POST	\$ 1,075.09
JOSEPH RIEBE	\$ 3,061.65
LOWELL ROEBER	\$ 3,873.26
JASON SCHNELL	\$ 3,101.96
KEVIN SCHOEPF	\$ 3,139.17
TERRY SCHUMACHER	\$ 5,217.26
BRUCE SILL	\$ 4,472.57
MARGIE STARK	\$ 1,677.34
JENNIFER STAUSS STORY	\$ 4,507.18
JEAN TAIT	\$ 5,931.58
RICHARD TESAR	\$ 303.29
TRACY THOMPSON	\$ 3,063.87
JAMES THOMPSON	\$ 239.19
RYAN TRAPP	\$ 3,684.03
DEBORAH WARD	\$ 2,336.72
WILLIAM WARREN	\$ 5,412.69
CHARLES WIEGAND	\$ 2,254.86
MARK WILLE	\$ 2,493.44
ERIC WILLIAMS	\$ 3,941.08
JOHN WINKLER	\$ 9,140.41
KYLE WINN	\$ 3,300.67
WILLIAM WOEHLE	\$ 2,877.54
PAUL WOODWARD	\$ 5,358.53
CHARLES J ZAUGG	\$ 4,551.31