

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	10,720,807.00	0.00	10,720,807.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	691,096.00	0.00	691,096.00
01-01-3030	PROPERTY TAX REVENUE	3,676,708.22	10,404,252.60	28,248,605.00	36.83	17,844,352.40
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	140,000.00	0.00	140,000.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	18,168.75	72,675.00	25.00	54,506.25
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	17,048.50	29,495.50	80,000.00	36.87	50,504.50
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	3,959.77	11,879.31	47,517.00	25.00	35,637.69
01-01-3110	INTEREST INCOME	2,092.42	5,220.74	17,000.00	30.71	11,779.26
01-01-3130	MISCELLANEOUS INCOME	2,514.59	7,889.94	42,681.00	18.49	34,791.06
000 - ADMINISTRATION		3,708,379.75	10,476,906.84	40,060,381.00	26.15	29,583,474.16
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Total Dept 01 - GENERAL/ADMINISTRATION		3,708,379.75	10,476,906.84	40,060,381.00	26.15	29,583,474.16
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,114,034.00	0.00	2,114,034.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	6,045.39	125,411.00	4.82	119,365.61
533 - FLOODWAY PURCHASE PROGRAM		0.00	6,045.39	2,239,445.00	0.27	2,233,399.61
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535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
01-03-3130-535	MISCELLANEOUS INCOME	0.00	0.00	34,400.00	0.00	34,400.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	59,400.00	0.00	59,400.00
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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	14,000.00	35,000.00	40.00	21,000.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	14,000.00	35,000.00	40.00	21,000.00
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547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	982,737.00	0.00	982,737.00
547 - ELKHORN RIVER STABILIZATION		0.00	0.00	982,737.00	0.00	982,737.00
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551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	0.00	150,000.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	150,000.00	0.00	150,000.00
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560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	6,636,690.00	0.00	6,636,690.00
01-03-3110-560	INTEREST INCOME	204.23	1,067.36	5,000.00	21.35	3,932.64
560 - MISSOURI RIVER LEVEE CERTIFICATION		204.23	1,067.36	6,641,690.00	0.02	6,640,622.64
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591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	0.00	214,479.00	0.00	214,479.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	60,084.82	635,000.00	9.46	574,915.18
591 - MAINTENANCE - LEVEES		0.00	60,084.82	849,479.00	7.07	789,394.18

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Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		204.23	81,197.57	10,957,751.00	0.74	10,876,553.43
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3010-360	FEDERAL GRANTS & FUNDS	0.00	0.00	1,554,507.00	0.00	1,554,507.00
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	88,000.00	0.00	88,000.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	1,642,507.00	0.00	1,642,507.00
502 - PAPIILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	65,000.00	0.00	65,000.00
502 - PAPIILLION CREEK WFPO		0.00	0.00	65,000.00	0.00	65,000.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	31,914.78	0.00	100.00	(31,914.78)
01-04-3020-503	STATE GRANTS & FUNDS	0.00	0.00	150,000.00	0.00	150,000.00
503 - PAPIO CREEK WATERSHED 319		0.00	31,914.78	150,000.00	21.28	118,085.22
Total Dept 04 - EROSION CONTROL		0.00	31,914.78	1,857,507.00	1.72	1,825,592.22
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	150.00	1,200.00	12.50	1,050.00
181 - CHEMIGATION PROGRAM		0.00	150.00	1,200.00	12.50	1,050.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	50,000.00	0.00	50,000.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,400.00	0.00	4,400.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	54,400.00	0.00	54,400.00
187 - WATER QUALITY PROGRAMS						
01-05-3020-187	STATE GRANTS & FUNDS	0.00	11,070.53	240,000.00	4.61	228,929.47
187 - WATER QUALITY PROGRAMS		0.00	11,070.53	240,000.00	4.61	228,929.47
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	0.00	4,000.00	0.00	4,000.00
189 - WELL ABANDONMENT PROGRAM		0.00	0.00	4,000.00	0.00	4,000.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	116,400.00	0.00	116,400.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	22,600.00	0.00	22,600.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	139,000.00	0.00	139,000.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	0.00	10,000.00	0.00	10,000.00

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Fund 01 - GENERAL FUND						
Revenues						
509 - BUFFER STRIP PROGRAM		0.00	0.00	10,000.00	0.00	10,000.00
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Total Dept 05 - WATER QUALITY		0.00	11,220.53	448,600.00	2.50	437,379.47
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Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	203,342.65	203,342.65	225,000.00	90.37	21,657.35
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261 - PAPIO TRAILS SYSTEM		203,342.65	203,342.65	225,000.00	90.37	21,657.35
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264 - CHALCO HILLS RECREATION AREA						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
01-06-3130-264	MISCELLANEOUS INCOME	50.00	3,725.00	5,000.00	74.50	1,275.00
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264 - CHALCO HILLS RECREATION AREA		50.00	3,725.00	30,000.00	12.42	26,275.00
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266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	30,000.00	0.00	30,000.00
01-06-3130-266	CAMPING FEES	814.50	2,253.45	10,000.00	22.53	7,746.55
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266 - ELKHORN CROSSING RECREATION AREA		814.50	2,253.45	40,000.00	5.63	37,746.55
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267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	228,000.00	0.00	228,000.00
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267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	228,000.00	0.00	228,000.00
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281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	440,117.00	0.00	440,117.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	0.00	25,000.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	0.00	25,000.00
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281 - MOPAC TRAIL		0.00	0.00	490,117.00	0.00	490,117.00
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285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	10,500.00	0.00	10,500.00
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285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	10,500.00	0.00	10,500.00
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286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	67,700.00	0.00	67,700.00
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286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	67,700.00	0.00	67,700.00
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Total Dept 06 - RECREATION		204,207.15	209,321.10	1,091,317.00	19.18	881,995.90
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Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	0.00	3,000.00
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007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	3,000.00	0.00	3,000.00

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Fund 01 - GENERAL FUND						
Revenues						
262 - MISSOURI RIVER PROJECTS						
01-07-3020-262	STATE GRANTS & FUNDS	0.00	0.00	1,500,000.00	0.00	1,500,000.00
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	0.00	300,000.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	1,800,000.00	0.00	1,800,000.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,482.00	0.00	5,482.00
01-07-3110-278	INTEREST INCOME	0.72	2.21	10.00	22.10	7.79
278 - WETLAND MITIGATION BANKING		0.72	2.21	5,492.00	0.04	5,489.79
Total Dept 07 - FORESTRY & WILDLIFE		0.72	2.21	1,808,492.00	0.00	1,808,489.79
TOTAL REVENUES		3,912,791.85	10,810,563.03	56,224,048.00	19.23	45,413,484.97
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	22,833.15	43,482.64	130,000.00	33.45	86,517.36
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	13,574.82	31,103.99	220,000.00	14.14	188,896.01
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	0.00	6,500.00	0.00	6,500.00
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(140,208.33)	(140,208.33)	(280,000.00)	50.07	(139,791.67)
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,465.08	5,895.09	30,000.00	19.65	24,104.91
01-01-4072	DIRECTORS' PER DIEM	1,960.00	7,490.00	27,000.00	27.74	19,510.00
01-01-4130	DUES & MEMBERSHIPS	3,938.00	62,112.76	73,000.00	85.09	10,887.24
01-01-4151	INSURANCE, EMPLOYEE HEALTH	64,110.85	185,583.60	875,000.00	21.21	689,416.40
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,824.07	48,728.52	228,000.00	21.37	179,271.48
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	85,000.00	0.00	85,000.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	21,817.67	135,000.00	16.16	113,182.33
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	549.96	1,966.63	22,000.00	8.94	20,033.37
01-01-4171	STAFF TRAVEL & EXPENSES	1,474.75	5,658.59	30,000.00	18.86	24,341.41
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	0.00	50,000.00
01-01-4250	LIABILITY & AUTO INSURANCE	0.00	995.00	281,000.00	0.35	280,005.00
01-01-4280	BOND PAYMENTS	0.00	0.00	4,852,166.00	0.00	4,852,166.00
01-01-4311	PUBLIC NOTICES	3,973.05	7,293.45	25,000.00	29.17	17,706.55
01-01-4330	MISCELLANEOUS EXPENSES	55.50	110.47	2,500.00	4.42	2,389.53
01-01-4331	OFFICE SUPPLIES	1,448.38	3,061.76	19,000.00	16.11	15,938.24
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	39,045.30	55,013.26	118,000.00	46.62	62,986.74
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,476.49	4,114.65	20,000.00	20.57	15,885.35
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	16,989.26	52,863.79	235,000.00	22.50	182,136.21
01-01-4352	EMPLOYER MEDICARE MATCH	3,973.36	12,363.39	55,000.00	22.48	42,636.61
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	0.00	5,000.00
01-01-4370	POSTAGE	0.00	741.65	9,000.00	8.24	8,258.35
01-01-4391	ACCOUNTING FEES	0.00	0.00	50,000.00	0.00	50,000.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	12,274.00	20,859.59	125,000.00	16.69	104,140.41
01-01-4393	LEGISLATIVE REPRESENTATION	9,900.00	21,700.00	70,800.00	30.65	49,100.00
01-01-4394	MEDICAL EXAMS	65.00	264.00	8,000.00	3.30	7,736.00
01-01-4395	BANK AND TRUST FEES	6,982.28	12,481.72	40,000.00	31.20	27,518.28
01-01-4397	STAFF TRAINING	125.00	4,330.00	15,000.00	28.87	10,670.00
01-01-4398	SPECIAL PROJECTS	32,871.79	82,975.31	370,000.00	22.43	287,024.69

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4471	O&M SUPPLIES	2,081.71	6,704.45	28,000.00	23.94	21,295.55
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	0.00	1,600.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	7,819.48	10,723.72	16,000.00	67.02	5,276.28
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	3,439.13	500.00	687.83	(2,939.13)
01-01-4495	IT REIMBURSEMENTS	(3,439.13)	(3,439.13)	(500.00)	687.83	2,939.13
01-01-4520-401	COMMUNICATIONS - BLAIR	953.28	1,427.94	6,000.00	23.80	4,572.06
01-01-4520-402	COMMUNICATIONS - NRC	7,125.74	19,996.56	135,000.00	14.81	115,003.44
01-01-4520-404	COMMUNICATIONS - WALTHILL	370.46	620.19	2,500.00	24.81	1,879.81
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	889.80	4,000.00	22.25	3,110.20
01-01-4530-400	UTILITIES - O&M	1,504.59	2,512.62	16,000.00	15.70	13,487.38
01-01-4530-401	UTILITIES - BLAIR	1,268.08	3,817.66	15,000.00	25.45	11,182.34
01-01-4530-402	UTILITIES - NRC	8,340.97	12,794.69	50,000.00	25.59	37,205.31
01-01-4530-404	UTILITIES - WALTHILL	153.13	439.24	5,000.00	8.78	4,560.76
01-01-4530-405	UTILITIES - DAKOTA CITY	978.58	2,739.40	10,000.00	27.39	7,260.60
01-01-4541	VEHICLE BENEFIT	(540.00)	(1,620.00)	0.00	100.00	1,620.00
01-01-4560	SALARIES, ADMINISTRATIVE	59,629.62	183,645.24	843,000.00	21.78	659,354.76
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(3,802.20)	(3,802.20)	(14,500.00)	26.22	(10,697.80)
01-01-4570	SALARIES, TECHNICAL	171,528.58	515,819.05	2,285,000.00	22.57	1,769,180.95
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(162,056.79)	(239,752.17)	(741,819.00)	32.32	(502,066.83)
01-01-4580	SALARIES, MAINTENANCE	51,015.20	152,699.78	665,000.00	22.96	512,300.22
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(88,586.24)	(88,586.24)	(180,000.00)	49.21	(91,413.76)
01-01-4630-400	BUILDING MAINTENANCE - O&M	863.81	1,392.05	16,000.00	8.70	14,607.95
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,934.04	8,301.38	55,000.00	15.09	46,698.62
01-01-4630-402	BUILDING MAINTENANCE - NRC	35,256.36	56,061.71	200,000.00	28.03	143,938.29
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	152.22	342.20	10,000.00	3.42	9,657.80
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,323.22	4,273.05	25,000.00	17.09	20,726.95
01-01-4801-401	BUILDINGS - BLAIR	0.00	0.00	200,000.00	0.00	200,000.00
01-01-4802	MACHINERY & EQUIPMENT	0.00	1,762.77	145,175.00	1.21	143,412.23
01-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	157,000.00	0.00	157,000.00
01-01-4804	OFFICE EQUIPMENT	6,310.97	8,745.59	51,000.00	17.15	42,254.41
01-01-4998	UNINSURED LIABILITY CD	0.00	0.00	50,000.00	0.00	50,000.00
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	0.00	500,000.00
000 - ADMINISTRATION		217,184.04	1,214,747.68	12,486,922.00	9.73	11,272,174.32
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Total Dept 01 - GENERAL/ADMINISTRATION		217,184.04	1,214,747.68	12,486,922.00	9.73	11,272,174.32
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	67.80	265.80	5,000.00	5.32	4,734.20
01-02-4212-801	I & E MATERIALS AND SUPPLIES	127.96	353.44	40,000.00	0.88	39,646.56
01-02-4400-801	PROFESSIONAL SERVICES	3,450.00	5,499.00	25,500.00	21.56	20,001.00
801 - INFORMATION SUPPORT PROGRAMS		3,645.76	6,118.24	70,500.00	8.68	64,381.76
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00
01-02-4400-806	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	0.00	8,000.00	0.00	8,000.00
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807 - EDUCATIONAL ASSISTANCE PROGRAM						

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,100.00	3,350.00	15,000.00	22.33	11,650.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,100.00	3,350.00	15,000.00	22.33	11,650.00
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	0.00	10,000.00	0.00	10,000.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	4,000.00
814 - PUBLICATION & BROCHURES		0.00	0.00	14,000.00	0.00	14,000.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	5,000.00	20,000.00	25.00	15,000.00
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	4,000.00	0.00	4,000.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	191.45	379.51	2,000.00	18.98	1,620.49
01-02-4400-817	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		191.45	5,379.51	28,000.00	19.21	22,620.49
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
822 - TRADE/EDUCATION SHOWS		0.00	0.00	2,000.00	0.00	2,000.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	0.00	4,000.00	0.00	4,000.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	441.12	806.28	20,000.00	4.03	19,193.72
01-02-4400-824	PROFESSIONAL SERVICES	0.00	773.00	12,000.00	6.44	11,227.00
824 - GENERAL EDUCATION PROGRAMS		441.12	1,579.28	36,000.00	4.39	34,420.72
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	0.00	122.73	8,000.00	1.53	7,877.27
01-02-4212-828	I & E MATERIALS AND SUPPLIES	200.48	1,044.67	6,000.00	17.41	4,955.33
01-02-4400-828	PROFESSIONAL SERVICES	763.25	3,905.38	40,000.00	9.76	36,094.62
828 - PUBLIC INFORMATION CAMPAIGNS		963.73	5,072.78	54,000.00	9.39	48,927.22
Total Dept 02 - INFORMATION & EDUCATION		6,342.06	21,499.81	227,500.00	9.45	206,000.19
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	350,000.00	0.00	350,000.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	1,642.50	1,788.50	50,000.00	3.58	48,211.50
01-03-4400-533	PROFESSIONAL SERVICES	21,644.40	36,568.75	89,600.00	40.81	53,031.25
01-03-4410-533	CONSTRUCTION	0.00	0.00	547,500.00	0.00	547,500.00
01-03-4430-533	LAND RIGHTS	0.00	0.00	2,013,033.00	0.00	2,013,033.00
533 - FLOODWAY PURCHASE PROGRAM		23,286.90	38,357.25	3,050,133.00	1.26	3,011,775.75
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	0.00	90,000.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	90,000.00	0.00	90,000.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	10,031.00	0.00	10,031.00
01-03-4400-536	PROFESSIONAL SERVICES	31,523.00	63,047.00	220,000.00	28.66	156,953.00
		<u>31,523.00</u>	<u>63,047.00</u>	<u>230,031.00</u>	<u>27.41</u>	<u>166,984.00</u>
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	0.00	30,000.00
		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>
549 - FLOODPLAIN REMAPPING						
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	868.08	10,000.00	8.68	9,131.92
		<u>0.00</u>	<u>868.08</u>	<u>10,000.00</u>	<u>8.68</u>	<u>9,131.92</u>
551 - FLOOD MITIGATION PROGRAM						
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	876.00	1,131.50	25,000.00	4.53	23,868.50
01-03-4400-560	PROFESSIONAL SERVICES	63,362.97	188,988.64	525,000.00	36.00	336,011.36
01-03-4410-560	CONSTRUCTION	1,184,680.74	3,204,385.16	8,500,000.00	37.70	5,295,614.84
		<u>1,248,919.71</u>	<u>3,394,505.30</u>	<u>9,050,000.00</u>	<u>37.51</u>	<u>5,655,494.70</u>
560 - MISSOURI RIVER LEVEE CERTIFICATION						
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	0.00	66,000.00
		<u>0.00</u>	<u>0.00</u>	<u>66,000.00</u>	<u>0.00</u>	<u>66,000.00</u>
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	7,821.32	7,821.32	30,000.00	26.07	22,178.68
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	620.50	693.50	18,000.00	3.85	17,306.50
01-03-4400-590	PROFESSIONAL SERVICES	4,864.36	4,864.36	170,000.00	2.86	165,135.64
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	0.00	2,000.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	11,000.00	36,500.00	30.14	25,500.00
01-03-4477-590	MAINTENANCE MATERIALS	0.00	0.00	40,000.00	0.00	40,000.00
01-03-4479-590	CONTRACT WORK	0.00	15,375.00	460,000.00	3.34	444,625.00
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	2,074.88	2,074.88	8,500.00	24.41	6,425.12
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	38,808.14	38,808.14	90,000.00	43.12	51,191.86
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	4,164.84	4,164.84	30,000.00	13.88	25,835.16
		<u>58,354.04</u>	<u>84,802.04</u>	<u>885,000.00</u>	<u>9.58</u>	<u>800,197.96</u>
590 - MAINTENANCE - DAMS						
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	132,387.01	132,387.01	250,000.00	52.95	117,612.99
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	43,945.54	43,945.54	60,000.00	73.24	16,054.46
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	2,810.50	6,971.50	50,000.00	13.94	43,028.50
01-03-4400-591	PROFESSIONAL SERVICES	5,490.60	31,138.58	375,000.00	8.30	343,861.42
01-03-4430-591	LAND RIGHTS	0.00	208.00	10,000.00	2.08	9,792.00
01-03-4475-591	EQUIPMENT RENTAL	0.00	1,458.08	10,000.00	14.58	8,541.92
01-03-4477-591	MAINTENANCE MATERIALS	36,607.87	67,037.99	663,000.00	10.11	595,962.01
01-03-4479-591	CONTRACT WORK	10,903.30	170,251.26	3,185,500.00	5.34	3,015,248.74
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	1,727.32	1,727.32	6,000.00	28.79	4,272.68
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	76,885.24	76,885.24	180,000.00	42.71	103,114.76
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	84,421.40	84,421.40	150,000.00	56.28	65,578.60
		<u>395,178.78</u>	<u>616,431.92</u>	<u>4,939,500.00</u>	<u>12.48</u>	<u>4,323,068.08</u>
591 - MAINTENANCE - LEVEES						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 03 - FLOOD CONTROL		1,757,262.43	4,198,011.59	18,350,664.00	22.88	14,152,652.41
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	5,443.54	20,004.88	75,000.00	26.67	54,995.12
01-04-4430-360	LAND RIGHTS	0.00	151,938.21	75,000.00	202.58	(76,938.21)
01-04-4479-360	CONTRACT WORK	123,173.80	123,173.80	2,025,570.00	6.08	1,902,396.20
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		128,617.34	295,116.89	2,175,570.00	13.57	1,880,453.11
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	7,270.50	8,349.25	53,000.00	15.75	44,650.75
502 - PAPIILLION CREEK WFPO		7,270.50	8,349.25	53,000.00	15.75	44,650.75
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	0.00	9,522.30	150,000.00	6.35	140,477.70
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	3,000.00	0.00	3,000.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
01-04-4400-503	PROFESSIONAL SERVICES	0.00	0.00	150,000.00	0.00	150,000.00
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	13,717.58	13,717.58	50,000.00	27.44	36,282.42
503 - PAPIO CREEK WATERSHED 319		13,717.58	23,239.88	358,000.00	6.49	334,760.12
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	182.50	182.50	1,000.00	18.25	817.50
01-04-4400-505	PROFESSIONAL SERVICES	0.00	41,286.23	90,000.00	45.87	48,713.77
01-04-4410-505	CONSTRUCTION	238,587.44	556,115.92	1,110,000.00	50.10	553,884.08
505 - PIGEON/JONES SPECIAL WATERSHED		238,769.94	597,584.65	1,201,000.00	49.76	603,415.35
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	1,548.89	42,291.75	600,000.00	7.05	557,708.25
507 - CONSERVATION ASSISTANCE PROGRAM		1,548.89	42,291.75	600,000.00	7.05	557,708.25
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	120,000.00	0.00	120,000.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	120,000.00	0.00	120,000.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	1,350,769.00	0.00	1,350,769.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	0.00	1,350,769.00	0.00	1,350,769.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	0.00	100,000.00
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	73.00	73.00	1,000.00	7.30	927.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	5,102.00	10,000.00	51.02	4,898.00
01-04-4410-552	CONSTRUCTION	0.00	0.00	50,000.00	0.00	50,000.00
01-04-4475-552	EQUIPMENT RENTAL	0.00	5,500.00	15,000.00	36.67	9,500.00
01-04-4901-552	TRANSFER TO OTHER FUND	0.00	0.00	50,000.00	0.00	50,000.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		73.00	10,675.00	226,000.00	4.72	215,325.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 04 - EROSION CONTROL		389,997.25	977,257.42	6,084,339.00	16.06	5,107,081.58
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	250.00	0.00	250.00
181 - CHEMIGATION PROGRAM		0.00	0.00	250.00	0.00	250.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	0.00	75,000.00
01-05-4400-184	PROFESSIONAL SERVICES	3,300.00	9,100.00	130,000.00	7.00	120,900.00
184 - GROUNDWATER MANAGEMENT PLAN		3,300.00	9,100.00	205,000.00	4.44	195,900.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	37,919.00	0.00	37,919.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	0.00	37,919.00	0.00	37,919.00
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	265,000.00	0.00	265,000.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	32,949.00	220,000.00	14.98	187,051.00
187 - WATER QUALITY PROGRAMS		0.00	32,949.00	490,000.00	6.72	457,051.00
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	404.17	2,654.17	30,000.00	8.85	27,345.83
189 - WELL ABANDONMENT PROGRAM		404.17	2,654.17	30,000.00	8.85	27,345.83
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	33,500.00	0.00	33,500.00
01-05-4400-191	PROFESSIONAL SERVICES	17,652.13	53,483.38	187,000.00	28.60	133,516.62
191 - EASTERN NE WATER RESOURCES ASSESSMENT		17,652.13	53,483.38	220,500.00	24.26	167,016.62
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	0.00	100,000.00
192 - LAKE DREDGING PROGRAM		0.00	0.00	100,000.00	0.00	100,000.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	30,000.00	0.00	30,000.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	30,000.00	0.00	30,000.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	9,210.00	9,210.00	11,000.00	83.73	1,790.00
509 - BUFFER STRIP PROGRAM		9,210.00	9,210.00	11,000.00	83.73	1,790.00
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	0.00	5,000.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	5,000.00	0.00	5,000.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 05 - WATER QUALITY		30,566.30	107,396.55	1,129,669.00	9.51	1,022,272.45
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	0.00	40,000.00
01-06-4410-006	CONSTRUCTION	0.00	0.00	250,000.00	0.00	250,000.00
01-06-4471-006	PARK SUPPLIES	786.61	2,644.58	16,000.00	16.53	13,355.42
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	5,000.00
006 - RECREATION OVERHEAD		786.61	2,644.58	311,000.00	0.85	308,355.42
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	2,093,339.00	0.00	2,093,339.00
260 - TRAILS ASSISTANCE PROGRAM		0.00	0.00	2,093,339.00	0.00	2,093,339.00
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	741,500.00	0.00	741,500.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	146.00	219.00	9,000.00	2.43	8,781.00
01-06-4400-261	PROFESSIONAL SERVICES	14,798.00	64,390.76	318,163.00	20.24	253,772.24
01-06-4410-261	CONSTRUCTION	0.00	225.00	655,000.00	0.03	654,775.00
261 - PAPIO TRAILS SYSTEM		14,944.00	64,834.76	1,723,663.00	3.76	1,658,828.24
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	20,000.00
01-06-4471-264	PARK SUPPLIES	0.00	703.48	12,000.00	5.86	11,296.52
01-06-4477-264	MAINTENANCE MATERIALS	0.00	670.29	50,000.00	1.34	49,329.71
01-06-4479-264	CONTRACT WORK	4,746.19	8,928.34	500,000.00	1.79	491,071.66
01-06-4530-264	UTILITIES	1,771.11	4,805.50	15,000.00	32.04	10,194.50
264 - CHALCO HILLS RECREATION AREA		6,517.30	15,107.61	597,000.00	2.53	581,892.39
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	148,147.00	148,147.00	625,411.00	23.69	477,264.00
265 - RECREATION AREA DEVELOPMENT		148,147.00	148,147.00	625,411.00	23.69	477,264.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	0.00	0.00	5,000.00	0.00	5,000.00
01-06-4477-266	MAINTENANCE MATERIALS	5,236.39	8,150.24	10,000.00	81.50	1,849.76
01-06-4479-266	CONTRACT WORK	276.00	9,789.00	60,000.00	16.32	50,211.00
266 - ELKHORN CROSSING RECREATION AREA		5,512.39	17,939.24	75,000.00	23.92	57,060.76
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4471-267	PARK SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00
01-06-4477-267	MAINTENANCE MATERIALS	295.49	312.91	6,000.00	5.22	5,687.09
01-06-4479-267	CONTRACT WORK	112.00	224.00	8,000.00	2.80	7,776.00
01-06-4530-267	UTILITIES	83.02	248.97	1,300.00	19.15	1,051.03
267 - PLATTE RIVER LANDING RECREATION AREA		490.51	785.88	18,300.00	4.29	17,514.12
276 - PRAIRIE VIEW RECREATION AREA						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
01-06-4471-276	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-276	MAINTENANCE MATERIALS	0.00	0.00	6,000.00	0.00	6,000.00
01-06-4479-276	CONTRACT WORK	112.00	306.00	10,000.00	3.06	9,694.00
01-06-4530-276	UTILITIES	67.20	197.99	1,200.00	16.50	1,002.01
276 - PRAIRIE VIEW RECREATION AREA		179.20	503.99	19,200.00	2.62	18,696.01
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	1,983.75	6,397.00	40,000.00	15.99	33,603.00
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-281	MAINTENANCE MATERIALS	303.53	303.53	20,000.00	1.52	19,696.47
01-06-4479-281	CONTRACT WORK	0.00	47,829.45	90,000.00	53.14	42,170.55
281 - MOPAC TRAIL		2,287.28	54,529.98	152,000.00	35.87	97,470.02
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4471-285	PARK SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00
01-06-4477-285	MAINTENANCE MATERIALS	0.00	262.50	8,000.00	3.28	7,737.50
01-06-4479-285	CONTRACT WORK	296.00	648.00	18,000.00	3.60	17,352.00
01-06-4530-285	UTILITIES	66.34	198.92	1,200.00	16.58	1,001.08
285 - WATERLOO ELKHORN RIVER ACCESS		362.34	1,109.42	29,200.00	3.80	28,090.58
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	0.00	41.85	3,000.00	1.40	2,958.15
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	35,000.00	0.00	35,000.00
01-06-4479-286	CONTRACT WORK	6,505.00	6,801.00	105,000.00	6.48	98,199.00
01-06-4530-286	UTILITIES	52.13	156.30	1,000.00	15.63	843.70
286 - GRASKE CROSSING RECREATION AREA		6,557.13	6,999.15	144,000.00	4.86	137,000.85
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	254.00	557.07	4,000.00	13.93	3,442.93
01-06-4630-403	BUILDING MAINTENANCE	495.32	495.32	15,000.00	3.30	14,504.68
403 - PARK RESIDENCE		749.32	1,052.39	19,000.00	5.54	17,947.61
Total Dept 06 - RECREATION		186,533.08	313,654.00	5,807,113.00	5.40	5,493,459.00
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	0.00	2,500.00	0.00	2,500.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	30,000.00	0.00	30,000.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	0.00	2,000.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	34,500.00	0.00	34,500.00
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	100.00	0.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	0.00	10,000.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	2,800,000.00	0.00	2,800,000.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	2,840,000.00	1.06	2,810,000.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	26,886.25	26,886.25	60,000.00	44.81	33,113.75
263 - WILDLIFE HABITAT PROGRAM (WHIP)		26,886.25	26,886.25	60,000.00	44.81	33,113.75
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	0.00	75,000.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	0.00	75,000.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	7,350.00	15,000.00	49.00	7,650.00
271 - HERON HAVEN		0.00	7,350.00	15,000.00	49.00	7,650.00
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	48,500.00	0.00	48,500.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,490.00	0.00	5,490.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	53,990.00	0.00	53,990.00
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	0.00	5,000.00
01-07-4400-283	PROFESSIONAL SERVICES	0.00	3,811.50	180,000.00	2.12	176,188.50
01-07-4410-283	CONSTRUCTION	0.00	0.00	2,750,000.00	0.00	2,750,000.00
283 - GLACIER CREEK MITIGATION		0.00	3,811.50	2,935,000.00	0.13	2,931,188.50
Total Dept 07 - FORESTRY & WILDLIFE		26,886.25	68,047.75	6,013,490.00	1.13	5,945,442.25
TOTAL EXPENDITURES		2,614,771.41	6,900,614.80	50,099,697.00	13.77	43,199,082.20
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		3,912,791.85	10,810,563.03	56,224,048.00	19.23	45,413,484.97
TOTAL EXPENDITURES		2,614,771.41	6,900,614.80	50,099,697.00	13.77	43,199,082.20
NET OF REVENUES & EXPENDITURES		1,298,020.44	3,909,948.23	6,124,351.00	63.84	2,214,402.77

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	4,696,354.00	0.00	4,696,354.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	680,000.00	0.00	680,000.00
02-03-3020	STATE GRANTS & FUNDS	0.00	994,916.66	1,168,165.00	85.17	173,248.34
02-03-3032	WATERSHED FEES	164,280.57	1,464,669.90	3,500,000.00	41.85	2,035,330.10
02-03-3100	BOND PROCEEDS	0.00	0.00	30,000,000.00	0.00	30,000,000.00
02-03-3110	INTEREST INCOME	799.09	2,278.58	7,000.00	32.55	4,721.42
02-03-3130	MISCELLANEOUS INCOME	72,625.48	72,625.48	2,510,000.00	2.89	2,437,374.52
000 - ADMINISTRATION		237,705.14	2,534,490.62	42,561,519.00	5.95	40,027,028.38
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-3120-557	CONTRIBUTIONS/REIMB/COST SHARES	534,839.09	534,839.09	0.00	100.00	(534,839.09)
557 - WP-7 REGIONAL DETENTION STRUCTURE		534,839.09	534,839.09	0.00	100.00	(534,839.09)
Total Dept 03 - FLOOD CONTROL						
		772,544.23	3,069,329.71	42,561,519.00	7.21	39,492,189.29
TOTAL REVENUES						
		772,544.23	3,069,329.71	42,561,519.00	7.21	39,492,189.29
Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4998	BOND RESERVE: BUDGET	0.00	0.00	14,594,868.00	0.00	14,594,868.00
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	4,202,000.00	0.00	4,202,000.00
000 - ADMINISTRATION		0.00	0.00	18,796,868.00	0.00	18,796,868.00
555 - PAPIO DS-15A PROJECT						
02-03-4195-555	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	92,000.00	0.00	92,000.00
02-03-4400-555	PROFESSIONAL SERVICES	0.00	0.00	7,500.00	0.00	7,500.00
555 - PAPIO DS-15A PROJECT		0.00	0.00	99,500.00	0.00	99,500.00
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	1,058.50	1,058.50	5,000.00	21.17	3,941.50
02-03-4400-556	PROFESSIONAL SERVICES	2,120.12	4,901.73	45,000.00	10.89	40,098.27
02-03-4410-556	CONSTRUCTION	0.00	25,634.45	370,285.00	6.92	344,650.55
556 - WP-6 REGIONAL DETENTION STRUCTURE		3,178.62	31,594.68	420,285.00	7.52	388,690.32
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	5,000.00	4.38	4,781.00
02-03-4400-557	PROFESSIONAL SERVICES	2,120.13	4,901.73	45,000.00	10.89	40,098.27
02-03-4410-557	CONSTRUCTION	0.00	50,209.66	480,217.00	10.46	430,007.34
557 - WP-7 REGIONAL DETENTION STRUCTURE		2,120.13	55,330.39	530,217.00	10.44	474,886.61
558 - ZORINSKY BASIN #2						
02-03-4392-558	ATTORNEY FEES & LEGAL COSTS	0.00	1,022.00	5,000.00	20.44	3,978.00
02-03-4400-558	PROFESSIONAL SERVICES	7,443.62	14,374.19	33,000.00	43.56	18,625.81
558 - ZORINSKY BASIN #2		7,443.62	15,396.19	38,000.00	40.52	22,603.81

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATERSHED FUND						
Expenditures						
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	839.50	2,299.50	20,000.00	11.50	17,700.50
02-03-4400-563	PROFESSIONAL SERVICES	0.00	5,846.79	750,000.00	0.78	744,153.21
02-03-4410-563	CONSTRUCTION	0.00	0.00	2,000,000.00	0.00	2,000,000.00
02-03-4430-563	LAND RIGHTS	0.00	0.00	2,000,000.00	0.00	2,000,000.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		839.50	8,146.29	4,770,000.00	0.17	4,761,853.71
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	2,153.50	2,595.50	10,000.00	25.96	7,404.50
02-03-4400-564	PROFESSIONAL SERVICES	60,895.25	77,355.50	100,000.00	77.36	22,644.50
02-03-4410-564	CONSTRUCTION	0.00	0.00	500,000.00	0.00	500,000.00
02-03-4430-564	LAND RIGHTS	0.00	0.00	759,000.00	0.00	759,000.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		63,048.75	79,951.00	1,369,000.00	5.84	1,289,049.00
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	2,226.50	2,299.50	10,000.00	23.00	7,700.50
02-03-4400-565	PROFESSIONAL SERVICES	65,533.58	144,532.02	800,000.00	18.07	655,467.98
02-03-4410-565	CONSTRUCTION	0.00	0.00	500,000.00	0.00	500,000.00
02-03-4430-565	LAND RIGHTS	0.00	336,667.00	3,400,000.00	9.90	3,063,333.00
565 - WP-4 REGIONAL DETENTION STRUCTURE		67,760.08	483,498.52	4,710,000.00	10.27	4,226,501.48
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	25,000.00	0.00	25,000.00
02-03-4400-566	PROFESSIONAL SERVICES	0.00	0.00	35,000.00	0.00	35,000.00
02-03-4430-566	LAND RIGHTS	0.00	0.00	7,600,000.00	0.00	7,600,000.00
566 - PAPIO DS-7 PROJECT		0.00	0.00	7,660,000.00	0.00	7,660,000.00
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	25,000.00	0.00	25,000.00
02-03-4400-570	PROFESSIONAL SERVICES	1,221.59	1,221.59	50,000.00	2.44	48,778.41
02-03-4430-570	LAND RIGHTS	0.00	0.00	9,400,000.00	0.00	9,400,000.00
570 - PAPIO DS-12 PROJECT		1,221.59	1,221.59	9,475,000.00	0.01	9,473,778.41
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	365.00	365.00	10,000.00	3.65	9,635.00
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	22,000.00	0.00	22,000.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	785,000.00	0.00	785,000.00
571 - PAPIO DS-19 PROJECT		365.00	365.00	817,000.00	0.04	816,635.00
Total Dept 03 - FLOOD CONTROL		145,977.29	675,503.66	48,685,870.00	1.39	48,010,366.34
TOTAL EXPENDITURES		145,977.29	675,503.66	48,685,870.00	1.39	48,010,366.34
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		772,544.23	3,069,329.71	42,561,519.00	7.21	39,492,189.29

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATERSHED FUND						
TOTAL EXPENDITURES		<u>145,977.29</u>	<u>675,503.66</u>	<u>48,685,870.00</u>	<u>1.39</u>	<u>48,010,366.34</u>
NET OF REVENUES & EXPENDITURES		<u>626,566.94</u>	<u>2,393,826.05</u>	<u>(6,124,351.00)</u>	<u>39.09</u>	<u>(8,518,177.05)</u>

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	141,603.00	0.00	141,603.00
03-03-3110-536	INTEREST INCOME	19.21	58.49	180.00	32.49	121.51
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	4,394.20	8,416.00	52.21	4,021.80
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		19.21	4,452.69	150,199.00	2.96	145,746.31
Total Dept 03 - FLOOD CONTROL		19.21	4,452.69	150,199.00	2.96	145,746.31
TOTAL REVENUES		19.21	4,452.69	150,199.00	2.96	145,746.31
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	0.00	150,000.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	199.00	0.00	199.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	150,199.00	0.00	150,199.00
Total Dept 03 - FLOOD CONTROL		0.00	0.00	150,199.00	0.00	150,199.00
TOTAL EXPENDITURES		0.00	0.00	150,199.00	0.00	150,199.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		19.21	4,452.69	150,199.00	2.96	145,746.31
TOTAL EXPENDITURES		0.00	0.00	150,199.00	0.00	150,199.00
NET OF REVENUES & EXPENDITURES		19.21	4,452.69	0.00	100.00	(4,452.69)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	156,307.00	0.00	156,307.00
04-05-3110-193	INTEREST INCOME	14.78	54.76	100.00	54.76	45.24
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	90,000.00	0.00	90,000.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		14.78	54.76	246,407.00	0.02	246,352.24
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Total Dept 05 - WATER QUALITY		14.78	54.76	246,407.00	0.02	246,352.24
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TOTAL REVENUES		14.78	54.76	246,407.00	0.02	246,352.24
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Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	65,361.76	109,316.11	146,346.00	74.70	37,029.89
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	100,061.00	0.00	100,061.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		65,361.76	109,316.11	246,407.00	44.36	137,090.89
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Total Dept 05 - WATER QUALITY		65,361.76	109,316.11	246,407.00	44.36	137,090.89
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TOTAL EXPENDITURES		65,361.76	109,316.11	246,407.00	44.36	137,090.89
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Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		14.78	54.76	246,407.00	0.02	246,352.24
TOTAL EXPENDITURES		65,361.76	109,316.11	246,407.00	44.36	137,090.89
NET OF REVENUES & EXPENDITURES		(65,346.98)	(109,261.35)	0.00	100.00	109,261.35

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,187,247.00	0.00	1,187,247.00
10-01-3091	SALES	103,145.92	300,513.43	815,000.00	36.87	514,486.57
10-01-3092	HOOK UP FEES	10,500.00	49,000.00	84,000.00	58.33	35,000.00
10-01-3093	LATE CHARGES	415.62	1,536.04	6,000.00	25.60	4,463.96
10-01-3110	INTEREST INCOME	115.40	1,205.15	3,400.00	35.45	2,194.85
10-01-3130	MISCELLANEOUS INCOME	25.00	50.00	250.00	20.00	200.00
000 - ADMINISTRATION		<u>114,201.94</u>	<u>352,304.62</u>	<u>2,095,897.00</u>	<u>16.81</u>	<u>1,743,592.38</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>114,201.94</u>	<u>352,304.62</u>	<u>2,095,897.00</u>	<u>16.81</u>	<u>1,743,592.38</u>
TOTAL REVENUES						
		<u>114,201.94</u>	<u>352,304.62</u>	<u>2,095,897.00</u>	<u>16.81</u>	<u>1,743,592.38</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	24.23	9,107.30	12,000.00	75.89	2,892.70
10-01-4080	CUSTOMER CONTRACT COSTS	7,253.84	17,056.14	102,000.00	16.72	84,943.86
10-01-4090	WATER PURCHASES	29,327.11	93,601.06	275,000.00	34.04	181,398.94
10-01-4130	DUES & MEMBERSHIPS	0.00	0.00	1,000.00	0.00	1,000.00
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	500.00	0.00	500.00
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	0.00	200.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	0.00	129,035.00	0.00	129,035.00
10-01-4290	INTEREST EXPENSE	0.00	0.00	48,310.00	0.00	48,310.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	0.00	600.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	0.00	200.00
10-01-4331	OFFICE SUPPLIES	5,499.29	7,344.57	18,500.00	39.70	11,155.43
10-01-4334	PHOTOCOPIER LEASE & USAGE	213.87	653.61	2,800.00	23.34	2,146.39
10-01-4370	POSTAGE	0.00	0.00	700.00	0.00	700.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	401.50	401.50	3,500.00	11.47	3,098.50
10-01-4400	PROFESSIONAL SERVICES	1,861.66	3,324.25	25,000.00	13.30	21,675.75
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	0.00	150.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	100.00	0.00	100.00
10-01-4477	MAINTENANCE MATERIALS	692.19	3,411.16	10,000.00	34.11	6,588.84
10-01-4479	CONTRACT WORK	566.15	2,693.25	40,000.00	6.73	37,306.75
10-01-4520	TELEPHONE	270.32	604.38	2,500.00	24.18	1,895.62
10-01-4530	UTILITIES	923.06	2,812.55	18,000.00	15.63	15,187.45
10-01-4550	SALARIES	7,512.57	30,816.57	228,000.00	13.52	197,183.43
10-01-4630	BUILDING MAINTENANCE	48.11	48.11	4,000.00	1.20	3,951.89
10-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	35,000.00	0.00	35,000.00
10-01-4900	BAD DEBT EXPENSE	0.00	0.00	200.00	0.00	200.00
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	0.00	135,935.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,002,667.00	0.00	1,002,667.00
000 - ADMINISTRATION		<u>54,593.90</u>	<u>171,874.45</u>	<u>2,095,897.00</u>	<u>8.20</u>	<u>1,924,022.55</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>54,593.90</u>	<u>171,874.45</u>	<u>2,095,897.00</u>	<u>8.20</u>	<u>1,924,022.55</u>

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
TOTAL EXPENDITURES		54,593.90	171,874.45	2,095,897.00	8.20	1,924,022.55
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		114,201.94	352,304.62	2,095,897.00	16.81	1,743,592.38
TOTAL EXPENDITURES		54,593.90	171,874.45	2,095,897.00	8.20	1,924,022.55
NET OF REVENUES & EXPENDITURES		59,608.04	180,430.17	0.00	100.00	(180,430.17)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	180,304.00	0.00	180,304.00
11-01-3091	SALES	14,783.36	44,276.94	150,000.00	29.52	105,723.06
11-01-3092	HOOK UP FEES	7,000.00	7,000.00	13,625.00	51.38	6,625.00
11-01-3093	LATE CHARGES	131.71	338.07	1,300.00	26.01	961.93
11-01-3110	INTEREST INCOME	18.93	245.46	500.00	49.09	254.54
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	0.00	100.00
000 - ADMINISTRATION		21,934.00	51,860.47	345,829.00	15.00	293,968.53
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Total Dept 01 - GENERAL/ADMINISTRATION		21,934.00	51,860.47	345,829.00	15.00	293,968.53
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TOTAL REVENUES		21,934.00	51,860.47	345,829.00	15.00	293,968.53
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	11,231.33	11,231.33	22,000.00	51.05	10,768.67
11-01-4090	WATER PURCHASES	4,346.87	15,262.23	46,000.00	33.18	30,737.77
11-01-4130	DUES & MEMBERSHIPS	0.00	0.00	500.00	0.00	500.00
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	300.00	0.00	300.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	0.00	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	8,333.07	27,675.00	30.11	19,341.93
11-01-4290	INTEREST EXPENSE	0.00	7,629.93	14,618.00	52.20	6,988.07
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	0.00	100.00
11-01-4331	OFFICE SUPPLIES	357.99	533.55	2,000.00	26.68	1,466.45
11-01-4370	POSTAGE	26.50	79.20	350.00	22.63	270.80
11-01-4400	PROFESSIONAL SERVICES	40.78	366.09	1,750.00	20.92	1,383.91
11-01-4477	MAINTENANCE MATERIALS	106.91	106.91	500.00	21.38	393.09
11-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	0.00	5,000.00
11-01-4520	TELEPHONE	125.80	188.70	900.00	20.97	711.30
11-01-4530	UTILITIES	799.36	2,299.23	8,500.00	27.05	6,200.77
11-01-4550	SALARIES	1,525.47	4,137.17	34,000.00	12.17	29,862.83
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	0.00	2,000.00
11-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	0.00	100.00
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	26,330.00	0.00	26,330.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	15,963.00	0.00	15,963.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	20,350.00	0.00	20,350.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	116,793.00	0.00	116,793.00
000 - ADMINISTRATION		18,561.01	50,167.41	345,829.00	14.51	295,661.59
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Total Dept 01 - GENERAL/ADMINISTRATION		18,561.01	50,167.41	345,829.00	14.51	295,661.59
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TOTAL EXPENDITURES		18,561.01	50,167.41	345,829.00	14.51	295,661.59
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PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 11 - THURSTON COUNTY RURAL WATER						
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		21,934.00	51,860.47	345,829.00	15.00	293,968.53
TOTAL EXPENDITURES		18,561.01	50,167.41	345,829.00	14.51	295,661.59
NET OF REVENUES & EXPENDITURES		3,372.99	1,693.06	0.00	100.00	(1,693.06)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	540,226.00	0.00	540,226.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	3,321,650.00	0.00	3,321,650.00
12-01-3091	SALES	31,151.02	110,979.69	360,000.00	30.83	249,020.31
12-01-3092	HOOK UP FEES	0.00	120.00	15,500.00	0.77	15,380.00
12-01-3093	LATE CHARGES	555.29	1,616.47	4,000.00	40.41	2,383.53
12-01-3110	INTEREST INCOME	51.43	163.41	1,200.00	13.62	1,036.59
12-01-3130	MISCELLANEOUS INCOME	50.00	50.00	250.00	20.00	200.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	0.00	50,000.00
000 - ADMINISTRATION		<u>31,807.74</u>	<u>112,929.57</u>	<u>4,292,826.00</u>	<u>2.63</u>	<u>4,179,896.43</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>31,807.74</u>	<u>112,929.57</u>	<u>4,292,826.00</u>	<u>2.63</u>	<u>4,179,896.43</u>
TOTAL REVENUES						
		<u>31,807.74</u>	<u>112,929.57</u>	<u>4,292,826.00</u>	<u>2.63</u>	<u>4,179,896.43</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	1,035.15	2,175.74	12,000.00	18.13	9,824.26
12-01-4080	CUSTOMER CONTRACT COSTS	3,587.87	3,924.02	15,000.00	26.16	11,075.98
12-01-4090	WATER PURCHASES	13,014.50	18,872.50	95,000.00	19.87	76,127.50
12-01-4130	DUES & MEMBERSHIPS	0.00	0.00	700.00	0.00	700.00
12-01-4171	STAFF TRAVEL & EXPENSES	150.00	150.00	500.00	30.00	350.00
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	0.00	100.00
12-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	0.00	100.00
12-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	100.00	0.00	100.00
12-01-4331	OFFICE SUPPLIES	816.47	1,834.43	7,500.00	24.46	5,665.57
12-01-4334	PHOTOCOPIER LEASE & USAGE	114.20	370.87	1,500.00	24.72	1,129.13
12-01-4370	POSTAGE	79.75	106.50	4,000.00	2.66	3,893.50
12-01-4392	ATTORNEY FEES & LEGAL COSTS	511.00	511.00	1,000.00	51.10	489.00
12-01-4400	PROFESSIONAL SERVICES	111.06	386.54	5,000.00	7.73	4,613.46
12-01-4430	LAND RIGHTS	16.00	168.00	1,500.00	11.20	1,332.00
12-01-4477	MAINTENANCE MATERIALS	97.92	8,142.41	15,000.00	54.28	6,857.59
12-01-4479	CONTRACT WORK	0.00	95.39	3,221,208.00	0.00	3,221,112.61
12-01-4520	TELEPHONE	176.27	529.30	2,100.00	25.20	1,570.70
12-01-4530	UTILITIES	227.96	1,035.78	3,800.00	27.26	2,764.22
12-01-4550	SALARIES	15,899.44	48,171.19	180,000.00	26.76	131,828.81
12-01-4804	OFFICE EQUIPMENT	273.98	477.40	500.00	95.48	22.60
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	0.00	100.00
12-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	150,000.00	0.00	150,000.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	576,118.00	0.00	576,118.00
000 - ADMINISTRATION		<u>36,111.57</u>	<u>86,951.07</u>	<u>4,292,826.00</u>	<u>2.03</u>	<u>4,205,874.93</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>36,111.57</u>	<u>86,951.07</u>	<u>4,292,826.00</u>	<u>2.03</u>	<u>4,205,874.93</u>
TOTAL EXPENDITURES						
		<u>36,111.57</u>	<u>86,951.07</u>	<u>4,292,826.00</u>	<u>2.03</u>	<u>4,205,874.93</u>

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 12 - DAKOTA COUNTY RURAL WATER						
Fund 12 - DAKOTA COUNTY RURAL WATER:						
	TOTAL REVENUES	31,807.74	112,929.57	4,292,826.00	2.63	4,179,896.43
	TOTAL EXPENDITURES	36,111.57	86,951.07	4,292,826.00	2.03	4,205,874.93
	NET OF REVENUES & EXPENDITURES	(4,303.83)	25,978.50	0.00	100.00	(25,978.50)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 15 - ELKHORN BREAKOUT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-3000	CASH ON HAND: BUDGET	0.00	0.00	6,666.00	0.00	6,666.00
15-01-3110	INTEREST INCOME	0.88	2.69	10.00	26.90	7.31
000 - ADMINISTRATION		0.88	2.69	6,676.00	0.04	6,673.31
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Total Dept 01 - GENERAL/ADMINISTRATION		0.88	2.69	6,676.00	0.04	6,673.31
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TOTAL REVENUES		0.88	2.69	6,676.00	0.04	6,673.31
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,676.00	0.00	6,676.00
000 - ADMINISTRATION		0.00	0.00	6,676.00	0.00	6,676.00
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	0.00	6,676.00
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TOTAL EXPENDITURES		0.00	0.00	6,676.00	0.00	6,676.00
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Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		0.88	2.69	6,676.00	0.04	6,673.31
TOTAL EXPENDITURES		0.00	0.00	6,676.00	0.00	6,676.00
NET OF REVENUES & EXPENDITURES		0.88	2.69	0.00	100.00	(2.69)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3000	CASH ON HAND: BUDGET	0.00	0.00	20,258.00	0.00	20,258.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	0.00	20,000.00	0.00	20,000.00
16-01-3110	INTEREST INCOME	2.66	8.22	3.00	274.00	(5.22)
000 - ADMINISTRATION		<u>2.66</u>	<u>8.22</u>	<u>40,261.00</u>	<u>0.02</u>	<u>40,252.78</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2.66</u>	<u>8.22</u>	<u>40,261.00</u>	<u>0.02</u>	<u>40,252.78</u>
TOTAL REVENUES		<u>2.66</u>	<u>8.22</u>	<u>40,261.00</u>	<u>0.02</u>	<u>40,252.78</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	0.00	5,000.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	35,261.00	0.00	35,261.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>0.00</u>	<u>40,261.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>0.00</u>	<u>40,261.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>0.00</u>	<u>40,261.00</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>2.66</u>	<u>8.22</u>	<u>40,261.00</u>	<u>0.02</u>	<u>40,252.78</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>40,261.00</u>	<u>0.00</u>	<u>40,261.00</u>
NET OF REVENUES & EXPENDITURES		<u>2.66</u>	<u>8.22</u>	<u>0.00</u>	<u>100.00</u>	<u>(8.22)</u>

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	50,481.00	0.00	50,481.00
17-01-3034	SPECIAL ASSESSMENTS	9,507.78	9,541.74	45,000.00	21.20	35,458.26
17-01-3110	INTEREST INCOME	7.81	23.32	55.00	42.40	31.68
000 - ADMINISTRATION		9,515.59	9,565.06	95,536.00	10.01	85,970.94
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Total Dept 01 - GENERAL/ADMINISTRATION		9,515.59	9,565.06	95,536.00	10.01	85,970.94
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TOTAL REVENUES		9,515.59	9,565.06	95,536.00	10.01	85,970.94
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	500.00	0.00	500.00
17-01-4479	CONTRACT WORK	0.00	0.00	1,000.00	0.00	1,000.00
17-01-4550	SALARIES	0.00	0.00	5,000.00	0.00	5,000.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	88,000.00	0.00	88,000.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,036.00	0.00	1,036.00
000 - ADMINISTRATION		0.00	0.00	95,536.00	0.00	95,536.00
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	95,536.00	0.00	95,536.00
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TOTAL EXPENDITURES		0.00	0.00	95,536.00	0.00	95,536.00
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Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		9,515.59	9,565.06	95,536.00	10.01	85,970.94
TOTAL EXPENDITURES		0.00	0.00	95,536.00	0.00	95,536.00
NET OF REVENUES & EXPENDITURES		9,515.59	9,565.06	0.00	100.00	(9,565.06)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3000	CASH ON HAND: BUDGET	0.00	0.00	49,007.00	0.00	49,007.00
18-01-3034	SPECIAL ASSESSMENTS	541.55	3,439.91	15,000.00	22.93	11,560.09
18-01-3110	INTEREST INCOME	6.87	20.77	50.00	41.54	29.23
000 - ADMINISTRATION		548.42	3,460.68	64,057.00	5.40	60,596.32
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Total Dept 01 - GENERAL/ADMINISTRATION		548.42	3,460.68	64,057.00	5.40	60,596.32
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TOTAL REVENUES		548.42	3,460.68	64,057.00	5.40	60,596.32
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4400	PROFESSIONAL SERVICES	0.00	0.00	5,500.00	0.00	5,500.00
18-01-4477	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00
18-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	0.00	5,000.00
18-01-4550	SALARIES	0.00	0.00	10,000.00	0.00	10,000.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	40,557.00	0.00	40,557.00
000 - ADMINISTRATION		0.00	0.00	64,057.00	0.00	64,057.00
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	64,057.00	0.00	64,057.00
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TOTAL EXPENDITURES		0.00	0.00	64,057.00	0.00	64,057.00
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Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		548.42	3,460.68	64,057.00	5.40	60,596.32
TOTAL EXPENDITURES		0.00	0.00	64,057.00	0.00	64,057.00
NET OF REVENUES & EXPENDITURES		548.42	3,460.68	0.00	100.00	(3,460.68)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3000	CASH ON HAND: BUDGET	0.00	0.00	297,334.00	0.00	297,334.00
25-01-3110	INTEREST INCOME	40.04	122.95	200.00	61.48	77.05
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	10,750.00	379,750.00	2.83	369,000.00
000 - ADMINISTRATION		40.04	10,872.95	677,284.00	1.61	666,411.05
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Total Dept 01 - GENERAL/ADMINISTRATION		40.04	10,872.95	677,284.00	1.61	666,411.05
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TOTAL REVENUES		40.04	10,872.95	677,284.00	1.61	666,411.05
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	0.00	310,397.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,000.00	0.00	3,000.00
25-01-4400	PROFESSIONAL SERVICES	4,368.65	10,714.27	70,000.00	15.31	59,285.73
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	293,887.00	0.00	293,887.00
000 - ADMINISTRATION		4,368.65	10,714.27	677,284.00	1.58	666,569.73
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Total Dept 01 - GENERAL/ADMINISTRATION		4,368.65	10,714.27	677,284.00	1.58	666,569.73
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TOTAL EXPENDITURES		4,368.65	10,714.27	677,284.00	1.58	666,569.73
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Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		40.04	10,872.95	677,284.00	1.61	666,411.05
TOTAL EXPENDITURES		4,368.65	10,714.27	677,284.00	1.58	666,569.73
NET OF REVENUES & EXPENDITURES		(4,328.61)	158.68	0.00	100.00	(158.68)

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021-22 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	2,713,863.00	0.00	2,713,863.00
26-01-3032	WATERSHED FEES	0.00	210,372.04	100,000.00	210.37	(110,372.04)
26-01-3110	INTEREST INCOME	378.66	1,135.91	2,000.00	56.80	864.09
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	0.00	200,000.00
000 - ADMINISTRATION		378.66	211,507.95	3,015,863.00	7.01	2,804,355.05
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Total Dept 01 - GENERAL/ADMINISTRATION		378.66	211,507.95	3,015,863.00	7.01	2,804,355.05
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TOTAL REVENUES		378.66	211,507.95	3,015,863.00	7.01	2,804,355.05
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	0.00	200.00
26-01-4400	PROFESSIONAL SERVICES	37,669.00	95,842.75	450,000.00	21.30	354,157.25
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	0.00	2,565,663.00
000 - ADMINISTRATION		37,669.00	95,842.75	3,015,863.00	3.18	2,920,020.25
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Total Dept 01 - GENERAL/ADMINISTRATION		37,669.00	95,842.75	3,015,863.00	3.18	2,920,020.25
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TOTAL EXPENDITURES		37,669.00	95,842.75	3,015,863.00	3.18	2,920,020.25
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Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		378.66	211,507.95	3,015,863.00	7.01	2,804,355.05
TOTAL EXPENDITURES		37,669.00	95,842.75	3,015,863.00	3.18	2,920,020.25
NET OF REVENUES & EXPENDITURES		(37,290.34)	115,665.20	0.00	100.00	(115,665.20)
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TOTAL REVENUES - ALL FUNDS		4,863,800.00	14,636,912.40	109,816,402.00	13.33	95,179,489.60
TOTAL EXPENDITURES - ALL FUNDS		2,977,414.59	8,100,984.52	109,816,402.00	7.38	101,715,417.48
NET OF REVENUES & EXPENDITURES		1,886,385.41	6,535,927.88	0.00	100.00	(6,535,927.88)

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 September 10, 2021 through October 14, 2021.

ALLIED UNIVERSAL SECURITY SERVICES	09/10/2021	CHALCO RECREATION SECURITY	01-06-4479-264	\$ 1,342.09
AMBIUS INC	09/10/2021	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 280.53
AMERICAN BROADBAND	09/10/2021	PHONE	01-01-4520-401	\$ 477.50
AMERICAN BROADBAND	09/10/2021	PHONE	01-01-4520-404	\$ 163.91
CINTAS LOC 749	09/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 88.04
COFFEE KING, INC	09/10/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 63.50
COX BUSINESS SERVICES	09/10/2021	O&M SHOP	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	09/10/2021	PARK RESIDENCE	01-06-4530-403	\$ 100.43
CULLIGAN OF OMAHA	09/10/2021	BLAIR YEARLY SERVICE	01-01-4630-401	\$ 569.00
DAKOTA CITY	09/10/2021	DCSC UTILITIES	01-01-4530-405	\$ 73.58
FBG SERVICE CORPORATION	09/10/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,032.00
GILL HAULING, INC.	09/10/2021	DCSC TRASH SERVICE	01-01-4630-405	\$ 74.90
KING'S DISPOSAL CO	09/10/2021	WALTHILL GARBAGE SERVICE	01-01-4630-404	\$ 25.00
MIDAMERICAN ENERGY	09/10/2021	DCSC GAS SERVICE	01-01-4530-405	\$ 12.14
NEBRASKA DEPT OF REVENUE	09/10/2021	SALES TAX	01-01-2100	\$ 56.64
NEBRASKA DEPT OF REVENUE	09/10/2021	SALES TAX	01-01-2000	\$ 643.76
NEBRASKA DEPT OF REVENUE	09/10/2021	SALES TAX	01-01-2000	\$ 2,506.09
NEBRASKA DEPT OF REVENUE	09/10/2021	SALES TAX	01-01-2000	\$ 3,863.26
OMAHA PUBLIC POWER DISTRICT	09/10/2021	CHALCO HILLS DUSK TO DAWN	01-06-4530-264	\$ 222.28
OMAHA PUBLIC POWER DISTRICT	09/10/2021	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 543.93
OMAHA PUBLIC POWER DISTRICT	09/10/2021	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 4,175.49
OMAHA WORLD HERALD	09/10/2021	PUBLIC NOTICES	01-01-4311	\$ 1,745.74
PAPILLION SANITATION	09/10/2021	PARKS SANITATION	01-06-4479-267	\$ 56.00
PAPILLION SANITATION	09/10/2021	PARKS SANITATION	01-06-4479-276	\$ 56.00
PAPILLION SANITATION	09/10/2021	PARKS SANITATION	01-06-4479-266	\$ 138.00
PAPILLION SANITATION	09/10/2021	PARKS SANITATION	01-06-4479-286	\$ 148.00
PAPILLION SANITATION	09/10/2021	NRC TRASH SERVICE	01-01-4630-402	\$ 197.00
PAPILLION SANITATION	09/10/2021	O&M/CHALCO TRASH SERVICE	01-06-4479-264	\$ 160.00
PAPILLION SANITATION	09/10/2021	ELKHORN WATERLOO ACCESS	01-06-4479-285	\$ 148.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	09/10/2021	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	09/10/2021	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WEX BANK	09/10/2021	FUEL/GAS PURCHASES	01-01-4051	\$ 6,399.92
A & M SERVICES, INC.	09/17/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 38.50
ACCREDITED COLLECTION SERVICE, INC.	09/17/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 259.09
AFLAC	09/17/2021	EMPLOYEE HEALTH INS	01-01-4151	\$ 459.82
ALLIED UNIVERSAL SECURITY SERVICES	09/17/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 185.40
ALLIED UNIVERSAL SECURITY SERVICES	09/17/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 185.40
CANTEEN REFRESHMENT SERVICES	09/17/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 138.24
GEORGETTE D. ASHBY	09/17/2021	BOARD MEETING SECURITY - SEPTEMBER	01-01-4071	\$ 120.00
JUDITH A BATTEN	09/17/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 274.66
KEVIN DEMARQUE	09/17/2021	BOARD MEETING SECURITY - AUGUST	01-01-4071	\$ 120.00
KYLE J. PERCIFIELD	09/17/2021	SUBCOMMITTEE MEETING SECURITY - AUG & SEPT	01-01-4071	\$ 240.00
LINCOLN NATIONAL LIFE	09/17/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,666.54
MCI	09/17/2021	WALTHILL PHONE	01-01-4520-404	\$ 42.91
METROPOLITAN UTILITIES DISTRICT	09/17/2021	NRC UTILITIES	01-01-4530-402	\$ 210.84
METROPOLITAN UTILITIES DISTRICT	09/17/2021	CHALCO UTILITIES	01-06-4530-264	\$ 1,301.92
MICHAEL GOLLA	09/17/2021	WELL ABANDONMENT	01-05-4195-189	\$ 404.17
MIDWEST ALARM SERVICES	09/17/2021	FIRE ALARM SYSTEM INSPECTION	01-01-4630-402	\$ 342.72
NATIONWIDE INSURANCE	09/17/2021	RETIREMENT	01-01-2074	\$ 15,006.51
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/17/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	09/17/2021	RECYCLING FEE	01-01-4330	\$ 25.00
NEBRASKA PUBLIC POWER DISTRICT	09/17/2021	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 803.17
QUADIENT LEASING USA, INC.	09/17/2021	POSTAGE MACHINE LEASE	01-01-4804	\$ 564.00
US TREASURY	09/17/2021	PAYROLL TAXES	01-01-2070	\$ 13,988.35

US TREASURY	09/17/2021	PAYROLL TAXES	01-01-2071	\$ 17,009.94
US TREASURY	09/17/2021	PAYROLL TAXES	01-01-2072	\$ 3,978.14
WELLS FARGO BANK, N.A.	09/17/2021	SERIES 2019 PAYING AGENT FEE	01-01-4395	\$ 1,000.00
WELLS FARGO BANK, N.A.	09/17/2021	SERIES 2015 & 2017 PAYING AGENT FEE	01-01-4395	\$ 1,000.00
WELLS FARGO BANK, N.A.	09/17/2021	BANK ANALYSIS FEE	01-01-4395	\$ 2,982.28
ALLIED UNIVERSAL SECURITY SERVICES	09/24/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 241.02
CANON FINANCIAL SERVICES, INC.	09/24/2021	COPIER LEASE & USAGE	01-01-4334	\$ 1,476.49
CENTURYLINK	09/24/2021	DCSC INTERNET	01-01-4520-405	\$ 296.60
DANIELL CROSSING LLC	09/24/2021	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 388.85
HOST COFFEE SERVICE	09/24/2021	OFFICE SUPPLIES	01-01-4331	\$ 72.97
MID-AMERICAN BENEFITS	09/24/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 2,770.38
NARD RISK POOL ASSOCIATION	09/24/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 69,391.73
WULF GROUNDS MAINTENANCE LLC	09/24/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 705.00
A & M SERVICES, INC.	10/01/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
ABE'S TRASH SERVICE, INC	10/01/2021	BLAIR TRASH SERVICE	01-01-4630-401	\$ 118.73
ACCREDITED COLLECTION SERVICE, INC.	10/01/2021	PAYROLL GARNISHMENT	01-01-2076	\$ 259.09
ADOBE SYSTEMS INC.	10/01/2021	SOFTWARE	01-01-4333	\$ 105.49
ADOBE SYSTEMS INC.	10/01/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 14.99
ALLIED UNIVERSAL SECURITY SERVICES	10/01/2021	NRC EVENING SECURITY	01-06-4479-264	\$ 88.07
AMAZON.COM	10/01/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 39.82
AMAZON.COM	10/01/2021	PROGRAM SUPPLIES	01-02-4212-817	\$ 40.50
AMAZON.COM	10/01/2021	ANIMAL CARE	01-02-4212-824	\$ 66.39
AMAZON.COM	10/01/2021	HARDWARE	01-01-4804	\$ 80.24
APPLE.COM	10/01/2021	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	10/01/2021	PHONE	01-01-4520-402	\$ 2.99
APPLE.COM	10/01/2021	PHONE	01-01-4520-402	\$ 0.99
CANVA	10/01/2021	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 12.95
CENEX- CUBBY'S	10/01/2021	CAR WASHES	01-01-4052	\$ 24.00
CINTAS LOC 749	10/01/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 151.97
CITY OF BLAIR	10/01/2021	BLAIR UTILITIES	01-01-4530-401	\$ 283.46
COX BUSINESS SERVICES	10/01/2021	PHONE	01-01-4520-402	\$ 3,203.74
COX BUSINESS SERVICES	10/01/2021	PHONE	01-01-4520-402	\$ 219.01
DAS STATE ACCOUNTING - CENTRAL FINA	10/01/2021	PHONE	01-01-4520-402	\$ 42.69
ENGINEERS CLUB OF OMAHA	10/01/2021	MEETING EXPENSE	01-01-4171	\$ 5.00
FLYWHEEL	10/01/2021	PUBLIC INFO CAMPAIGN	01-02-4400-828	\$ 35.00
GEOCACHING	10/01/2021	PROGRAM SUPPLIES	01-02-4212-817	\$ 99.96
GO DADDY	10/01/2021	SOFTWARE	01-01-4333	\$ 499.98
HOME DEPOT	10/01/2021	PROGRAM SUPPLIES	01-02-4212-817	\$ 25.44
HOME DEPOT	10/01/2021	PROGRAM SUPPLIES	01-02-4212-817	\$ 25.55
HY-VEE ACCOUNTS RECEIVABLE	10/01/2021	SAFETY	01-01-4155	\$ 127.77
LEALAND GAS	10/01/2021	SURVEY SUPPLIES	01-01-4481	\$ 67.09
LINCOLN NATIONAL LIFE	10/01/2021	457 CONTRIBUTIONS	01-01-2075	\$ 2,653.21
MBMPARTS.COM	10/01/2021	OFFICE SUPPLIES	01-01-4331	\$ 183.15
MICROSOFT	10/01/2021	SOFTWARE	01-01-4333	\$ 78.92
MICROSOFT	10/01/2021	SOFTWARE	01-01-4333	\$ 720.30
MID-AMERICAN BENEFITS	10/01/2021	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 2,770.38
MILLARD APPLIANCE SERVICE INC	10/01/2021	PARK RESIDENCE APPLIANCE REPAIR	01-06-4630-403	\$ 427.00
NATIONWIDE INSURANCE	10/01/2021	RETIREMENT	01-01-2074	\$ 15,145.24
NE GIS/LIS ASSOCIATION	10/01/2021	STAFF TRAINING	01-01-4397	\$ 125.00
NEBRASKA CHILD SUPPORT PAYMENT CENT	10/01/2021	CHILD SUPPORT	01-01-2076	\$ 151.39
NETWORK SOLUTIONS	10/01/2021	SOFTWARE	01-01-4333	\$ 128.97
OMAHA PUBLIC POWER DISTRICT	10/01/2021	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	10/01/2021	PARKS UTILITIES	01-06-4530-267	\$ 50.02
OMAHA PUBLIC POWER DISTRICT	10/01/2021	PARKS UTILITIES	01-06-4530-286	\$ 52.13
OMAHA PUBLIC POWER DISTRICT	10/01/2021	PARKS UTILITIES	01-06-4530-285	\$ 66.34
OMAHA PUBLIC POWER DISTRICT	10/01/2021	PARKS UTILITIES	01-06-4530-276	\$ 67.20
PANINI	10/01/2021	OFFICE SUPPLIES	01-01-4331	\$ 51.58
PETCO	10/01/2021	ANIMAL CARE	01-02-4212-824	\$ 10.79
PETCO	10/01/2021	ANIMAL CARE	01-02-4212-824	\$ 12.39
PETCO	10/01/2021	ANIMAL CARE	01-02-4212-824	\$ 12.98
PETCO	10/01/2021	ANIMAL CARE	01-02-4212-824	\$ 13.97

PETCO	10/01/2021	ANIMAL CARE	01-02-4212-824	\$ 34.78
REGPACK INC	10/01/2021	PROGRAM SUPPLIES	01-02-4212-824	\$ 250.00
ROCKBROOK CAMERA	10/01/2021	BIG ELK GRAND OPENING PICTURE PRINTS	01-02-4400-828	\$ 37.56
SERVICEMASTER RESTORE OF SOOLAND	10/01/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SMARTSIGN	10/01/2021	PARK SUPPLIES	01-06-4471-006	\$ 124.09
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES	01-01-4171	\$ 7.46
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES	01-01-4171	\$ 9.37
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES	01-01-4171	\$ 10.84
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES	01-01-4171	\$ 15.93
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES	01-01-4171	\$ 17.34
WF BUS PMT PROCESSING	10/01/2021	MEETING EXPENSES	01-01-4171	\$ 5.02
WF BUS PMT PROCESSING	10/01/2021	MEETING EXPENSES	01-01-4171	\$ 57.71
WF BUS PMT PROCESSING	10/01/2021	DIRECTOR EXPENSES	01-01-4071	\$ 81.17
WF BUS PMT PROCESSING	10/01/2021	MEETING EXPENSE	01-01-4171	\$ 25.00
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES & MEETING EXPENSES	01-01-4171	\$ 12.75
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES & MEETING EXPENSES	01-01-4171	\$ 13.99
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES & MEETING EXPENSES	01-01-4171	\$ 16.99
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES & MEETING EXPENSES	01-01-4171	\$ 35.33
WF BUS PMT PROCESSING	10/01/2021	STAFF EXPENSES & MEETING EXPENSES	01-01-4171	\$ 46.06
WF BUS PMT PROCESSING	10/01/2021	STAFF TRAVEL	01-01-4171	\$ 32.09
WF BUS PMT PROCESSING	10/01/2021	STAFF TRAVEL	01-01-4171	\$ 32.51
WF BUS PMT PROCESSING	10/01/2021	STAFF TRAVEL	01-01-4171	\$ 70.00
WF BUS PMT PROCESSING	10/01/2021	STAFF TRAVEL	01-01-4171	\$ 958.05
WF BUS PMT PROCESSING	10/01/2021	STAFF TRAVEL	01-01-4171	\$ 106.00
WF BUS PMT PROCESSING	10/01/2021	STAFF TRAVEL	01-01-4171	\$ 106.00
WF BUS PMT PROCESSING	10/01/2021	STAFF TRAVEL	01-01-4171	\$ 125.22
UNITED WAY OF THE MIDLANDS	10/01/2021	3Q 2021 EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 364.80
US TREASURY	10/01/2021	PAYROLL TAXES	01-01-2070	\$ 14,463.23
US TREASURY	10/01/2021	PAYROLL TAXES	01-01-2071	\$ 4,001.48
US TREASURY	10/01/2021	PAYROLL TAXES	01-01-2072	\$ 17,109.92
VERIZON WIRELESS	10/01/2021	PHONE	01-01-4520-402	\$ 3,655.33
VILLAGE OF WALTHILL	10/01/2021	WALTHILL UTILITIES	01-01-4530-404	\$ 153.13
ALLAN BODLAK	10/08/2021	BUFFER STRIP	01-05-4195-509	\$ 1,775.00
ALLIED UNIVERSAL SECURITY SERVICES	10/08/2021	CHALCO EVENING SECURITY	01-06-4479-264	\$ 227.12
ALLIED UNIVERSAL SECURITY SERVICES	10/08/2021	CHALCO PARK SECURITY	01-06-4479-264	\$ 1,342.09
AMBIUS INC	10/08/2021	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 280.53
AMERICAN BROADBAND	10/08/2021	WALTHILL PHONE	01-01-4520-404	\$ 163.64
AMERICAN BROADBAND	10/08/2021	PHONE	01-01-4520-401	\$ 475.78
ANDERSEN FAMILY FARMS	10/08/2021	WHIP	01-07-4195-263	\$ 515.00
ANDERSEN FAMILY FARMS	10/08/2021	WHIP	01-07-4195-263	\$ 2,861.25
ANDERSEN FAMILY FARMS	10/08/2021	WHIP	01-07-4195-263	\$ 230.00
ANDERSEN FAMILY FARMS	10/08/2021	WHIP	01-07-4195-263	\$ 200.00
ANDERSEN FAMILY FARMS	10/08/2021	WHIP	01-07-4195-263	\$ 5,208.75
ANDERSEN FAMILY FARMS	10/08/2021	WHIP	01-07-4195-263	\$ 655.00
ANN WILKINS	10/08/2021	WHIP	01-07-4195-263	\$ 225.00
AQUATIC SOCIETY OF OMAHA INC	10/08/2021	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
BANCROFT-ROSALIE COMMUNITY SCHOOL	10/08/2021	MINI-CLASSROOM GRANT AMY PIERE-SOLL	01-02-4195-807	\$ 100.00
BLACK HILLS ENERGY	10/08/2021	O&M GAS SERVICE	01-01-4530-400	\$ 50.70
BLACK HILLS ENERGY	10/08/2021	NRC GAS SERVICE	01-01-4530-402	\$ 90.15
BLACK HILLS ENERGY	10/08/2021	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 53.14
CINTAS LOC 749	10/08/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 89.11
COX BUSINESS SERVICES	10/08/2021	O&M INTERNET SERVICE	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	10/08/2021	PARK RESIDENCE INTERNET SERVICE	01-06-4530-403	\$ 100.43
DAKOTA CITY	10/08/2021	DCSC UTILITIES	01-01-4530-405	\$ 76.83
DAN & PEARL HARTNETT FARMS, INC.	10/08/2021	WHIP	01-07-4195-263	\$ 892.50
EARL D. DAVIS FAMILY TRUST	10/08/2021	WHIP	01-07-4195-263	\$ 1,995.00
EARL D. DAVIS FAMILY TRUST	10/08/2021	WHIP	01-07-4195-263	\$ 705.00
FBG SERVICE CORPORATION	10/08/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,032.00
GEORGE E BODLAK TRUST	10/08/2021	BUFFER STRIP	01-05-4195-509	\$ 1,650.00
GILL HAULING, INC.	10/08/2021	DCSC TRASH SERVICE	01-01-4630-405	\$ 74.90
J. HARTNETT FARMS, INC.	10/08/2021	WHIP	01-07-4195-263	\$ 380.00

J. HARTNETT FARMS, INC.	10/08/2021	WHIP	01-07-4195-263	\$ 185.00
J. HARTNETT FARMS, INC.	10/08/2021	WHIP	01-07-4195-263	\$ 50.00
J. HARTNETT FARMS, INC.	10/08/2021	WHIP	01-07-4195-263	\$ 200.00
J. HARTNETT FARMS, INC.	10/08/2021	WHIP	01-07-4195-263	\$ 220.00
J. HARTNETT FARMS, INC.	10/08/2021	WHIP	01-07-4195-263	\$ 735.00
JEFFREY J. FIELDS	10/08/2021	WHIP	01-07-4195-263	\$ 515.00
JOHN BURCH	10/08/2021	WHIP	01-07-4195-263	\$ 250.00
JOHN CHRISTENSEN	10/08/2021	CUNNINGHAM LAKE WATERSHED INCENTIVE	01-04-4195-507	\$ 885.38
KENNARD R. STONER	10/08/2021	WHIP	01-07-4195-263	\$ 400.00
KENNETH BEERMANN	10/08/2021	WHIP	01-07-4195-263	\$ 425.00
KING'S DISPOSAL CO	10/08/2021	WALTHILL GARBAGE SERVICE	01-01-4630-404	\$ 25.00
LCB LTD PARTNERSHIP	10/08/2021	BUFFER STRIP	01-05-4195-509	\$ 2,000.00
MARCIA F. STINGER	10/08/2021	WHIP	01-07-4195-263	\$ 105.00
MARLYN L. STEWART	10/08/2021	WHIP	01-07-4195-263	\$ 1,436.25
MARLYN L. STEWART	10/08/2021	WHIP	01-07-4195-263	\$ 530.00
MICHAEL SCHOOLEY	10/08/2021	WHIP	01-07-4195-263	\$ 175.00
MIDAMERICAN ENERGY	10/08/2021	DCSC GAS SERVICE	01-01-4530-405	\$ 12.86
MOLLY SCHOOLEY	10/08/2021	WHIP	01-07-4195-263	\$ 175.00
OMAHA PUBLIC POWER DISTRICT	10/08/2021	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 246.91
OMAHA PUBLIC POWER DISTRICT	10/08/2021	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 513.16
OMAHA PUBLIC POWER DISTRICT	10/08/2021	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 3,864.49
OMAHA PUBLIC POWER DISTRICT	10/08/2021	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 984.62
OMAHA WORLD HERALD	10/08/2021	PUBLIC NOTICES	01-01-4311	\$ 2,227.31
PAPILLION SANITATION	10/08/2021	PARKS SANITATION	01-06-4479-267	\$ 56.00
PAPILLION SANITATION	10/08/2021	PARKS SANITATION	01-06-4479-286	\$ 148.00
PAPILLION SANITATION	10/08/2021	PARKS SANITATION	01-06-4479-266	\$ 138.00
PAPILLION SANITATION	10/08/2021	PARKS SANITATION	01-06-4479-276	\$ 56.00
PAPILLION SANITATION	10/08/2021	WATERLOO CROSSING SANITATION	01-06-4479-285	\$ 148.00
PAPILLION SANITATION	10/08/2021	NRC TRASH SERVICE	01-01-4630-402	\$ 197.00
PAPILLION SANITATION	10/08/2021	O&M TRASH SERVICE	01-01-4630-400	\$ 160.00
RANDALL JESSEN	10/08/2021	WHIP	01-07-4195-263	\$ 50.00
RANDALL JESSEN	10/08/2021	WHIP	01-07-4195-263	\$ 1,342.50
RANDALL JESSEN	10/08/2021	WHIP	01-07-4195-263	\$ 1,980.00
RICHARD J. KOCH	10/08/2021	WHIP	01-07-4195-263	\$ 3,555.00
RICK YOUNG	10/08/2021	WHIP	01-07-4195-263	\$ 250.00
SARA L. MILLER	10/08/2021	WHIP	01-07-4195-263	\$ 175.00
SYLVIA BODLAK	10/08/2021	BUFFER STRIP	01-05-4195-509	\$ 925.00
TBR INC.	10/08/2021	BUFFER STRIP	01-05-4195-509	\$ 360.00
TBR INC.	10/08/2021	BUFFER STRIP	01-05-4195-509	\$ 1,625.00
TBR INC.	10/08/2021	BUFFER STRIP	01-05-4195-509	\$ 875.00
TERRY BOYD	10/08/2021	WHIP	01-07-4195-263	\$ 265.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	10/08/2021	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRASKA	10/08/2021	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WEX BANK	10/08/2021	SEPTEMBER FUEL PURCHASES	01-01-4051	\$ 5,960.58
A & D TECHNICAL SUPPLY	10/14/2021	BIG ELK LAKE MATERIALS	01-02-4211-801	\$ 67.80
A-1 FLAGS, POLES & REPAIR	10/14/2021	FLAGS	01-01-4630-402	\$ 370.00
AG ONE APPRAISAL SERVICES	10/14/2021	SARPY CO HMGP APPRAISALS	01-03-4400-533	\$ 4,970.00
AG ONE APPRAISAL SERVICES	10/14/2021	HMGP APPRAISALS	01-03-4400-533	\$ 15,185.00
ALBIREO ENERGY	10/14/2021	SERVICE CALL	01-01-4630-402	\$ 4,848.00
ALBIREO ENERGY	10/14/2021	SERVICE CALL	01-01-4630-402	\$ 117.00
ALBIREO ENERGY	10/14/2021	SERVICE CALL	01-01-4630-402	\$ 234.00
ALBIREO ENERGY	10/14/2021	SERVICE CALL	01-01-4630-402	\$ 556.50
AMAZON CAPITAL SERVICES, INC	10/14/2021	OFFICE SUPPLIES	01-01-4331	\$ 203.88
AMAZON CAPITAL SERVICES, INC	10/14/2021	PARKS SUPPLIES	01-06-4471-006	\$ 163.92
AMAZON CAPITAL SERVICES, INC	10/14/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 20.57
AVI SYSTEMS, INC	10/14/2021	SOFTWARE	01-01-4333	\$ 4,200.00
BACKLUND PLUMBING	10/14/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 1,687.50
BACKLUND PLUMBING	10/14/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,825.00
BACKLUND PLUMBING	10/14/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 3,375.00
BACKLUND PLUMBING	10/14/2021	HYDROJET CULVERTS	01-03-4479-591	\$ 1,800.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT	10/14/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 112.62

BAXTER FORD	10/14/2021	VEHICLE REPAIR	01-01-4052	\$ 1,699.81
BLAIR ACE HARDWARE	10/14/2021	BLAIR MAINTENANCE	01-01-4630-401	\$ 9.95
BOBCAT OF OMAHA	10/14/2021	EQUIPMENT REPAIR	01-01-4052	\$ 1,221.09
BOBCAT OF OMAHA	10/14/2021	SAFETY ARM PINS	01-01-4052	\$ 51.47
BOBCAT OF OMAHA	10/14/2021	BLADE BOLTS & NUTS	01-01-4052	\$ 196.07
BOBCAT OF OMAHA	10/14/2021	RETURN BLADE NUTS	01-01-4052	\$ (59.96)
BOBCAT OF OMAHA	10/14/2021	BEARINGS	01-01-4052	\$ 308.86
BOBCAT OF OMAHA	10/14/2021	MOWER BLADES	01-01-4052	\$ 174.36
BOMGAARS	10/14/2021	SHOP SUPPLIES	01-01-4630-404	\$ 102.22
BRANIFF SERVICE INC	10/14/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 99.20
BRASE ELECTRICAL CONTR CORP	10/14/2021	SHOP BALLAST & LAMP REPLACEMENT	01-01-4630-400	\$ 503.81
CATALYST PUBLIC AFFAIRS INC	10/14/2021	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	10/14/2021	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	10/14/2021	SOFTWARE	01-01-4333	\$ 33,311.64
CDW GOVERNMENT, INC.	10/14/2021	HARDWARE	01-01-4804	\$ 1,257.88
CDW GOVERNMENT, INC.	10/14/2021	HARDWARE	01-01-4804	\$ 1,744.78
CENTRAL VALLEY AG	10/14/2021	LEVEE WEED SPRAYING CHEMICALS	01-03-4477-591	\$ 778.68
CITY OF BELLEVUE	10/14/2021	B-CYCLE COST SHARE	01-06-4195-265	\$ 26,600.00
CITY OF BELLEVUE	10/14/2021	KEYSTONE TRAIL REPAIRS S. OF HWY 370	01-03-4195-591	\$ 43,945.54
CITY OF PAPIILLION	10/14/2021	TRUMBLE PARK PLAYGROUND	01-06-4195-265	\$ 24,500.00
CITY OF PAPIILLION	10/14/2021	MONARCH PLACE PARK PLAYGROUND	01-06-4195-265	\$ 50,000.00
CITY OF SOUTH SIOUX CITY	10/14/2021	PROJECT COST SHARE	01-06-4195-265	\$ 47,047.00
COMPCHOICE, INC.	10/14/2021	MEDICAL EXAMS	01-01-4394	\$ 65.00
CONTECH ENGINEERED SOLUTIONS LLC	10/14/2021	36' PIPE RODS	01-03-4477-591	\$ 1,070.40
DATASHIELD CORPORATION	10/14/2021	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DELL MARKETING LP	10/14/2021	HARDWARE	01-01-4804	\$ 219.51
DELL MARKETING LP	10/14/2021	HARDWARE	01-01-4804	\$ 2,469.56
DETFESEN CONSTRUCTION, LLC	10/14/2021	PJ-12A	01-04-4410-505	\$ 238,587.44
DH PACE DOOR SERVICES	10/14/2021	NRC DOOR REPAIR	01-01-4630-402	\$ 154.00
DH PACE DOOR SERVICES	10/14/2021	NRC DOOR SERVICE	01-01-4630-402	\$ 180.25
DREXEL MECHANICAL INC	10/14/2021	NRC AIR BALANCING	01-01-4630-402	\$ 14,500.00
DREXEL MECHANICAL INC	10/14/2021	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 4,300.00
DREXEL MECHANICAL INC	10/14/2021	NRC QUARTERLY HVAC AGREEMENT	01-01-4630-402	\$ 2,747.83
EAKES OFFICE SOLUTIONS	10/14/2021	DCSC MAINTENANCE	01-01-4630-405	\$ 93.92
EG INTEGRATED	10/14/2021	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	10/14/2021	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EHRHART GRIFFIN & ASSOCIATES	10/14/2021	BELTLINE TRAIL MASTER PLANNING	01-06-4400-261	\$ 13,093.00
EHRHART GRIFFIN & ASSOCIATES	10/14/2021	WESTERN DOUGLAS CO TRAIL PRE- CONSTRUCTION	01-06-4400-261	\$ 1,705.00
ENGINEERING NEWS - RECORD	10/14/2021	MEMBERSHIP RENEWAL	01-01-4130	\$ 108.00
FLEETPRIDE	10/14/2021	TRAILER BRAKE ASSEMBLY	01-01-4052	\$ 273.95
FORMS ASSOCIATES COMPANY	10/14/2021	RUMSEY STATION WETLAND MITIGATION SIGNS	01-03-4477-591	\$ 71.50
FYRA ENGINEERING, LLC	10/14/2021	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-4400-591	\$ 5,490.60
FYRA ENGINEERING, LLC	10/14/2021	WFPO	01-04-4400-502	\$ 3,900.75
FYRA ENGINEERING, LLC	10/14/2021	WFPO	01-04-4400-502	\$ 3,369.75
HDR ENGINEERING INC	10/14/2021	DS-15A 404 PERMIT MONITORING	01-03-4400-590	\$ 1,471.40
HDR ENGINEERING INC	10/14/2021	ZB-2 FORESTED WETLAND MITIGATION MONITORING	01-03-4400-590	\$ 752.04
HDR ENGINEERING INC	10/14/2021	ZB-2 WETLAND MONITORING	01-03-4400-590	\$ 2,640.92
HDR ENGINEERING INC	10/14/2021	PAPIO CREEK WATERSHED REVIEW	01-01-4398	\$ 2,076.79
HEARTLAND BIKE SHARE	10/14/2021	B-CYCLE ADDITIONAL BIKES AT CHALCO	01-01-4398	\$ 12,195.00
HI-LINE ELECTRIC CO, INC	10/14/2021	O&M SUPPLIES	01-01-4471	\$ 155.54
HI-LINE ELECTRIC CO, INC	10/14/2021	O&M SUPPLIES	01-01-4471	\$ 197.42
HITOUCH BUSINESS SERVICES LLC	10/14/2021	OFFICE SUPPLIES	01-01-4331	\$ 49.80
HITOUCH BUSINESS SERVICES LLC	10/14/2021	OFFICE SUPPLIES	01-01-4331	\$ 183.56
HITOUCH BUSINESS SERVICES LLC	10/14/2021	OFFICE SUPPLIES	01-01-4331	\$ 55.86
HITOUCH BUSINESS SERVICES LLC	10/14/2021	OFFICE SUPPLIES	01-01-4331	\$ 71.88
HOBBY LOBBY	10/14/2021	BIG ELK & PORTAL GRAND OPENING	01-02-4212-801	\$ 119.98
HOBBY LOBBY	10/14/2021	BIG ELK & PORTAL GRAND OPENING	01-02-4212-801	\$ 7.98
HUSCH BLACKWELL LLP	10/14/2021	GENERAL ATTORNEY FEES	01-01-4392	\$ 12,274.00
HUSCH BLACKWELL LLP	10/14/2021	PIGEON/ELK CREEK	01-04-4400-360	\$ 1,717.50
HUSCH BLACKWELL LLP	10/14/2021	CHANNELS/LEVEES	01-03-4392-591	\$ 2,810.50
HUSCH BLACKWELL LLP	10/14/2021	DAMS	01-03-4392-590	\$ 620.50

HUSCH BLACKWELL LLP	10/14/2021	KRAMPER LAKE	01-04-4392-552	\$ 73.00
HUSCH BLACKWELL LLP	10/14/2021	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 1,642.50
HUSCH BLACKWELL LLP	10/14/2021	PJ12-A	01-04-4392-505	\$ 182.50
HUSCH BLACKWELL LLP	10/14/2021	TRAILS	01-06-4392-261	\$ 146.00
IECA	10/14/2021	FY21 DUES	01-01-4130	\$ 200.00
INLAND TRUCK PARTS & SERVICE	10/14/2021	VEHICLE REPAIR	01-01-4052	\$ 1,201.60
JEO CONSULTING GROUP	10/14/2021	MOPAC TRAIL - LIED BRIDGE EAST TRAIL REPAIR	01-06-4400-281	\$ 1,983.75
JEO CONSULTING GROUP	10/14/2021	HMP 2021	01-03-4400-533	\$ 1,364.40
JEO CONSULTING GROUP	10/14/2021	HMA 2019	01-03-4400-533	\$ 125.00
JOHN DEERE FINANCIAL	10/14/2021	MOWER 4 REAR TIRES	01-01-4052	\$ 2,854.88
KRIHA FLUID POWER	10/14/2021	3/8 LUBRICATOR	01-01-4052	\$ 75.35
KRIHA FLUID POWER	10/14/2021	HOSE REPAIR	01-01-4052	\$ 44.97
KUBOTA OF OMAHA	10/14/2021	EQUIPMENT PARTS	01-01-4052	\$ 45.70
KUBOTA OF OMAHA	10/14/2021	EQUIPMENT PARTS	01-01-4052	\$ (78.15)
KUBOTA OF OMAHA	10/14/2021	MOWER PARTS	01-01-4052	\$ 110.74
KUBOTA OF OMAHA	10/14/2021	BATTERIES	01-01-4052	\$ 152.16
LIBERTY CONCRETE	10/14/2021	BIG PAPIO CONCRETE	01-03-4477-591	\$ 165.00
LIEBER CONSTRUCTION INC.	10/14/2021	ELK CREEK CHANNEL PROJECT	01-04-4479-360	\$ 123,173.80
LRE WATER	10/14/2021	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 17,652.13
MANMANN ASPHALT	10/14/2021	GRASKE CROSSING SERVICE ROAD SEALCOATING	01-06-4479-286	\$ 6,209.00
MAPA	10/14/2021	NRD REDISTRICTING	01-01-4398	\$ 2,000.00
MARTIN MARIETTA MATERIALS	10/14/2021	UNION DIKE ROCK	01-03-4477-591	\$ 1,453.25
MARTIN MARIETTA MATERIALS	10/14/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 297.43
MARTIN MARIETTA MATERIALS	10/14/2021	UNION DIKE ROCK	01-03-4477-591	\$ 1,171.36
MARTIN MARIETTA MATERIALS	10/14/2021	UNION DIKE ROCK	01-03-4477-591	\$ 870.05
MARTIN MARIETTA MATERIALS	10/14/2021	PLATTE RIVER LANDING ROCK	01-06-4477-267	\$ 295.49
MARTIN MARIETTA MATERIALS	10/14/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 1,775.52
MARTIN MARIETTA MATERIALS	10/14/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 591.19
MARTIN MARIETTA MATERIALS	10/14/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 890.56
MARTIN MARIETTA MATERIALS	10/14/2021	ELKHORN CROSSING ROCK	01-06-4477-266	\$ 1,461.89
MARTIN MARIETTA MATERIALS	10/14/2021	UNION DIKE LEVEE ROCK	01-03-4477-591	\$ 290.52
MARTIN MARIETTA MATERIALS	10/14/2021	UNION DIKE LEVEE ROCK	01-03-4479-591	\$ 215.80
MARTIN MARIETTA MATERIALS	10/14/2021	MOPAC TRAIL	01-06-4477-281	\$ 303.53
MATHESON TRI-GAS, INC.	10/14/2021	WELDING BOTTLE RENTAL	01-01-4471	\$ 293.15
MATHESON TRI-GAS, INC.	10/14/2021	WELDING BOTTLE RENTAL	01-01-4471	\$ 302.39
MENARDS - ELKHORN	10/14/2021	O&M SUPPLIES	01-01-4471	\$ 9.98
NEBRASKA FURNITURE MART	10/14/2021	PARK RESIDENCE MICROWAVE	01-06-4630-403	\$ 68.32
NEBRASKA IOWA SUPPLY	10/14/2021	BULK FUEL	01-01-4051	\$ 4,324.58
NEBRASKA IOWA SUPPLY	10/14/2021	BULK FUEL PURCHASE	01-01-4051	\$ 4,629.79
NEBRASKA STATEWIDE ARBORETUM	10/14/2021	LANDSCAPE STEWARDSHIP DUES	01-01-4130	\$ 130.00
NEBRASKA WATER RESOURCES ASSOCIATIO	10/14/2021	FY22 MEMBERSHIP DUES	01-01-4130	\$ 3,500.00
NMC INC.	10/14/2021	BATTERY	01-01-4052	\$ 198.11
NMC INC.	10/14/2021	EQUIPMENT REPAIR	01-01-4052	\$ 983.25
OCHOA CARPET CLEANING	10/14/2021	NRC TILE MAINTENANCE	01-01-4630-402	\$ 544.00
OLSSON, INC.	10/14/2021	ELK/PIGEON LEVEE REPAIR	01-04-4400-360	\$ 3,726.04
OMAHA COMPOUND COMPANY	10/14/2021	PARK SUPPLIES	01-06-4471-006	\$ 498.60
OMAHA GRADE STAKES	10/14/2021	SURVEY SUPPLIES	01-01-4481	\$ 2,496.00
OMAHA SLINGS INC	10/14/2021	O&M SUPPLIES	01-01-4471	\$ 103.64
ONESOURCE	10/14/2021	BACKGROUND CHECK	01-01-4330	\$ 30.50
O'REILLY AUTOMOTIVE STORES	10/14/2021	HARNESS	01-01-4052	\$ 32.99
O'REILLY AUTOMOTIVE STORES	10/14/2021	VEHICLE MAINTENANCE	01-01-4052	\$ 202.88
PAPIO VALLEY NURSERY, INC.	10/14/2021	NRC MASTER GARDENER LANDSCAPING	01-01-4630-402	\$ 493.50
PAYLESS OFFICE SUPPLY	10/14/2021	UNIFORMS	01-01-4155	\$ 222.19
POMP'S TIRE SERVICE, INC	10/14/2021	TIRE REPLACEMENT	01-01-4052	\$ 70.00
POMP'S TIRE SERVICE, INC	10/14/2021	TIRE REPLACEMENT	01-01-4052	\$ 185.00
POMP'S TIRE SERVICE, INC	10/14/2021	TIRE REPLACEMENT	01-01-4052	\$ 117.00
POMP'S TIRE SERVICE, INC	10/14/2021	REAR FRONT TIRE REPLACEMENT	01-01-4052	\$ 262.50
POMP'S TIRE SERVICE, INC	10/14/2021	TWO FLAT TIRE REPAIRS ON TRACTOR	01-01-4052	\$ 467.50
POMP'S TIRE SERVICE, INC	10/14/2021	TIRE REPLACEMENT	01-01-4052	\$ 193.00
POMP'S TIRE SERVICE, INC	10/14/2021	TIRE REPAIR	01-01-4052	\$ 30.00
PORT-A-JOHN'S	10/14/2021	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00

PROMARK UTILITY SUPPLY, INC	10/14/2021	UTILITY MARKERS	01-01-4481	\$ 5,256.39
QUILL CORPORATION	10/14/2021	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 395.25
QUILL CORPORATION	10/14/2021	OFFICE SUPPLIES	01-01-4331	\$ 93.33
QUILL CORPORATION	10/14/2021	OFFICE SUPPLIES	01-01-4331	\$ 203.26
QUILL CORPORATION	10/14/2021	OFFICE SUPPLIES	01-01-4331	\$ 243.11
RDO TRUCK CENTERS	10/14/2021	OIL & FUEL FILTERS	01-01-4052	\$ 143.08
RDO TRUCK CENTERS	10/14/2021	OIL FILTER	01-01-4052	\$ 118.91
RDO TRUCK CENTERS	10/14/2021	OIL & FUEL FILTERS	01-01-4052	\$ 181.56
RDO TRUCK CENTERS	10/14/2021	AIR FILTERS	01-01-4052	\$ 93.41
RDO TRUCK CENTERS	10/14/2021	AIR FILTERS	01-01-4052	\$ 246.29
RDO TRUCK CENTERS	10/14/2021	FILTER	01-01-4052	\$ 17.90
RED WING BUSINESS ADVANTAGE ACCOUNT	10/14/2021	SAFETY BOOTS	01-01-4155	\$ 200.00
ROBERTSON IMPLEMENT INC	10/14/2021	CHAINSAW REPAIRS	01-01-4052	\$ 158.00
SAFETY-KLEEN SYSTEMS INC	10/14/2021	PARTS WASHER SERVICE	01-01-4052	\$ 208.00
SILVERSTONE GROUP, INC.	10/14/2021	MARKET ANALYSIS	01-01-4398	\$ 16,600.00
SMITH FARM SERVICE	10/14/2021	EQUIPMENT FUEL	01-01-4051	\$ 1,252.28
STUREK MEDIA	10/14/2021	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 200.48
THERMO KING CHRISTENSEN	10/14/2021	BULK DEF	01-01-4051	\$ 120.00
THERMO KING CHRISTENSEN	10/14/2021	BULK DEF	01-01-4051	\$ 146.00
THERMO KING CHRISTENSEN	10/14/2021	FLOOR DRY	01-01-4471	\$ 58.98
THERMO KING CHRISTENSEN	10/14/2021	O & M SUPPLIES	01-01-4471	\$ 485.03
TOOL SHED OF OMAHA	10/14/2021	O&M SUPPLIES	01-01-4471	\$ 64.64
TOWER OPTICAL CO INC	10/14/2021	NRC BINOCULAR MAINTENANCE & RENTAL	01-01-4630-402	\$ 400.00
TRACTOR SUPPLY CREDIT PLAN	10/14/2021	ELKHORN CROSSING FENCE MATERIAL	01-06-4477-266	\$ 219.80
TY'S OUTDOOR POWER & SERVICE	10/14/2021	BATTERY	01-01-4052	\$ 135.04
TY'S OUTDOOR POWER & SERVICE	10/14/2021	MOWER REPAIR	01-01-4052	\$ 53.86
TY'S OUTDOOR POWER & SERVICE	10/14/2021	CLUTCH KIT	01-01-4052	\$ 589.01
TY'S OUTDOOR POWER & SERVICE	10/14/2021	FRONT WHEEL BEARINGS	01-01-4052	\$ 67.80
TY'S OUTDOOR POWER & SERVICE	10/14/2021	FRONT WHEEL BEARINGS	01-01-4052	\$ 67.80
TY'S OUTDOOR POWER & SERVICE	10/14/2021	BATTERY	01-01-4052	\$ 135.04
UNITED SEWER & DRAIN	10/14/2021	CHALCO PARK MAINTENANCE	01-06-4479-264	\$ 650.00
UNITED SEWER & DRAIN	10/14/2021	CHALCO PARK MAINTENANCE	01-06-4479-264	\$ 325.00
UNITED STATES GEOLOGICAL SURVEY	10/14/2021	STREAMGAGE OPERATION	01-03-4400-536	\$ 31,523.00
UNITED STATES GEOLOGICAL SURVEY	10/14/2021	GROUNDWATER GAGES	01-05-4400-184	\$ 3,300.00
UNIVERSAL INFORMATION SERVICE	10/14/2021	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 662.75
UPSCALE HOME SERVICES, INC.	10/14/2021	NRC WINDOW CLEANING	01-01-4630-402	\$ 349.00
WALKER UNIFORM RENTAL	10/14/2021	O&M SUPPLIES	01-01-4471	\$ 70.20
WALKER UNIFORM RENTAL	10/14/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	10/14/2021	O&M SUPPLIES	01-01-4471	\$ 70.19
WALKER UNIFORM RENTAL	10/14/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
WALKER UNIFORM RENTAL	10/14/2021	O & M SUPPLIES	01-01-4471	\$ 70.19
WALKER UNIFORM RENTAL	10/14/2021	NRC ENTRY MATS	01-01-4630-402	\$ 89.56
Washington County Rural Water	10/14/2021	REIMBURSEMENT - ROCK	01-03-4477-591	\$ 203.95
WATER STRATEGIES, LLC	10/14/2021	WATER STRATEGIES	01-01-4393	\$ 5,700.00
WELDON PARTS OMAHA	10/14/2021	TAIL LIGHTS	01-01-4052	\$ 24.84
WELLS FARGO BANK, N.A.	10/14/2021	SERIES 2020 ESCROW FEE	01-01-4395	\$ 1,000.00
WELLS FARGO BANK, N.A.	10/14/2021	SERIES 2020 PAYING AGENT FEE	01-01-4395	\$ 1,000.00
WESTLAKE ACE HARDWARE	10/14/2021	O&M SUPPLIES	01-01-4471	\$ 158.19
WESTLAKE ACE HARDWARE	10/14/2021	HOSE REPAIR	01-01-4052	\$ 5.18
WESTLAKE ACE HARDWARE	10/14/2021	O&M SUPPLIES	01-01-4471	\$ 42.17
WHETROCK, INC	10/14/2021	TYPE C RIP-RAP	01-03-4477-591	\$ 30,533.16
FYRA ENGINEERING, LLC	10/14/2021	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 63,362.97
GRAHAM CONSTRUCTION, INC.	10/14/2021	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 1,184,680.74
HUSCH BLACKWELL LLP	10/14/2021	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 876.00
FYRA ENGINEERING, LLC	10/14/2021	WP-6 & WP-7	02-03-4400-556	\$ 2,120.12
FYRA ENGINEERING, LLC	10/14/2021	WP-6 & WP-7	02-03-4400-557	\$ 2,120.13
FYRA ENGINEERING, LLC	10/14/2021	WP-2	02-03-4400-564	\$ 60,895.25
HDR ENGINEERING INC	10/14/2021	ZB-2	02-03-4400-558	\$ 7,443.62
HDR ENGINEERING INC	10/14/2021	WP-4	02-03-4400-565	\$ 50,777.04

HDR ENGINEERING INC	10/14/2021	DS 12	02-03-4400-570	\$ 1,221.59
HDR ENGINEERING INC	10/14/2021	WP-4	02-03-4400-565	\$ 14,756.54
HUSCH BLACKWELL LLP	10/14/2021	WP-6	02-03-4392-556	\$ 1,058.50
HUSCH BLACKWELL LLP	10/14/2021	WP-1	02-03-4392-563	\$ 839.50
HUSCH BLACKWELL LLP	10/14/2021	WP-2	02-03-4392-564	\$ 2,153.50
HUSCH BLACKWELL LLP	10/14/2021	WP-4	02-03-4392-565	\$ 2,226.50
HUSCH BLACKWELL LLP	10/14/2021	DS-19	02-03-4392-571	\$ 365.00
NE IA HELICOPTER LLC	10/14/2021	HELICOPTER SPRAYING	04-05-4479-193	\$ 65,361.76
PAYCLIX	09/02/2021	PROCESSING FEES	10-01-4331	\$ 56.24
PAYCLIX	09/02/2021	PROCESSING FEES	10-01-4331	\$ 94.72
PAYCLIX	09/02/2021	PROCESSING FEES	10-01-4331	\$ 357.09
PAYCLIX	09/02/2021	PROCESSING FEES	10-01-4331	\$ 530.42
AMERICAN BROADBAND	09/10/2021	PHONE	10-01-4520	\$ 69.39
CENTURYLINK	09/10/2021	PHONE	10-01-4520	\$ 132.94
KEVIN & MOLLY KELLY	09/10/2021	REFUND FOR OVERPAYMENT	10-01-1050	\$ 690.55
MIDWEST LABORATORIES	09/10/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
MIDWEST LABORATORIES	09/10/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
KONICA MINOLTA	09/17/2021	COPIER	10-01-4334	\$ 213.87
CITY OF BLAIR	09/24/2021	WATER PURCHASE	10-01-4090	\$ 6,344.56
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	09/24/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 380.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	09/24/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 380.00
OMAHA PUBLIC POWER DISTRICT	09/24/2021	PUMP HOUSE UTILITIES	10-01-4530	\$ 923.06
ADVANCEDTOOLCORP.COM	10/01/2021	TOOLS	10-01-4477	\$ 119.98
BLAIR ACE HARDWARE	10/01/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 53.05
BOMGAARS	10/01/2021	SHOP MATERIALS	10-01-4630	\$ 48.11
COUNTRY TIRE SERVICE CENTER	10/01/2021	TIRE REPAIR	10-01-4052	\$ 24.23
MENARDS - OMAHA	10/01/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 50.25
METROPOLITAN UTILITIES DISTRICT	10/01/2021	WATER PURCHASE	10-01-4090	\$ 22,982.55
AMERICAN BROADBAND	10/08/2021	PHONE	10-01-4520	\$ 67.99
ONE CALL CONCEPTS, INC.	10/08/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 95.02
ONE CALL CONCEPTS, INC.	10/08/2021	PROFESSIONAL SERVICES	10-01-4400	\$ 76.12
HDR ENGINEERING INC	10/14/2021	WCRW HYDRAULIC ANALYSIS	10-01-4400	\$ 850.52
HENTON TRENCHING INC.	10/14/2021	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,150.00
HENTON TRENCHING INC.	10/14/2021	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,804.50
HENTON TRENCHING INC.	10/14/2021	WATER MAIN REPAIR	10-01-4479	\$ 566.15
HENTON TRENCHING INC.	10/14/2021	METER PIT #1415	10-01-4080	\$ 1,481.50
HUSCH BLACKWELL LLP	10/14/2021	LEGAL FEES	10-01-4392	\$ 401.50
MUNICIPAL SUPPLY, INC.	10/14/2021	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 2,817.84
MUNICIPAL SUPPLY, INC.	10/14/2021	MAINTENANCE MATERIALS	10-01-4477	\$ 468.91
MUNICIPAL SUPPLY, INC.	10/14/2021	NEPTUNE SUPPORT CONTRACT	10-01-4331	\$ 3,733.33
MUNICIPAL SUPPLY, INC.	10/14/2021	NEPTUNE SUPPORT CONTRACT	10-01-4331	\$ 205.33
PMRNRD	10/14/2021	SALARIES	10-01-4550	\$ 7,512.57
PMRNRD	10/14/2021	AUG 21 SALES TAX	10-01-2100	\$ 3,863.26
REGAL PRINTING COMPANY	10/14/2021	OFFICE SUPPLIES	10-01-4331	\$ 522.16
REGAL PRINTING COMPANY	10/14/2021	OFFICE SUPPLIES	10-01-2000	\$ 522.16
REGAL PRINTING COMPANY	10/14/2021	OFFICE SUPPLIES	10-01-2000	\$ 261.08
PAYCLIX	09/02/2021	PROCESSING FEES	11-01-4331	19.98
PAYCLIX	09/02/2021	PROCESSING FEES	11-01-4331	76.93
AMERICAN BROADBAND	09/10/2021	PHONE	11-01-4520	\$ 62.90
VILLAGE OF PENDER	09/17/2021	WATER PURCHASE	11-01-4090	\$ 4,346.87
VILLAGE OF PENDER	09/17/2021	UTILITIES	11-01-4530	\$ 799.36
USPS	10/01/2021	POSTAGE	11-01-4370	\$ 26.50
AMERICAN BROADBAND	10/08/2021	PHONE	11-01-4520	\$ 62.90
ONE CALL CONCEPTS, INC.	10/08/2021	PROFESSIONAL SERVICES	11-01-4400	\$ 40.78
MUNICIPAL SUPPLY, INC.	10/14/2021	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 2,522.82
MUNICIPAL SUPPLY, INC.	10/14/2021	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 5,923.83
MUNICIPAL SUPPLY, INC.	10/14/2021	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 1,271.01
MUNICIPAL SUPPLY, INC.	10/14/2021	MAINTENANCE MATERIALS	11-01-4477	\$ 106.91

MUNICIPAL SUPPLY, INC.	10/14/2021	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 1,513.67
PMRNRD	10/14/2021	SALARIES	11-01-4550	\$ 1,525.47
PMRNRD	10/14/2021	AUG 21 SALES TAX	11-01-2100	\$ 643.76
Washington County Rural Water	10/14/2021	OFFICE SUPPLIES	11-01-4331	\$ 261.08
PAYCLIX	09/08/2021	PROCESSING FEES	12-01-4331	251.43
DAKOTA CITY	09/10/2021	WATER PURCHASE	12-01-4090	\$ 13,014.50
LEAF	09/10/2021	COPIER LEASE	12-01-4334	\$ 114.20
ONE OFFICE SOLUTIONS	09/17/2021	OFFICE SUPPLIES	12-01-4331	\$ 17.23
FP MAILING SOLUTIONS	09/17/2021	POSTAGE MACHINE LEASE	12-01-4804	\$ 143.78
ONE OFFICE SOLUTIONS	09/24/2021	OFFICE SUPPLIES	12-01-4331	\$ 25.65
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	09/24/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	10/01/2021	WATER TOWER	12-01-4530	\$ 42.96
CENTURYLINK	10/01/2021	PHONE	12-01-4520	\$ 176.27
USPS	10/01/2021	POSTAGE	12-01-4370	\$ 26.75
USPS	10/01/2021	POSTAGE	12-01-4370	\$ 53.00
NEBRASKA RURAL WATER ASSOCIATION	10/01/2021	STAFF TRAINING	12-01-4171	\$ 75.00
NEBRASKA RURAL WATER ASSOCIATION	10/01/2021	STAFF TRAINING	12-01-4171	\$ 75.00
LEAF	10/08/2021	COPIER LEASE	12-01-4804	\$ 114.20
NORTHEAST NE PUBLIC POWER DISTRICT	10/08/2021	2099 IRETON AVE- BOOSTER	12-01-4530	\$ 185.00
ONE CALL CONCEPTS, INC.	10/08/2021	PROFESSIONAL SERVICES	12-01-4400	\$ 81.06
ONE OFFICE SOLUTIONS	10/08/2021	COPIER USAGE	12-01-4804	\$ 16.00
DAKOTA COUNTY REGISTER OF DEEDS	10/14/2021	RECORDING FEES	12-01-4430	\$ 16.00
DAKOTA FOOD & FUEL	10/14/2021	FUEL	12-01-4051	\$ 360.65
DAKOTA FOOD & FUEL	10/14/2021	FUEL	12-01-4051	\$ 75.00
DAKOTA FOOD & FUEL	10/14/2021	FUEL	12-01-4051	\$ 58.00
DAKOTA FOOD & FUEL	10/14/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 15.07
DAKOTA FOOD & FUEL	10/14/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 28.06
DAKOTA FOOD & FUEL	10/14/2021	FUEL	12-01-4051	\$ 78.01
DAKOTA FOOD & FUEL	10/14/2021	FUEL	12-01-4051	\$ 93.50
DAKOTA FOOD & FUEL	10/14/2021	FUEL	12-01-4051	\$ 76.21
DAKOTA FOOD & FUEL	10/14/2021	FUEL	12-01-4051	\$ 72.40
DAKOTA FOOD & FUEL	10/14/2021	FUEL	12-01-4051	\$ 80.66
DAKOTA FOOD & FUEL	10/14/2021	FUEL	12-01-4051	\$ 52.79
HUSCH BLACKWELL LLP	10/14/2021	LEGAL FEES	12-01-4392	\$ 511.00
J AND J's PRONTO	10/14/2021	MOWER GAS	12-01-4477	\$ 24.01
K & S SERVICE, INC	10/14/2021	VEHICLE MAINTENANCE	12-01-4051	\$ 57.94
K & S SERVICE, INC	10/14/2021	TIRE REPAIR	12-01-4051	\$ 20.00
MUNICIPAL SUPPLY, INC.	10/14/2021	CUSTOMER CONTRACT COSTS	11-01-4080	\$ 349.72
MUNICIPAL SUPPLY, INC.	10/14/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,457.43
MUNICIPAL SUPPLY, INC.	10/14/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 853.90
MUNICIPAL SUPPLY, INC.	10/14/2021	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 926.82
O'REILLY AUTOMOTIVE STORES	10/14/2021	FUSES	12-01-4051	\$ 9.99
PMRNRD	10/14/2021	SALARIES	12-01-4550	\$ 15,899.44
PMRNRD	10/14/2021	AUG 21 SALES TAX	12-01-2100	\$ 2,506.09
Washington County Rural Water	10/14/2021	OFFICE SUPPLIES	12-01-4331	\$ 522.16
WILMES DO IT BEST HARDWARE SSC	10/14/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 23.51
WILMES DO IT BEST HARDWARE SSC	10/14/2021	MAINTENANCE MATERIALS	12-01-4477	\$ 7.27
FELSBURG, HOLT & ULLEVIG	10/14/2021	PAPILLION CREEK DEGRADATION ANALYSIS	25-01-4400	\$ 4,368.65
FYRA ENGINEERING, LLC	10/14/2021	SSWP WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 33,505.25
JEO CONSULTING GROUP	10/14/2021	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 4,163.75

SEPTEMBER PAYROLL

JAMES BECIC	3,852.03
WILLIAM BENDA	2,269.35
DOUGLAS BITHELL	2,261.82
PATRICK BONNETT	67.85
LAWRENCE BRADLEY	571.54

WILLIAM BRUSH	4,769.59
KEITH BUTCHER	3,403.10
MARTIN CLEVELAND	5,094.34
CURTIS EDWARDS	2,852.35
KALANI FORTINA	2,296.31
TIMOTHY FOWLER	312.36
SHAWN FRENCH	2,656.74
CAREY FRY	3,736.47
AMANDA GRINT	5,564.86
NICOLE GUST	2,607.86
JONATHAN HANSEN	3,426.24
DARLENE HENSLEY	3,849.50
AUSTEN HILL	2,928.90
THEODORE JAPP	662.91
TERRY KELLER	2,838.41
KAYLYN KELLEY	1,380.23
STEVEN KETCHAM	990.29
MAHKENNA KOINZAN	2,182.69
JONATHAN KRAUSE	3,399.58
LORI LASTER	4,379.75
RANDALL LEE	3,820.54
KYLE MADSEN	2,737.71
JOSHUA MATTHIES	3,405.20
TIMOTHY MCCORMICK	189.9
STEVEN MCNANEY	4,683.54
REBECCA MERKLIN	1,917.92
MARTIN NISSEN	3,891.73
JUSTIN NOVAK	4,286.92
LANCE OLERICH	3,556.83
MARLIN PETERMANN	7,139.30
KYRA PETERSON	2,524.92
THOMAS PLEISS	3,078.63
ALLEN POST	1,065.21
JOSEPH RIEBE	3,052.49
LOWELL ROEBER	3,868.10
JASON SCHNELL	3,101.96
KEVIN SCHOEPF	3,108.22
TERRY SCHUMACHER	5,217.26
KEVYN SOPINSKI	191.18
MARGIE STARK	1,652.89
JENNIFER STAUSS STORY	4,487.47
JEAN TAIT	5,931.57
RICHARD TESAR	394.28
TRACY THOMPSON	3,063.87
JAMES THOMPSON	246.68
RYAN TRAPP	3,517.92
DEBORAH WARD	2,336.72
WILLIAM WARREN	5,412.67
CHARLES WIEGAND	2,248.38
MARK WILLE	2,493.44
ERIC WILLIAMS	3,840.07
JASON WILLIS	629.37
JOHN WINKLER	9,153.72
KYLE WINN	3,338.95
WILLIAM WOehler	2,869.66
PAUL WOODWARD	5,358.54
JOHN ZAUGG	4,548.20