

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
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	10,720,807.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	691,096.00	691,096.00	0.00
01-01-3030	PROPERTY TAX REVENUE	512,529.18	28,070,609.58	28,248,605.00	177,995.42	99.37
01-01-3040	STATE & LOCAL RECEIPTS	0.00	154,937.00	140,000.00	(14,937.00)	110.67
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	12,112.50	72,675.00	72,675.00	0.00	100.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	14,635.50	90,667.00	80,000.00	(10,667.00)	113.33
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	6,719.54	46,917.24	47,517.00	599.76	98.74
01-01-3110	INTEREST INCOME	8,181.41	23,561.44	17,000.00	(6,561.44)	138.60
01-01-3130	MISCELLANEOUS INCOME	11,384.29	43,510.94	42,681.00	(829.94)	101.94
000 - ADMINISTRATION		565,562.42	28,502,878.20	40,060,381.00	11,557,502.80	71.15
Total Dept 01 - GENERAL/ADMINISTRATION		565,562.42	28,502,878.20	40,060,381.00	11,557,502.80	71.15
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,114,034.00	2,114,034.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	6,045.39	125,411.00	119,365.61	4.82
533 - FLOODWAY PURCHASE PROGRAM		0.00	6,045.39	2,239,445.00	2,233,399.61	0.27
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3120-535	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-03-3130-535	MISCELLANEOUS INCOME	34,400.00	34,400.00	34,400.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		34,400.00	34,400.00	59,400.00	25,000.00	57.91
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	24,000.00	35,000.00	11,000.00	68.57
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	24,000.00	35,000.00	11,000.00	68.57
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	905,918.98	982,737.00	76,818.02	92.18
01-03-3020-547	STATE GRANTS & FUNDS	0.00	50,328.83	0.00	(50,328.83)	100.00
547 - ELKHORN RIVER STABILIZATION		0.00	956,247.81	982,737.00	26,489.19	97.30
551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	148,286.72	150,000.00	1,713.28	98.86
551 - FLOOD MITIGATION PROGRAM		0.00	148,286.72	150,000.00	1,713.28	98.86
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	6,636,690.00	6,636,690.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-03-3110-560	INTEREST INCOME	2,331.88	7,154.20	5,000.00	(2,154.20)	143.08
560 - MISSOURI RIVER LEVEE CERTIFICATION		2,331.88	7,154.20	6,641,690.00	6,634,535.80	0.11
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	0.00	214,479.00	214,479.00	0.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	470,808.42	635,000.00	164,191.58	74.14
591 - MAINTENANCE - LEVEES		0.00	470,808.42	849,479.00	378,670.58	55.42
Total Dept 03 - FLOOD CONTROL		36,731.88	1,646,942.54	10,957,751.00	9,310,808.46	15.03
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3010-360	FEDERAL GRANTS & FUNDS	0.00	837,388.86	1,554,507.00	717,118.14	53.87
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	90,000.00	88,000.00	(2,000.00)	102.27
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	927,388.86	1,642,507.00	715,118.14	56.46
502 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	65,000.00	65,000.00	0.00
502 - PAPILLION CREEK WFPO		0.00	0.00	65,000.00	65,000.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	31,914.78	0.00	(31,914.78)	100.00
01-04-3020-503	STATE GRANTS & FUNDS	0.00	63,961.38	150,000.00	86,038.62	42.64
503 - PAPIO CREEK WATERSHED 319		0.00	95,876.16	150,000.00	54,123.84	63.92
Total Dept 04 - EROSION CONTROL		0.00	1,023,265.02	1,857,507.00	834,241.98	55.09
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	100.00	1,030.00	1,200.00	170.00	85.83
181 - CHEMIGATION PROGRAM		100.00	1,030.00	1,200.00	170.00	85.83
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	50,000.00	50,000.00	0.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,400.00	4,400.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	54,400.00	54,400.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3020-187	STATE GRANTS & FUNDS	0.00	39,929.99	240,000.00	200,070.01	16.64

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

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Fund 01 - GENERAL FUND						
Revenues						
187 - WATER QUALITY PROGRAMS		0.00	39,929.99	240,000.00	200,070.01	16.64
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	4,610.00	4,610.00	4,000.00	(610.00)	115.25
189 - WELL ABANDONMENT PROGRAM		4,610.00	4,610.00	4,000.00	(610.00)	115.25
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	157,046.70	258,046.70	116,400.00	(141,646.70)	221.69
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	20,433.40	33,045.40	22,600.00	(10,445.40)	146.22
191 - EASTERN NE WATER RESOURCES ASSESSMENT		177,480.10	291,092.10	139,000.00	(152,092.10)	209.42
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	9,835.00	10,000.00	165.00	98.35
509 - BUFFER STRIP PROGRAM		0.00	9,835.00	10,000.00	165.00	98.35
Total Dept 05 - WATER QUALITY						
		182,190.10	346,497.09	448,600.00	102,102.91	77.24
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	203,342.65	225,000.00	21,657.35	90.37
261 - PAPIO TRAILS SYSTEM		0.00	203,342.65	225,000.00	21,657.35	90.37
264 - CHALCO HILLS RECREATION AREA						
01-06-3120-264	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
01-06-3130-264	MISCELLANEOUS INCOME	100.00	8,050.00	5,000.00	(3,050.00)	161.00
264 - CHALCO HILLS RECREATION AREA		100.00	8,050.00	30,000.00	21,950.00	26.83
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	30,000.00	30,000.00	0.00
01-06-3130-266	CAMPING FEES	1,290.52	9,091.52	10,000.00	908.48	90.92
266 - ELKHORN CROSSING RECREATION AREA		1,290.52	9,091.52	40,000.00	30,908.48	22.73
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	228,000.00	228,000.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	228,000.00	228,000.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	257,376.05	440,117.00	182,740.95	58.48
01-06-3020-281	STATE GRANTS & FUNDS	0.00	14,298.67	25,000.00	10,701.33	57.19
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	25,000.00	25,000.00	0.00
281 - MOPAC TRAIL		0.00	271,674.72	490,117.00	218,442.28	55.43

PERIOD ENDING 06/30/2022

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Fund 01 - GENERAL FUND						
Revenues						
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	10,500.00	10,500.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	10,500.00	10,500.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	67,700.00	67,700.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	67,700.00	67,700.00	0.00
Total Dept 06 - RECREATION		1,390.52	492,158.89	1,091,317.00	599,158.11	45.10
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	6,509.00	6,509.00	3,000.00	(3,509.00)	216.97
007 - FORESTRY & WILDLIFE, GENERAL		6,509.00	6,509.00	3,000.00	(3,509.00)	216.97
262 - MISSOURI RIVER PROJECTS						
01-07-3020-262	STATE GRANTS & FUNDS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	1,800,000.00	1,800,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,482.00	5,482.00	0.00
01-07-3110-278	INTEREST INCOME	1.04	9.09	10.00	0.91	90.90
278 - WETLAND MITIGATION BANKING		1.04	9.09	5,492.00	5,482.91	0.17
Total Dept 07 - FORESTRY & WILDLIFE		6,510.04	6,518.09	1,808,492.00	1,801,973.91	0.36
TOTAL REVENUES		792,384.96	32,018,259.83	56,224,048.00	24,205,788.17	56.95
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	17,491.84	176,498.62	130,000.00	(46,498.62)	135.77
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	20,965.68	203,265.70	220,000.00	16,734.30	92.39
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	(15.41)	5,431.23	6,500.00	1,068.77	83.56
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(92,536.34)	(431,969.38)	(280,000.00)	151,969.38	154.27
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,520.88	27,601.49	30,000.00	2,398.51	92.00
01-01-4072	DIRECTORS' PER DIEM	2,730.00	29,910.00	27,000.00	(2,910.00)	110.78
01-01-4130	DUES & MEMBERSHIPS	0.00	68,340.92	73,000.00	4,659.08	93.62
01-01-4151	INSURANCE, EMPLOYEE HEALTH	68,729.18	713,805.35	875,000.00	161,194.65	81.58

## PERIOD ENDING 06/30/2022

## ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,587.34	212,426.47	228,000.00	15,573.53	93.17
01-01-4153	WORKERS' COMP INSURANCE	54,430.00	54,430.00	85,000.00	30,570.00	64.04
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	120,357.95	135,000.00	14,642.05	89.15
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,112.87	10,866.05	22,000.00	11,133.95	49.39
01-01-4171	STAFF TRAVEL & EXPENSES	3,144.19	31,240.16	30,000.00	(1,240.16)	104.13
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	274,869.65	278,714.65	281,000.00	2,285.35	99.19
01-01-4280	BOND PAYMENTS	541,655.67	4,977,604.49	4,852,166.00	(125,438.49)	102.59
01-01-4311	PUBLIC NOTICES	257.59	23,679.00	25,000.00	1,321.00	94.72
01-01-4330	MISCELLANEOUS EXPENSES	98.00	555.89	2,500.00	1,944.11	22.24
01-01-4331	OFFICE SUPPLIES	1,576.26	14,545.96	19,000.00	4,454.04	76.56
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	0.00	123,636.92	118,000.00	(5,636.92)	104.78
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,842.40	16,672.99	20,000.00	3,327.01	83.36
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	16,794.20	218,229.56	235,000.00	16,770.44	92.86
01-01-4352	EMPLOYER MEDICARE MATCH	3,927.66	53,193.02	55,000.00	1,806.98	96.71
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	132.61	8,247.45	9,000.00	752.55	91.64
01-01-4391	ACCOUNTING FEES	0.00	48,000.00	50,000.00	2,000.00	96.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	13,466.50	76,842.59	125,000.00	48,157.41	61.47
01-01-4393	LEGISLATIVE REPRESENTATION	10,000.00	76,400.00	70,800.00	(5,600.00)	107.91
01-01-4394	MEDICAL EXAMS	177.50	2,166.50	8,000.00	5,833.50	27.08
01-01-4395	BANK AND TRUST FEES	3,461.54	38,007.99	40,000.00	1,992.01	95.02
01-01-4397	STAFF TRAINING	0.00	11,599.20	15,000.00	3,400.80	77.33
01-01-4398	SPECIAL PROJECTS	50,637.36	253,826.70	370,000.00	116,173.30	68.60
01-01-4471	O&M SUPPLIES	921.32	28,224.31	28,000.00	(224.31)	100.80
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	9,003.04	17,521.57	16,000.00	(1,521.57)	109.51
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	3,439.13	500.00	(2,939.13)	687.83
01-01-4495	IT REIMBURSEMENTS	0.00	(3,439.13)	(500.00)	2,939.13	687.83
01-01-4520-401	COMMUNICATIONS - BLAIR	447.24	4,629.08	6,000.00	1,370.92	77.15
01-01-4520-402	COMMUNICATIONS - NRC	13,496.92	118,446.93	135,000.00	16,553.07	87.74
01-01-4520-404	COMMUNICATIONS - WALTHILL	195.78	2,276.63	2,500.00	223.37	91.07
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	3,559.20	4,000.00	440.80	88.98
01-01-4530-400	UTILITIES - O&M	1,320.75	12,921.02	16,000.00	3,078.98	80.76
01-01-4530-401	UTILITIES - BLAIR	1,103.37	15,236.42	15,000.00	(236.42)	101.58
01-01-4530-402	UTILITIES - NRC	6,679.69	44,695.54	50,000.00	5,304.46	89.39
01-01-4530-404	UTILITIES - WALTHILL	149.56	5,210.95	5,000.00	(210.95)	104.22
01-01-4530-405	UTILITIES - DAKOTA CITY	625.91	8,787.00	10,000.00	1,213.00	87.87
01-01-4541	VEHICLE BENEFIT	(600.00)	(6,960.00)	0.00	6,960.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	58,716.13	773,317.03	843,000.00	69,682.97	91.73
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(1,691.80)	(11,539.72)	(14,500.00)	(2,960.28)	79.58
01-01-4570	SALARIES, TECHNICAL	159,714.25	2,232,706.77	2,285,000.00	52,293.23	97.71
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(118,322.01)	(826,864.84)	(741,819.00)	85,045.84	111.46
01-01-4580	SALARIES, MAINTENANCE	56,251.09	673,486.34	665,000.00	(8,486.34)	101.28
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(82,872.90)	(324,116.20)	(180,000.00)	144,116.20	180.06

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		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4630-400	BUILDING MAINTENANCE - O&M	780.64	6,597.94	16,000.00	9,402.06	41.24
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	35,622.65	75,624.11	55,000.00	(20,624.11)	137.50
01-01-4630-402	BUILDING MAINTENANCE - NRC	47,906.40	182,083.81	200,000.00	17,916.19	91.04
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	104.50	2,552.01	10,000.00	7,447.99	25.52
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,360.68	17,775.69	25,000.00	7,224.31	71.10
01-01-4801-401	BUILDINGS - BLAIR	0.00	100,870.75	200,000.00	99,129.25	50.44
01-01-4802	MACHINERY & EQUIPMENT	450.00	260,238.45	291,970.00	31,731.55	89.13
01-01-4803	AUTOMOBILES & TRUCKS	0.00	39,324.00	157,000.00	117,676.00	25.05
01-01-4804	OFFICE EQUIPMENT	903.75	50,837.25	51,000.00	162.75	99.68
01-01-4998	UNINSURED LIABILITY CD	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		1,204,620.73	10,951,569.51	12,633,717.00	1,682,147.49	86.69
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Total Dept 01 - GENERAL/ADMINISTRATION		1,204,620.73	10,951,569.51	12,633,717.00	1,682,147.49	86.69
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	265.80	5,000.00	4,734.20	5.32
01-02-4212-801	I & E MATERIALS AND SUPPLIES	1,900.00	26,901.00	40,000.00	13,099.00	67.25
01-02-4400-801	PROFESSIONAL SERVICES	0.00	23,054.25	25,500.00	2,445.75	90.41
801 - INFORMATION SUPPORT PROGRAMS		1,900.00	50,221.05	70,500.00	20,278.95	71.24
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	1,897.50	2,738.01	5,000.00	2,261.99	54.76
01-02-4400-806	PROFESSIONAL SERVICES	0.00	2,903.75	3,000.00	96.25	96.79
806 - EXHIBITS, DISPLAYS, & SIGNS		1,897.50	5,641.76	8,000.00	2,358.24	70.52
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	1,150.00	8,755.00	15,000.00	6,245.00	58.37
807 - EDUCATIONAL ASSISTANCE PROGRAM		1,150.00	8,755.00	15,000.00	6,245.00	58.37
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	4,939.00	10,000.00	5,061.00	49.39
01-02-4400-814	PROFESSIONAL SERVICES	1,725.00	3,450.00	4,000.00	550.00	86.25
814 - PUBLICATION & BROCHURES		1,725.00	8,389.00	14,000.00	5,611.00	59.92
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	15,003.02	20,000.00	4,996.98	75.02
01-02-4211-817	PRINTING & PUBLISHING	202.95	379.24	4,000.00	3,620.76	9.48
01-02-4212-817	I & E MATERIALS AND SUPPLIES	60.00	1,552.93	2,000.00	447.07	77.65
01-02-4400-817	PROFESSIONAL SERVICES	0.00	103.00	2,000.00	1,897.00	5.15

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		262.95	17,038.19	28,000.00	10,961.81	60.85
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	120.00	2,000.00	1,880.00	6.00
822 - TRADE/EDUCATION SHOWS		0.00	120.00	2,000.00	1,880.00	6.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	20.93	165.95	4,000.00	3,834.05	4.15
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,964.04	20,959.38	20,000.00	(959.38)	104.80
01-02-4400-824	PROFESSIONAL SERVICES	2,264.00	4,827.78	12,000.00	7,172.22	40.23
824 - GENERAL EDUCATION PROGRAMS		4,248.97	25,953.11	36,000.00	10,046.89	72.09
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	969.49	2,886.57	8,000.00	5,113.43	36.08
01-02-4212-828	I & E MATERIALS AND SUPPLIES	150.00	1,458.66	6,000.00	4,541.34	24.31
01-02-4400-828	PROFESSIONAL SERVICES	78.00	40,360.14	40,000.00	(360.14)	100.90
828 - PUBLIC INFORMATION CAMPAIGNS		1,197.49	44,705.37	54,000.00	9,294.63	82.79
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Total Dept 02 - INFORMATION & EDUCATION		12,381.91	160,823.48	227,500.00	66,676.52	70.69
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	350,000.00	350,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	1,718.03	15,256.34	50,000.00	34,743.66	30.51
01-03-4400-533	PROFESSIONAL SERVICES	86.04	37,254.79	89,600.00	52,345.21	41.58
01-03-4410-533	CONSTRUCTION	0.00	0.00	547,500.00	547,500.00	0.00
01-03-4430-533	LAND RIGHTS	124,467.76	444,230.80	2,013,033.00	1,568,802.20	22.07
533 - FLOODWAY PURCHASE PROGRAM		126,271.83	496,741.93	3,050,133.00	2,553,391.07	16.29
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	90,000.00	90,000.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	90,000.00	90,000.00	0.00	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,021.33	10,031.00	6,009.67	40.09
01-03-4400-536	PROFESSIONAL SERVICES	0.00	138,845.00	220,000.00	81,155.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	142,866.33	230,031.00	87,164.67	62.11
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	30,000.00	30,000.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	868.08	10,000.00	9,131.92	8.68
551 - FLOOD MITIGATION PROGRAM		0.00	868.08	10,000.00	9,131.92	8.68
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	2,847.00	13,468.50	25,000.00	11,531.50	53.87
01-03-4400-560	PROFESSIONAL SERVICES	0.00	530,816.21	525,000.00	(5,816.21)	101.11
01-03-4410-560	CONSTRUCTION	363,452.53	6,516,147.47	8,500,000.00	1,983,852.53	76.66
560 - MISSOURI RIVER LEVEE CERTIFICATION		366,299.53	7,060,432.18	9,050,000.00	1,989,567.82	78.02
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,000.00	66,000.00	0.00	100.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	66,000.00	66,000.00	0.00	100.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	3,869.19	17,666.63	30,000.00	12,333.37	58.89
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	693.50	6,679.50	18,000.00	11,320.50	37.11
01-03-4400-590	PROFESSIONAL SERVICES	27,675.42	58,810.88	170,000.00	111,189.12	34.59
01-03-4430-590	LAND RIGHTS	0.00	28.00	2,000.00	1,972.00	1.40
01-03-4475-590	EQUIPMENT RENTAL	12,500.00	23,500.00	36,500.00	13,000.00	64.38
01-03-4477-590	MAINTENANCE MATERIALS	2,238.40	21,853.92	40,000.00	18,146.08	54.63
01-03-4479-590	CONTRACT WORK	48,074.70	121,345.41	460,000.00	338,654.59	26.38
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	986.99	5,817.43	8,500.00	2,682.57	68.44
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	26,738.36	116,930.93	90,000.00	(26,930.93)	129.92
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	13,149.55	47,091.84	30,000.00	(17,091.84)	156.97
590 - MAINTENANCE - DAMS		135,926.11	419,724.54	885,000.00	465,275.46	47.43
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	88,667.15	414,302.75	250,000.00	(164,302.75)	165.72
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	49,233.25	60,000.00	10,766.75	82.06
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	8,002.00	29,970.00	50,000.00	20,030.00	59.94
01-03-4400-591	PROFESSIONAL SERVICES	24,340.45	225,848.95	375,000.00	149,151.05	60.23
01-03-4430-591	LAND RIGHTS	13,000.00	17,699.26	10,000.00	(7,699.26)	176.99
01-03-4475-591	EQUIPMENT RENTAL	0.00	1,458.08	10,000.00	8,541.92	14.58
01-03-4477-591	MAINTENANCE MATERIALS	17,759.74	348,653.05	663,000.00	314,346.95	52.59
01-03-4479-591	CONTRACT WORK	312,034.57	581,592.24	3,185,500.00	2,603,907.76	18.26
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	704.81	5,722.29	6,000.00	277.71	95.37
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	56,685.42	245,511.28	180,000.00	(65,511.28)	136.40
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	69,723.35	277,024.36	150,000.00	(127,024.36)	184.68
591 - MAINTENANCE - LEVEES		590,917.49	2,197,015.51	4,939,500.00	2,742,484.49	44.48
Total Dept 03 - FLOOD CONTROL		1,219,414.96	10,473,648.57	18,350,664.00	7,877,015.43	57.08



## PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-4400-360	PROFESSIONAL SERVICES	0.00	38,860.14	75,000.00	36,139.86	51.81
01-04-4430-360	LAND RIGHTS	0.00	151,938.21	75,000.00	(76,938.21)	202.58
01-04-4479-360	CONTRACT WORK	0.00	1,015,016.80	2,025,570.00	1,010,553.20	50.11
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	1,205,815.15	2,175,570.00	969,754.85	55.43
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	41,803.00	53,000.00	11,197.00	78.87
502 - PAPILLION CREEK WFPO		0.00	41,803.00	53,000.00	11,197.00	78.87
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	14,735.78	157,669.26	200,000.00	42,330.74	78.83
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4400-503	PROFESSIONAL SERVICES	86,570.17	135,039.63	150,000.00	14,960.37	90.03
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	6,060.44	43,067.34	50,000.00	6,932.66	86.13
503 - PAPIO CREEK WATERSHED 319		107,366.39	335,776.23	408,000.00	72,223.77	82.30
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	182.50	1,000.00	817.50	18.25
01-04-4400-505	PROFESSIONAL SERVICES	11,996.75	92,937.23	90,000.00	(2,937.23)	103.26
01-04-4410-505	CONSTRUCTION	0.00	1,091,175.95	1,110,000.00	18,824.05	98.30
505 - PIGEON/JONES SPECIAL WATERSHED		11,996.75	1,184,295.68	1,201,000.00	16,704.32	98.61
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	25,638.02	284,865.24	403,205.00	118,339.76	70.65
507 - CONSERVATION ASSISTANCE PROGRAM		25,638.02	284,865.24	403,205.00	118,339.76	70.65
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	120,000.00	120,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	120,000.00	120,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	1,350,769.00	1,350,769.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	0.00	1,350,769.00	1,350,769.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	81,142.66	100,000.00	18,857.34	81.14
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	109.50	474.50	1,000.00	525.50	47.45
01-04-4400-552	PROFESSIONAL SERVICES	910.50	8,105.50	10,000.00	1,894.50	81.06
01-04-4410-552	CONSTRUCTION	48,704.00	49,894.38	50,000.00	105.62	99.79

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-04-4475-552	EQUIPMENT RENTAL	0.00	6,411.48	15,000.00	8,588.52	42.74
01-04-4901-552	TRANSFER TO OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		49,724.00	146,028.52	226,000.00	79,971.48	64.61
Total Dept 04 - EROSION CONTROL		194,725.16	3,198,583.82	5,937,544.00	2,738,960.18	53.87
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	232.00	250.00	18.00	92.80
181 - CHEMIGATION PROGRAM		0.00	232.00	250.00	18.00	92.80
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	7,360.72	77,094.14	75,000.00	(2,094.14)	102.79
01-05-4400-184	PROFESSIONAL SERVICES	0.00	66,497.45	130,000.00	63,502.55	51.15
184 - GROUNDWATER MANAGEMENT PLAN		7,360.72	143,591.59	205,000.00	61,408.41	70.04
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	39,174.00	37,919.00	(1,255.00)	103.31
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	39,174.00	37,919.00	(1,255.00)	103.31
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	265,000.00	265,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	12,700.00	153,770.00	220,000.00	66,230.00	69.90
187 - WATER QUALITY PROGRAMS		12,700.00	153,770.00	490,000.00	336,230.00	31.38
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,500.00	22,484.40	30,000.00	7,515.60	74.95
189 - WELL ABANDONMENT PROGRAM		1,500.00	22,484.40	30,000.00	7,515.60	74.95
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	33,400.00	33,500.00	100.00	99.70
01-05-4400-191	PROFESSIONAL SERVICES	6,684.11	198,429.35	187,000.00	(11,429.35)	106.11
191 - EASTERN NE WATER RESOURCES ASSESSMENT		6,684.11	231,829.35	220,500.00	(11,329.35)	105.14
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
192 - LAKE DREDGING PROGRAM		0.00	0.00	100,000.00	100,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
193	LOWER PLATTE RIVER VEGETATION MANAGEMENT	0.00	30,000.00	30,000.00	0.00	100.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	0.00	9,210.00	11,000.00	1,790.00	83.73
509	BUFFER STRIP PROGRAM	0.00	9,210.00	11,000.00	1,790.00	83.73
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
553	STORMWATER BMP PROGRAM	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 05 - WATER QUALITY						
		28,244.83	630,291.34	1,129,669.00	499,377.66	55.79
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	40,000.00	40,000.00	0.00	100.00
01-06-4410-006	CONSTRUCTION	203,562.00	203,562.00	250,000.00	46,438.00	81.42
01-06-4471-006	PARK SUPPLIES	823.49	13,444.16	16,000.00	2,555.84	84.03
01-06-4475-006	EQUIPMENT RENTAL	0.00	348.53	5,000.00	4,651.47	6.97
006	RECREATION OVERHEAD	204,385.49	257,354.69	311,000.00	53,645.31	82.75
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	459,876.84	2,093,339.00	1,633,462.16	21.97
260	TRAILS ASSISTANCE PROGRAM	0.00	459,876.84	2,093,339.00	1,633,462.16	21.97
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	1,500.00	530,795.68	741,500.00	210,704.32	71.58
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	511.00	3,796.00	9,000.00	5,204.00	42.18
01-06-4400-261	PROFESSIONAL SERVICES	23,508.23	265,018.41	318,163.00	53,144.59	83.30
01-06-4410-261	CONSTRUCTION	66,459.68	530,581.93	655,000.00	124,418.07	81.00
261	PAPIO TRAILS SYSTEM	91,978.91	1,330,192.02	1,723,663.00	393,470.98	77.17
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4471-264	PARK SUPPLIES	459.99	4,230.37	12,000.00	7,769.63	35.25
01-06-4477-264	MAINTENANCE MATERIALS	738.33	18,099.52	50,000.00	31,900.48	36.20
01-06-4479-264	CONTRACT WORK	6,196.51	48,049.30	500,000.00	451,950.70	9.61
01-06-4530-264	UTILITIES	679.04	9,498.88	15,000.00	5,501.12	63.33
264	CHALCO HILLS RECREATION AREA	8,073.87	79,878.07	597,000.00	517,121.93	13.38
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	50,000.00	314,257.00	625,411.00	311,154.00	50.25

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
265 - RECREATION AREA DEVELOPMENT		50,000.00	314,257.00	625,411.00	311,154.00	50.25
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	0.00	63.91	5,000.00	4,936.09	1.28
01-06-4477-266	MAINTENANCE MATERIALS	0.00	11,152.27	10,000.00	(1,152.27)	111.52
01-06-4479-266	CONTRACT WORK	600.00	11,099.00	60,000.00	48,901.00	18.50
		<u>600.00</u>	<u>22,315.18</u>	<u>75,000.00</u>	<u>52,684.82</u>	<u>29.75</u>
266 - ELKHORN CROSSING RECREATION AREA						
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4471-267	PARK SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
01-06-4477-267	MAINTENANCE MATERIALS	0.00	2,711.24	6,000.00	3,288.76	45.19
01-06-4479-267	CONTRACT WORK	234.48	538.48	8,000.00	7,461.52	6.73
01-06-4530-267	UTILITIES	84.19	1,000.06	1,300.00	299.94	76.93
		<u>318.67</u>	<u>4,249.78</u>	<u>18,300.00</u>	<u>14,050.22</u>	<u>23.22</u>
267 - PLATTE RIVER LANDING RECREATION AREA						
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4471-276	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-276	MAINTENANCE MATERIALS	22.14	22.14	6,000.00	5,977.86	0.37
01-06-4479-276	CONTRACT WORK	522.10	1,148.78	10,000.00	8,851.22	11.49
01-06-4530-276	UTILITIES	33.00	579.15	1,200.00	620.85	48.26
		<u>577.24</u>	<u>1,750.07</u>	<u>19,200.00</u>	<u>17,449.93</u>	<u>9.11</u>
276 - PRAIRIE VIEW RECREATION AREA						
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	6,397.00	40,000.00	33,603.00	15.99
01-06-4471-281	PARK SUPPLIES	0.00	696.48	2,000.00	1,303.52	34.82
01-06-4477-281	MAINTENANCE MATERIALS	0.00	10,246.48	20,000.00	9,753.52	51.23
01-06-4479-281	CONTRACT WORK	0.00	47,829.45	90,000.00	42,170.55	53.14
		<u>0.00</u>	<u>65,169.41</u>	<u>152,000.00</u>	<u>86,830.59</u>	<u>42.87</u>
281 - MOPAC TRAIL						
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4471-285	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-285	MAINTENANCE MATERIALS	0.00	2,132.14	8,000.00	5,867.86	26.65
01-06-4479-285	CONTRACT WORK	189.12	1,327.55	18,000.00	16,672.45	7.38
01-06-4530-285	UTILITIES	67.88	801.08	1,200.00	398.92	66.76
		<u>257.00</u>	<u>4,260.77</u>	<u>29,200.00</u>	<u>24,939.23</u>	<u>14.59</u>
285 - WATERLOO ELKHORN RIVER ACCESS						
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	0.00	568.30	3,000.00	2,431.70	18.94
01-06-4477-286	MAINTENANCE MATERIALS	0.00	2,217.94	35,000.00	32,782.06	6.34
01-06-4479-286	CONTRACT WORK	665.45	8,290.29	105,000.00	96,709.71	7.90
01-06-4530-286	UTILITIES	53.39	632.95	1,000.00	367.05	63.30
		<u>718.84</u>	<u>11,709.48</u>	<u>144,000.00</u>	<u>132,290.52</u>	<u>8.13</u>
286 - GRASKE CROSSING RECREATION AREA						

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	289.58	2,720.69	4,000.00	1,279.31	68.02
01-06-4630-403	BUILDING MAINTENANCE	99.74	974.71	15,000.00	14,025.29	6.50
403 - PARK RESIDENCE		<u>389.32</u>	<u>3,695.40</u>	<u>19,000.00</u>	<u>15,304.60</u>	<u>19.45</u>
Total Dept 06 - RECREATION		<u>357,299.34</u>	<u>2,554,708.71</u>	<u>5,807,113.00</u>	<u>3,252,404.29</u>	<u>43.99</u>
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	2,059.74	2,500.00	440.26	82.39
01-07-4479-007	CONTRACT WORK	0.00	27,870.90	30,000.00	2,129.10	92.90
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		<u>0.00</u>	<u>29,930.64</u>	<u>34,500.00</u>	<u>4,569.36</u>	<u>86.76</u>
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	30,000.00	0.00	100.00
01-07-4392-262	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	2,800,000.00	2,800,000.00	0.00
262 - MISSOURI RIVER PROJECTS		<u>0.00</u>	<u>30,000.00</u>	<u>2,840,000.00</u>	<u>2,810,000.00</u>	<u>1.06</u>
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	900.00	40,932.95	60,000.00	19,067.05	68.22
263 - WILDLIFE HABITAT PROGRAM (WHIP)		<u>900.00</u>	<u>40,932.95</u>	<u>60,000.00</u>	<u>19,067.05</u>	<u>68.22</u>
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	52,010.78	64,616.32	75,000.00	10,383.68	86.16
270 - CELEBRATE TREES		<u>52,010.78</u>	<u>64,616.32</u>	<u>75,000.00</u>	<u>10,383.68</u>	<u>86.16</u>
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	616.73	11,636.23	15,000.00	3,363.77	77.57
271 - HERON HAVEN		<u>616.73</u>	<u>11,636.23</u>	<u>15,000.00</u>	<u>3,363.77</u>	<u>77.57</u>
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	48,500.00	48,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,490.00	5,490.00	0.00
278 - WETLAND MITIGATION BANKING		<u>0.00</u>	<u>0.00</u>	<u>53,990.00</u>	<u>53,990.00</u>	<u>0.00</u>
283 - GLACIER CREEK MITIGATION						
01-07-4392-283	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-07-4400-283	PROFESSIONAL SERVICES	7,125.95	59,155.43	180,000.00	120,844.57	32.86
01-07-4410-283	CONSTRUCTION	334,880.93	2,272,374.70	2,750,000.00	477,625.30	82.63

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
283 -	GLACIER CREEK MITIGATION	342,006.88	2,331,530.13	2,935,000.00	603,469.87	79.44
Total Dept 07 - FORESTRY & WILDLIFE		<u>395,534.39</u>	<u>2,508,646.27</u>	<u>6,013,490.00</u>	<u>3,504,843.73</u>	<u>41.72</u>
TOTAL EXPENDITURES		<u>3,412,221.32</u>	<u>30,478,271.70</u>	<u>50,099,697.00</u>	<u>19,621,425.30</u>	<u>60.84</u>
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		792,384.96	32,018,259.83	56,224,048.00	24,205,788.17	56.95
TOTAL EXPENDITURES		<u>3,412,221.32</u>	<u>30,478,271.70</u>	<u>50,099,697.00</u>	<u>19,621,425.30</u>	<u>60.84</u>
NET OF REVENUES & EXPENDITURES		(2,619,836.36)	1,539,988.13	6,124,351.00	4,584,362.87	25.15

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
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	4,696,354.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	280,826.68	280,826.68	680,000.00	399,173.32	41.30
02-03-3020	STATE GRANTS & FUNDS	0.00	994,916.66	1,168,165.00	173,248.34	85.17
02-03-3032	WATERSHED FEES	1,499,908.29	3,883,060.17	3,500,000.00	(383,060.17)	110.94
02-03-3100	BOND PROCEEDS	0.00	30,000,349.20	30,000,000.00	(349.20)	100.00
02-03-3110	INTEREST INCOME	26,251.80	62,600.65	7,000.00	(55,600.65)	894.30
02-03-3130	MISCELLANEOUS INCOME	0.00	2,080,301.73	2,510,000.00	429,698.27	82.88
000 - ADMINISTRATION		1,806,986.77	37,302,055.09	42,561,519.00	5,259,463.91	87.64
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-3120-557	CONTRIBUTIONS/REIMB/COST SHARES	0.00	534,839.09	0.00	(534,839.09)	100.00
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	534,839.09	0.00	(534,839.09)	100.00
Total Dept 03 - FLOOD CONTROL						
		1,806,986.77	37,836,894.18	42,561,519.00	4,724,624.82	88.90
TOTAL REVENUES						
		1,806,986.77	37,836,894.18	42,561,519.00	4,724,624.82	88.90
Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4998	BOND RESERVE: BUDGET	0.00	0.00	14,594,868.00	14,594,868.00	0.00
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	4,202,000.00	4,202,000.00	0.00
000 - ADMINISTRATION		0.00	0.00	18,796,868.00	18,796,868.00	0.00
555 - PAPIO DS-15A PROJECT						
02-03-4195-555	CONTRIBUTIONS/REIM/COST SHARES	0.00	93,000.00	92,000.00	(1,000.00)	101.09
02-03-4400-555	PROFESSIONAL SERVICES	6,755.51	17,079.18	7,500.00	(9,579.18)	227.72
555 - PAPIO DS-15A PROJECT		6,755.51	110,079.18	99,500.00	(10,579.18)	110.63
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	0.00	1,752.00	5,000.00	3,248.00	35.04
02-03-4400-556	PROFESSIONAL SERVICES	0.00	9,105.98	45,000.00	35,894.02	20.24
02-03-4410-556	CONSTRUCTION	0.00	25,634.45	370,285.00	344,650.55	6.92
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	36,492.43	420,285.00	383,792.57	8.68
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	1,168.00	1,387.00	5,000.00	3,613.00	27.74
02-03-4400-557	PROFESSIONAL SERVICES	0.00	9,105.98	45,000.00	35,894.02	20.24
02-03-4410-557	CONSTRUCTION	0.00	51,367.16	480,217.00	428,849.84	10.70

## PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
557 - WP-7 REGIONAL DETENTION STRUCTURE		1,168.00	61,860.14	530,217.00	468,356.86	11.67
558 - ZORINSKY BASIN #2						
02-03-4392-558	ATTORNEY FEES & LEGAL COSTS	292.00	1,314.00	5,000.00	3,686.00	26.28
02-03-4400-558	PROFESSIONAL SERVICES	0.00	27,574.07	33,000.00	5,425.93	83.56
558 - ZORINSKY BASIN #2		292.00	28,888.07	38,000.00	9,111.93	76.02
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	1,079.00	7,729.00	20,000.00	12,271.00	38.65
02-03-4400-563	PROFESSIONAL SERVICES	14,027.89	91,227.86	750,000.00	658,772.14	12.16
02-03-4410-563	CONSTRUCTION	0.00	0.00	2,000,000.00	2,000,000.00	0.00
02-03-4430-563	LAND RIGHTS	0.00	496,246.53	2,000,000.00	1,503,753.47	24.81
563 - WP-1 REGIONAL DETENTION STRUCTURE		15,106.89	595,203.39	4,770,000.00	4,174,796.61	12.48
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	109.50	4,785.50	10,000.00	5,214.50	47.86
02-03-4400-564	PROFESSIONAL SERVICES	41,847.13	372,369.18	100,000.00	(272,369.18)	372.37
02-03-4410-564	CONSTRUCTION	0.00	413,259.67	500,000.00	86,740.33	82.65
02-03-4430-564	LAND RIGHTS	0.00	0.00	759,000.00	759,000.00	0.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		41,956.63	790,414.35	1,369,000.00	578,585.65	57.74
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	7,592.00	17,702.50	10,000.00	(7,702.50)	177.03
02-03-4400-565	PROFESSIONAL SERVICES	16,239.67	729,082.37	800,000.00	70,917.63	91.14
02-03-4410-565	CONSTRUCTION	0.00	0.00	500,000.00	500,000.00	0.00
02-03-4430-565	LAND RIGHTS	0.00	3,599,889.31	3,400,000.00	(199,889.31)	105.88
565 - WP-4 REGIONAL DETENTION STRUCTURE		23,831.67	4,346,674.18	4,710,000.00	363,325.82	92.29
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	3,585.00	7,308.00	25,000.00	17,692.00	29.23
02-03-4400-566	PROFESSIONAL SERVICES	0.00	12,000.00	35,000.00	23,000.00	34.29
02-03-4430-566	LAND RIGHTS	0.00	2,230,886.22	7,600,000.00	5,369,113.78	29.35
566 - PAPIO DS-7 PROJECT		3,585.00	2,250,194.22	7,660,000.00	5,409,805.78	29.38
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	7,360.50	21,218.00	25,000.00	3,782.00	84.87
02-03-4400-570	PROFESSIONAL SERVICES	0.00	19,180.31	50,000.00	30,819.69	38.36
02-03-4430-570	LAND RIGHTS	1,527.96	6,944,722.91	9,400,000.00	2,455,277.09	73.88
570 - PAPIO DS-12 PROJECT		8,888.46	6,985,121.22	9,475,000.00	2,489,878.78	73.72
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	401.50	839.50	10,000.00	9,160.50	8.40
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	22,000.00	22,000.00	0.00



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4430-571	LAND RIGHTS	0.00	527,444.33	785,000.00	257,555.67	67.19
571 - PAPIO DS-19 PROJECT		401.50	528,283.83	817,000.00	288,716.17	64.66
Total Dept 03 - FLOOD CONTROL						
		101,985.66	15,733,211.01	48,685,870.00	32,952,658.99	32.32
TOTAL EXPENDITURES						
		101,985.66	15,733,211.01	48,685,870.00	32,952,658.99	32.32
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		1,806,986.77	37,836,894.18	42,561,519.00	4,724,624.82	88.90
TOTAL EXPENDITURES		101,985.66	15,733,211.01	48,685,870.00	32,952,658.99	32.32
NET OF REVENUES & EXPENDITURES		1,705,001.11	22,103,683.17	(6,124,351.00)	(28,228,034.17)	360.91

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	141,603.00	0.00
03-03-3110-536	INTEREST INCOME	28.23	244.69	180.00	(64.69)	135.94
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	8,415.53	8,416.00	0.47	99.99
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		28.23	8,660.22	150,199.00	141,538.78	5.77
Total Dept 03 - FLOOD CONTROL		28.23	8,660.22	150,199.00	141,538.78	5.77
TOTAL REVENUES		28.23	8,660.22	150,199.00	141,538.78	5.77
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	7,000.00	150,000.00	143,000.00	4.67
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	199.00	199.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	7,000.00	150,199.00	143,199.00	4.66
Total Dept 03 - FLOOD CONTROL		0.00	7,000.00	150,199.00	143,199.00	4.66
TOTAL EXPENDITURES		0.00	7,000.00	150,199.00	143,199.00	4.66
Fund 03 - ICE JAM:						
TOTAL REVENUES		28.23	8,660.22	150,199.00	141,538.78	5.77
TOTAL EXPENDITURES		0.00	7,000.00	150,199.00	143,199.00	4.66
NET OF REVENUES & EXPENDITURES		28.23	1,660.22	0.00	(1,660.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	156,307.00	0.00
04-05-3110-193	INTEREST INCOME	22.24	141.54	100.00	(41.54)	141.54
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	60,000.00	112,223.29	90,000.00	(22,223.29)	124.69
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		60,022.24	112,364.83	246,407.00	134,042.17	45.60
Total Dept 05 - WATER QUALITY		60,022.24	112,364.83	246,407.00	134,042.17	45.60
TOTAL REVENUES		60,022.24	112,364.83	246,407.00	134,042.17	45.60
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	109,316.11	146,346.00	37,029.89	74.70
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	100,061.00	100,061.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	109,316.11	246,407.00	137,090.89	44.36
Total Dept 05 - WATER QUALITY		0.00	109,316.11	246,407.00	137,090.89	44.36
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		60,022.24	112,364.83	246,407.00	134,042.17	45.60
TOTAL EXPENDITURES		0.00	109,316.11	246,407.00	137,090.89	44.36
NET OF REVENUES & EXPENDITURES		60,022.24	3,048.72	0.00	(3,048.72)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
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	1,187,247.00	0.00
10-01-3091	SALES	90,732.20	885,990.56	815,000.00	(70,990.56)	108.71
10-01-3092	HOOK UP FEES	9,000.00	121,599.84	84,000.00	(37,599.84)	144.76
10-01-3093	LATE CHARGES	549.05	4,975.55	6,000.00	1,024.45	82.93
10-01-3110	INTEREST INCOME	187.68	5,601.09	3,400.00	(2,201.09)	164.74
10-01-3130	MISCELLANEOUS INCOME	50.00	175.00	250.00	75.00	70.00
000 - ADMINISTRATION		<u>100,518.93</u>	<u>1,018,342.04</u>	<u>2,095,897.00</u>	<u>1,077,554.96</u>	<u>48.59</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>100,518.93</u>	<u>1,018,342.04</u>	<u>2,095,897.00</u>	<u>1,077,554.96</u>	<u>48.59</u>
TOTAL REVENUES		<u>100,518.93</u>	<u>1,018,342.04</u>	<u>2,095,897.00</u>	<u>1,077,554.96</u>	<u>48.59</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	0.00	14,548.04	12,000.00	(2,548.04)	121.23
10-01-4080	CUSTOMER CONTRACT COSTS	4,754.49	84,040.01	102,000.00	17,959.99	82.39
10-01-4090	WATER PURCHASES	41,547.47	293,351.78	275,000.00	(18,351.78)	106.67
10-01-4130	DUES & MEMBERSHIPS	0.00	783.00	1,000.00	217.00	78.30
10-01-4171	STAFF TRAVEL & EXPENSES	459.24	1,997.34	500.00	(1,497.34)	399.47
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	100,000.00	129,035.38	129,035.00	(0.38)	100.00
10-01-4290	INTEREST EXPENSE	16,922.50	48,309.71	48,310.00	0.29	100.00
10-01-4311	PUBLIC NOTICES	0.00	1,666.40	600.00	(1,066.40)	277.73
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4331	OFFICE SUPPLIES	1,558.68	18,662.20	18,500.00	(162.20)	100.88
10-01-4334	PHOTOCOPIER LEASE & USAGE	234.17	2,877.62	2,800.00	(77.62)	102.77
10-01-4370	POSTAGE	0.00	759.49	700.00	(59.49)	108.50
10-01-4392	ATTORNEY FEES & LEGAL COSTS	1,058.50	1,569.50	3,500.00	1,930.50	44.84
10-01-4400	PROFESSIONAL SERVICES	1,951.69	25,491.23	25,000.00	(491.23)	101.96
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	150.00	0.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	100.00	100.00	0.00
10-01-4477	MAINTENANCE MATERIALS	0.00	11,915.52	10,000.00	(1,915.52)	119.16
10-01-4479	CONTRACT WORK	22,790.09	36,932.04	40,000.00	3,067.96	92.33
10-01-4520	TELEPHONE	328.29	2,444.90	2,500.00	55.10	97.80
10-01-4530	UTILITIES	677.01	10,321.54	18,000.00	7,678.46	57.34
10-01-4550	SALARIES	12,995.85	120,369.63	228,000.00	107,630.37	52.79
10-01-4630	BUILDING MAINTENANCE	0.00	2,457.98	4,000.00	1,542.02	61.45
10-01-4803	AUTOMOBILES & TRUCKS	43,605.00	43,605.00	35,000.00	(8,605.00)	124.59
10-01-4900	BAD DEBT EXPENSE	240.42	468.60	200.00	(268.60)	234.30
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,002,667.00	1,002,667.00	0.00
000 - ADMINISTRATION		249,123.40	851,606.91	2,095,897.00	1,244,290.09	40.63
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Total Dept 01 - GENERAL/ADMINISTRATION		249,123.40	851,606.91	2,095,897.00	1,244,290.09	40.63
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TOTAL EXPENDITURES		249,123.40	851,606.91	2,095,897.00	1,244,290.09	40.63
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Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		100,518.93	1,018,342.04	2,095,897.00	1,077,554.96	48.59
TOTAL EXPENDITURES		249,123.40	851,606.91	2,095,897.00	1,244,290.09	40.63
NET OF REVENUES & EXPENDITURES		(148,604.47)	166,735.13	0.00	(166,735.13)	100.00

PERIOD ENDING 06/30/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2021-22

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	06/30/2022	06/30/2022	AMENDED BUDGET	BALANCE	USED
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	180,304.00	0.00
11-01-3091	SALES	13,990.95	158,794.98	150,000.00	(8,794.98)	105.86
11-01-3092	HOOK UP FEES	0.00	13,375.00	13,625.00	250.00	98.17
11-01-3093	LATE CHARGES	175.96	1,273.53	1,300.00	26.47	97.96
11-01-3110	INTEREST INCOME	34.32	738.14	500.00	(238.14)	147.63
11-01-3130	MISCELLANEOUS INCOME	0.00	425.00	100.00	(325.00)	425.00
000 - ADMINISTRATION		14,201.23	174,606.65	345,829.00	171,222.35	50.49
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Total Dept 01 - GENERAL/ADMINISTRATION		14,201.23	174,606.65	345,829.00	171,222.35	50.49
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TOTAL REVENUES		14,201.23	174,606.65	345,829.00	171,222.35	50.49
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	17,387.24	22,000.00	4,612.76	79.03
11-01-4090	WATER PURCHASES	3,651.39	47,873.31	46,000.00	(1,873.31)	104.07
11-01-4130	DUES & MEMBERSHIPS	0.00	470.00	500.00	30.00	94.00
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	764.90	300.00	(464.90)	254.97
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	19,995.33	28,328.40	27,675.00	(653.40)	102.36
11-01-4290	INTEREST EXPENSE	1,060.03	8,689.96	14,618.00	5,928.04	59.45
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	391.56	4,368.09	2,000.00	(2,368.09)	218.40
11-01-4370	POSTAGE	0.00	404.35	350.00	(54.35)	115.53
11-01-4400	PROFESSIONAL SERVICES	46.50	1,071.64	1,750.00	678.36	61.24
11-01-4477	MAINTENANCE MATERIALS	0.00	1,055.94	500.00	(555.94)	211.19
11-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
11-01-4520	TELEPHONE	65.89	695.01	900.00	204.99	77.22
11-01-4530	UTILITIES	721.82	8,900.99	8,500.00	(400.99)	104.72
11-01-4550	SALARIES	1,488.97	24,929.12	34,000.00	9,070.88	73.32
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	0.00	407.88	100.00	(307.88)	407.88
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	26,330.00	26,330.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	116,793.00	116,793.00	0.00
000 - ADMINISTRATION		27,421.49	145,346.83	345,829.00	200,482.17	42.03
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REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		27,421.49	145,346.83	345,829.00	200,482.17	42.03
TOTAL EXPENDITURES		<u>27,421.49</u>	<u>145,346.83</u>	<u>345,829.00</u>	<u>200,482.17</u>	<u>42.03</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		14,201.23	174,606.65	345,829.00	171,222.35	50.49
TOTAL EXPENDITURES		<u>27,421.49</u>	<u>145,346.83</u>	<u>345,829.00</u>	<u>200,482.17</u>	<u>42.03</u>
NET OF REVENUES & EXPENDITURES		(13,220.26)	29,259.82	0.00	(29,259.82)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 06/30/2022	YTD BALANCE 06/30/2022			
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	540,226.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	3,321,650.00	3,321,650.00	0.00
12-01-3091	SALES	41,192.17	374,823.99	360,000.00	(14,823.99)	104.12
12-01-3092	HOOK UP FEES	0.00	27,956.73	15,500.00	(12,456.73)	180.37
12-01-3093	LATE CHARGES	414.52	5,198.29	4,000.00	(1,198.29)	129.96
12-01-3110	INTEREST INCOME	55.42	4,448.11	1,200.00	(3,248.11)	370.68
12-01-3130	MISCELLANEOUS INCOME	25.00	150.00	250.00	100.00	60.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
000 - ADMINISTRATION		41,687.11	412,577.12	4,292,826.00	3,880,248.88	9.61
Total Dept 01 - GENERAL/ADMINISTRATION		41,687.11	412,577.12	4,292,826.00	3,880,248.88	9.61
TOTAL REVENUES		41,687.11	412,577.12	4,292,826.00	3,880,248.88	9.61
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	2,316.94	12,802.87	12,000.00	(802.87)	106.69
12-01-4080	CUSTOMER CONTRACT COSTS	2,274.97	14,737.12	15,000.00	262.88	98.25
12-01-4090	WATER PURCHASES	0.00	85,595.70	95,000.00	9,404.30	90.10
12-01-4130	DUES & MEMBERSHIPS	0.00	545.00	700.00	155.00	77.86
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	1,064.90	500.00	(564.90)	212.98
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
12-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
12-01-4330	MISCELLANEOUS EXPENSES	0.00	49.88	100.00	50.12	49.88
12-01-4331	OFFICE SUPPLIES	435.20	8,967.78	7,500.00	(1,467.78)	119.57
12-01-4334	PHOTOCOPIER LEASE & USAGE	108.64	1,546.37	1,500.00	(46.37)	103.09
12-01-4370	POSTAGE	0.00	625.48	4,000.00	3,374.52	15.64
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	511.00	1,000.00	489.00	51.10
12-01-4400	PROFESSIONAL SERVICES	236.66	2,678.85	5,000.00	2,321.15	53.58
12-01-4430	LAND RIGHTS	0.00	1,734.70	1,500.00	(234.70)	115.65
12-01-4477	MAINTENANCE MATERIALS	152.32	15,239.39	15,000.00	(239.39)	101.60
12-01-4479	CONTRACT WORK	0.00	13,492.94	3,221,208.00	3,207,715.06	0.42
12-01-4520	TELEPHONE	0.00	981.82	2,100.00	1,118.18	46.75
12-01-4530	UTILITIES	307.84	3,398.67	3,800.00	401.33	89.44
12-01-4550	SALARIES	13,031.39	197,270.40	180,000.00	(17,270.40)	109.59
12-01-4804	OFFICE EQUIPMENT	143.78	961.99	500.00	(461.99)	192.40
12-01-4900	BAD DEBT EXPENSE	260.66	260.66	100.00	(160.66)	260.66
12-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	150,000.00	150,000.00	0.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	576,118.00	576,118.00	0.00



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
000 - ADMINISTRATION		19,268.40	362,465.52	4,292,826.00	3,930,360.48	8.44
Total Dept 01 - GENERAL/ADMINISTRATION		19,268.40	362,465.52	4,292,826.00	3,930,360.48	8.44
TOTAL EXPENDITURES		19,268.40	362,465.52	4,292,826.00	3,930,360.48	8.44
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		41,687.11	412,577.12	4,292,826.00	3,880,248.88	9.61
TOTAL EXPENDITURES		19,268.40	362,465.52	4,292,826.00	3,930,360.48	8.44
NET OF REVENUES & EXPENDITURES		22,418.71	50,111.60	0.00	(50,111.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	6,666.00	0.00
15-01-3110	INTEREST INCOME	1.27	11.06	10.00	(1.06)	110.60
000 - ADMINISTRATION		1.27	11.06	6,676.00	6,664.94	0.17
Total Dept 01 - GENERAL/ADMINISTRATION		1.27	11.06	6,676.00	6,664.94	0.17
TOTAL REVENUES		1.27	11.06	6,676.00	6,664.94	0.17
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,676.00	6,676.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,676.00	6,676.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		1.27	11.06	6,676.00	6,664.94	0.17
TOTAL EXPENDITURES		0.00	0.00	6,676.00	6,676.00	0.00
NET OF REVENUES & EXPENDITURES		1.27	11.06	0.00	(11.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	20,258.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	1,640.51	19,911.10	20,000.00	88.90	99.56
16-01-3110	INTEREST INCOME	7.47	39.18	3.00	(36.18)	1,306.00
000 - ADMINISTRATION		<u>1,647.98</u>	<u>19,950.28</u>	<u>40,261.00</u>	<u>20,310.72</u>	<u>49.55</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,647.98</u>	<u>19,950.28</u>	<u>40,261.00</u>	<u>20,310.72</u>	<u>49.55</u>
TOTAL REVENUES		<u>1,647.98</u>	<u>19,950.28</u>	<u>40,261.00</u>	<u>20,310.72</u>	<u>49.55</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	239.80	239.80	5,000.00	4,760.20	4.80
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	35,261.00	35,261.00	0.00
000 - ADMINISTRATION		<u>239.80</u>	<u>239.80</u>	<u>40,261.00</u>	<u>40,021.20</u>	<u>0.60</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>239.80</u>	<u>239.80</u>	<u>40,261.00</u>	<u>40,021.20</u>	<u>0.60</u>
TOTAL EXPENDITURES		<u>239.80</u>	<u>239.80</u>	<u>40,261.00</u>	<u>40,021.20</u>	<u>0.60</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>1,647.98</u>	<u>19,950.28</u>	<u>40,261.00</u>	<u>20,310.72</u>	<u>49.55</u>
TOTAL EXPENDITURES		<u>239.80</u>	<u>239.80</u>	<u>40,261.00</u>	<u>40,021.20</u>	<u>0.60</u>
NET OF REVENUES & EXPENDITURES		<u>1,408.18</u>	<u>19,710.48</u>	<u>0.00</u>	<u>(19,710.48)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	50,481.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	2,503.73	51,376.92	45,000.00	(6,376.92)	114.17
17-01-3110	INTEREST INCOME	19.08	122.69	55.00	(67.69)	223.07
000 - ADMINISTRATION		<u>2,522.81</u>	<u>51,499.61</u>	<u>95,536.00</u>	<u>44,036.39</u>	<u>53.91</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>2,522.81</u>	<u>51,499.61</u>	<u>95,536.00</u>	<u>44,036.39</u>	<u>53.91</u>
TOTAL REVENUES		<u>2,522.81</u>	<u>51,499.61</u>	<u>95,536.00</u>	<u>44,036.39</u>	<u>53.91</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00
17-01-4479	CONTRACT WORK	0.00	0.00	1,000.00	1,000.00	0.00
17-01-4550	SALARIES	4,246.43	4,246.43	5,000.00	753.57	84.93
17-01-4901	TRANSFER TO OTHER FUND	90,000.00	90,000.00	88,000.00	(2,000.00)	102.27
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,036.00	1,036.00	0.00
000 - ADMINISTRATION		<u>94,246.43</u>	<u>94,246.43</u>	<u>95,536.00</u>	<u>1,289.57</u>	<u>98.65</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>94,246.43</u>	<u>94,246.43</u>	<u>95,536.00</u>	<u>1,289.57</u>	<u>98.65</u>
TOTAL EXPENDITURES		<u>94,246.43</u>	<u>94,246.43</u>	<u>95,536.00</u>	<u>1,289.57</u>	<u>98.65</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>2,522.81</u>	<u>51,499.61</u>	<u>95,536.00</u>	<u>44,036.39</u>	<u>53.91</u>
TOTAL EXPENDITURES		<u>94,246.43</u>	<u>94,246.43</u>	<u>95,536.00</u>	<u>1,289.57</u>	<u>98.65</u>
NET OF REVENUES & EXPENDITURES		<u>(91,723.62)</u>	<u>(42,746.82)</u>	<u>0.00</u>	<u>42,746.82</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	49,007.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	0.00	19,653.80	15,000.00	(4,653.80)	131.03
18-01-3110	INTEREST INCOME	5.65	73.05	50.00	(23.05)	146.10
000 - ADMINISTRATION		5.65	19,726.85	64,057.00	44,330.15	30.80
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Total Dept 01 - GENERAL/ADMINISTRATION		5.65	19,726.85	64,057.00	44,330.15	30.80
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TOTAL REVENUES		5.65	19,726.85	64,057.00	44,330.15	30.80
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4400	PROFESSIONAL SERVICES	0.00	0.00	5,500.00	5,500.00	0.00
18-01-4477	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
18-01-4479	CONTRACT WORK	0.00	38,800.00	5,000.00	(33,800.00)	776.00
18-01-4550	SALARIES	28,933.51	28,933.51	10,000.00	(18,933.51)	289.34
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	40,557.00	40,557.00	0.00
000 - ADMINISTRATION		28,933.51	67,733.51	64,057.00	(3,676.51)	105.74
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Total Dept 01 - GENERAL/ADMINISTRATION		28,933.51	67,733.51	64,057.00	(3,676.51)	105.74
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TOTAL EXPENDITURES		28,933.51	67,733.51	64,057.00	(3,676.51)	105.74
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Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		5.65	19,726.85	64,057.00	44,330.15	30.80
TOTAL EXPENDITURES		28,933.51	67,733.51	64,057.00	(3,676.51)	105.74
NET OF REVENUES & EXPENDITURES		(28,927.86)	(48,006.66)	0.00	48,006.66	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	297,334.00	0.00
25-01-3110	INTEREST INCOME	62.84	498.26	200.00	(298.26)	249.13
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	350,100.00	378,600.00	379,750.00	1,150.00	99.70
000 - ADMINISTRATION		<u>350,162.84</u>	<u>379,098.26</u>	<u>677,284.00</u>	<u>298,185.74</u>	<u>55.97</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>350,162.84</u>	<u>379,098.26</u>	<u>677,284.00</u>	<u>298,185.74</u>	<u>55.97</u>
TOTAL REVENUES		<u>350,162.84</u>	<u>379,098.26</u>	<u>677,284.00</u>	<u>298,185.74</u>	<u>55.97</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	310,397.00	310,397.00	0.00	100.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	2,500.00	3,000.00	500.00	83.33
25-01-4400	PROFESSIONAL SERVICES	0.00	21,484.31	70,000.00	48,515.69	30.69
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	293,887.00	293,887.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>334,381.31</u>	<u>677,284.00</u>	<u>342,902.69</u>	<u>49.37</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>334,381.31</u>	<u>677,284.00</u>	<u>342,902.69</u>	<u>49.37</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>334,381.31</u>	<u>677,284.00</u>	<u>342,902.69</u>	<u>49.37</u>
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		<u>350,162.84</u>	<u>379,098.26</u>	<u>677,284.00</u>	<u>298,185.74</u>	<u>55.97</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>334,381.31</u>	<u>677,284.00</u>	<u>342,902.69</u>	<u>49.37</u>
NET OF REVENUES & EXPENDITURES		<u>350,162.84</u>	<u>44,716.95</u>	<u>0.00</u>	<u>(44,716.95)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2021-22 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	2,713,863.00	0.00
26-01-3032	WATERSHED FEES	43,868.00	254,240.04	100,000.00	(154,240.04)	254.24
26-01-3110	INTEREST INCOME	517.71	4,584.05	2,000.00	(2,584.05)	229.20
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	192,570.00	244,570.00	200,000.00	(44,570.00)	122.29
000 - ADMINISTRATION		<u>236,955.71</u>	<u>503,394.09</u>	<u>3,015,863.00</u>	<u>2,512,468.91</u>	<u>16.69</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>236,955.71</u>	<u>503,394.09</u>	<u>3,015,863.00</u>	<u>2,512,468.91</u>	<u>16.69</u>
TOTAL REVENUES		<u>236,955.71</u>	<u>503,394.09</u>	<u>3,015,863.00</u>	<u>2,512,468.91</u>	<u>16.69</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
26-01-4400	PROFESSIONAL SERVICES	33,274.35	371,059.85	450,000.00	78,940.15	82.46
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,565,663.00	2,565,663.00	0.00
000 - ADMINISTRATION		<u>33,274.35</u>	<u>371,059.85</u>	<u>3,015,863.00</u>	<u>2,644,803.15</u>	<u>12.30</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>33,274.35</u>	<u>371,059.85</u>	<u>3,015,863.00</u>	<u>2,644,803.15</u>	<u>12.30</u>
TOTAL EXPENDITURES		<u>33,274.35</u>	<u>371,059.85</u>	<u>3,015,863.00</u>	<u>2,644,803.15</u>	<u>12.30</u>
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		<u>236,955.71</u>	<u>503,394.09</u>	<u>3,015,863.00</u>	<u>2,512,468.91</u>	<u>16.69</u>
TOTAL EXPENDITURES		<u>33,274.35</u>	<u>371,059.85</u>	<u>3,015,863.00</u>	<u>2,644,803.15</u>	<u>12.30</u>
NET OF REVENUES & EXPENDITURES		<u>203,681.36</u>	<u>132,334.24</u>	<u>0.00</u>	<u>(132,334.24)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		<u>3,407,125.73</u>	<u>72,555,385.02</u>	<u>109,816,402.00</u>	<u>37,261,016.98</u>	<u>66.07</u>
TOTAL EXPENDITURES - ALL FUNDS		<u>3,966,714.36</u>	<u>48,554,878.98</u>	<u>109,816,402.00</u>	<u>61,261,523.02</u>	<u>44.21</u>
NET OF REVENUES & EXPENDITURES		<u>(559,588.63)</u>	<u>24,000,506.04</u>	<u>0.00</u>	<u>(24,000,506.04)</u>	<u>100.00</u>

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of June 10, 2022 through July 14, 2022.

AFLAC	06/10/2022	EMPLOYEE INSURANCE	01-01-4151	\$ 526.69
ALLIED UNIVERSAL SECURITY SERVICES	06/10/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 120.51
ALLIED UNIVERSAL SECURITY SERVICES	06/10/2022	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,281.25
AMBIUS INC	06/10/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53
AMERICAN BROADBAND	06/10/2022	WALTHILL PHONE	01-01-4520-404	\$ 155.37
AMERICAN BROADBAND	06/10/2022	PHONE	01-01-4520-401	\$ 447.24
ANDREW L JACOBSEN	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 400.00
BENJAMIN MAIDES	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 360.00
BRAD FISHER	06/10/2022	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 13,257.01
CAM STUTHEIT	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 520.00
CITY OF OMAHA	06/10/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF PAPIILLION	06/10/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,250.00
CITY OF SPRINGFIELD	06/10/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
COCKERILL FERTILIZER	06/10/2022	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
COCKERILL FERTILIZER	06/10/2022	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
COMPUTERSHARE TRUST COMPANY N.A.	06/10/2022	BOND PAYMENT	01-01-4280	\$ 396,193.35
COMPUTERSHARE TRUST COMPANY N.A.	06/10/2022	BOND PAYMENT	01-01-4280	\$ 145,462.32
COMPUTERSHARE TRUST COMPANY N.A.	06/10/2022	PAYING AGENT FEE 75253500 FP&WQERB SER17	01-01-4395	\$ 1,000.00
COTTONWOOD FLATS, INC.	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 360.00
COX BUSINESS SERVICES	06/10/2022	O&M COMMUNICATIONS	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	06/10/2022	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 111.73
DEBORAH M. PETERSON	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 240.00
FBG SERVICE CORPORATION	06/10/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GENE HANSEN	06/10/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 356.65
GEORGETTE D. ASHBY	06/10/2022	SUBCOMMITTEE SECURITY	01-01-4071	\$ 120.00
GILL HAULING, INC.	06/10/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 95.12
GREEN K INC	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 400.00
JEFFREY J. CHRISTENSEN	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 200.00
KING'S DISPOSAL CO	06/10/2022	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LINCOLN NATIONAL LIFE	06/10/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,827.69
MARY C COCKERILL TRUSTEE	06/10/2022	FLOW METER COST SHARE	01-05-4195-184	\$ 1,360.72
MARY C COCKERILL TRUSTEE	06/10/2022	FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
MATTHEW LAWVER	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 240.00
MATTHEW T HANSEN	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 80.00
MIDAMERICAN ENERGY	06/10/2022	DCSC GAS SERVICE	01-01-4530-405	\$ 51.55
NATIONWIDE INSURANCE	06/10/2022	RETIREMENT	01-01-2074	\$ 14,949.99
NEBRASKA CHILD SUPPORT PAYMENT CTR	06/10/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	06/10/2022	WITHHOLDING	01-01-2073	\$ 11,710.71
NEBRASKA DEPT OF REVENUE	06/10/2022	SALES TAXES	01-01-2100	\$ 36.88
NEBRASKA DEPT OF REVENUE	06/10/2022	SALES TAXES	01-01-2000	\$ 112.05
NEBRASKA DEPT OF REVENUE	06/10/2022	SALES TAXES	01-01-2000	\$ 133.06
NEBRASKA DEPT OF REVENUE	06/10/2022	SALES TAXES	01-01-2000	\$ 73.40
OMAHA PUBLIC POWER DISTRICT	06/10/2022	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 203.20
OMAHA PUBLIC POWER DISTRICT	06/10/2022	O & M ELECTRIC SERVICE	01-01-4530-400	\$ 409.29
OMAHA PUBLIC POWER DISTRICT	06/10/2022	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 2,735.26
PAPILLION SANITATION	06/10/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 238.49
PAPILLION SANITATION	06/10/2022	O&M TRASH SERVICE	01-01-4630-400	\$ 193.70
PAPILLION SANITATION	06/10/2022	GRASKE CROSSING TRASH SERVICE	01-06-4479-286	\$ 184.48
PAPILLION SANITATION	06/10/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 231.92
PAPILLION SANITATION	06/10/2022	O&M TRASH SERVICE	01-01-4630-400	\$ 188.36
PAPILLION SANITATION	06/10/2022	GRASKE CROSSING TRASH SERVICE	01-06-4479-286	\$ 291.85
RIDGEWOOD HOMEOWNERS ASSOCIATION	06/10/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
THURSTON CO TREASURER	06/10/2022	55X681 5KTBS1515BF574369	01-01-4053	\$ 7.50
US TREASURY	06/10/2022	PAYROLL TAXES	01-01-2070	\$ 14,142.84
US TREASURY	06/10/2022	PAYROLL TAXES	01-01-2071	\$ 16,629.80
US TREASURY	06/10/2022	PAYROLL TAXES	01-01-2072	\$ 3,889.22
VANGUARD CLEANING SYSTEMS OF NE	06/10/2022	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NE	06/10/2022	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00



VIRGIL OLIGMUELLER	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 680.00
WASTE CONNECTIONS OF NEBRASKA, INC	06/10/2022	PLATTE RIVER LANDING TRASH SERVICE	01-06-4479-267	\$ 111.00
WASTE CONNECTIONS OF NEBRASKA, INC	06/10/2022	PLATTE RIVER LANDING TRASH SERVICE	01-06-4479-267	\$ 62.48
WATERS EDGE CHURCH	06/10/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 126.00
AARON SNOW	06/17/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 200.00
ADRIENNE HARRIS	06/17/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 80.00
ALLIED UNIVERSAL SECURITY SERVICES	06/17/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 83.43
BACKROADS FARMS, INC.	06/17/2022	PAPILLION CREEK 319 CONSERVATION	01-04-4195-503	\$ 173.62
BLACKHAWK HOMEOWNERS ASSOCIATION	06/17/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CIMARRON WOODS WEST HOMEOWNERS ASSO	06/17/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
FAIRACRES NEIGHBORHOOD ASSOCIATION	06/17/2022	CELEBRATE TREES	01-07-4195-270	\$ 1,000.00
HOMER COMMUNITY SCHOOL DISTRICT 31R	06/17/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
KELMM, INC	06/17/2022	WELL ABANDONMENT	01-05-4195-189	\$ 750.00
MARLENE SWANSON	06/17/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 40.00
MATT MATTHIES	06/17/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 200.00
METROPOLITAN UTILITIES DISTRICT	06/17/2022	NRC UTILITIES	01-01-4530-402	\$ 167.24
METROPOLITAN UTILITIES DISTRICT	06/17/2022	CHALCO UTILITIES	01-06-4530-264	\$ 267.22
MMM FARMS, LLC	06/17/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 3,600.00
NEBRASKA PUBLIC POWER DISTRICT	06/17/2022	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 482.11
NORTHEAST COMMUNITY COLLEGE	06/17/2022	CELEBRATE TREES	01-07-4195-270	\$ 750.00
OMAHA PUBLIC POWER DISTRICT	06/17/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
OMAHA WORLD HERALD	06/17/2022	PUBLIC NOTICE	01-01-4311	\$ 257.59
ONESOURCE	06/17/2022	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 30.50
QUADIENT LEASING USA, INC.	06/17/2022	POSTAGE MACHINE LEASE	01-01-4804	\$ 564.00
RON HARTNETT	06/17/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 40.00
V-TEN, LLC	06/17/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 5,280.00
VILLAGE OF KENNARD	06/17/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,441.06
VILLAGE OF WATERLOO	06/17/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
WAYNE JERTSON	06/17/2022	CONSERVATION ASSISTANCE	01-07-4195-263	\$ 900.00
WELLS FARGO BANK, N.A.	06/17/2022	BANK ANALYSIS FEES	01-01-4395	\$ 2,461.54
WILLIAM BURDESS	06/17/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 409.69
7S SWEDHELM RANCH LLC	06/24/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 448.52
ALLIED UNIVERSAL SECURITY SERVICES	06/24/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 278.10
ANDREW SKARKA	06/24/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 480.00
BENNINGTON ATHLETIC LEAGUE, INC	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
BLAIR LITTLE LEAGUE	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 1,999.92
CANON FINANCIAL SERVICES, INC.	06/24/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,842.40
CENTURYLINK	06/24/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS LOC 749	06/24/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
CITY OF BENNINGTON	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF BENNINGTON	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF BENNINGTON	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF BLAIR	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 939.96
CITY OF BLAIR	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF SOUTH SIOUX CITY	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
CITY OF VALLEY	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,500.00
COFFEE KING, INC	06/24/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 63.50
COREY COHRS	06/24/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 160.00
COX BUSINESS SERVICES	06/24/2022	PHONE	01-01-4520-402	\$ 265.20
DAVID LOGEMANN	06/24/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 98.51
JUDEEN SCHLUETER	06/24/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 295.54
KENNETH HANSEN	06/24/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 175.23
LINCOLN NATIONAL LIFE	06/24/2022	457 CONTRIBUTIONS	01-01-2075	\$ 2,827.69
MCI	06/24/2022	WALTHILL PHONE	01-01-4520-404	\$ 40.41
MID-AMERICAN BENEFITS	06/24/2022	2020 FSA TRUE-UP	01-01-4151	\$ 3,425.42
NARD RISK POOL ASSOCIATION	06/24/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 69,333.78
NATIONWIDE INSURANCE	06/24/2022	RETIREMENT	01-01-2074	\$ 14,925.68
NEBRASKA CHILD SUPPORT PAYMENT CENT	06/24/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA CHILDREN'S HOME SOCIETY	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 1,500.00
NEBRASKA TITLE COMPANY	06/24/2022	DOUGLAS COUNTY FEMA BUYOUT	01-03-4430-533	\$ 76,912.51
RALSTON PUBLIC SCHOOLS	06/24/2022	CELEBRATE TREES	01-07-4195-270	\$ 2,000.00
SCOTT L MAUPIN	06/24/2022	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 1,005.15
SCOTT L MAUPIN	06/24/2022	319 WHIP SITE PREP	01-04-4195-503	\$ 300.00
SCOTT LOGEMANN	06/24/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 98.51
SERVICEMASTER RESTORE OF SOOLAND	06/24/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00

US TREASURY	06/24/2022	PAYROLL TAXES	01-01-2070	\$ 13,892.63
US TREASURY	06/24/2022	PAYROLL TAXES	01-01-2071	\$ 16,932.56
US TREASURY	06/24/2022	PAYROLL TAXES	01-01-2072	\$ 3,960.02
ABE'S TRASH SERVICE, INC	07/01/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 155.50
ACORN NATURALIST	07/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 30.15
ADOBE SYSTEMS INC.	07/01/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 14.99
AFT FASTENERS	07/01/2022	LEVEE MAINTENANCE	01-03-4477-591	\$ 369.15
ALLAN PRESTON	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 110.65
AMAZON.COM	07/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 63.97
AMAZON.COM	07/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 18.94
AMAZON.COM	07/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 25.93
AMAZON.COM	07/01/2022	ANIMAL CARE	01-02-4212-824	\$ 98.45
APPLE.COM	07/01/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	07/01/2022	PHONE	01-01-4520-402	\$ 0.99
BLAINE GAER	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 75.60
CANVA	07/01/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 12.95
CAROLINA BIOLOGICAL SUPPLY	07/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 148.25
CITY OF BLAIR	07/01/2022	BLAIR UTILITIES	01-01-4530-401	\$ 197.56
COLETTE M BOWEN	07/01/2022	EASEMENTS	01-03-4430-591	\$ 13,000.00
COX BUSINESS SERVICES	07/01/2022	PHONE	01-01-4520-402	\$ 2,728.99
DALE A. ZEISLER	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 346.61
DAVID L MEYER	07/01/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 80.00
DEBORAH S BROBST	07/01/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 200.00
DISCOUNTMUGS.COM	07/01/2022	PROGRAM SUPPLIES	01-02-4400-824	\$ 2,264.00
DONALD L URBANEC IRREVOCABLE TRUST	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,412.17
DWAYNE W ARMBRUST TRUST	07/01/2022	WELL ABANDONMENT	01-05-4195-189	\$ 375.00
EBAY	07/01/2022	ROVER PARTS	01-01-4481	\$ 267.45
ELDEN VAVRA	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 3,525.34
ELDEN VAVRA	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 133.17
ELDEN VAVRA	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 117.30
EMMA JANE GRIMM	07/01/2022	WELL FLOW METER COST SHARE	01-05-4195-184	\$ 1,500.00
ESRI	07/01/2022	ARCGIS SERVICE	01-01-4481	\$ 349.32
ETSY	07/01/2022	MEMORIAL TREE MARKER	01-01-4398	\$ 67.20
EUNICE M WARREN	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 107.56
FACEBOOK.COM	07/01/2022	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 30.00
FLYWHEEL	07/01/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 35.00
GEMPLER'S	07/01/2022	SAFETY	01-01-4155	\$ 169.90
GEMPLER'S	07/01/2022	SAFETY	01-01-4155	\$ 84.95
GILNER FARMS LLC	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 380.25
HOST COFFEE SERVICE	07/01/2022	OFFICE SUPPLIES	01-01-4331	\$ 129.72
INTERSTATE BATTERY	07/01/2022	BATTERY	01-01-4520-402	\$ 32.16
J. HARTNETT FARMS, INC.	07/01/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 695.25
JANET NIELSEN	07/01/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 120.00
JT&A, INC	07/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 430.54
LEE ENTERPRISES/JOURNAL STAR PRINTI	07/01/2022	SUBSCRIPTION RENEWAL	01-02-4212-828	\$ 120.00
LELAND D. SNYDER, JR	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,002.10
LORI L WARNER	07/01/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 120.00
MICHAEL OSTRAND	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 176.64
MICHAEL OSTRAND	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 206.61
NANCY A ARMBRUST TRUST	07/01/2022	WELL ABANDONMENT	01-05-4195-189	\$ 375.00
NATURE WATCH	07/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 500.76
NATURE WATCH	07/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 226.63
NEBRASKA TITLE COMPANY	07/01/2022	KING LAKE LAND DONATION RECORDING FEES	01-03-4430-533	\$ 940.00
NEBRASKA TITLE COMPANY	07/01/2022	FLOODWAY PURCHASE- DOUGLAS COUNTY	01-03-4430-533	\$ 46,615.25
NEXTIVA	07/01/2022	PHONE	01-01-4520-402	\$ 1,522.72
NPACT, LLC	07/01/2022	PRESCRIBED BURNING ASSISTANCE	01-04-4195-507	\$ 214.42
NPACT, LLC	07/01/2022	PRESCRIBED BURNING ASSISTANCE	01-04-4195-507	\$ 68.24
NPACT, LLC	07/01/2022	PRESCRIBED BURNING ASSISTANCE	01-04-4195-507	\$ 117.45
OMAHA PUBLIC POWER DISTRICT	07/01/2022	PARKS UTILITIES	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	07/01/2022	PARKS UTILITIES	01-06-4530-285	\$ 67.88
OMAHA PUBLIC POWER DISTRICT	07/01/2022	PARKS UTILITIES	01-06-4530-286	\$ 53.39
OMAHA PUBLIC POWER DISTRICT	07/01/2022	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	07/01/2022	PARKS UTILITIES	01-06-4530-267	\$ 51.19
PATRICK C. GREEN	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 274.83
PETCO	07/01/2022	ANIMAL CARE	01-02-4212-824	\$ 51.78
PETCO	07/01/2022	ANIMAL CARE	01-02-4212-824	\$ 9.24

PETCO	07/01/2022	ANIMAL CARE	01-02-4212-824	\$ 79.48
PETCO	07/01/2022	ANIMAL CARE	01-02-4212-824	\$ 15.98
PETCO	07/01/2022	ANIMAL CARE	01-02-4212-824	\$ 12.79
PETSMART	07/01/2022	ANIMAL CARE	01-02-4212-824	\$ 119.96
RC INVESTMENTS INC	07/01/2022	POLLINATOR SAFETY CORNER	01-04-4195-507	\$ 23.16
SEAN CONNEALY	07/01/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 80.00
SHIRLEY M BROMM	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 361.46
SHUTTERFLY	07/01/2022	EDUCATIONAL PRINTING	01-02-4211-824	\$ 20.93
SKYLARK-CRYER NEIGHBORHOOD ASSOC.	07/01/2022	CELEBRATE TREES	01-07-4195-270	\$ 725.84
SMARTSIGN	07/01/2022	PARK SIGNS	01-06-4471-006	\$ 213.89
SMARTSIGN	07/01/2022	CHALCO PARK SIGNS	01-06-4477-264	\$ (210.83)
SMARTSIGN	07/01/2022	CHALCO PARK SIGNS	01-06-4477-264	\$ 445.32
SMARTSIGN	07/01/2022	CHALCO PARK SIGNS	01-06-4477-264	\$ (473.59)
SMARTSIGN	07/01/2022	CHALCO PARK SIGNS	01-06-4477-264	\$ 474.93
THOMAS G FARRENS	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 13.00
UNITED WAY OF THE MIDLANDS	07/01/2022	UNITED WAY EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 441.00
UPS	07/01/2022	POSTAGE	01-01-4370	\$ 132.61
VERIZON WIRELESS	07/01/2022	PHONE	01-01-4520-402	\$ 8,663.81
VILLAGE OF WALTHILL	07/01/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 149.56
WALL COLONY	07/01/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 108.23
WAYNE H ROYUK	07/01/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 107.56
WESTSIDE COMMUNITY SCHOOLS	07/01/2022	CELEBRATE TREES	01-07-4195-270	\$ 904.00
WF BUS PMT PROCESSING	07/01/2022	DIRECTORS EXPENSES	01-01-4071	\$ 73.52
WF BUS PMT PROCESSING	07/01/2022	MEETING EXPENSES	01-01-4171	\$ 35.31
WF BUS PMT PROCESSING	07/01/2022	E-WASTE EVENT	01-01-4398	\$ 94.55
WF BUS PMT PROCESSING	07/01/2022	E-WASTE EVENT	01-01-4398	\$ 5.49
WF BUS PMT PROCESSING	07/01/2022	MEETING EXPENSE	01-01-4171	\$ 64.64
WF BUS PMT PROCESSING	07/01/2022	MEETING EXPENSE	01-01-4171	\$ 20.39
WF BUS PMT PROCESSING	07/01/2022	CAR WASH	01-01-4052	\$ 8.00
WF BUS PMT PROCESSING	07/01/2022	STAFF TRAVEL	01-01-4171	\$ 1,343.28
WF BUS PMT PROCESSING	07/01/2022	STAFF TRAVEL	01-01-4171	\$ 47.18
WF BUS PMT PROCESSING	07/01/2022	STAFF TRAVEL	01-01-4171	\$ 30.00
WF BUS PMT PROCESSING	07/01/2022	CAR WASH	01-01-4052	\$ 15.00
WULF GROUNDS MAINTENANCE LLC	07/01/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 465.00
ZORO.COM	07/01/2022	SAFETY	01-01-4155	\$ 58.02
AFLAC	07/08/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 526.69
ALLIED UNIVERSAL SECURITY SERVICES	07/08/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 101.97
ALLIED UNIVERSAL SECURITY SERVICES	07/08/2022	CHALCO SECURITY	01-06-4479-264	\$ 2,281.25
AMBIUS INC	07/08/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53
BLACK HILLS ENERGY	07/08/2022	O&M GAS SERVICE	01-01-4530-400	\$ 70.78
BLACK HILLS ENERGY	07/08/2022	NRC GAS SERVICE	01-01-4530-402	\$ 151.05
BLACK HILLS ENERGY	07/08/2022	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 66.12
BLAIR COMMUNITY SCHOOLS	07/08/2022	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 850.00
CINTAS LOC 749	07/08/2022	BLAIR BUILDING MAINTENANCE	01-01-4630-401	\$ 111.33
COX BUSINESS SERVICES	07/08/2022	O&M COMMUNICATIONS	01-01-4530-400	\$ 198.40
COX BUSINESS SERVICES	07/08/2022	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 111.73
DAKOTA CITY	07/08/2022	DCSC UTILITIES	01-01-4530-405	\$ 76.83
FBG SERVICE CORPORATION	07/08/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GILL HAULING, INC.	07/08/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 95.12
KING'S DISPOSAL CO	07/08/2022	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
LINCOLN NATIONAL LIFE	07/08/2022	457 CONTRIBUTIONS	01-01-2075	\$ 3,773.29
MID-AMERICAN BENEFITS	07/08/2022	FSA CONTRIBUTIONS	01-01-4151	\$ 3,043.16
MIDAMERICAN ENERGY	07/08/2022	DCSC GAS SERVICE	01-01-4530-405	\$ 15.42
NATIONWIDE INSURANCE	07/08/2022	RETIREMENT	01-01-2074	\$ 14,947.61
NEBRASKA CHILD SUPPORT PAYMENT CENT	07/08/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	07/08/2022	WITHHOLDING	01-01-2073	\$ 11,779.47
OMAHA PUBLIC POWER DISTRICT	07/08/2022	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 208.62
OMAHA PUBLIC POWER DISTRICT	07/08/2022	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 443.88
OMAHA PUBLIC POWER DISTRICT	07/08/2022	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 3,626.14
OMAHA PUBLIC POWER DISTRICT	07/08/2022	BLAIR UTILITIES	01-01-4530-401	\$ 905.81
PAPILLION SANITATION	07/08/2022	PARKS SANITATION	01-06-4479-286	\$ 189.12
PAPILLION SANITATION	07/08/2022	PARKS SANITATION	01-06-4479-276	\$ 72.10
PAPILLION SANITATION	07/08/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 244.50
PAPILLION SANITATION	07/08/2022	O&M TRASH SERVICE	01-01-4630-400	\$ 198.58
PAPILLION SANITATION	07/08/2022	WATERLOO/ELKHORN ACCESS TRASH SERVICE	01-06-4479-285	\$ 189.12
US TREASURY	07/08/2022	PAYROLL TAXES	01-01-2072	\$ 18.00

US TREASURY	07/08/2022	PAYROLL TAXES	01-01-2070	\$ 13,849.79
US TREASURY	07/08/2022	PAYROLL TAXES	01-01-2071	\$ 16,613.56
US TREASURY	07/08/2022	PAYROLL TAXES	01-01-2072	\$ 3,885.44
VANGUARD CLEANING SYSTEMS OF NEBRAS	07/08/2022	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	07/08/2022	O&M OFFICE CLEANING	01-01-4630-400	\$ 100.00
WASTE CONNECTIONS OF NEBRASKA, INC	07/08/2022	PLATTE RIVER LANDING TRASH SERVICE	01-06-4479-267	\$ 61.00
WASTE CONNECTIONS OF NEBRASKA, INC	07/08/2022	ELKHORN CROSSING TRASH SERVICE	01-06-4479-266	\$ 150.00
WEX BANK	07/08/2022	FUEL PURCHASES	01-01-4051	\$ 9,284.35
A & D TECHNICAL SUPPLY	07/14/2022	SURVEY SUPPLIES	01-01-4481	\$ 8,664.30
A & D TECHNICAL SUPPLY	07/14/2022	SURVEY SUPPLIES	01-01-4481	\$ 134.00
ALBIREO ENERGY	07/14/2022	ANNUAL SERVICE CONTRACT	01-01-4630-402	\$ 6,181.00
ALFRED BENESCH & COMPANY	07/14/2022	GLACIER CREEK	01-07-4400-283	\$ 7,125.95
ALFRED BENESCH & COMPANY	07/14/2022	LITTLE PAPIO/W BRANCH 404 & WETLAND DELINEATION	01-03-4400-591	\$ 420.00
AMAZON CAPITAL SERVICES, INC	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 88.96
AMAZON CAPITAL SERVICES, INC	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 31.92
AMAZON CAPITAL SERVICES, INC	07/14/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 13.88
AMAZON CAPITAL SERVICES, INC	07/14/2022	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 110.16
AMAZON CAPITAL SERVICES, INC	07/14/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 33.18
AMAZON CAPITAL SERVICES, INC	07/14/2022	SURVEY SUPPLIES	01-01-4481	\$ 117.97
AMAZON CAPITAL SERVICES, INC	07/14/2022	OFFICE EQUIPMENT	01-01-4804	\$ 214.99
ARTISTIC SIGN & DESIGN, INC.	07/14/2022	BLACKBIRD SIGN PANELS	01-03-4477-591	\$ 4,650.00
ATHLETICO EXCEL NEBRASKA, LLC	07/14/2022	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 60.00
BACKLUND PLUMBING	07/14/2022	HYDROJET CULVERTS WEST PAPIO HALLECK PARK	01-03-4479-591	\$ 3,600.00
BACKLUND PLUMBING	07/14/2022	HYDROJET CULVERTS WEST PAPIO HALLECK PARK	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	07/14/2022	HYDROJET CULVERTS WEST PAPIO HALLECK PARK	01-03-4479-591	\$ 1,687.50
BACKLUND PLUMBING	07/14/2022	HYDROJET CULVERTS R-613 UP/WEST PAPIO 48TH	01-03-4479-591	\$ 3,600.00
BACKLUND PLUMBING	07/14/2022	HYDROJET CULVERTS WEST PAPIO AT Q	01-03-4479-591	\$ 1,350.00
BAIRD HOLM LLP	07/14/2022	EMPLOYMENT & AFFIRMATIVE ACTION	01-01-4392	\$ 217.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT	07/14/2022	VEHICLE REPAIR	01-01-4052	\$ 1,610.73
BAXTER FORD	07/14/2022	VEHICLE MAINTENANCE & REPAIR	01-01-4052	\$ 912.57
BEST BUY SIGNS	07/14/2022	CHALCO PARK SIGNS	01-06-4477-264	\$ 502.50
BOBCAT OF OMAHA	07/14/2022	WIRING HARNESS	01-01-4052	\$ 123.12
BOBCAT OF OMAHA	07/14/2022	BATTERY	01-01-4052	\$ 204.70
BOBCAT OF OMAHA	07/14/2022	MOWER BEARINGS	01-01-4052	\$ 232.92
BOMGAARS	07/14/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 48.97
BOMGAARS	07/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 574.67
BRANIFF SERVICE INC	07/14/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 53.70
CATALYST PUBLIC AFFAIRS INC	07/14/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	07/14/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	07/14/2022	OFFICE EQUIPMENT	01-01-4804	\$ 75.18
CDW GOVERNMENT, INC.	07/14/2022	HARDWARE	01-01-4804	\$ 49.58
CENTRAL VALLEY AG	07/14/2022	DAM SPRAYING CHEMICALS	01-03-4477-590	\$ 840.36
CITY OF OMAHA	07/14/2022	FLANAGAN LAKE KAYAK LAUNCH	01-06-4195-265	\$ 50,000.00
COMMERCIAL CONTRACTORS EQUIPMENT	07/14/2022	GLACIER CREEK MITIGATION CONSTRUCTION	01-07-4410-283	\$ 334,880.93
COMMERCIAL SEEDING CONTRACTORS	07/14/2022	WP-1 MOWING	01-03-4479-590	\$ 3,105.00
COMPCHOICE, INC.	07/14/2022	PRE-EMPLOYMENT EXAM	01-01-4394	\$ 117.50
CONTECH ENGINEERED SOLUTIONS LLC	07/14/2022	PRAIRIE QUEEN SPIGOT CAP	01-03-4477-590	\$ 54.04
CONTINENTAL ALARM & DETECTION	07/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 215.00
CONTINENTAL ALARM & DETECTION	07/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 400.00
CORETECH	07/14/2022	PHONE	01-01-4520-402	\$ 235.00
COUNTRY TIRE SERVICE CENTER	07/14/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 125.95
DATASHIELD CORPORATION	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DICK'S ELECTRIC	07/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 47.50
DREXEL MECHANICAL INC	07/14/2022	NRC QUARTERLY HVAC MAINTENANCE AGREEMENT	01-01-4630-402	\$ 2,947.83
DREXEL MECHANICAL INC	07/14/2022	NRC HVAC REPAIR	01-01-4630-402	\$ 630.00
DREXEL MECHANICAL INC	07/14/2022	NRC HVAC SERVICE	01-01-4630-402	\$ 450.00
DULTMEIER SALES, LLC	07/14/2022	TANK PLUG	01-01-4052	\$ 5.80
EG INTEGRATED	07/14/2022	WEBSITE UPDATES	01-02-4400-814	\$ 1,725.00
EG INTEGRATED	07/14/2022	TABLECLOTHS	01-02-4212-806	\$ 1,437.50
EG INTEGRATED	07/14/2022	ENTRANCE SIGN	01-02-4212-806	\$ 460.00
EHRHART GRIFFIN & ASSOCIATES	07/14/2022	WDCT PRE-CONSTRUCTION SERVICES	01-06-4400-261	\$ 693.00
EHRHART GRIFFIN & ASSOCIATES	07/14/2022	OMAHA BELTLINE TRAIL	01-06-4400-261	\$ 15,670.23
FELSBURG, HOLT & ULLEVIG	07/14/2022	GOLFING GREEN TRAIL CONNECTION	01-06-4400-261	\$ 7,145.00
FNIC	07/14/2022	BOND- GRINT	01-01-4250	\$ 350.00
FNIC	07/14/2022	CREDIT - WATER TOWER REMOVAL	01-01-4250	\$ (675.00)
FNIC	07/14/2022	CREDIT - STRUCTURES REMOVED	01-01-4250	\$ (593.00)

FNIC	07/14/2022	AUTOMOTIVE & LIABILITY INSURANCE	01-01-4250	\$ 265,122.00
FNIC	07/14/2022	COMMERCIAL AD&D INSURANCE	01-01-4250	\$ 1,977.65
FNIC	07/14/2022	AUTO & LIABILITY INSURANCE	01-01-4250	\$ 7,820.00
FNIC	07/14/2022	WORKER'S COMPENSATION INSURANCE	01-01-4153	\$ 57,192.00
FNIC	07/14/2022	AUTO & LIABILITY INSURANCE	01-01-4250	\$ 275.00
FRIENDS OF HERON HAVEN	07/14/2022	HERON HAVEN MAINTENANCE REIMBURSEMENT	01-07-4195-271	\$ 616.73
GETZSCHMAN HEATING, LLC	07/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 358.25
GOCODES, INC.	07/14/2022	INVENTORY TRACKING	01-01-4802	\$ 450.00
GROUND WATER SOLUTIONS GROUP LLC	07/14/2022	MONITORING WELL SITE 270TH/RUFF RD	01-05-4400-187	\$ 12,700.00
HDR ENGINEERING INC	07/14/2022	DUNKER DAM	01-04-4400-503	\$ 86,570.17
HDR ENGINEERING INC	07/14/2022	D-45 SEEPAGE & MITIGATION	01-03-4400-590	\$ 19,926.08
HI-LINE ELECTRIC CO, INC	07/14/2022	O&M SUPPLIES	01-01-4471	\$ 185.31
HITOUCH BUSINESS SERVICES LLC	07/14/2022	TABLECLOTHS	01-02-4212-801	\$ 1,650.00
HOBBY LOBBY	07/14/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 9.98
HOUSTON ENGINEERING INC	07/14/2022	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	\$ 2,180.45
HOUSTON ENGINEERING INC	07/14/2022	NO NAME DIKE CULVERT REHAB	01-03-4400-591	\$ 8,078.75
HUSCH BLACKWELL LLP	07/14/2022	CHANNELS/LEVEES	01-03-4392-591	\$ 6,834.00
HUSCH BLACKWELL LLP	07/14/2022	DAMS	01-03-4392-590	\$ 255.50
HUSCH BLACKWELL LLP	07/14/2022	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	\$ 1,718.03
HUSCH BLACKWELL LLP	07/14/2022	PRAIRIE QUEEN	01-01-4392	\$ 1,058.50
HUSCH BLACKWELL LLP	07/14/2022	TRAILS	01-06-4392-261	\$ 109.50
HUSCH BLACKWELL LLP	07/14/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 5,110.00
HUSCH BLACKWELL LLP	07/14/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 6,643.00
HUSCH BLACKWELL LLP	07/14/2022	INTEGRATED MANAGEMENT PLAN	01-01-4392	\$ 365.00
HUSCH BLACKWELL LLP	07/14/2022	CHANNELS/LEVEES	01-03-4392-591	\$ 1,168.00
HUSCH BLACKWELL LLP	07/14/2022	DAMS	01-03-4392-590	\$ 438.00
HUSCH BLACKWELL LLP	07/14/2022	PJ-15	01-04-4392-552	\$ 109.50
HUSCH BLACKWELL LLP	07/14/2022	PRAIRIE QUEEN	01-01-4392	\$ 73.00
HUSCH BLACKWELL LLP	07/14/2022	TRAILS	01-06-4392-261	\$ 401.50
HY-VEE ACCOUNTS RECEIVABLE	07/14/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 12.98
HY-VEE ACCOUNTS RECEIVABLE	07/14/2022	NRCS ALL EMPLOYEE MEETING - DAKOTA CITY	01-01-4171	\$ 190.23
INTERSTATE BATTERY	07/14/2022	NRC BATTERIES	01-01-4630-402	\$ 71.75
JEO CONSULTING GROUP	07/14/2022	HMP 2021	01-03-4400-533	\$ 86.04
JEO CONSULTING GROUP	07/14/2022	DAVIS CREEK WFPO PIFR	01-01-4398	\$ 3,481.62
JEO CONSULTING GROUP	07/14/2022	FEMA FLOOD MAP VIEWER	01-01-4398	\$ 2,325.00
JM WEB DESIGNS, INC.	07/14/2022	WEBSITE LICENCE RENEWAL	01-02-4400-828	\$ 78.00
JOHN DEERE FINANCIAL	07/14/2022	EQUIPMENT REPAIR	01-01-4052	\$ 570.94
JOHN DEERE FINANCIAL	07/14/2022	MOWER BLADES	01-01-4052	\$ 486.51
JOHN DEERE FINANCIAL	07/14/2022	BATTERY	01-01-4052	\$ 340.51
JOHN DEERE FINANCIAL	07/14/2022	FILTERS	01-01-4052	\$ 8.12
JOHN DEERE FINANCIAL	07/14/2022	MOWER PARTS	01-01-4052	\$ 80.83
JOHN DEERE FINANCIAL	07/14/2022	FILTERS	01-01-4052	\$ 75.76
JOHN DEERE FINANCIAL	07/14/2022	PAINT	01-01-4052	\$ 47.08
JOHN DEERE FINANCIAL	07/14/2022	EQUIPMENT REPAIR	01-01-4052	\$ 1,356.05
K & S SERVICE, INC	07/14/2022	TIRE REPAIR	01-01-4052	\$ 20.80
KEEP OMAHA BEAUTIFUL	07/14/2022	TRAIL LITTER CLEANUP PROGRAM	01-06-4195-261	\$ 1,500.00
KEEP OMAHA BEAUTIFUL	07/14/2022	STREAM LITTER CLEANUP	01-01-4398	\$ 5,000.00
KEEP OMAHA BEAUTIFUL	07/14/2022	TREES FOR OMAHA PROGRAM	01-01-4398	\$ 20,000.00
KRIHA FLUID POWER	07/14/2022	HYDRAULIC HOSE REPLACEMENT	01-01-4052	\$ 98.05
KUBOTA OF OMAHA	07/14/2022	MOWER BELT	01-01-4052	\$ 37.66
LANOHA	07/14/2022	MEMORIAL TREE	01-06-4471-264	\$ 459.99
LEE PRINTING SERVICE	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 132.00
LRE WATER	07/14/2022	PMR & LPN HYDROGEOLOGIC ASSESSMENT	01-05-4400-191	\$ 6,684.11
LUX BROS. INC.	07/14/2022	DANISH ALPS BANK EROSION RIP RAP	01-04-4410-552	\$ 48,704.00
MACQUEEN EQUIPMENT	07/14/2022	ROVER MAINTENANCE	01-03-4479-591	\$ 8,939.61
MACQUEEN EQUIPMENT	07/14/2022	JOYSTICK RETURN	01-01-4481	\$ (530.00)
MARTIN MARIETTA MATERIALS	07/14/2022	BIG PAPIO @ 36TH ST ROCK	01-03-4477-591	\$ 1,715.46
MARTIN MARIETTA MATERIALS	07/14/2022	BIG PAPIO @ 36TH ST ROCK	01-03-4477-591	\$ 1,736.20
MARTIN MARIETTA MATERIALS	07/14/2022	BIG PAPIO @ 36TH ST ROCK	01-03-4477-591	\$ 1,729.80
MARTIN MARIETTA MATERIALS	07/14/2022	BIG PAPIO @ 36TH ST ROCK	01-03-4477-591	\$ 1,718.01
MARTIN MARIETTA MATERIALS	07/14/2022	BIG PAPIO @ CORNHUSKER ROCK	01-03-4477-591	\$ 1,707.76
MARTIN MARIETTA MATERIALS	07/14/2022	BIG PAPIO @ 36TH ST ROCK	01-03-4477-591	\$ 2,066.94
MARTIN MARIETTA MATERIALS	07/14/2022	BIG PAPIO @ 36TH ST ROCK	01-03-4477-591	\$ 1,355.52
MATHESON TRI-GAS, INC.	07/14/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 270.05
MC WELLS CONTRACTING LLC	07/14/2022	LITTLE PAPIO CREEK CULVERT REHAB CONSTRUCTION	01-03-4479-591	\$ 240,175.96
MENARDS - BELLEVUE	07/14/2022	PARK RESIDENCE REFRIGERATOR PARTS	01-06-4630-403	\$ 59.98

MENARDS - ELKHORN	07/14/2022	PRAIRIE VIEW SUPPLIES	01-06-4477-276	\$ 22.14
MENARDS - RALSTON	07/14/2022	PARK RESIDENCE	01-06-4630-403	\$ 39.76
MENARDS - RALSTON	07/14/2022	BIG PAPIO PIPE SEALER	01-03-4477-591	\$ 17.96
MIDLANDS COMMUNITY FOUNDATION	07/14/2022	2022 SPONSORSHIP	01-02-4212-801	\$ 250.00
MIDWEST COMPUTER BROKERS	07/14/2022	E-WASTE RECYCLING EVENT	01-01-4398	\$ 13,913.50
MIDWEST RIGHT OF WAY SERVICES INC	07/14/2022	NO NAME DIKE FLOOD REDUCTION ROW	01-03-4400-591	\$ 12,981.25
MILLARD SPRINKLER	07/14/2022	WDCT SPRINKLER REPAIR	01-06-4410-261	\$ 5,990.62
MOXIE CONSTRUCTION LLC	07/14/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 30,720.07
NARD	07/14/2022	2022 STATE ENVIROTHON REGISTRATION	01-02-4195-807	\$ 300.00
NE GAME AND PARKS COMMISSION	07/14/2022	SUMMIT LAKE MAINTENANCE SHOP	01-06-4410-006	\$ 203,562.00
NEBRASKA DEPT OF REVENUE	07/14/2022	SALES TAX	01-01-2100	\$ 450.96
NEBRASKA DEPT OF REVENUE	07/14/2022	SALES TAX	01-01-2000	\$ 160.70
NEBRASKA DEPT OF REVENUE	07/14/2022	SALES TAX	01-01-2000	\$ 152.83
NEBRASKA DEPT OF REVENUE	07/14/2022	SALES TAX	01-01-2000	\$ 96.72
NEBRASKA IOWA SUPPLY	07/14/2022	BULK FUEL PURCHASE	01-01-4051	\$ 8,057.49
NMC INC.	07/14/2022	FILTERS	01-01-4052	\$ 100.83
O'REILLY AUTOMOTIVE STORES	07/14/2022	TORX SOCKET SET	01-01-4052	\$ 21.99
O'REILLY AUTOMOTIVE STORES	07/14/2022	MOWER PARTS	01-01-4052	\$ 267.63
OCHOA CARPET CLEANING	07/14/2022	NRC FLOOR MAINTENANCE	01-01-4630-402	\$ 544.00
OLSSON, INC.	07/14/2022	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	\$ 1,350.21
OLSSON, INC.	07/14/2022	KRAMPER LAKE WATE RMAIN EXTENSION	01-04-4400-552	\$ 910.50
OLSSON, INC.	07/14/2022	PJ-12A	01-04-4400-505	\$ 11,996.75
OLSSON, INC.	07/14/2022	SILVER CREEK SITES 30/33 REPAIRS	01-03-4400-590	\$ 6,399.13
OMAHA BICYCLE COMPANY	07/14/2022	FIX-IT STATION INSTALLATIONS & REPAIRS	01-06-4410-261	\$ 3,218.73
OMAHA COMPOUND COMPANY	07/14/2022	PARK SUPPLIES	01-06-4471-006	\$ 609.60
OMAHA SLINGS INC	07/14/2022	BINDER CHAINS	01-01-4052	\$ 168.84
ONESOURCE	07/14/2022	BACKGROUND CHECK	01-01-4330	\$ 67.50
ONESOURCE	07/14/2022	BACKGROUND CHECK	01-01-4330	\$ 30.50
PAPIO VALLEY NURSERY, INC.	07/14/2022	NRC LANDSCAPING	01-01-4630-402	\$ 104.40
PAPIO VALLEY NURSERY, INC.	07/14/2022	NRC LANDSCAPING	01-01-4630-402	\$ 24.70
PHEASANTS FOREVER	07/14/2022	POLLINATOR SAFETY CORNERS	01-01-4398	\$ 5,750.00
POMP'S TIRE SERVICE, INC	07/14/2022	TIRE REPAIR	01-01-4052	\$ 410.00
POMP'S TIRE SERVICE, INC	07/14/2022	TIRE REPAIR	01-01-4052	\$ 40.00
POMP'S TIRE SERVICE, INC	07/14/2022	TIRE REPAIR	01-01-4052	\$ 45.00
POMP'S TIRE SERVICE, INC	07/14/2022	NEW FRONT TIRES	01-01-4052	\$ 1,392.48
POMP'S TIRE SERVICE, INC	07/14/2022	TIRE REPAIR	01-01-4052	\$ 25.00
POMP'S TIRE SERVICE, INC	07/14/2022	TIRE REPAIR	01-01-4052	\$ 31.80
PORT-A-JOHNS	07/14/2022	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
POWER PLAN	07/14/2022	O&M SUPPLIES	01-01-4471	\$ 13.37
QUILL CORPORATION	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 139.33
QUILL CORPORATION	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 199.90
QUILL CORPORATION	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 31.96
QUILL CORPORATION	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 164.04
QUILL CORPORATION	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 287.60
QUILL CORPORATION	07/14/2022	OFFICE SUPPLIES	01-01-2000	\$ 212.90
QUILL CORPORATION	07/14/2022	OFFICE SUPPLIES	01-01-2000	\$ 425.80
QUILL CORPORATION	07/14/2022	DIRECTOR'S EXPENSES	01-01-4071	\$ 261.96
QUILL CORPORATION	07/14/2022	DIRECTOR'S EXPENSES	01-01-4071	\$ 66.99
QUILL CORPORATION	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 139.83
RAINBOW GLASS & SUPPLY, INC.	07/14/2022	GLASS REPAIR	01-01-4052	\$ 526.66
RDO TRUCK CENTERS	07/14/2022	EQUIPMENT REPAIR	01-01-4052	\$ 10,264.46
RDO TRUCK CENTERS	07/14/2022	FILTERS	01-01-4052	\$ 233.55
RDO TRUCK CENTERS	07/14/2022	LATCH	01-01-4052	\$ 249.68
READY MIX CONCRETE CO	07/14/2022	BIG PAPIO @ OLD MILL RISER	01-03-4477-591	\$ 620.96
RED WING BUSINESS ADVANTAGE ACCOUNT	07/14/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
RED WING BUSINESS ADVANTAGE ACCOUNT	07/14/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
RED WING BUSINESS ADVANTAGE ACCOUNT	07/14/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
RED WING BUSINESS ADVANTAGE ACCOUNT	07/14/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
REGAL PRINTING COMPANY	07/14/2022	OFFICE SUPPLIES	01-01-4331	\$ 195.00
ROAD BUILDERS	07/14/2022	ROCK SCREENER RENTAL	01-03-4475-590	\$ 12,500.00
ROAD BUILDERS	07/14/2022	RENTAL EQUIPMENT REPAIR	01-01-4052	\$ 301.86
SAFETY-KLEEN SYSTEMS INC	07/14/2022	PARTS WASHER SERVICE	01-01-4471	\$ 231.06
SCHEMMER ASSOCIATES, INC.	07/14/2022	AK-SAR-BEN BRIDGE INSPECTION	01-03-4400-591	\$ 680.00
SIGNS NOW	07/14/2022	INSECT PICTURES	01-02-4211-817	\$ 202.95
STUREK MEDIA	07/14/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
STUREK MEDIA	07/14/2022	PENDER TIMES SUBSCRIPTION	01-01-4630-404	\$ 44.50

SWAIN CONSTRUCTION, INC.	07/14/2022	OMAHA BELTLINE TRAIL	01-06-4410-261	\$ 36,237.19
SWAIN CONSTRUCTION, INC.	07/14/2022	OMAHA BELTLINE TRAIL	01-06-4410-261	\$ 21,013.14
T & B ENTERPRISES LLC	07/14/2022	WEED SPRAYING- DAMS	01-03-4479-590	\$ 44,969.70
T & B ENTERPRISES LLC	07/14/2022	LEEVE SPRAYING	01-03-4479-591	\$ 1,600.00
T & B ENTERPRISES LLC	07/14/2022	LEEVE SPRAYING	01-03-4479-591	\$ 49,281.50
TED'S MOWER SALES & SERVICE	07/14/2022	TREE LIMB SAW REPAIR	01-01-4052	\$ 57.50
TED'S MOWER SALES & SERVICE	07/14/2022	WEEDEATER REPAIR	01-01-4052	\$ 92.04
THE GRIND	07/14/2022	NRC TREE MAINTENANCE	01-01-4630-402	\$ 3,000.00
THERMO KING CHRISTENSEN	07/14/2022	EQUIPMENT BEF	01-01-4051	\$ 150.00
THRASHER, INC.	07/14/2022	GARAGE FOUNDATION REPAIR & NRC WATERPROOFING	01-01-4630-402	\$ 17,337.79
TRACTOR SUPPLY CREDIT PLAN	07/14/2022	LEEVE FENCE MATERIALS	01-03-4477-591	\$ 71.98
UNITED SEEDS INC	07/14/2022	WP-4 SEED	01-03-4477-590	\$ 896.00
UNITED SEEDS INC	07/14/2022	WP-4 SEED	01-03-4477-590	\$ 448.00
UNITED SEWER & DRAIN	07/14/2022	PARK MAINTENANCE	01-06-4479-264	\$ 1,050.00
UNITED SEWER & DRAIN	07/14/2022	PARK MAINTENANCE	01-06-4479-266	\$ 450.00
UNITED SEWER & DRAIN	07/14/2022	PARK MAINTENANCE	01-06-4479-276	\$ 450.00
UNIVERSAL INFORMATION SERVICE	07/14/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 806.55
UPSCALE HOME SERVICES, INC.	07/14/2022	NRC GUTTER CLEANING	01-01-4630-402	\$ 180.00
VALVOLINE	07/14/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 84.13
VALVOLINE	07/14/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 84.13
WALKER UNIFORM RENTAL	07/14/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	07/14/2022	O&M SUPPLIES	01-01-4471	\$ 74.71
WALKER UNIFORM RENTAL	07/14/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WALKER UNIFORM RENTAL	07/14/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	07/14/2022	O&M SHOP SUPPLIES	01-01-4471	\$ 74.71
WALKER UNIFORM RENTAL	07/14/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WASHINGTON COUNTY FAIR BOARD	07/14/2022	WASHINGTON CO FAIR BOOTH	01-02-4212-817	\$ 60.00
WATER STRATEGIES, LLC	07/14/2022	WATER STRATEGIES	01-01-4393	\$ 6,000.00
WELDON PARTS OMAHA	07/14/2022	FLAGS	01-01-4052	\$ 101.74
WESTLAKE ACE HARDWARE	07/14/2022	O&M SUPPLIES	01-01-4471	\$ 85.48
WESTLAKE ACE HARDWARE	07/14/2022	FUEL TANK PARTS	01-01-4052	\$ 2.99
WILLIAMS RESTORATION COMPANY	07/14/2022	NRC GARAGE REPAIR	01-01-4630-402	\$ 11,360.00
WILMES DO IT BEST HARDWARE SSC	07/14/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 27.97
GRAHAM CONSTRUCTION, INC.	07/14/2022	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 363,452.53
HUSCH BLACKWELL LLP	07/14/2022	MISSOURI RIVER LEEVE	01-03-4392-560	\$ 1,241.00
HUSCH BLACKWELL LLP	07/14/2022	MISSOURI RIVER LEEVE	01-03-4392-560	\$ 1,606.00
DOUGLAS COUNTY	07/14/2022	2ND HALF 2021 PROPERTY TAXES	02-03-4430-570	\$ 1,505.65
DOUGLAS COUNTY	07/14/2022	2ND HALF 2021 PROPERTY TAXES	02-03-4430-570	\$ 22.31
HDR ENGINEERING INC	07/14/2022	WP-4	02-03-4400-565	\$ 16,239.67
HDR ENGINEERING INC	07/14/2022	DS-15A	02-03-4400-555	\$ 6,755.51
HOUSTON ENGINEERING INC	07/14/2022	WP-2	02-03-4400-564	\$ 41,847.13
HUSCH BLACKWELL LLP	07/14/2022	WP-7	02-03-4392-557	\$ 1,168.00
HUSCH BLACKWELL LLP	07/14/2022	ZB-2	02-03-4392-558	\$ 292.00
HUSCH BLACKWELL LLP	07/14/2022	WP-1	02-03-4392-563	\$ 823.50
HUSCH BLACKWELL LLP	07/14/2022	WP-2	02-03-4392-564	\$ 109.50
HUSCH BLACKWELL LLP	07/14/2022	WP-4	02-03-4392-565	\$ 4,453.00
HUSCH BLACKWELL LLP	07/14/2022	DS-7	02-03-4392-566	\$ 1,788.50
HUSCH BLACKWELL LLP	07/14/2022	DS-12	02-03-4392-570	\$ 1,938.50
HUSCH BLACKWELL LLP	07/14/2022	WP-1	02-03-4392-563	\$ 255.50
HUSCH BLACKWELL LLP	07/14/2022	WP-4	02-03-4392-565	\$ 3,139.00
HUSCH BLACKWELL LLP	07/14/2022	DS-7	02-03-4392-566	\$ 1,796.50
HUSCH BLACKWELL LLP	07/14/2022	DS-12	02-03-4392-570	\$ 5,422.00
HUSCH BLACKWELL LLP	07/14/2022	DS-19	02-03-4392-571	\$ 401.50
OLSSON, INC.	07/14/2022	WP-1	02-03-4400-563	\$ 3,465.79
OLSSON, INC.	07/14/2022	WP-1	02-03-4400-563	\$ 10,562.10
PAYCLIX	6/2/2022	PROCESSING FEES	10-01-4331	\$ 567.95
PAYCLIX	6/2/2022	PROCESSING FEES	10-01-4331	\$ 403.61
PAYCLIX	6/2/2022	PROCESSING FEES	10-01-4331	\$ 103.60
PAYCLIX	6/2/2022	PROCESSING FEES	10-01-4331	\$ 57.72
AMERICAN BROADBAND	06/10/2022	PHONE	10-01-4520	\$ 59.33
BOKF, NA	06/10/2022	BOND PAYMENT	10-01-4280	\$ 100,000.00
BOKF, NA	06/10/2022	BOND PAYMENT	10-01-4290	\$ 16,922.50
BOKF, NA	06/10/2022	BOND PAYMENT	10-01-4400	\$ 500.00

CENTURYLINK	06/10/2022	PHONE	10-01-4520	\$ 134.48
MIDWEST LABORATORIES	06/10/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 80.00
MIDWEST LABORATORIES	06/10/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
NE DEPT OF ENVIRONMENT & ENERGY	06/10/2022	PLAN REVIEW FEES	10-01-4400	\$ 410.75
KONICA MINOLTA	06/17/2022	COPIER LEASE	10-01-4334	\$ 213.87
CITY OF BLAIR	06/24/2022	WATER PURCHASE	10-01-4090	\$ 15,307.46
OMAHA PUBLIC POWER DISTRICT	06/24/2022	PUMP HOUSE UTILITIES	10-01-4530	\$ 677.01
ALL COPY PRODUCTS, INC	07/01/2022	COPIER USAGE	10-01-4334	\$ 20.30
LEE SAPP FORD	07/01/2022	VEHICLE PURCHASE	10-01-4803	\$ 43,605.00
WF BUS PMT PROCESSING	07/01/2022	STAFF EXPENSE	10-01-4171	\$ 4.22
WF BUS PMT PROCESSING	07/01/2022	STAFF EXPENSE	10-01-4171	\$ 11.43
WF BUS PMT PROCESSING	07/01/2022	STAFF EXPENSE	10-01-4171	\$ 49.85
METROPOLITAN UTILITIES DISTRICT	07/01/2022	WATER PURCHASE	10-01-4090	\$ 26,240.01
WF BUS PMT PROCESSING	07/01/2022	STAFF TRAVEL	10-01-4171	\$ 313.74
CENTURYLINK	07/08/2022	PHONE	10-01-4520	\$ 134.48
ONE CALL CONCEPTS, INC.	07/08/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 100.30
ONE CALL CONCEPTS, INC.	07/08/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 120.78
HDR ENGINEERING INC	07/14/2022	HYDRAULIC ANALYSIS	10-01-4400	\$ 699.86
HENTON TRENCHING INC.	07/14/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,986.00
HENTON TRENCHING INC.	07/14/2022	WATER MAIN RELOCATION	10-01-4479	\$ 22,790.09
HUSCH BLACKWELL LLP	07/14/2022	ATTORNEY FEES	10-01-4392	\$ 1,058.50
MUNICIPAL SUPPLY, INC.	07/14/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,663.90
NE DEPT OF ENVIRONMENT & ENERGY	07/14/2022	GRADE IV COURSE	10-01-4171	\$ 80.00
PMRNRD	07/14/2022	REIMBURSE OFFICE SUPPLIES	10-01-4331	\$ 425.80
PMRNRD	07/14/2022	SALES TAXES	10-01-2100	\$ 73.40
PMRNRD	07/14/2022	SALARIES	10-01-4550	\$ 12,995.85
SUBSURFACE SOLUTIONS, LLC	07/14/2022	LOCATOR BATTERIES	10-01-4080	\$ 1,104.59
PAYCLIX	6/2/2022	PROCESSING FEES	11-01-4331	\$ 156.46
PAYCLIX	6/2/2022	PROCESSING FEES	11-01-4331	\$ 22.20
AMERICAN BROADBAND	06/10/2022	PHONE	11-01-4520	\$ 65.89
BERKADIA COMMERCIAL MORTGAGE LLC	06/17/2022	BOND PAYMENT	11-01-4280	\$ 19,995.33
BERKADIA COMMERCIAL MORTGAGE LLC	06/17/2022	BOND PAYMENT	11-01-4290	\$ 1,060.03
VILLAGE OF PENDER	06/17/2022	WATER PURCHASE	11-01-4090	\$ 3,651.39
VILLAGE OF PENDER	06/17/2022	UTILITIES	11-01-4530	\$ 721.82
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	06/24/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 15.00
ONE CALL CONCEPTS, INC.	07/08/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 31.50
PMRNRD	07/14/2022	REIMBURSE OFFICE SUPPLIES	11-01-4331	\$ 212.90
PMRNRD	07/14/2022	SALES TAXES	11-01-2100	\$ 133.06
PMRNRD	07/14/2022	SALARIES	11-01-4550	\$ 1,488.97
PAYCLIX	6/2/2022	PROCESSING FEES	12-01-4331	\$ 379.70
PAYCLIX	6/2/2022	PROCESSING FEES	12-01-4331	\$ 55.50
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 48.95
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 56.94
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 102.00
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 100.01
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 51.01
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 75.01
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 94.27
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 65.01
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 104.53
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 111.37
DAKOTA FOOD & FUEL	06/10/2022	FUEL PURCHASES	12-01-4051	\$ 79.00
FP MAILING SOLUTIONS	06/17/2022	POSTAGE METER LEASE	12-01-4804	\$ 143.78
LEAF	06/24/2022	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA PUBLIC HEALTH ENVIRONMENTA	06/24/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 60.00
NEBRASKA PUBLIC POWER DISTRICT	07/01/2022	WATER TOWER	12-01-4530	\$ 42.84
DAKOTA FOOD & FUEL	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 138.40
DAKOTA FOOD & FUEL	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 96.62
DAKOTA FOOD & FUEL	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 146.80
DAKOTA FOOD & FUEL	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 144.94
DAKOTA FOOD & FUEL	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 100.00
DAKOTA FOOD & FUEL	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 122.00
DAKOTA FOOD & FUEL	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 121.00



DAKOTA FOOD & FUEL	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 125.00
J AND J's PRONTO	07/08/2022	FUEL PURCHASES	12-01-4477	\$ 42.72
J AND J's PRONTO	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 152.26
J AND J's PRONTO	07/08/2022	FUEL PURCHASES	12-01-4051	\$ 115.18
NORTHEAST NE PUBLIC POWER DISTRICT	07/08/2022	2099 IRETON AVE BOOSTER	12-01-4530	\$ 265.00
ONE CALL CONCEPTS, INC.	07/08/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 176.66
ONE OFFICE SOLUTIONS	07/08/2022	COPIER USAGE	12-01-4334	\$ 6.65
FREMONT TIRE INC.-SSC	07/14/2022	TIRE REPAIR	12-01-4051	\$ 22.00
K & S SERVICE, INC	07/14/2022	VEHICLE MAINTENANCE	12-01-4051	\$ 62.32
K & S SERVICE, INC	07/14/2022	VEHICLE MAINTENANCE	12-01-4051	\$ 20.00
K & S SERVICE, INC	07/14/2022	VEHICLE MAINTENANCE	12-01-4051	\$ 62.32
MUNICIPAL SUPPLY, INC.	07/14/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 809.06
MUNICIPAL SUPPLY, INC.	07/14/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,376.37
PMRNRD	07/14/2022	SALARIES	12-01-4550	\$ 13,031.39
PMRNRD	07/14/2022	SALES TAXES	12-01-2100	\$ 112.05
ROBERTSON IMPLEMENT INC	07/14/2022	BATTERY	12-01-4477	\$ 61.25
ROBERTSON IMPLEMENT INC	07/14/2022	PARTS EXCHANGE	12-01-4477	\$ (6.00)
WILMES DO IT BEST HARDWARE SSC	07/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 14.96
WILMES DO IT BEST HARDWARE SSC	07/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 15.88
WILMES DO IT BEST HARDWARE SSC	07/14/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 56.09
WILMES DO IT BEST HARDWARE SSC	07/14/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 23.51
WILMES DO IT BEST HARDWARE SSC	07/14/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 33.45
PMRNRD	07/14/2022	FY22 SALARIES	16-01-4550	\$ 239.80
PMRNRD	07/14/2022	CHANNEL STABILIZATION PROJECT REIMBURSEMENT	17-01-4901	\$ 90,000.00
PMRNRD	07/14/2022	FY22 SALARIES	17-01-4550	\$ 4,246.43
PMRNRD	07/14/2022	FY22 EQUIPMENT	18-01-4550	\$ 16,835.38
PMRNRD	07/14/2022	FY22 SALARIES	18-01-4550	\$ 12,098.13
HOUSTON ENGINEERING INC	07/14/2022	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 21,540.60
JEO CONSULTING GROUP	07/14/2022	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 11,733.75

## JUNE PAYROLL

JAMES N BECIC	\$ 4,428.86
WILLIAM J BENDA	\$ 2,908.43
DOUGLAS B BITHELL	\$ 2,247.47
PATRICK BONNETT	\$ 447.00
LAWRENCE W BRADLEY	\$ 298.04
WILLIAM BRUSH	\$ 4,786.80
KEITH A BUTCHER	\$ 3,895.36
MARTIN P CLEVELAND	\$ 5,115.46
FREDDIE L CONLEY	\$ 527.76
PHILIP D DAVIDSON	\$ 422.26
KADEN J DAWE	\$ 2,189.85
TONYA N ERICKSON	\$ 2,391.67
KALANI FORTINA	\$ 2,708.84
TIMOTHY N FOWLER	\$ 391.93
CAREY L FRY	\$ 4,327.35
AMANDA J GRINT	\$ 7,060.21
NICOLE S GUST	\$ 3,313.46
JONATHAN W HANSEN	\$ 3,118.64
AUSTEN R HILL	\$ 3,469.45
THEODORE L JAPP	\$ 455.08
TERRY R KELLER	\$ 2,924.41
KAYLYN R KELLEY	\$ 2,667.29
STEVEN KETCHAM	\$ 1,156.08
MAHKENNA M KOINZAN	\$ 2,261.15
JONATHAN L KRAUSE	\$ 3,559.25
LORI A LASTER	\$ 4,395.27
RANDALL C LEE	\$ 2,619.52
JOSHUA MATTHIES	\$ 2,933.57
TIMOTHY T MCCORMICK	\$ 192.97
STEVEN M MCNANEY	\$ 4,931.35

REBECCA MERKLIN	\$ 1,756.90
MARTIN W NISSEN	\$ 3,751.71
JUSTIN M NOVAK	\$ 4,213.03
LANCE C OLERICH	\$ 3,684.35
KYRA L PETERSON	\$ 2,596.50
THOMAS J PLEISS	\$ 3,089.24
ALLEN D POST	\$ 1,289.33
JOSEPH M RIEBE	\$ 3,058.39
TYLER J ROBERTS	\$ 3,154.32
LOWELL ROEBER	\$ 3,972.66
JASON T SCHNELL	\$ 3,215.27
KEVIN L SCHOEPF	\$ 2,942.60
TERRY L SCHUMACHER	\$ 5,427.36
MARGIE D STARK	\$ 1,660.37
JENNIFER J STAUSS STORY	\$ 4,589.01
JEAN F TAIT	\$ 6,424.75
RICHARD TESAR	\$ 473.52
JAMES D THOMPSON	\$ 247.93
TRACY THOMPSON	\$ 3,078.28
RYAN T TRAPP	\$ 3,537.51
DEBORAH M WARD	\$ 2,548.56
WILLIAM E WARREN	\$ 5,848.86
CHARLES WIEGAND	\$ 2,314.45
MARK D WILLE	\$ 2,601.81
ERIC WILLIAMS	\$ 4,243.51
JOHN G WINKLER	\$ 9,195.44
KYLE J WINN	\$ 3,513.50
WILLIAM J WOEHLER	\$ 2,948.61
PAUL WOODWARD	\$ 5,354.77
ARMANDO ZARCO	\$ 2,907.10
CHARLES J ZAUGG	\$ 4,669.78