

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3000	CASH ON HAND: BUDGET	0.00	0.00	10,781,404.00	10,781,404.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	590,472.00	590,472.00	0.00
01-01-3030	PROPERTY TAX REVENUE	2,128,817.70	10,483,105.29	29,887,024.00	19,403,918.71	35.08
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	150,000.00	150,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	18,168.75	72,675.00	54,506.25	25.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	18,520.50	80,000.00	61,479.50	23.15
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	13,079.31	49,318.00	36,238.69	26.52
01-01-3110	INTEREST INCOME	28,932.87	59,445.21	25,000.00	(34,445.21)	237.78
01-01-3130	MISCELLANEOUS INCOME	7,793.07	17,791.06	42,864.00	25,072.94	41.51
000 - ADMINISTRATION		2,181,858.16	10,610,110.12	41,678,757.00	31,068,646.88	25.46
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Total Dept 01 - GENERAL/ADMINISTRATION		2,181,858.16	10,610,110.12	41,678,757.00	31,068,646.88	25.46
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Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	2,573,936.00	2,573,936.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	140,354.00	140,354.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	0.00	2,714,290.00	2,714,290.00	0.00
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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	0.00	0.00	34,400.00	34,400.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	59,400.00	59,400.00	0.00
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536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	35,000.00	35,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	35,000.00	35,000.00	0.00
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560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-3000-560	CASH ON HAND: BUDGET	0.00	0.00	1,991,722.00	1,991,722.00	0.00
01-03-3110-560	INTEREST INCOME	3,063.83	8,097.47	2,000.00	(6,097.47)	404.87
01-03-3170-560	GAIN/(LOSS) ON FIXED ASSETS	127,576.75	127,576.75	127,600.00	23.25	99.98
560 - MISSOURI RIVER LEVEE CERTIFICATION		130,640.58	135,674.22	2,121,322.00	1,985,647.78	6.40
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591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	820,000.00	820,000.00	0.00
591 - MAINTENANCE - LEVEES		0.00	0.00	820,000.00	820,000.00	0.00
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REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		130,640.58	135,674.22	5,750,012.00	5,614,337.78	2.36
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	43,000.00	43,000.00	0.00
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	43,000.00	43,000.00	0.00
502 - PAPIILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	55,520.45	9,200.00	(46,320.45)	603.48
502 - PAPIILLION CREEK WFPO		0.00	55,520.45	9,200.00	(46,320.45)	603.48
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	59,824.25	450,000.00	390,175.75	13.29
503 - PAPIO CREEK WATERSHED 319		0.00	59,824.25	450,000.00	390,175.75	13.29
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-3010-572	FEDERAL GRANTS & FUNDS	0.00	0.00	375,000.00	375,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	375,000.00	0.00
Total Dept 04 - EROSION CONTROL		0.00	115,344.70	877,200.00	761,855.30	13.15
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	240.00	1,200.00	960.00	20.00
181 - CHEMIGATION PROGRAM		0.00	240.00	1,200.00	960.00	20.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	0.00	380,000.00	380,000.00	0.00
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,900.00	4,900.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	384,900.00	384,900.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	100,000.00	100,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	11,753.76	11,753.76	40,000.00	28,246.24	29.38
01-05-3120-187	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	13,500.00	13,500.00	0.00
187 - WATER QUALITY PROGRAMS		11,753.76	11,753.76	153,500.00	141,746.24	7.66
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	0.00	4,000.00	4,000.00	0.00
189 - WELL ABANDONMENT PROGRAM		0.00	0.00	4,000.00	4,000.00	0.00

PERIOD ENDING 09/30/2022

ACTIVITY FOR

MONTH

YTD BALANCE

2022-23

AVAILABLE

% BDGT

GL NUMBER	DESCRIPTION	09/30/2022	09/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 01 - GENERAL FUND						
Revenues						
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	20,000.00	20,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	140,000.00	140,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-3020-509	STATE GRANTS & FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
509 - BUFFER STRIP PROGRAM		0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 05 - WATER QUALITY		11,753.76	11,993.76	693,600.00	681,606.24	1.73
Dept 06 - RECREATION						
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	150.00	3,775.00	7,500.00	3,725.00	50.33
264 - CHALCO HILLS RECREATION AREA		150.00	3,775.00	32,500.00	28,725.00	11.62
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	0.00	43,000.00	43,000.00	0.00
01-06-3130-266	CAMPING FEES	801.83	2,128.10	10,000.00	7,871.90	21.28
266 - ELKHORN CROSSING RECREATION AREA		801.83	2,128.10	53,000.00	50,871.90	4.02
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	0.00	219,500.00	219,500.00	0.00
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	0.00	219,500.00	219,500.00	0.00
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	246,145.00	246,145.00	0.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	25,000.00	25,000.00	0.00
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	0.00	296,145.00	296,145.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	19,770.00	19,770.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	19,770.00	19,770.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	19,270.00	19,270.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	19,270.00	19,270.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Total Dept 06 - RECREATION		951.83	5,903.10	640,185.00	634,281.90	0.92
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	354.73	3,000.00	2,645.27	11.82
007 - FORESTRY & WILDLIFE, GENERAL		0.00	354.73	3,000.00	2,645.27	11.82
262 - MISSOURI RIVER PROJECTS						
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	2,550,000.00	2,550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	2,550,000.00	2,550,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,490.00	5,490.00	0.00
01-07-3110-278	INTEREST INCOME	1.81	5.54	10.00	4.46	55.40
278 - WETLAND MITIGATION BANKING		1.81	5.54	5,500.00	5,494.46	0.10
Total Dept 07 - FORESTRY & WILDLIFE		1.81	360.27	2,558,500.00	2,558,139.73	0.01
TOTAL REVENUES		2,325,206.14	10,879,386.17	52,198,254.00	41,318,867.83	20.84
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	26,743.74	50,791.61	200,000.00	149,208.39	25.40
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	12,547.26	31,356.68	220,000.00	188,643.32	14.25
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	0.00	1,000.00	1,000.00	0.00
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(143,462.75)	(143,462.75)	(433,000.00)	(289,537.25)	33.13
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	4,200.77	8,008.23	30,000.00	21,991.77	26.69
01-01-4072	DIRECTORS' PER DIEM	2,100.00	5,110.00	35,000.00	29,890.00	14.60
01-01-4130	DUES & MEMBERSHIPS	330.00	65,485.55	75,500.00	10,014.45	86.74
01-01-4151	INSURANCE, EMPLOYEE HEALTH	64,887.67	190,505.27	825,000.00	634,494.73	23.09
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	21,672.66	57,505.74	220,500.00	162,994.26	26.08
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	85,000.00	85,000.00	0.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	75,488.19	125,000.00	49,511.81	60.39
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	8,897.35	10,022.92	22,000.00	11,977.08	45.56
01-01-4171	STAFF TRAVEL & EXPENSES	8,201.48	13,695.54	30,000.00	16,304.46	45.65
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	(60.00)	313.00	290,000.00	289,687.00	0.11
01-01-4280	BOND PAYMENTS	0.00	0.00	6,378,391.00	6,378,391.00	0.00
01-01-4311	PUBLIC NOTICES	2,117.27	7,841.47	30,000.00	22,158.53	26.14
01-01-4330	MISCELLANEOUS EXPENSES	98.65	129.15	2,500.00	2,370.85	5.17

PERIOD ENDING 09/30/2022

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		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4331	OFFICE SUPPLIES	1,474.45	4,374.37	19,000.00	14,625.63	23.02
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	71,073.01	124,585.82	158,000.00	33,414.18	78.85
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,555.44	4,123.88	20,000.00	15,876.12	20.62
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	24,927.73	63,780.75	230,020.00	166,239.25	27.73
01-01-4352	EMPLOYER MEDICARE MATCH	5,829.88	14,916.49	53,796.00	38,879.51	27.73
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,063.07	4,126.07	10,000.00	5,873.93	41.26
01-01-4391	ACCOUNTING FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	12,583.00	24,536.00	100,000.00	75,464.00	24.54
01-01-4393	LEGISLATIVE REPRESENTATION	10,200.00	18,500.00	73,200.00	54,700.00	25.27
01-01-4394	MEDICAL EXAMS	496.00	1,101.36	5,000.00	3,898.64	22.03
01-01-4395	BANK AND TRUST FEES	1,078.00	5,400.19	40,000.00	34,599.81	13.50
01-01-4397	STAFF TRAINING	0.00	2,795.00	18,000.00	15,205.00	15.53
01-01-4398	SPECIAL PROJECTS	7,338.10	11,421.94	373,000.00	361,578.06	3.06
01-01-4471	O&M SUPPLIES	1,375.30	3,998.47	35,000.00	31,001.53	11.42
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,600.00	1,600.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	2,250.34	8,273.47	16,000.00	7,726.53	51.71
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	0.00	500.00	500.00	0.00
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	447.24	1,341.72	6,000.00	4,658.28	22.36
01-01-4520-402	COMMUNICATIONS - NRC	9,835.72	28,763.87	110,000.00	81,236.13	26.15
01-01-4520-404	COMMUNICATIONS - WALTHILL	198.66	595.98	2,500.00	1,904.02	23.84
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	889.80	4,000.00	3,110.20	22.25
01-01-4530-400	UTILITIES - O&M	1,587.75	2,385.10	16,000.00	13,614.90	14.91
01-01-4530-401	UTILITIES - BLAIR	1,466.54	4,215.37	17,000.00	12,784.63	24.80
01-01-4530-402	UTILITIES - NRC	8,746.31	13,701.77	55,000.00	41,298.23	24.91
01-01-4530-404	UTILITIES - WALTHILL	143.30	413.40	6,000.00	5,586.60	6.89
01-01-4530-405	UTILITIES - DAKOTA CITY	822.64	2,497.18	10,000.00	7,502.82	24.97
01-01-4541	VEHICLE BENEFIT	(900.00)	(2,100.00)	0.00	2,100.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	87,102.92	204,520.14	800,000.00	595,479.86	25.57
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(4,387.05)	(4,387.05)	(12,000.00)	(7,612.95)	36.56
01-01-4570	SALARIES, TECHNICAL	241,223.60	576,743.36	2,100,000.00	1,523,256.64	27.46
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(148,191.36)	(234,313.96)	(841,136.00)	(606,822.04)	27.86
01-01-4580	SALARIES, MAINTENANCE	77,960.96	187,202.46	650,000.00	462,797.54	28.80
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(91,350.21)	(91,350.21)	(330,000.00)	(238,649.79)	27.68
01-01-4630-400	BUILDING MAINTENANCE - O&M	100.00	585.08	15,000.00	14,414.92	3.90
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	7,141.80	11,480.60	200,000.00	188,519.40	5.74
01-01-4630-402	BUILDING MAINTENANCE - NRC	25,463.89	37,542.28	200,000.00	162,457.72	18.77
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	554.68	806.02	10,000.00	9,193.98	8.06
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	2,439.88	4,342.70	25,000.00	20,657.30	17.37
01-01-4802	MACHINERY & EQUIPMENT	67,058.28	110,190.47	186,299.00	76,108.53	59.15
01-01-4803	AUTOMOBILES & TRUCKS	42,349.00	42,349.00	148,000.00	105,651.00	28.61
01-01-4804	OFFICE EQUIPMENT	46,350.81	48,587.65	133,000.00	84,412.35	36.53
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00

PERIOD ENDING 09/30/2022

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Fund 01 - GENERAL FUND						
Expenditures						
000 - ADMINISTRATION		525,980.38	1,611,727.14	13,405,170.00	11,793,442.86	12.02
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Total Dept 01 - GENERAL/ADMINISTRATION		525,980.38	1,611,727.14	13,405,170.00	11,793,442.86	12.02
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4212-801	I & E MATERIALS AND SUPPLIES	0.00	218.75	40,000.00	39,781.25	0.55
01-02-4400-801	PROFESSIONAL SERVICES	1,725.00	6,349.00	25,500.00	19,151.00	24.90
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801 - INFORMATION SUPPORT PROGRAMS		1,725.00	6,567.75	70,500.00	63,932.25	9.32
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	4,475.00	4,544.09	5,000.00	455.91	90.88
01-02-4400-806	PROFESSIONAL SERVICES	0.00	948.75	3,000.00	2,051.25	31.63
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806 - EXHIBITS, DISPLAYS, & SIGNS		4,475.00	5,492.84	8,000.00	2,507.16	68.66
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	659.50	3,659.50	15,000.00	11,340.50	24.40
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807 - EDUCATIONAL ASSISTANCE PROGRAM		659.50	3,659.50	15,000.00	11,340.50	24.40
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	149.94	594.92	10,000.00	9,405.08	5.95
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
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814 - PUBLICATION & BROCHURES		149.94	594.92	14,000.00	13,405.08	4.25
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	5,165.00	20,000.00	14,835.00	25.83
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	1,144.81	2,000.00	855.19	57.24
01-02-4400-817	PROFESSIONAL SERVICES	149.78	149.78	2,000.00	1,850.22	7.49
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS		149.78	6,459.59	28,000.00	21,540.41	23.07
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822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	59.95	2,000.00	1,940.05	3.00
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822 - TRADE/EDUCATION SHOWS		0.00	59.95	2,000.00	1,940.05	3.00
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824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	29.00	4,000.00	3,971.00	0.73
01-02-4212-824	I & E MATERIALS AND SUPPLIES	519.04	2,362.41	25,000.00	22,637.59	9.45
01-02-4400-824	PROFESSIONAL SERVICES	586.77	815.77	6,000.00	5,184.23	13.60
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824 - GENERAL EDUCATION PROGRAMS		1,105.81	3,207.18	35,000.00	31,792.82	9.16

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	200.00	400.90	8,000.00	7,599.10	5.01
01-02-4212-828	I & E MATERIALS AND SUPPLIES	62.94	963.13	6,000.00	5,036.87	16.05
01-02-4400-828	PROFESSIONAL SERVICES	5,700.00	9,631.09	40,000.00	30,368.91	24.08
828 - PUBLIC INFORMATION CAMPAIGNS		5,962.94	10,995.12	54,000.00	43,004.88	20.36
Total Dept 02 - INFORMATION & EDUCATION		14,227.97	37,036.85	226,500.00	189,463.15	16.35
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	292.00	45,000.00	44,708.00	0.65
01-03-4400-533	PROFESSIONAL SERVICES	0.00	3,125.00	53,000.00	49,875.00	5.90
01-03-4410-533	CONSTRUCTION	11,749.00	11,749.00	840,000.00	828,251.00	1.40
01-03-4430-533	LAND RIGHTS	0.00	0.00	2,047,245.00	2,047,245.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		11,749.00	15,166.00	3,185,245.00	3,170,079.00	0.48
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	90,000.00	90,000.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	0.00	90,000.00	90,000.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	4,980.00	4,980.00	8,036.00	3,056.00	61.97
01-03-4400-536	PROFESSIONAL SERVICES	31,898.00	63,797.00	194,100.00	130,303.00	32.87
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		36,878.00	68,777.00	202,136.00	133,359.00	34.03
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
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	5,000.00	5,000.00	0.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	2,117.00	4,416.50	10,000.00	5,583.50	44.17
01-03-4400-560	PROFESSIONAL SERVICES	52,793.35	257,060.19	525,000.00	267,939.81	48.96
01-03-4410-560	CONSTRUCTION	133,677.15	216,150.90	4,681,910.00	4,465,759.10	4.62
560 - MISSOURI RIVER LEVEE CERTIFICATION		188,587.50	477,627.59	5,216,910.00	4,739,282.41	9.16
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4195-561	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	66,000.00	66,000.00	0.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	0.00	66,000.00	66,000.00	0.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	10,971.04	10,971.04	18,000.00	7,028.96	60.95
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	255.50	652.00	18,000.00	17,348.00	3.62
01-03-4400-590	PROFESSIONAL SERVICES	313.70	10,842.33	240,000.00	229,157.67	4.52
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	0.00	36,500.00	36,500.00	0.00
01-03-4477-590	MAINTENANCE MATERIALS	636.78	5,909.57	50,000.00	44,090.43	11.82
01-03-4479-590	CONTRACT WORK	0.00	34,417.00	595,000.00	560,583.00	5.78
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	2,479.71	2,479.71	7,000.00	4,520.29	35.42
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	35,465.59	35,465.59	120,000.00	84,534.41	29.55
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	6,886.89	6,886.89	50,000.00	43,113.11	13.77
590 - MAINTENANCE - DAMS		57,009.21	107,624.13	1,136,500.00	1,028,875.87	9.47
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	132,491.71	132,491.71	415,000.00	282,508.29	31.93
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	20,000.00	20,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	0.00	5,187.00	50,000.00	44,813.00	10.37
01-03-4400-591	PROFESSIONAL SERVICES	10,114.86	72,193.23	1,137,000.00	1,064,806.77	6.35
01-03-4430-591	LAND RIGHTS	1,700.00	64,908.00	200,000.00	135,092.00	32.45
01-03-4475-591	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
01-03-4477-591	MAINTENANCE MATERIALS	46,464.32	98,481.09	810,000.00	711,518.91	12.16
01-03-4479-591	CONTRACT WORK	17,326.13	124,808.63	5,306,600.00	5,181,791.37	2.35
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	1,907.34	1,907.34	5,000.00	3,092.66	38.15
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	70,300.85	70,300.85	250,000.00	179,699.15	28.12
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	84,463.32	84,463.32	280,000.00	195,536.68	30.17
591 - MAINTENANCE - LEVEES		364,768.53	654,741.17	8,483,600.00	7,828,858.83	7.72
Total Dept 03 - FLOOD CONTROL		658,992.24	1,323,935.89	18,415,391.00	17,091,455.11	7.19
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	404.50	10,000.00	9,595.50	4.05
502 - PAPIILLION CREEK WFPO		0.00	404.50	10,000.00	9,595.50	4.05
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	43,907.88	52,510.56	250,000.00	197,489.44	21.00
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	10,000.00	10,000.00	0.00
01-04-4400-503	PROFESSIONAL SERVICES	52,212.37	103,892.00	425,000.00	321,108.00	24.45

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-04-4410-503	CONSTRUCTION	0.00	0.00	1,000,000.00	1,000,000.00	0.00
01-04-4430-503	LAND RIGHTS	0.00	0.00	300,000.00	300,000.00	0.00
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	14,494.20	14,494.20	50,000.00	35,505.80	28.99
503 - PAPIO CREEK WATERSHED 319		110,614.45	170,896.76	2,038,000.00	1,867,103.24	8.39
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-505	PROFESSIONAL SERVICES	0.00	12,111.43	30,000.00	17,888.57	40.37
505 - PIGEON/JONES SPECIAL WATERSHED		0.00	12,111.43	31,000.00	18,888.57	39.07
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	2,716.65	9,159.71	600,000.00	590,840.29	1.53
507 - CONSERVATION ASSISTANCE PROGRAM		2,716.65	9,159.71	600,000.00	590,840.29	1.53
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	180,000.00	180,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		0.00	0.00	180,000.00	180,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	66,968.00	1,425,769.00	1,358,801.00	4.70
521 - URBAN DRAINAGE WAY PROGRAM		0.00	66,968.00	1,425,769.00	1,358,801.00	4.70
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	100,000.00	100,000.00	0.00
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
01-04-4410-552	CONSTRUCTION	0.00	0.00	75,000.00	75,000.00	0.00
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		0.00	0.00	238,000.00	238,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4392-572	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,500.00	2,500.00	0.00
01-04-4400-572	PROFESSIONAL SERVICES	0.00	0.00	337,500.00	337,500.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	342,000.00	342,000.00	0.00
Total Dept 04 - EROSION CONTROL		113,331.10	259,540.40	4,864,769.00	4,605,228.60	5.34
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	250.00	250.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	AVAILABLE	% BDGT
		MONTH	09/30/2022	AMENDED BUDGET	BALANCE	USED
		09/30/2022	09/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
181 - CHEMIGATION PROGRAM		0.00	0.00	250.00	250.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	0.00	17,295.00	130,000.00	112,705.00	13.30
01-05-4400-184	PROFESSIONAL SERVICES	10,337.00	13,674.00	400,000.00	386,326.00	3.42
184 - GROUNDWATER MANAGEMENT PLAN		10,337.00	30,969.00	530,000.00	499,031.00	5.84
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	54,500.00	54,500.00	0.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	0.00	54,500.00	54,500.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	167,000.00	167,000.00	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	16,154.00	143,545.00	235,000.00	91,455.00	61.08
187 - WATER QUALITY PROGRAMS		16,154.00	143,545.00	407,000.00	263,455.00	35.27
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	750.00	750.00	30,000.00	29,250.00	2.50
189 - WELL ABANDONMENT PROGRAM		750.00	750.00	30,000.00	29,250.00	2.50
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	33,500.00	33,500.00	0.00
01-05-4400-191	PROFESSIONAL SERVICES	0.00	0.00	170,000.00	170,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	203,500.00	203,500.00	0.00
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	0.00	30,000.00	30,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	30,000.00	30,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	10,384.99	11,009.99	11,000.00	(9.99)	100.09
509 - BUFFER STRIP PROGRAM		10,384.99	11,009.99	11,000.00	(9.99)	100.09
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	15,000.00	15,000.00	0.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	15,000.00	15,000.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 05 - WATER QUALITY		37,625.99	186,273.99	1,381,250.00	1,194,976.01	13.49
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4471-006	PARK SUPPLIES	1,661.03	12,164.09	18,000.00	5,835.91	67.58
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		1,661.03	12,164.09	68,000.00	55,835.91	17.89
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	1,278,008.00	1,278,008.00	0.00
260 - TRAILS ASSISTANCE PROGRAM		0.00	0.00	1,278,008.00	1,278,008.00	0.00
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	201,500.00	201,500.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	292.00	292.00	5,000.00	4,708.00	5.84
01-06-4400-261	PROFESSIONAL SERVICES	40,552.98	40,668.48	653,383.00	612,714.52	6.22
01-06-4410-261	CONSTRUCTION	0.00	0.00	1,355,582.00	1,355,582.00	0.00
261 - PAPIO TRAILS SYSTEM		40,844.98	40,960.48	2,215,465.00	2,174,504.52	1.85
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	30.73	187.84	15,000.00	14,812.16	1.25
01-06-4477-264	MAINTENANCE MATERIALS	0.00	5,862.23	60,000.00	54,137.77	9.77
01-06-4479-264	CONTRACT WORK	3,712.58	18,566.46	295,000.00	276,433.54	6.29
01-06-4530-264	UTILITIES	1,803.45	3,807.90	15,000.00	11,192.10	25.39
264 - CHALCO HILLS RECREATION AREA		5,546.76	28,424.43	405,000.00	376,575.57	7.02
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	605,701.00	605,701.00	0.00
265 - RECREATION AREA DEVELOPMENT		0.00	0.00	605,701.00	605,701.00	0.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	0.00	8.88	5,000.00	4,991.12	0.18
01-06-4477-266	MAINTENANCE MATERIALS	0.00	311.88	15,000.00	14,688.12	2.08
01-06-4479-266	CONTRACT WORK	150.00	300.00	210,000.00	209,700.00	0.14
266 - ELKHORN CROSSING RECREATION AREA		150.00	620.76	230,000.00	229,379.24	0.27
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	0.00	10,000.00	10,000.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 01 - GENERAL FUND						
Expenditures						
01-06-4479-267	CONTRACT WORK	122.00	390.92	22,000.00	21,609.08	1.78
01-06-4530-267	UTILITIES	84.29	252.71	1,400.00	1,147.29	18.05
267 - PLATTE RIVER LANDING RECREATION AREA		206.29	643.63	36,400.00	35,756.37	1.77
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	0.00	0.00	6,000.00	6,000.00	0.00
01-06-4479-276	CONTRACT WORK	137.01	207.95	15,000.00	14,792.05	1.39
01-06-4530-276	UTILITIES	33.10	99.10	1,200.00	1,100.90	8.26
276 - PRAIRIE VIEW RECREATION AREA		170.11	307.05	24,200.00	23,892.95	1.27
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4471-281	PARK SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-281	CONTRACT WORK	0.00	0.00	55,000.00	55,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	82,000.00	82,000.00	0.00
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	0.00	8,000.00	8,000.00	0.00
01-06-4479-285	CONTRACT WORK	359.36	359.36	8,000.00	7,640.64	4.49
01-06-4530-285	UTILITIES	68.00	389.90	1,200.00	810.10	32.49
285 - WATERLOO ELKHORN RIVER ACCESS		427.36	749.26	19,200.00	18,450.74	3.90
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-286	CONTRACT WORK	359.36	545.44	50,000.00	49,454.56	1.09
01-06-4530-286	UTILITIES	53.48	160.29	1,200.00	1,039.71	13.36
286 - GRASKE CROSSING RECREATION AREA		412.84	705.73	74,200.00	73,494.27	0.95
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	347.91	515.84	4,000.00	3,484.16	12.90
01-06-4630-403	BUILDING MAINTENANCE	0.00	105.94	15,000.00	14,894.06	0.71
403 - PARK RESIDENCE		347.91	621.78	19,000.00	18,378.22	3.27
Total Dept 06 - RECREATION		49,767.28	85,197.21	5,057,174.00	4,971,976.79	1.68

Dept 07 - FORESTRY & WILDLIFE
007 - FORESTRY & WILDLIFE, GENERAL

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-07-4471-007	TREE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	30,000.00	30,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	35,000.00	35,000.00	0.00
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	2,550,000.00	2,550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	2,590,000.00	2,560,000.00	1.16
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	26,371.25	26,371.25	60,000.00	33,628.75	43.95
263 - WILDLIFE HABITAT PROGRAM (WHIP)		26,371.25	26,371.25	60,000.00	33,628.75	43.95
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	75,000.00	0.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	15,000.00	15,000.00	0.00
271 - HERON HAVEN		0.00	0.00	15,000.00	15,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	0.00	0.00	42,500.00	42,500.00	0.00
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,500.00	5,500.00	0.00
278 - WETLAND MITIGATION BANKING		0.00	0.00	48,000.00	48,000.00	0.00
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	6,939.15	17,302.67	120,000.00	102,697.33	14.42
01-07-4410-283	CONSTRUCTION	280,920.67	869,875.13	2,900,000.00	2,030,124.87	30.00
283 - GLACIER CREEK MITIGATION		287,859.82	887,177.80	3,025,000.00	2,137,822.20	29.33
Total Dept 07 - FORESTRY & WILDLIFE		314,231.07	943,549.05	5,848,000.00	4,904,450.95	16.13
TOTAL EXPENDITURES		1,714,156.03	4,447,260.53	49,198,254.00	44,750,993.47	9.04
Fund 01 - GENERAL FUND:						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
	TOTAL REVENUES	2,325,206.14	10,879,386.17	52,198,254.00	41,318,867.83	20.84
	TOTAL EXPENDITURES	1,714,156.03	4,447,260.53	49,198,254.00	44,750,993.47	9.04
	NET OF REVENUES & EXPENDITURES	611,050.11	6,432,125.64	3,000,000.00	(3,432,125.64)	214.40

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3000	CASH ON HAND: BUDGET	0.00	0.00	32,924,386.00	32,924,386.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	589,100.00	589,100.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	0.00	3,934,500.00	3,934,500.00	0.00
02-03-3032	WATERSHED FEES	0.00	2,877,705.21	3,500,000.00	622,294.79	82.22
02-03-3110	INTEREST INCOME	45,121.58	108,735.86	10,000.00	(98,735.86)	1,087.36
000 - ADMINISTRATION		45,121.58	2,986,441.07	40,957,986.00	37,971,544.93	7.29
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Total Dept 03 - FLOOD CONTROL		45,121.58	2,986,441.07	40,957,986.00	37,971,544.93	7.29
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TOTAL REVENUES		45,121.58	2,986,441.07	40,957,986.00	37,971,544.93	7.29
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Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	18,992,986.00	18,992,986.00	0.00
000 - ADMINISTRATION		0.00	0.00	18,992,986.00	18,992,986.00	0.00
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556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4392-556	ATTORNEY FEES & LEGAL COSTS	0.00	657.00	5,000.00	4,343.00	13.14
02-03-4400-556	PROFESSIONAL SERVICES	5,122.63	5,122.63	50,000.00	44,877.37	10.25
02-03-4410-556	CONSTRUCTION	3,887.65	3,887.65	50,000.00	46,112.35	7.78
556 - WP-6 REGIONAL DETENTION STRUCTURE		9,010.28	9,667.28	105,000.00	95,332.72	9.21
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557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4392-557	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	5,000.00	4,781.00	4.38
02-03-4400-557	PROFESSIONAL SERVICES	2,735.62	2,735.62	25,000.00	22,264.38	10.94
02-03-4410-557	CONSTRUCTION	3,887.66	3,887.66	50,000.00	46,112.34	7.78
557 - WP-7 REGIONAL DETENTION STRUCTURE		6,623.28	6,842.28	80,000.00	73,157.72	8.55
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563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	0.00	36.50	20,000.00	19,963.50	0.18
02-03-4400-563	PROFESSIONAL SERVICES	1,074.71	1,074.71	580,000.00	578,925.29	0.19
02-03-4410-563	CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	0.00
02-03-4430-563	LAND RIGHTS	0.00	0.00	1,600,000.00	1,600,000.00	0.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		1,074.71	1,111.21	5,200,000.00	5,198,888.79	0.02
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	20,000.00	20,000.00	0.00
02-03-4400-564	PROFESSIONAL SERVICES	0.00	10,773.75	430,000.00	419,226.25	2.51

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4410-564	CONSTRUCTION	0.00	23,932.50	2,250,000.00	2,226,067.50	1.06
02-03-4430-564	LAND RIGHTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		0.00	34,706.25	4,200,000.00	4,165,293.75	0.83
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	1,728.50	5,000.00	3,271.50	34.57
02-03-4400-565	PROFESSIONAL SERVICES	1,088.75	20,644.96	500,000.00	479,355.04	4.13
02-03-4410-565	CONSTRUCTION	0.00	0.00	5,000,000.00	5,000,000.00	0.00
02-03-4430-565	LAND RIGHTS	0.00	500.00	200,000.00	199,500.00	0.25
565 - WP-4 REGIONAL DETENTION STRUCTURE		1,088.75	22,873.46	5,705,000.00	5,682,126.54	0.40
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	3,066.00	6,326.50	25,000.00	18,673.50	25.31
02-03-4400-566	PROFESSIONAL SERVICES	745.10	745.10	50,000.00	49,254.90	1.49
02-03-4430-566	LAND RIGHTS	(6.00)	1,823,701.01	4,500,000.00	2,676,298.99	40.53
566 - PAPIO DS-7 PROJECT		3,805.10	1,830,772.61	4,575,000.00	2,744,227.39	40.02
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	1,679.00	5,582.50	10,000.00	4,417.50	55.83
02-03-4400-570	PROFESSIONAL SERVICES	0.00	3,867.50	20,000.00	16,132.50	19.34
02-03-4430-570	LAND RIGHTS	0.00	3,006,563.21	4,800,000.00	1,793,436.79	62.64
570 - PAPIO DS-12 PROJECT		1,679.00	3,016,013.21	4,830,000.00	1,813,986.79	62.44
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	255.50	10,000.00	9,744.50	2.56
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	250,000.00	250,000.00	0.00
571 - PAPIO DS-19 PROJECT		0.00	255.50	270,000.00	269,744.50	0.09
Total Dept 03 - FLOOD CONTROL		23,281.12	4,922,241.80	43,957,986.00	39,035,744.20	11.20
TOTAL EXPENDITURES		23,281.12	4,922,241.80	43,957,986.00	39,035,744.20	11.20
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		45,121.58	2,986,441.07	40,957,986.00	37,971,544.93	7.29
TOTAL EXPENDITURES		23,281.12	4,922,241.80	43,957,986.00	39,035,744.20	11.20
NET OF REVENUES & EXPENDITURES		21,840.46	(1,935,800.73)	(3,000,000.00)	(1,064,199.27)	64.53

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 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	143,263.00	143,263.00	0.00
03-03-3110-536	INTEREST INCOME	47.14	144.51	180.00	35.49	80.28
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	6,786.00	6,786.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		47.14	144.51	150,229.00	150,084.49	0.10
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Total Dept 03 - FLOOD CONTROL		47.14	144.51	150,229.00	150,084.49	0.10
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TOTAL REVENUES		47.14	144.51	150,229.00	150,084.49	0.10
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Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	0.00	150,000.00	150,000.00	0.00
03-03-4999-536	OPERATIONS RESERVE: BUDGET	0.00	0.00	229.00	229.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	150,229.00	150,229.00	0.00
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Total Dept 03 - FLOOD CONTROL		0.00	0.00	150,229.00	150,229.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
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Fund 03 - ICE JAM:						
TOTAL REVENUES		47.14	144.51	150,229.00	150,084.49	0.10
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
NET OF REVENUES & EXPENDITURES		47.14	144.51	0.00	(144.51)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 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	159,355.00	159,355.00	0.00
04-05-3110-193	INTEREST INCOME	50.67	158.98	100.00	(58.98)	158.98
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	120,000.00	120,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		50.67	158.98	279,455.00	279,296.02	0.06
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Total Dept 05 - WATER QUALITY		50.67	158.98	279,455.00	279,296.02	0.06
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TOTAL REVENUES		50.67	158.98	279,455.00	279,296.02	0.06
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Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	17,558.90	33,743.90	150,000.00	116,256.10	22.50
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	129,455.00	129,455.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		17,558.90	33,743.90	279,455.00	245,711.10	12.07
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Total Dept 05 - WATER QUALITY		17,558.90	33,743.90	279,455.00	245,711.10	12.07
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TOTAL EXPENDITURES		17,558.90	33,743.90	279,455.00	245,711.10	12.07
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Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		50.67	158.98	279,455.00	279,296.02	0.06
TOTAL EXPENDITURES		17,558.90	33,743.90	279,455.00	245,711.10	12.07
NET OF REVENUES & EXPENDITURES		(17,508.23)	(33,584.92)	0.00	33,584.92	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3000	CASH ON HAND: BUDGET	0.00	0.00	1,353,984.00	1,353,984.00	0.00
10-01-3091	SALES	102,278.42	328,397.55	850,000.00	521,602.45	38.64
10-01-3092	HOOK UP FEES	0.00	40,500.00	90,000.00	49,500.00	45.00
10-01-3093	LATE CHARGES	697.56	1,759.14	6,000.00	4,240.86	29.32
10-01-3110	INTEREST INCOME	317.70	1,142.01	3,400.00	2,257.99	33.59
10-01-3130	MISCELLANEOUS INCOME	25.00	75.00	250.00	175.00	30.00
000 - ADMINISTRATION		103,318.68	371,873.70	2,303,634.00	1,931,760.30	16.14
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Total Dept 01 - GENERAL/ADMINISTRATION		103,318.68	371,873.70	2,303,634.00	1,931,760.30	16.14
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TOTAL REVENUES		103,318.68	371,873.70	2,303,634.00	1,931,760.30	16.14
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	956.90	14,306.08	20,000.00	5,693.92	71.53
10-01-4080	CUSTOMER CONTRACT COSTS	27,492.72	44,148.85	90,000.00	45,851.15	49.05
10-01-4090	WATER PURCHASES	50,546.26	160,495.93	325,000.00	164,504.07	49.38
10-01-4130	DUES & MEMBERSHIPS	112.68	112.68	1,000.00	887.32	11.27
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	311.57	1,600.00	1,288.43	19.47
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	0.00	134,620.00	134,620.00	0.00
10-01-4290	INTEREST EXPENSE	0.00	0.00	45,540.00	45,540.00	0.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4331	OFFICE SUPPLIES	6,026.38	8,129.91	20,000.00	11,870.09	40.65
10-01-4334	PHOTOCOPIER LEASE & USAGE	230.77	744.46	2,800.00	2,055.54	26.59
10-01-4370	POSTAGE	0.00	0.00	700.00	700.00	0.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	899.00	3,016.00	3,500.00	484.00	86.17
10-01-4400	PROFESSIONAL SERVICES	3,596.51	6,460.08	22,000.00	15,539.92	29.36
10-01-4430	LAND RIGHTS	0.00	0.00	150.00	150.00	0.00
10-01-4475	EQUIPMENT RENTAL	0.00	0.00	3,000.00	3,000.00	0.00
10-01-4477	MAINTENANCE MATERIALS	7,240.24	8,167.83	15,000.00	6,832.17	54.45
10-01-4479	CONTRACT WORK	0.00	15,826.00	200,000.00	184,174.00	7.91
10-01-4520	TELEPHONE	330.82	585.10	2,500.00	1,914.90	23.40
10-01-4530	UTILITIES	1,336.32	3,737.70	18,000.00	14,262.30	20.77
10-01-4540	ADMINISTRATIVE FEE	0.00	2,458.03	18,182.00	15,723.97	13.52
10-01-4550	SALARIES	0.00	24,580.32	181,818.00	157,237.68	13.52
10-01-4630	BUILDING MAINTENANCE	1,000.00	1,000.00	4,000.00	3,000.00	25.00
10-01-4900	BAD DEBT EXPENSE	0.00	0.00	300.00	300.00	0.00
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 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,056,989.00	1,056,989.00	0.00
000 - ADMINISTRATION		99,768.60	294,080.54	2,303,634.00	2,009,553.46	12.77
Total Dept 01 - GENERAL/ADMINISTRATION		99,768.60	294,080.54	2,303,634.00	2,009,553.46	12.77
TOTAL EXPENDITURES		99,768.60	294,080.54	2,303,634.00	2,009,553.46	12.77
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		103,318.68	371,873.70	2,303,634.00	1,931,760.30	16.14
TOTAL EXPENDITURES		99,768.60	294,080.54	2,303,634.00	2,009,553.46	12.77
NET OF REVENUES & EXPENDITURES		3,550.08	77,793.16	0.00	(77,793.16)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	209,562.00	209,562.00	0.00
11-01-3091	SALES	13,143.24	46,912.44	150,000.00	103,087.56	31.27
11-01-3092	HOOK UP FEES	0.00	60.00	15,000.00	14,940.00	0.40
11-01-3093	LATE CHARGES	55.83	307.44	1,300.00	992.56	23.65
11-01-3110	INTEREST INCOME	57.31	210.59	500.00	289.41	42.12
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		<u>13,256.38</u>	<u>47,490.47</u>	<u>376,462.00</u>	<u>328,971.53</u>	<u>12.61</u>
Total Dept 01 - GENERAL/ADMINISTRATION						
		<u>13,256.38</u>	<u>47,490.47</u>	<u>376,462.00</u>	<u>328,971.53</u>	<u>12.61</u>
TOTAL REVENUES						
		<u>13,256.38</u>	<u>47,490.47</u>	<u>376,462.00</u>	<u>328,971.53</u>	<u>12.61</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	0.00	22,000.00	22,000.00	0.00
11-01-4090	WATER PURCHASES	10,686.56	22,751.20	50,000.00	27,248.80	45.50
11-01-4130	DUES & MEMBERSHIPS	112.66	112.66	500.00	387.34	22.53
11-01-4171	STAFF TRAVEL & EXPENSES	60.00	60.00	1,000.00	940.00	6.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,300.00	9,300.00	0.00	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,649.30	6,663.00	13.70	99.79
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	169.88	377.99	4,000.00	3,622.01	9.45
11-01-4370	POSTAGE	26.95	227.80	400.00	172.20	56.95
11-01-4400	PROFESSIONAL SERVICES	549.02	619.42	3,750.00	3,130.58	16.52
11-01-4477	MAINTENANCE MATERIALS	1,254.47	1,254.47	5,000.00	3,745.53	25.09
11-01-4479	CONTRACT WORK	0.00	0.00	30,000.00	30,000.00	0.00
11-01-4520	TELEPHONE	65.89	197.67	900.00	702.33	21.96
11-01-4530	UTILITIES	1,486.40	3,494.00	8,500.00	5,006.00	41.11
11-01-4540	ADMINISTRATIVE FEE	0.00	210.16	3,091.00	2,880.84	6.80
11-01-4550	SALARIES	0.00	2,101.59	30,909.00	28,807.41	6.80
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	0.00	200.00	200.00	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	161,736.00	161,736.00	0.00
000 - ADMINISTRATION		<u>14,411.83</u>	<u>47,356.26</u>	<u>376,462.00</u>	<u>329,105.74</u>	<u>12.58</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		14,411.83	47,356.26	376,462.00	329,105.74	12.58
TOTAL EXPENDITURES		<u>14,411.83</u>	<u>47,356.26</u>	<u>376,462.00</u>	<u>329,105.74</u>	<u>12.58</u>
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		13,256.38	47,490.47	376,462.00	328,971.53	12.61
TOTAL EXPENDITURES		<u>14,411.83</u>	<u>47,356.26</u>	<u>376,462.00</u>	<u>329,105.74</u>	<u>12.58</u>
NET OF REVENUES & EXPENDITURES		(1,155.45)	134.21	0.00	(134.21)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3000	CASH ON HAND: BUDGET	0.00	0.00	590,338.00	590,338.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	1,762,000.00	1,762,000.00	0.00
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	34,868.03	114,506.69	360,000.00	245,493.31	31.81
12-01-3092	HOOK UP FEES	5,620.00	9,740.00	15,500.00	5,760.00	62.84
12-01-3093	LATE CHARGES	457.49	1,461.23	4,000.00	2,538.77	36.53
12-01-3110	INTEREST INCOME	126.38	351.24	1,200.00	848.76	29.27
12-01-3130	MISCELLANEOUS INCOME	0.00	0.00	250.00	250.00	0.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	50,000.00	50,000.00	0.00
000 - ADMINISTRATION		41,071.90	126,059.16	4,737,288.00	4,611,228.84	2.66
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Total Dept 01 - GENERAL/ADMINISTRATION		41,071.90	126,059.16	4,737,288.00	4,611,228.84	2.66
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TOTAL REVENUES		41,071.90	126,059.16	4,737,288.00	4,611,228.84	2.66
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	3,713.11	3,861.37	14,000.00	10,138.63	27.58
12-01-4080	CUSTOMER CONTRACT COSTS	2,619.35	12,012.84	15,000.00	2,987.16	80.09
12-01-4090	WATER PURCHASES	10,501.60	37,108.90	95,000.00	57,891.10	39.06
12-01-4130	DUES & MEMBERSHIPS	112.66	112.66	700.00	587.34	16.09
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	70.00	1,200.00	1,130.00	5.83
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	21.40	21.40	100.00	78.60	21.40
12-01-4331	OFFICE SUPPLIES	711.78	1,641.45	8,000.00	6,358.55	20.52
12-01-4334	PHOTOCOPIER LEASE & USAGE	107.26	347.56	1,500.00	1,152.44	23.17
12-01-4370	POSTAGE	61.20	361.20	4,000.00	3,638.80	9.03
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
12-01-4400	PROFESSIONAL SERVICES	246.84	399.46	6,000.00	5,600.54	6.66
12-01-4430	LAND RIGHTS	0.00	0.00	1,500.00	1,500.00	0.00
12-01-4477	MAINTENANCE MATERIALS	71.97	2,364.36	18,000.00	15,635.64	13.14
12-01-4479	CONTRACT WORK	4,741.00	5,166.00	3,615,558.00	3,610,392.00	0.14
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	803.72	1,120.72	3,800.00	2,679.28	29.49
12-01-4540	ADMINISTRATIVE FEE	0.00	2,893.70	19,091.00	16,197.30	15.16
12-01-4550	SALARIES	0.00	28,936.93	190,909.00	161,972.07	15.16
12-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	15,000.00	15,000.00	0.00
12-01-4804	OFFICE EQUIPMENT	143.78	143.78	500.00	356.22	28.76
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,560.00	79,560.00	0.00
12-01-4997	ASSET REPLACEMENT RESERVE: BUDGET	0.00	0.00	255,560.00	255,560.00	0.00
12-01-4998	RESERVOIR MAINTENANCE RESERVE: BUDGET	0.00	0.00	150,000.00	150,000.00	0.00
12-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	238,910.00	238,910.00	0.00
000 - ADMINISTRATION		23,855.67	96,562.33	4,737,288.00	4,640,725.67	2.04
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Total Dept 01 - GENERAL/ADMINISTRATION		23,855.67	96,562.33	4,737,288.00	4,640,725.67	2.04
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TOTAL EXPENDITURES		23,855.67	96,562.33	4,737,288.00	4,640,725.67	2.04
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		41,071.90	126,059.16	4,737,288.00	4,611,228.84	2.66
TOTAL EXPENDITURES		23,855.67	96,562.33	4,737,288.00	4,640,725.67	2.04
NET OF REVENUES & EXPENDITURES		17,216.23	29,496.83	0.00	(29,496.83)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 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	6,676.00	6,676.00	0.00
15-01-3110	INTEREST INCOME	2.20	6.73	10.00	3.27	67.30
000 - ADMINISTRATION		2.20	6.73	6,686.00	6,679.27	0.10
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Total Dept 01 - GENERAL/ADMINISTRATION		2.20	6.73	6,686.00	6,679.27	0.10
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TOTAL REVENUES		2.20	6.73	6,686.00	6,679.27	0.10
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
15-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	6,686.00	6,686.00	0.00
000 - ADMINISTRATION		0.00	0.00	6,686.00	6,686.00	0.00
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Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,686.00	6,686.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
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Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		2.20	6.73	6,686.00	6,679.27	0.10
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
NET OF REVENUES & EXPENDITURES		2.20	6.73	0.00	(6.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 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	39,969.00	39,969.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	99.81	20,000.00	19,900.19	0.50
16-01-3110	INTEREST INCOME	13.18	40.42	30.00	(10.42)	134.73
000 - ADMINISTRATION		<u>13.18</u>	<u>140.23</u>	<u>59,999.00</u>	<u>59,858.77</u>	<u>0.23</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>13.18</u>	<u>140.23</u>	<u>59,999.00</u>	<u>59,858.77</u>	<u>0.23</u>
TOTAL REVENUES		<u>13.18</u>	<u>140.23</u>	<u>59,999.00</u>	<u>59,858.77</u>	<u>0.23</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	54,999.00	54,999.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>13.18</u>	<u>140.23</u>	<u>59,999.00</u>	<u>59,858.77</u>	<u>0.23</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>59,999.00</u>	<u>59,999.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>13.18</u>	<u>140.23</u>	<u>0.00</u>	<u>(140.23)</u>	<u>100.00</u>

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 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	7,734.00	7,734.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	3,533.75	3,959.44	45,000.00	41,040.56	8.80
17-01-3110	INTEREST INCOME	3.35	29.48	40.00	10.52	73.70
000 - ADMINISTRATION		<u>3,537.10</u>	<u>3,988.92</u>	<u>52,774.00</u>	<u>48,785.08</u>	<u>7.56</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>3,537.10</u>	<u>3,988.92</u>	<u>52,774.00</u>	<u>48,785.08</u>	<u>7.56</u>
TOTAL REVENUES		<u>3,537.10</u>	<u>3,988.92</u>	<u>52,774.00</u>	<u>48,785.08</u>	<u>7.56</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	0.00	0.00	5,000.00	5,000.00	0.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	43,000.00	43,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,274.00	3,274.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>3,537.10</u>	<u>3,988.92</u>	<u>52,774.00</u>	<u>48,785.08</u>	<u>7.56</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>52,774.00</u>	<u>52,774.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>3,537.10</u>	<u>3,988.92</u>	<u>0.00</u>	<u>(3,988.92)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 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	1,000.00	1,000.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	1,833.88	3,532.00	15,000.00	11,468.00	23.55
18-01-3110	INTEREST INCOME	1.21	8.56	20.00	11.44	42.80
000 - ADMINISTRATION		<u>1,835.09</u>	<u>3,540.56</u>	<u>16,020.00</u>	<u>12,479.44</u>	<u>22.10</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,835.09</u>	<u>3,540.56</u>	<u>16,020.00</u>	<u>12,479.44</u>	<u>22.10</u>
TOTAL REVENUES		<u>1,835.09</u>	<u>3,540.56</u>	<u>16,020.00</u>	<u>12,479.44</u>	<u>22.10</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4550	SALARIES	0.00	0.00	7,500.00	7,500.00	0.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	8,520.00	8,520.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		<u>1,835.09</u>	<u>3,540.56</u>	<u>16,020.00</u>	<u>12,479.44</u>	<u>22.10</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>16,020.00</u>	<u>16,020.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>1,835.09</u>	<u>3,540.56</u>	<u>0.00</u>	<u>(3,540.56)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 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	342,051.00	342,051.00	0.00
25-01-3110	INTEREST INCOME	112.74	345.41	300.00	(45.41)	115.14
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	750.00	1,150.00	370,150.00	369,000.00	0.31
000 - ADMINISTRATION		<u>862.74</u>	<u>1,495.41</u>	<u>712,501.00</u>	<u>711,005.59</u>	<u>0.21</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>862.74</u>	<u>1,495.41</u>	<u>712,501.00</u>	<u>711,005.59</u>	<u>0.21</u>
TOTAL REVENUES		<u>862.74</u>	<u>1,495.41</u>	<u>712,501.00</u>	<u>711,005.59</u>	<u>0.21</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	310,397.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
25-01-4400	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00	0.00
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	349,104.00	349,104.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>712,501.00</u>	<u>712,501.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>712,501.00</u>	<u>712,501.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>712,501.00</u>	<u>712,501.00</u>	<u>0.00</u>
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		<u>862.74</u>	<u>1,495.41</u>	<u>712,501.00</u>	<u>711,005.59</u>	<u>0.21</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>712,501.00</u>	<u>712,501.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>862.74</u>	<u>1,495.41</u>	<u>0.00</u>	<u>(1,495.41)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022-23 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	2,846,197.00	2,846,197.00	0.00
26-01-3032	WATERSHED FEES	0.00	138,640.26	150,000.00	11,359.74	92.43
26-01-3110	INTEREST INCOME	972.17	2,920.00	3,000.00	80.00	97.33
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		972.17	141,560.26	3,199,197.00	3,057,636.74	4.42
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Total Dept 01 - GENERAL/ADMINISTRATION		972.17	141,560.26	3,199,197.00	3,057,636.74	4.42
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TOTAL REVENUES		972.17	141,560.26	3,199,197.00	3,057,636.74	4.42
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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	32,971.25	80,607.99	450,000.00	369,392.01	17.91
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,748,997.00	2,748,997.00	0.00
000 - ADMINISTRATION		32,971.25	80,607.99	3,199,197.00	3,118,589.01	2.52
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Total Dept 01 - GENERAL/ADMINISTRATION		32,971.25	80,607.99	3,199,197.00	3,118,589.01	2.52
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TOTAL EXPENDITURES		32,971.25	80,607.99	3,199,197.00	3,118,589.01	2.52
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Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		972.17	141,560.26	3,199,197.00	3,057,636.74	4.42
TOTAL EXPENDITURES		32,971.25	80,607.99	3,199,197.00	3,118,589.01	2.52
NET OF REVENUES & EXPENDITURES		(31,999.08)	60,952.27	0.00	(60,952.27)	100.00
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TOTAL REVENUES - ALL FUNDS		2,535,294.97	14,562,286.17	105,050,485.00	90,488,198.83	13.86
TOTAL EXPENDITURES - ALL FUNDS		1,926,003.40	9,921,853.35	105,050,485.00	95,128,631.65	9.44
NET OF REVENUES & EXPENDITURES		609,291.57	4,640,432.82	0.00	(4,640,432.82)	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of September 9, 2022 through October 13, 2022.

AFLAC	09/09/2022	EMPLOYEE INSURANCE	01-01-4151	\$ 526.69
ALLIED UNIVERSAL SECURITY SERVICES	09/09/2022	CHALCO EVENING SECURITY	01-06-4479-264	\$ 2,281.25
ALLIED UNIVERSAL SECURITY SERVICES	09/09/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
AMBIUS INC	09/09/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53
BLACK HILLS ENERGY	09/09/2022	O&M UTILITIES	01-01-4530-400	\$ 66.54
BLACK HILLS ENERGY	09/09/2022	NRC UTILITIES	01-01-4530-402	\$ 66.54
BLACK HILLS ENERGY	09/09/2022	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 60.24
BLAIR COMMUNITY SCHOOLS	09/09/2022	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 100.00
CINTAS LOC 749	09/09/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 61.83
COUNTRYSIDE COMMUNITY CHURCH	09/09/2022	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 559.50
COX BUSINESS SERVICES	09/09/2022	O&M INTERNET	01-01-4530-400	\$ 213.26
COX BUSINESS SERVICES	09/09/2022	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 111.73
FASTWYRE BROADBAND	09/09/2022	WALTHILL PHONE	01-01-4520-404	\$ 155.37
FASTWYRE BROADBAND	09/09/2022	BLAIR PHONE	01-01-4520-401	\$ 447.24
FBG SERVICE CORPORATION	09/09/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GILL HAULING, INC.	09/09/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 95.12
JAREL VINDUSKA	09/09/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 88.60
JOSEPH PETER KRUSSICK IV	09/09/2022	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
MID-AMERICAN BENEFITS	09/09/2022	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 2,447.66
MIDAMERICAN ENERGY	09/09/2022	DCSC UTILITIES	01-01-4530-405	\$ 12.95
NEBRASKA DEPT OF REVENUE	09/09/2022	WITHHOLDING	01-01-2073	\$ 15,432.07
NEBRASKA DEPT OF REVENUE	09/09/2022	WASTE REDUCTION & RECYCLING FEE	01-01-4330	\$ 25.00
OMAHA PUBLIC POWER DISTRICT	09/09/2022	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 216.91
OMAHA PUBLIC POWER DISTRICT	09/09/2022	O&M UTILITIES	01-01-4530-400	\$ 532.46
OMAHA PUBLIC POWER DISTRICT	09/09/2022	NRC UTILITIES	01-01-4530-402	\$ 4,315.93
OMAHA WORLD HERALD	09/09/2022	PUBLIC NOTICES	01-01-4311	\$ 1,906.33
OMAHA WORLD HERALD	09/09/2022	SALVAGE TIRE AD	01-01-4398	\$ 382.00
PAPILLION SANITATION	09/09/2022	PARK TRASH SERVICE	01-06-4479-286	\$ 178.96
PAPILLION SANITATION	09/09/2022	PARK TRASH SERVICE	01-06-4479-276	\$ 68.23
PAPILLION SANITATION	09/09/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 231.36
PAPILLION SANITATION	09/09/2022	CHALCO/SHOP TRASH SERVICE	01-06-4479-264	\$ 187.91
PAPILLION SANITATION	09/09/2022	WATERLOO ELKHORN TRASH SERVICE	01-06-4479-285	\$ 178.96
VANGUARD CLEANING SYSTEMS OF NEBRAS	09/09/2022	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	09/09/2022	O&M JANITORIAL SERVICE	01-01-4630-400	\$ 100.00
WASTE CONNECTIONS OF NEBRASKA, INC	09/09/2022	PLATTE RIVER LANDING TRASH SERVICE	01-06-4479-267	\$ 61.00
WASTE CONNECTIONS OF NEBRASKA, INC	09/09/2022	ELKHORN CROSSING TRASH SERVICE	01-06-4479-264	\$ 150.00
WEX BANK	09/09/2022	FUEL PURCHASES	01-01-4051	\$ 9,417.91
ALLIED UNIVERSAL SECURITY SERVICES	09/16/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 64.00
CINTAS LOC 749	09/16/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
COFFEE KING, INC	09/16/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 63.50
COMPUTERSHARE TRUST COMPANY N.A.	09/16/2022	PAYING AGENT FEE SER 2019	01-01-4395	\$ 1,000.00
KING'S DISPOSAL CO	09/16/2022	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 60.00
LINCOLN NATIONAL LIFE	09/16/2022	457 CONTRIBUTIONS	01-01-2075	\$ 3,873.29
METROPOLITAN UTILITIES DISTRICT	09/16/2022	NRC UTILITIES	01-01-4530-402	\$ 290.71
METROPOLITAN UTILITIES DISTRICT	09/16/2022	CHALCO UTILITIES	01-06-4530-264	\$ 1,351.30
NATIONWIDE INSURANCE	09/16/2022	RETIREMENT	01-01-2074	\$ 13,865.39
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/16/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	09/16/2022	SALES TAXES	01-01-2100	\$ 66.39
NEBRASKA DEPT OF REVENUE	09/16/2022	SALES TAXES	01-01-2000	\$ 157.94
NEBRASKA DEPT OF REVENUE	09/16/2022	SALES TAXES	01-01-2000	\$ 203.03
NEBRASKA DEPT OF REVENUE	09/16/2022	SALES TAXES	01-01-2000	\$ 105.15
NEBRASKA PUBLIC POWER DISTRICT	09/16/2022	DCSC UTILITIES	01-01-4530-405	\$ 793.71
NICHOLAS ZABKA	09/16/2022	WELL ABANDONMENT	01-05-4195-189	\$ 750.00

PER MAR SECURITY SERVICES	09/16/2022	NRC BUILDING SECURITY	01-01-4630-402	\$ 2,743.44
PER MAR SECURITY SERVICES	09/16/2022	BLAIR BUILDING SECURITY	01-01-4630-401	\$ 2,664.00
QUADIENT LEASING USA, INC.	09/16/2022	POSTAGE MACHINE LEASE	01-01-4333	\$ 564.00
TOM HOUSER	09/16/2022	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 120.00
US TREASURY	09/16/2022	PAYROLL TAXES	01-01-2070	\$ 14,104.69
US TREASURY	09/16/2022	PAYROLL TAXES	01-01-2071	\$ 16,807.74
US TREASURY	09/16/2022	PAYROLL TAXES	01-01-2072	\$ 3,930.92
ALLIED UNIVERSAL SECURITY SERVICES	09/23/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 368.00
CANON FINANCIAL SERVICES, INC.	09/23/2022	COPIER LEASE & USAGE	01-01-4334	\$ 1,555.44
CENTURYLINK	09/23/2022	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS LOC 749	09/23/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 39.95
CINTAS LOC 749	09/23/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 98.98
COX BUSINESS SERVICES	09/23/2022	PHONE	01-01-4520-402	\$ 129.08
HOST COFFEE SERVICE	09/23/2022	OFFICE SUPPLIES	01-01-4331	\$ 170.63
MCI	09/23/2022	WALTHILL PHONE	01-01-4520-404	\$ 43.29
NARD RISK POOL ASSOCIATION	09/23/2022	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 67,085.28
THIRD GENERATION ABE'S, INC.	09/23/2022	319 COVER CROP CONSERVATION ASSISTANCE	01-04-4195-503	\$ 6,690.38
WULF GROUNDS MAINTENANCE LLC	09/23/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 715.00
ABE'S TRASH SERVICE, INC	09/30/2022	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
CINTAS LOC 749	09/30/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 111.33
CITY OF BLAIR	09/30/2022	BLAIR UTILITIES	01-01-4530-401	\$ 439.30
COX BUSINESS SERVICES	09/30/2022	PHONE	01-01-4520-402	\$ 2,729.78
LINCOLN NATIONAL LIFE	09/30/2022	457 CONTRIBUTIONS	01-01-2075	\$ 3,873.29
NATIONWIDE INSURANCE	09/30/2022	RETIREMENT	01-01-2074	\$ 13,881.55
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/30/2022	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	09/30/2022	PARK UTILITIES	01-06-4530-276	\$ 33.10
OMAHA PUBLIC POWER DISTRICT	09/30/2022	PARK UTILITIES	01-06-4530-285	\$ 68.00
OMAHA PUBLIC POWER DISTRICT	09/30/2022	PARK UTILITIES	01-06-4530-286	\$ 53.48
OMAHA PUBLIC POWER DISTRICT	09/30/2022	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	09/30/2022	PARK UTILITIES	01-06-4530-267	\$ 51.29
QUADIENT FINANCE USA, INC	09/30/2022	POSTAGE	01-01-4370	\$ 1,063.07
SERVICEMASTER RESTORE OF SOOLAND	09/30/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
TREVOR M LENHART	09/30/2022	SEPTIC SYSTEM IMPROVEMENT ASSISTANCE	01-04-4195-503	\$ 4,822.50
UNITED WAY OF THE MIDLANDS	09/30/2022	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 351.00
US TREASURY	09/30/2022	PAYROLL TAXES	01-01-2070	\$ 14,519.07
US TREASURY	09/30/2022	PAYROLL TAXES	01-01-2071	\$ 16,835.10
US TREASURY	09/30/2022	PAYROLL TAXES	01-01-2072	\$ 3,937.24
VERIZON WIRELESS	09/30/2022	PHONE	01-01-4520-402	\$ 4,891.49
4D TECHNOLOGIES, LLC	10/07/2022	SOFTWARE	01-01-4481	\$ 399.00
ADOBE SYSTEMS INC.	10/07/2022	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 14.99
ADOBE SYSTEMS INC.	10/07/2022	SOFTWARE	01-01-4333	\$ 415.46
ADOBE SYSTEMS INC.	10/07/2022	SOFTWARE	01-01-4333	\$ 698.32
ADOBE SYSTEMS INC.	10/07/2022	SOFTWARE	01-01-4333	\$ 730.72
ADOBE SYSTEMS INC.	10/07/2022	SOFTWARE	01-01-4333	\$ 739.57
ALLAN BODLAK	10/07/2022	BUFFER STRIP	01-05-4195-509	\$ 1,775.00
ALLIED UNIVERSAL SECURITY SERVICES	10/07/2022	NRC EVENING SECURITY	01-06-4479-264	\$ 344.00
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 11.98
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 23.00
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 52.00
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 20.23
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 45.56
AMAZON.COM	10/07/2022	ANIMAL CARE	01-02-4212-824	\$ 53.06
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 23.69
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 25.60
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 16.94
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 52.98
AMAZON.COM	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 105.73
AMBIUS INC	10/07/2022	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 289.53
ANDERSEN FAMILY FARMS	10/07/2022	WHIP	01-07-4195-263	\$ 5,208.75
ANDERSEN FAMILY FARMS	10/07/2022	WHIP	01-07-4195-263	\$ 655.00

ANDERSEN FAMILY FARMS	10/07/2022	WHIP	01-07-4195-263	\$ 515.00
ANDERSEN FAMILY FARMS	10/07/2022	WHIP	01-07-4195-263	\$ 2,861.25
ANDERSEN FAMILY FARMS	10/07/2022	WHIP	01-07-4195-263	\$ 230.00
ANDERSEN FAMILY FARMS	10/07/2022	WHIP	01-07-4195-263	\$ 200.00
ANN WILKINS	10/07/2022	WHIP	01-07-4195-263	\$ 225.00
APPLE.COM	10/07/2022	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	10/07/2022	PHONE	01-01-4520-402	\$ 0.99
ASFPM	10/07/2022	STAFF EXPENSE	01-01-4171	\$ 185.00
BLACK HILLS ENERGY	10/07/2022	O&M UTILITIES	01-01-4530-400	\$ 64.21
BLACK HILLS ENERGY	10/07/2022	NRC UTILITIES	01-01-4530-402	\$ 117.56
BLACK HILLS ENERGY	10/07/2022	PARK RESIDENCE GAS SERVICE	01-06-4530-403	\$ 64.21
BREZINA AUTOCARE, INC.	10/07/2022	VEHICLE REPAIR	01-01-4052	\$ 337.95
CANVA	10/07/2022	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 12.95
CASEYS GENERAL STORE	10/07/2022	TIRE RECYCLING	01-01-4398	\$ 21.97
CASEYS GENERAL STORE	10/07/2022	TIRE RECYCLING	01-01-4398	\$ 5.99
CINTAS LOC 749	10/07/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 61.83
COX BUSINESS SERVICES	10/07/2022	O & M COMMUNICATIONS	01-01-4530-400	\$ 213.26
COX BUSINESS SERVICES	10/07/2022	PARK RESIDENCE	01-06-4530-403	\$ 111.73
DAN & PEARL HARTNETT FARMS, INC.	10/07/2022	WHIP	01-07-4195-263	\$ 892.50
EARL D. DAVIS FAMILY TRUST	10/07/2022	WHIP	01-07-4195-263	\$ 1,995.00
EARL D. DAVIS FAMILY TRUST	10/07/2022	WHIP	01-07-4195-263	\$ 705.00
ENGINEERING CHANGE LAB- USA	10/07/2022	CONFERENCE REGISTRATION	01-01-4171	\$ 1,026.39
ESRI	10/07/2022	SOFTWARE	01-01-4481	\$ 300.00
ESRI	10/07/2022	SURVEY SOFTWARE	01-01-4481	\$ 1,500.00
FBG SERVICE CORPORATION	10/07/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	10/07/2022	PUBLIC INFO CAMPAIGNS	01-02-4212-828	\$ 35.00
GEORGE E BODLAK TRUST	10/07/2022	BUFFER STRIP	01-05-4195-509	\$ 1,650.00
GILL HAULING, INC.	10/07/2022	DCSC TRASH SERVICE	01-01-4630-405	\$ 95.12
HARMON.IE CORPORATION	10/07/2022	SOFTWARE	01-01-4333	\$ 1,080.00
HUSKER HARVEST DAYS	10/07/2022	STAFF EXPENSE	01-01-4171	\$ 30.00
HY-VEE ACCOUNTS RECEIVABLE	10/07/2022	CAR WASH	01-01-4052	\$ 8.00
J. HARTNETT FARMS, INC.	10/07/2022	WHIP	01-07-4195-263	\$ 380.00
J. HARTNETT FARMS, INC.	10/07/2022	WHIP	01-07-4195-263	\$ 185.00
J. HARTNETT FARMS, INC.	10/07/2022	WHIP	01-07-4195-263	\$ 50.00
J. HARTNETT FARMS, INC.	10/07/2022	WHIP	01-07-4195-263	\$ 200.00
J. HARTNETT FARMS, INC.	10/07/2022	WHIP	01-07-4195-263	\$ 220.00
J. HARTNETT FARMS, INC.	10/07/2022	WHIP	01-07-4195-263	\$ 735.00
JOHN BURCH	10/07/2022	WHIP	01-07-4195-263	\$ 250.00
JOHN CHRISTENSEN	10/07/2022	CUNNINGHAM LAKE WATERSHED INCENTIVE	01-04-4195-507	\$ 885.38
K GOOSE LLC	10/07/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 989.46
K GOOSE LLC	10/07/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 516.49
K GOOSE LLC	10/07/2022	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 116.72
KENNARD R. STONER	10/07/2022	WHIP	01-07-4195-263	\$ 400.00
KENNETH BEERMANN	10/07/2022	WHIP	01-07-4195-263	\$ 425.00
LCB LTD PARTNERSHIP	10/07/2022	BUFFER STRIP	01-05-4195-509	\$ 2,000.00
LOWE'S/SYNCB	10/07/2022	PODIUM MAINTENANCE	01-01-4630-402	\$ 8.54
MAPA	10/07/2022	DIRECTOR'S EXPENSE	01-01-4071	\$ 30.00
MARCIA F. STINGER	10/07/2022	WHIP	01-07-4195-263	\$ 105.00
MARLYN L. STEWART	10/07/2022	WHIP	01-07-4195-263	\$ 1,436.25
MARLYN L. STEWART	10/07/2022	WHIP	01-07-4195-263	\$ 530.00
MICHAEL ALBRECHT	10/07/2022	BUFFER STRIP	01-05-4195-509	\$ 625.00
MICHAEL SCHOOLEY	10/07/2022	WHIP	01-07-4195-263	\$ 175.00
MID-AMERICAN BENEFITS	10/07/2022	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 2,689.16
MIDAMERICAN ENERGY	10/07/2022	DCSC GAS SERVICE	01-01-4530-405	\$ 15.98
MOLLY SCHOOLEY	10/07/2022	WHIP	01-07-4195-263	\$ 175.00
NARD	10/07/2022	STAFF EXPENSES	01-01-4171	\$ 2,065.00
NARD	10/07/2022	DIRECTOR EXPENSES	01-01-4071	\$ 1,770.00
NEBRASKA DEPT OF REVENUE	10/07/2022	WITHHOLDING	01-01-2073	\$ 17,486.45
NEXTIVA	10/07/2022	PHONE	01-01-4520-402	\$ 1,534.03
OMAHA PUBLIC POWER DISTRICT	10/07/2022	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 235.24

OMAHA PUBLIC POWER DISTRICT	10/07/2022	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 498.02
OMAHA PUBLIC POWER DISTRICT	10/07/2022	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 3,955.57
OMAHA PUBLIC POWER DISTRICT	10/07/2022	BLAIR ELECTRIC SERVICE	01-01-4530-401	\$ 1,027.24
PAPILLION SANITATION	10/07/2022	PARK TRASH SERVICE	01-06-4479-286	\$ 180.40
PAPILLION SANITATION	10/07/2022	PARK TRASH SERVICE	01-06-4479-276	\$ 68.78
PAPILLION SANITATION	10/07/2022	NRC TRASH SERVICE	01-01-4630-402	\$ 233.22
PAPILLION SANITATION	10/07/2022	O&M TRASH SERVICE	01-06-4479-264	\$ 189.42
PAPILLION SANITATION	10/07/2022	WATERLOO ELKHORN TRASH SERVICE	01-06-4479-285	\$ 180.40
PETCO	10/07/2022	ANIMAL CARE	01-02-4212-824	\$ 42.53
PETCO	10/07/2022	ANIMAL CARE	01-02-4212-824	\$ 5.99
PETCO	10/07/2022	ANIMAL CARE	01-02-4212-824	\$ 8.50
PETCO	10/07/2022	ANIMAL CARE	01-02-4212-824	\$ 17.89
RANDALL JESSEN	10/07/2022	WHIP	01-07-4195-263	\$ 50.00
RANDALL JESSEN	10/07/2022	WHIP	01-07-4195-263	\$ 1,342.50
RANDALL JESSEN	10/07/2022	WHIP	01-07-4195-263	\$ 1,980.00
RICHARD J. KOCH	10/07/2022	WHIP	01-07-4195-263	\$ 3,555.00
RICK YOUNG	10/07/2022	WHIP	01-07-4195-263	\$ 250.00
ROBERT BROOKE AND ASSOCIATES	10/07/2022	NRC MAINTENANCE	01-01-4630-402	\$ 85.55
SARA L. MILLER	10/07/2022	WHIP	01-07-4195-263	\$ 175.00
SERVICEMASTER RESTORE OF SOOLAND	10/07/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
SHRM	10/07/2022	CONFERENCE REGISTRATION	01-01-4171	\$ 1,695.00
SPRINGFIELD ACE HARDWARE	10/07/2022	TIRE RECYCLING	01-01-4398	\$ 26.50
SYLVIA BODLAK	10/07/2022	BUFFER STRIP	01-05-4195-509	\$ 925.00
TBR INC.	10/07/2022	BUFFER STRIP	01-05-4195-509	\$ 360.00
TBR INC.	10/07/2022	BUFFER STRIP	01-05-4195-509	\$ 1,624.99
TBR INC.	10/07/2022	BUFFER STRIP	01-05-4195-509	\$ 875.00
TERRY BOYD	10/07/2022	WHIP	01-07-4195-263	\$ 265.00
VILLAGE OF WALTHILL	10/07/2022	WALTHILL UTILITIES	01-01-4530-404	\$ 143.30
WALGREENS	10/07/2022	PROGRAM SUPPLIES	01-02-4212-824	\$ 13.36
WALMART	10/07/2022	DRONE SD CARD	01-01-4481	\$ 51.34
WASTE CONNECTIONS OF NEBRASKA, INC	10/07/2022	PLATTE RIVER LANDING TRASH SERVICE	01-06-4479-267	\$ 61.00
WASTE CONNECTIONS OF NEBRASKA, INC	10/07/2022	ELKHORN CROSSING TRASH SERVICE	01-06-4479-266	\$ 150.00
WELLS FARGO BANK, N.A.	10/07/2022	OVER LIMIT FEE	01-01-4395	\$ 39.00
WELLS FARGO BANK, N.A.	10/07/2022	OVER LIMIT FEE	01-01-4395	\$ 39.00
WEX BANK	10/07/2022	FUEL	01-01-4051	\$ 9,041.88
WF BUS PMT PROCESSING	10/07/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 300.00
WF BUS PMT PROCESSING	10/07/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 32.64
WF BUS PMT PROCESSING	10/07/2022	STAFF & MEETING EXPENSES	01-01-4171	\$ 19.77
WF BUS PMT PROCESSING	10/07/2022	MEETING EXPENSE	01-01-4171	\$ 34.00
WF BUS PMT PROCESSING	10/07/2022	TIRE RECYCLING	01-01-4398	\$ 240.87
WF BUS PMT PROCESSING	10/07/2022	DIRECTOR EXPENSES	01-01-4071	\$ 63.25
WF BUS PMT PROCESSING	10/07/2022	DIRECTOR EXPENSES	01-01-4071	\$ 89.71
WF BUS PMT PROCESSING	10/07/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 153.90
WF BUS PMT PROCESSING	10/07/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 13.00
WF BUS PMT PROCESSING	10/07/2022	STAFF TRAVEL	01-01-4171	\$ 290.96
WHITE OAK ACRES LLC	10/07/2022	BUFFER STRIP	01-05-4195-509	\$ 550.00
ALFRED BENESCH & COMPANY	10/13/2022	GLACIER CREEK	01-07-4400-283	\$ 6,939.15
AMAZON CAPITAL SERVICES, INC	10/13/2022	EQUIPMENT	01-01-4802	\$ 362.06
AMAZON CAPITAL SERVICES, INC	10/13/2022	PUBLISHING & PRINTING	01-02-4211-814	\$ 99.96
AMAZON CAPITAL SERVICES, INC	10/13/2022	PRINTING & PUBLISHING	01-02-4211-814	\$ 49.98
AMAZON CAPITAL SERVICES, INC	10/13/2022	NRC BUILDING FURNITURE	01-01-4630-402	\$ 188.92
AMAZON CAPITAL SERVICES, INC	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 29.97
AMAZON CAPITAL SERVICES, INC	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 37.36
AMAZON CAPITAL SERVICES, INC	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 23.57
AMAZON CAPITAL SERVICES, INC	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 66.47
AMAZON CAPITAL SERVICES, INC	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 59.99
AMAZON CAPITAL SERVICES, INC	10/13/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 56.90
AMAZON CAPITAL SERVICES, INC	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ (9.99)
AMAZON CAPITAL SERVICES, INC	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 28.79
AMAZON CAPITAL SERVICES, INC	10/13/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 3.48

AMAZON CAPITAL SERVICES, INC	10/13/2022	SAFETY	01-01-4155	\$ 78.45
AMAZON CAPITAL SERVICES, INC	10/13/2022	NRC COMMUNICATIONS	01-01-4520-402	\$ 18.98
ARTISTIC SIGN & DESIGN, INC.	10/13/2022	BLACKBIRD SIGN PANNELS	01-03-4477-591	\$ 4,650.00
ATHLETICO EXCEL NEBRASKA, LLC	10/13/2022	MEDICAL EXAMS	01-01-4394	\$ 120.00
AVI SYSTEMS, INC	10/13/2022	SOFTWARE	01-01-4333	\$ 10,797.79
AVI SYSTEMS, INC	10/13/2022	SOFTWARE	01-01-4333	\$ 3,000.28
BACKLUND PLUMBING	10/13/2022	HYDROJET CULVERTS BIG PAPIO @ F & 84TH	01-03-4479-591	\$ 3,375.00
BACKLUND PLUMBING	10/13/2022	HYDROJET CULVERTS BIG PAPIO @ F ST	01-03-4479-591	\$ 1,575.00
BACKLUND PLUMBING	10/13/2022	HYDROJET CULVERTS LITTLE PAPIO @ MERCY RD	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	10/13/2022	HYDROJET CULVERTS @ UNION DIKE	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	10/13/2022	HYDROJET CULVERTS R-613 @ FAIRVIEW RD	01-03-4479-591	\$ 1,800.00
BAXTER CHRYSLER DODGE JEEP RAM FIAT	10/13/2022	VEHICLE REPAIR & MAINTENANCE	01-01-4052	\$ 695.23
BAXTER CHRYSLER DODGE JEEP RAM FIAT	10/13/2022	VEHICLE REPAIR & MAINTENANCE	01-01-4052	\$ 222.84
BAXTER FORD	10/13/2022	VEHICLE MAINTENANCE	01-01-4052	\$ 124.95
BLAIR ACE HARDWARE	10/13/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 57.98
BLAIR ACE HARDWARE	10/13/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 58.96
BLAIR TITLE	10/13/2022	DUNKER DAM TITLE CERTIFICATES	01-04-4400-503	\$ 600.00
BOBCAT OF OMAHA	10/13/2022	LOADER ARM PIN	01-01-4052	\$ 6.70
BOMGAARS	10/13/2022	WALTHILL MAINTENANCE	01-01-4630-404	\$ 172.36
BOMGAARS	10/13/2022	WALTHILL SAFETY	01-01-4155	\$ 86.96
BOMGAARS	10/13/2022	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 21.99
BOMGAARS	10/13/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 88.75
BOMGAARS	10/13/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 41.97
BRITTANY LASTOVICA	10/13/2022	SOKOL CAMP LOT 44 EASEMENT PAYMENT	01-03-4430-591	\$ 850.00
CAPITAL ONE TRADE CREDIT	10/13/2022	HITCH	01-01-4052	\$ 72.99
CATALYST PUBLIC AFFAIRS INC	10/13/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	10/13/2022	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CCL SUPPLY, LLC	10/13/2022	POWER WASHER SOAP	01-01-4471	\$ 143.52
CDW GOVERNMENT, INC.	10/13/2022	SOFTWARE	01-01-4333	\$ 25,132.80
CDW GOVERNMENT, INC.	10/13/2022	SOFTWARE	01-01-4333	\$ 24,201.57
CENTRAL VALLEY AG	10/13/2022	DAM SPRAYING CHEMICALS	01-03-4477-590	\$ 552.96
CERDANT, INC.	10/13/2022	SOFTWARE	01-01-4333	\$ 3,712.50
CLARK EQUIPMENT COMPANY	10/13/2022	6CT29 PURCHASE	01-01-4802	\$ 38,771.70
CLARK EQUIPMENT COMPANY	10/13/2022	BUCKET FOR 6CT29	01-01-4802	\$ 924.52
COMMERCIAL CONTRACTORS EQUIPMENT	10/13/2022	GLACIER CREEK MITIGATION	01-07-4410-283	\$ 280,920.67
COMPCHOICE, INC.	10/13/2022	MEDICAL EXAMS	01-01-4394	\$ 376.00
COONEY FERTILIZER INC	10/13/2022	LEVEE SPRAYING CHEMICALS	01-03-4477-591	\$ 602.05
CORETECH	10/13/2022	PHONE	01-01-4520-402	\$ 235.00
CORETECH	10/13/2022	BOARDROOM UPDATES	01-01-4630-402	\$ 717.75
CORETECH	10/13/2022	PHONE	01-01-4520-402	\$ 235.00
CURZON PROMOTIONAL GRAPHICS	10/13/2022	VEHICLE WRAP	01-02-4212-806	\$ 4,475.00
DELL MARKETING LP	10/13/2022	HARDWARE	01-01-4804	\$ 10,526.00
DELL MARKETING LP	10/13/2022	OFFICE EQUIPMENT	01-01-4804	\$ 1,165.00
DELL MARKETING LP	10/13/2022	OFFICE EQUIPMENT	01-01-4804	\$ 68.00
DELL MARKETING LP	10/13/2022	OFFICE EQUIPMENT	01-01-4804	\$ 68.00
DH PACE DOOR SERVICES	10/13/2022	NRC DOOR REPAIR	01-01-4630-402	\$ 372.50
DIAMOND VOGEL	10/13/2022	PARKS PAINT	01-06-4471-006	\$ 325.53
DIAMOND VOGEL	10/13/2022	PARK PAINT SUPPLIES	01-06-4471-006	\$ 356.85
DPS LLC	10/13/2022	NRC MAINTENANCE	01-01-4630-402	\$ 6,380.00
DREFS TREE SERVICE	10/13/2022	BIG PAPIO LEVEE TREE WORK	01-03-4479-591	\$ 800.00
DREXEL MECHANICAL INC	10/13/2022	NRC QUARTERLY HVAC MAINTENANCE AGREEMENT	01-01-4630-402	\$ 2,947.83
EAGLE TECHNOLOGIES	10/13/2022	HARDWARE	01-01-4804	\$ 34,523.81
ECHO GROUP	10/13/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 160.50
ECHO GROUP	10/13/2022	DCSC BUILDING MAINTENANCE	01-01-4630-405	\$ 142.39
ECHO GROUP	10/13/2022	DCSC BUILDING MAINTENANCE RETURN	01-01-4630-405	\$ (160.50)
EG INTEGRATED	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 218.75
EG INTEGRATED	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 1,062.50
EG INTEGRATED	10/13/2022	INFO SUPPORT PROGRAMS	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 968.75
EG INTEGRATED	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 968.75

EG INTEGRATED	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 1,218.75
EG INTEGRATED	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 62.50
EHRHART GRIFFIN & ASSOCIATES	10/13/2022	BELTLINE TRAIL	01-06-4400-261	\$ 23,396.43
EHRHART GRIFFIN & ASSOCIATES	10/13/2022	WDCT PRE-CONSTRUCTION SERVICES	01-06-4400-261	\$ 404.25
EHRHART GRIFFIN & ASSOCIATES	10/13/2022	BELTLINE TRAIL	01-06-4400-261	\$ 16,752.30
ELMAN PRINT	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 161.00
ENGINEERING CHANGE LAB- USA	10/13/2022	STAFF EXPENSE	01-01-4171	\$ 688.41
FLEETPRIDE	10/13/2022	AXLE PARTS	01-01-4052	\$ 77.90
FLEETPRIDE	10/13/2022	TRAILER LEAF SPRINGS	01-01-4052	\$ 402.83
GALASKA & SON, INC.	10/13/2022	NRC I&E AREA MAINTENANCE	01-01-4630-402	\$ 5,264.00
HDR ENGINEERING INC	10/13/2022	DUNKER DAM	01-04-4400-503	\$ 51,612.37
HI-LINE ELECTRIC CO, INC	10/13/2022	O&M SUPPLIES	01-01-4471	\$ 190.39
HITOUCH BUSINESS SERVICES LLC	10/13/2022	ANNUAL APPAREL	01-01-4155	\$ 343.74
HITOUCH BUSINESS SERVICES LLC	10/13/2022	ANNUAL APPAREL	01-01-4155	\$ 100.00
HITOUCH BUSINESS SERVICES LLC	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 38.71
HITOUCH BUSINESS SERVICES LLC	10/13/2022	ANNUAL APPAREL	01-01-4155	\$ 81.40
HITOUCH BUSINESS SERVICES LLC	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 50.38
HITOUCH BUSINESS SERVICES LLC	10/13/2022	UNIFORMS	01-01-4155	\$ 5,629.61
HITOUCH BUSINESS SERVICES LLC	10/13/2022	UNIFORMS	01-01-4155	\$ 2,576.68
HOUSTON ENGINEERING INC	10/13/2022	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	\$ 8,367.36
HOUSTON ENGINEERING INC	10/13/2022	NO NAME DIKE CULVERT REHAB	01-03-4400-591	\$ 1,747.50
HUNDERTMARK CLEANING SYSTEMS, INC.	10/13/2022	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 235.33
HUSCH BLACKWELL LLP	10/13/2022	GENERAL ATTORNEY FEES	01-01-4392	\$ 12,510.00
HUSCH BLACKWELL LLP	10/13/2022	INTEGRATED MANAGEMENT PLAN	01-01-4392	\$ 73.00
HUSCH BLACKWELL LLP	10/13/2022	DS-15A	01-03-4392-590	\$ 255.50
HUSCH BLACKWELL LLP	10/13/2022	TRAILS	01-06-4392-261	\$ 292.00
IECA	10/13/2022	FY23 MEMBERSHIP	01-01-4130	\$ 200.00
JAROD LASTOVICA	10/13/2022	SOKOL CAMP LOT 44 EASEMENT PAYMENT	01-03-4430-591	\$ 850.00
JOHN DEERE FINANCIAL	10/13/2022	ALTERNATOR BELT	01-01-4052	\$ 17.85
JOHN DEERE FINANCIAL	10/13/2022	HANDLES	01-01-4052	\$ 100.36
JOHN DEERE FINANCIAL	10/13/2022	WHEEL BEARINGS	01-01-4052	\$ 60.84
JOHN DEERE FINANCIAL	10/13/2022	MOWER GEARBOX PLUGS	01-01-4052	\$ 28.97
JOHN DEERE FINANCIAL	10/13/2022	EQUIPMENT SERVICE	01-01-4052	\$ 1,254.82
JOHN DEERE FINANCIAL	10/13/2022	FRONT WHEEL YOKE	01-01-4052	\$ 239.67
JTM PLUMBING	10/13/2022	NRC MAINTENANCE	01-01-4630-402	\$ 213.00
K & S SERVICE, INC	10/13/2022	FLAT TIRE REPAIR	01-01-4052	\$ 40.00
K & S SERVICE, INC	10/13/2022	TIRE REPAIRS	01-01-4052	\$ 50.00
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	STAFF TRAVEL	01-01-4171	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	STAFF TRAVEL	01-01-4171	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	DIRECTOR'S TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	STAFF TRAVEL	01-01-4171	\$ 109.95
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	DIRECTOR'S TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	DIRECTOR'S TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	DIRECTOR'S TRAVEL	01-01-4071	\$ 109.95
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	STAFF TRAVEL	01-01-4171	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	DIRECTOR'S TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	STAFF TRAVEL	01-01-4171	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	DIRECTOR'S TRAVEL	01-01-4071	\$ 219.90
LA QUINTA INNS & SUITES KEARNEY	10/13/2022	STAFF TRAVEL	01-01-4171	\$ 219.90
LONGITUDE 103, INC	10/13/2022	SOFTWARE SUBSCRIPTION	01-05-4400-184	\$ 7,000.00
LOWER PLATTE NORTH NRD	10/13/2022	PLATTE RIVER CAMERA & STREAM GAUGES	01-03-4195-536	\$ 4,980.00
MACQUEEN EQUIPMENT	10/13/2022	CRAWLER & PUSH CAMERA	01-01-4802	\$ 27,000.00
MARTIN MARIETTA MATERIALS	10/13/2022	BIG PAPIO ROCK	01-03-4477-591	\$ 1,328.54
MARTIN MARIETTA MATERIALS	10/13/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 2,045.44
MARTIN MARIETTA MATERIALS	10/13/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 2,426.88
MARTIN MARIETTA MATERIALS	10/13/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 1,701.89
MARTIN MARIETTA MATERIALS	10/13/2022	WEST BRANCH @ 48TH ST ROCK	01-03-4477-591	\$ 688.13
MARTIN MARIETTA MATERIALS	10/13/2022	WEST BRANCH @ 48TH ROCK	01-03-4477-591	\$ 1,708.29
MARTIN MARIETTA MATERIALS	10/13/2022	WEST BRANCH @ 48TH ST ROCK	01-03-4477-591	\$ 693.76
MARTIN MARIETTA MATERIALS	10/13/2022	WEST BRANCH @ 48TH ST ROCK	01-03-4477-591	\$ 1,693.44

MASLOWSKY GRADING	10/13/2022	DEMOLITION	01-03-4410-533	\$ 11,749.00
MATHESON TRI-GAS, INC.	10/13/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 278.52
MATHESON TRI-GAS, INC.	10/13/2022	WELDING BOTTLE RENTAL	01-01-4471	\$ 270.05
MENARDS - ELKHORN	10/13/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 75.71
MENARDS - ELKHORN	10/13/2022	CHALCO PARK SUPPLIES	01-06-4471-264	\$ 30.73
MENARDS - SIOUX CITY	10/13/2022	MAINTENANCE MATERIALS	01-03-4477-590	\$ 83.82
NEBRASKA IOWA SUPPLY	10/13/2022	BULK FUEL PURCHASE	01-01-4051	\$ 6,057.05
NEBRASKA STATEWIDE ARBORETUM	10/13/2022	ARBORETUM & AFFILIATE SITE DUES	01-01-4130	\$ 130.00
NEFF TOWING SERVICE	10/13/2022	VEHICLE TOW	01-01-4052	\$ 103.95
NMC INC.	10/13/2022	HYDRAULIC LEAK REPAIR	01-01-4052	\$ 5,415.02
OLSSON, INC.	10/13/2022	SILVER CREEK 30 & 33 REPAIRS	01-03-4400-590	\$ 313.70
ONESOURCE	10/13/2022	PRE-EMPLOYMENT BACKGROUND CHECKS	01-01-4330	\$ 73.65
PAPILLION WELDING	10/13/2022	AUGER REPAIR	01-01-4052	\$ 366.70
PAPIO VALLEY NURSERY, INC.	10/13/2022	LEVI CARTER PARK TREES	01-01-4398	\$ 4,860.00
POMP'S TIRE SERVICE, INC	10/13/2022	NEW TIRES	01-01-4052	\$ 2,122.80
POMP'S TIRE SERVICE, INC	10/13/2022	TRACTOR TIRE REPAIR	01-01-4052	\$ 292.50
POMP'S TIRE SERVICE, INC	10/13/2022	MOWER TIRE REPLACEMENT	01-01-4052	\$ 157.37
PORT-A-JOHN'S	10/13/2022	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PROGRESSIVE AG INNOVATION LLC	10/13/2022	COVER CROP CRIMPER	01-04-4195-503	\$ 32,395.00
QUILL CORPORATION	10/13/2022	NRC MAINTENANCE	01-01-4630-402	\$ 329.95
QUILL CORPORATION	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 72.98
QUILL CORPORATION	10/13/2022	OFFICE EQUIPMENT	01-01-4331	\$ 252.17
QUILL CORPORATION	10/13/2022	O&M SUPPLIES	01-01-4471	\$ 66.20
QUILL CORPORATION	10/13/2022	BOARDROOM SUPPLIES RETURN	01-01-4071	\$ (22.99)
QUILL CORPORATION	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 135.99
QUILL CORPORATION	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 123.98
RED WING BUSINESS ADVANTAGE ACCOUNT	10/13/2022	SAFETY BOOT RETURN	01-01-4155	\$ (199.49)
RED WING BUSINESS ADVANTAGE ACCOUNT	10/13/2022	SAFETY BOOTS	01-01-4155	\$ 200.00
SHEPPARD'S BUSINESS INTERIORS, INC	10/13/2022	I & E OFFICE CONFIGURATION DEPOSIT	01-01-4630-402	\$ 2,662.57
SIGNS NOW	10/13/2022	WORLD OF WATER SELFIE STATION	01-02-4400-817	\$ 149.78
SIGNS NOW	10/13/2022	EDUCATIONAL SIGNS	01-02-4400-824	\$ 586.77
SIGNS NOW	10/13/2022	VEHICLE DECALS	01-01-4398	\$ 1,733.18
SMITH FARM SERVICE	10/13/2022	BULK FUEL	01-01-4051	\$ 1,918.50
SPARTAN STORES, LLC	10/13/2022	TIRE RECYCLING	01-01-4398	\$ 67.59
SPARTAN STORES, LLC	10/13/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 27.43
STAPLES, INC.	10/13/2022	OFFICE SUPPLIES	01-01-4331	\$ 244.60
STUREK MEDIA	10/13/2022	DAKOTA COUNTY STAR - SUBSCRIPTION	01-01-4630-404	\$ 65.00
STUREK MEDIA	10/13/2022	PUBLIC NOTICES	01-01-4311	\$ 111.22
STUREK MEDIA	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
STUREK MEDIA	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
STUREK MEDIA	10/13/2022	PUBLIC NOTICES	01-01-4311	\$ 99.72
T & B ENTERPRISES LLC	10/13/2022	WESTERN SARPY LEVEE SPRAYING	01-03-4479-591	\$ 6,176.13
TED'S MOWER SALES & SERVICE	10/13/2022	CHAINSAW REPAIR	01-01-4052	\$ 142.97
TED'S MOWER SALES & SERVICE	10/13/2022	WEED EATER STRING	01-06-4471-006	\$ 170.97
TED'S MOWER SALES & SERVICE	10/13/2022	WEED EATER PARTS	01-01-4052	\$ 37.15
THERMO KING CHRISTENSEN	10/13/2022	EQUIPMENT BEF	01-01-4051	\$ 154.20
THERMO KING CHRISTENSEN	10/13/2022	EQUIPMENT BEF	01-01-4051	\$ 154.20
TOOL SHED OF OMAHA	10/13/2022	AUGER BITS	01-01-4471	\$ 46.80
TOWER OPTICAL CO INC	10/13/2022	NRC BINOCULAR MAINTENANCE & RENTAL	01-01-4630-402	\$ 400.00
TRACTOR SUPPLY CREDIT PLAN	10/13/2022	ELKHORN CROSSING BOLLARDS	01-06-4471-006	\$ 247.88
TRACTOR SUPPLY CREDIT PLAN	10/13/2022	PARK BOLLARDS	01-06-4471-006	\$ 559.80
UNITED SEEDS INC	10/13/2022	UNION DIKE SEED	01-03-4477-591	\$ 2,010.00
UNITED STATES GEOLOGICAL SURVEY	10/13/2022	GROUNDWATER MONITORING	01-05-4400-184	\$ 3,337.00
UNITED STATES GEOLOGICAL SURVEY	10/13/2022	STREAMGAGE MONITORING	01-03-4400-536	\$ 31,898.00
UNITED STATES GEOLOGICAL SURVEY	10/13/2022	GROUNDWATER SAMPLING	01-05-4400-187	\$ 16,154.00
UNIVERSAL INFORMATION SERVICE	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 600.00
UNIVERSAL INFORMATION SERVICE	10/13/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	\$ 600.00
UPSCALE HOME SERVICES, INC.	10/13/2022	BLAIR MAINTENANCE	01-01-4630-401	\$ 396.00
WALKER UNIFORM RENTAL	10/13/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	10/13/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40

WALKER UNIFORM RENTAL	10/13/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	10/13/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	10/13/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WALKER UNIFORM RENTAL	10/13/2022	DCSC MAINTENANCE	01-01-4630-405	\$ 52.50
WALKER UNIFORM RENTAL	10/13/2022	O&M SUPPLIES	01-01-4471	\$ 76.22
WALKER UNIFORM RENTAL	10/13/2022	NRC ENTRY MATS	01-01-4630-402	\$ 95.40
WATER STRATEGIES, LLC	10/13/2022	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTERN SAND & GRAVEL CO.	10/13/2022	UNION DIKE DIRT	01-03-4477-591	\$ 1,184.00
WHETROCK, INC	10/13/2022	RIP RAP	01-03-4477-591	\$ 25,731.90
WHITE CAP CONSTRUCTION SUPPLY	10/13/2022	O&M SUPPLIES	01-01-4471	\$ 151.16
WOODHOUSE FORD-CHRYSLER-DODGE	10/13/2022	VEHICLE PURCHASE 2LL37	01-01-4803	\$ 42,349.00
GRAHAM CONSTRUCTION, INC.	10/13/2022	R-613/R-616 MODIFICATION	01-03-4410-560	\$ 133,677.15
HOUSTON ENGINEERING INC	10/13/2022	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 51,904.36
HUSCH BLACKWELL LLP	10/13/2022	MISSOURI RIVER LEVEE	01-03-4392-560	\$ 2,117.00
JEO CONSULTING GROUP	10/13/2022	R-613/R-616 IEPR	01-03-4400-560	\$ 888.99
E & A CONSULTING GROUP	10/13/2022	WP-6 BOUNDARY LEGAL DESCRIPTION	02-03-4400-556	\$ 1,000.00
HOUSTON ENGINEERING INC	10/13/2022	WP-6	02-03-4400-556	\$ 2,735.63
HOUSTON ENGINEERING INC	10/13/2022	WP-7	02-03-4400-557	\$ 2,735.62
HOUSTON ENGINEERING INC	10/13/2022	WP-6	02-03-4410-556	\$ 3,887.65
HOUSTON ENGINEERING INC	10/13/2022	WP-7	02-03-4410-557	\$ 3,887.66
HUSCH BLACKWELL LLP	10/13/2022	WP-6	02-03-4400-556	\$ 1,387.00
HUSCH BLACKWELL LLP	10/13/2022	DS-7	02-03-4392-566	\$ 3,066.00
HUSCH BLACKWELL LLP	10/13/2022	DS-12	02-03-4392-570	\$ 1,679.00
JEO CONSULTING GROUP	10/13/2022	WP-4 2021 BRIC	02-03-4400-565	\$ 1,088.75
OLSSON, INC.	10/13/2022	WP-1	02-03-4400-563	\$ 1,074.71
OLSSON, INC.	10/13/2022	DS-7	02-03-4400-566	\$ 745.10
PAYCLIX	09/02/2022	PROCESSING FEES	10-01-4331	\$ 356.06
PAYCLIX	09/02/2022	PROCESSING FEES	10-01-4331	\$ 112.54
PAYCLIX	09/02/2022	PROCESSING FEES	10-01-4331	\$ 57.72
PAYCLIX	09/02/2022	PROCESSING FEES	10-01-4331	\$ 544.10
CENTURYLINK	09/09/2022	PHONE	10-01-4520	\$ 135.69
FASTWYRE BROADBAND	09/09/2022	PHONE	10-01-4520	\$ 59.44
MIDWEST LABORATORIES	09/09/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 80.00
MIDWEST LABORATORIES	09/09/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 40.00
ONE CALL CONCEPTS, INC.	09/09/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 51.80
ONE CALL CONCEPTS, INC.	09/09/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 99.82
KONICA MINOLTA	09/16/2022	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	09/23/2022	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,336.32
ALL COPY PRODUCTS, INC	09/30/2022	COPIER USAGE	10-01-4334	\$ 16.90
CITY OF BLAIR	09/30/2022	WATER PURCHASE	10-01-4090	\$ 20,980.58
METROPOLITAN UTILITIES DISTRICT	09/30/2022	WATER PURCHASE	10-01-4090	\$ 29,565.68
BLAIR ACE HARDWARE	10/07/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 13.90
CENTURYLINK	10/07/2022	PHONE	10-01-4520	\$ 135.69
ONE CALL CONCEPTS, INC.	10/07/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 53.82
ONE CALL CONCEPTS, INC.	10/07/2022	PROFESSIONAL SERVICES	10-01-4400	\$ 93.24
AMERICAN WATER WORKS ASSOCIATION	10/13/2022	FY23 MEMBERSHIP RENEWALS	10-01-4130	\$ 112.68
AMERICAN WATER WORKS ASSOCIATION	10/13/2022	FY23 MEMBERSHIP RENEWALS	10-01-2000	\$ 225.32
BARCO MUNICIPAL PRODUCTS	10/13/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 425.16
CORE & MAIN LP	10/13/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 1,098.90
COUNTRY TIRE SERVICE CENTER	10/13/2022	FLAT TIRE REPAIR	10-01-4052	\$ 26.97
HDR ENGINEERING INC	10/13/2022	SYSTEM HYDRAULIC ANALYSIS	10-01-4400	\$ 3,177.83
HENTON TRENCHING INC.	10/13/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 11,700.00
HUSCH BLACKWELL LLP	10/13/2022	ATTORNEY FEES	10-01-4392	\$ 899.00
HUSCH BLACKWELL LLP	10/13/2022	ATTORNEY FEES	12-01-4479	\$ 620.50
LEE SAPP FORD	10/13/2022	NEW VEHICLE PARTS	10-01-4052	\$ 289.98
LEE SAPP FORD	10/13/2022	NEW VEHICLE PARTS	10-01-4052	\$ 535.00
MUNICIPAL SUPPLY, INC.	10/13/2022	SOFTWARE MAINTENANCE	10-01-4331	\$ 4,541.40

MUNICIPAL SUPPLY, INC.	10/13/2022	SOFTWARE MAINTENANCE	10-01-4331	\$ 249.78
MUNICIPAL SUPPLY, INC.	10/13/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 8,357.82
MUNICIPAL SUPPLY, INC.	10/13/2022	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 7,009.74
MUNICIPAL SUPPLY, INC.	10/13/2022	MAINTENANCE MATERIALS	10-01-4477	\$ 6,127.44
REGAL PRINTING COMPANY	10/13/2022	OFFICE SUPPLIES	10-01-4331	\$ 164.78
REGAL PRINTING COMPANY	10/13/2022	OFFICE SUPPLIES	10-01-2000	\$ 247.17
WOODHOUSE FORD-CHRYSLER-DODGE	10/13/2022	VEHICLE MAINTENANCE	10-01-4052	\$ 104.95
PAYCLIX	09/02/2022	PROCESSING FEES	11-01-4331	\$ 66.03
PAYCLIX	09/02/2022	PROCESSING FEES	11-01-4331	\$ 21.46
FASTWYRE BROADBAND	09/09/2022	PHONE	11-01-4520	\$ 65.89
ONE CALL CONCEPTS, INC.	09/09/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 44.60
VILLAGE OF PENDER	09/16/2022	WATER PURCHASE	11-01-4090	\$ 5,806.73
VILLAGE OF PENDER	09/16/2022	UTILITIES	11-01-4530	\$ 763.42
NEBRASKA, STATE OF	09/23/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 485.00
LEAGUE OF NEBRASKA MUNICIPALITIES	10/07/2022	STAFF TRAINING EXPENSE	11-01-4171	\$ 60.00
ONE CALL CONCEPTS, INC.	10/07/2022	PROFESSIONAL SERVICES	11-01-4400	\$ 19.42
USPS	10/07/2022	POSTAGE	11-01-4370	\$ 26.95
VILLAGE OF PENDER	10/07/2022	WATER PURCHASE	11-01-4090	\$ 4,879.83
VILLAGE OF PENDER	10/07/2022	UTILITIES	11-01-4530	\$ 722.98
MUNICIPAL SUPPLY, INC.	10/13/2022	MAINTENANCE MATERIALS	11-01-4477	\$ 1,254.47
Washington County Rural Water	10/13/2022	AWWA MEMBERSHIP	11-01-4130	\$ 112.66
WASHINGTON COUNTY RURAL WATER	10/13/2022	ENVELOPES	11-01-4331	\$ 82.39
PAYCLIX	09/02/2022	PROCESSING FEES	12-01-4331	\$ 370.80
PAYCLIX	09/02/2022	PROCESSING FEES	12-01-4331	\$ 65.86
DAKOTA CITY	09/09/2022	WATER PURCHASE	12-01-4090	\$ 10,501.60
NORTHEAST NE PUBLIC POWER DISTRICT	09/09/2022	2099 IRETON AVE BOOSTER	12-01-4530	\$ 226.00
ONE CALL CONCEPTS, INC.	09/09/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 129.80
FP MAILING SOLUTIONS	09/23/2022	POSTAGE MACHINE LEASE	12-01-4804	\$ 143.78
LEAF	09/30/2022	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA PUBLIC POWER DISTRICT	10/07/2022	WATER TOWER	12-01-4530	\$ 42.86
NORTHEAST NE PUBLIC POWER DISTRICT	10/07/2022	BOOSTER 2099 IRETON AVE	12-01-4530	\$ 246.00
ONE CALL CONCEPTS, INC.	10/07/2022	PROFESSIONAL SERVICES	12-01-4400	\$ 117.04
USPS	10/07/2022	POSTAGE	12-01-4370	\$ 61.20
AMERICAN UNDERGROUND SUPPLY LLC	10/13/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 230.04
AMERICAN UNDERGROUND SUPPLY LLC	10/13/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 97.05
FREMONT TIRE INC.-SSC	10/13/2022	VEHICLE TIRES	12-01-4051	\$ 776.64
HITOUCH BUSINESS SERVICES LLC	10/13/2022	OFFICE SUPPLIES	12-01-4331	\$ 114.90
HUSCH BLACKWELL LLP	10/13/2022	ATTORNEY FEES	12-01-4479	\$ 620.50
J AND J's PRONTO	10/13/2022	MOWER FUEL	12-01-4051	\$ 27.04
K & S SERVICE, INC	10/13/2022	VEHICLE MAINTENANCE	12-01-4051	\$ 62.32
K & S SERVICE, INC	10/13/2022	VEHICLE MAINTENANCE	12-01-4051	\$ 107.03
K & S SERVICE, INC	10/13/2022	TIRE REPAIR	12-01-4051	\$ 20.00
K & S SERVICE, INC	10/13/2022	TIRE REPAIR	12-01-4051	\$ 40.00
MUNICIPAL SUPPLY, INC.	10/13/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 457.32
MUNICIPAL SUPPLY, INC.	10/13/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,800.74
O'REILLY AUTOMOTIVE STORES	10/13/2022	BRAKE PADS	12-01-4051	\$ 68.66
OLSSON, INC.	10/13/2022	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 3,500.00
ONE OFFICE SOLUTIONS	10/13/2022	OFFICE SUPPLIES	12-01-4331	\$ 6.35
ONE OFFICE SOLUTIONS	10/13/2022	COPIER USAGE	12-01-4334	\$ 5.27
ONE OFFICE SOLUTIONS	10/13/2022	OFFICE SUPPLY RETURN	12-01-4331	\$ (10.91)
PMRNRD	10/13/2022	FUEL	12-01-4051	\$ 2,595.40
TRI-STATE COMMUNICATIONS, INC.	10/13/2022	METER READER CABLE REPAIR	12-01-4330	\$ 21.40
Washington County Rural Water	10/13/2022	AWWA MEMBERSHIP	12-01-4130	\$ 112.66
WASHINGTON COUNTY RURAL WATER	10/13/2022	ENVELOPES	12-01-4331	\$ 164.78
WILMES DO IT BEST HARDWARE SSC	10/13/2022	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 34.20
WILMES DO IT BEST HARDWARE SSC	10/13/2022	TRUCK MAINTENANCE	12-01-4051	\$ 16.02
WILMES DO IT BEST HARDWARE SSC	10/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 24.02
WILMES DO IT BEST HARDWARE SSC	10/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 15.88

WILMES DO IT BEST HARDWARE SSC	10/13/2022	MAINTENANCE MATERIALS	12-01-4477	\$ 32.07
LIEWER ENTERPRISES, INC.	10/13/2022	2022 ARGO AURORA	04-05-4479-193	\$ 17,558.90
HOUSTON ENGINEERING INC	10/13/2022	SOUTHERN SARPY WATERSHED MANAGEMENT PLAN	26-01-4400	\$ 18,097.50
JEO CONSULTING GROUP	10/13/2022	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 14,873.75

SEPTEMBER PAYROLL

DANIEL F BEGLEY	\$ 64.64
WILLIAM J BENDA	\$ 4,556.20
DOUGLAS B BITHELL	\$ 3,469.70
PATRICK BONNETT	\$ 193.93
LAWRENCE W BRADLEY	\$ 302.38
WILLIAM BRUSH	\$ 7,818.89
MARTIN P CLEVELAND	\$ 7,693.52
PHILIP D DAVIDSON	\$ 213.57
KADEN J DAWE	\$ 3,384.76
KALANI FORTINA	\$ 4,353.78
TIMOTHY N FOWLER	\$ 649.90
CAREY L FRY	\$ 6,326.90
IAN O GHANAVATI	\$ 6,854.72
AMANDA J GRINT	\$ 10,644.08
NICOLE S GUST	\$ 4,962.72
JONATHAN W HANSEN	\$ 4,660.28
AUSTEN R HILL	\$ 5,065.03
THEODORE L JAPP	\$ 236.66
TERRY R KELLER	\$ 4,432.32
KAYLYN R KELLEY	\$ 4,090.96
STEVEN KETCHAM	\$ 1,777.58
TERRY A KNOBBE	\$ 4,784.10
MAHKENNA M KOINZAN	\$ 3,175.24
JONATHAN L KRAUSE	\$ 5,338.87
LORI A LASTER	\$ 7,313.28
RANDALL C LEE	\$ 4,057.18
CATHERINE M LONGSTRETH	\$ 3,739.49
JOSHUA MATTHIES	\$ 4,628.57
TIMOTHY T MCCORMICK	\$ 314.35
STEVEN M MCNANEY	\$ 7,592.48
MARTIN W NISSEN	\$ 5,942.26
JUSTIN M NOVAK	\$ 6,552.22
LANCE C OLERICH	\$ 5,899.05
TSOLMON PETERS	\$ 4,315.73
KYRA L PETERSON	\$ 3,968.52
THOMAS J PLEISS	\$ 5,216.70
ALLEN D POST	\$ 1,240.55
JOSEPH M RIEBE	\$ 4,634.46
TYLER J ROBERTS	\$ 4,731.48
LOWELL ROEBER	\$ 6,123.44
JASON T SCHNELL	\$ 4,823.98
KEVIN L SCHOEPF	\$ 4,648.30
TERRY L SCHUMACHER	\$ 8,683.29
KEVYN SOPINSKI	\$ 193.01
MARGIE D STARK	\$ 2,596.40
JENNIFER J STAUSS STORY	\$ 6,994.82
JEAN F TAIT	\$ 8,166.83
RICHARD TESAR	\$ 393.54
JAMES D THOMPSON	\$ 251.61
TRACY THOMPSON	\$ 4,875.98
RYAN T TRAPP	\$ 5,650.73

DEBORAH M WARD	\$ 3,858.19
WILLIAM E WARREN	\$ 8,778.29
CHARLES WIEGAND	\$ 3,501.46
MARK D WILLE	\$ 3,927.47
ERIC WILLIAMS	\$ 6,506.81
JOHN G WINKLER	\$ 14,415.28
KYLE J WINN	\$ 5,271.30
WILLIAM J WOEHLER	\$ 4,428.97
ARMANDO ZARCO	\$ 4,587.64
CHARLES J ZAUGG	\$ 4,669.09