GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	93,798.07	11,089,229.29	29,887,024.00	18,797,794.71	37.10
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	36,337.50	72,675.00	36,337.50	50.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	36,966.00	80,000.00	43,034.00	46.21
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,859.77	25,408.62	49,318.00	23,909.38	51.52
01-01-3110	INTEREST INCOME	38,748.95	179,955.20	25,000.00	(154,955.20)	719.82
01-01-3130	MISCELLANEOUS INCOME	3,095.91	28,614.81	42,864.00	14,249.19	66.76
000 - ADMINISTRATION		152,707.45	11,396,511.42	41,678,757.00	30,282,245.58	27.34
Total Dept 01 - GENERAL/ADMINISTRATION		152,707.45	11,396,511.42	41,678,757.00	30,282,245.58	27.34
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
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
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
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	5,028.70	21,761.20	2,000.00	(19,761.20)	1,088.06
01-03-3170-560	GAIN/(LOSS) ON FIXED ASSETS	0.00	127,576.75	127,600.00	23.25	99.98
560 - MISSOURI RIVER LEVEE CERTIFICATION		5,028.70	149,337.95	2,121,322.00	1,971,984.05	7.04
591 - MAINTENANCE - LEVEES						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	319,530.24	319,530.24	820,000.00	500,469.76	38.97
591 - MAINTENANCE - LEVEES		319,530.24	319,530.24	820,000.00	500,469.76	38.97

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Total Dept 03 - FLOOD CONTROL		324,558.94	468,868.19	5,750,012.00	5,281,143.81	8.15
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 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	55,520.45	9,200.00	(46,320.45)	603.48
502 - PAPILLION 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	0.00	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		0.00	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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	9,210.00	10,000.00	790.00	92.10
509 - BUFFER STRIP PROGRAM		0.00	9,210.00	10,000.00	790.00	92.10
Total Dept 05 - WATER QUALITY		0.00	21,203.76	693,600.00	672,396.24	3.06
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	25.00	3,825.00	7,500.00	3,675.00	51.00
264 - CHALCO HILLS RECREATION AREA		25.00	3,825.00	32,500.00	28,675.00	11.77
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	0.00	2,761.60	10,000.00	7,238.40	27.62
266 - ELKHORN CROSSING RECREATION AREA		0.00	2,761.60	53,000.00	50,238.40	5.21
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Total Dept 06 - RECREATION		25.00	6,586.60	640,185.00	633,598.40	1.03
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	3.06	13.62	10.00	(3.62)	136.20
278 - WETLAND MITIGATION BANKING		3.06	13.62	5,500.00	5,486.38	0.25
Total Dept 07 - FORESTRY & WILDLIFE		3.06	368.35	2,558,500.00	2,558,131.65	0.01
TOTAL REVENUES		477,294.45	12,008,883.02	52,198,254.00	40,189,370.98	23.01
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	24,807.45	96,493.83	200,000.00	103,506.17	48.25
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	9,443.81	63,025.98	220,000.00	156,974.02	28.65
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	17.00	23.50	1,000.00	976.50	2.35
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(96,448.54)	(239,911.29)	(433,000.00)	(193,088.71)	55.41
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,731.35	13,830.47	30,000.00	16,169.53	46.10
01-01-4072	DIRECTORS' PER DIEM	1,680.00	13,358.80	35,000.00	21,641.20	38.17
01-01-4130	DUES & MEMBERSHIPS	1,683.00	67,538.55	75,500.00	7,961.45	89.46
01-01-4151	INSURANCE, EMPLOYEE HEALTH	62,709.50	381,177.73	825,000.00	443,822.27	46.20
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	15,187.18	102,171.41	220,500.00	118,328.59	46.34
01-01-4153	WORKERS' COMP INSURANCE	0.00	2,880.00	85,000.00	82,120.00	3.39
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	50,867.00	126,355.19	125,000.00	(1,355.19)	101.08
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,366.99	12,210.55	22,000.00	9,789.45	55.50
01-01-4171	STAFF TRAVEL & EXPENSES	3,370.64	16,040.47	30,000.00	13,959.53	53.47
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	606.00	2,287.00	290,000.00	287,713.00	0.79
01-01-4280	BOND PAYMENTS	0.00	5,421,705.67	6,378,391.00	956,685.33	85.00
01-01-4311	PUBLIC NOTICES	192.84	8,223.67	30,000.00	21,776.33	27.41
01-01-4330	MISCELLANEOUS EXPENSES	209.57	338.72	2,500.00	2,161.28	13.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4331	OFFICE SUPPLIES	821.29	7,739.42	19,000.00	11,260.58	40.73
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	6,543.25	153,497.89	158,000.00	4,502.11	97.15
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,431.74	8,084.86	20,000.00	11,915.14	40.42
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	19,197.76	115,295.01	230,020.00	114,724.99	50.12
01-01-4352	EMPLOYER MEDICARE MATCH	4,716.26	27,532.98	53,796.00	26,263.02	51.18
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,039.00	7,165.07	10,000.00	2,834.93	71.65
01-01-4391	ACCOUNTING FEES	29,000.00	49,000.00	50,000.00	1,000.00	98.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	9,833.50	61,684.50	100,000.00	38,315.50	61.68
01-01-4393	LEGISLATIVE REPRESENTATION	10,300.00	37,000.00	73,200.00	36,200.00	50.55
01-01-4394	MEDICAL EXAMS	177.50	1,278.86	5,000.00	3,721.14	25.58
01-01-4395	BANK AND TRUST FEES	0.00	8,400.19	40,000.00	31,599.81	21.00
01-01-4397	STAFF TRAINING	677.18	7,592.27	18,000.00	10,407.73	42.18
01-01-4398	SPECIAL PROJECTS	44,577.50	88,728.11	373,000.00	284,271.89	23.79
01-01-4471	O&M SUPPLIES	4,001.94	10,459.86	35,000.00	24,540.14	29.89
01-01-4476	RADIO SYSTEMS OPERATION	0.00	320.11	1,600.00	1,279.89	20.01
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	2,647.98	6,718.01	16,000.00	9,281.99	41.99
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	305.69	500.00	194.31	61.14
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	888.48	3,118.68	6,000.00	2,881.32	51.98
01-01-4520-402	COMMUNICATIONS - NRC	9,863.06	53,656.05	110,000.00	56,343.95	48.78
01-01-4520-404	COMMUNICATIONS - WALTHILL	352.75	1,343.49	2,500.00	1,156.51	53.74
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	1,779.60	4,000.00	2,220.40	44.49
01-01-4530-400	UTILITIES - O&M	3,335.17	6,374.41	16,000.00	9,625.59	39.84
01-01-4530-401	UTILITIES - BLAIR	2,438.88	8,138.32	17,000.00	8,861.68	47.87
01-01-4530-402	UTILITIES - NRC	8,314.90	25,566.48	55,000.00	29,433.52	46.48
01-01-4530-404	UTILITIES - WALTHILL	1,638.89	2,204.51	6,000.00	3,795.49	36.74
01-01-4530-405	UTILITIES - DAKOTA CITY	701.10	4,350.95	10,000.00	5,649.05	43.51
01-01-4541	VEHICLE BENEFIT	(600.00)	(3,900.00)	0.00	3,900.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	58,424.42	379,244.94	800,000.00	420,755.06	47.41
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(4,586.23)	(8,973.28)	(12,000.00)	(3,026.72)	74.78
01-01-4570	SALARIES, TECHNICAL	170,024.87	1,073,937.31	2,100,000.00	1,026,062.69	51.14
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(116,700.10)	(413,128.50)	(841,136.00)	(428,007.50)	49.12
01-01-4580	SALARIES, MAINTENANCE	50,125.64	340,548.30	650,000.00	309,451.70	52.39
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(77,007.65)	(168,357.86)	(330,000.00)	(161,642.14)	51.02
01-01-4630-400	BUILDING MAINTENANCE - O&M	1,269.13	2,466.93	15,000.00	12,533.07	16.45
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	19,782.22	45,043.27	200,000.00	154,956.73	22.52
01-01-4630-402	BUILDING MAINTENANCE - NRC	8,973.03	67,485.23	200,000.00	132,514.77	33.74
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	190.50	1,102.50	10,000.00	8,897.50	11.03
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	597.02	7,550.68	25,000.00	17,449.32	30.20
01-01-4802	MACHINERY & EQUIPMENT	(28,621.73)	169,831.54	186,299.00	16,467.46	91.16
01-01-4803	AUTOMOBILES & TRUCKS	0.00	84,443.00	148,000.00	63,557.00	57.06
01-01-4804	OFFICE EQUIPMENT	9,680.04	101,225.64	133,000.00	31,774.36	76.11
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
000 - ADMINISTRATION		331,769.68	8,463,605.27	13,405,170.00	4,941,564.73	63.14
Total Dept 01 - GENERAL/ADMINISTRATION		331,769.68	8,463,605.27	13,405,170.00	4,941,564.73	63.14
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	518.88	962.50	5,000.00	4,037.50	19.25
01-02-4212-801	I & E MATERIALS AND SUPPLIES	10,845.95	16,585.62	40,000.00	23,414.38	41.46
01-02-4400-801	PROFESSIONAL SERVICES	3,285.00	14,271.50	25,500.00	11,228.50	55.97
801 - INFORMATION SUPPORT PROGRAMS		14,649.83	31,819.62	70,500.00	38,680.38	45.13
806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	6,010.34	5,000.00	(1,010.34)	120.21
01-02-4400-806	PROFESSIONAL SERVICES	0.00	3,823.75	3,000.00	(823.75)	127.46
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	9,834.09	8,000.00	(1,834.09)	122.93
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	0.00	3,659.50	15,000.00	11,340.50	24.40
807 - EDUCATIONAL ASSISTANCE PROGRAM		0.00	3,659.50	15,000.00	11,340.50	24.40
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	8,018.00	8,612.92	10,000.00	1,387.08	86.13
01-02-4400-814	PROFESSIONAL SERVICES	1,857.50	3,857.50	4,000.00	142.50	96.44
814 - PUBLICATION & BROCHURES		9,875.50	12,470.42	14,000.00	1,529.58	89.07
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	222.42	9,101.15	20,000.00	10,898.85	45.51
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	1,324.81	2,000.00	675.19	66.24
01-02-4400-817	PROFESSIONAL SERVICES	0.00	149.78	2,000.00	1,850.22	7.49
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		222.42	10,575.74	28,000.00	17,424.26	37.77
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	607.39	667.34	2,000.00	1,332.66	33.37
822 - TRADE/EDUCATION SHOWS		607.39	667.34	2,000.00	1,332.66	33.37
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	3,499.21	6,485.67	25,000.00	18,514.33	25.94
01-02-4400-824	PROFESSIONAL SERVICES	0.00	815.77	6,000.00	5,184.23	13.60
824 - GENERAL EDUCATION PROGRAMS		3,499.21	7,330.44	35,000.00	27,669.56	20.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	200.00	600.90	8,000.00	7,399.10	7.51
01-02-4212-828	I & E MATERIALS AND SUPPLIES	0.00	1,011.08	6,000.00	4,988.92	16.85
01-02-4400-828	PROFESSIONAL SERVICES	9,711.90	26,943.73	40,000.00	13,056.27	67.36
828 - PUBLIC INFORMATION CAMPAIGNS		9,911.90	28,555.71	54,000.00	25,444.29	52.88
Total Dept 02 - INFORMATION & EDUCATION		38,766.25	104,912.86	226,500.00	121,587.14	46.32
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	822.00	1,625.00	45,000.00	43,375.00	3.61
01-03-4400-533	PROFESSIONAL SERVICES	0.00	5,125.00	53,000.00	47,875.00	9.67
01-03-4410-533	CONSTRUCTION	0.00	50,499.00	840,000.00	789,501.00	6.01
01-03-4430-533	LAND RIGHTS	0.00	111,380.54	2,047,245.00	1,935,864.46	5.44
533 - FLOODWAY PURCHASE PROGRAM		822.00	168,629.54	3,185,245.00	3,016,615.46	5.29
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	0.00	4,980.00	8,036.00	3,056.00	61.97
01-03-4400-536	PROFESSIONAL SERVICES	0.00	63,797.00	194,100.00	130,303.00	32.87
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	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	0.00	4,745.00	10,000.00	5,255.00	47.45
01-03-4400-560	PROFESSIONAL SERVICES	29,634.08	318,668.73	525,000.00	206,331.27	60.70
01-03-4410-560	CONSTRUCTION	131,368.31	544,407.64	4,681,910.00	4,137,502.36	11.63
560 - MISSOURI RIVER LEVEE CERTIFICATION		161,002.39	867,821.37	5,216,910.00	4,349,088.63	16.63
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	27,427.04	38,398.08	18,000.00	(20,398.08)	213.32
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	798.00	18,000.00	17,202.00	4.43
01-03-4400-590	PROFESSIONAL SERVICES	10,570.74	34,105.05	240,000.00	205,894.95	14.21
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	587.00	36,500.00	35,913.00	1.61
01-03-4477-590	MAINTENANCE MATERIALS	0.00	16,061.90	50,000.00	33,938.10	32.12
01-03-4479-590	CONTRACT WORK	0.00	56,250.94	595,000.00	538,749.06	9.45
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	3,225.83	5,705.54	7,000.00	1,294.46	81.51
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	28,345.90	63,811.49	120,000.00	56,188.51	53.18
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	22,798.34	29,685.23	50,000.00	20,314.77	59.37
590 - MAINTENANCE - DAMS		92,367.85	245,403.23	1,136,500.00	891,096.77	21.59
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	69,021.50	201,513.21	415,000.00	213,486.79	48.56
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	2,805.11	14,047.61	50,000.00	35,952.39	28.10
01-03-4400-591	PROFESSIONAL SERVICES	40,251.99	188,327.85	1,137,000.00	948,672.15	16.56
01-03-4430-591	LAND RIGHTS	41,912.50	164,135.50	200,000.00	35,864.50	82.07
01-03-4475-591	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
01-03-4477-591	MAINTENANCE MATERIALS	16,806.97	135,109.28	810,000.00	674,890.72	16.68
01-03-4479-591	CONTRACT WORK	400,691.87	687,367.81	5,306,600.00	4,619,232.19	12.95
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	1,360.40	3,267.74	5,000.00	1,732.26	65.35
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	42,877.98	113,178.83	250,000.00	136,821.17	45.27
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	54,209.31	138,672.63	280,000.00	141,327.37	49.53
591 - MAINTENANCE - LEVEES		669,937.63	1,645,620.46	8,483,600.00	6,837,979.54	19.40
Total Dept 03 - FLOOD CONTROL		924,129.87	2,996,251.60	18,415,391.00	15,419,139.40	16.27
Dept 04 - EROSION CONTROL						
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	579.50	10,000.00	9,420.50	5.80
502 - PAPILLION CREEK WFPO		0.00	579.50	10,000.00	9,420.50	5.80
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	26,473.85	154,538.65	250,000.00	95,461.35	61.82
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	109.50	3,303.50	10,000.00	6,696.50	33.04
01-04-4400-503	PROFESSIONAL SERVICES	70,496.93	213,940.93	425,000.00	211,059.07	50.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	4,000.00	300,000.00	296,000.00	1.33
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	13,667.12	28,161.32	50,000.00	21,838.68	56.32
503 - PAPIO CREEK WATERSHED 319		110,747.40	403,944.40	2,038,000.00	1,634,055.60	19.82
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	5,324.33	19,900.01	600,000.00	580,099.99	3.32
507 - CONSERVATION ASSISTANCE PROGRAM		5,324.33	19,900.01	600,000.00	580,099.99	3.32
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		116,071.73	503,503.34	4,864,769.00	4,361,265.66	10.35
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	15,421.79	32,716.79	130,000.00	97,283.21	25.17
01-05-4400-184	PROFESSIONAL SERVICES	6,272.50	20,835.50	400,000.00	379,164.50	5.21
184 - GROUNDWATER MANAGEMENT PLAN		21,694.29	53,552.29	530,000.00	476,447.71	10.10
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	54,000.00	54,000.00	54,500.00	500.00	99.08
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		54,000.00	54,000.00	54,500.00	500.00	99.08
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	6,000.00	6,000.00	167,000.00	161,000.00	3.59
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	0.00	143,545.00	235,000.00	91,455.00	61.08
187 - WATER QUALITY PROGRAMS		6,000.00	149,545.00	407,000.00	257,455.00	36.74
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	712.50	1,462.50	30,000.00	28,537.50	4.88
189 - WELL ABANDONMENT PROGRAM		712.50	1,462.50	30,000.00	28,537.50	4.88
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	0.00	11,009.99	11,000.00	(9.99)	100.09
509 - BUFFER STRIP PROGRAM		0.00	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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 05 - WATER QUALITY		82,406.79	269,569.78	1,381,250.00	1,111,680.22	19.52
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	0.00	16,946.68	18,000.00	1,053.32	94.15
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		0.00	16,946.68	68,000.00	51,053.32	24.92
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	36,237.50	36,237.50	1,278,008.00	1,241,770.50	2.84
260 - TRAILS ASSISTANCE PROGRAM		36,237.50	36,237.50	1,278,008.00	1,241,770.50	2.84
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	3,399.50	3,947.00	5,000.00	1,053.00	78.94
01-06-4400-261	PROFESSIONAL SERVICES	6,297.10	57,377.88	653,383.00	596,005.12	8.78
01-06-4410-261	CONSTRUCTION	480.75	23,940.95	1,355,582.00	1,331,641.05	1.77
261 - PAPIO TRAILS SYSTEM		10,177.35	85,265.83	2,215,465.00	2,130,199.17	3.85
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	535.99	1,032.27	15,000.00	13,967.73	6.88
01-06-4477-264	MAINTENANCE MATERIALS	512.50	10,274.43	60,000.00	49,725.57	17.12
01-06-4479-264	CONTRACT WORK	2,713.25	29,708.01	295,000.00	265,291.99	10.07
01-06-4530-264	UTILITIES	787.56	6,575.15	15,000.00	8,424.85	43.83
264 - CHALCO HILLS RECREATION AREA		4,549.30	47,589.86	405,000.00	357,410.14	11.75
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	68,201.50	605,701.00	537,499.50	11.26
265 - RECREATION AREA DEVELOPMENT		0.00	68,201.50	605,701.00	537,499.50	11.26
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4471-266	PARK SUPPLIES	0.00	835.09	5,000.00	4,164.91	16.70
01-06-4477-266	MAINTENANCE MATERIALS	0.00	5,988.67	15,000.00	9,011.33	39.92
01-06-4479-266	CONTRACT WORK	0.00	337.50	210,000.00	209,662.50	0.16
266 - ELKHORN CROSSING RECREATION AREA		0.00	7,161.26	230,000.00	222,838.74	3.11
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-06-4479-267	CONTRACT WORK	0.00	390.92	22,000.00	21,609.08	1.78
01-06-4530-267	UTILITIES	84.34	505.65	1,400.00	894.35	36.12
267 - PLATTE RIVER LANDING RECREATION AREA		84.34	896.57	36,400.00	35,503.43	2.46
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	0.00	278.68	15,000.00	14,721.32	1.86
01-06-4530-276	UTILITIES	33.08	198.26	1,200.00	1,001.74	16.52
276 - PRAIRIE VIEW RECREATION AREA		33.08	476.94	24,200.00	23,723.06	1.97
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	0.00	359.36	8,000.00	7,640.64	4.49
01-06-4530-285	UTILITIES	68.06	593.98	1,200.00	606.02	49.50
285 - WATERLOO ELKHORN RIVER ACCESS		68.06	953.34	19,200.00	18,246.66	4.97
286 - GRASKE CROSSING RECREATION AREA						
01-06-4471-286	PARK SUPPLIES	0.00	23.92	3,000.00	2,976.08	0.80
01-06-4477-286	MAINTENANCE MATERIALS	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4479-286	CONTRACT WORK	0.00	730.96	50,000.00	49,269.04	1.46
01-06-4530-286	UTILITIES	53.51	320.76	1,200.00	879.24	26.73
286 - GRASKE CROSSING RECREATION AREA		53.51	1,075.64	74,200.00	73,124.36	1.45
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	533.37	1,257.34	4,000.00	2,742.66	31.43
01-06-4630-403	BUILDING MAINTENANCE	0.00	165.90	15,000.00	14,834.10	1.11
403 - PARK RESIDENCE		533.37	1,423.24	19,000.00	17,576.76	7.49
Total Dept 06 - RECREATION		51,736.51	266,228.36	5,057,174.00	4,790,945.64	5.26
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	0.00	26,371.25	60,000.00	33,628.75	43.95
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	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	9,760.00	10,174.00	15,000.00	4,826.00	67.83
271 - HERON HAVEN		9,760.00	10,174.00	15,000.00	4,826.00	67.83
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	15,573.95	38,644.76	120,000.00	81,355.24	32.20
01-07-4410-283	CONSTRUCTION	139,361.39	1,107,238.24	2,900,000.00	1,792,761.76	38.18
283 - GLACIER CREEK MITIGATION		154,935.34	1,145,883.00	3,025,000.00	1,879,117.00	37.88
Total Dept 07 - FORESTRY & WILDLIFE		164,695.34	1,212,428.25	5,848,000.00	4,635,571.75	20.73
TOTAL EXPENDITURES		1,709,576.17	13,816,499.46	49,198,254.00	35,381,754.54	28.08

Fund 01 - GENERAL FUND:

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
TOTAL REVENUES		477,294.45	12,008,883.02	52,198,254.00	40,189,370.98	23.01
TOTAL EXPENDITURES		1,709,576.17	13,816,499.46	49,198,254.00	35,381,754.54	28.08
NET OF REVENUES & EXPENDITURES		(1,232,281.72)	(1,807,616.44)	3,000,000.00	4,807,616.44	60.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	2,036,236.79	3,934,500.00	1,898,263.21	51.75
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	94,615.71	321,108.34	10,000.00	(311,108.34)	3,211.08
000 - ADMINISTRATION		94,615.71	5,235,050.34	40,957,986.00	35,722,935.66	12.78
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-3120-564	CONTRIBUTIONS/REIMB/COST SHARES	46,090.54	46,090.54	0.00	(46,090.54)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		46,090.54	46,090.54	0.00	(46,090.54)	100.00
Total Dept 03 - FLOOD CONTROL		140,706.25	5,281,140.88	40,957,986.00	35,676,845.12	12.89
TOTAL REVENUES		140,706.25	5,281,140.88	40,957,986.00	35,676,845.12	12.89
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
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	799.32	6,529.45	50,000.00	43,470.55	13.06
02-03-4410-556	CONSTRUCTION	0.00	3,887.65	50,000.00	46,112.35	7.78
556 - WP-6 REGIONAL DETENTION STRUCTURE		799.32	11,074.10	105,000.00	93,925.90	10.55
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	799.31	4,142.43	25,000.00	20,857.57	16.57
02-03-4410-557	CONSTRUCTION	0.00	3,887.66	50,000.00	46,112.34	7.78
557 - WP-7 REGIONAL DETENTION STRUCTURE		799.31	8,249.09	80,000.00	71,750.91	10.31
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	438.00	876.00	20,000.00	19,124.00	4.38
02-03-4400-563	PROFESSIONAL SERVICES	187.41	3,957.02	580,000.00	576,042.98	0.68
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		625.41	4,833.02	5,200,000.00	5,195,166.98	0.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	182.50	547.50	20,000.00	19,452.50	2.74
02-03-4400-564	PROFESSIONAL SERVICES	0.00	15,101.25	430,000.00	414,898.75	3.51
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	458,612.28	1,500,000.00	1,041,387.72	30.57
564 - WP-2 REGIONAL DETENTION STRUCTURE		182.50	498,193.53	4,200,000.00	3,701,806.47	11.86
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	25,384.61	50,703.32	500,000.00	449,296.68	10.14
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		25,384.61	52,931.82	5,705,000.00	5,652,068.18	0.93
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	620.50	7,020.00	25,000.00	17,980.00	28.08
02-03-4400-566	PROFESSIONAL SERVICES	0.00	2,223.41	50,000.00	47,776.59	4.45
02-03-4430-566	LAND RIGHTS	0.00	1,823,701.01	4,500,000.00	2,676,298.99	40.53
566 - PAPIO DS-7 PROJECT		620.50	1,832,944.42	4,575,000.00	2,742,055.58	40.06
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	1,276.50	7,990.50	10,000.00	2,009.50	79.91
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	4,896,933.74	4,800,000.00	(96,933.74)	102.02
570 - PAPIO DS-12 PROJECT		1,276.50	4,908,791.74	4,830,000.00	(78,791.74)	101.63
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	474.50	10,000.00	9,525.50	4.75
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	474.50	270,000.00	269,525.50	0.18
Total Dept 03 - FLOOD CONTROL		29,688.15	7,317,492.22	43,957,986.00	36,640,493.78	16.65
TOTAL EXPENDITURES		29,688.15	7,317,492.22	43,957,986.00	36,640,493.78	16.65
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		140,706.25	5,281,140.88	40,957,986.00	35,676,845.12	12.89
TOTAL EXPENDITURES		29,688.15	7,317,492.22	43,957,986.00	36,640,493.78	16.65
NET OF REVENUES & EXPENDITURES		111,018.10	(2,036,351.34)	(3,000,000.00)	(963,648.66)	67.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	79.85	355.25	180.00	(175.25)	197.36
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		79.85	355.25	150,229.00	149,873.75	0.24
Total Dept 03 - FLOOD CONTROL		79.85	355.25	150,229.00	149,873.75	0.24
TOTAL REVENUES		79.85	355.25	150,229.00	149,873.75	0.24
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
Total Dept 03 - FLOOD CONTROL		0.00	0.00	150,229.00	150,229.00	0.00
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		79.85	355.25	150,229.00	149,873.75	0.24
TOTAL EXPENDITURES		0.00	0.00	150,229.00	150,229.00	0.00
NET OF REVENUES & EXPENDITURES		79.85	355.25	0.00	(355.25)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	28.77	293.49	100.00	(193.49)	293.49
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	33,743.90	120,000.00	86,256.10	28.12
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		28.77	34,037.39	279,455.00	245,417.61	12.18
Total Dept 05 - WATER QUALITY		28.77	34,037.39	279,455.00	245,417.61	12.18
TOTAL REVENUES		28.77	34,037.39	279,455.00	245,417.61	12.18
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	141,641.00	150,000.00	8,359.00	94.43
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		0.00	141,641.00	279,455.00	137,814.00	50.68
Total Dept 05 - WATER QUALITY		0.00	141,641.00	279,455.00	137,814.00	50.68
TOTAL EXPENDITURES		0.00	141,641.00	279,455.00	137,814.00	50.68
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		28.77	34,037.39	279,455.00	245,417.61	12.18
TOTAL EXPENDITURES		0.00	141,641.00	279,455.00	137,814.00	50.68
NET OF REVENUES & EXPENDITURES		28.77	(107,603.61)	0.00	107,603.61	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	56,082.89	553,286.20	850,000.00	296,713.80	65.09
10-01-3092	HOOK UP FEES	0.00	54,000.00	90,000.00	36,000.00	60.00
10-01-3093	LATE CHARGES	466.60	3,065.09	6,000.00	2,934.91	51.08
10-01-3110	INTEREST INCOME	650.66	2,867.99	3,400.00	532.01	84.35
10-01-3130	MISCELLANEOUS INCOME	25.00	150.00	250.00	100.00	60.00
000 - ADMINISTRATION		57,225.15	613,369.28	2,303,634.00	1,690,264.72	26.63
Total Dept 01 - GENERAL/ADMINISTRATION		57,225.15	613,369.28	2,303,634.00	1,690,264.72	26.63
TOTAL REVENUES		57,225.15	613,369.28	2,303,634.00	1,690,264.72	26.63
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	4,307.79	18,677.60	20,000.00	1,322.40	93.39
10-01-4080	CUSTOMER CONTRACT COSTS	1,950.00	62,654.38	90,000.00	27,345.62	69.62
10-01-4090	WATER PURCHASES	13,852.16	243,807.58	325,000.00	81,192.42	75.02
10-01-4130	DUES & MEMBERSHIPS	0.00	337.68	1,000.00	662.32	33.77
10-01-4171	STAFF TRAVEL & EXPENSES	80.00	944.61	1,600.00	655.39	59.04
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	14,735.82	134,620.00	119,884.18	10.95
10-01-4290	INTEREST EXPENSE	0.00	22,867.11	45,540.00	22,672.89	50.21
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	2.89	5.88	200.00	194.12	2.94
10-01-4331	OFFICE SUPPLIES	1,025.31	11,920.46	20,000.00	8,079.54	59.60
10-01-4334	PHOTOCOPIER LEASE & USAGE	221.25	1,437.56	2,800.00	1,362.44	51.34
10-01-4370	POSTAGE	224.58	224.58	700.00	475.42	32.08
10-01-4392	ATTORNEY FEES & LEGAL COSTS	219.00	4,424.00	3,500.00	(924.00)	126.40
10-01-4400	PROFESSIONAL SERVICES	1,797.08	21,010.18	22,000.00	989.82	95.50
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	92.80	8,324.83	15,000.00	6,675.17	55.50
10-01-4479	CONTRACT WORK	0.00	15,826.00	200,000.00	184,174.00	7.91
10-01-4520	TELEPHONE	387.86	1,226.00	2,500.00	1,274.00	49.04
10-01-4530	UTILITIES	1,315.56	7,975.82	18,000.00	10,024.18	44.31
10-01-4540	ADMINISTRATIVE FEE	1,049.32	7,274.83	18,182.00	10,907.17	40.01
10-01-4550	SALARIES	10,493.18	72,748.37	181,818.00	109,069.63	40.01
10-01-4630	BUILDING MAINTENANCE	0.00	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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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		37,018.78	517,423.29	2,303,634.00	1,786,210.71	22.46
Total Dept 01 - GENERAL/ADMINISTRATION		37,018.78	517,423.29	2,303,634.00	1,786,210.71	22.46
TOTAL EXPENDITURES		37,018.78	517,423.29	2,303,634.00	1,786,210.71	22.46
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		57,225.15	613,369.28	2,303,634.00	1,690,264.72	26.63
TOTAL EXPENDITURES		37,018.78	517,423.29	2,303,634.00	1,786,210.71	22.46
NET OF REVENUES & EXPENDITURES		20,206.37	95,945.99	0.00	(95,945.99)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3000	CASH ON HAND: BUDGET	0.00	0.00	209,562.00	209,562.00	0.00
11-01-3091	SALES	11,758.64	84,120.64	150,000.00	65,879.36	56.08
11-01-3092	HOOK UP FEES	0.00	9,692.00	15,000.00	5,308.00	64.61
11-01-3093	LATE CHARGES	125.66	628.97	1,300.00	671.03	48.38
11-01-3110	INTEREST INCOME	98.31	515.63	500.00	(15.63)	103.13
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		11,982.61	94,957.24	376,462.00	281,504.76	25.22
Total Dept 01 - GENERAL/ADMINISTRATION		11,982.61	94,957.24	376,462.00	281,504.76	25.22
TOTAL REVENUES		11,982.61	94,957.24	376,462.00	281,504.76	25.22
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	1,266.00	7,663.63	22,000.00	14,336.37	34.83
11-01-4090	WATER PURCHASES	5,149.70	32,086.30	50,000.00	17,913.70	64.17
11-01-4130	DUES & MEMBERSHIPS	0.00	112.66	500.00	387.34	22.53
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	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	97.96	965.87	4,000.00	3,034.13	24.15
11-01-4370	POSTAGE	68.34	337.42	400.00	62.58	84.36
11-01-4400	PROFESSIONAL SERVICES	405.67	1,813.04	3,750.00	1,936.96	48.35
11-01-4477	MAINTENANCE MATERIALS	109.98	2,167.32	5,000.00	2,832.68	43.35
11-01-4479	CONTRACT WORK	0.00	14,980.00	30,000.00	15,020.00	49.93
11-01-4520	TELEPHONE	125.78	449.23	900.00	450.77	49.91
11-01-4530	UTILITIES	802.38	5,001.24	8,500.00	3,498.76	58.84
11-01-4540	ADMINISTRATIVE FEE	168.65	1,022.61	3,091.00	2,068.39	33.08
11-01-4550	SALARIES	1,686.51	10,226.10	30,909.00	20,682.90	33.08
11-01-4630	BUILDING MAINTENANCE	523.55	523.55	2,000.00	1,476.45	26.18
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		10,404.52	93,358.27	376,462.00	283,103.73	24.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		10,404.52	93,358.27	376,462.00	283,103.73	24.80
TOTAL EXPENDITURES		10,404.52	93,358.27	376,462.00	283,103.73	24.80
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		11,982.61	94,957.24	376,462.00	281,504.76	25.22
TOTAL EXPENDITURES		10,404.52	93,358.27	376,462.00	283,103.73	24.80
NET OF REVENUES & EXPENDITURES		1,578.09	1,598.97	0.00	(1,598.97)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022-23 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	27,203.69	202,164.67	360,000.00	157,835.33	56.16
12-01-3092	HOOK UP FEES	0.00	13,740.00	15,500.00	1,760.00	88.65
12-01-3093	LATE CHARGES	257.01	2,862.47	4,000.00	1,137.53	71.56
12-01-3110	INTEREST INCOME	177.71	847.32	1,200.00	352.68	70.61
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		27,638.41	219,614.46	4,737,288.00	4,517,673.54	4.64
Total Dept 01 - GENERAL/ADMINISTRATION		27,638.41	219,614.46	4,737,288.00	4,517,673.54	4.64
TOTAL REVENUES		27,638.41	219,614.46	4,737,288.00	4,517,673.54	4.64
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	3,656.50	8,661.66	14,000.00	5,338.34	61.87
12-01-4080	CUSTOMER CONTRACT COSTS	23.97	14,823.96	15,000.00	176.04	98.83
12-01-4090	WATER PURCHASES	11,309.10	66,853.70	95,000.00	28,146.30	70.37
12-01-4130	DUES & MEMBERSHIPS	0.00	312.66	700.00	387.34	44.67
12-01-4171	STAFF TRAVEL & EXPENSES	390.00	520.00	1,200.00	680.00	43.33
12-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
12-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
12-01-4330	MISCELLANEOUS EXPENSES	0.00	21.40	100.00	78.60	21.40
12-01-4331	OFFICE SUPPLIES	680.63	3,926.66	8,000.00	4,073.34	49.08
12-01-4334	PHOTOCOPIER LEASE & USAGE	115.13	711.84	1,500.00	788.16	47.46
12-01-4370	POSTAGE	0.00	388.90	4,000.00	3,611.10	9.72
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
12-01-4400	PROFESSIONAL SERVICES	210.12	4,970.07	6,000.00	1,029.93	82.83
12-01-4430	LAND RIGHTS	1,723.35	1,723.35	1,500.00	(223.35)	114.89
12-01-4477	MAINTENANCE MATERIALS	2,912.71	6,505.90	18,000.00	11,494.10	36.14
12-01-4479	CONTRACT WORK	8,750.00	27,036.50	3,615,558.00	3,588,521.50	0.75
12-01-4520	TELEPHONE	69.53	69.53	2,100.00	2,030.47	3.31
12-01-4530	UTILITIES	471.00	1,989.65	3,800.00	1,810.35	52.36
12-01-4540	ADMINISTRATIVE FEE	1,329.65	8,986.92	19,091.00	10,104.08	47.07
12-01-4550	SALARIES	13,296.52	89,869.12	190,909.00	101,039.88	47.07
12-01-4803	AUTOMOBILES & TRUCKS	0.00	13,682.00	15,000.00	1,318.00	91.21
12-01-4804	OFFICE EQUIPMENT	143.78	287.56	500.00	212.44	57.51
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	100.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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		45,081.99	251,341.38	4,737,288.00	4,485,946.62	5.31
Total Dept 01 - GENERAL/ADMINISTRATION		45,081.99	251,341.38	4,737,288.00	4,485,946.62	5.31
TOTAL EXPENDITURES		45,081.99	251,341.38	4,737,288.00	4,485,946.62	5.31
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		27,638.41	219,614.46	4,737,288.00	4,517,673.54	4.64
TOTAL EXPENDITURES		45,081.99	251,341.38	4,737,288.00	4,485,946.62	5.31
NET OF REVENUES & EXPENDITURES		(17,443.58)	(31,726.92)	0.00	31,726.92	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	3.72	16.55	10.00	(6.55)	165.50
000 - ADMINISTRATION		3.72	16.55	6,686.00	6,669.45	0.25
Total Dept 01 - GENERAL/ADMINISTRATION		3.72	16.55	6,686.00	6,669.45	0.25
TOTAL REVENUES		3.72	16.55	6,686.00	6,669.45	0.25
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
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	6,686.00	6,686.00	0.00
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
Fund 15 - ELKHORN BREAKOUT:						
TOTAL REVENUES		3.72	16.55	6,686.00	6,669.45	0.25
TOTAL EXPENDITURES		0.00	0.00	6,686.00	6,686.00	0.00
NET OF REVENUES & EXPENDITURES		3.72	16.55	0.00	(16.55)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	22.33	99.36	30.00	(69.36)	331.20
000 - ADMINISTRATION		22.33	199.17	59,999.00	59,799.83	0.33
Total Dept 01 - GENERAL/ADMINISTRATION		22.33	199.17	59,999.00	59,799.83	0.33
TOTAL REVENUES		22.33	199.17	59,999.00	59,799.83	0.33
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		0.00	0.00	59,999.00	59,999.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	59,999.00	59,999.00	0.00
TOTAL EXPENDITURES		0.00	0.00	59,999.00	59,999.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		22.33	199.17	59,999.00	59,799.83	0.33
TOTAL EXPENDITURES		0.00	0.00	59,999.00	59,999.00	0.00
NET OF REVENUES & EXPENDITURES		22.33	199.17	0.00	(199.17)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	143.00	4,534.75	45,000.00	40,465.25	10.08
17-01-3110	INTEREST INCOME	6.82	47.29	40.00	(7.29)	118.23
000 - ADMINISTRATION		149.82	4,582.04	52,774.00	48,191.96	8.68
Total Dept 01 - GENERAL/ADMINISTRATION		149.82	4,582.04	52,774.00	48,191.96	8.68
TOTAL REVENUES		149.82	4,582.04	52,774.00	48,191.96	8.68
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		0.00	0.00	52,774.00	52,774.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	52,774.00	52,774.00	0.00
TOTAL EXPENDITURES		0.00	0.00	52,774.00	52,774.00	0.00
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		149.82	4,582.04	52,774.00	48,191.96	8.68
TOTAL EXPENDITURES		0.00	0.00	52,774.00	52,774.00	0.00
NET OF REVENUES & EXPENDITURES		149.82	4,582.04	0.00	(4,582.04)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	484.74	4,090.37	15,000.00	10,909.63	27.27
18-01-3110	INTEREST INCOME	2.73	15.45	20.00	4.55	77.25
000 - ADMINISTRATION		487.47	4,105.82	16,020.00	11,914.18	25.63
Total Dept 01 - GENERAL/ADMINISTRATION		487.47	4,105.82	16,020.00	11,914.18	25.63
TOTAL REVENUES		487.47	4,105.82	16,020.00	11,914.18	25.63
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		0.00	0.00	16,020.00	16,020.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	16,020.00	16,020.00	0.00
TOTAL EXPENDITURES		0.00	0.00	16,020.00	16,020.00	0.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		487.47	4,105.82	16,020.00	11,914.18	25.63
TOTAL EXPENDITURES		0.00	0.00	16,020.00	16,020.00	0.00
NET OF REVENUES & EXPENDITURES		487.47	4,105.82	0.00	(4,105.82)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	190.98	849.87	300.00	(549.87)	283.29
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,150.00	370,150.00	369,000.00	0.31
000 - ADMINISTRATION		190.98	1,999.87	712,501.00	710,501.13	0.28
Total Dept 01 - GENERAL/ADMINISTRATION		190.98	1,999.87	712,501.00	710,501.13	0.28
TOTAL REVENUES		190.98	1,999.87	712,501.00	710,501.13	0.28
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	562.50	50,000.00	49,437.50	1.13
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	349,104.00	349,104.00	0.00
000 - ADMINISTRATION		0.00	562.50	712,501.00	711,938.50	0.08
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	562.50	712,501.00	711,938.50	0.08
TOTAL EXPENDITURES		0.00	562.50	712,501.00	711,938.50	0.08
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		190.98	1,999.87	712,501.00	710,501.13	0.28
TOTAL EXPENDITURES		0.00	562.50	712,501.00	711,938.50	0.08
NET OF REVENUES & EXPENDITURES		190.98	1,437.37	0.00	(1,437.37)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	1,606.98	7,187.63	3,000.00	(4,187.63)	239.59
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
000 - ADMINISTRATION		1,606.98	145,827.89	3,199,197.00	3,053,369.11	4.56
Total Dept 01 - GENERAL/ADMINISTRATION		1,606.98	145,827.89	3,199,197.00	3,053,369.11	4.56
TOTAL REVENUES		1,606.98	145,827.89	3,199,197.00	3,053,369.11	4.56
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	20,605.25	133,354.49	450,000.00	316,645.51	29.63
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,748,997.00	2,748,997.00	0.00
000 - ADMINISTRATION		20,605.25	133,354.49	3,199,197.00	3,065,842.51	4.17
Total Dept 01 - GENERAL/ADMINISTRATION		20,605.25	133,354.49	3,199,197.00	3,065,842.51	4.17
TOTAL EXPENDITURES		20,605.25	133,354.49	3,199,197.00	3,065,842.51	4.17
Fund 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP:						
TOTAL REVENUES		1,606.98	145,827.89	3,199,197.00	3,053,369.11	4.56
TOTAL EXPENDITURES		20,605.25	133,354.49	3,199,197.00	3,065,842.51	4.17
NET OF REVENUES & EXPENDITURES		(18,998.27)	12,473.40	0.00	(12,473.40)	100.00
TOTAL REVENUES - ALL FUNDS		717,416.79	18,409,088.86	105,050,485.00	86,641,396.14	17.52
TOTAL EXPENDITURES - ALL FUNDS		1,852,374.86	22,271,672.61	105,050,485.00	82,778,812.39	21.20
NET OF REVENUES & EXPENDITURES		(1,134,958.07)	(3,862,583.75)	0.00	3,862,583.75	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of December 9, 2022 through January 12, 2023.

ADOBE SYSTEMS INC.	12/09/2022	SOFTWARE	01-01-4333	$	155.60
ALLIED UNIVERSAL SECURITY SERVICES	12/09/2022	NRC EVENING SECURITY	01-06-4479-264	$	80.00
ALLIED UNIVERSAL SECURITY SERVICES	12/09/2022	CHALCO SECURITY	01-06-4479-264	$	2,281.25
AMAZON.COM	12/09/2022	ANIMAL CARE	01-02-4212-824	$	79.13
AMAZON.COM	12/09/2022	PROGRAM SUPPLIES	01-02-4212-824	$	53.98
AMBIUS INC	12/09/2022	NRC PLANT MAINTENANCE	01-01-4630-402	$	289.53
ANDREW CHRISTENSEN	12/09/2022	CUNNINGHAM LAKE WATERSHED INCENTIVE	01-04-4195-507	$	885.38
APPLE.COM	12/09/2022	PHONE	01-01-4520-402	$	0.99
APPLE.COM	12/09/2022	PHONE	01-01-4520-402	$	0.99
ASFPM	12/09/2022	MEMBERSHIP	01-01-4130	$	175.00
ASFPM	12/09/2022	MEMBERSHIP	01-01-4130	$	175.00
BLACK HILLS ENERGY	12/09/2022	O&M UTILITIES	01-01-4530-400	$	657.11
BLACK HILLS ENERGY	12/09/2022	NRC UTILITIES	01-01-4530-402	$	931.07
BLACK HILLS ENERGY	12/09/2022	PARK RESIDENCE UTILITIES	01-06-4530-403	$	160.28
BLUE WAVE PRINTING	12/09/2022	BANNERS	01-02-4212-822	$	607.39
BURT COUNTY	12/09/2022	VEHICLE REGISTRATION	01-01-4053	$	17.00
CANVA	12/09/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	$	119.40
CATHERINE A SCHUMACHER	12/09/2022	319 CONSERVATION ASSISTANCE	01-04-4195-503	$	21,444.04
CINTAS CORP	12/09/2022	BLAIR MAINTENANCE	01-01-4630-401	$	111.33
COX BUSINESS SERVICES	12/09/2022	O&M COMMUNICATIONS	01-01-4530-400	$	213.26
COX BUSINESS SERVICES	12/09/2022	PARK RESIDENCE INTERNET	01-06-4530-403	$	111.73
CRAIG A. GLUP	12/09/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	243.25
CULLIGAN OF OMAHA	12/09/2022	BLAIR MAINTENANCE	01-01-4630-401	$	4.50
CYMAX OFFICE FUNITURE	12/09/2022	BLAIR OFFICE FURNITURE	01-01-4630-401	$	1,582.00
DAKOTA CITY	12/09/2022	DCSC UTILITIES	01-01-4530-405	$	76.83
DAY-TIMER	12/09/2022	OFFICE SUPPLIES	01-01-4331	$	47.29
DOUGLAS COUNTY	12/09/2022	NO NAME DIKE FEES	01-03-4430-591	$	41,912.50
ETSY	12/09/2022	PROGRAM SUPPLIES	01-02-4212-824	$	42.20
FAREWAY GROCERY STORE	12/09/2022	ANIMAL CARE	01-02-4212-824	$	2.49
FASTWYRE BROADBAND	12/09/2022	WALTHILL PHONE	01-01-4520-404	$	155.37
FASTWYRE BROADBAND	12/09/2022	BLAIR PHONE	01-01-4520-401	$	444.24
FBG SERVICE CORPORATION	12/09/2022	BLAIR MAINTENANCE	01-01-4630-401	$	1,232.00
FLYWHEEL	12/09/2022	PUBLIC INFO CAMPAIGNS	01-02-4400-828	$	35.00
GEORGETTE D. ASHBY	12/09/2022	SUBCOMMITTEE SECURITY	01-01-4071	$	120.00
GILL HAULING, INC.	12/09/2022	DCSC TRASH SERVICE	01-01-4630-405	$	112.24
HANNA INSTRUMENTS	12/09/2022	PROGRAM SUPPLIES	01-02-4212-824	$	870.69
HOME DEPOT	12/09/2022	PROGRAM SUPPLIES	01-02-4212-824	$	19.88
KEEN, INC	12/09/2022	SAFETY BOOTS	01-01-4155	$	165.00
LINCOLN NATIONAL LIFE	12/09/2022	457 CONTRIBUTIONS	01-01-2075	$	3,920.17
WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4171	$	780.27
WF BUS PMT PROCESSING	12/09/2022	STAFF TRAINING	01-01-4397	$	229.49
WF BUS PMT PROCESSING	12/09/2022	STAFF EXPENSE	01-01-4171	$	15.09
WF BUS PMT PROCESSING	12/09/2022	STAFF EXPENSE	01-01-4171	$	23.28
WF BUS PMT PROCESSING	12/09/2022	STAFF EXPENSE	01-01-4171	$	39.00
WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4071	$	38.80
WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4071	$	114.43
WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4171	$	35.86
WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4171	$	29.05
WF BUS PMT PROCESSING	12/09/2022	STAFF TRAVEL EXPENSE	01-01-4171	$	35.00
WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4171	$	45.62
WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4171	$	32.83
WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4171	$	106.73
WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4171	$	66.98

WF BUS PMT PROCESSING	12/09/2022	MEETING EXPENSES	01-01-4171	$	27.09
MIDAMERICAN ENERGY	12/09/2022	DCSC UTILITIES	01-01-4530-405	$	180.38
MULTI-IMAGES PHOTOGRAPHY	12/09/2022	PHOTOGRAPHY	01-02-4400-801	$	320.00
NAAEE	12/09/2022	MEMBERSHIP	01-01-4130	$	80.00
NATIONWIDE INSURANCE	12/09/2022	RETIREMENT	01-01-2074	$	14,569.93
NEBRASKA CHILD SUPPORT PAYMENT CENT	12/09/2022	CHILD SUPPORT	01-01-2076	$	151.39
NEBRASKA DEPT OF REVENUE	12/09/2022	WITHHOLDING	01-01-2073	$	11,704.17
NEXTIVA	12/09/2022	PHONE	01-01-4520-402	$	1,518.75
NORTHWOODS FALCONRY, LLC	12/09/2022	ANIMAL CARE	01-02-4212-824	$	10.64
NORTHWOODS FALCONRY, LLC	12/09/2022	ANIMAL CARE	01-02-4212-824	$	296.90
OMAHA PUBLIC POWER DISTRICT	12/09/2022	NRC UTILITIES	01-01-4530-402	$	2,555.40
OMAHA PUBLIC POWER DISTRICT	12/09/2022	CHALCO DUSK TO DAWN	01-06-4530-264	$	237.72
OMAHA PUBLIC POWER DISTRICT	12/09/2022	O&M UTILITIES	01-01-4530-400	$	312.41
OMAHA PUBLIC POWER DISTRICT	12/09/2022	BLAIR UTILITIES	01-01-4530-401	$	980.74
OMAHA WORLD HERALD	12/09/2022	PUBLIC NOTICES	01-01-4311	$	39.67
PACIFIC TIMESHEET	12/09/2022	TIMESHEETS	01-01-4333	$	580.00
PAPILLION SANITATION	12/09/2022	NRC TRASH SERVICE	01-01-4630-402	$	284.88
PAPILLION SANITATION	12/09/2022	O&M TRASH SERVICE	01-01-4630-400	$	231.38
PETCO	12/09/2022	ANIMAL CARE	01-02-4212-824	$	64.96
PETCO	12/09/2022	ANIMAL CARE	01-02-4212-824	$	9.49
PETCO	12/09/2022	ANIMAL CARE	01-02-4212-824	$	12.79
PETCO	12/09/2022	ANIMAL CARE	01-02-4212-824	$	51.98
PETCO	12/09/2022	ANIMAL CARE	01-02-4212-824	$	27.78
RHEA FARMS INC	12/09/2022	319 COVER CROP ASSISTANCE	01-04-4195-503	$	4,582.09
ROBERT J STORK	12/09/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	406.20
ROBERT J STORK	12/09/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	206.96
SCOTT STEPHEN GLUP	12/09/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	243.25
STICKER MULE	12/09/2022	STICKERS	01-02-4212-801	$	1,495.38
TARGET	12/09/2022	SUPPLIES	01-02-4212-801	$	14.32
US TREASURY	12/09/2022	PAYROLL TAXES	01-01-2070	$	14,580.39
US TREASURY	12/09/2022	PAYROLL TAXES	01-01-2071	$	16,123.20
US TREASURY	12/09/2022	PAYROLL TAXES	01-01-2072	$	3,983.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	12/09/2022	NRC JANITORIAL SERVICE	01-01-4630-402	$	1,660.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	12/09/2022	O&M OFFICE CLEANING	01-01-4630-400	$	100.00
VILLAGE OF WALTHILL	12/09/2022	WALTHILL UTILITIES	01-01-4530-404	$	151.90
WAYFAIR.COM	12/09/2022	BLAIR OFFICE FURNITURE	01-01-4630-401	$	404.97
WEX BANK	12/09/2022	FUEL PURCHASES	01-01-4051	$	6,668.15
AFLAC	12/16/2022	EMPLOYEE INSURANCE	01-01-4151	$	484.44
ALLIED UNIVERSAL SECURITY SERVICES	12/16/2022	NRC EVENING SECURITY	01-06-4479-264	$	128.00
DOUGLAS COUNTY POST-GAZETTE	12/16/2022	PUBLIC NOTICES	01-01-4311	$	153.17
HOST COFFEE SERVICE	12/16/2022	OFFICE SUPPLIES	01-01-4331	$	134.88
JAMES W FORSBERG RT	12/16/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	285.39
JAMES W FORSBERG RT	12/16/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	184.32
JOSEPH SKLENAR	12/16/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	62.76
KING'S DISPOSAL CO	12/16/2022	WALTHILL TRASH SERVICE	01-01-4630-404	$	30.00
MCI	12/16/2022	WALTHILL PHONE	01-01-4520-404	$	42.01
METROPOLITAN UTILITIES DISTRICT	12/16/2022	CHALCO UTILITIES	01-01-4530-402	$	199.76
METROPOLITAN UTILITIES DISTRICT	12/16/2022	CHALCO UTILITIES	01-06-4530-264	$	305.70
NEBRASKA DEPT OF REVENUE	12/16/2022	SALES TAXES	01-01-2100	$	9.66
NEBRASKA DEPT OF REVENUE	12/16/2022	SALES TAXES	01-01-2000	$	95.18
NEBRASKA DEPT OF REVENUE	12/16/2022	SALES TAXES	01-01-2000	$	133.17
NEBRASKA DEPT OF REVENUE	12/16/2022	SALES TAXES	01-01-2000	$	68.85
NEBRASKA PUBLIC POWER DISTRICT	12/16/2022	DCSC UTILITIES	01-01-4530-405	$	364.39
QUADIENT LEASING USA, INC.	12/16/2022	POSTAGE MACHINE LEASE	01-01-4804	$	746.49
RAUE & SONS LLC	12/16/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	159.21
THOMAS W. LIPPS	12/16/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	150.53
THOMPSON INNOVATION	12/16/2022	DCSC FIRE ALARM INSPECTION	01-01-4630-405	$	180.00
WILLIAMSON SURVIVORS TRUST	12/16/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	41.95
ALLIED UNIVERSAL SECURITY SERVICES	12/23/2022	NRC EVENING SECURITY	01-06-4479-264	$	136.00
CANON FINANCIAL SERVICES, INC.	12/23/2022	COPIER USAGE	01-01-4334	$	1,431.74

CENTURYLINK	12/23/2022	DCSC INTERNET	01-01-4520-405	$	296.60
CINTAS CORP	12/23/2022	BLAIR MAINTENANCE	01-01-4630-401	$	111.33
CITY OF BLAIR	12/23/2022	BLAIR UTILITIES	01-01-4530-401	$	196.38
JILL M VACEK	12/23/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	164.56
JOSEPH CONNEALY	12/23/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	210.00
LINCOLN NATIONAL LIFE	12/23/2022	457 CONTRIBUTIONS	01-01-2075	$	4,890.17
MARK J VACEK	12/23/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	164.56
MICHAEL NEAL KRAUSE	12/23/2022	CONSERVATION ASSISTANCE	01-04-4195-507	$	1,275.78
MITCHELL BARNEY	12/23/2022	319 COVER CROPS	01-04-4195-503	$	447.72
NARD RISK POOL ASSOCIATION	12/23/2022	EMPLOYEE INSURANCE	01-01-4151	$	70,086.18
NATIONWIDE INSURANCE	12/23/2022	RETIREMENT	01-01-2074	$	14,538.78
NEBRASKA CHILD SUPPORT PAYMENT CENT	12/23/2022	CHILD SUPPORT	01-01-2076	$	151.39
OMAHA PUBLIC POWER DISTRICT	12/23/2022	PARK UTILITIES	01-06-4530-276	$	33.08
OMAHA PUBLIC POWER DISTRICT	12/23/2022	PARK UTILITIES	01-06-4530-285	$	68.06
OMAHA PUBLIC POWER DISTRICT	12/23/2022	PARK UTILITIES	01-06-4530-286	$	53.51
OMAHA PUBLIC POWER DISTRICT	12/23/2022	PARK UTILITIES	01-06-4530-267	$	33.00
OMAHA PUBLIC POWER DISTRICT	12/23/2022	PARK UTILITIES	01-06-4530-267	$	51.34
UNITED WAY OF THE MIDLANDS	12/23/2022	EMPLOYEE CONTRIBUTIONS	01-01-2077	$	246.00
US TREASURY	12/23/2022	PAYROLL TAXES	01-01-2070	$	23,403.88
US TREASURY	12/23/2022	PAYROLL TAXES	01-01-2071	$	22,272.32
US TREASURY	12/23/2022	PAYROLL TAXES	01-01-2072	$	5,449.52
WULF GROUNDS MAINTENANCE LLC	12/23/2022	BLAIR MAINTENANCE	01-01-4630-401	$	585.00
ABE'S TRASH SERVICE, INC	01/06/2023	BLAIR TRASH SERVICE	01-01-4630-401	$	155.50
ADOBE SYSTEMS INC.	01/06/2023	SOFTWARE	01-01-4333	$	127.31
ALLIED UNIVERSAL SECURITY SERVICES	01/06/2023	NRC EVENING SECURITY	01-06-4479-264	$	88.00
AMAZON.COM	01/06/2023	ANIMAL CARE	01-02-4212-824	$	8.81
AMAZON.COM	01/06/2023	BLAIR MAINTENANCE	01-01-4630-401	$	24.47
AMAZON.COM	01/06/2023	PROGRAM SUPPLIES	01-02-4212-824	$	27.17
AMAZON.COM	01/06/2023	PROGRAM SUPPLIES	01-02-4212-824	$	29.98
AMAZON.COM	01/06/2023	PROGRAM SUPPLIES	01-02-4212-824	$	48.43
AMAZON.COM	01/06/2023	PROGRAM SUPPLIES	01-02-4212-824	$	55.96
AMAZON.COM	01/06/2023	ANIMAL CARE	01-02-4212-824	$	107.49
AMBIUS INC	01/06/2023	NRC PLANT MAINTENANCE	01-01-4630-402	$	289.53
APPLE.COM	01/06/2023	PHONE	01-01-4520-402	$	0.99
APPLE.COM	01/06/2023	PHONE	01-01-4520-402	$	0.99
APPRIVER.COM	01/06/2023	SOFTWARE	01-01-4333	$	582.00
BLACK HILLS ENERGY	01/06/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	$	261.36
BLACK HILLS ENERGY	01/06/2023	O&M UTILITIES	01-01-4530-400	$	1,820.40
BLACK HILLS ENERGY	01/06/2023	NRC UTILITIES	01-01-4530-402	$	2,108.87
BULKSMS.COM	01/06/2023	TEXT MESSAGES	01-01-4333	$	7.60
CANTEEN REFRESHMENT SERVICES	01/06/2023	BLAIR MAINTENANCE	01-01-4630-401	$	217.88
CENEX- CUBBY'S	01/06/2023	WALTHILL EQUIPMENT FUEL	01-01-4051	$	427.00
CINTAS CORP	01/06/2023	BLAIR MAINTENANCE	01-01-4630-401	$	111.33
COX BUSINESS SERVICES	01/06/2023	PHONE	01-01-4520-402	$	128.62
COX BUSINESS SERVICES	01/06/2023	PHONE	01-01-4520-402	$	2,729.43
DAKOTA CITY	01/06/2023	DCSC UTILITIES	01-01-4530-405	$	79.50
DIGITAL RIVER	01/06/2023	SOFTWARE	01-01-4333	$	104.45
FASTWYRE BROADBAND	01/06/2023	WALTHILL PHONE	01-01-4520-404	$	155.37
FASTWYRE BROADBAND	01/06/2023	BLAIR PHONE	01-01-4520-401	$	444.24
FBG SERVICE CORPORATION	01/06/2023	BLAIR MAINTENANCE	01-01-4630-401	$	1,232.00
FLYWHEEL	01/06/2023	PUBLIC INFO CAMPAIGNS	01-02-4400-828	$	35.00
HALFMOON EDUCATION	01/06/2023	STAFF TRAINING	01-01-4397	$	109.00
HALFMOON EDUCATION	01/06/2023	STAFF TRAINING	01-01-4397	$	219.00
HAMPTON INN	01/06/2023	STAFF TRAVEL	01-01-4171	$	259.71
JT&A, INC	01/06/2023	PROGRAM SUPPLIES	01-02-4212-824	$	1,351.83
LINCOLN NATIONAL LIFE	01/06/2023	457 CONTRIBUTIONS	01-01-2075	$	3,966.51
MICROSOFT	01/06/2023	SOFTWARE	01-01-4333	$	77.56
MICROSOFT	01/06/2023	SOFTWARE	01-01-4333	$	80.35
NACEE	01/06/2023	STAFF TRAINING	01-01-4397	$	102.50
NATIONWIDE INSURANCE	01/06/2023	RETIREMENT	01-01-2074	$	14,779.79

NEBRASKA BROADCASTERS ASSOCIATION	01/06/2023	MEMBERSHIP RENEWAL	01-01-4130	$	150.00
NEBRASKA CHILD SUPPORT PAYMENT CENT	01/06/2023	CHILD SUPPORT	01-01-2076	$	151.39
NEBRASKA, STATE OF	01/06/2023	MAGAZINE SUBSCRIPTION	01-01-4330	$	44.00
NEBRASKA, STATE OF	01/06/2023	NURSERY LICENSE RENEWAL	01-01-4330	$	85.07
NEBRASKA, STATE OF	01/06/2023	STAFF EXPENSE	01-01-4171	$	104.24
NEXTIVA	01/06/2023	PHONE	01-01-4520-402	$	1,518.75
OMAHA PUBLIC POWER DISTRICT	01/06/2023	CHALCO DUSK TO DAWN	01-06-4530-264	$	244.14
OMAHA PUBLIC POWER DISTRICT	01/06/2023	O&M UTILITIES	01-01-4530-400	$	331.99
OMAHA PUBLIC POWER DISTRICT	01/06/2023	BLAIR UTILITIES	01-01-4530-401	$	1,261.76
OMAHA PUBLIC POWER DISTRICT	01/06/2023	NRC UTILITIES	01-01-4530-402	$	2,519.80
O'REILLY AUTOMOTIVE STORES	01/06/2023	WINDSHIELD WASHER FLUID	01-01-4052	$	13.89
ORIENTAL TRADING COMPANY, INC.	01/06/2023	PROGRAM SUPPLIES	01-02-4212-824	$	203.88
PELLET.COM	01/06/2023	PROGRAM SUPPLIES	01-02-4212-824	$	85.50
PETCO	01/06/2023	ANIMAL CARE	01-02-4212-824	$	8.50
PETCO	01/06/2023	ANIMAL CARE	01-02-4212-824	$	12.79
PROFESSIONAL SURVEYORS ASSOC OF NE	01/06/2023	MEMBERSHIP	01-01-4171	$	182.35
QUADIENT FINANCE USA, INC	01/06/2023	POSTAGE	01-01-4370	$	1,039.00
QUEST SOFTWARE INC	01/06/2023	SOFTWARE	01-01-4333	$	776.25
RONALD L NOVERO	01/06/2023	CONSERVATION ASSISTANCE	01-04-4195-507	$	87.49
SCOTT M. BOUSQUET	01/06/2023	CONSERVATION ASSISTANCE	01-04-4195-507	$	1,438.12
SHRM	01/06/2023	CONFERENCE DEPOSIT	01-01-4171	$	293.65
UDEMY	01/06/2023	STAFF TRAINING	01-01-4397	$	17.19
US TREASURY	01/06/2023	PAYROLL TAXES	01-01-2072	$	4,002.30
US TREASURY	01/06/2023	PAYROLL TAXES	01-01-2070	$	14,027.93
US TREASURY	01/06/2023	PAYROLL TAXES	01-01-2071	$	17,113.54
USPS	01/06/2023	TCRW POSTAGE	01-01-2000	$	27.90
VERIZON WIRELESS	01/06/2023	PHONE	01-01-4520-402	$	3,728.55
VILLAGE OF WALTHILL	01/06/2023	WALTHILL UTILITIES	01-01-4530-404	$	252.64
WACHISKA AUDUBON SOCIETY	01/06/2023	DC WEST BUS SPONSORSHIP	01-02-4195-817	$	222.42
WALTER CAMPO	01/06/2023	WELL ABANDONMENT	01-05-4195-189	$	712.50
WEX BANK	01/06/2023	DECEMBER 2022 FUEL	01-01-4051	$	5,316.63
WF BUS PMT PROCESSING	01/06/2023	STAFF TRAVEL	01-01-4171	$	11.00
WF BUS PMT PROCESSING	01/06/2023	MEETING EXPENSES	01-01-4171	$	30.76
WF BUS PMT PROCESSING	01/06/2023	MEETING EXPENSES	01-01-4171	$	33.38
WF BUS PMT PROCESSING	01/06/2023	MEETING EXPENSES	01-01-4171	$	34.99
WF BUS PMT PROCESSING	01/06/2023	MEETING EXPENSES	01-01-4171	$	35.56
WF BUS PMT PROCESSING	01/06/2023	MEETING EXPENSES	01-01-4171	$	38.44
WF BUS PMT PROCESSING	01/06/2023	MEETING EXPENSES	01-01-4171	$	38.79
WF BUS PMT PROCESSING	01/06/2023	MEETING EXPENSES	01-01-4171	$	50.80
WF BUS PMT PROCESSING	01/06/2023	MEETING EXPENSES	01-01-4171	$	149.03
WF BUS PMT PROCESSING	01/06/2023	MEETING EXPENSES	01-01-4171	$	295.19
WULF GROUNDS MAINTENANCE LLC	01/06/2023	BLAIR MAINTENANCE	01-01-4630-401	$	1,290.00
A & D TECHNICAL SUPPLY	01/12/2023	SURVEY SUPPLIES	01-01-4481	$	2,500.00
AERO INDUSTRIES	01/12/2023	TARP SWITCH	01-01-4052	$	14.60
AERO INDUSTRIES	01/12/2023	TARP MOTOR	01-01-4052	$	90.50
ALFRED BENESCH & COMPANY	01/12/2023	LITTLE PAPIO/W BRANCH 404 DELINEATION	01-03-4400-591	$	168.00
ALFRED BENESCH & COMPANY	01/12/2023	GLACIER CREEK	01-07-4400-283	$	5,646.69
ALFRED BENESCH & COMPANY	01/12/2023	GLACIER CREEK MITIGATION	01-07-4400-283	$	9,927.26
AMAZON CAPITAL SERVICES, INC	01/12/2023	EQUIPMENT MAINTENANCE	01-01-4052	$	14.16
AMAZON CAPITAL SERVICES, INC	01/12/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	$	17.67
AMAZON CAPITAL SERVICES, INC	01/12/2023	SURVEY SUPPLIES	01-01-4481	$	17.98
AMAZON CAPITAL SERVICES, INC	01/12/2023	OFFICE SUPPLIES	01-01-4331	$	27.89
AMAZON CAPITAL SERVICES, INC	01/12/2023	EQUIPMENT MAINTENANCE	01-01-4052	$	42.48
AMAZON CAPITAL SERVICES, INC	01/12/2023	EQUIPMENT MAINTENANCE	01-01-4052	$	174.36
AMERICAN REFORESTATION INITATIVE	01/12/2023	LAKE CUNNINGHAM TREES	01-01-4398	$	20,000.00
ATHLETICO EXCEL NEBRASKA, LLC	01/12/2023	PRE-EMPLOYMENT EXAM	01-01-4394	$	60.00
BAXTER FORD	01/12/2023	VEHICLE REPAIR	01-01-4052	$	962.09
BERGANKDV, LLC	01/12/2023	AUDIT FEES	01-01-4391	$	29,000.00
BERT GURNEY & ASSOCIATES, INC.	01/12/2023	SLIDE GATE DRILL	01-03-4477-591	$	6,914.00
BLAIR ACE HARDWARE	01/12/2023	BLAIR MAINTENANCE	01-01-4630-401	$	51.97

BLAIR ACE HARDWARE	01/12/2023	BLAIR MAINTENANCE	01-01-4630-401	$	165.37
BOBCAT OF OMAHA	01/12/2023	PAINT	01-01-4052	$	20.90
BOBCAT OF OMAHA	01/12/2023	SNOW PLOW FRAME	01-01-4052	$	225.00
BOBCAT OF OMAHA	01/12/2023	EQUIPMENT PURCHASE 5CL36	01-01-4802	$	7,850.00
BOMGAARS	01/12/2023	WALTHIL SHOP SUPPLIES	01-01-4630-404	$	160.50
BURNS & MCDONNELL ENGINEERING CO, I	01/12/2023	ARCGIS SUPPORT	01-05-4400-184	$	317.50
CATALYST PUBLIC AFFAIRS INC	01/12/2023	LEGISLATIVE REPRESENTATION	01-01-4393	$	4,000.00
CATALYST PUBLIC AFFAIRS INC	01/12/2023	LEGISLATIVE REPRESENTATION	01-01-4393	$	4,200.00
CCL SUPPLY, LLC	01/12/2023	O&M SUPPLIES	01-01-4471	$	333.55
CDW GOVERNMENT, INC.	01/12/2023	HARDWARE RETURN	01-01-4804	$	(80.96)
CDW GOVERNMENT, INC.	01/12/2023	HARDWARE	01-01-4804	$	43.56
CDW GOVERNMENT, INC.	01/12/2023	HARDWARE	01-01-4804	$	73.67
CDW GOVERNMENT, INC.	01/12/2023	HARDWARE	01-01-4804	$	389.00
CDW GOVERNMENT, INC.	01/12/2023	HARDWARE	01-01-4804	$	876.96
CDW GOVERNMENT, INC.	01/12/2023	HARDWARE	01-01-4804	$	2,080.32
CERDANT, INC.	01/12/2023	SOFTWARE	01-01-4333	$	1,052.13
CITY OF BLAIR	01/12/2023	WATER TOWER LOGO	01-01-4398	$	9,550.00
CITY OF SOUTH SIOUX CITY	01/12/2023	SIOUXLAND FREEDOM PARK TRAIL	01-06-4195-260	$	36,237.50
COMMERCIAL CONTRACTORS EQUIPMENT	01/12/2023	GLACIER CREEK CONSTRUCTION	01-07-4410-283	$	61,700.24
COMMERCIAL CONTRACTORS EQUIPMENT	01/12/2023	GLACIER CREEK CONSTRUCTION	01-07-4410-283	$	77,661.15
COMPCHOICE, INC.	01/12/2023	PRE-EMPLOYMENT EXAM	01-01-4394	$	117.50
CONTINENTAL ALARM & DETECTION	01/12/2023	BLAIR MAINTENANCE	01-01-4630-401	$	375.00
CORETECH	01/12/2023	PHONE	01-01-4520-402	$	235.00
DAKOTA COUNTY	01/12/2023	ELK/PIGEON CREEK ASSESSMENT	01-01-4330	$	50.00
DELL MARKETING LP	01/12/2023	HARDWARE	01-01-4804	$	674.00
DELL MARKETING LP	01/12/2023	HARDWARE	01-01-4804	$	1,361.00
DELL MARKETING LP	01/12/2023	HARDWARE	01-01-4804	$	3,516.00
DREXEL MECHANICAL INC	01/12/2023	HVAC MAINTENANCE	01-01-4630-402	$	180.00
DREXEL MECHANICAL INC	01/12/2023	QUARTERLY MAINTENANCE AGREEMENT	01-01-4630-402	$	2,947.83
EAGLE TECHNOLOGIES	01/12/2023	SOFTWARE	01-01-4333	$	3,000.00
EAKES OFFICE SOLUTIONS	01/12/2023	DCSC MAINTENANCE	01-01-4630-405	$	88.96
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4212-801	$	57.50
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4212-801	$	115.00
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4400-814	$	218.75
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4212-801	$	250.00
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4212-801	$	345.00
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4400-814	$	402.50
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4211-814	$	562.50
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4212-801	$	690.00
EG INTEGRATED	01/12/2023	FORM REBUILDS	01-01-4398	$	1,156.25
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4400-814	$	1,236.25
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4212-801	$	1,312.50
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4400-828	$	1,696.25
EG INTEGRATED	01/12/2023	WEBSITE UPDATES	01-02-4400-801	$	1,725.00
EG INTEGRATED	01/12/2023	SPECIAL PROJECTS	01-01-4398	$	1,781.25
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4400-828	$	2,070.00
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4212-801	$	3,047.50
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4212-801	$	3,218.75
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4211-814	$	4,437.50
EG INTEGRATED	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4400-828	$	5,156.25
EHRHART GRIFFIN & ASSOCIATES	01/12/2023	BELTLINE TRAIL	01-06-4400-261	$	6,297.10
ELITE VEHICLE OUTFITTERS	01/12/2023	VEHICLE TOOLBOXES & RUNNING BOARDS	01-01-4802	$	2,299.97
ELMAN PRINT	01/12/2023	BOX INSERT/BELLY BAND	01-02-4211-814	$	264.00
ELMAN PRINT	01/12/2023	LETTERHEAD & ENVELOPES	01-02-4211-814	$	701.00
ELMAN PRINT	01/12/2023	BRAND GUIDES	01-02-4211-814	$	2,053.00
ENGINEERING NEWS - RECORD	01/12/2023	MEMBERSHIP RENEWAL	01-01-4130	$	108.00
FELSBURG, HOLT & ULLEVIG	01/12/2023	FLOODPLAIN DEVELOPMENT SOFTWARE	01-01-4398	$	3,620.00
FNIC	01/12/2023	LIABILITY & AUTO INSURANCE	01-01-4250	$	606.00
FRED'S HVAC SERVICES CO	01/12/2023	O&M HVAC SERVICE	01-01-4630-400	$	937.75
FRIENDS OF HERON HAVEN	01/12/2023	BUSH REMOVAL	01-07-4195-271	$	400.00

GETZSCHMAN HEATING, LLC	01/12/2023	BLAIR MAINTENANCE AGREEMENT	01-01-4630-401	$	2,755.00
GETZSCHMAN HEATING, LLC	01/12/2023	HERON HAVEN MINI SPLIT REPLACEMENT	01-07-4195-271	$	9,360.00
GRAINGER	01/12/2023	SHOP SUPPLIES	01-01-4471	$	19.27
GRAINGER	01/12/2023	SHOP SUPPLIES	01-01-4471	$	144.00
GROUNDWATER MANAGEMENT DISTRICTS ASSO	01/12/2023	MEMBERSHIP - FY23	01-01-4130	$	500.00
H&H CHRYSLER DODGE JEEP RAM FIAT	01/12/2023	VEHICLE MAINTENANCE	01-01-4052	$	137.60
H&H CHRYSLER DODGE JEEP RAM FIAT	01/12/2023	NEW BATTERY	01-01-4052	$	282.20
HANEY SHOE STORE	01/12/2023	SAFETY BOOTS	01-01-4155	$	152.99
HDR ENGINEERING INC	01/12/2023	ZB2 WETLAND MONITORING	01-03-4400-590	$	1,534.57
HDR ENGINEERING INC	01/12/2023	ZB2 FORESTED WETLAND MITIGATION MONITORING	01-03-4400-590	$	1,955.79
HDR ENGINEERING INC	01/12/2023	DS-15A 404 MONITORING	01-03-4400-590	$	2,682.41
HDR ENGINEERING INC	01/12/2023	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	$	9,104.74
HDR ENGINEERING INC	01/12/2023	DUNKER DAM	01-04-4400-503	$	70,496.93
HOUSTON ENGINEERING INC	01/12/2023	NO NAME DIKE CULVERT REHAB	01-03-4400-591	$	4,563.75
HOUSTON ENGINEERING INC	01/12/2023	PLATTE RIVER OBSTRUCTION PLAN	01-01-4398	$	7,470.00
HOUSTON ENGINEERING INC	01/12/2023	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	$	25,215.50
HUB INTERNATIONAL	01/12/2023	COMPENSATION ANALYSIS	01-01-4398	$	1,000.00
HUSCH BLACKWELL LLP	01/12/2023	PAPIO CREEK 319	01-04-4392-503	$	109.50
HUSCH BLACKWELL LLP	01/12/2023	AUDIT LETTERS	01-01-4392	$	250.00
HUSCH BLACKWELL LLP	01/12/2023	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	$	822.00
HUSCH BLACKWELL LLP	01/12/2023	CHANNELS/LEVEES	01-03-4392-591	$	2,805.11
HUSCH BLACKWELL LLP	01/12/2023	TRAILS	01-06-4392-261	$	3,399.50
HUSCH BLACKWELL LLP	01/12/2023	GENERAL ATTORNEY FEES	01-01-4392	$	9,583.50
HY-VEE ACCOUNTS RECEIVABLE	01/12/2023	PROGRAM SUPPLIES	01-02-4212-824	$	15.96
HY-VEE ACCOUNTS RECEIVABLE	01/12/2023	DIRECTOR'S EXPENSE	01-01-4071	$	33.31
INTERSTATE BATTERY	01/12/2023	OFFICE SUPPLIES	01-01-4331	$	159.60
INTERSTATE INDUSTRIAL SERVICE	01/12/2023	GAS METER CALIBRATION	01-01-4481	$	130.00
J.P. COOKE COMPANY	01/12/2023	OFFICE SUPPLIES	01-01-4331	$	36.75
JENSEN TIRE & AUTO	01/12/2023	NEW VEHICLE TIRES	01-01-4052	$	907.35
JOHN DEERE FINANCIAL	01/12/2023	BOLTS	01-01-4052	$	7.56
JOHN DEERE FINANCIAL	01/12/2023	BOLTS & NUTS	01-01-4052	$	10.64
JOHN DEERE FINANCIAL	01/12/2023	BELT	01-01-4052	$	13.78
JOHN DEERE FINANCIAL	01/12/2023	V-BELT	01-01-4052	$	13.78
JOHN DEERE FINANCIAL	01/12/2023	FILTERS	01-01-4052	$	48.86
JOHN DEERE FINANCIAL	01/12/2023	FILTERS	01-01-4052	$	88.83
JOHN DEERE FINANCIAL	01/12/2023	EQUIPMENT FITTINGS & PINS	01-01-4052	$	123.21
JOHN DEERE FINANCIAL	01/12/2023	BATTERY	01-01-4052	$	125.69
JOHN DEERE FINANCIAL	01/12/2023	EQUIPMENT MAINTENANCE	01-01-4052	$	418.81
JOHN DEERE FINANCIAL	01/12/2023	EQUIPMENT MAINTENANCE	01-01-4052	$	562.81
LIFEGUARD MD, INC.	01/12/2023	AED PADS	01-01-4155	$	168.00
LOWER PLATTE SOUTH NRD	01/12/2023	DUES & WATER QUALITY MONITORING	01-05-4195-186	$	54,000.00
MARTIN MARIETTA MATERIALS	01/12/2023	WEST BRANCH ROCK	01-03-4477-591	$	674.94
MARTIN MARIETTA MATERIALS	01/12/2023	WEST BRANCH ROCK	01-03-4477-591	$	1,014.04
MARTIN MARIETTA MATERIALS	01/12/2023	WEST BRANCH ROCK	01-03-4477-591	$	1,352.14
MATHESON TRI-GAS, INC.	01/12/2023	SHOP SUPPLIES	01-01-4471	$	145.21
MATHESON TRI-GAS, INC.	01/12/2023	WELDING BOTTLE RENTAL	01-01-4471	$	270.05
MATHESON TRI-GAS, INC.	01/12/2023	WELDING BOTTLE RENTAL	01-01-4471	$	278.52
MC WELLS CONTRACTING LLC	01/12/2023	LITTLE PAPIO CULVERT REHAB	01-03-4479-591	$	400,691.87
MENARDS - BELLEVUE	01/12/2023	O&M LIGHTS	01-01-4471	$	201.12
MENARDS - ELKHORN	01/12/2023	SHOP SUPPLIES	01-01-4471	$	75.36
MENARDS - RALSTON	01/12/2023	O&M LIGHTS	01-01-4471	$	58.66
MIDLANDS COMMUNITY FOUNDATION	01/12/2023	SPONSORSHIP	01-02-4212-801	$	300.00
MIDWEST FIRE PROTECTION, INC	01/12/2023	FIRE EXTINGUISHER INSPECTIONS	01-01-4155	$	373.00
MIDWEST FIRE PROTECTION, INC	01/12/2023	FIRE EXTINGUISHER INSPECTIONS	01-01-4155	$	508.00
MOXIE CONSTRUCTION LLC	01/12/2023	BLAIR PAINTING	01-01-4630-401	$	9,023.91
NATIONAL SAFETY COUNCIL	01/12/2023	FY23 MEMBERSHIP	01-01-4130	$	495.00
NEBRASKA IOWA SUPPLY	01/12/2023	O&M EQUIPMENT OIL/LUBRICANTS	01-01-4051	$	1,198.76
NEBRASKA IOWA SUPPLY	01/12/2023	BULK TANK FUEL	01-01-4051	$	6,047.03
NMC INC.	01/12/2023	O-RING	01-01-4052	$	8.40
NMC INC.	01/12/2023	WASHERS	01-01-4052	$	39.36

NMC INC.	01/12/2023	CAP SCREW	01-01-4052	$	44.78
NMC INC.	01/12/2023	CABLE BUCKET BOLTS	01-01-4052	$	51.34
NMC INC.	01/12/2023	GRAPPLE BUCKET HOSE CLAMPS	01-01-4052	$	62.68
NMC INC.	01/12/2023	FILTER & BLADE	01-01-4052	$	63.48
NMC INC.	01/12/2023	FILTERS	01-01-4052	$	180.35
NMC INC.	01/12/2023	RADIO & HARNESS	01-01-4052	$	209.80
NMC INC.	01/12/2023	FILTERS & GASKETS	01-01-4052	$	366.04
NMC INC.	01/12/2023	BLADE EDGE KIT	01-01-4052	$	588.86
NMC INC.	01/12/2023	FILTERS	01-01-4052	$	590.66
NMC INC.	01/12/2023	EQUIPMENT OIL	01-01-4051	$	891.34
NMC INC.	01/12/2023	EQUIPMENT OIL	01-01-4051	$	891.34
NMC INC.	01/12/2023	EQUIPMENT OIL	01-01-4051	$	1,054.90
NMC INC.	01/12/2023	EQUIPMENT OIL	01-01-4051	$	2,571.81
NUTS AND BOLTS	01/12/2023	O&M SUPPLIES	01-01-4471	$	50.00
NUTS AND BOLTS	01/12/2023	O&M SUPPLIES	01-01-4471	$	84.50
OCHOA CARPET CLEANING	01/12/2023	NRC FLOOR MAINTENANCE	01-01-4630-402	$	644.00
OLSSON, INC.	01/12/2023	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	$	4,397.97
OMAHA BICYCLE COMPANY	01/12/2023	FIXIT STATIONS	01-06-4410-261	$	480.75
OMAHA COMPOUND COMPANY	01/12/2023	ICE MELT	01-06-4477-264	$	512.50
POMP'S TIRE SERVICE, INC	01/12/2023	MOWER FLAT TIRE REPAIR	01-01-4052	$	21.20
POMP'S TIRE SERVICE, INC	01/12/2023	MOWER TIRE REPAIR	01-01-4052	$	101.80
PORT-A-JOHNS	01/12/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	$	160.00
QUILL CORPORATION	01/12/2023	OFFICE SUPPLIES	01-01-4331	$	59.98
QUILL CORPORATION	01/12/2023	OFFICE SUPPLIES	01-01-4331	$	82.95
QUILL CORPORATION	01/12/2023	OFFICE SUPPLIES	01-01-4331	$	271.95
QUILL CORPORATION	01/12/2023	O&M SUPPLIES	01-01-4471	$	382.90
QUILL CORPORATION	01/12/2023	NRC MAINTENANCE	01-01-4630-402	$	549.90
RAPID GRAPHICS AND SIGNS	01/12/2023	WEST BRANCH LEVEE SIGNS	01-03-4477-591	$	291.76
RDO TRUCK CENTERS	01/12/2023	WIPER BLADES	01-01-4052	$	156.66
READING MIDWEST DISTRIBUTION, LLC	01/12/2023	TARP REPAIR	01-01-4052	$	1,827.00
RED THREAD CREATIVE, LLC	01/12/2023	WEBSITE HOSTING	01-02-4400-801	$	1,240.00
ROBERTSON IMPLEMENT INC	01/12/2023	CHAINSAW SHARPENING/PARTS	01-01-4052	$	59.00
SAPP BROS., INC.	01/12/2023	DEICER	01-01-4471	$	107.25
SAPP BROS., INC.	01/12/2023	ANTIFREEZE	01-01-4052	$	386.75
SID DILLON CHEVROLET - BLAIR, INC.	01/12/2023	VEHICLE MAINTENANCE	01-01-4052	$	89.20
SIGNS NOW	01/12/2023	VEHICLE DECALS	01-02-4211-801	$	518.88
SMITH FARM SERVICE	01/12/2023	WALTHILL PROPANE	01-01-4530-404	$	1,234.35
SPARTAN STORES, LLC	01/12/2023	BLAIR MAINTENANCE	01-01-4630-401	$	30.66
STATE INDUSTRIAL PRODUCTS	01/12/2023	NRC BATHROOM MAINTENANCE	01-01-4630-402	$	154.39
STATE STEEL OF OMAHA	01/12/2023	O&M MATERIALS	01-01-4471	$	523.31
STATE STEEL OF OMAHA	01/12/2023	O&M METAL	01-01-4471	$	879.20
STUREK MEDIA	01/12/2023	PUBLIC INFO CAMPAIGN	01-02-4211-828	$	100.00
STUREK MEDIA	01/12/2023	PUBLIC INFO CAMPAIGN	01-02-4211-828	$	100.00
TEAM BLUE DRAIN CLEANING	01/12/2023	BLAIR MAINTENANCE	01-01-4630-401	$	318.00
TED'S MOWER SALES & SERVICE	01/12/2023	TREE LIMB SAW REPAIR	01-01-4052	$	61.50
TED'S MOWER SALES & SERVICE	01/12/2023	TREE LIMB SAW CHAINS	01-01-4052	$	69.72
TED'S MOWER SALES & SERVICE	01/12/2023	CHALCO CHAIN SAW	01-06-4471-264	$	535.99
THERMO KING CHRISTENSEN	01/12/2023	SHOP SUPPLIES	01-01-4471	$	32.29
THERMO KING CHRISTENSEN	01/12/2023	LEVEE GATE TAPE	01-03-4477-591	$	187.16
THERMO KING CHRISTENSEN	01/12/2023	EQUIPMENT BULK DEF	01-01-4051	$	222.99
THERMO KING CHRISTENSEN	01/12/2023	LEVEE MAINTENANCE	01-03-4477-591	$	390.08
TK ELEVATOR CORPORATION	01/12/2023	NRC ELEVATOR MAINTENANCE	01-01-4630-402	$	1,058.34
TOOL SHED OF OMAHA	01/12/2023	TOOLS	01-01-4471	$	66.64
TOOL SHED OF OMAHA	01/12/2023	HEX DRIVER SET	01-01-4052	$	77.75
TRACTOR SUPPLY CREDIT PLAN	01/12/2023	ROLL PINS	01-01-4471	$	18.99
UNITED SEEDS INC	01/12/2023	BIG PAPIO CREEK SEED	01-03-4477-591	$	2,512.50
UNIVERSAL INFORMATION SERVICE	01/12/2023	PUBLIC INFORMATION CAMPAIGN	01-02-4400-828	$	600.00
UNIVERSITY OF NEBRASKA	01/12/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	$	2,225.27
UNIVERSITY OF NEBRASKA	01/12/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	$	5,703.52
UNIVERSITY OF NEBRASKA	01/12/2023	EDU YOUTH ABOUT WELL WATER SCIENCE	01-05-4400-184	$	5,955.00

UNIVERSITY OF NEBRASKA	01/12/2023	WEATHER STATION MONITORING	01-05-4195-187	$	6,000.00
UNIVERSITY OF NEBRASKA	01/12/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	$	7,493.00
UPSCALE HOME SERVICES, INC.	01/12/2023	NRC WINDOW CLEANING	01-01-4630-402	$	538.00
VALUATION SERVICES	01/12/2023	NO NAME DIKE CONDEMNATION HEARING	01-03-4400-591	$	1,200.00
VALVOLINE	01/12/2023	VEHICLE MAINTENANCE	01-01-4052	$	88.38
WALKER UNIFORM RENTAL	01/12/2023	DCSC MAINTENANCE	01-01-4630-405	$	54.00
WALKER UNIFORM RENTAL	01/12/2023	DCSC MAINTENANCE	01-01-4630-405	$	54.00
WALKER UNIFORM RENTAL	01/12/2023	O&M SHOP SUPPLIES	01-01-4471	$	77.46
WALKER UNIFORM RENTAL	01/12/2023	SHOP SUPPLIES	01-01-4471	$	77.46
WALKER UNIFORM RENTAL	01/12/2023	NRC ENTRY MATS	01-01-4630-402	$	99.48
WALKER UNIFORM RENTAL	01/12/2023	NRC ENTRY MATS	01-01-4630-402	$	99.48
WATER STRATEGIES, LLC	01/12/2023	WATER STRATEGIES	01-01-4393	$	6,300.00
WESTLAKE ACE HARDWARE	01/12/2023	O&M SUPPLIES	01-01-4471	$	71.92
WHETROCK, INC	01/12/2023	3/4 CLEAN ROCK	01-03-4477-591	$	785.84
WHETROCK, INC	01/12/2023	3/4 CLEAN ROCK	01-03-4477-591	$	2,684.51
WHITE CAP CONSTRUCTION SUPPLY	01/12/2023	GLOVES	01-01-4471	$	104.28
WILMES DO IT BEST HARDWARE SSC	01/12/2023	DCSC MAINTENANCE	01-01-4630-405	$	107.82
GRAHAM CONSTRUCTION, INC.	01/12/2023	R-613/R-616 LEVEE MODIFICATION	01-03-4410-560	$	131,368.31
HOUSTON ENGINEERING INC	01/12/2023	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	$	29,634.08
HDR ENGINEERING INC	01/12/2023	WP-4	02-03-4400-565	$	24,605.86
HOUSTON ENGINEERING INC	01/12/2023	WP-7	02-03-4400-557	$	799.31
HOUSTON ENGINEERING INC	01/12/2023	WP-6	02-03-4400-556	$	799.32
HUSCH BLACKWELL LLP	01/12/2023	WP-2	02-03-4392-564	$	182.50
HUSCH BLACKWELL LLP	01/12/2023	WP-1	02-03-4392-563	$	438.00
HUSCH BLACKWELL LLP	01/12/2023	DS-7	02-03-4392-566	$	620.50
HUSCH BLACKWELL LLP	01/12/2023	DS-12	02-03-4392-570	$	1,276.50
JEO CONSULTING GROUP	01/12/2023	WP-4 BRIC	02-03-4400-565	$	778.75
OLSSON, INC.	01/12/2023	WP-1	02-03-4400-563	$	187.41
PAYCLIX	12/02/2022	PROCESSING FEES	10-01-4331	$	516.81
PAYCLIX	12/02/2022	PROCESSING FEES	10-01-4331	$	340.52
PAYCLIX	12/02/2022	PROCESSING FEES	10-01-4331	$	108.04
PAYCLIX	12/02/2022	PROCESSING FEES	10-01-4331	$	59.94
BREZINA AUTOCARE, INC.	12/09/2022	VEHICLE REPAIR	10-01-4052	$	140.04
CENTURYLINK	12/09/2022	PHONE	10-01-4520	$	134.74
FASTWYRE BROADBAND	12/09/2022	PHONE	10-01-4520	$	59.19
MENARDS - OMAHA	12/09/2022	MAINTENANCE MATERIALS	10-01-4477	$	92.80
MIDWEST LABORATORIES	12/09/2022	PROFESSIONAL SERVICES	10-01-4400	$	40.00
MIDWEST LABORATORIES	12/09/2022	PROFESSIONAL SERVICES	10-01-4400	$	40.00
ONE CALL CONCEPTS, INC.	12/09/2022	PROFESSIONAL SERVICES	10-01-4400	$	57.90
ONE CALL CONCEPTS, INC.	12/09/2022	PROFESSIONAL SERVICES	10-01-4400	$	39.42
KONICA MINOLTA	12/16/2022	COPIER LEASE	10-01-4334	$	213.87
CITY OF BLAIR	12/23/2022	WATER PURCHASE	10-01-4090	$	6,398.16
OMAHA PUBLIC POWER DISTRICT	12/23/2022	PUMPHOUSE UTILITIES	10-01-4530	$	1,315.56
ALL COPY PRODUCTS, INC	01/06/2023	COPIER USAGE	10-01-4334	$	7.38
CENEX- CUBBY'S	01/06/2023	SAMPLE ICE	10-01-4330	$	2.89
CENTURYLINK	01/06/2023	PHONE	10-01-4520	$	134.74
FASTWYRE BROADBAND	01/06/2023	PHONE	10-01-4520	$	59.19
JIM GEIGER & SON CONSTRUCTION	01/06/2023	REFUND DUPLICATE PAYMENT	10-01-1050	$	262.88
METROPOLITAN UTILITIES DISTRICT	01/06/2023	WATER PURCHASE	10-01-4090	$	7,454.00
ONE CALL CONCEPTS, INC.	01/06/2023	PROFESSIONAL SERVICES	10-01-4400	$	38.32
ONE CALL CONCEPTS, INC.	01/06/2023	PROFESSIONAL SERVICES	10-01-4400	$	77.98
COUNTRY TIRE SERVICE CENTER	01/12/2023	VEHICLE MAINTENANCE	10-01-4052	$	96.87
COUNTRY TIRE SERVICE CENTER	01/12/2023	VEHICLE REPAIR & MAINTENANCE	10-01-4052	$	2,072.12
ELITE VEHICLE OUTFITTERS	01/12/2023	VEHICLE LIGHTS	10-01-4052	$	1,998.76
HDR ENGINEERING INC	01/12/2023	HYDRAULIC ANALYSIS	10-01-4400	$	1,503.46
HENTON TRENCHING INC.	01/12/2023	METER PIT INSTALLATION	10-01-4080	$	1,950.00
HUSCH BLACKWELL LLP	01/12/2023	ATTORNEY FEES	10-01-4392	$	219.00

NEBRASKA, STATE OF	01/12/2023	GRADE IV COURSE	10-01-4171	$	80.00
PMRNRD	01/12/2023	SALES TAXES	10-01-2100	$	12.77
PMRNRD	01/12/2023	SALES TAXES	10-01-2100	$	56.08
PMRNRD	01/12/2023	POSTAGE	10-01-4370	$	224.58
PMRNRD	01/12/2023	ADMIN	10-01-4540	$	1,049.32
PMRNRD	01/12/2023	SALARIES	10-01-4550	$	10,493.18
PAYCLIX	12/02/2022	PROCESSING FEES	11-01-4331	$	74.28
PAYCLIX	12/02/2022	PROCESSING FEES	11-01-4331	$	23.68
FASTWYRE BROADBAND	12/09/2022	PHONE	11-01-4520	$	62.89
ONE CALL CONCEPTS, INC.	12/09/2022	PROFESSIONAL SERVICES	11-01-4400	$	40.86
USPS	12/09/2022	POSTAGE	11-01-4370	$	27.90
VILLAGE OF PENDER	12/16/2022	WATER PURCHASE	11-01-4090	$	5,149.70
VILLAGE OF PENDER	12/16/2022	UTILITIES	11-01-4530	$	802.38
NEBRASKA, STATE OF	12/23/2022	PROFESSIONAL SERVICES	11-01-4400	$	15.00
FASTWYRE BROADBAND	01/06/2023	PHONE	11-01-4520	$	62.89
ONE CALL CONCEPTS, INC.	01/06/2023	PROFESSIONAL SERVICES	11-01-4400	$	5.14
BOMGAARS	01/12/2023	MAINTENANCE MATERIALS	11-01-4477	$	19.99
HYDRO OPTIMIZATION & AUTOMATION SOL	01/12/2023	VFD PRESSURE MODE ADDITION	11-01-4080	$	1,266.00
PENDER ACE HARDWARE	01/12/2023	PUMP HOUSE HEATER	11-01-4477	$	89.99
PMRNRD	01/12/2023	POSTAGE REIMBURSEMENT	11-01-4370	$	12.54
PMRNRD	01/12/2023	REIMBURSE POSTAGE	11-01-4370	$	27.90
PMRNRD	01/12/2023	SALES TAXES	11-01-2100	$	133.17
PMRNRD	01/12/2023	ADMIN	11-01-4540	$	168.65
PMRNRD	01/12/2023	SALARIES	11-01-4550	$	1,686.51
RAILROAD MANAGEMENT COMPANY III,LLC	01/12/2023	PIPELINE CROSSING LICENSE	11-01-4400	$	344.67
RENZ ELECTRIC & PLUMBING, INC	01/12/2023	PUMP HOUSE REPAIRS	11-01-4630	$	523.55
PAYCLIX	12/02/2022	PROCESSING FEES	12-01-4331	$	296.84
PAYCLIX	12/02/2022	PROCESSING FEES	12-01-4331	$	61.42
NORTHEAST NE PUBLIC POWER DISTRICT	12/09/2022	BOOSTER - 2099 IRETON AVE	12-01-4530	$	156.00
ONE CALL CONCEPTS, INC.	12/09/2022	PROFESSIONAL SERVICES	12-01-4400	$	89.20
ONE OFFICE SOLUTIONS	12/09/2022	COPIER USAGE	12-01-4334	$	7.12
FP MAILING SOLUTIONS	12/16/2022	POSTAGE MACHINE LEASE	12-01-4804	$	143.78
NEBRASKA, STATE OF	12/23/2022	PROFESSIONAL SERVICES	12-01-4400	$	30.00
BONANZA BAR	01/06/2023	ADVISORY BOARD	12-01-4171	$	390.00
DAKOTA CITY	01/06/2023	WATER PURCHASE	12-01-4090	$	6,432.60
DAKOTA CITY	01/06/2023	WATER PURCHASE	12-01-4090	$	4,876.50
DAKOTA COUNTY	01/06/2023	RENEWAL 70X155 3CVU81410G2542281	12-01-4051	$	23.90
LEAF	01/06/2023	COPIER LEASE	12-01-4334	$	101.99
NEBRASKA PUBLIC POWER DISTRICT	01/06/2023	WATER TOWER	12-01-4530	$	43.00
NORTHEAST NE PUBLIC POWER DISTRICT	01/06/2023	2099 IRETON AVE RENTAL LIGHT	12-01-4530	$	137.00
NORTHEAST NE PUBLIC POWER DISTRICT	01/06/2023	2099 IRETON AVE BOOSTER	12-01-4530	$	135.00
ONE CALL CONCEPTS, INC.	01/06/2023	PROFESSIONAL SERVICES	12-01-4400	$	90.92
ONE OFFICE SOLUTIONS	01/06/2023	COPIER USAGE	12-01-4334	$	6.02
WIRELESS WORLD	01/06/2023	PHONE CHARGER	12-01-4520	$	69.53
BOMGAARS	01/12/2023	MAINTENANCE MATERIALS	12-01-4477	$	22.99
MARK ALBENESIUS, INC	01/12/2023	SAND	12-01-4080	$	23.97
MIDWEST WHEEL COMPANIES	01/12/2023	VEHICLE MAINTENANCE	12-01-4051	$	44.52
MUNICIPAL SUPPLY, INC.	01/12/2023	MAINTENANCE MATERIALS	12-01-4477	$	2,687.00
NORTHEAST NEBRASKA TIRE & TRAILER S	01/12/2023	NEW TIRES	12-01-4051	$	1,347.50
OLSSON, INC.	01/12/2023	DCRW WATER MAIN EXTENSION	12-01-4479	$	8,750.00
PMRNRD	01/12/2023	SALES TAXES	12-01-2100	$	95.18
PMRNRD	01/12/2023	SALARIES	12-01-4550	$	13,296.52
PMRNRD	01/12/2023	ADMIN	12-01-4540	$	1,329.65
PMRNRD	01/12/2023	FUEL REIMBURSEMENT	12-01-4051	$	2,240.58
RAILROAD MANAGEMENT COMPANY III,LLC	01/12/2023	PIPELINE CROSSING LICENSE	12-01-4430	$	344.67
RAILROAD MANAGEMENT COMPANY III,LLC	01/12/2023	PIPELINE CROSSING LICENSE	12-01-4430	$	344.67
RAILROAD MANAGEMENT COMPANY III,LLC	01/12/2023	PIPELINE CROSSING LICENSE	12-01-4430	$	344.67
RAILROAD MANAGEMENT COMPANY III,LLC	01/12/2023	PIPELINE CROSSING LICENSE	12-01-4430	$	344.67

RAILROAD MANAGEMENT COMPANY III,LLC	01/12/2023	PIPELINE CROSSING LICENSE	12-01-4430	$ 344.67
REGAL PRINTING COMPANY	01/12/2023	DISCONNECT NOTICES	12-01-4331	$ 322.37
WILMES DO IT BEST HARDWARE SSC	01/12/2023	MAINTENANCE MATERIALS	12-01-4477	$ 40.20
WILMES DO IT BEST HARDWARE SSC	01/12/2023	MAINTENANCE MATERIALS	12-01-4477	$ 65.47
WILMES DO IT BEST HARDWARE SSC	01/12/2023	MAINTENANCE MATERIALS	12-01-4477	$ 67.30
WILMES DO IT BEST HARDWARE SSC	01/12/2023	MAINTENANCE MATERIALS	12-01-4477	$ 13.87
WILMES DO IT BEST HARDWARE SSC	01/12/2023	MAINTENANCE MATERIALS	12-01-4477	$ 15.88
HOUSTON ENGINEERING INC	01/12/2023	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	$ 4,401.50
JEO CONSULTING GROUP	01/12/2023	SOUTHERN SARPY STORMWATER INSPECTIONS	26-01-4400	$ 16,203.75

DECEMBER 2022 PAYROLL

WILLIAM BENDA	$ 3,855.97
DOUGLAS BITHELL	$ 3,079.08
PATRICK BONNETT	$ 257.85
LAWRENCE BRADLEY	$ 211.03
WILLIAM BRUSH	$ 6,216.31
MARTIN CLEVELAND	$ 5,729.45
FREDDIE CONLEY	$ 345.42
PHILIP DAVIDSON	$ 300.49
KADEN DAWE	$ 3,303.40
KALANI FORTINA	$ 3,516.94
TIMOTHY FOWLER	$ 65.69
CAREY FRY	$ 4,581.84
IAN GHANAVATI	$ 5,190.75
AMANDA GRINT	$ 8,033.91
NICOLE GUST	$ 4,019.04
JONATHAN HANSEN	$ 4,029.38
JOSHUA HENNINGSEN	$ 193.93
AUSTEN HILL	$ 3,956.21
THEODORE JAPP	$ 236.65
TERRY KELLER	$ 3,062.20
KAYLYN KELLEY	$ 3,610.69
TERRY KNOBBE	$ 3,830.79
MAHKENNA KOINZAN	$ 2,911.82
JONATHAN KRAUSE	$ 4,295.11
LORI LASTER	$ 5,429.12
RANDALL LEE	$ 3,437.59
CATHERINE LONGSTRETH	$ 3,076.00
JOSHUA MATTHIES	$ 3,695.44
TIMOTHY MCCORMICK	$ 166.33
STEVEN MCNANEY	$ 5,619.05
MARTIN NISSEN	$ 4,671.34
JUSTIN NOVAK	$ 5,087.77
LANCE OLERICH	$ 4,624.61
PHILIP PAITZ	$ 5,658.32
TSOLMON PETERS	$ 3,573.82
KYRA PETERSON	$ 3,271.12
THOMAS PLEISS	$ 3,972.99
JOSEPH RIEBE	$ 4,105.57
TYLER ROBERTS	$ 3,758.63
LOWELL ROEBER	$ 4,817.25
JASON SCHNELL	$ 3,992.11
KEVIN SCHOEPF	$ 3,743.79
TERRY SCHUMACHER	$ 6,539.72
KEVYN SOPINSKI	$ 385.25
MARGIE STARK	$ 2,370.92
JENNIFER STAUSS STORY	$ 5,359.70
JEAN TAIT	$ 6,035.08

RICHARD TESAR	$ 375.29
JAMES THOMPSON	$ 168.53
TRACY THOMPSON	$ 3,862.50
RYAN TRAPP	$ 4,334.08
DEBORAH WARD	$ 3,101.49
WILLIAM WARREN	$ 6,462.88
CHARLES WIEGAND	$ 3,016.95
MARK WILLE	$ 3,286.62
ERIC WILLIAMS	$ 4,952.40
JOHN WINKLER	$ 11,197.62
KYLE WINN	$ 4,249.74
WILLIAM WOEHLER	$ 3,773.97
ARMANDO ZARCO	$ 3,688.66
CHARLES ZAUGG	$ 3,819.49