

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3030	PROPERTY TAX REVENUE	8,824,003.21	9,463,859.16	0.00	(9,463,859.16)	100.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,056.25	12,112.50	0.00	(12,112.50)	100.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	17,697.00	0.00	(17,697.00)	100.00
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	8,969.54	0.00	(8,969.54)	100.00
01-01-3110	INTEREST INCOME	62,294.43	122,009.00	0.00	(122,009.00)	100.00
01-01-3130	MISCELLANEOUS INCOME	2,911.98	5,696.46	0.00	(5,696.46)	100.00
000 - ADMINISTRATION		8,905,524.14	9,630,343.66	0.00	(9,630,343.66)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		8,905,524.14	9,630,343.66	0.00	(9,630,343.66)	100.00
<hr/>						
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	31,276.38	31,276.38	0.00	(31,276.38)	100.00
503 - PAPIO CREEK WATERSHED 319		31,276.38	31,276.38	0.00	(31,276.38)	100.00
<hr/>						
Total Dept 04 - EROSION CONTROL		31,276.38	31,276.38	0.00	(31,276.38)	100.00
<hr/>						
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	30.00	0.00	(30.00)	100.00
181 - CHEMIGATION PROGRAM		0.00	30.00	0.00	(30.00)	100.00
<hr/>						
187 - WATER QUALITY PROGRAMS						
01-05-3020-187	STATE GRANTS & FUNDS	14,459.25	14,459.25	0.00	(14,459.25)	100.00
187 - WATER QUALITY PROGRAMS		14,459.25	14,459.25	0.00	(14,459.25)	100.00
<hr/>						
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,177.45	0.00	(4,177.45)	100.00
189 - WELL ABANDONMENT PROGRAM		0.00	4,177.45	0.00	(4,177.45)	100.00
<hr/>						
Total Dept 05 - WATER QUALITY		14,459.25	18,666.70	0.00	(18,666.70)	100.00
<hr/>						
Dept 06 - RECREATION						
264 - CHALCO HILLS RECREATION AREA						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-06-3130-264	MISCELLANEOUS INCOME	6,125.00	6,225.00	0.00	(6,225.00)	100.00
264 - CHALCO HILLS RECREATION AREA		6,125.00	6,225.00	0.00	(6,225.00)	100.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3130-266	CAMPING FEES	393.67	972.87	0.00	(972.87)	100.00
266 - ELKHORN CROSSING RECREATION AREA		393.67	972.87	0.00	(972.87)	100.00
<hr/>						
Total Dept 06 - RECREATION		6,518.67	7,197.87	0.00	(7,197.87)	100.00
Dept 07 - FORESTRY & WILDLIFE						
278 - WETLAND MITIGATION BANKING						
01-07-3110-278	INTEREST INCOME	28.02	38.79	0.00	(38.79)	100.00
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	25,000.00	0.00	(25,000.00)	100.00
278 - WETLAND MITIGATION BANKING		28.02	25,038.79	0.00	(25,038.79)	100.00
<hr/>						
Total Dept 07 - FORESTRY & WILDLIFE		28.02	25,038.79	0.00	(25,038.79)	100.00
<hr/>						
TOTAL REVENUES		8,957,806.46	9,712,523.40	0.00	(9,712,523.40)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	17,895.72	33,151.16	0.00	(33,151.16)	100.00
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	42,043.83	71,205.90	0.00	(71,205.90)	100.00
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	40.23	40.23	0.00	(40.23)	100.00
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	2,151.97	3,624.04	0.00	(3,624.04)	100.00
01-01-4072	DIRECTORS' PER DIEM	2,240.00	4,760.00	0.00	(4,760.00)	100.00
01-01-4130	DUES & MEMBERSHIPS	62,862.33	63,432.33	0.00	(63,432.33)	100.00
01-01-4151	INSURANCE, EMPLOYEE HEALTH	71,719.69	135,439.17	0.00	(135,439.17)	100.00
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	16,270.76	33,150.57	0.00	(33,150.57)	100.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	10,857.88	0.00	(10,857.88)	100.00
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	2,194.90	2,781.38	0.00	(2,781.38)	100.00
01-01-4171	STAFF TRAVEL & EXPENSES	4,553.38	9,543.83	0.00	(9,543.83)	100.00
01-01-4250	LIABILITY & AUTO INSURANCE	3,386.00	8,644.00	0.00	(8,644.00)	100.00
01-01-4280	BOND PAYMENTS	(2,738.67)	(2,738.67)	0.00	2,738.67	100.00
01-01-4311	PUBLIC NOTICES	148.79	3,649.97	0.00	(3,649.97)	100.00
01-01-4330	MISCELLANEOUS EXPENSES	98.80	142.10	0.00	(142.10)	100.00
01-01-4331	OFFICE SUPPLIES	999.95	1,751.57	0.00	(1,751.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	8,623.69	16,765.65	0.00	(16,765.65)	100.00
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,349.53	2,686.53	0.00	(2,686.53)	100.00
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,600.18	35,818.87	0.00	(35,818.87)	100.00
01-01-4352	EMPLOYER MEDICARE MATCH	4,116.16	8,376.96	0.00	(8,376.96)	100.00
01-01-4370	POSTAGE	2,000.00	3,000.00	0.00	(3,000.00)	100.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	5,767.00	13,813.50	0.00	(13,813.50)	100.00
01-01-4393	LEGISLATIVE REPRESENTATION	6,100.00	12,200.00	0.00	(12,200.00)	100.00
01-01-4394	MEDICAL EXAMS	545.00	855.00	0.00	(855.00)	100.00
01-01-4395	BANK AND TRUST FEES	2,000.00	2,000.00	0.00	(2,000.00)	100.00
01-01-4397	STAFF TRAINING	152.32	1,397.56	0.00	(1,397.56)	100.00
01-01-4398	SPECIAL PROJECTS	(14,070.00)	(14,070.00)	0.00	14,070.00	100.00
01-01-4471	O&M SUPPLIES	2,765.39	3,503.05	0.00	(3,503.05)	100.00
01-01-4476	RADIO SYSTEMS OPERATION	410.95	410.95	0.00	(410.95)	100.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	5,228.03	5,228.03	0.00	(5,228.03)	100.00
01-01-4520-401	COMMUNICATIONS - BLAIR	444.93	1,078.85	0.00	(1,078.85)	100.00
01-01-4520-402	COMMUNICATIONS - NRC	8,574.81	16,171.79	0.00	(16,171.79)	100.00
01-01-4520-404	COMMUNICATIONS - WALTHILL	202.86	400.56	0.00	(400.56)	100.00
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	593.20	0.00	(593.20)	100.00
01-01-4530-400	UTILITIES - O&M	1,060.07	1,830.26	0.00	(1,830.26)	100.00
01-01-4530-401	UTILITIES - BLAIR	1,362.17	2,574.25	0.00	(2,574.25)	100.00
01-01-4530-402	UTILITIES - NRC	4,871.13	9,222.62	0.00	(9,222.62)	100.00
01-01-4530-404	UTILITIES - WALTHILL	210.55	345.33	0.00	(345.33)	100.00
01-01-4530-405	UTILITIES - DAKOTA CITY	754.07	1,458.73	0.00	(1,458.73)	100.00
01-01-4541	VEHICLE BENEFIT	(570.00)	(1,140.00)	0.00	1,140.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	59,653.67	119,029.41	0.00	(119,029.41)	100.00
01-01-4570	SALARIES, TECHNICAL	171,131.82	341,830.16	0.00	(341,830.16)	100.00
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(29,119.81)	(73,558.27)	0.00	73,558.27	100.00
01-01-4580	SALARIES, MAINTENANCE	57,423.18	114,487.29	0.00	(114,487.29)	100.00
01-01-4630-400	BUILDING MAINTENANCE - O&M	1,990.21	5,205.07	0.00	(5,205.07)	100.00
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	2,673.52	5,895.82	0.00	(5,895.82)	100.00
01-01-4630-402	BUILDING MAINTENANCE - NRC	7,448.35	16,840.57	0.00	(16,840.57)	100.00
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	640.65	698.39	0.00	(698.39)	100.00
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,510.78	1,965.40	0.00	(1,965.40)	100.00
01-01-4802	MACHINERY & EQUIPMENT	0.00	49,902.18	0.00	(49,902.18)	100.00
01-01-4803	AUTOMOBILES & TRUCKS	20,625.00	143,334.00	0.00	(143,334.00)	100.00
01-01-4804	OFFICE EQUIPMENT	1,312.76	2,969.52	0.00	(2,969.52)	100.00
01-01-4901	TRANSFER TO OTHER FUND	750,000.00	1,750,000.00	0.00	(1,750,000.00)	100.00
000 - ADMINISTRATION		1,328,953.25	2,982,556.69	0.00	(2,982,556.69)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		1,328,953.25	2,982,556.69	0.00	(2,982,556.69)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4400-801	PROFESSIONAL SERVICES	3,662.50	5,446.50	0.00	(5,446.50)	100.00
801 - INFORMATION SUPPORT PROGRAMS		3,662.50	5,446.50	0.00	(5,446.50)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	3,270.81	6,270.81	0.00	(6,270.81)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		3,270.81	6,270.81	0.00	(6,270.81)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	3,875.00	8,875.00	0.00	(8,875.00)	100.00
01-02-4400-817	PROFESSIONAL SERVICES	1,020.00	1,020.00	0.00	(1,020.00)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		4,895.00	9,895.00	0.00	(9,895.00)	100.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	149.38	149.38	0.00	(149.38)	100.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	1,600.44	2,571.96	0.00	(2,571.96)	100.00
01-02-4400-824	PROFESSIONAL SERVICES	331.98	331.98	0.00	(331.98)	100.00
824 - GENERAL EDUCATION PROGRAMS		2,081.80	3,053.32	0.00	(3,053.32)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	100.00	200.00	0.00	(200.00)	100.00
01-02-4212-828	I & E MATERIALS AND SUPPLIES	745.20	745.20	0.00	(745.20)	100.00
01-02-4400-828	PROFESSIONAL SERVICES	635.00	1,395.00	0.00	(1,395.00)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS		1,480.20	2,340.20	0.00	(2,340.20)	100.00
Total Dept 02 - INFORMATION & EDUCATION		15,390.31	27,005.83	0.00	(27,005.83)	100.00
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	5,052.50	11,496.50	0.00	(11,496.50)	100.00
01-03-4400-536	PROFESSIONAL SERVICES	0.00	50,285.00	0.00	(50,285.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		5,052.50	61,781.50	0.00	(61,781.50)	100.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	145.35	145.35	0.00	(145.35)	100.00
551 - FLOOD MITIGATION PROGRAM		145.35	145.35	0.00	(145.35)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-03-4400-560	PROFESSIONAL SERVICES	13,021.94	19,839.16	0.00	(19,839.16)	100.00
01-03-4410-560	CONSTRUCTION	0.00	1,469,392.67	0.00	(1,469,392.67)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION		13,021.94	1,489,231.83	0.00	(1,489,231.83)	100.00
590 - MAINTENANCE - DAMS						
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	182.50	182.50	0.00	(182.50)	100.00
01-03-4400-590	PROFESSIONAL SERVICES	6,908.86	8,206.90	0.00	(8,206.90)	100.00
01-03-4477-590	MAINTENANCE MATERIALS	0.00	286.16	0.00	(286.16)	100.00
01-03-4479-590	CONTRACT WORK	55,978.98	61,648.98	0.00	(61,648.98)	100.00
590 - MAINTENANCE - DAMS		63,070.34	70,324.54	0.00	(70,324.54)	100.00
591 - MAINTENANCE - LEVEES						
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	876.00	1,679.00	0.00	(1,679.00)	100.00
01-03-4400-591	PROFESSIONAL SERVICES	36,554.33	58,784.56	0.00	(58,784.56)	100.00
01-03-4430-591	LAND RIGHTS	0.00	208.00	0.00	(208.00)	100.00
01-03-4477-591	MAINTENANCE MATERIALS	16,355.13	57,494.76	0.00	(57,494.76)	100.00
01-03-4479-591	CONTRACT WORK	172,915.50	601,678.16	0.00	(601,678.16)	100.00
591 - MAINTENANCE - LEVEES		226,700.96	719,844.48	0.00	(719,844.48)	100.00
Total Dept 03 - FLOOD CONTROL		307,991.09	2,341,327.70	0.00	(2,341,327.70)	100.00
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	3,354.86	18,354.86	0.00	(18,354.86)	100.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	146.00	146.00	0.00	(146.00)	100.00
01-04-4400-503	PROFESSIONAL SERVICES	0.00	20,720.22	0.00	(20,720.22)	100.00
503 - PAPIO CREEK WATERSHED 319		3,500.86	39,221.08	0.00	(39,221.08)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	945.66	945.66	0.00	(945.66)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM		945.66	945.66	0.00	(945.66)	100.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4410-552	CONSTRUCTION	0.00	9,000.00	0.00	(9,000.00)	100.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	9,000.00	0.00	(9,000.00)	100.00
Total Dept 04 - EROSION CONTROL		4,446.52	49,166.74	0.00	(49,166.74)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Dept 05 - WATER QUALITY						
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	38,359.89	56,858.70	0.00	(56,858.70)	100.00
01-05-4400-184	PROFESSIONAL SERVICES	10,955.00	14,385.00	0.00	(14,385.00)	100.00
184 - GROUNDWATER MANAGEMENT PLAN		49,314.89	71,243.70	0.00	(71,243.70)	100.00
187 - WATER QUALITY PROGRAMS						
01-05-4400-187	PROFESSIONAL SERVICES	0.00	33,425.00	0.00	(33,425.00)	100.00
187 - WATER QUALITY PROGRAMS		0.00	33,425.00	0.00	(33,425.00)	100.00
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,732.52	3,982.52	0.00	(3,982.52)	100.00
189 - WELL ABANDONMENT PROGRAM		1,732.52	3,982.52	0.00	(3,982.52)	100.00
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	1,355.17	1,355.17	0.00	(1,355.17)	100.00
553 - STORMWATER BMP PROGRAM		1,355.17	1,355.17	0.00	(1,355.17)	100.00
Total Dept 05 - WATER QUALITY		52,402.58	110,006.39	0.00	(110,006.39)	100.00
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4471-006	PARK SUPPLIES	0.00	721.50	0.00	(721.50)	100.00
006 - RECREATION OVERHEAD		0.00	721.50	0.00	(721.50)	100.00
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	(15,055.76)	(15,055.76)	0.00	15,055.76	100.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	1,533.00	7,131.50	0.00	(7,131.50)	100.00
01-06-4400-261	PROFESSIONAL SERVICES	30,810.96	81,291.20	0.00	(81,291.20)	100.00
261 - PAPIO TRAILS SYSTEM		17,288.20	73,366.94	0.00	(73,366.94)	100.00
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	1,380.00	1,721.97	0.00	(1,721.97)	100.00
01-06-4479-264	CONTRACT WORK	13,418.31	17,207.37	0.00	(17,207.37)	100.00
01-06-4530-264	UTILITIES	1,093.54	2,280.23	0.00	(2,280.23)	100.00
264 - CHALCO HILLS RECREATION AREA		15,891.85	21,209.57	0.00	(21,209.57)	100.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	0.00	36.96	0.00	(36.96)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-06-4479-266	CONTRACT WORK	165.00	3,066.50	0.00	(3,066.50)	100.00
266 - ELKHORN CROSSING RECREATION AREA		165.00	3,103.46	0.00	(3,103.46)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	2,760.00	0.00	(2,760.00)	100.00
01-06-4479-267	CONTRACT WORK	0.00	67.10	0.00	(67.10)	100.00
01-06-4530-267	UTILITIES	84.69	169.35	0.00	(169.35)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA		84.69	2,996.45	0.00	(2,996.45)	100.00
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4479-276	CONTRACT WORK	143.10	219.10	0.00	(219.10)	100.00
01-06-4530-276	UTILITIES	33.00	66.00	0.00	(66.00)	100.00
276 - PRAIRIE VIEW RECREATION AREA		176.10	285.10	0.00	(285.10)	100.00
281 - MOPAC TRAIL						
01-06-4477-281	MAINTENANCE MATERIALS	0.00	1,418.50	0.00	(1,418.50)	100.00
281 - MOPAC TRAIL		0.00	1,418.50	0.00	(1,418.50)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4479-285	CONTRACT WORK	205.00	410.00	0.00	(410.00)	100.00
01-06-4530-285	UTILITIES	68.46	136.88	0.00	(136.88)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		273.46	546.88	0.00	(546.88)	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-4479-286	CONTRACT WORK	205.00	410.00	0.00	(410.00)	100.00
01-06-4530-286	UTILITIES	53.82	107.61	0.00	(107.61)	100.00
286 - GRASKE CROSSING RECREATION AREA		258.82	517.61	0.00	(517.61)	100.00
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	301.14	478.48	0.00	(478.48)	100.00
403 - PARK RESIDENCE		301.14	478.48	0.00	(478.48)	100.00
Total Dept 06 - RECREATION		34,439.26	104,644.49	0.00	(104,644.49)	100.00
Dept 07 - FORESTRY & WILDLIFE						
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	30,000.00	30,000.00	0.00	(30,000.00)	100.00
262 - MISSOURI RIVER PROJECTS		30,000.00	30,000.00	0.00	(30,000.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	3,664.96	4,084.08	0.00	(4,084.08)	100.00
271 - HERON HAVEN		3,664.96	4,084.08	0.00	(4,084.08)	100.00
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	958.00	7,199.91	0.00	(7,199.91)	100.00
278 - WETLAND MITIGATION BANKING		958.00	7,199.91	0.00	(7,199.91)	100.00
283 - GLACIER CREEK MITIGATION						
01-07-4400-283	PROFESSIONAL SERVICES	7,565.19	9,023.29	0.00	(9,023.29)	100.00
01-07-4410-283	CONSTRUCTION	11,840.75	21,757.25	0.00	(21,757.25)	100.00
283 - GLACIER CREEK MITIGATION		19,405.94	30,780.54	0.00	(30,780.54)	100.00
Total Dept 07 - FORESTRY & WILDLIFE						
		54,028.90	72,064.53	0.00	(72,064.53)	100.00
TOTAL EXPENDITURES						
		1,797,651.91	5,686,772.37	0.00	(5,686,772.37)	100.00
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		8,957,806.46	9,712,523.40	0.00	(9,712,523.40)	100.00
TOTAL EXPENDITURES		1,797,651.91	5,686,772.37	0.00	(5,686,772.37)	100.00
NET OF REVENUES & EXPENDITURES		7,160,154.55	4,025,751.03	0.00	(4,025,751.03)	100.00



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3032	WATERSHED FEES	111,039.55	1,019,726.10	0.00	(1,019,726.10)	100.00
02-03-3110	INTEREST INCOME	154,378.14	303,507.23	0.00	(303,507.23)	100.00
000 - ADMINISTRATION		265,417.69	1,323,233.33	0.00	(1,323,233.33)	100.00
<hr/>						
Total Dept 03 - FLOOD CONTROL		265,417.69	1,323,233.33	0.00	(1,323,233.33)	100.00
<hr/>						
TOTAL REVENUES		265,417.69	1,323,233.33	0.00	(1,323,233.33)	100.00
<hr/>						
Expenditures						
Dept 03 - FLOOD CONTROL						
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	675.21	675.21	0.00	(675.21)	100.00
556 - WP-6 REGIONAL DETENTION STRUCTURE		675.21	675.21	0.00	(675.21)	100.00
<hr/>						
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	675.20	899.20	0.00	(899.20)	100.00
557 - WP-7 REGIONAL DETENTION STRUCTURE		675.20	899.20	0.00	(899.20)	100.00
<hr/>						
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	511.00	933.00	0.00	(933.00)	100.00
02-03-4400-563	PROFESSIONAL SERVICES	14,874.66	18,542.92	0.00	(18,542.92)	100.00
02-03-4430-563	LAND RIGHTS	50,039.81	50,039.81	0.00	(50,039.81)	100.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		65,425.47	69,515.73	0.00	(69,515.73)	100.00
<hr/>						
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	3,578.00	4,980.00	0.00	(4,980.00)	100.00
02-03-4400-564	PROFESSIONAL SERVICES	38,438.75	50,980.00	0.00	(50,980.00)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		42,016.75	55,960.00	0.00	(55,960.00)	100.00
<hr/>						
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4400-565	PROFESSIONAL SERVICES	450.00	112,655.10	0.00	(112,655.10)	100.00
02-03-4410-565	CONSTRUCTION	378,309.26	764,026.45	0.00	(764,026.45)	100.00
565 - WP-4 REGIONAL DETENTION STRUCTURE		378,759.26	876,681.55	0.00	(876,681.55)	100.00
<hr/>						
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	985.50	1,715.50	0.00	(1,715.50)	100.00
02-03-4400-566	PROFESSIONAL SERVICES	400.00	774.83	0.00	(774.83)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4430-566	LAND RIGHTS	1,975,646.45	1,975,646.45	0.00	(1,975,646.45)	100.00
566 - PAPIO DS-7 PROJECT		1,977,031.95	1,978,136.78	0.00	(1,978,136.78)	100.00
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	1,186.50	1,332.50	0.00	(1,332.50)	100.00
570 - PAPIO DS-12 PROJECT		1,186.50	1,332.50	0.00	(1,332.50)	100.00
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	1,617.50	1,727.00	0.00	(1,727.00)	100.00
571 - PAPIO DS-19 PROJECT		1,617.50	1,727.00	0.00	(1,727.00)	100.00
Total Dept 03 - FLOOD CONTROL						
		2,467,387.84	2,984,927.97	0.00	(2,984,927.97)	100.00
TOTAL EXPENDITURES						
		2,467,387.84	2,984,927.97	0.00	(2,984,927.97)	100.00
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		265,417.69	1,323,233.33	0.00	(1,323,233.33)	100.00
TOTAL EXPENDITURES		2,467,387.84	2,984,927.97	0.00	(2,984,927.97)	100.00
NET OF REVENUES & EXPENDITURES		(2,201,970.15)	(1,661,694.64)	0.00	1,661,694.64	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3110-536	INTEREST INCOME	126.06	247.63	0.00	(247.63)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		126.06	247.63	0.00	(247.63)	100.00
Total Dept 03 - FLOOD CONTROL		126.06	247.63	0.00	(247.63)	100.00
TOTAL REVENUES		126.06	247.63	0.00	(247.63)	100.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		126.06	247.63	0.00	(247.63)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		126.06	247.63	0.00	(247.63)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3110-193	INTEREST INCOME	229.66	422.61	0.00	(422.61)	100.00
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	30,000.00	0.00	(30,000.00)	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		229.66	30,422.61	0.00	(30,422.61)	100.00
Total Dept 05 - WATER QUALITY		229.66	30,422.61	0.00	(30,422.61)	100.00
TOTAL REVENUES		229.66	30,422.61	0.00	(30,422.61)	100.00
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	18,625.00	18,625.00	0.00	(18,625.00)	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		18,625.00	18,625.00	0.00	(18,625.00)	100.00
Total Dept 05 - WATER QUALITY		18,625.00	18,625.00	0.00	(18,625.00)	100.00
TOTAL EXPENDITURES		18,625.00	18,625.00	0.00	(18,625.00)	100.00
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		229.66	30,422.61	0.00	(30,422.61)	100.00
TOTAL EXPENDITURES		18,625.00	18,625.00	0.00	(18,625.00)	100.00
NET OF REVENUES & EXPENDITURES		(18,395.34)	11,797.61	0.00	(11,797.61)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3091	SALES	105,508.33	237,079.04	0.00	(237,079.04)	100.00
10-01-3092	HOOK UP FEES	13,500.00	22,560.00	0.00	(22,560.00)	100.00
10-01-3093	LATE CHARGES	600.38	1,256.54	0.00	(1,256.54)	100.00
10-01-3110	INTEREST INCOME	3,744.45	7,539.07	0.00	(7,539.07)	100.00
000 - ADMINISTRATION		123,353.16	268,434.65	0.00	(268,434.65)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		123,353.16	268,434.65	0.00	(268,434.65)	100.00
<hr/>						
TOTAL REVENUES		123,353.16	268,434.65	0.00	(268,434.65)	100.00
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	175.06	175.06	0.00	(175.06)	100.00
10-01-4080	CUSTOMER CONTRACT COSTS	24,906.02	24,906.02	0.00	(24,906.02)	100.00
10-01-4090	WATER PURCHASES	59,328.81	113,688.17	0.00	(113,688.17)	100.00
10-01-4331	OFFICE SUPPLIES	1,293.60	2,753.99	0.00	(2,753.99)	100.00
10-01-4334	PHOTOCOPIER LEASE & USAGE	232.62	446.49	0.00	(446.49)	100.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	73.00	0.00	(73.00)	100.00
10-01-4400	PROFESSIONAL SERVICES	8,588.27	14,084.72	0.00	(14,084.72)	100.00
10-01-4477	MAINTENANCE MATERIALS	775.21	792.95	0.00	(792.95)	100.00
10-01-4520	TELEPHONE	334.74	394.64	0.00	(394.64)	100.00
10-01-4530	UTILITIES	2,408.13	5,122.27	0.00	(5,122.27)	100.00
10-01-4540	ADMINISTRATIVE FEE	649.24	1,599.25	0.00	(1,599.25)	100.00
10-01-4550	SALARIES	6,492.40	15,992.52	0.00	(15,992.52)	100.00
10-01-4900	BAD DEBT EXPENSE	0.00	(207.67)	0.00	207.67	100.00
000 - ADMINISTRATION		105,184.10	179,821.41	0.00	(179,821.41)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		105,184.10	179,821.41	0.00	(179,821.41)	100.00
<hr/>						
TOTAL EXPENDITURES		105,184.10	179,821.41	0.00	(179,821.41)	100.00
<hr/>						
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		123,353.16	268,434.65	0.00	(268,434.65)	100.00
TOTAL EXPENDITURES		105,184.10	179,821.41	0.00	(179,821.41)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
NET OF REVENUES & EXPENDITURES		18,169.06	88,613.24	0.00	(88,613.24)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3091	SALES	14,630.47	30,025.96	0.00	(30,025.96)	100.00
11-01-3093	LATE CHARGES	90.13	251.15	0.00	(251.15)	100.00
11-01-3110	INTEREST INCOME	177.61	380.34	0.00	(380.34)	100.00
000 - ADMINISTRATION		14,898.21	30,657.45	0.00	(30,657.45)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		14,898.21	30,657.45	0.00	(30,657.45)	100.00
<hr/>						
TOTAL REVENUES		14,898.21	30,657.45	0.00	(30,657.45)	100.00
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	3,873.76	3,873.76	0.00	(3,873.76)	100.00
11-01-4090	WATER PURCHASES	4,314.68	9,012.16	0.00	(9,012.16)	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,297.00	0.00	(9,297.00)	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,666.00	0.00	(6,666.00)	100.00
11-01-4331	OFFICE SUPPLIES	188.77	482.35	0.00	(482.35)	100.00
11-01-4370	POSTAGE	28.75	123.50	0.00	(123.50)	100.00
11-01-4400	PROFESSIONAL SERVICES	28.98	708.40	0.00	(708.40)	100.00
11-01-4477	MAINTENANCE MATERIALS	0.00	16.18	0.00	(16.18)	100.00
11-01-4520	TELEPHONE	72.93	145.86	0.00	(145.86)	100.00
11-01-4530	UTILITIES	1,279.70	2,159.94	0.00	(2,159.94)	100.00
11-01-4540	ADMINISTRATIVE FEE	128.10	449.03	0.00	(449.03)	100.00
11-01-4550	SALARIES	1,281.03	4,490.29	0.00	(4,490.29)	100.00
000 - ADMINISTRATION		11,196.70	37,424.47	0.00	(37,424.47)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		11,196.70	37,424.47	0.00	(37,424.47)	100.00
<hr/>						
TOTAL EXPENDITURES		11,196.70	37,424.47	0.00	(37,424.47)	100.00
<hr/>						
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		14,898.21	30,657.45	0.00	(30,657.45)	100.00
TOTAL EXPENDITURES		11,196.70	37,424.47	0.00	(37,424.47)	100.00
NET OF REVENUES & EXPENDITURES		3,701.51	(6,767.02)	0.00	6,767.02	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3091	SALES	37,472.71	77,029.41	0.00	(77,029.41)	100.00
12-01-3092	HOOK UP FEES	4,000.00	4,360.00	0.00	(4,360.00)	100.00
12-01-3093	LATE CHARGES	511.60	1,266.33	0.00	(1,266.33)	100.00
12-01-3110	INTEREST INCOME	313.14	710.15	0.00	(710.15)	100.00
12-01-3130	MISCELLANEOUS INCOME	25.00	25.00	0.00	(25.00)	100.00
12-01-3901	TRANSFER FROM OTHER FUND	750,000.00	1,750,000.00	0.00	(1,750,000.00)	100.00
000 - ADMINISTRATION		792,322.45	1,833,390.89	0.00	(1,833,390.89)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		792,322.45	1,833,390.89	0.00	(1,833,390.89)	100.00
<hr/>						
TOTAL REVENUES		792,322.45	1,833,390.89	0.00	(1,833,390.89)	100.00
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	82.84	82.84	0.00	(82.84)	100.00
12-01-4080	CUSTOMER CONTRACT COSTS	0.00	30,316.48	0.00	(30,316.48)	100.00
12-01-4090	WATER PURCHASES	13,251.10	24,601.60	0.00	(24,601.60)	100.00
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	39.99	0.00	(39.99)	100.00
12-01-4331	OFFICE SUPPLIES	640.72	1,342.80	0.00	(1,342.80)	100.00
12-01-4334	PHOTOCOPIER LEASE & USAGE	103.80	212.47	0.00	(212.47)	100.00
12-01-4370	POSTAGE	29.90	59.80	0.00	(59.80)	100.00
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	876.00	0.00	(876.00)	100.00
12-01-4400	PROFESSIONAL SERVICES	187.24	3,175.37	0.00	(3,175.37)	100.00
12-01-4477	MAINTENANCE MATERIALS	965.91	1,084.38	0.00	(1,084.38)	100.00
12-01-4479	CONTRACT WORK	211,043.08	1,882,143.85	0.00	(1,882,143.85)	100.00
12-01-4530	UTILITIES	296.07	534.95	0.00	(534.95)	100.00
12-01-4540	ADMINISTRATIVE FEE	1,483.41	3,124.45	0.00	(3,124.45)	100.00
12-01-4550	SALARIES	14,834.09	31,244.52	0.00	(31,244.52)	100.00
000 - ADMINISTRATION		242,918.16	1,978,839.50	0.00	(1,978,839.50)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		242,918.16	1,978,839.50	0.00	(1,978,839.50)	100.00
<hr/>						
TOTAL EXPENDITURES		242,918.16	1,978,839.50	0.00	(1,978,839.50)	100.00
<hr/>						



REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		792,322.45	1,833,390.89	0.00	(1,833,390.89)	100.00
TOTAL EXPENDITURES		242,918.16	1,978,839.50	0.00	(1,978,839.50)	100.00
NET OF REVENUES & EXPENDITURES		549,404.29	(145,448.61)	0.00	145,448.61	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3110	INTEREST INCOME	53.81	104.36	0.00	(104.36)	100.00
000 - ADMINISTRATION		53.81	104.36	0.00	(104.36)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		53.81	104.36	0.00	(104.36)	100.00
TOTAL REVENUES		53.81	104.36	0.00	(104.36)	100.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		53.81	104.36	0.00	(104.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		53.81	104.36	0.00	(104.36)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3034	SPECIAL ASSESSMENTS	1,165.93	1,407.00	0.00	(1,407.00)	100.00
17-01-3110	INTEREST INCOME	2.12	5.60	0.00	(5.60)	100.00
000 - ADMINISTRATION		1,168.05	1,412.60	0.00	(1,412.60)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		1,168.05	1,412.60	0.00	(1,412.60)	100.00
TOTAL REVENUES		1,168.05	1,412.60	0.00	(1,412.60)	100.00
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		1,168.05	1,412.60	0.00	(1,412.60)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,168.05	1,412.60	0.00	(1,412.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3034	SPECIAL ASSESSMENTS	936.07	1,393.94	0.00	(1,393.94)	100.00
18-01-3110	INTEREST INCOME	6.84	18.96	0.00	(18.96)	100.00
000 - ADMINISTRATION		942.91	1,412.90	0.00	(1,412.90)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		942.91	1,412.90	0.00	(1,412.90)	100.00
<hr/>						
TOTAL REVENUES		942.91	1,412.90	0.00	(1,412.90)	100.00
<hr/>						
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		942.91	1,412.90	0.00	(1,412.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		942.91	1,412.90	0.00	(1,412.90)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3110	INTEREST INCOME	357.34	697.78	0.00	(697.78)	100.00
000 - ADMINISTRATION		357.34	697.78	0.00	(697.78)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		357.34	697.78	0.00	(697.78)	100.00
<hr/>						
TOTAL REVENUES		357.34	697.78	0.00	(697.78)	100.00
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4330	MISCELLANEOUS EXPENSES	0.00	300.00	0.00	(300.00)	100.00
25-01-4400	PROFESSIONAL SERVICES	2,540.00	8,027.00	0.00	(8,027.00)	100.00
000 - ADMINISTRATION		2,540.00	8,327.00	0.00	(8,327.00)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		2,540.00	8,327.00	0.00	(8,327.00)	100.00
<hr/>						
TOTAL EXPENDITURES		2,540.00	8,327.00	0.00	(8,327.00)	100.00
<hr/>						
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		357.34	697.78	0.00	(697.78)	100.00
TOTAL EXPENDITURES		2,540.00	8,327.00	0.00	(8,327.00)	100.00
NET OF REVENUES & EXPENDITURES		(2,182.66)	(7,629.22)	0.00	7,629.22	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT  
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3110	INTEREST INCOME	2,809.17	5,434.28	0.00	(5,434.28)	100.00
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	26,000.00	0.00	(26,000.00)	100.00
000 - ADMINISTRATION		2,809.17	31,434.28	0.00	(31,434.28)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		2,809.17	31,434.28	0.00	(31,434.28)	100.00
<hr/>						
TOTAL REVENUES		2,809.17	31,434.28	0.00	(31,434.28)	100.00
<hr/>						
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4400	PROFESSIONAL SERVICES	18,892.50	34,530.00	0.00	(34,530.00)	100.00
000 - ADMINISTRATION		18,892.50	34,530.00	0.00	(34,530.00)	100.00
<hr/>						
Total Dept 01 - GENERAL/ADMINISTRATION		18,892.50	34,530.00	0.00	(34,530.00)	100.00
<hr/>						
TOTAL EXPENDITURES		18,892.50	34,530.00	0.00	(34,530.00)	100.00
<hr/>						
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		2,809.17	31,434.28	0.00	(31,434.28)	100.00
TOTAL EXPENDITURES		18,892.50	34,530.00	0.00	(34,530.00)	100.00
NET OF REVENUES & EXPENDITURES		(16,083.33)	(3,095.72)	0.00	3,095.72	100.00
<hr/>						
TOTAL REVENUES - ALL FUNDS		10,159,484.97	13,233,971.88	0.00	(13,233,971.88)	100.00
TOTAL EXPENDITURES - ALL FUNDS		4,664,396.21	10,929,267.72	0.00	(10,929,267.72)	100.00
NET OF REVENUES & EXPENDITURES		5,495,088.76	2,304,704.16	0.00	(2,304,704.16)	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S., 1975, the following is a listing of expenditures of the District for the period of August 11, 2023 through September 14, 2023.

AFLAC	08/11/2023	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	08/11/2023	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,281.25
ALLIED UNIVERSAL SECURITY SERVICES	08/11/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 152.00
AMBIUS INC	08/11/2023	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 301.53
BELLEVUE PUBLIC SCHOOLS	08/11/2023	2023 OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 309.83
CANTEEN REFRESHMENT SERVICES	08/11/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 226.88
COX BUSINESS SERVICES	08/11/2023	O&M INTERNET	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	08/11/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
CULLIGAN OF OMAHA	08/11/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
FRED'S HVAC SERVICES CO	08/11/2023	O&M HVAC MAINTENANCE	01-01-4630-400	\$ 180.00
MIDAMERICAN ENERGY	08/11/2023	DCSC UTILITIES	01-01-4530-405	\$ 16.34
NEBRASKA DEPT OF REVENUE	08/11/2023	SALES TAXES	01-01-2000	\$ 163.95
NEBRASKA DEPT OF REVENUE	08/11/2023	SALES TAXES	01-01-2000	\$ 161.85
NEBRASKA DEPT OF REVENUE	08/11/2023	SALES TAXES	01-01-2000	\$ 83.86
NEBRASKA DEPT OF REVENUE	08/11/2023	SALES TAXES	01-01-2100	\$ 30.90
RHEA LAND COMPANY	08/11/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
RHEA LAND COMPANY	08/11/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
RHEA LAND COMPANY	08/11/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	08/11/2023	O&M OFFICE CLEANING	01-01-4630-400	\$ 425.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	08/11/2023	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 1,890.00
WALKER UNIFORM RENTAL	08/11/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 96.25
CAPITAL EXPRESS	08/18/2023	POSTAGE	01-03-4400-551	\$ 145.35
CINTAS CORP	08/18/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 151.48
JEFFREY L KREIFELS	08/18/2023	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
JEFFREY L KREIFELS	08/18/2023	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	08/18/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
MCI	08/18/2023	WALTHILL PHONE	01-01-4520-404	\$ 42.10
METROPOLITAN UTILITIES DISTRICT	08/18/2023	NRC UTILITIES	01-01-4530-402	\$ 610.63
METROPOLITAN UTILITIES DISTRICT	08/18/2023	CHALCO UTILITIES	01-06-4530-264	\$ 877.48
NATIONWIDE INSURANCE	08/18/2023	RETIREMENT CONTRIBUTIONS	01-01-2074	\$ 15,426.58
NEBRASKA CHILD SUPPORT PAYMENT CENT	08/18/2023	EMPLOYEE REMITTANCE	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	08/18/2023	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 649.04
PAUL & ROXANNE FRAZIER REV. TRUST	08/18/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
ST. MARY'S ELEMENTARY	08/18/2023	2023 OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 975.00
TED JAPP	08/18/2023	WELL ABANDONMENT	01-05-4195-189	\$ 732.52
US TREASURY	08/18/2023	PAYROLL TAXES	01-01-2070	\$ 14,606.05
US TREASURY	08/18/2023	PAYROLL TAXES	01-01-2071	\$ 17,860.12
US TREASURY	08/18/2023	PAYROLL TAXES	01-01-2072	\$ 4,176.92
WULF GROUNDS MAINTENANCE LLC	08/18/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 300.00
ALLIED UNIVERSAL SECURITY SERVICES	08/25/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 208.00
BENNINGTON PUBLIC SCHOOLS	08/25/2023	OUTDOOR CLASROOM GRANT	01-02-4195-807	\$ 985.98
CANON FINANCIAL SERVICES, INC.	08/25/2023	COPIER LEASE & USAGE	01-01-4334	\$ 1,349.53
CENTURYLINK	08/25/2023	DCSC INTERNET	01-01-4520-405	\$ 296.60
CITY OF BLAIR	08/25/2023	BLAIR UTILITIES	01-01-4530-401	\$ 308.95
DANIEL L DALY	08/25/2023	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 300.00
MID-AMERICAN BENEFITS	08/25/2023	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,051.62
NARD RISK POOL ASSOCIATION	08/25/2023	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 75,971.95
NORMAN H FREY	08/25/2023	WELL ABANDONMENT	01-05-4195-189	\$ 1,000.00
OMAHA PUBLIC POWER DISTRICT	08/25/2023	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 4,194.55
OMAHA PUBLIC POWER DISTRICT	08/25/2023	PARK UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	08/25/2023	PARK UTILITIES	01-06-4530-267	\$ 51.69
OMAHA PUBLIC POWER DISTRICT	08/25/2023	PARK UTILITIES	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	08/25/2023	PARK UTILITIES	01-06-4530-285	\$ 68.46
OMAHA PUBLIC POWER DISTRICT	08/25/2023	PARK UTILITIES	01-06-4530-286	\$ 53.82
SERVICEMASTER RESTORE OF SOOLAND	08/25/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 925.00
ABE'S TRASH SERVICE, INC	09/01/2023	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
AFLAC	09/01/2023	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
AMAZON.COM	09/01/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 94.51
AMAZON.COM	09/01/2023	ANIMAL CARE	01-02-4212-824	\$ 15.14

AMAZON.COM	09/01/2023	ANIMAL CARE	01-02-4212-824	\$ 27.50
AMAZON.COM	09/01/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 32.25
AMAZON.COM	09/01/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 53.14
AMAZON.COM	09/01/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 24.98
AMAZON.COM	09/01/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 94.95
ANDERSON CONVENIENCE MARKET	09/01/2023	ANIMAL CARE	01-02-4212-824	\$ 21.46
APPLE.COM	09/01/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/01/2023	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	09/01/2023	PHONE	01-01-4520-402	\$ 0.99
BIKE WALK NEBRASKA	09/01/2023	STAFF TRAINING	01-01-4397	\$ 77.32
BLACK HILLS ENERGY	09/01/2023	O&M UTILITIES	01-01-4530-400	\$ 55.43
BLACK HILLS ENERGY	09/01/2023	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 51.22
CDW GOVERNMENT, INC.	09/01/2023	HARDWARE	01-01-4804	\$ 1,056.86
CINTAS CORP	09/01/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 99.97
COX BUSINESS SERVICES	09/01/2023	PHONE	01-01-4520-402	\$ 2,729.45
COX BUSINESS SERVICES	09/01/2023	PHONE	01-01-4520-402	\$ 128.66
DAKOTA CITY	09/01/2023	DCSC UTILITIES	01-01-4530-405	\$ 76.25
DRONEFLY.COM	09/01/2023	SURVEY SUPPLIES	01-01-4481	\$ 159.10
E.B.N. LLC	09/01/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,462.12
ESRI	09/01/2023	ARCGIS SOFTWARE SUBSCRIPTION	01-01-4481	\$ 4,159.95
EVENTBRITE	09/01/2023	DIRECTOR EXPENSES	01-01-4071	\$ 50.00
FASTWYRE BROADBAND	09/01/2023	WALTHILL PHONE	01-01-4520-404	\$ 160.76
FASTWYRE BROADBAND	09/01/2023	BLAIR PHONE	01-01-4520-401	\$ 444.93
FLORIDA FLOODPLAIN MGRS ASSOC	09/01/2023	STAFF TRAINING	01-01-4397	\$ 75.00
FLYWHEEL	09/01/2023	PUBLIC INFO CAMPAIGN	01-02-4400-828	\$ 35.00
HAPPY FACES FACE PAINTING, LLC	09/01/2023	WORLD OF WATER - FACE PAINTING	01-02-4400-817	\$ 1,020.00
HARMON.IE CORPORATION	09/01/2023	SOFTWARE	01-01-4333	\$ 1,080.00
HOLY CROSS CATHOLIC SCHOOL	09/01/2023	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
INGERSOLL-RAND INDUSTRIAL U.S. INC.	09/01/2023	CONTROL THROTTLE	01-01-4052	\$ 128.69
K&K GEHOFT	09/01/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
K&K GEHOFT	09/01/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,495.05
LINCOLN NATIONAL LIFE	09/01/2023	457 CONTRIBUTIONS	01-01-2075	\$ 4,016.17
WF BUS PMT PROCESSING	09/01/2023	DIRECTOR EXPENSES	01-01-4071	\$ 101.04
WF BUS PMT PROCESSING	09/01/2023	MEETING EXPENSES	01-01-4171	\$ 32.39
WF BUS PMT PROCESSING	09/01/2023	MEETING EXPENSES	01-01-4171	\$ 38.97
WF BUS PMT PROCESSING	09/01/2023	MEETING EXPENSES	01-01-4171	\$ 34.68
WF BUS PMT PROCESSING	09/01/2023	STAFF EXPENSE	01-01-4171	\$ 16.66
WF BUS PMT PROCESSING	09/01/2023	STAFF EXPENSE	01-01-4171	\$ 23.63
WF BUS PMT PROCESSING	09/01/2023	MEETING EXPENSE	01-01-4171	\$ 35.00
WF BUS PMT PROCESSING	09/01/2023	MEETING EXPENSE	01-01-4171	\$ 100.00
WF BUS PMT PROCESSING	09/01/2023	MEETING EXPENSE	01-01-4171	\$ 36.32
WF BUS PMT PROCESSING	09/01/2023	MEETING EXPENSE	01-01-4171	\$ 440.00
MICROSOFT	09/01/2023	SOFTWARE	01-01-4333	\$ 80.13
MICROSOFT	09/01/2023	SOFTWARE	01-01-4333	\$ 20.00
MICROSOFT	09/01/2023	SOFTWARE	01-01-4333	\$ 24.00
MOUNTAIN HOME BIOLOGICAL PELLET LAB.	09/01/2023	PROGRAM SUPPLIES	01-02-4212-824	\$ 1,099.94
NATIONWIDE INSURANCE	09/01/2023	RETIREMENT	01-01-2074	\$ 15,769.58
NEBRASKA BROADCASTERS ASSOCIATION	09/01/2023	SPONSORSHIP	01-02-4195-817	\$ 175.00
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/01/2023	CHILD SUPPORT	01-01-2076	\$ 151.39
NEXTIVA	09/01/2023	PHONE	01-01-4520-402	\$ 1,534.45
OMAHA WORLD HERALD	09/01/2023	SUBSCRIPTION RENEWAL	01-02-4212-828	\$ 745.20
PETCO	09/01/2023	ANIMAL CARE	01-02-4212-824	\$ 14.99
PETCO	09/01/2023	ANIMAL CARE	01-02-4212-824	\$ 8.50
PETCO	09/01/2023	ANIMAL CARE	01-02-4212-824	\$ 8.50
PETCO	09/01/2023	ANIMAL CARE	01-02-4212-824	\$ 23.18
PETCO	09/01/2023	ANIMAL CARE	01-02-4212-824	\$ 55.97
QUADIENT FINANCE USA, INC	09/01/2023	POSTAGE	01-01-4370	\$ 2,000.00
SARPY COUNTY	09/01/2023	VEHICLE REGISTRATIONS	01-01-4053	\$ 40.23
WF BUS PMT PROCESSING	09/01/2023	STAFF TRAVEL	01-01-4171	\$ 149.92
WF BUS PMT PROCESSING	09/01/2023	STAFF TRAVEL	01-01-4171	\$ 387.60
WF BUS PMT PROCESSING	09/01/2023	DIRECTOR EXPENSES	01-01-4071	\$ 737.05
US TREASURY	09/01/2023	PAYROLL TAXES	01-01-2070	\$ 14,884.55
US TREASURY	09/01/2023	PAYROLL TAXES	01-01-2071	\$ 17,870.52
US TREASURY	09/01/2023	PAYROLL TAXES	01-01-2072	\$ 4,179.36
VERIZON WIRELESS	09/01/2023	PHONE	01-01-4520-402	\$ 3,929.30



WAYNE KAHLANDT	09/01/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,395.75
WAYNE KAHLANDT	09/01/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,395.75
WAYNE KAHLANDT	09/01/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
WAYNE KAHLANDT	09/01/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,464.30
WAYNE KAHLANDT	09/01/2023	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
WOLVERINE BOOTS	09/01/2023	SAFETY BOOTS	01-01-4155	\$ 147.66
ALLIED UNIVERSAL SECURITY SERVICES	09/08/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 72.00
ALLIED UNIVERSAL SECURITY SERVICES	09/08/2023	NRC EVENING SECURITY	01-06-4479-264	\$ 96.00
ALLIED UNIVERSAL SECURITY SERVICES	09/08/2023	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,281.25
BLACK HILLS ENERGY	09/08/2023	NRC GAS SERVICE	01-01-4530-402	\$ 65.95
COMPUTERSHARE TRUST COMPANY N.A.	09/08/2023	ACCEPTANCE & PAYING AGENT FEE 2023 BONDS	01-01-4395	\$ 2,000.00
COX BUSINESS SERVICES	09/08/2023	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 124.96
COX BUSINESS SERVICES	09/08/2023	O&M COMMUNICATIONS	01-01-4530-400	\$ 215.37
CULLIGAN OF OMAHA	09/08/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
FBG SERVICE CORPORATION	09/08/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GILL HAULING, INC.	09/08/2023	DCSC TRASH SERVICE	01-01-4630-405	\$ 122.67
HUNDAHL HOME PLACE LTD.	09/08/2023	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 256.86
HUNDAHL HOME PLACE LTD.	09/08/2023	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 388.80
LORIE M FREBURG	09/08/2023	319 CONSERVATION ASSISTANCE	01-04-4195-503	\$ 3,354.86
MIDAMERICAN ENERGY	09/08/2023	DCSC UTILITIES	01-01-4530-405	\$ 12.44
NEBRASKA DEPT OF REVENUE	09/08/2023	WASTE REDUCTION & RECYCLING FEE	01-01-4330	\$ 25.00
NEBRASKA DEPT OF REVENUE	09/08/2023	WITHHOLDING	01-01-2073	\$ 12,124.37
OMAHA PUBLIC POWER DISTRICT	09/08/2023	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 216.06
OMAHA PUBLIC POWER DISTRICT	09/08/2023	O&M UTILITIES	01-01-4530-400	\$ 573.90
OMAHA PUBLIC POWER DISTRICT	09/08/2023	BLAIR UTILITIES	01-01-4530-401	\$ 1,053.22
OMAHA WORLD HERALD	09/08/2023	PUBLIC NOTICE	01-01-4311	\$ 42.55
PAPILLION SANITATION	09/08/2023	PARKS TRASH SERVICE	01-06-4479-276	\$ 76.00
PAPILLION SANITATION	09/08/2023	PARKS TRASH SERVICE	01-06-4479-286	\$ 205.00
PAPILLION SANITATION	09/08/2023	PARKS TRASH SERVICE	01-06-4479-285	\$ 205.00
PAPILLION SANITATION	09/08/2023	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PAPILLION SANITATION	09/08/2023	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
VANGUARD CLEANING SYSTEMS OF NEBRAS	09/08/2023	O&M OFFICE CLEANING	01-01-4630-400	\$ 425.00
VANGUARD CLEANING SYSTEMS OF NEBRAS	09/08/2023	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,890.00
VILLAGE OF WALTHILL	09/08/2023	WALTHILL UTILITIES	01-01-4530-404	\$ 210.55
WASTE CONNECTIONS OF NEBRASKA, INC	09/08/2023	PARKS TRASH SERVICE	01-06-4479-276	\$ 67.10
WASTE CONNECTIONS OF NEBRASKA, INC	09/08/2023	PARKS TRASH SERVICE	01-06-4479-266	\$ 165.00
WEX BANK	09/08/2023	AUGUST 2023 FUEL	01-01-4051	\$ 9,254.20
ACCURATE LOCKSMITHS, INC.	09/14/2023	LEVEE GATE LOCKS	01-03-4477-591	\$ 162.00
ALFRED BENESCH & COMPANY	09/14/2023	RUMSEY WETLAND BANK DELINEATION	01-07-4400-278	\$ 958.00
ALFRED BENESCH & COMPANY	09/14/2023	GLACIER CREEK	01-07-4400-283	\$ 7,565.19
ALFRED BENESCH & COMPANY	09/14/2023	BIG PAPIO BANK REPAIRS	01-03-4400-591	\$ 7,785.50
AMAZON CAPITAL SERVICES, INC	09/14/2023	NRC COMMUNICATIONS	01-01-4520-402	\$ 14.98
AMAZON CAPITAL SERVICES, INC	09/14/2023	OFFICE SUPPLIES	01-01-4331	\$ 29.24
AMAZON CAPITAL SERVICES, INC	09/14/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 43.42
AMAZON CAPITAL SERVICES, INC	09/14/2023	SAFETY	01-01-4155	\$ 69.96
AMAZON CAPITAL SERVICES, INC	09/14/2023	SAFETY	01-01-4155	\$ 72.99
ATHLETICO EXCEL NEBRASKA, LLC	09/14/2023	PRE-EMPLOYMENT EXAM	01-01-4394	\$ 60.00
BACKLUND PLUMBING	09/14/2023	HYDRO JET CULVERTS NRD BUILDING & PARKING LOT	01-06-4479-264	\$ 1,575.00
BACKLUND PLUMBING	09/14/2023	HYDROJET CULVERTS LITTLE PAPIO @ MAPLE	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	09/14/2023	HYDROJET CULVERTS LITTLE PAPIO @ DODGE	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	09/14/2023	HYDROJET CULVERTS LITTLE PAPIO @ 72ND	01-03-4479-591	\$ 1,800.00
BAD ELF, LLC	09/14/2023	SURVEY SUPPLIES	01-01-4481	\$ 908.98
BASEPOINT BUILDING AUTOMATIONS	09/14/2023	NRC MAINTENANCE	01-01-4630-402	\$ 235.00
BAXTER FORD	09/14/2023	SEAT COVERS	01-01-4052	\$ 628.50
BOMGAARS	09/14/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.47
BOMGAARS	09/14/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 77.94
BOMGAARS	09/14/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 90.34
BOMGAARS	09/14/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 447.02
CATALYST PUBLIC AFFAIRS INC	09/14/2023	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	09/14/2023	HARDWARE	01-01-4804	\$ 78.90
CENTRAL PLATTE NATURAL RESOURCES DI	09/14/2023	HUSKER HARVEST DAYS OUTREACH	01-02-4195-817	\$ 200.00
CERDANT, INC.	09/14/2023	SOFTWARE	01-01-4333	\$ 1,200.00
CERDANT, INC.	09/14/2023	SOFTWARE	01-01-4333	\$ 6,219.56
CINTAS CORP	09/14/2023	SAFETY - BLAIR FIRST AID	01-01-4155	\$ 75.80
CITY OF SOUTH SIOUX CITY	09/14/2023	KLASEY PARK RAIN GARDEN	01-05-4195-553	\$ 1,355.17

COMMERCIAL SEEDING CONTRACTORS	09/14/2023	WP-1 MOWING	01-03-4479-590	\$ 3,105.00
COMPCHOICE	09/14/2023	PRE-EMPLOYMENT EXAM	01-01-4394	\$ 125.00
COMPCHOICE	09/14/2023	MEDICAL EXAMS	01-01-4394	\$ 360.00
CONTINENTAL ALARM & DETECTION	09/14/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 230.00
CORETECH	09/14/2023	PHONE	01-01-4520-402	\$ 235.00
DAKOTA COUNTY RURAL WATER	09/14/2023	REIMBURSE ATTORNEY FEES	01-01-4392	\$ 474.50
DATASHIELD CORPORATION	09/14/2023	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DELL MARKETING LP	09/14/2023	HARDWARE	01-01-4804	\$ 177.00
DOUG'S TURF CARE INC	09/14/2023	CHALCO SOCCER IRRIGATION	01-06-4479-264	\$ 6,125.00
DREXEL MECHANICAL INC	09/14/2023	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 1,075.00
EAKES OFFICE SOLUTIONS	09/14/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 178.92
EG INTEGRATED	09/14/2023	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	09/14/2023	FORM REBUILDS	01-02-4400-801	\$ 1,937.50
EHRHART GRIFFIN & ASSOCIATES	09/14/2023	BELTLINE TRAIL	01-06-4400-261	\$ 30,810.96
EMBRIS GROUP LLC	09/14/2023	HERON HAVEN GAZEBO NO-RISE	01-07-4195-271	\$ 1,295.00
EVERLEVEL CONCRETE REPAIR LLC	09/14/2023	BIG PAPIO CHANNEL FLUME CAULKING PROJECT	01-03-4479-591	\$ 42,600.00
EYMAN PLUMBING, INC	09/14/2023	HERON HAVEN REPAIRS	01-07-4195-271	\$ 174.00
FIRST WIRELESS	09/14/2023	RADIO INSTALLATION	01-01-4476	\$ 410.95
FNIC	09/14/2023	BOND RENEWAL	01-01-4250	\$ 400.00
FNIC	09/14/2023	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 989.00
FNIC	09/14/2023	LIABILITY & AUTO INSURANCE	01-01-4250	\$ 1,997.00
FRED'S HVAC SERVICES CO	09/14/2023	O&M BUILDING HVAC SERVICE	01-01-4630-400	\$ 288.75
FREMONT TIRE INC.-SSC	09/14/2023	TIRE REPAIR	01-01-4052	\$ 27.00
GARAGE DOOR SERVICES, INC.	09/14/2023	NRC GARAGE DOOR REPAIR	01-01-4630-402	\$ 140.00
GRAINGER	09/14/2023	RETURN DRAWER SLIDES	01-01-4052	\$ (25.96)
GRAINGER	09/14/2023	DRAWER SLIDES	01-01-4052	\$ 25.96
GRAINGER	09/14/2023	DRAWER SLIDES	01-01-4052	\$ 52.30
GRAINGER	09/14/2023	DRAWER SLIDE LEVER/RIVET	01-01-4052	\$ 69.10
HANEY SHOE STORE	09/14/2023	SAFETY BOOTS	01-01-4155	\$ 200.00
HDR ENGINEERING INC	09/14/2023	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 1,380.31
HDR ENGINEERING INC	09/14/2023	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 1,704.76
HDR ENGINEERING INC	09/14/2023	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	\$ 5,747.10
HI-LINE ELECTRIC CO, INC	09/14/2023	O&M SUPPLIES	01-01-4471	\$ 230.95
HNH AUTO REPAIR AND TIRE LLC	09/14/2023	VEHICLE REPAIR	01-01-4052	\$ 521.98
HOBBY LOBBY	09/14/2023	FRAMES	01-01-4630-402	\$ 43.95
HOUSTON ENGINEERING INC	09/14/2023	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 13,021.94
HOUSTON ENGINEERING INC	09/14/2023	LITTLE PAPIO CHANNEL CULVERTS REHAB	01-03-4400-591	\$ 25,683.76
HUSCH BLACKWELL LLP	09/14/2023	PAPIO WATERSHED 319 ATTORNEY FEES	01-04-4392-503	\$ 146.00
HUSCH BLACKWELL LLP	09/14/2023	DAMS	01-03-4392-590	\$ 182.50
HUSCH BLACKWELL LLP	09/14/2023	OFFUTT DITCH	01-03-4392-591	\$ 219.00
HUSCH BLACKWELL LLP	09/14/2023	CHANNELS/LEVEES	01-03-4392-591	\$ 657.00
HUSCH BLACKWELL LLP	09/14/2023	TRAILS	01-06-4392-261	\$ 1,533.00
HUSCH BLACKWELL LLP	09/14/2023	GENERAL ATTORNEY FEES	01-01-4392	\$ 5,292.50
HY-VEE ACCOUNTS RECEIVABLE	09/14/2023	PROGRAM SUPPLIES & ANIMAL CARE	01-02-4212-824	\$ 9.97
HY-VEE ACCOUNTS RECEIVABLE	09/14/2023	PROGRAM SUPPLIES & ANIMAL CARE	01-02-4212-824	\$ 15.46
HY-VEE ACCOUNTS RECEIVABLE	09/14/2023	SAFETY	01-01-4155	\$ 30.00
HY-VEE ACCOUNTS RECEIVABLE	09/14/2023	EDUCATION EVENT CATERING	01-02-4400-824	\$ 331.98
JOHN DEERE FINANCIAL	09/14/2023	O-RINGS	01-01-4052	\$ 13.86
JOHN DEERE FINANCIAL	09/14/2023	SAFETY SWITCH	01-01-4052	\$ 15.75
JOHN DEERE FINANCIAL	09/14/2023	FITTINGS	01-01-4052	\$ 63.45
JOHN DEERE FINANCIAL	09/14/2023	EQUIPMENT PAINT	01-01-4052	\$ 80.76
JOHN DEERE FINANCIAL	09/14/2023	STOP & SEAL	01-01-4052	\$ 111.75
JOHN DEERE FINANCIAL	09/14/2023	SPRING KIT	01-01-4052	\$ 126.08
JOHN DEERE FINANCIAL	09/14/2023	MOWER BLADES	01-01-4052	\$ 208.78
JOHN DEERE FINANCIAL	09/14/2023	EQUIPMENT REPAIR	01-01-4052	\$ 1,033.87
JOHN DEERE FINANCIAL	09/14/2023	EQUIPMENT REPAIR	01-01-4052	\$ 1,048.95
JOHN DEERE FINANCIAL	09/14/2023	EQUIPMENT PARTS	01-01-4052	\$ 1,395.70
JOHN DEERE FINANCIAL	09/14/2023	TRACTOR REPAIR	01-01-4052	\$ 3,709.91
KRIHA FLUID POWER	09/14/2023	PIPE	01-01-4052	\$ 9.74
KRIHA FLUID POWER	09/14/2023	HOSE ASSEMBLY & PIPE	01-01-4052	\$ 35.85
LIFEGUARD MD, INC.	09/14/2023	SAFETY - AED PADS	01-01-4155	\$ 237.00
LOWER PLATTE NORTH NRD	09/14/2023	CAMERA & STREAM GAUGE COST SHARE	01-03-4195-536	\$ 5,052.50
MARTIN MARIETTA MATERIALS	09/14/2023	R-616 ROCK	01-03-4477-591	\$ 586.17
MATHESON TRI-GAS, INC.	09/14/2023	WELDING SUPPLIES	01-01-4471	\$ 149.60
MATHESON TRI-GAS, INC.	09/14/2023	WELDING SUPPLIES	01-01-4471	\$ 182.01

MATHESON TRI-GAS, INC.	09/14/2023	WELDING SUPPLIES	01-01-4471	\$ 204.44
MATHESON TRI-GAS, INC.	09/14/2023	WELDING SUPPLIES	01-01-4471	\$ 228.54
MATHESON TRI-GAS, INC.	09/14/2023	WELDING SUPPLIES	01-01-4471	\$ 258.38
MATHESON TRI-GAS, INC.	09/14/2023	WELDING BOTTLE RENTAL	01-01-4471	\$ 298.98
MATHESON TRI-GAS, INC.	09/14/2023	WELDING SUPPLIES	01-01-4471	\$ 863.98
MC WELLS CONTRACTING LLC	09/14/2023	LITTLE PAPIO CULVERT REHAB CONSTRUCTION	01-03-4479-591	\$ 35,044.51
MENARDS - ELKHORN	09/14/2023	O&M MAINTENANCE	01-01-4630-400	\$ 70.15
MENARDS - RALSTON	09/14/2023	SHOP SUPPLIES	01-01-4471	\$ 58.27
MENARDS - SIOUX CITY	09/14/2023	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 49.75
MENARDS - SIOUX CITY	09/14/2023	WALTHILL MAINTENANCE	01-01-4630-404	\$ 53.54
NARD	09/14/2023	PRODUCER CONNECT APP	01-05-4400-184	\$ 5,000.00
NARD	09/14/2023	FY24 LPR COALITION DUES	01-05-4195-184	\$ 10,000.00
NARD	09/14/2023	FY24 NARD MEMBERSHIP DUES	01-01-4130	\$ 62,862.33
NEBRASKA FURNITURE MART	09/14/2023	ASPHALT PARKING LOT DAMAGES	01-03-4479-591	\$ 29,922.09
NEBRASKA HYDRO-SEEDING	09/14/2023	GLACIER CREEK MOWING	01-07-4410-283	\$ 6,750.00
NEBRASKA IOWA SUPPLY	09/14/2023	WIRING NEW FUEL PUMP	01-01-4630-400	\$ 693.35
NEBRASKA IOWA SUPPLY	09/14/2023	O&M EQUIPMENT OIL/LUBRICANTS	01-01-4051	\$ 2,141.86
NEBRASKA IOWA SUPPLY	09/14/2023	BULK TANK FUEL	01-01-4051	\$ 6,078.86
NEBRASKA LAND TRUST	09/14/2023	YR 3 OF 3 AGREEMENT FOR LAND PROTECTION	01-07-4195-262	\$ 30,000.00
NEBRASKA MASTER NATURALIST FOUNDATI	09/14/2023	CONTRIBUTION	01-02-4195-817	\$ 3,500.00
OLSSON, INC.	09/14/2023	SILVER CREEK WATERSHED SITES 30 & 33	01-03-4400-590	\$ 1,161.76
OMAHA SLINGS INC	09/14/2023	GOOSENECK WRECKING BAR	01-01-4471	\$ 23.28
ONESOURCE	09/14/2023	PRE-EMPLOYMENT BACKGROUND CHECKS	01-01-4330	\$ 73.80
O'REILLY AUTOMOTIVE STORES	09/14/2023	FUEL FILTERS	01-01-4052	\$ 10.38
O'REILLY AUTOMOTIVE STORES	09/14/2023	FLOOR MATS	01-01-4052	\$ 51.98
POMP'S TIRE SERVICE, INC	09/14/2023	TRAILER TIRE REPAIR	01-01-4052	\$ 53.00
POMP'S TIRE SERVICE, INC	09/14/2023	FLAT TIRE REPAIR/REPLACE	01-01-4052	\$ 205.00
POMP'S TIRE SERVICE, INC	09/14/2023	TIRE REPAIR	01-01-4052	\$ 328.90
POMP'S TIRE SERVICE, INC	09/14/2023	NEW TIRES	01-01-4052	\$ 866.84
POMP'S TIRE SERVICE, INC	09/14/2023	NEW TIRES	01-01-4052	\$ 3,526.56
PORT-A-JOHNS	09/14/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	09/14/2023	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PRUSS EXCAVATION	09/14/2023	DS-7 DEMO	01-03-4479-590	\$ 42,873.98
QUILL CORPORATION	09/14/2023	OFFICE SUPPLIES	01-01-4331	\$ 123.36
QUILL CORPORATION	09/14/2023	OFFICE SUPPLIES	01-01-4331	\$ 243.00
QUILL CORPORATION	09/14/2023	OFFICE SUPPLIES	01-01-4331	\$ 261.35
READING MIDWEST DISTRIBUTION, LLC	09/14/2023	SAFETY LIGHTS	01-01-4052	\$ 3,084.00
READING MIDWEST DISTRIBUTION, LLC	09/14/2023	SERVICE BODY	01-01-4803	\$ 20,625.00
READING MIDWEST DISTRIBUTION, LLC	09/14/2023	SERVICE BODY	01-01-4052	\$ 20,625.00
RED WING BUSINESS ADVANTAGE ACCOUNT	09/14/2023	SAFETY BOOTS	01-01-4155	\$ 161.49
RED WING BUSINESS ADVANTAGE ACCOUNT	09/14/2023	SAFETY BOOTS	01-01-4155	\$ 200.00
REGAL PRINTING COMPANY	09/14/2023	ENVELOPES	01-01-4331	\$ 307.00
ROBERTSON IMPLEMENT INC	09/14/2023	2 CYCLE OIL	01-01-4051	\$ 8.88
RS METAL LLC	09/14/2023	LADDER RACK METAL	01-01-4052	\$ 281.64
RS METAL LLC	09/14/2023	METAL PLATE	01-01-4052	\$ 352.86
SHEPPARD'S BUSINESS INTERIORS, INC	09/14/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 225.00
SIGNS NOW	09/14/2023	PLAYGROUND CLOSED SIGNS	01-02-4211-824	\$ 51.78
SIGNS NOW	09/14/2023	EDUCATION SIGNS	01-02-4211-824	\$ 97.60
SPARTAN STORES, LLC	09/14/2023	BLAIR MAINTENANCE	01-01-4630-401	\$ 19.28
SPARTAN STORES, LLC	09/14/2023	MEETING EXPENSES	01-01-4171	\$ 19.36
SPECIAL TEE'S SCREEN PRINTING	09/14/2023	UNIFORMS	01-01-4155	\$ 1,000.00
STATE INDUSTRIAL PRODUCTS	09/14/2023	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 154.39
STATE INDUSTRIAL PRODUCTS	09/14/2023	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 538.44
STUREK MEDIA	09/14/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
STUREK MEDIA	09/14/2023	PUBLIC NOTICES	01-01-4311	\$ 106.24
T & B ENTERPRISES LLC	09/14/2023	GLACIER CREEK SPRAYING	01-07-4410-283	\$ 2,541.75
T & B ENTERPRISES LLC	09/14/2023	DAM BRUSH SPRAYING	01-03-4479-590	\$ 10,000.00
T & B ENTERPRISES LLC	09/14/2023	LEVEE BRUSH SPRAYING	01-03-4479-591	\$ 59,948.90
TED'S MOWER SALES & SERVICE	09/14/2023	AIR COMPRESSOR SOLENOID	01-01-4052	\$ 25.06
TED'S MOWER SALES & SERVICE	09/14/2023	WEED EATER/TRIMMER GAS MIX OIL	01-01-4051	\$ 52.72
TED'S MOWER SALES & SERVICE	09/14/2023	AIR COMPRESSOR STARTER REPAIR	01-01-4052	\$ 69.44
TED'S MOWER SALES & SERVICE	09/14/2023	AIR COMPRESSOR ENGINE REPAIR	01-01-4052	\$ 838.48
THERMO KING CHRISTENSEN	09/14/2023	EQUIPMENT BEF	01-01-4051	\$ 154.20
THERMO KING CHRISTENSEN	09/14/2023	EQUIPMENT DEF	01-01-4051	\$ 205.00
THERMO KING CHRISTENSEN	09/14/2023	AIR HOSE REEL	01-01-4052	\$ 279.99

TOOL SHED OF OMAHA	09/14/2023	O&M SUPPLIES	01-01-4471	\$ 25.94
TOOL SHED OF OMAHA	09/14/2023	VEHICLE TOOLS	01-01-4052	\$ 159.00
TRACTOR SUPPLY CREDIT PLAN	09/14/2023	GREASE GUN HOLDER	01-01-4052	\$ 9.99
TRACTOR SUPPLY CREDIT PLAN	09/14/2023	FUEL METER, HOSE, HANDLE	01-01-4052	\$ 449.95
TRACTOR SUPPLY CREDIT PLAN	09/14/2023	FUEL TANK	01-01-4052	\$ 649.99
TRLCAM.COM LLC	09/14/2023	GLACIER CREEK TIMELAPSE CAMERA	01-07-4410-283	\$ 2,549.00
TRUESCOPE, INC	09/14/2023	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 600.00
UNITED SEWER & DRAIN	09/14/2023	CHALCO PARK MAINTENANCE	01-06-4479-264	\$ 400.00
UNIVERSITY OF NEBRASKA	09/14/2023	WELL WATER SCIENCE	01-05-4400-184	\$ 5,955.00
UNIVERSITY OF NEBRASKA	09/14/2023	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 10,646.92
UTILITY EQUIPMENT CO	09/14/2023	TUBE CAP	01-01-4052	\$ 9.83
WALKER UNIFORM RENTAL	09/14/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	09/14/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	09/14/2023	DCSC MAINTENANCE	01-01-4630-405	\$ 54.00
WALKER UNIFORM RENTAL	09/14/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	09/14/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	09/14/2023	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	09/14/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	09/14/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	09/14/2023	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WATER STRATEGIES, LLC	09/14/2023	WATER STRATEGIES	01-01-4393	\$ 6,300.00
WESTLAKE ACE HARDWARE	09/14/2023	PAINT	01-01-4052	\$ 62.91
WESTLAKE ACE HARDWARE	09/14/2023	O&M FURNACE FILTER	01-01-4630-400	\$ 87.96
WESTLAKE ACE HARDWARE	09/14/2023	PAINT	01-01-4052	\$ 102.07
WESTLAKE ACE HARDWARE	09/14/2023	PAINT & PIPE FITTINGS	01-01-4052	\$ 145.52
WESTLAKE ACE HARDWARE	09/14/2023	AIR COMPRESSOR PIPE FITTING & PAINT	01-01-4052	\$ 149.12
WHETROCK, INC	09/14/2023	HERON HAVEN ROCK	01-07-4195-271	\$ 2,195.96
WHETROCK, INC	09/14/2023	LEVEE ROCK	01-03-4477-591	\$ 15,606.96
WICK'S TRUCK TRAILERS INC	09/14/2023	EQUIPMENT PART	01-01-4052	\$ 23.56
WILMES DO IT BEST HARDWARE SSC	09/14/2023	PRESSURE GAUGE	01-01-4630-405	\$ 25.94
YANT TESTING & EQUIPMENT, INC.	09/14/2023	FUEL TANK FUEL PUMP	01-01-4052	\$ 200.37
YANT TESTING & EQUIPMENT, INC.	09/14/2023	FUEL TANK FUEL PUMP	01-01-4052	\$ 200.37
ZIMCO SUPPLY CO.	09/14/2023	CHALCO REC WEED CHEMICALS	01-06-4477-264	\$ 460.00
ZIMCO SUPPLY CO.	09/14/2023	CHALCO REC WEED CHEMICALS	01-06-4477-264	\$ 920.00
FIRST AMERICAN TITLE INSURANCE COMP	08/18/2023	WP-1 LAND PURCHASE	02-03-4430-563	\$ 50,039.81
FIRST AMERICAN TITLE INSURANCE COMP	09/01/2023	DS-7 LAND PURCHASE	02-03-4430-566	\$ 1,027,711.99
FIRST AMERICAN TITLE INSURANCE COMP	09/01/2023	DS-7 LAND PURCHASE	02-03-4430-566	\$ 947,934.46
ATC GROUP SERVICES, LLC	09/14/2023	DS-7 POST ABATEMENT INSPECTION	02-03-4400-566	\$ 400.00
GENERAL EXCAVATING, LLC	09/14/2023	WP-4 CONSTRUCTION	02-03-4410-565	\$ 378,309.26
HOUSTON ENGINEERING INC	09/14/2023	WP-6	02-03-4400-556	\$ 675.21
HOUSTON ENGINEERING INC	09/14/2023	WP-7	02-03-4400-557	\$ 675.20
HOUSTON ENGINEERING INC	09/14/2023	WP-2	02-03-4400-564	\$ 38,438.75
HUSCH BLACKWELL LLP	09/14/2023	WP-1	02-03-4392-563	\$ 511.00
HUSCH BLACKWELL LLP	09/14/2023	WP-2	02-03-4392-564	\$ 3,578.00
HUSCH BLACKWELL LLP	09/14/2023	DS-7	02-03-4392-566	\$ 985.50
HUSCH BLACKWELL LLP	09/14/2023	DS-12	02-03-4392-570	\$ 1,186.50
HUSCH BLACKWELL LLP	09/14/2023	DS-19	02-03-4392-571	\$ 1,617.50
NEBRASKA TITLE COMPANY	09/14/2023	TITLE REPORT - WP-4	02-03-4400-565	\$ 250.00
NEBRASKA TITLE COMPANY	09/14/2023	TITLE REPORT - WP-4	02-03-4400-565	\$ 200.00
OLSSON, INC.	09/14/2023	WP-1	02-03-4400-563	\$ 14,874.66
HEXAGON HELICOPTERS,INC	09/14/2023	AERIAL SURVEYS	04-05-4479-193	\$ 18,625.00
PAYCLIX	08/01/2023	PROCESSING FEES	10-01-4331	\$ 638.66
PAYCLIX	08/01/2023	PROCESSING FEES	10-01-4331	\$ 477.34
PAYCLIX	08/02/2023	PROCESSING FEES	10-01-4331	\$ 116.18
PAYCLIX	08/02/2023	PROCESSING FEES	10-01-4331	\$ 61.42
CENTURYLINK	08/11/2023	PHONE	10-01-4520	\$ 134.67
ONE CALL CONCEPTS, INC.	08/11/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 47.88
ONE CALL CONCEPTS, INC.	08/11/2023	PROFESSIONAL SERVICES	10-01-4400	\$ 46.62
KONICA MINOLTA	08/18/2023	COPIER LEASE	10-01-4334	\$ 213.87
RICHARD WELCHERT	08/18/2023	REFUND FOR OVERPAYMENT OF HOOKUP FEE	10-01-1050	\$ 2,400.00
OMAHA PUBLIC POWER DISTRICT	08/25/2023	PUMP HOUSE UTILITIES	10-01-4530	\$ 2,408.13
ALL COPY PRODUCTS, INC	09/01/2023	COPIER USAGE	10-01-4334	\$ 18.75

BLAIR ACE HARDWARE	09/01/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 40.65
BOMGAARS	09/01/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 106.93
FASTWYRE BROADBAND	09/01/2023	PHONE	10-01-4520	\$ 65.40
METROPOLITAN UTILITIES DISTRICT	09/01/2023	WATER PURCHASE	10-01-4090	\$ 59,328.81
O'REILLY AUTOMOTIVE STORES	09/01/2023	VEHICLE MAINTENANCE	10-01-4052	\$ 63.73
CENTURYLINK	09/08/2023	PHONE	10-01-4520	\$ 134.67
MIDWEST LABORATORIES	09/08/2023	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	09/08/2023	WATER TESTING	10-01-4400	\$ 44.00
COUNTRY TIRE SERVICE CENTER	09/14/2023	VEHICLE MAINTENANCE	10-01-4052	\$ 111.33
HDR ENGINEERING INC	09/14/2023	HYDRAULIC ANALYSIS	10-01-4400	\$ 1,861.35
HDR ENGINEERING INC	09/14/2023	WCRW2 SUPPLEMENTAL MAIN CONNECTION	10-01-4400	\$ 6,544.42
HENTON TRENCHING INC.	09/14/2023	METER PIT INSTALLATIONS	10-01-4080	\$ 3,900.00
HENTON TRENCHING INC.	09/14/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 5,850.00
MICHAEL TODD & COMPANY, INC	09/14/2023	MAINTENANCE MATERIALS	10-01-4477	\$ 627.63
MUNICIPAL SUPPLY, INC.	09/14/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 818.69
MUNICIPAL SUPPLY, INC.	09/14/2023	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 14,337.33
PMRNRD	09/14/2023	SALES TAXES	10-01-2100	\$ 83.86
PMRNRD	09/14/2023	SALARIES	10-01-4540	\$ 649.24
PMRNRD	09/14/2023	ADMIN	10-01-4550	\$ 6,492.40
PAYCLIX	08/01/2023	PROCESSING FEES	11-01-4331	\$ 166.57
PAYCLIX	08/02/2023	PROCESSING FEES	11-01-4331	\$ 22.20
ONE CALL CONCEPTS, INC.	08/11/2023	PROFESSIONAL SERVICES	11-01-4400	\$ 13.98
VILLAGE OF PENDER	08/11/2023	WATER PURCHASE	11-01-4080	\$ 3,873.76
VILLAGE OF PENDER	08/11/2023	UTILITIES	11-01-4530	\$ 646.59
NEBRASKA, STATE OF	08/25/2023	WATER TESTING	11-01-4400	\$ 15.00
FASTWYRE BROADBAND	09/01/2023	PHONE	11-01-4520	\$ 72.93
USPS	09/01/2023	POSTAGE	11-01-4370	\$ 28.75
VILLAGE OF PENDER	09/08/2023	UTILITIES	11-01-4530	\$ 633.11
VILLAGE OF PENDER	09/08/2023	WATER PURCHASE	11-01-4090	\$ 4,314.68
PMRNRD	09/14/2023	SALARIES	11-01-4540	\$ 128.10
PMRNRD	09/14/2023	SALES TAXES	11-01-2100	\$ 161.85
PMRNRD	09/14/2023	ADMIN	11-01-4550	\$ 1,281.03
PAYCLIX	08/01/2023	PROCESSING FEES	12-01-4331	\$ 462.48
PAYCLIX	08/02/2023	PROCESSING FEES	12-01-4331	\$ 78.44
DAKOTA CITY	08/11/2023	WATER PURCHASE	12-01-4090	\$ 13,251.10
ONE CALL CONCEPTS, INC.	08/11/2023	PROFESSIONAL SERVICES	12-01-4400	\$ 127.24
LEAF	08/25/2023	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	08/25/2023	WATER TESTING	12-01-4400	\$ 60.00
NEBRASKA PUBLIC POWER DISTRICT	09/01/2023	WATER TOWER	12-01-4530	\$ 43.07
USPS	09/01/2023	POSTAGE	12-01-4370	\$ 29.90
NORTHEAST NE PUBLIC POWER DISTRICT	09/08/2023	PUMP HOUSE UTILITIES	12-01-4530	\$ 45.00
NORTHEAST NE PUBLIC POWER DISTRICT	09/08/2023	2099 IRETON AVE - BOOSTER & LIGHT	12-01-4530	\$ 208.00
ONE OFFICE SOLUTIONS	09/08/2023	COPIER USAGE	12-01-4334	\$ 1.81
AMAZON CAPITAL SERVICES, INC	09/14/2023	OFFICE SUPPLIES	12-01-4331	\$ 99.80
AMERICAN UNDERGROUND SUPPLY LLC	09/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 244.99
BOMGAARS	09/14/2023	VEHICLE MAINTENANCE	12-01-4477	\$ 41.96
FREMONT TIRE INC.-SSC	09/14/2023	TIRE REPAIR	12-01-4051	\$ 27.00
HUSCH BLACKWELL LLP	09/14/2023	ATTORNEY FEES	12-01-4479	\$ 219.00
HUSCH BLACKWELL LLP	09/14/2023	ATTORNEY FEES	12-01-2000	\$ 474.50
IOWA PUMP WORKS, INC.	09/14/2023	WATER MAIN EXTENSION PUMP	12-01-4479	\$ 6,249.63
K & S SERVICE, INC	09/14/2023	VEHICLE MAINTENANCE	12-01-4051	\$ 55.84
MUNICIPAL SUPPLY, INC.	09/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 492.20
MUNICIPAL SUPPLY, INC.	09/14/2023	KRAMPER LAKE MAIN EXTENSION	12-01-4479	\$ 18,027.88
OLSSON, INC.	09/14/2023	DCRW MAIN EXTENSION	12-01-4479	\$ 14,983.69
PENRO CONSTRUCTION CO., INC.	09/14/2023	DCRW MAIN EXTENSION	12-01-4479	\$ 168,984.44
PMRNRD	09/14/2023	SALES TAXES	12-01-2100	\$ 163.95
PMRNRD	09/14/2023	ADMIN FEE	12-01-4540	\$ 1,483.41
PMRNRD	09/14/2023	SALARIES	12-01-4550	\$ 14,834.09
RIVER VALLEY UNDERGROUND	09/14/2023	HYDRO VAC METER PITS	12-01-4479	\$ 500.00
STAN HOUSTON EQUIPMENT CO., INC.	09/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 49.95
WASHINGTON COUNTY RURAL WATER	09/14/2023	ATTORNEY FEES - KRAMPER LAKE	12-01-4479	\$ 401.50
WILMES DO IT BEST HARDWARE SSC	09/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 7.99
WILMES DO IT BEST HARDWARE SSC	09/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 15.88

WILMES DO IT BEST HARDWARE SSC	09/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 25.87
WILMES DO IT BEST HARDWARE SSC	09/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 42.74
WILMES DO IT BEST HARDWARE SSC	09/14/2023	MAINTENANCE MATERIALS	12-01-4477	\$ 44.33
WILMES DO IT BEST HARDWARE SSC	09/14/2023	PADLOCKS	12-01-4479	\$ 830.30
WILMES DO IT BEST HARDWARE SSC	09/14/2023	MAINTENANCE MATERIALS	12-01-4479	\$ 846.64
HOUSTON ENGINEERING INC	09/14/2023	PCWP PLAN UPDATE	25-01-4400	\$ 2,540.00
HOUSTON ENGINEERING INC	09/14/2023	SOUTHERN SARPY WATERSHED MGMT PLAN	26-01-4400	\$ 1,615.00
JEO CONSULTING GROUP	09/14/2023	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 17,277.50

## AUGUST PAYROLL

WILLIAM BENDA	\$ 3,197.08
DOUGLAS BITHELL	\$ 2,439.11
PATRICK BONNETT	\$ 193.94
LAWRENCE BRADLEY	\$ 299.13
WILLIAM BRUSH	\$ 5,154.70
JAMES BUSH	\$ 341.79
BEAU CARPENTER	\$ 1,367.00
MARTIN CLEVELAND	\$ 5,487.67
FREDDIE CONLEY	\$ 1,100.84
PHILIP DAVIDSON	\$ 176.96
KADEN DAWE	\$ 2,748.71
KALANI FORTINA	\$ 2,994.55
TIMOTHY FOWLER	\$ 356.65
CAREY FRY	\$ 4,191.91
IAN GHANAVATI	\$ 5,376.73
JULIE GRAHAM	\$ 2,611.61
AMANDA GRINT	\$ 7,490.51
NICOLE GUST	\$ 3,447.06
LANCE HABELL	\$ 1,397.63
JONATHAN HANSEN	\$ 3,276.68
JOSHUA HENNINGSEN	\$ 214.18
AUSTEN HILL	\$ 3,211.18
THEODORE JAPP	\$ 239.59
TERRY KELLER	\$ 3,065.37
KAYLYN KELLEY	\$ 2,814.46
STEVEN KETCHAM	\$ 1,239.90
TERRY KNOBBE	\$ 3,127.26
MAHKENNA KOINZAN	\$ 2,584.37
JONATHAN KRAUSE	\$ 3,746.82
LORI LASTER	\$ 5,102.26
RANDALL LEE	\$ 2,720.87
JOSHUA MATTHIES	\$ 3,131.88
STEVEN MCNANEY	\$ 5,184.55
MARTIN NISSEN	\$ 4,092.83
JUSTIN NOVAK	\$ 4,666.51
LANCE OLERICH	\$ 4,114.98
PHILIP PAITZ	\$ 4,749.10
TSOLMON PETERS	\$ 2,371.87
KYRA PETERSON	\$ 2,608.20
THOMAS PLEISS	\$ 3,435.26
JOSEPH RIEBE	\$ 5,602.34
TYLER ROBERTS	\$ 3,673.53
LOWELL ROEBER	\$ 4,328.90
JASON SCHNELL	\$ 3,349.36
KEVIN SCHOEPF	\$ 3,219.01
TERRY SCHUMACHER	\$ 5,754.50
TROY SCHWAN	\$ 3,175.09
KEVYN SOPINSKI	\$ 266.88
CHARLES STANLEY	\$ 2,236.26
JENNIFER STAUSS STORY	\$ 2,968.95
JEAN TAIT	\$ 5,764.35
JAMES THOMPSON	\$ 170.41

TRACY THOMPSON	\$ 3,448.60
TAMARA TIPTON	\$ 1,028.66
RYAN TRAPP	\$ 3,997.31
DEBORAH WARD	\$ 2,585.73
WILLIAM WARREN	\$ 5,684.89
CHARLES WIEGAND	\$ 2,501.37
MARK WILLE	\$ 2,678.88
ERIC WILLIAMS	\$ 4,657.07
JOHN WINKLER	\$ 10,053.18
WILLIAM WOEHLE	\$ 3,106.32
CHARLES ZAUGG	\$ 2,961.79