

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 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	14,408,126.00	14,408,126.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	639,856.00	639,856.00	0.00
01-01-3030	PROPERTY TAX REVENUE	1,362,770.43	14,675,911.31	30,424,920.00	15,749,008.69	48.24
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	100,000.00	100,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,964.69	52,110.76	72,675.00	20,564.24	71.70
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	6,148.50	54,738.00	79,542.00	24,804.00	68.82
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	33,628.16	49,317.00	15,688.84	68.19
01-01-3110	INTEREST INCOME	46,200.39	498,711.94	200,000.00	(298,711.94)	249.36
01-01-3130	MISCELLANEOUS INCOME	2,126.26	21,727.93	42,800.00	21,072.07	50.77
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
000 - ADMINISTRATION		1,428,320.04	15,336,828.10	49,017,236.00	33,680,407.90	31.29
Total Dept 01 - GENERAL/ADMINISTRATION		1,428,320.04	15,336,828.10	49,017,236.00	33,680,407.90	31.29
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	109.50	1,921,301.00	1,921,191.50	0.01
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	482,439.00	482,439.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	109.50	2,403,740.00	2,403,630.50	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						
01-03-3010-536	FEDERAL GRANTS & FUNDS	0.00	13,273.00	0.00	(13,273.00)	100.00
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	51,390.00	33,300.00	(18,090.00)	154.32
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	64,663.00	33,300.00	(31,363.00)	194.18
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	0.00	358,000.00	358,000.00	0.00
547 - ELKHORN RIVER STABILIZATION		0.00	0.00	358,000.00	358,000.00	0.00
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	80,597.99	0.00	(80,597.99)	100.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	800,000.00	840,000.00	40,000.00	95.24

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Fund 01 - GENERAL FUND						
Revenues						
591 - MAINTENANCE - LEVEES		0.00	880,597.99	840,000.00	(40,597.99)	104.83
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Total Dept 03 - FLOOD CONTROL		0.00	945,370.49	3,694,440.00	2,749,069.51	25.59
Dept 04 - EROSION CONTROL						
360 - ELK/PIGEON CREEK DRAINAGE PROJECT						
01-04-3901-360	TRANSFER FROM OTHER FUND	0.00	0.00	30,000.00	30,000.00	0.00
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360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	30,000.00	30,000.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	102,804.41	400,000.00	297,195.59	25.70
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503 - PAPIO CREEK WATERSHED 319		0.00	102,804.41	400,000.00	297,195.59	25.70
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
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572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	375,000.00	0.00
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Total Dept 04 - EROSION CONTROL		0.00	102,804.41	805,000.00	702,195.59	12.77
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	0.00	30.00	1,200.00	1,170.00	2.50
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181 - CHEMIGATION PROGRAM		0.00	30.00	1,200.00	1,170.00	2.50
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-3020-184	STATE GRANTS & FUNDS	0.00	47,152.59	444,000.00	396,847.41	10.62
01-05-3120-184	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	4,900.00	4,900.00	0.00
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184 - GROUNDWATER MANAGEMENT PLAN		0.00	47,152.59	448,900.00	401,747.41	10.50
187 - WATER QUALITY PROGRAMS						
01-05-3010-187	FEDERAL GRANTS & FUNDS	0.00	0.00	120,000.00	120,000.00	0.00
01-05-3020-187	STATE GRANTS & FUNDS	34,820.27	49,279.52	40,000.00	(9,279.52)	123.20
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187 - WATER QUALITY PROGRAMS		34,820.27	49,279.52	160,000.00	110,720.48	30.80
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,177.45	3,000.00	(1,177.45)	139.25
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189 - WELL ABANDONMENT PROGRAM		0.00	4,177.45	3,000.00	(1,177.45)	139.25

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Fund 01 - GENERAL FUND						
Revenues						
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-3020-191	STATE GRANTS & FUNDS	0.00	0.00	85,000.00	85,000.00	0.00
01-05-3120-191	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	113,000.00	113,000.00	0.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT		0.00	0.00	198,000.00	198,000.00	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		34,820.27	109,849.56	821,100.00	711,250.44	13.38
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
261 - PAPIO TRAILS SYSTEM		0.00	0.00	300,000.00	300,000.00	0.00
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	225.00	6,725.00	12,000.00	5,275.00	56.04
264 - CHALCO HILLS RECREATION AREA		225.00	6,725.00	12,000.00	5,275.00	56.04
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	4,000.00	5,759.33	5,000.00	(759.33)	115.19
266 - ELKHORN CROSSING RECREATION AREA		4,000.00	5,759.33	48,000.00	42,240.67	12.00
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
281 - MOPAC TRAIL		0.00	0.00	271,145.00	271,145.00	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

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Fund 01 - GENERAL FUND						
Revenues						
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
Total Dept 06 - RECREATION		4,225.00	12,484.33	889,685.00	877,200.67	1.40
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	0.00	3,000.00	3,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	3,000.00	3,000.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-3120-262	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	550,000.00	550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	550,000.00	550,000.00	0.00
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	5,528.00	5,528.00	0.00
01-07-3110-278	INTEREST INCOME	26.28	203.69	24.00	(179.69)	848.71
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	25,000.00	23,000.00	(2,000.00)	108.70
278 - WETLAND MITIGATION BANKING		26.28	25,203.69	28,552.00	3,348.31	88.27
Total Dept 07 - FORESTRY & WILDLIFE		26.28	25,203.69	581,552.00	556,348.31	4.33
TOTAL REVENUES		1,467,391.59	16,532,540.58	55,809,013.00	39,276,472.42	29.62
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	13,305.44	102,446.45	200,000.00	97,553.55	51.22
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	66,792.14	238,244.76	220,000.00	(18,244.76)	108.29
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	85.33	200.00	114.67	42.67
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(249,475.41)	(303,000.00)	(53,524.59)	82.34
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	4,905.61	26,903.18	40,000.00	13,096.82	67.26
01-01-4072	DIRECTORS' PER DIEM	2,170.00	17,588.20	35,000.00	17,411.80	50.25
01-01-4130	DUES & MEMBERSHIPS	0.00	71,679.68	80,000.00	8,320.32	89.60
01-01-4151	INSURANCE, EMPLOYEE HEALTH	62,759.61	532,917.01	900,000.00	367,082.99	59.21
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	17,025.92	141,927.26	267,060.00	125,132.74	53.14
01-01-4153	WORKERS' COMP INSURANCE	0.00	2,899.00	65,000.00	62,101.00	4.46

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	4,270.29	22,234.11	135,000.00	112,765.89	16.47
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	6,842.51	12,359.13	24,000.00	11,640.87	51.50
01-01-4171	STAFF TRAVEL & EXPENSES	3,354.44	24,572.03	45,000.00	20,427.97	54.60
01-01-4191	ELECTION FEES	0.00	0.00	50,000.00	50,000.00	0.00
01-01-4250	LIABILITY & AUTO INSURANCE	0.00	6,485.00	330,000.00	323,515.00	1.97
01-01-4280	BOND PAYMENTS	0.00	5,505,346.62	6,471,137.00	965,790.38	85.08
01-01-4311	PUBLIC NOTICES	2,843.63	11,427.03	30,000.00	18,572.97	38.09
01-01-4330	MISCELLANEOUS EXPENSES	61.00	649.42	2,500.00	1,850.58	25.98
01-01-4331	OFFICE SUPPLIES	644.83	7,223.21	20,000.00	12,776.79	36.12
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	5,189.76	153,354.84	205,000.00	51,645.16	74.81
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	10,708.53	20,000.00	9,291.47	53.54
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	17,476.84	150,152.83	275,961.00	125,808.17	54.41
01-01-4352	EMPLOYER MEDICARE MATCH	4,087.34	35,605.40	64,540.00	28,934.60	55.17
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	0.00	5,000.00	5,000.00	0.00
01-01-4370	POSTAGE	1,104.34	9,165.01	15,000.00	5,834.99	61.10
01-01-4391	ACCOUNTING FEES	0.00	53,500.00	55,000.00	1,500.00	97.27
01-01-4392	ATTORNEY FEES & LEGAL COSTS	14,826.50	60,313.00	120,000.00	59,687.00	50.26
01-01-4393	LEGISLATIVE REPRESENTATION	8,400.00	50,500.00	73,200.00	22,700.00	68.99
01-01-4394	MEDICAL EXAMS	175.00	1,750.00	5,000.00	3,250.00	35.00
01-01-4395	BANK AND TRUST FEES	0.00	3,000.00	40,000.00	37,000.00	7.50
01-01-4397	STAFF TRAINING	5,517.20	8,743.98	25,000.00	16,256.02	34.98
01-01-4398	SPECIAL PROJECTS	138,260.95	287,816.62	971,500.00	683,683.38	29.63
01-01-4471	O&M SUPPLIES	3,139.35	18,957.11	35,000.00	16,042.89	54.16
01-01-4476	RADIO SYSTEMS OPERATION	0.00	780.63	1,600.00	819.37	48.79
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	1,909.80	10,374.70	30,000.00	19,625.30	34.58
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	0.00	500.00	500.00	0.00
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	444.93	3,363.49	7,000.00	3,636.51	48.05
01-01-4520-402	COMMUNICATIONS - NRC	7,617.86	63,555.93	115,000.00	51,444.07	55.27
01-01-4520-404	COMMUNICATIONS - WALTHILL	204.58	1,465.32	2,500.00	1,034.68	58.61
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	2,372.80	5,000.00	2,627.20	47.46
01-01-4530-400	UTILITIES - O&M	1,793.11	8,452.40	16,000.00	7,547.60	52.83
01-01-4530-401	UTILITIES - BLAIR	1,624.82	11,216.58	17,000.00	5,783.42	65.98
01-01-4530-402	UTILITIES - NRC	3,414.66	33,982.28	55,000.00	21,017.72	61.79
01-01-4530-404	UTILITIES - WALTHILL	1,212.56	2,391.69	6,000.00	3,608.31	39.86
01-01-4530-405	UTILITIES - DAKOTA CITY	964.80	5,578.98	10,000.00	4,421.02	55.79
01-01-4541	VEHICLE BENEFIT	(600.00)	(5,040.00)	0.00	5,040.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	62,471.08	520,837.55	933,000.00	412,162.45	55.82
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(8,196.49)	(16,100.00)	(7,903.51)	50.91
01-01-4570	SALARIES, TECHNICAL	170,338.77	1,482,998.98	2,600,000.00	1,117,001.02	57.04
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(21,262.60)	(442,401.30)	(839,500.00)	(397,098.70)	52.70
01-01-4580	SALARIES, MAINTENANCE	49,672.09	468,484.87	783,000.00	314,515.13	59.83

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(168,418.76)	(320,000.00)	(151,581.24)	52.63
01-01-4630-400	BUILDING MAINTENANCE - O&M	2,395.00	12,611.56	15,000.00	2,388.44	84.08
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	9,577.61	40,369.11	65,000.00	24,630.89	62.11
01-01-4630-402	BUILDING MAINTENANCE - NRC	10,584.68	78,786.06	200,000.00	121,213.94	39.39
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	100.01	2,288.95	10,000.00	7,711.05	22.89
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,617.63	20,355.23	75,000.00	54,644.77	27.14
01-01-4801-401	BUILDINGS - BLAIR	11,002.86	78,763.36	650,000.00	571,236.64	12.12
01-01-4802	MACHINERY & EQUIPMENT	0.00	148,721.82	223,481.00	74,759.18	66.55
01-01-4803	AUTOMOBILES & TRUCKS	0.00	212,451.50	217,000.00	4,548.50	97.90
01-01-4804	OFFICE EQUIPMENT	4,245.15	55,239.34	80,500.00	25,260.66	68.62
01-01-4901	TRANSFER TO OTHER FUND	0.00	2,550,000.00	3,000,000.00	450,000.00	85.00
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		704,115.70	12,510,465.91	18,963,579.00	6,453,113.09	65.97
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Total Dept 01 - GENERAL/ADMINISTRATION		704,115.70	12,510,465.91	18,963,579.00	6,453,113.09	65.97
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4211-801	PRINTING & PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4212-801	I & E MATERIALS AND SUPPLIES	303.82	27,709.78	40,000.00	12,290.22	69.27
01-02-4400-801	PROFESSIONAL SERVICES	2,475.00	21,366.75	29,000.00	7,633.25	73.68
801 - INFORMATION SUPPORT PROGRAMS		2,778.82	49,076.53	74,000.00	24,923.47	66.32
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806 - EXHIBITS, DISPLAYS, & SIGNS						
01-02-4212-806	I & E MATERIALS AND SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
01-02-4400-806	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
806 - EXHIBITS, DISPLAYS, & SIGNS		0.00	0.00	8,000.00	8,000.00	0.00
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	808.98	9,302.25	15,000.00	5,697.75	62.02
807 - EDUCATIONAL ASSISTANCE PROGRAM		808.98	9,302.25	15,000.00	5,697.75	62.02
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	2,800.00	20,000.00	17,200.00	14.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	2,800.00	24,000.00	21,200.00	11.67
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	4,650.00	15,025.00	20,000.00	4,975.00	75.13

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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	138.33	694.63	12,000.00	11,305.37	5.79
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,020.00	2,000.00	980.00	51.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		4,788.33	16,739.63	38,000.00	21,260.37	44.05
822 - TRADE/EDUCATION SHOWS						
01-02-4212-822	I & E MATERIALS AND SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
822 - TRADE/EDUCATION SHOWS		0.00	0.00	2,000.00	2,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	3,073.98	4,000.00	926.02	76.85
01-02-4212-824	I & E MATERIALS AND SUPPLIES	537.76	5,816.73	25,000.00	19,183.27	23.27
01-02-4400-824	PROFESSIONAL SERVICES	0.00	2,806.98	6,000.00	3,193.02	46.78
824 - GENERAL EDUCATION PROGRAMS		537.76	11,697.69	35,000.00	23,302.31	33.42
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	200.00	1,584.10	8,000.00	6,415.90	19.80
01-02-4212-828	I & E MATERIALS AND SUPPLIES	35.00	815.20	6,000.00	5,184.80	13.59
01-02-4400-828	PROFESSIONAL SERVICES	683.00	5,796.40	50,000.00	44,203.60	11.59
828 - PUBLIC INFORMATION CAMPAIGNS		918.00	8,195.70	64,000.00	55,804.30	12.81
Total Dept 02 - INFORMATION & EDUCATION		9,831.89	97,811.80	260,000.00	162,188.20	37.62
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4195-533	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	17,000.00	17,000.00	0.00
01-03-4400-533	PROFESSIONAL SERVICES	0.00	4,200.00	75,500.00	71,300.00	5.56
01-03-4410-533	CONSTRUCTION	0.00	0.00	380,000.00	380,000.00	0.00
01-03-4430-533	LAND RIGHTS	16.69	16.69	909,510.00	909,493.31	0.00
533 - FLOODWAY PURCHASE PROGRAM		16.69	4,216.69	1,582,010.00	1,577,793.31	0.27
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	23,990.86	19,432.00	(4,558.86)	123.46
01-03-4400-536	PROFESSIONAL SERVICES	0.00	148,133.00	226,640.00	78,507.00	65.36

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Fund 01 - GENERAL FUND						
Expenditures						
536	FLOOD PREPAREDNESS/ICE JAM REMOVAL	0.00	172,123.86	246,072.00	73,948.14	69.95
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
549	FLOODPLAIN REMAPPING	0.00	0.00	15,000.00	15,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	2,723.75	7,277.85	15,000.00	7,722.15	48.52
551	FLOOD MITIGATION PROGRAM	2,723.75	7,277.85	15,000.00	7,722.15	48.52
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4392-560	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-03-4400-560	PROFESSIONAL SERVICES	1,832.12	36,599.64	40,000.00	3,400.36	91.50
01-03-4410-560	CONSTRUCTION	44,375.78	1,552,118.45	2,500,000.00	947,881.55	62.08
560	MISSOURI RIVER LEVEE CERTIFICATION	46,207.90	1,588,718.09	2,545,000.00	956,281.91	62.43
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP						
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	0.00	13,972.72	53,000.00	39,027.28	26.36
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	292.00	7,039.00	10,000.00	2,961.00	70.39
01-03-4400-590	PROFESSIONAL SERVICES	9,616.32	136,926.95	334,000.00	197,073.05	41.00
01-03-4430-590	LAND RIGHTS	0.00	0.00	2,000.00	2,000.00	0.00
01-03-4475-590	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00	0.00
01-03-4477-590	MAINTENANCE MATERIALS	0.00	3,529.20	40,000.00	36,470.80	8.82
01-03-4479-590	CONTRACT WORK	0.00	115,020.16	1,100,000.00	984,979.84	10.46
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	4,627.88	10,000.00	5,372.12	46.28
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	66,957.06	120,000.00	53,042.94	55.80
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	18,334.04	50,000.00	31,665.96	36.67
590	MAINTENANCE - DAMS	9,908.32	366,407.01	1,725,000.00	1,358,592.99	21.24
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	235,502.69	250,000.00	14,497.31	94.20
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	340,000.00	340,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	949.00	9,712.00	40,000.00	30,288.00	24.28
01-03-4400-591	PROFESSIONAL SERVICES	4,848.92	158,621.06	493,000.00	334,378.94	32.17
01-03-4430-591	LAND RIGHTS	0.00	899.25	20,000.00	19,100.75	4.50
01-03-4475-591	EQUIPMENT RENTAL	100.00	1,592.50	10,000.00	8,407.50	15.93
01-03-4477-591	MAINTENANCE MATERIALS	74,658.40	337,682.21	560,000.00	222,317.79	60.30

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Fund 01 - GENERAL FUND						
Expenditures						
01-03-4479-591	CONTRACT WORK	3,414.64	778,631.64	2,980,000.00	2,201,368.36	26.13
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	3,568.61	6,100.00	2,531.39	58.50
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	118,378.04	245,000.00	126,621.96	48.32
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	150,084.72	270,000.00	119,915.28	55.59
591 - MAINTENANCE - LEVEES		<u>83,970.96</u>	<u>1,794,672.72</u>	<u>5,214,100.00</u>	<u>3,419,427.28</u>	<u>34.42</u>
Total Dept 03 - FLOOD CONTROL		<u>142,827.62</u>	<u>3,933,416.22</u>	<u>11,498,182.00</u>	<u>7,564,765.78</u>	<u>34.21</u>
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	1,418.00	134,891.52	250,000.00	115,108.48	53.96
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	3,000.00	3,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	10,000.00	9,781.00	2.19
01-04-4400-503	PROFESSIONAL SERVICES	82.25	21,187.47	550,000.00	528,812.53	3.85
01-04-4410-503	CONSTRUCTION	0.00	0.00	1,617,000.00	1,617,000.00	0.00
01-04-4430-503	LAND RIGHTS	0.00	0.00	250,000.00	250,000.00	0.00
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	26,178.20	55,000.00	28,821.80	47.60
503 - PAPIO CREEK WATERSHED 319		<u>1,500.25</u>	<u>182,476.19</u>	<u>2,735,000.00</u>	<u>2,552,523.81</u>	<u>6.67</u>
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	0.00	30,000.00	30,000.00	0.00
505 - PIGEON/JONES SPECIAL WATERSHED		<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00</u>
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	34,709.03	128,388.56	600,000.00	471,611.44	21.40
507 - CONSERVATION ASSISTANCE PROGRAM		<u>34,709.03</u>	<u>128,388.56</u>	<u>600,000.00</u>	<u>471,611.44</u>	<u>21.40</u>
520 - URBAN CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-520	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	300,000.00	300,000.00	0.00
520 - URBAN CONSERVATION ASSISTANCE PROGRAM		<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	42,389.25	2,933,801.00	2,891,411.75	1.44
521 - URBAN DRAINAGE WAY PROGRAM		<u>0.00</u>	<u>42,389.25</u>	<u>2,933,801.00</u>	<u>2,891,411.75</u>	<u>1.44</u>
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	5,704.56	5,704.56	75,000.00	69,295.44	7.61
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	2,000.00	2,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4410-552	CONSTRUCTION	0.00	9,000.00	100,000.00	91,000.00	9.00
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		5,704.56	14,704.56	232,000.00	217,295.44	6.34
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		41,913.84	367,958.56	7,173,801.00	6,805,842.44	5.13
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
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	28,312.37	163,630.01	475,000.00	311,369.99	34.45
01-05-4400-184	PROFESSIONAL SERVICES	58,093.64	141,117.69	390,000.00	248,882.31	36.18
184 - GROUNDWATER MANAGEMENT PLAN		86,406.01	304,747.70	865,000.00	560,252.30	35.23
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	48,120.00	50,000.00	1,880.00	96.24
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	48,120.00	50,000.00	1,880.00	96.24
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	6,000.00	200,000.00	194,000.00	3.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	0.00	118,290.00	315,000.00	196,710.00	37.55
187 - WATER QUALITY PROGRAMS		0.00	124,290.00	520,000.00	395,710.00	23.90
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	1,312.64	7,756.92	30,000.00	22,243.08	25.86
189 - WELL ABANDONMENT PROGRAM		1,312.64	7,756.92	30,000.00	22,243.08	25.86
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	33,500.00	3,500.00	89.55

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Fund 01 - GENERAL FUND						
Expenditures						
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	30,000.00	203,500.00	173,500.00	14.74
192 - LAKE DREDGING PROGRAM						
01-05-4195-192	CONTRIBUTIONS/REIM/COST SHARES	100,000.00	100,000.00	200,000.00	100,000.00	50.00
192 - LAKE DREDGING PROGRAM		100,000.00	100,000.00	200,000.00	100,000.00	50.00
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	10,385.00	11,000.00	615.00	94.41
509 - BUFFER STRIP PROGRAM		0.00	10,385.00	11,000.00	615.00	94.41
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,355.17	15,000.00	13,644.83	9.03
553 - STORMWATER BMP PROGRAM		0.00	1,355.17	15,000.00	13,644.83	9.03
Total Dept 05 - WATER QUALITY						
		187,718.65	626,654.79	1,924,750.00	1,298,095.21	32.56
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	40,000.00	40,000.00	40,000.00	0.00	100.00
01-06-4471-006	PARK SUPPLIES	0.00	2,103.86	20,000.00	17,896.14	10.52
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		40,000.00	42,103.86	70,000.00	27,896.14	60.15
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	250,000.00	2,455,185.00	2,205,185.00	10.18
260 - TRAILS ASSISTANCE PROGRAM		0.00	250,000.00	2,455,185.00	2,205,185.00	10.18
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	17,235.82	203,000.00	185,764.18	8.49
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	876.00	11,475.00	20,000.00	8,525.00	57.38
01-06-4400-261	PROFESSIONAL SERVICES	32,184.77	306,913.25	721,254.00	414,340.75	42.55
01-06-4410-261	CONSTRUCTION	33,570.50	393,641.28	1,543,711.00	1,150,069.72	25.50
01-06-4430-261	LAND RIGHTS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
261 - PAPIO TRAILS SYSTEM		66,631.27	729,265.35	2,500,965.00	1,771,699.65	29.16
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	0.00	15,489.80	65,000.00	49,510.20	23.83
01-06-4479-264	CONTRACT WORK	6,627.62	90,258.77	250,000.00	159,741.23	36.10
01-06-4530-264	UTILITIES	1,072.71	10,376.75	15,000.00	4,623.25	69.18
264 - CHALCO HILLS RECREATION AREA		7,700.33	116,125.32	330,000.00	213,874.68	35.19
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	150,000.00	815,750.00	665,750.00	18.39
265 - RECREATION AREA DEVELOPMENT		0.00	150,000.00	815,750.00	665,750.00	18.39
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	0.00	2,209.48	20,000.00	17,790.52	11.05
01-06-4479-266	CONTRACT WORK	3,525.47	11,214.55	240,000.00	228,785.45	4.67
01-06-4530-266	UTILITIES	0.00	0.00	5,000.00	5,000.00	0.00
266 - ELKHORN CROSSING RECREATION AREA		3,525.47	13,424.03	265,000.00	251,575.97	5.07
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	2,909.94	15,000.00	12,090.06	19.40
01-06-4479-267	CONTRACT WORK	0.00	209.33	22,000.00	21,790.67	0.95
01-06-4530-267	UTILITIES	84.76	678.84	1,500.00	821.16	45.26
267 - PLATTE RIVER LANDING RECREATION AREA		84.76	3,798.11	38,500.00	34,701.89	9.87
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4479-276	CONTRACT WORK	0.00	371.10	15,000.00	14,628.90	2.47
01-06-4530-276	UTILITIES	33.08	264.51	750.00	485.49	35.27
276 - PRAIRIE VIEW RECREATION AREA		33.08	635.61	25,750.00	25,114.39	2.47
281 - MOPAC TRAIL						
01-06-4400-281	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4477-281	MAINTENANCE MATERIALS	0.00	1,812.10	20,000.00	18,187.90	9.06
01-06-4479-281	CONTRACT WORK	0.00	0.00	40,000.00	40,000.00	0.00
281 - MOPAC TRAIL		0.00	1,812.10	65,000.00	63,187.90	2.79
285 - WATERLOO ELKHORN RIVER ACCESS						
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	615.00	8,000.00	7,385.00	7.69
01-06-4530-285	UTILITIES	68.52	549.10	1,300.00	750.90	42.24

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
285 - WATERLOO ELKHORN RIVER ACCESS		68.52	1,164.10	17,300.00	16,135.90	6.73
286 - GRASKE CROSSING RECREATION AREA						
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	820.00	10,000.00	9,180.00	8.20
01-06-4530-286	UTILITIES	56.84	436.18	1,200.00	763.82	36.35
286 - GRASKE CROSSING RECREATION AREA		56.84	1,256.18	31,200.00	29,943.82	4.03
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	417.43	2,006.97	4,000.00	1,993.03	50.17
01-06-4630-403	BUILDING MAINTENANCE	0.00	3,314.00	15,000.00	11,686.00	22.09
403 - PARK RESIDENCE		417.43	5,320.97	19,000.00	13,679.03	28.01
Total Dept 06 - RECREATION						
		118,517.70	1,314,905.63	6,633,650.00	5,318,744.37	19.82
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	359.00	359.00	5,000.00	4,641.00	7.18
01-07-4479-007	CONTRACT WORK	0.00	0.00	32,000.00	32,000.00	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		359.00	359.00	39,000.00	38,641.00	0.92
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	5,000.00	5,000.00	0.00
01-07-4430-262	LAND RIGHTS	0.00	0.00	550,000.00	550,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	585,000.00	555,000.00	5.13
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	11,620.50	34,212.38	60,000.00	25,787.62	57.02
263 - WILDLIFE HABITAT PROGRAM (WHIP)		11,620.50	34,212.38	60,000.00	25,787.62	57.02
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	4,966.00	75,000.00	70,034.00	6.62
270 - CELEBRATE TREES		0.00	4,966.00	75,000.00	70,034.00	6.62
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	5,298.08	15,000.00	9,701.92	35.32
271 - HERON HAVEN		0.00	5,298.08	15,000.00	9,701.92	35.32

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	18,137.96	95,901.29	192,500.00	96,598.71	49.82
01-07-4410-278	CONSTRUCTION	0.00	1,047.50	850,000.00	848,952.50	0.12
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	28,551.00	28,551.00	0.00
278 - WETLAND MITIGATION BANKING		18,137.96	96,948.79	1,071,051.00	974,102.21	9.05
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	0.00	31,523.21	30,000.00	(1,523.21)	105.08
01-07-4410-283	CONSTRUCTION	0.00	29,719.25	100,000.00	70,280.75	29.72
283 - GLACIER CREEK MITIGATION		0.00	61,242.46	135,000.00	73,757.54	45.36
Total Dept 07 - FORESTRY & WILDLIFE		30,117.46	233,026.71	1,980,051.00	1,747,024.29	11.77
TOTAL EXPENDITURES		1,235,042.86	19,084,239.62	48,434,013.00	29,349,773.38	39.40
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		1,467,391.59	16,532,540.58	55,809,013.00	39,276,472.42	29.62
TOTAL EXPENDITURES		1,235,042.86	19,084,239.62	48,434,013.00	29,349,773.38	39.40
NET OF REVENUES & EXPENDITURES		232,348.73	(2,551,699.04)	7,375,000.00	9,926,699.04	34.60

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 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	35,791,507.00	35,791,507.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	5,000,000.00	5,000,000.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	0.00	4,000,380.00	4,000,380.00	0.00
02-03-3032	WATERSHED FEES	0.00	2,762,729.17	3,500,000.00	737,270.83	78.94
02-03-3110	INTEREST INCOME	121,550.38	1,104,632.03	250,000.00	(854,632.03)	441.85
000 - ADMINISTRATION		121,550.38	3,867,361.20	48,541,887.00	44,674,525.80	7.97
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Total Dept 03 - FLOOD CONTROL		121,550.38	3,867,361.20	48,541,887.00	44,674,525.80	7.97
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TOTAL REVENUES		121,550.38	3,867,361.20	48,541,887.00	44,674,525.80	7.97
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Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	23,651,887.00	23,651,887.00	0.00
000 - ADMINISTRATION		0.00	0.00	23,651,887.00	23,651,887.00	0.00
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556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	0.00	748.21	10,000.00	9,251.79	7.48
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	748.21	10,000.00	9,251.79	7.48
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557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	0.00	2,500.70	10,000.00	7,499.30	25.01
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	2,500.70	10,000.00	7,499.30	25.01
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563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	146.00	5,927.00	20,000.00	14,073.00	29.64
02-03-4400-563	PROFESSIONAL SERVICES	70,421.91	160,971.12	1,050,000.00	889,028.88	15.33
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	50,039.81	150,000.00	99,960.19	33.36
563 - WP-1 REGIONAL DETENTION STRUCTURE		70,567.91	216,937.93	4,220,000.00	4,003,062.07	5.14
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	73.00	12,786.50	25,000.00	12,213.50	51.15
02-03-4400-564	PROFESSIONAL SERVICES	45,392.30	175,509.18	700,000.00	524,490.82	25.07
02-03-4410-564	CONSTRUCTION	541,006.97	541,006.97	4,500,000.00	3,958,993.03	12.02
02-03-4430-564	LAND RIGHTS	0.00	1,043,058.81	1,150,000.00	106,941.19	90.70

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
564 - WP-2	REGIONAL DETENTION STRUCTURE	586,472.27	1,772,361.46	6,375,000.00	4,602,638.54	27.80
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	438.00	5,000.00	4,562.00	8.76
02-03-4400-565	PROFESSIONAL SERVICES	0.00	410,670.49	250,000.00	(160,670.49)	164.27
02-03-4410-565	CONSTRUCTION	145,728.29	2,310,362.13	9,000,000.00	6,689,637.87	25.67
565 - WP-4	REGIONAL DETENTION STRUCTURE	145,728.29	2,721,470.62	9,255,000.00	6,533,529.38	29.41
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	182.50	5,190.00	30,000.00	24,810.00	17.30
02-03-4400-566	PROFESSIONAL SERVICES	0.00	5,623.67	50,000.00	44,376.33	11.25
02-03-4410-566	CONSTRUCTION	0.00	0.00	180,000.00	180,000.00	0.00
02-03-4430-566	LAND RIGHTS	0.00	1,975,646.45	7,000,000.00	5,024,353.55	28.22
566 - PAPIO DS-7	PROJECT	182.50	1,986,460.12	7,260,000.00	5,273,539.88	27.36
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	1,717.50	3,743.50	5,000.00	1,256.50	74.87
02-03-4400-570	PROFESSIONAL SERVICES	0.00	4,400.00	10,000.00	5,600.00	44.00
570 - PAPIO DS-12	PROJECT	1,717.50	8,143.50	15,000.00	6,856.50	54.29
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	4,357.00	10,000.00	5,643.00	43.57
02-03-4400-571	PROFESSIONAL SERVICES	0.00	2,240.00	10,000.00	7,760.00	22.40
02-03-4410-571	CONSTRUCTION	0.00	0.00	100,000.00	100,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	4,078,616.88	5,000,000.00	921,383.12	81.57
571 - PAPIO DS-19	PROJECT	0.00	4,085,213.88	5,120,000.00	1,034,786.12	79.79
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Total Dept 03 - FLOOD CONTROL		804,668.47	10,793,836.42	55,916,887.00	45,123,050.58	19.30
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TOTAL EXPENDITURES		804,668.47	10,793,836.42	55,916,887.00	45,123,050.58	19.30
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		121,550.38	3,867,361.20	48,541,887.00	44,674,525.80	7.97
TOTAL EXPENDITURES		804,668.47	10,793,836.42	55,916,887.00	45,123,050.58	19.30
NET OF REVENUES & EXPENDITURES		(683,118.09)	(6,926,475.22)	(7,375,000.00)	(448,524.78)	93.92

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	137,242.00	137,242.00	0.00
03-03-3110-536	INTEREST INCOME	128.87	1,025.52	770.00	(255.52)	133.18
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	12,387.88	13,106.00	718.12	94.52
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		128.87	13,413.40	151,118.00	137,704.60	8.88
Total Dept 03 - FLOOD CONTROL		128.87	13,413.40	151,118.00	137,704.60	8.88
TOTAL REVENUES		128.87	13,413.40	151,118.00	137,704.60	8.88
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	1,118.00	1,118.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	151,118.00	151,118.00	0.00
Total Dept 03 - FLOOD CONTROL		0.00	0.00	151,118.00	151,118.00	0.00
TOTAL EXPENDITURES		0.00	0.00	151,118.00	151,118.00	0.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		128.87	13,413.40	151,118.00	137,704.60	8.88
TOTAL EXPENDITURES		0.00	0.00	151,118.00	151,118.00	0.00
NET OF REVENUES & EXPENDITURES		128.87	13,413.40	0.00	(13,413.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	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						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	250,074.00	250,074.00	0.00
04-05-3110-193	INTEREST INCOME	130.30	1,548.67	400.00	(1,148.67)	387.17
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	30,000.00	90,000.00	60,000.00	33.33
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		130.30	31,548.67	340,474.00	308,925.33	9.27
Total Dept 05 - WATER QUALITY		130.30	31,548.67	340,474.00	308,925.33	9.27
TOTAL REVENUES		130.30	31,548.67	340,474.00	308,925.33	9.27
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	99,701.45	150,000.00	50,298.55	66.47
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	190,474.00	190,474.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	99,701.45	340,474.00	240,772.55	29.28
Total Dept 05 - WATER QUALITY		0.00	99,701.45	340,474.00	240,772.55	29.28
TOTAL EXPENDITURES		0.00	99,701.45	340,474.00	240,772.55	29.28
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		130.30	31,548.67	340,474.00	308,925.33	9.27
TOTAL EXPENDITURES		0.00	99,701.45	340,474.00	240,772.55	29.28
NET OF REVENUES & EXPENDITURES		130.30	(68,152.78)	0.00	68,152.78	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 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	1,430,173.00	1,430,173.00	0.00
10-01-3091	SALES	55,704.55	709,071.15	950,000.00	240,928.85	74.64
10-01-3092	HOOK UP FEES	960.00	104,640.00	90,000.00	(14,640.00)	116.27
10-01-3093	LATE CHARGES	470.28	4,527.74	6,000.00	1,472.26	75.46
10-01-3110	INTEREST INCOME	5,051.85	36,858.13	5,000.00	(31,858.13)	737.16
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	32,000.00	32,000.00	0.00
10-01-3130	MISCELLANEOUS INCOME	0.00	74.80	250.00	175.20	29.92
000 - ADMINISTRATION		62,186.68	855,171.82	2,513,423.00	1,658,251.18	34.02
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Total Dept 01 - GENERAL/ADMINISTRATION		62,186.68	855,171.82	2,513,423.00	1,658,251.18	34.02
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TOTAL REVENUES		62,186.68	855,171.82	2,513,423.00	1,658,251.18	34.02
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	1,233.38	11,355.93	19,500.00	8,144.07	58.24
10-01-4080	CUSTOMER CONTRACT COSTS	1,950.00	105,681.24	120,000.00	14,318.76	88.07
10-01-4090	WATER PURCHASES	20,984.99	287,351.99	450,000.00	162,648.01	63.86
10-01-4130	DUES & MEMBERSHIPS	348.00	1,332.20	1,000.00	(332.20)	133.22
10-01-4171	STAFF TRAVEL & EXPENSES	820.00	1,288.65	2,500.00	1,211.35	51.55
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	15,032.01	135,215.00	120,182.99	11.12
10-01-4290	INTEREST EXPENSE	0.00	21,426.38	42,654.00	21,227.62	50.23
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	2.99	200.00	197.01	1.50
10-01-4331	OFFICE SUPPLIES	893.98	10,706.63	20,000.00	9,293.37	53.53
10-01-4334	PHOTOCOPIER LEASE & USAGE	222.01	1,782.69	2,800.00	1,017.31	63.67
10-01-4370	POSTAGE	0.00	258.93	700.00	441.07	36.99
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	328.50	4,500.00	4,171.50	7.30
10-01-4400	PROFESSIONAL SERVICES	17,994.69	75,309.14	150,000.00	74,690.86	50.21
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	4,047.82	12,236.45	15,000.00	2,763.55	81.58
10-01-4479	CONTRACT WORK	0.00	8,684.82	200,000.00	191,315.18	4.34
10-01-4520	TELEPHONE	205.04	1,414.49	2,500.00	1,085.51	56.58
10-01-4530	UTILITIES	1,311.00	14,808.93	18,000.00	3,191.07	82.27
10-01-4540	ADMINISTRATIVE FEE	1,204.91	9,246.85	18,200.00	8,953.15	50.81

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	12,049.10	92,468.52	182,000.00	89,531.48	50.81
10-01-4630	BUILDING MAINTENANCE	0.00	2,275.58	4,000.00	1,724.42	56.89
10-01-4900	BAD DEBT EXPENSE	0.00	(207.67)	300.00	507.67	(69.22)
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	984,469.00	984,469.00	0.00
000 - ADMINISTRATION		63,264.92	672,785.25	2,513,423.00	1,840,637.75	26.77
Total Dept 01 - GENERAL/ADMINISTRATION		63,264.92	672,785.25	2,513,423.00	1,840,637.75	26.77
TOTAL EXPENDITURES		63,264.92	672,785.25	2,513,423.00	1,840,637.75	26.77
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		62,186.68	855,171.82	2,513,423.00	1,658,251.18	34.02
TOTAL EXPENDITURES		63,264.92	672,785.25	2,513,423.00	1,840,637.75	26.77
NET OF REVENUES & EXPENDITURES		(1,078.24)	182,386.57	0.00	(182,386.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 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	237,448.00	237,448.00	0.00
11-01-3091	SALES	14,358.60	108,509.15	160,000.00	51,490.85	67.82
11-01-3092	HOOK UP FEES	60.00	9,980.00	15,000.00	5,020.00	66.53
11-01-3093	LATE CHARGES	156.44	962.25	1,300.00	337.75	74.02
11-01-3110	INTEREST INCOME	380.24	2,394.61	500.00	(1,894.61)	478.92
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		14,955.28	121,846.01	414,348.00	292,501.99	29.41
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Total Dept 01 - GENERAL/ADMINISTRATION		14,955.28	121,846.01	414,348.00	292,501.99	29.41
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TOTAL REVENUES		14,955.28	121,846.01	414,348.00	292,501.99	29.41
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	2,313.68	16,000.00	13,686.32	14.46
11-01-4090	WATER PURCHASES	7,324.71	38,171.26	60,000.00	21,828.74	63.62
11-01-4130	DUES & MEMBERSHIPS	0.00	519.60	500.00	(19.60)	103.92
11-01-4171	STAFF TRAVEL & EXPENSES	150.00	495.00	1,000.00	505.00	49.50
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,297.00	9,297.00	0.00	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,666.00	6,666.00	0.00	100.00
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	81.05	1,851.92	4,500.00	2,648.08	41.15
11-01-4370	POSTAGE	30.45	297.70	400.00	102.30	74.43
11-01-4400	PROFESSIONAL SERVICES	31.50	3,603.74	11,750.00	8,146.26	30.67
11-01-4477	MAINTENANCE MATERIALS	4.26	231.37	5,000.00	4,768.63	4.63
11-01-4479	CONTRACT WORK	0.00	3,590.17	150,000.00	146,409.83	2.39
11-01-4520	TELEPHONE	72.93	510.51	900.00	389.49	56.72
11-01-4530	UTILITIES	1,558.12	6,198.30	8,500.00	2,301.70	72.92
11-01-4540	ADMINISTRATIVE FEE	316.22	1,929.04	3,100.00	1,170.96	62.23
11-01-4550	SALARIES	3,162.21	19,290.40	31,000.00	11,709.60	62.23
11-01-4630	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
11-01-4900	BAD DEBT EXPENSE	0.00	0.00	200.00	200.00	0.00
11-01-4996	JR LIEN BOND RESERVE: BUDGET	0.00	0.00	15,963.00	15,963.00	0.00
11-01-4997	REPLACEMENT/EXTENSION RESERVE: BUDGET	0.00	0.00	20,350.00	20,350.00	0.00
11-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	67,022.00	67,022.00	0.00
000 - ADMINISTRATION		12,731.45	94,965.69	414,348.00	319,382.31	22.92

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		12,731.45	94,965.69	414,348.00	319,382.31	22.92
TOTAL EXPENDITURES		12,731.45	94,965.69	414,348.00	319,382.31	22.92
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		14,955.28	121,846.01	414,348.00	292,501.99	29.41
TOTAL EXPENDITURES		12,731.45	94,965.69	414,348.00	319,382.31	22.92
NET OF REVENUES & EXPENDITURES		2,223.83	26,880.32	0.00	(26,880.32)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 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	50,387.00	50,387.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	1,187,477.22	1,187,477.22	1,762,000.00	574,522.78	67.39
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	27,651.99	259,863.03	390,000.00	130,136.97	66.63
12-01-3092	HOOK UP FEES	120.00	12,720.00	200,000.00	187,280.00	6.36
12-01-3093	LATE CHARGES	476.49	4,254.96	4,000.00	(254.96)	106.37
12-01-3110	INTEREST INCOME	1,015.22	2,199.43	1,200.00	(999.43)	183.29
12-01-3130	MISCELLANEOUS INCOME	0.00	50.00	250.00	200.00	20.00
12-01-3901	TRANSFER FROM OTHER FUND	0.00	2,550,000.00	3,050,000.00	500,000.00	83.61
000 - ADMINISTRATION		1,216,740.92	4,016,564.64	7,411,837.00	3,395,272.36	54.19
Total Dept 01 - GENERAL/ADMINISTRATION		1,216,740.92	4,016,564.64	7,411,837.00	3,395,272.36	54.19
TOTAL REVENUES		1,216,740.92	4,016,564.64	7,411,837.00	3,395,272.36	54.19
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	246.04	6,901.70	15,000.00	8,098.30	46.01
12-01-4080	CUSTOMER CONTRACT COSTS	45,993.09	89,853.02	90,000.00	146.98	99.84
12-01-4090	WATER PURCHASES	12,713.10	76,791.50	110,000.00	33,208.50	69.81
12-01-4130	DUES & MEMBERSHIPS	0.00	539.20	700.00	160.80	77.03
12-01-4171	STAFF TRAVEL & EXPENSES	445.00	1,141.99	1,200.00	58.01	95.17
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	0.00	100.00	100.00	0.00
12-01-4331	OFFICE SUPPLIES	388.90	5,222.36	11,000.00	5,777.64	47.48
12-01-4334	PHOTOCOPIER LEASE & USAGE	120.02	853.11	1,500.00	646.89	56.87
12-01-4370	POSTAGE	63.40	302.05	4,000.00	3,697.95	7.55
12-01-4392	ATTORNEY FEES & LEGAL COSTS	3,882.00	4,867.50	1,000.00	(3,867.50)	486.75
12-01-4400	PROFESSIONAL SERVICES	72.32	9,778.58	22,000.00	12,221.42	44.45
12-01-4430	LAND RIGHTS	0.00	1,895.70	1,500.00	(395.70)	126.38
12-01-4477	MAINTENANCE MATERIALS	5,985.15	14,026.13	18,000.00	3,973.87	77.92
12-01-4479	CONTRACT WORK	80,486.22	2,677,207.40	3,554,473.00	877,265.60	75.32
12-01-4520	TELEPHONE	0.00	0.00	2,100.00	2,100.00	0.00
12-01-4530	UTILITIES	776.30	2,686.46	3,800.00	1,113.54	70.70
12-01-4540	ADMINISTRATIVE FEE	1,339.64	10,329.83	19,000.00	8,670.17	54.37
12-01-4550	SALARIES	13,396.36	103,298.29	190,000.00	86,701.71	54.37

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4804	OFFICE EQUIPMENT	0.00	278.78	500.00	221.22	55.76
12-01-4900	BAD DEBT EXPENSE	0.00	343.93	100.00	(243.93)	343.93
12-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	3,000,000.00	3,000,000.00	0.00
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	100,000.00	100,000.00	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	36,104.00	36,104.00	0.00
000 - ADMINISTRATION		165,907.54	3,006,317.53	7,411,837.00	4,405,519.47	40.56
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Total Dept 01 - GENERAL/ADMINISTRATION		165,907.54	3,006,317.53	7,411,837.00	4,405,519.47	40.56
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TOTAL EXPENDITURES		165,907.54	3,006,317.53	7,411,837.00	4,405,519.47	40.56
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		1,216,740.92	4,016,564.64	7,411,837.00	3,395,272.36	54.19
TOTAL EXPENDITURES		165,907.54	3,006,317.53	7,411,837.00	4,405,519.47	40.56
NET OF REVENUES & EXPENDITURES		1,050,833.38	1,010,247.11	0.00	(1,010,247.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 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	58,592.00	58,592.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	0.00	1,812.11	20,000.00	18,187.89	9.06
16-01-3110	INTEREST INCOME	52.03	425.20	150.00	(275.20)	283.47
000 - ADMINISTRATION		52.03	2,237.31	78,742.00	76,504.69	2.84
Total Dept 01 - GENERAL/ADMINISTRATION		52.03	2,237.31	78,742.00	76,504.69	2.84
TOTAL REVENUES		52.03	2,237.31	78,742.00	76,504.69	2.84
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	73,742.00	73,742.00	0.00
000 - ADMINISTRATION		0.00	0.00	78,742.00	78,742.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	78,742.00	78,742.00	0.00
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		52.03	2,237.31	78,742.00	76,504.69	2.84
TOTAL EXPENDITURES		0.00	0.00	78,742.00	78,742.00	0.00
NET OF REVENUES & EXPENDITURES		52.03	2,237.31	0.00	(2,237.31)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 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	1,007.00	1,007.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	217.80	35,983.19	45,000.00	9,016.81	79.96
17-01-3110	INTEREST INCOME	27.48	72.33	100.00	27.67	72.33
000 - ADMINISTRATION		245.28	36,055.52	46,107.00	10,051.48	78.20
Total Dept 01 - GENERAL/ADMINISTRATION		245.28	36,055.52	46,107.00	10,051.48	78.20
TOTAL REVENUES		245.28	36,055.52	46,107.00	10,051.48	78.20
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4479	CONTRACT WORK	0.00	4,910.25	7,500.00	2,589.75	65.47
17-01-4550	SALARIES	0.00	0.00	6,500.00	6,500.00	0.00
17-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	30,000.00	30,000.00	0.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,107.00	2,107.00	0.00
000 - ADMINISTRATION		0.00	4,910.25	46,107.00	41,196.75	10.65
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	4,910.25	46,107.00	41,196.75	10.65
TOTAL EXPENDITURES		0.00	4,910.25	46,107.00	41,196.75	10.65
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		245.28	36,055.52	46,107.00	10,051.48	78.20
TOTAL EXPENDITURES		0.00	4,910.25	46,107.00	41,196.75	10.65
NET OF REVENUES & EXPENDITURES		245.28	31,145.27	0.00	(31,145.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 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	6,439.00	6,439.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	2,947.09	9,556.65	16,000.00	6,443.35	59.73
18-01-3110	INTEREST INCOME	12.62	80.75	30.00	(50.75)	269.17
000 - ADMINISTRATION		2,959.71	9,637.40	22,469.00	12,831.60	42.89
Total Dept 01 - GENERAL/ADMINISTRATION		2,959.71	9,637.40	22,469.00	12,831.60	42.89
TOTAL REVENUES		2,959.71	9,637.40	22,469.00	12,831.60	42.89
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-4479	CONTRACT WORK	0.00	0.00	5,000.00	5,000.00	0.00
18-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
18-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	12,469.00	12,469.00	0.00
000 - ADMINISTRATION		0.00	0.00	22,469.00	22,469.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	22,469.00	22,469.00	0.00
TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		2,959.71	9,637.40	22,469.00	12,831.60	42.89
TOTAL EXPENDITURES		0.00	0.00	22,469.00	22,469.00	0.00
NET OF REVENUES & EXPENDITURES		2,959.71	9,637.40	0.00	(9,637.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 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	391,634.00	391,634.00	0.00
25-01-3110	INTEREST INCOME	251.73	2,564.16	750.00	(1,814.16)	341.89
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	369,000.00	369,000.00	0.00
000 - ADMINISTRATION		251.73	2,564.16	761,384.00	758,819.84	0.34
Total Dept 01 - GENERAL/ADMINISTRATION		251.73	2,564.16	761,384.00	758,819.84	0.34
TOTAL REVENUES		251.73	2,564.16	761,384.00	758,819.84	0.34
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	330.40	3,500.00	3,169.60	9.44
25-01-4400	PROFESSIONAL SERVICES	18,238.95	130,211.95	270,000.00	139,788.05	48.23
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	177,487.00	177,487.00	0.00
000 - ADMINISTRATION		18,238.95	130,542.35	761,384.00	630,841.65	17.15
Total Dept 01 - GENERAL/ADMINISTRATION		18,238.95	130,542.35	761,384.00	630,841.65	17.15
TOTAL EXPENDITURES		18,238.95	130,542.35	761,384.00	630,841.65	17.15
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		251.73	2,564.16	761,384.00	758,819.84	0.34
TOTAL EXPENDITURES		18,238.95	130,542.35	761,384.00	630,841.65	17.15
NET OF REVENUES & EXPENDITURES		(17,987.22)	(127,978.19)	0.00	127,978.19	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2023-24 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3000	CASH ON HAND: BUDGET	0.00	0.00	3,040,150.00	3,040,150.00	0.00
26-01-3032	WATERSHED FEES	0.00	234,375.77	150,000.00	(84,375.77)	156.25
26-01-3110	INTEREST INCOME	2,739.47	22,493.25	13,000.00	(9,493.25)	173.03
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	26,000.00	226,000.00	200,000.00	11.50
000 - ADMINISTRATION		2,739.47	282,869.02	3,429,150.00	3,146,280.98	8.25
Total Dept 01 - GENERAL/ADMINISTRATION		2,739.47	282,869.02	3,429,150.00	3,146,280.98	8.25
TOTAL REVENUES		2,739.47	282,869.02	3,429,150.00	3,146,280.98	8.25
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	350.00	350.00	0.00
26-01-4400	PROFESSIONAL SERVICES	18,027.50	161,247.00	410,000.00	248,753.00	39.33
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	3,018,800.00	3,018,800.00	0.00
000 - ADMINISTRATION		18,027.50	161,247.00	3,429,150.00	3,267,903.00	4.70
Total Dept 01 - GENERAL/ADMINISTRATION		18,027.50	161,247.00	3,429,150.00	3,267,903.00	4.70
TOTAL EXPENDITURES		18,027.50	161,247.00	3,429,150.00	3,267,903.00	4.70
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		2,739.47	282,869.02	3,429,150.00	3,146,280.98	8.25
TOTAL EXPENDITURES		18,027.50	161,247.00	3,429,150.00	3,267,903.00	4.70
NET OF REVENUES & EXPENDITURES		(15,288.03)	121,622.02	0.00	(121,622.02)	100.00
TOTAL REVENUES - ALL FUNDS						
		2,889,332.24	25,771,809.73	119,519,952.00	93,748,142.27	21.56
TOTAL EXPENDITURES - ALL FUNDS						
		2,317,881.69	34,048,545.56	119,519,952.00	85,471,406.44	28.49
NET OF REVENUES & EXPENDITURES		571,450.55	(8,276,735.83)	0.00	8,276,735.83	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of February 9, 2024 through March 14, 2024.

AFLAC	02/09/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	02/09/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 176.00
ALLIED UNIVERSAL SECURITY SERVICES	02/09/2024	CHALCO SECURITY	01-06-4479-264	\$ 2,432.00
AMBIUS INC	02/09/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 301.53
COX BUSINESS SERVICES	02/09/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
COX BUSINESS SERVICES	02/09/2024	O&M COMMUNICATIONS	01-01-4530-400	\$ 215.37
CULLIGAN OF OMAHA	02/09/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DAKOTA CITY	02/09/2024	DCSC UTILITIES	01-01-4530-405	\$ 88.73
DAVE R SCHNEIDER	02/09/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 10,271.48
GILL HAULING, INC.	02/09/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 122.67
HOST COFFEE SERVICE	02/09/2024	OFFICE SUPPLIES	01-01-4331	\$ 47.90
KENNETH M BAKER	02/09/2024	WELL ABANDONMENT	01-05-4195-189	\$ 1,312.64
MIDAMERICAN ENERGY	02/09/2024	DCSC GAS SERVICE	01-01-4530-405	\$ 383.44
MIDWEST LABORATORIES	02/09/2024	319 SUPPLIES	01-04-4400-503	\$ 82.25
ML CONCRETE CONSTRUCTION INC	02/09/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 428.62
NEBRASKA DEPT OF REVENUE	02/09/2024	SALES TAXES	01-01-2000	\$ 72.43
NEBRASKA DEPT OF REVENUE	02/09/2024	SALES TAXES	01-01-2000	\$ 107.93
NEBRASKA DEPT OF REVENUE	02/09/2024	SALES TAXES	01-01-2000	\$ 111.17
NEBRASKA DEPT OF REVENUE	02/09/2024	WITHHOLDING	01-01-2073	\$ 11,134.62
OMAHA PUBLIC POWER DISTRICT	02/09/2024	CHALCO DUSK TO DAWN	01-06-4530-264	\$ 249.25
OMAHA PUBLIC POWER DISTRICT	02/09/2024	O&M ELECTRIC SERVICE	01-01-4530-400	\$ 374.12
PAPILLION SANITATION	02/09/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PAPILLION SANITATION	02/09/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PATRICIA SOK	02/09/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 4,539.50
ROBERT PETERSEN	02/09/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 6,211.91
STUREK MEDIA	02/09/2024	PUBLIC INFO CAMPAIGNS	01-02-4211-828	\$ 100.00
STUREK MEDIA	02/09/2024	PUBLIC NOTICES	01-01-4311	\$ 500.64
VANGUARD CLEANING SYSTEMS OF NE	02/09/2024	O&M OFFICE CLEANING	01-01-4630-400	\$ 425.00
VANGUARD CLEANING SYSTEMS OF NE	02/09/2024	NRC JANITORIAL SERVICE	01-01-4630-402	\$ 1,890.00
WASHINGTON COUNTY	02/09/2024	CALHOUN DRAINAGE TAX	01-03-4430-533	\$ 8.00
WASHINGTON COUNTY	02/09/2024	CALHOUN DRAINAGE TAX	01-03-4430-533	\$ 8.69
WEX BANK	02/09/2024	JANUARY 2024 GAS/FUEL	01-01-4051	\$ 4,216.09
ALLIED UNIVERSAL SECURITY SERVICES	02/16/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 136.00
CAPITAL EXPRESS	02/16/2024	POSTAGE	01-01-4370	\$ 104.34
CINTAS CORP	02/16/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 105.34
GEORGETTE D. ASHBY	02/16/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
HOST COFFEE SERVICE	02/16/2024	OFFICE SUPPLIES	01-01-4331	\$ 88.81
JEFFREY L KREIFELS	02/16/2024	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	02/16/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,956.78
NARD	02/16/2024	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NATIONWIDE INSURANCE	02/16/2024	RETIREMENT	01-01-2074	\$ 16,033.48
NE CHILD SUPPORT PAYMENT CENTER	02/16/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	02/16/2024	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 410.60
NLB, LLC	02/16/2024	SOIL SAMPLE COST SHARE	01-05-4195-184	\$ 63.75
UNIVERSITY OF NEBRASKA	02/16/2024	AQUAFEST	01-02-4195-817	\$ 250.00
US TREASURY	02/16/2024	PAYROLL TAXES	01-01-2072	\$ 4,051.88
US TREASURY	02/16/2024	PAYROLL TAXES	01-01-2070	\$ 14,231.13
US TREASURY	02/16/2024	PAYROLL TAXES	01-01-2071	\$ 17,325.48
ALLIED UNIVERSAL SECURITY SERVICES	02/23/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 128.00
CANON FINANCIAL SERVICES, INC.	02/23/2024	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
CENTURYLINK	02/23/2024	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS CORP	02/23/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 199.54
COX BUSINESS SERVICES	02/23/2024	PHONE	01-01-4520-402	\$ 129.26
ENTERPRISE PUBLISHING COMPANY	02/23/2024	PUBLIC NOTICE	01-01-4311	\$ 221.49
KING'S DISPOSAL CO	02/23/2024	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
MCI	02/23/2024	WALTHILL PHONE	01-01-4520-404	\$ 43.82
METROPOLITAN UTILITIES DISTRICT	02/23/2024	CHALCO UTILITIES	01-01-4530-402	\$ 98.20
METROPOLITAN UTILITIES DISTRICT	02/23/2024	CHALCO UTILITIES	01-06-4530-264	\$ 582.87
NARD RISK POOL ASSOCIATION	02/23/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 66,975.17
OMAHA PUBLIC POWER DISTRICT	02/23/2024	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	02/23/2024	PARKS UTILITIES	01-06-4530-276	\$ 33.08
OMAHA PUBLIC POWER DISTRICT	02/23/2024	PARKS UTILITIES	01-06-4530-267	\$ 51.76

OMAHA PUBLIC POWER DISTRICT	02/23/2024	PARKS UTILITIES	01-06-4530-286	\$ 56.84
OMAHA PUBLIC POWER DISTRICT	02/23/2024	PARKS UTILITIES	01-06-4530-285	\$ 68.52
OMAHA PUBLIC POWER DISTRICT	02/23/2024	NRC UTILITIES	01-01-4530-402	\$ 2,642.14
OMAHA PUBLIC SCHOOLS	02/23/2024	INTRODUCE A GIRL TO ENGINEERING SCHOLARSHIP FU	01-02-4195-817	\$ 500.00
OMNIFY BENEFITS	02/23/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
SMITH FARM SERVICE	02/23/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 1,063.24
ABE'S TRASH SERVICE, INC	03/01/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 155.50
ALLIED UNIVERSAL SECURITY SERVICES	03/01/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 112.00
AMAZON.COM	03/01/2024	ANIMAL CARE	01-02-4212-824	\$ 16.63
AMERICAN SOCIETY OF CIVIL ENGINEERS	03/01/2024	STAFF TRAINING	01-01-4397	\$ 275.00
APPLE.COM	03/01/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	03/01/2024	PHONE	01-01-4520-402	\$ 0.99
BENNINGTON PUBLIC SCHOOLS	03/01/2024	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 600.00
CANVA	03/01/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 179.28
CONCORDIA HIGH SCHOOL	03/01/2024	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 800.00
COUNTRYSIDE COMMUNITY CHURCH	03/01/2024	MINI-CLASSROOM GRANT	01-02-4195-807	\$ 108.98
COX BUSINESS SERVICES	03/01/2024	PHONE	01-01-4520-402	\$ 2,729.91
DAKOTA CITY	03/01/2024	DCSC UTILITIES	01-01-4530-405	\$ 82.03
EVENTBRITE	03/01/2024	STAFF TRAINING	01-01-4397	\$ 42.20
FACEBOOK.COM	03/01/2024	PUBLIC INFORMATION CAMPAIGN	01-02-4212-828	\$ 35.00
FAST & FRIENDLY PHONE REPAIR	03/01/2024	DRONE REPAIR	01-01-4481	\$ 224.69
FLYWHEEL	03/01/2024	PUBLIC INFORMATION CAMPAIGN	01-02-4400-828	\$ 35.00
FULLSOURCE.COM	03/01/2024	SAFETY	01-01-4155	\$ 713.47
HILGENKAMP FARMS, INC.	03/01/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
HILGENKAMP FARMS, INC.	03/01/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
HILGENKAMP FARMS, INC.	03/01/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
HILGENKAMP FARMS, INC.	03/01/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,285.73
HILGENKAMP FARMS, INC.	03/01/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,500.00
HOLIDAY INN KEARNEY	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 795.60
INTERSTATE BATTERY	03/01/2024	BATTERIES	01-01-4804	\$ 1,948.80
JAM SOFTWARE	03/01/2024	SOFTWARE	01-01-4333	\$ 117.90
LEE AGRIMEDIA	03/01/2024	PUBLIC NOTICES	01-01-4311	\$ 1,488.10
LINCOLN NATIONAL LIFE	03/01/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,956.78
LYNN H PLAMBECK	03/01/2024	FLOW METER ASSISTANCE	01-05-4195-184	\$ 1,186.39
MARK W SCHOLTING	03/01/2024	FERTILIZER METER & MANIFOLD ASSISTANCE	01-05-4195-184	\$ 5,000.00
MARK W SCHOLTING	03/01/2024	SOIL SAMPLE ASSISTANCE	01-05-4195-184	\$ 103.43
MICROSOFT	03/01/2024	SOFTWARE	01-01-4333	\$ 81.30
NARD	03/01/2024	DC CONFERENCE REGISTRATIONS	01-01-4071	\$ 1,250.00
NARD	03/01/2024	WATER CONFERENCE REGISTRATIONS	01-01-4397	\$ 375.00
NASCO TRAINING SOURCE	03/01/2024	STAFF TRAINING	01-01-4397	\$ 925.00
NATIONWIDE INSURANCE	03/01/2024	RETIREMENT	01-01-2074	\$ 16,252.27
NE CHILD SUPPORT PAYMENT CENTER	03/01/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PLANNING CONFERENCE	03/01/2024	CONFERENCE REGISTRATION	01-01-4397	\$ 235.00
NEBRASKA RURAL WATER ASSOCIATION	03/01/2024	RURAL WATER CONFERENCE REGISTRATION	01-01-2000	\$ 445.00
NEBRASKA RURAL WATER ASSOCIATION	03/01/2024	RURAL WATER CONFERENCE REGISTRATION	01-01-2000	\$ 445.00
NEBRASKA RURAL WATER ASSOCIATION	03/01/2024	RURAL WATER CONFERENCE REGISTRATION	01-01-2000	\$ 150.00
NETWORK SOLUTIONS	03/01/2024	SOFTWARE	01-01-4333	\$ 87.96
NEXTIVA	03/01/2024	PHONE	01-01-4520-402	\$ 1,552.15
NSPS	03/01/2024	STAFF TRAINING	01-01-4397	\$ 180.00
OMAHA HENRY DOORLY ZOO	03/01/2024	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 200.00
OMAHA PUBLIC SCHOOLS	03/01/2024	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 200.00
OMAHA PUBLIC SCHOOLS	03/01/2024	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 400.00
OMAHA PUBLIC SCHOOLS	03/01/2024	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 600.00
OMAHA WORLD HERALD	03/01/2024	PUBLIC NOTICES	01-01-4311	\$ 69.40
PAPILLION LAVISTA PUBLIC SCHOOLS	03/01/2024	MINI CLASSROOM GRANT	01-02-4195-807	\$ 150.00
PAPILLION LAVISTA PUBLIC SCHOOLS	03/01/2024	MINI CLASSROOM GRANT	01-02-4195-807	\$ 150.00
PETCO	03/01/2024	ANIMAL CARE	01-02-4212-824	\$ 56.98
PETCO	03/01/2024	ANIMAL CARE	01-02-4212-824	\$ 65.08
PETCO	03/01/2024	ANIMAL CARE	01-02-4212-824	\$ 172.61
PETCO	03/01/2024	ANIMAL CARE	01-02-4212-824	\$ 17.19
PETERSEN TEKAMAH FARMS	03/01/2024	SOIL SAMPLE ASSISTANCE	01-05-4195-184	\$ 90.00
PHEASANTS FOREVER	03/01/2024	SPONSORSHIP PROGRAM	01-02-4195-807	\$ 400.00
QUADIENT FINANCE USA, INC	03/01/2024	POSTAGE	01-01-4370	\$ 1,000.00
SERVICEMASTER RESTORE OF SOOLAND	03/01/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
SIGNUP GENIUS	03/01/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 29.99
SKUTT CATHOLIC HIGH SCHOOL	03/01/2024	ENVIROTHON TEAM GRANT	01-02-4195-817	\$ 800.00
SOUTHWEST AIRLINES	03/01/2024	DIRECTOR TRAVEL EXPENSE	01-01-4071	\$ 747.96
US TREASURY	03/01/2024	PAYROLL TAXES	01-01-2070	\$ 14,538.16

US TREASURY	03/01/2024	PAYROLL TAXES	01-01-2071	\$ 17,203.44
US TREASURY	03/01/2024	PAYROLL TAXES	01-01-2072	\$ 4,023.40
USPS	03/01/2024	POSTAGE	01-01-2000	\$ 30.45
VERIZON WIRELESS	03/01/2024	PHONE	01-01-4520-402	\$ 2,953.61
WESTLAKE ACE HARDWARE	03/01/2024	HARDWARE	01-01-4804	\$ 47.05
WF BUS PMT PROCESSING	03/01/2024	DIRECTOR EXPENSE	01-01-4071	\$ 152.12
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 17.06
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 18.17
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 10.00
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 86.24
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 29.08
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 14.45
WF BUS PMT PROCESSING	03/01/2024	MEETING EXPENSE	01-01-4171	\$ 32.79
WF BUS PMT PROCESSING	03/01/2024	DIRECTOR TRAVEL EXPENSE	01-01-4071	\$ 1,167.60
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL EXPENSE	01-01-4171	\$ 22.50
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL EXPENSE	01-01-4171	\$ 22.50
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 25.00
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 11.25
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 5.00
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 10.00
WF BUS PMT PROCESSING	03/01/2024	STAFF TRAVEL	01-01-4171	\$ 6.25
WF BUS PMT PROCESSING	03/01/2024	PESTICIDE RECERTIFICATION	01-01-4397	\$ 95.00
ZOOM VIDEO COMMUNICATIONS, INC	03/01/2024	SOFTWARE	01-01-4333	\$ 639.60
AFLAC	03/08/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	03/08/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 256.00
ALLIED UNIVERSAL SECURITY SERVICES	03/08/2024	CHALCO HILLS SECURITY	01-06-4479-264	\$ 2,432.00
AMBIUS INC	03/08/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
BACKACRES, LLC	03/08/2024	WHIP	01-07-4195-263	\$ 600.00
BLACK HILLS ENERGY	03/08/2024	O&M UTILITIES	01-01-4530-400	\$ 577.50
BLACK HILLS ENERGY	03/08/2024	NRC UTILITIES	01-01-4530-402	\$ 674.32
BLACK HILLS ENERGY	03/08/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 142.65
CINDY REMM	03/08/2024	319 WHIP	01-04-4195-503	\$ 400.00
CINDY REMM	03/08/2024	WHIP	01-07-4195-263	\$ 200.00
CITY OF BLAIR	03/08/2024	BLAIR UTILITIES	01-01-4530-401	\$ 204.67
CLAYTON HENSLEY	03/08/2024	WHIP	01-07-4195-263	\$ 150.00
COX BUSINESS SERVICES	03/08/2024	O&M INTERNET	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	03/08/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
CULLIGAN OF OMAHA	03/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DANIEL L DALY	03/08/2024	WHIP	01-07-4195-263	\$ 500.00
DARRELL LOGEMANN	03/08/2024	319 WHIP	01-04-4195-503	\$ 618.00
DARRELL LOGEMANN	03/08/2024	WHIP	01-07-4195-263	\$ 309.00
DOUGLAS VOGLER	03/08/2024	SOIL SAMPLE ASSISTANCE	01-05-4195-184	\$ 30.00
FASTWYRE BROADBAND	03/08/2024	WALTHILL PHONE	01-01-4520-404	\$ 160.76
FASTWYRE BROADBAND	03/08/2024	BLAIR PHONE	01-01-4520-401	\$ 444.93
FBG SERVICE CORPORATION	03/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
GARY NACHMAN	03/08/2024	WHIP	01-07-4195-263	\$ 150.00
GILL HAULING, INC.	03/08/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 122.67
GORDON HUSK	03/08/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 12,851.51
HOST COFFEE SERVICE	03/08/2024	OFFICE SUPPLIES	01-01-4331	\$ 47.90
JAMES SHEMWELL	03/08/2024	WHIP	01-07-4195-263	\$ 250.00
JASON S. PENKE	03/08/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 406.01
JASON S. PENKE	03/08/2024	SOIL SAMPLE ASSISTANCE	01-05-4195-184	\$ 112.50
JAY R SMITH	03/08/2024	WHIP	01-07-4195-263	\$ 550.00
JEROD SANTO	03/08/2024	WHIP	01-07-4195-263	\$ 400.00
JOHN HALL	03/08/2024	WHIP	01-07-4195-263	\$ 150.00
JOHN M BOWEN	03/08/2024	WHIP	01-07-4195-263	\$ 250.00
KEVIN MITCHELL	03/08/2024	WHIP	01-07-4195-263	\$ 305.00
MARK T MOORE	03/08/2024	WHIP	01-07-4195-263	\$ 1,600.00
MATTHEW R CORE	03/08/2024	WHIP	01-07-4195-263	\$ 200.00
MICHAEL SANDS	03/08/2024	WHIP	01-07-4195-263	\$ 200.00
MICHAEL T. CORNWELL	03/08/2024	WHIP	01-07-4195-263	\$ 656.50
NATHANIEL C GRAHAM	03/08/2024	WHIP	01-07-4195-263	\$ 250.00
NEBRASKA DEPT OF REVENUE	03/08/2024	WITHHOLDING	01-01-2073	\$ 11,432.39
NEBRASKA DEPT OF REVENUE	03/08/2024	SALES TAXES	01-01-2000	\$ 102.66
NEBRASKA DEPT OF REVENUE	03/08/2024	SALES TAXES	01-01-2000	\$ 158.89
NEBRASKA DEPT OF REVENUE	03/08/2024	SALES TAXES	01-01-2000	\$ 63.69
OMAHA PUBLIC POWER DISTRICT	03/08/2024	BLAIR UTILITIES	01-01-4530-401	\$ 1,420.15
OMAHA PUBLIC POWER DISTRICT	03/08/2024	CHALCO DUSK TO DAWN LIGHTS	01-06-4530-264	\$ 240.59

OMAHA PUBLIC POWER DISTRICT	03/08/2024	O&M UTILITIES	01-01-4530-400	\$ 410.75
PAPILLION SANITATION	03/08/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	03/08/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
ROBERT G SMITH	03/08/2024	319 WHIP	01-04-4195-503	\$ 200.00
ROBERT G SMITH	03/08/2024	WHIP	01-07-4195-263	\$ 100.00
RONALD K. STORTZ	03/08/2024	WHIP	01-07-4195-263	\$ 450.00
RUSSELL HILGENKAMP	03/08/2024	WHIP	01-07-4195-263	\$ 250.00
RYAN STAMM	03/08/2024	WHIP	01-07-4195-263	\$ 700.00
SCOTT L MAUPIN	03/08/2024	319 WHIP	01-04-4195-503	\$ 200.00
SCOTT L MAUPIN	03/08/2024	WHIP	01-07-4195-263	\$ 100.00
SHOOFLY LLC	03/08/2024	WHIP	01-07-4195-263	\$ 400.00
STANLEY MARK WICHELT	03/08/2024	WHIP	01-07-4195-263	\$ 1,000.00
STEVE SCHUMACHER	03/08/2024	WHIP	01-07-4195-263	\$ 800.00
VANGUARD CLEANING SYSTEMS OF NE	03/08/2024	NRC OFFICE CLEANING	01-01-4630-402	\$ 1,890.00
VANGUARD CLEANING SYSTEMS OF NE	03/08/2024	O&M OFFICE CLEANING	01-01-4630-400	\$ 425.00
VILLAGE OF WALTHILL	03/08/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 149.32
WATERS EDGE CHURCH	03/08/2024	WHIP	01-07-4195-263	\$ 800.00
WAYNE JERTSON	03/08/2024	WHIP	01-07-4195-263	\$ 300.00
WEX BANK	03/08/2024	FEBRUARY 2024 GAS/FUEL	01-01-4051	\$ 5,263.72
WULF GROUNDS MAINTENANCE LLC	03/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 495.00
A & D TECHNICAL SUPPLY	03/14/2024	SURVEY REPAIR	01-01-4481	\$ 700.00
ALFRED BENESECH & COMPANY	03/14/2024	RUMSEY WETLAND BANK DELINEATION	01-07-4400-278	\$ 11,068.73
AMAZON CAPITAL SERVICES, INC	03/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 26.60
AMAZON CAPITAL SERVICES, INC	03/14/2024	SAFETY	01-01-4155	\$ 138.72
AMAZON CAPITAL SERVICES, INC	03/14/2024	NRC COMMUNICATIONS	01-01-4520-402	\$ 15.95
AMAZON CAPITAL SERVICES, INC	03/14/2024	SURVEY SUPPLIES	01-01-4481	\$ 43.15
AMAZON CAPITAL SERVICES, INC	03/14/2024	SURVEY SUPPLIES	01-01-4481	\$ 31.98
AMAZON CAPITAL SERVICES, INC	03/14/2024	SAFETY	01-01-4155	\$ 84.56
AMAZON CAPITAL SERVICES, INC	03/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 16.84
AMAZON CAPITAL SERVICES, INC	03/14/2024	PORTABLE BATTERY JUMP BOX	01-01-4052	\$ 175.87
ATHLETICO EXCEL NEBRASKA, LLC	03/14/2024	MEDICAL EXAMS	01-01-4394	\$ 120.00
AVI SYSTEMS, INC	03/14/2024	BOARD ROOM SOFTWARE	01-01-4333	\$ 4,263.00
BACKLUND PLUMBING	03/14/2024	HYDROJET CULVERTS LITTLE PAPIO @ 72ND	01-03-4479-591	\$ 900.00
BAD ELF, LLC	03/14/2024	SURVEY SUPPLIES	01-01-4481	\$ 909.98
BAIRD HOLM LLP	03/14/2024	AFFIRMATIVE ACTION	01-01-4398	\$ 2,687.00
BART MOORE SUBCONTRACTING, INC.	03/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,000.00
BAXTER FORD	03/14/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 94.24
BAXTER FORD	03/14/2024	VEHICLE REPAIR	01-01-4052	\$ 2,229.99
BIG RED LOCKSMITHS INC	03/14/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 157.00
BOBCAT OF OMAHA	03/14/2024	BOLT	01-01-4052	\$ 2.34
BOBCAT OF OMAHA	03/14/2024	TIRES	01-01-4052	\$ 1,445.04
BOBCAT OF OMAHA	03/14/2024	CAP	01-01-4052	\$ 13.64
BOMGAARS	03/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 14.99
BOMGAARS	03/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 9.69
CATALYST PUBLIC AFFAIRS INC	03/14/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CDW GOVERNMENT, INC.	03/14/2024	HARDWARE	01-01-4804	\$ 1,490.76
CDW GOVERNMENT, INC.	03/14/2024	HARDWARE	01-01-4804	\$ 76.55
CINTAS CORP	03/14/2024	BLAIR FIRST AID	01-01-4155	\$ 93.78
COMPCHOICE	03/14/2024	EMPLOYEE TESTING	01-01-4394	\$ 55.00
CONTECH ENGINEERED SOLUTIONS LLC	03/14/2024	BIG PAPIO @ 36TH PIPE	01-03-4477-591	\$ 7,791.00
CONTECH ENGINEERED SOLUTIONS LLC	03/14/2024	BIG PAPIO DRAINAGE PIPES	01-03-4477-591	\$ 9,581.20
CONTECH ENGINEERED SOLUTIONS LLC	03/14/2024	BIG PAPIO DRAINAGE PIPES	01-03-4477-591	\$ 15,288.80
CONTINENTAL ALARM & DETECTION	03/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 537.20
CORETECH	03/14/2024	PHONE	01-01-4520-402	\$ 235.00
DATASHIELD CORPORATION	03/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DELL MARKETING LP	03/14/2024	BATTERY	01-01-4804	\$ 90.00
DREXEL MECHANICAL INC	03/14/2024	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 285.00
EG INTEGRATED	03/14/2024	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	03/14/2024	LOGO ITEMS	01-02-4400-801	\$ 750.00
EHRHART GRIFFIN & ASSOCIATES	03/14/2024	BELTLINE TRAIL	01-06-4400-261	\$ 25,122.48
FELSBURG, HOLT & ULLEVIG	03/14/2024	GOLFING GREEN TRAIL	01-06-4400-261	\$ 835.00
FLEETPRIDE	03/14/2024	BRAKE PARTS	01-01-4052	\$ 1,337.70
FLEETPRIDE	03/14/2024	EQUIPMENT PARTS	01-01-4052	\$ 317.87
FRED'S HVAC SERVICES CO	03/14/2024	O&M HVAC MAINTENANCE	01-01-4630-400	\$ 1,545.00
GETZSCHMAN HEATING, LLC	03/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 127.50
GETZSCHMAN HEATING, LLC	03/14/2024	BLAIR HVAC MAINTENANCE	01-01-4630-401	\$ 1,526.77
GRAHAM CONSTRUCTION, INC.	03/14/2024	R-613/R-616 CONSTRUCTION	01-03-4410-560	\$ 44,375.78
H&H CHRYSLER DODGE JEEP RAM FIAT	03/14/2024	VEHICLE REPAIR	01-01-4052	\$ 880.12

HANEY SHOE STORE	03/14/2024	SAFETY BOOTS- MCNANEY	01-01-4155	\$ 124.99
HANEY SHOE STORE	03/14/2024	SAFETY BOOTS- DAWE	01-01-4155	\$ 149.99
HDR ENGINEERING INC	03/14/2024	IN-LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 7,069.23
HDR ENGINEERING INC	03/14/2024	LITTLE PAPIO CHANNEL STABILIZATION	01-03-4400-591	\$ 1,008.17
HDR ENGINEERING INC	03/14/2024	WEHRSPANN DAM SEDIMENTATION EVALUATION	01-03-4400-590	\$ 4,539.05
HDR ENGINEERING INC	03/14/2024	ELKHORN CROSSING WATER SYSTEM	01-06-4479-266	\$ 2,221.36
HDR ENGINEERING INC	03/14/2024	ELKHORN CROSSING WATER SYSTEM	01-06-4479-266	\$ 1,304.11
HNH AUTO REPAIR AND TIRE LLC	03/14/2024	TIRE REPAIR	01-01-4052	\$ 20.00
HOUSTON ENGINEERING INC	03/14/2024	PLATTE RIVER OBSTRUCTION REMOVAL	01-01-4398	\$ 106,354.49
HOUSTON ENGINEERING INC	03/14/2024	BIG PAPIO O&M MANUAL	01-03-4400-591	\$ 1,023.75
HOUSTON ENGINEERING INC	03/14/2024	LITTLE PAPIO CULVERT REHAB	01-03-4400-591	\$ 2,817.00
HOUSTON ENGINEERING INC	03/14/2024	R-613/R-616 BIDDING & CONSTRUCTION	01-03-4400-560	\$ 1,832.12
HUSCH BLACKWELL LLP	03/14/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 14,826.50
HUSCH BLACKWELL LLP	03/14/2024	CHANNELS/LEVEES	01-03-4392-591	\$ 949.00
HUSCH BLACKWELL LLP	03/14/2024	ZB-1	01-03-4392-590	\$ 292.00
HUSCH BLACKWELL LLP	03/14/2024	TRAILS	01-06-4392-261	\$ 876.00
HY-VEE ACCOUNTS RECEIVABLE	03/14/2024	ENVIROTHON EXPENSES	01-02-4212-817	\$ 138.33
IDEAL CONSTRUCTION COMPANY INC	03/14/2024	GOLFING GREEN DRIVE TRAIL CONSTRUCTION	01-06-4410-261	\$ 33,570.50
INTERSTATE INDUSTRIAL SERVICE	03/14/2024	GAS METER CALIBRATION	01-03-4477-591	\$ 80.00
J. MICHAEL MURPHY & ASSOC	03/14/2024	PROMOTIONAL ITEMS	01-02-4212-801	\$ 303.82
JEO CONSULTING GROUP	03/14/2024	HMP MAINTENANCE	01-03-4400-551	\$ 2,723.75
JEO CONSULTING GROUP	03/14/2024	120TH ST BRIDGE LOMR	01-01-4398	\$ 7,002.50
JEO CONSULTING GROUP	03/14/2024	LOWER PLATTE GROUNDWATER MODELING	01-05-4400-184	\$ 58,093.64
JOHN DEERE FINANCIAL	03/14/2024	BUSHINGS	01-01-4052	\$ 17.28
JOHN DEERE FINANCIAL	03/14/2024	TRACTOR REPAIR	01-01-4052	\$ 11,835.60
JOHN DEERE FINANCIAL	03/14/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,408.89
JOHN DEERE FINANCIAL	03/14/2024	TRACTOR PARTS	01-01-4052	\$ 149.17
JOHN DEERE FINANCIAL	03/14/2024	TRACTOR CLUTCH REPAIR	01-01-4052	\$ 1,856.74
JOHN DEERE FINANCIAL	03/14/2024	O-RINGS & WIPER BLADES	01-01-4052	\$ 376.04
JOHN DEERE FINANCIAL	03/14/2024	FITTINGS	01-01-4052	\$ 22.85
JOHN DEERE FINANCIAL	03/14/2024	SHOP SUPPLIES	01-01-4471	\$ 52.92
JOHN DEERE FINANCIAL	03/14/2024	FILTERS	01-01-4052	\$ 37.47
JOHN DEERE FINANCIAL	03/14/2024	EQUIPMENT PARTS	01-01-4052	\$ 1,137.16
JOHN DEERE FINANCIAL	03/14/2024	AIR FILTERS	01-01-4052	\$ 177.80
JOHN DEERE FINANCIAL	03/14/2024	TRACTOR REPAIR	01-01-4052	\$ 4,325.27
JOHN DEERE FINANCIAL	03/14/2024	DRAIN PLUG	01-01-4052	\$ 14.35
JOHN DEERE FINANCIAL	03/14/2024	FILTERS	01-01-4052	\$ 1,186.07
LOGAN CONTRACTORS SUPPLY INC	03/14/2024	LOCATOR FLAGS	01-03-4477-591	\$ 107.52
MARTIN MARIETTA MATERIALS	03/14/2024	UNION DIKE ROCK	01-03-4479-591	\$ 2,514.64
MARTIN MARIETTA MATERIALS	03/14/2024	R-613 ROCK	01-03-4477-591	\$ 1,515.22
MARTIN MARIETTA MATERIALS	03/14/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 1,270.78
MARTIN MARIETTA MATERIALS	03/14/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 1,214.50
MARTIN MARIETTA MATERIALS	03/14/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 1,262.78
MARTIN MARIETTA MATERIALS	03/14/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 1,187.77
MARTIN MARIETTA MATERIALS	03/14/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 1,750.57
MARTIN MARIETTA MATERIALS	03/14/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 1,532.42
MARTIN MARIETTA MATERIALS	03/14/2024	WEST BRANCH ROCK	01-03-4477-591	\$ 2,893.80
MATHESON TRI-GAS, INC.	03/14/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 304.31
MATHESON TRI-GAS, INC.	03/14/2024	WELDING SUPPLIES	01-01-4471	\$ 181.82
MATHESON TRI-GAS, INC.	03/14/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 347.03
MATHESON TRI-GAS, INC.	03/14/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 70.01
MENARDS - ELKHORN	03/14/2024	UNION DIKE MAINTENANCE	01-03-4477-591	\$ 99.16
MENARDS - RALSTON	03/14/2024	O&M SUPPLIES/TOOLS	01-01-4471	\$ 80.98
NARD	03/14/2024	MEETING EXPENSES	01-01-4171	\$ 62.19
NARD	03/14/2024	TRAINING EXPENSES	01-01-4397	\$ 150.00
NATIONAL ELECTRIC COMPANY, INC.	03/14/2024	NRC ELECTRICAL INSTALLATION	01-01-4630-402	\$ 957.22
NATIONAL SAFETY COUNCIL - NE CHAPTER	03/14/2024	STAFF SAFETY TRAINING	01-01-4397	\$ 1,620.00
NATIONAL SAFETY COUNCIL - NE CHAPTER	03/14/2024	STAFF SAFETY TRAINING	01-01-4397	\$ 1,620.00
NATURE'S HELPER	03/14/2024	NRC SPRINKLER & LAWN SERVICE PLAN	01-01-4630-402	\$ 2,696.00
NE LAND IMPROVEMENT CONTRACTORS ASSN	03/14/2024	EDUCATIONAL MATERIALS	01-02-4195-817	\$ 300.00
NEBRASKA IOWA SUPPLY	03/14/2024	BULK TANK FUEL	01-01-4051	\$ 4,934.95
NEBRASKA, STATE OF	03/14/2024	DANISH ALPS	01-04-4195-552	\$ 5,704.56
NEBRASKA, STATE OF	03/14/2024	SUMMIT LAKE	01-06-4195-006	\$ 40,000.00
NMC INC.	03/14/2024	SHOP SUPPLIES	01-01-4471	\$ 742.50
NMC INC.	03/14/2024	EQUIPMENT OIL	01-01-4051	\$ 964.99
NMC INC.	03/14/2024	EQUIPMENT OIL	01-01-4051	\$ 2,314.98
NMC INC.	03/14/2024	ELEMENT	01-01-4052	\$ 55.29
NMC INC.	03/14/2024	EXCAVATOR REPAIR	01-01-4052	\$ 12,423.94

NMC INC.	03/14/2024	EQUIPMENT OIL	01-01-4051	\$ 1,224.99
NORTHEAST NEBRASKA TIRE & TRAILER SALES	03/14/2024	TIRES	01-01-4052	\$ 1,509.50
NUTS AND BOLTS	03/14/2024	EQUIPMENT BOLTS	01-01-4052	\$ 72.80
O'REILLY AUTOMOTIVE STORES	03/14/2024	CONNECTOR	01-01-4052	\$ 12.99
O'REILLY AUTOMOTIVE STORES	03/14/2024	HIGH TEMP GREASE	01-01-4051	\$ 19.99
OLSSON, INC.	03/14/2024	SILVER CREEK WATERSHEDS 30 & 33	01-03-4400-590	\$ 266.52
OLSSON, INC.	03/14/2024	PIGEON JONES DAM SITE 11	01-03-4400-590	\$ 4,810.75
ONESOURCE	03/14/2024	PRE-EMPLOYMENT BACKGROUND CHECKS	01-01-4330	\$ 61.00
POMP'S TIRE SERVICE, INC	03/14/2024	TIRE MOUNTING	01-01-4052	\$ 171.20
POMP'S TIRE SERVICE, INC	03/14/2024	FRONT TRACTOR TIRE REPLACEMENT	01-01-4052	\$ 3,520.30
PORT-A-JOHNS	03/14/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	03/14/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
QUILL CORPORATION	03/14/2024	OFFICE EQUIPMENT	01-01-4804	\$ 591.99
QUILL CORPORATION	03/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 170.28
QUILL CORPORATION	03/14/2024	NRC MAINTENANCE	01-01-4630-402	\$ 618.76
QUILL CORPORATION	03/14/2024	OFFICE SUPPLIES	01-01-4331	\$ 2.00
RDO TRUCK CENTERS	03/14/2024	DASH VALVE & CONNECTORS	01-01-4052	\$ 302.19
RDO TRUCK CENTERS	03/14/2024	RETURN CONNECTORS	01-01-4052	\$ (49.80)
RDO TRUCK CENTERS	03/14/2024	INSULATOR	01-01-4052	\$ 28.58
RDO TRUCK CENTERS	03/14/2024	DASH VALVE	01-01-4052	\$ 252.39
RDO TRUCK CENTERS	03/14/2024	DIP STICK	01-01-4471	\$ 195.59
RDO TRUCK CENTERS	03/14/2024	EQUIPMENT REPAIR	01-01-4052	\$ 14,610.98
RDO TRUCK CENTERS	03/14/2024	EQUIPMENT REPAIR	01-01-4052	\$ 3,667.80
REGAL PRINTING COMPANY	03/14/2024	BUSINESS CARDS	01-01-4331	\$ 208.50
ROBERTSON IMPLEMENT INC	03/14/2024	DCSC MOWER OIL & FILTER	01-01-4052	\$ 9.01
SARPY COUNTY	03/14/2024	PUBLIC SAFETY COMMUNICATION	01-01-4398	\$ 5,000.00
SCHEMMER ASSOCIATES, INC.	03/14/2024	BLAIR FIELD OFFICE SHOP DESIGN	01-01-4801-401	\$ 11,002.86
SHEPPARD'S BUSINESS INTERIORS, INC	03/14/2024	FIRE SAFE REPAIR	01-01-4630-402	\$ 112.50
SID DILLON CHEVROLET - BLAIR, INC.	03/14/2024	VEHICLE MAINTENANCE & REPAIR	01-01-4052	\$ 210.15
SNYDER & ASSOCIATES, INC.	03/14/2024	APPLEWOOD CREEK CONNECTOR TRAIL	01-06-4400-261	\$ 6,227.29
SOOLAND BOBCAT	03/14/2024	TOOLCAT PARTS	01-01-4052	\$ 324.89
SPARTAN STORES, LLC	03/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 46.08
SPECIAL TEE'S SCREEN PRINTING	03/14/2024	ANNUAL & SAFETY APPAREL	01-01-4155	\$ 5,537.00
STATE INDUSTRIAL PRODUCTS	03/14/2024	O&M SUPPLIES	01-01-4471	\$ 229.66
STATE INDUSTRIAL PRODUCTS	03/14/2024	NRC BATHROOM MAINTENANCE	01-01-4630-402	\$ 159.03
STATE INDUSTRIAL PRODUCTS	03/14/2024	O&M SUPPLIES	01-01-4471	\$ 289.69
STUREK MEDIA	03/14/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	\$ 100.00
STUREK MEDIA	03/14/2024	PUBLIC NOTICES	01-01-4311	\$ 564.00
TEAM BLUE DRAIN CLEANING	03/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 3,708.00
TED'S MOWER SALES & SERVICE	03/14/2024	CHAINSAW CHAINS	01-01-4471	\$ 86.96
TED'S MOWER SALES & SERVICE	03/14/2024	CHAIN SAW REPAIR	01-01-4052	\$ 115.30
TED'S MOWER SALES & SERVICE	03/14/2024	CHAIN SAW CHAIN	01-01-4052	\$ 115.28
TED'S MOWER SALES & SERVICE	03/14/2024	GENERATOR TUNEUP	01-01-4052	\$ 184.12
TED'S MOWER SALES & SERVICE	03/14/2024	CHALCO SAW CLIPS	01-01-4052	\$ 10.80
THERMAL SERVICES INC	03/14/2024	TREE COOLER SERVICE CONTRACT	01-07-4471-007	\$ 359.00
THERMO KING CHRISTENSEN	03/14/2024	EQUIPMENT DEF	01-01-4051	\$ 215.00
TOTAL FIRE & SECURITY, INC	03/14/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 300.00
TRACTOR SUPPLY CREDIT PLAN	03/14/2024	TIRE VALVE CAPS	01-01-4471	\$ 7.96
TRUCK CENTER COMPANIES	03/14/2024	AIR LINE PARTS	01-01-4052	\$ 11.32
TRUESCOPE, INC	03/14/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
TY'S OUTDOOR POWER & SERVICE	03/14/2024	HOSES	01-01-4052	\$ 56.64
UNITED RENTALS INC.	03/14/2024	CONCRETE SAW RENTAL	01-03-4475-591	\$ 100.00
UNITED SEEDS INC	03/14/2024	R-613 SEED	01-03-4477-591	\$ 3,800.00
UNITED SEEDS INC	03/14/2024	R-613 SEED	01-03-4477-591	\$ 3,800.00
UNITED SEWER & DRAIN	03/14/2024	CHALCO WASH RACK PUMP OUT	01-06-4479-264	\$ 500.00
UNIVERSITY OF NEBRASKA	03/14/2024	GROWING GROUNDWATER SCIENCE	01-05-4195-184	\$ 14,440.57
UTILITY EQUIPMENT CO	03/14/2024	UNION DIKE TRENCH DRAIN	01-03-4477-591	\$ 16,089.52
VALVOLINE	03/14/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 114.97
WALKER UNIFORM RENTAL	03/14/2024	O&M SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	03/14/2024	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	03/14/2024	SHOP SUPPLIES	01-01-4471	\$ 80.34
WALKER UNIFORM RENTAL	03/14/2024	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WALKER UNIFORM RENTAL	03/14/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	03/14/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	03/14/2024	SHOP SUPPLIES	01-01-4471	\$ 53.34
WALKER UNIFORM RENTAL	03/14/2024	NRC ENTRY MATS	01-01-4630-402	\$ 103.71
WATER STRATEGIES, LLC	03/14/2024	WATER STRATEGIES	01-01-4393	\$ 6,600.00
WATERFORD HOMEOWNERS ASSOC, INC	03/14/2024	LAKE DREDGING	01-05-4195-192	\$ 100,000.00

WATERLOO RURAL FIRE DISTRICT	03/14/2024	RESCUE BOAT	01-01-4398	\$ 17,216.96
WESTLAKE ACE HARDWARE	03/14/2024	PAINT	01-01-4471	\$ 41.94
WHETROCK, INC	03/14/2024	UNION DIKE & WEST BRANCH ROCK	01-03-4477-591	\$ 1,085.68
WHETROCK, INC	03/14/2024	UNION DIKE & WEST BRANCH ROCK	01-03-4477-591	\$ 4,611.68
WILMES DO IT BEST HARDWARE SSC	03/14/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 4.39
ZEP SALES & SERVICE	03/14/2024	O&M SUPPLIES	01-01-4471	\$ 363.97
GENERAL EXCAVATING, LLC	03/14/2024	WP-4	02-03-4410-565	\$ 145,728.29
HOUSTON ENGINEERING INC	03/14/2024	WP-2	02-03-4400-564	\$ 45,392.30
HUSCH BLACKWELL LLP	03/14/2024	WP-1	02-03-4392-563	\$ 146.00
HUSCH BLACKWELL LLP	03/14/2024	WP-2	02-03-4392-564	\$ 73.00
HUSCH BLACKWELL LLP	03/14/2024	DS-7	02-03-4392-566	\$ 182.50
HUSCH BLACKWELL LLP	03/14/2024	DS-12	02-03-4392-570	\$ 1,717.50
OLSSON, INC.	03/14/2024	WP-1	02-03-4400-563	\$ 70,421.91
VALLEY CORP	03/14/2024	WP-2	02-03-4410-564	\$ 541,006.97
PAYCLIX	02/01/2024	PROCESSING FEES	10-01-4331	\$ 62.16
PAYCLIX	02/02/2024	PROCESSING FEES	10-01-4331	\$ 129.50
PAYCLIX	02/01/2024	PROCESSING FEES	10-01-4331	\$ 529.79
PAYCLIX	02/02/2024	PROCESSING FEES	10-01-4331	\$ 350.87
CENTURYLINK	02/09/2024	PHONE	10-01-4520	\$ 139.64
MIDWEST LABORATORIES	02/09/2024	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	02/09/2024	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	02/09/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 17.56
ONE CALL CONCEPTS, INC.	02/09/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 29.98
KONICA MINOLTA	02/16/2024	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	02/23/2024	PUMPHOUSE UTILITIES	10-01-4530	\$ 1,311.00
ALL COPY PRODUCTS, INC	03/01/2024	COPIER USAGE	10-01-4334	\$ 8.14
BLAIR ACE HARDWARE	03/01/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 191.21
BLAIR ACE HARDWARE	03/01/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 43.85
BOMGAARS	03/01/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 148.28
BOMGAARS	03/01/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 123.01
NEBRASKA, STATE OF	03/01/2024	WATER OPERATOR LICENSE	10-01-4171	\$ 115.00
WALMART	03/01/2024	VEHICLE MAINTENANCE	10-01-4052	\$ 8.52
CITY OF BLAIR	03/08/2024	WATER PURCHASE	10-01-4090	\$ 10,470.68
FASTWYRE BROADBAND	03/08/2024	PHONE	10-01-4520	\$ 65.40
METROPOLITAN UTILITIES DISTRICT	03/08/2024	WATER PURCHASE	10-01-4090	\$ 10,514.31
MIDWEST LABORATORIES	03/08/2024	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	03/08/2024	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	03/08/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 71.04
ONE CALL CONCEPTS, INC.	03/08/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 62.66
AMERICAN WATER WORKS ASSOCIATION	03/14/2024	MEMBERSHIP RENEWAL	10-01-4130	\$ 348.00
CORE & MAIN LP	03/14/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 3,070.67
COUNTRY TIRE SERVICE CENTER	03/14/2024	VEHICLE REPAIR	10-01-4052	\$ 1,224.86
HDR ENGINEERING INC	03/14/2024	WCRW2 SUPPLEMENTAL MAIN CONNECTION	10-01-4400	\$ 12,100.72
HDR ENGINEERING INC	03/14/2024	WCRW2 SUPPLEMENTAL MAIN CONNECTION	10-01-4400	\$ 5,536.73
HENTON TRENCHING INC.	03/14/2024	CUSTOMER CONTRACT COSTS	10-01-4080	\$ 1,950.00
NEBRASKA, STATE OF	03/14/2024	WATER OPERATOR COURSE	10-01-4171	\$ 260.00
PMRNRD	03/14/2024	SALES TAXES	10-01-2100	\$ 63.69
PMRNRD	03/14/2024	SALES TAX	10-01-2100	\$ 72.43
PMRNRD	03/14/2024	SALARIES	10-01-4550	\$ 12,049.10
PMRNRD	03/14/2024	ADMIN FEE	10-01-4540	\$ 1,204.91
PMRNRD	03/14/2024	REIMBURSE REGISTRATION FEE	10-01-4171	\$ 445.00
UNITED SEEDS INC	03/14/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 470.80
PAYCLIX	02/01/2024	PROCESSING FEES	11-01-4331	\$ 22.20
PAYCLIX	02/02/2024	PROCESSING FEES	11-01-4331	\$ 78.83
ONE CALL CONCEPTS, INC.	02/09/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 18.36
VILLAGE OF PENDER	02/09/2024	UTILITIES	11-01-4530	\$ 802.38
VILLAGE OF PENDER	02/09/2024	WATER PURCHASE	11-01-4090	\$ 4,137.55
RON SEVERSON	02/23/2024	REFUND OVERPAYMENT	11-01-1050	\$ 46.09
FASTWYRE BROADBAND	03/08/2024	PHONE	11-01-4520	\$ 72.93
ONE CALL CONCEPTS, INC.	03/08/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 13.14
VILLAGE OF PENDER	03/08/2024	WATER PURCHASE	11-01-4090	\$ 3,187.16
VILLAGE OF PENDER	03/08/2024	UTILITIES	11-01-4530	\$ 755.74
PMRNRD	03/14/2024	SALES TAXES	11-01-2100	\$ 158.89
PMRNRD	03/14/2024	SALES TAX	11-01-2100	\$ 111.17
PMRNRD	03/14/2024	SALARIES	11-01-4550	\$ 3,162.21

PMRNRD	03/14/2024	ADMIN FEE	11-01-4540	\$ 316.22
PMRNRD	03/14/2024	REIMBURSE REGISTRATION FEE	11-01-4171	\$ 150.00
PMRNRD	03/14/2024	REIMBURSE POSTAGE	11-01-4370	\$ 30.45
WILMES DO IT BEST HARDWARE SSC	03/14/2024	MAINTENANCE MATERIALS	11-01-4477	\$ 4.26
PAYCLIX	02/01/2024	PROCESSING FEES	12-01-4331	\$ 84.42
PAYCLIX	02/02/2024	PROCESSING FEES	12-01-4331	\$ 382.18
DAKOTA CITY	02/09/2024	WATER PURCHASE	12-01-4090	\$ 6,947.40
NORTHEAST NE PUBLIC POWER DISTRICT	02/09/2024	2212 IRETON LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	02/09/2024	2099 IRETON AVE BOOSTER & LIGHT	12-01-4530	\$ 132.00
NORTHEAST NE PUBLIC POWER DISTRICT	02/09/2024	PUMP HOUSE	12-01-4530	\$ 220.00
ONE CALL CONCEPTS, INC.	02/09/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 8.80
ONE OFFICE SOLUTIONS	02/09/2024	COPIER USAGE	12-01-4334	\$ 7.17
LEAF	02/23/2024	COPIER LEASE	12-01-4334	\$ 112.85
NEBRASKA, STATE OF	02/23/2024	WATER TESTING	12-01-4400	\$ 30.00
DAKOTA CITY	03/01/2024	WATER PURCHASE	12-01-4090	\$ 5,765.70
HARBOR FREIGHT TOOLS	03/01/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 270.69
HARBOR FREIGHT TOOLS	03/01/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 244.90
NEBRASKA PUBLIC POWER DISTRICT	03/01/2024	WATER TOWER	12-01-4530	\$ 43.30
USPS	03/01/2024	POSTAGE	12-01-4370	\$ 31.70
USPS	03/01/2024	POSTAGE	12-01-4370	\$ 31.70
NORTHEAST NE PUBLIC POWER DISTRICT	03/08/2024	2099 IRETON AVE BOOSTER & LIGHT	12-01-4530	\$ 126.00
NORTHEAST NE PUBLIC POWER DISTRICT	03/08/2024	2212 IRETON LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	03/08/2024	PUMP HOUSE	12-01-4530	\$ 167.00
ONE CALL CONCEPTS, INC.	03/08/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 33.52
AMERICAN UNDERGROUND SUPPLY LLC	03/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 33.41
AMERICAN UNDERGROUND SUPPLY LLC	03/14/2024	MAINTENANCE MATERIALS	12-01-4479	\$ 1,245.47
BAIRD HOLM LLP	03/14/2024	WATER SYSTEM BONDS 2022	12-01-4392	\$ 3,882.00
DAKOTA SUPPLY GROUP, INC.	03/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 10.53
DAKOTA SUPPLY GROUP, INC.	03/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 9.21
MUNICIPAL SUPPLY, INC.	03/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 269.57
MUNICIPAL SUPPLY, INC.	03/14/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 45,993.09
MUNICIPAL SUPPLY, INC.	03/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 5,105.08
NMC INC.	03/14/2024	KRAMPER LAKE MAIN EXTENSION GENERATOR	12-01-4479	\$ 78,750.00
O'REILLY AUTOMOTIVE STORES	03/14/2024	VEHICLE PARTS	12-01-4051	\$ 56.34
O'REILLY AUTOMOTIVE STORES	03/14/2024	VEHICLE PARTS	12-01-4051	\$ 283.70
O'REILLY AUTOMOTIVE STORES	03/14/2024	VEHICLE PARTS CORE RETURN	12-01-4051	\$ (94.00)
OLSSON, INC.	03/14/2024	DCRW MAIN EXTENSION	12-01-4479	\$ 490.75
PMRNRD	03/14/2024	SALES TAXES	12-01-2100	\$ 102.66
PMRNRD	03/14/2024	SALES TAX	12-01-2100	\$ 107.93
PMRNRD	03/14/2024	SALARIES	12-01-4550	\$ 13,396.36
PMRNRD	03/14/2024	SALARIES	12-01-4540	\$ 1,339.64
PMRNRD	03/14/2024	REIMBURSE REGISTRATION FEE	12-01-4171	\$ 445.00
WILMES DO IT BEST HARDWARE SSC	03/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 46.57
WILMES DO IT BEST HARDWARE SSC	03/14/2024	MAINTENANCE MATERIAL RETURN	12-01-4477	\$ (24.05)
WILMES DO IT BEST HARDWARE SSC	03/14/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 19.24
HOUSTON ENGINEERING INC	03/14/2024	PAPILLION CREEK WATERSHED UPDATE	25-01-4400	\$ 18,238.95
JEO CONSULTING GROUP	03/14/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 18,027.50

FEBRUARY PAYROLL

WILLIAM BENDA	\$ 3,214.99
LAWRENCE BRADLEY	\$ 555.01
WILLIAM BRUSH	\$ 5,219.89
MARTIN CLEVELAND	\$ 5,588.63
PHILIP DAVIDSON	\$ 579.03
KADEN DAWE	\$ 2,764.51
KALANI FORTINA	\$ 3,011.86
TIMOTHY FOWLER	\$ 815.39
CAREY FRY	\$ 4,696.06
IAN GHANAVATI	\$ 3,358.85
JULIE GRAHAM	\$ 2,600.29
AMANDA GRINT	\$ 7,985.56
NICOLE GUST	\$ 3,363.62
LANCE HABELL	\$ 2,767.06
JONATHAN HANSEN	\$ 3,472.92

AUSTEN HILL	\$ 3,484.70
THEODORE JAPP	\$ 565.94
TERRY KELLER	\$ 3,074.16
KAYLYN KELLEY	\$ 2,954.29
TERRY KNOBBE	\$ 3,279.09
MAHKENNA KOINZAN	\$ 2,330.70
JONATHAN KRAUSE	\$ 3,927.11
LORI LASTER	\$ 5,148.02
RANDALL LEE	\$ 2,869.83
JOSHUA MATTHIES	\$ 3,211.68
TIMOTHY MCCORMICK	\$ 389.39
STEVEN MCNANEY	\$ 5,532.83
MARTIN NISSEN	\$ 4,177.52
JUSTIN NOVAK	\$ 4,707.94
LANCE OLERICH	\$ 4,177.58
PHILIP PAITZ	\$ 4,772.73
TSOLMON PETERS	\$ 2,993.86
KYRA PETERSON	\$ 3,122.70
THOMAS PLEISS	\$ 3,381.75
JOSEPH RIEBE	\$ 5,628.96
TYLER ROBERTS	\$ 3,792.67
LOWELL ROEBER	\$ 4,356.84
JASON SCHNELL	\$ 3,446.60
KEVIN SCHOEPF	\$ 3,185.49
TERRY SCHUMACHER	\$ 6,145.45
CHARLES STANLEY	\$ 2,754.37
JENNIFER STAUSS STORY	\$ 4,923.62
JEAN TAIT	\$ 5,971.10
JAMES THOMPSON	\$ 374.84
TRACY THOMPSON	\$ 3,486.66
TAMARA TIPTON	\$ 1,918.95
RYAN TRAPP	\$ 4,048.32
DEBORAH WARD	\$ 2,602.12
WILLIAM WARREN	\$ 5,770.96
CHARLES WIEGAND	\$ 2,504.02
MARK WILLE	\$ 2,729.55
ERIC WILLIAMS	\$ 4,655.59
JOHN WINKLER	\$ 10,180.96
CHARLES ZAUGG	\$ 4,600.40