

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-3030	PROPERTY TAX REVENUE	666,207.38	666,207.38	0.00	(666,207.38)	100.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,964.69	6,964.69	0.00	(6,964.69)	100.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	13,149.26	13,149.26	0.00	(13,149.26)	100.00
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,859.77	4,859.77	0.00	(4,859.77)	100.00
01-01-3110	INTEREST INCOME	63,066.82	63,066.82	0.00	(63,066.82)	100.00
01-01-3130	MISCELLANEOUS INCOME	3,080.91	3,080.91	0.00	(3,080.91)	100.00
000 - ADMINISTRATION		757,328.83	757,328.83	0.00	(757,328.83)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		757,328.83	757,328.83	0.00	(757,328.83)	100.00
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	20,000.00	20,000.00	0.00	(20,000.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		20,000.00	20,000.00	0.00	(20,000.00)	100.00
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Total Dept 03 - FLOOD CONTROL		20,000.00	20,000.00	0.00	(20,000.00)	100.00
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	44,005.96	44,005.96	0.00	(44,005.96)	100.00
503 - PAPIO CREEK WATERSHED 319		44,005.96	44,005.96	0.00	(44,005.96)	100.00
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Total Dept 04 - EROSION CONTROL		44,005.96	44,005.96	0.00	(44,005.96)	100.00
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	30.00	30.00	0.00	(30.00)	100.00
181 - CHEMIGATION PROGRAM		30.00	30.00	0.00	(30.00)	100.00
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	4,246.10	4,246.10	0.00	(4,246.10)	100.00
189 - WELL ABANDONMENT PROGRAM		4,246.10	4,246.10	0.00	(4,246.10)	100.00
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Fund 01 - GENERAL FUND						
Revenues						
Total Dept 05 - WATER QUALITY		4,276.10	4,276.10	0.00	(4,276.10)	100.00
Dept 06 - RECREATION						
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	100.00	100.00	0.00	(100.00)	100.00
264 - CHALCO HILLS RECREATION AREA		100.00	100.00	0.00	(100.00)	100.00
Total Dept 06 - RECREATION		100.00	100.00	0.00	(100.00)	100.00
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	362.50	362.50	0.00	(362.50)	100.00
007 - FORESTRY & WILDLIFE, GENERAL		362.50	362.50	0.00	(362.50)	100.00
278 - WETLAND MITIGATION BANKING						
01-07-3110-278	INTEREST INCOME	28.22	28.22	0.00	(28.22)	100.00
278 - WETLAND MITIGATION BANKING		28.22	28.22	0.00	(28.22)	100.00
Total Dept 07 - FORESTRY & WILDLIFE		390.72	390.72	0.00	(390.72)	100.00
TOTAL REVENUES		826,101.61	826,101.61	0.00	(826,101.61)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	1,056.07	1,056.07	0.00	(1,056.07)	100.00
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	18,514.61	18,514.61	0.00	(18,514.61)	100.00
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	2,069.47	2,069.47	0.00	(2,069.47)	100.00
01-01-4072	DIRECTORS' PER DIEM	2,380.00	2,380.00	0.00	(2,380.00)	100.00
01-01-4130	DUES & MEMBERSHIPS	64,119.58	64,119.58	0.00	(64,119.58)	100.00
01-01-4151	INSURANCE, EMPLOYEE HEALTH	67,122.87	67,122.87	0.00	(67,122.87)	100.00
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	17,285.51	17,285.51	0.00	(17,285.51)	100.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	661.80	661.80	0.00	(661.80)	100.00
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	1,561.39	1,561.39	0.00	(1,561.39)	100.00
01-01-4171	STAFF TRAVEL & EXPENSES	5,181.29	5,181.29	0.00	(5,181.29)	100.00
01-01-4311	PUBLIC NOTICES	1,970.27	1,970.27	0.00	(1,970.27)	100.00
01-01-4331	OFFICE SUPPLIES	325.86	325.86	0.00	(325.86)	100.00
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	1,356.10	1,356.10	0.00	(1,356.10)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	1,337.00	0.00	(1,337.00)	100.00
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	18,476.14	18,476.14	0.00	(18,476.14)	100.00
01-01-4352	EMPLOYER MEDICARE MATCH	4,321.00	4,321.00	0.00	(4,321.00)	100.00
01-01-4354	UNEMPLOYMENT BENEFITS	546.00	546.00	0.00	(546.00)	100.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	5,110.00	5,110.00	0.00	(5,110.00)	100.00
01-01-4393	LEGISLATIVE REPRESENTATION	6,200.00	6,200.00	0.00	(6,200.00)	100.00
01-01-4397	STAFF TRAINING	996.06	996.06	0.00	(996.06)	100.00
01-01-4471	O&M SUPPLIES	769.39	769.39	0.00	(769.39)	100.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	41.34	41.34	0.00	(41.34)	100.00
01-01-4520-401	COMMUNICATIONS - BLAIR	444.96	444.96	0.00	(444.96)	100.00
01-01-4520-402	COMMUNICATIONS - NRC	8,088.64	8,088.64	0.00	(8,088.64)	100.00
01-01-4520-404	COMMUNICATIONS - WALTHILL	109.98	109.98	0.00	(109.98)	100.00
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	296.60	296.60	0.00	(296.60)	100.00
01-01-4530-400	UTILITIES - O&M	266.67	266.67	0.00	(266.67)	100.00
01-01-4530-401	UTILITIES - BLAIR	1,080.85	1,080.85	0.00	(1,080.85)	100.00
01-01-4530-402	UTILITIES - NRC	4,466.77	4,466.77	0.00	(4,466.77)	100.00
01-01-4530-404	UTILITIES - WALTHILL	125.51	125.51	0.00	(125.51)	100.00
01-01-4530-405	UTILITIES - DAKOTA CITY	632.83	632.83	0.00	(632.83)	100.00
01-01-4541	VEHICLE BENEFIT	(600.00)	(600.00)	0.00	600.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	64,285.32	64,285.32	0.00	(64,285.32)	100.00
01-01-4570	SALARIES, TECHNICAL	175,296.81	175,296.81	0.00	(175,296.81)	100.00
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(43,149.57)	(43,149.57)	0.00	43,149.57	100.00
01-01-4580	SALARIES, MAINTENANCE	62,851.52	62,851.52	0.00	(62,851.52)	100.00
01-01-4630-400	BUILDING MAINTENANCE - O&M	126.58	126.58	0.00	(126.58)	100.00
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	3,878.30	3,878.30	0.00	(3,878.30)	100.00
01-01-4630-402	BUILDING MAINTENANCE - NRC	16,199.49	16,199.49	0.00	(16,199.49)	100.00
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	1,130.00	1,130.00	0.00	(1,130.00)	100.00
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	4,344.07	4,344.07	0.00	(4,344.07)	100.00
01-01-4802	MACHINERY & EQUIPMENT	500.00	500.00	0.00	(500.00)	100.00
000 - ADMINISTRATION		521,777.08	521,777.08	0.00	(521,777.08)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		521,777.08	521,777.08	0.00	(521,777.08)	100.00
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	185.00	185.00	0.00	(185.00)	100.00
01-02-4400-801	PROFESSIONAL SERVICES	2,136.10	2,136.10	0.00	(2,136.10)	100.00
801 - INFORMATION SUPPORT PROGRAMS		2,321.10	2,321.10	0.00	(2,321.10)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM						

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Fund 01 - GENERAL FUND						
Expenditures						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	4,300.00	4,300.00	0.00	(4,300.00)	100.00
807 - EDUCATIONAL ASSISTANCE PROGRAM		4,300.00	4,300.00	0.00	(4,300.00)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	400.00	400.00	0.00	(400.00)	100.00
01-02-4400-817	PROFESSIONAL SERVICES	1,068.00	1,068.00	0.00	(1,068.00)	100.00
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		1,468.00	1,468.00	0.00	(1,468.00)	100.00
824 - GENERAL EDUCATION PROGRAMS						
01-02-4212-824	I & E MATERIALS AND SUPPLIES	724.81	724.81	0.00	(724.81)	100.00
824 - GENERAL EDUCATION PROGRAMS		724.81	724.81	0.00	(724.81)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4400-828	PROFESSIONAL SERVICES	18,718.00	18,718.00	0.00	(18,718.00)	100.00
828 - PUBLIC INFORMATION CAMPAIGNS		18,718.00	18,718.00	0.00	(18,718.00)	100.00
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Total Dept 02 - INFORMATION & EDUCATION		27,531.91	27,531.91	0.00	(27,531.91)	100.00
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	4,156.84	4,156.84	0.00	(4,156.84)	100.00
01-03-4400-536	PROFESSIONAL SERVICES	34,362.00	34,362.00	0.00	(34,362.00)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		38,518.84	38,518.84	0.00	(38,518.84)	100.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4400-551	PROFESSIONAL SERVICES	747.00	747.00	0.00	(747.00)	100.00
551 - FLOOD MITIGATION PROGRAM		747.00	747.00	0.00	(747.00)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION						
01-03-4410-560	CONSTRUCTION	222,984.71	222,984.71	0.00	(222,984.71)	100.00
560 - MISSOURI RIVER LEVEE CERTIFICATION		222,984.71	222,984.71	0.00	(222,984.71)	100.00
590 - MAINTENANCE - DAMS						
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	73.00	73.00	0.00	(73.00)	100.00
01-03-4400-590	PROFESSIONAL SERVICES	23,871.91	23,871.91	0.00	(23,871.91)	100.00
01-03-4479-590	CONTRACT WORK	10,222.50	10,222.50	0.00	(10,222.50)	100.00
590 - MAINTENANCE - DAMS		34,167.41	34,167.41	0.00	(34,167.41)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
591 - MAINTENANCE - LEVEES						
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	5,122.00	5,122.00	0.00	(5,122.00)	100.00
01-03-4475-591	EQUIPMENT RENTAL	687.03	687.03	0.00	(687.03)	100.00
01-03-4477-591	MAINTENANCE MATERIALS	2,185.91	2,185.91	0.00	(2,185.91)	100.00
01-03-4479-591	CONTRACT WORK	6,050.00	6,050.00	0.00	(6,050.00)	100.00
591 - MAINTENANCE - LEVEES		14,044.94	14,044.94	0.00	(14,044.94)	100.00
Total Dept 03 - FLOOD CONTROL		310,462.90	310,462.90	0.00	(310,462.90)	100.00
Dept 04 - EROSION CONTROL						
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	7,500.00	7,500.00	0.00	(7,500.00)	100.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	957.50	957.50	0.00	(957.50)	100.00
01-04-4400-503	PROFESSIONAL SERVICES	77.00	77.00	0.00	(77.00)	100.00
503 - PAPIO CREEK WATERSHED 319		8,534.50	8,534.50	0.00	(8,534.50)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	12,436.77	12,436.77	0.00	(12,436.77)	100.00
507 - CONSERVATION ASSISTANCE PROGRAM		12,436.77	12,436.77	0.00	(12,436.77)	100.00
Total Dept 04 - EROSION CONTROL		20,971.27	20,971.27	0.00	(20,971.27)	100.00
Dept 05 - WATER QUALITY						
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4400-184	PROFESSIONAL SERVICES	38,262.62	38,262.62	0.00	(38,262.62)	100.00
184 - GROUNDWATER MANAGEMENT PLAN		38,262.62	38,262.62	0.00	(38,262.62)	100.00
187 - WATER QUALITY PROGRAMS						
01-05-4400-187	PROFESSIONAL SERVICES	42,425.00	42,425.00	0.00	(42,425.00)	100.00
187 - WATER QUALITY PROGRAMS		42,425.00	42,425.00	0.00	(42,425.00)	100.00
Total Dept 05 - WATER QUALITY		80,687.62	80,687.62	0.00	(80,687.62)	100.00
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	2,502.50	2,502.50	0.00	(2,502.50)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-06-4400-261	PROFESSIONAL SERVICES	25,111.64	25,111.64	0.00	(25,111.64)	100.00
01-06-4410-261	CONSTRUCTION	2,886.40	2,886.40	0.00	(2,886.40)	100.00
261 - PAPIO TRAILS SYSTEM		30,500.54	30,500.54	0.00	(30,500.54)	100.00
264 - CHALCO HILLS RECREATION AREA						
01-06-4477-264	MAINTENANCE MATERIALS	(20.00)	(20.00)	0.00	20.00	100.00
01-06-4479-264	CONTRACT WORK	2,432.00	2,432.00	0.00	(2,432.00)	100.00
01-06-4530-264	UTILITIES	1,157.99	1,157.99	0.00	(1,157.99)	100.00
264 - CHALCO HILLS RECREATION AREA		3,569.99	3,569.99	0.00	(3,569.99)	100.00
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	50,000.00	50,000.00	0.00	(50,000.00)	100.00
265 - RECREATION AREA DEVELOPMENT		50,000.00	50,000.00	0.00	(50,000.00)	100.00
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4479-266	CONTRACT WORK	78,000.00	78,000.00	0.00	(78,000.00)	100.00
266 - ELKHORN CROSSING RECREATION AREA		78,000.00	78,000.00	0.00	(78,000.00)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4530-267	UTILITIES	84.54	84.54	0.00	(84.54)	100.00
267 - PLATTE RIVER LANDING RECREATION AREA		84.54	84.54	0.00	(84.54)	100.00
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	14.62	14.62	0.00	(14.62)	100.00
01-06-4530-276	UTILITIES	33.00	33.00	0.00	(33.00)	100.00
276 - PRAIRIE VIEW RECREATION AREA		47.62	47.62	0.00	(47.62)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4530-285	UTILITIES	68.28	68.28	0.00	(68.28)	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		68.28	68.28	0.00	(68.28)	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-4530-286	UTILITIES	56.65	56.65	0.00	(56.65)	100.00
286 - GRASKE CROSSING RECREATION AREA		56.65	56.65	0.00	(56.65)	100.00
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	188.69	188.69	0.00	(188.69)	100.00
01-06-4630-403	BUILDING MAINTENANCE	280.00	280.00	0.00	(280.00)	100.00
403 - PARK RESIDENCE		468.69	468.69	0.00	(468.69)	100.00

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Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 06 - RECREATION		162,796.31	162,796.31	0.00	(162,796.31)	100.00
Dept 07 - FORESTRY & WILDLIFE						
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	8,453.49	8,453.49	0.00	(8,453.49)	100.00
278 - WETLAND MITIGATION BANKING		8,453.49	8,453.49	0.00	(8,453.49)	100.00
283 - GLACIER CREEK MITIGATION						
01-07-4479-283	CONTRACT WORK	775.00	775.00	0.00	(775.00)	100.00
283 - GLACIER CREEK MITIGATION		775.00	775.00	0.00	(775.00)	100.00
Total Dept 07 - FORESTRY & WILDLIFE		9,228.49	9,228.49	0.00	(9,228.49)	100.00
TOTAL EXPENDITURES		1,133,455.58	1,133,455.58	0.00	(1,133,455.58)	100.00
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		826,101.61	826,101.61	0.00	(826,101.61)	100.00
TOTAL EXPENDITURES		1,133,455.58	1,133,455.58	0.00	(1,133,455.58)	100.00
NET OF REVENUES & EXPENDITURES		(307,353.97)	(307,353.97)	0.00	307,353.97	100.00

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Fund 02 - WATERSHED FUND						
Revenues						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-3032	WATERSHED FEES	847,485.42	847,485.42	0.00	(847,485.42)	100.00
02-03-3110	INTEREST INCOME	130,581.88	130,581.88	0.00	(130,581.88)	100.00
000 - ADMINISTRATION		978,067.30	978,067.30	0.00	(978,067.30)	100.00
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Total Dept 03 - FLOOD CONTROL		978,067.30	978,067.30	0.00	(978,067.30)	100.00
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TOTAL REVENUES		978,067.30	978,067.30	0.00	(978,067.30)	100.00
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Expenditures						
Dept 03 - FLOOD CONTROL						
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	839.50	839.50	0.00	(839.50)	100.00
02-03-4400-563	PROFESSIONAL SERVICES	115,548.63	115,548.63	0.00	(115,548.63)	100.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		116,388.13	116,388.13	0.00	(116,388.13)	100.00
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4400-564	PROFESSIONAL SERVICES	26,141.04	26,141.04	0.00	(26,141.04)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		26,141.04	26,141.04	0.00	(26,141.04)	100.00
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565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	219.00	219.00	0.00	(219.00)	100.00
02-03-4410-565	CONSTRUCTION	190,852.40	190,852.40	0.00	(190,852.40)	100.00
565 - WP-4 REGIONAL DETENTION STRUCTURE		191,071.40	191,071.40	0.00	(191,071.40)	100.00
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570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	73.00	73.00	0.00	(73.00)	100.00
570 - PAPIO DS-12 PROJECT		73.00	73.00	0.00	(73.00)	100.00
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Total Dept 03 - FLOOD CONTROL		333,673.57	333,673.57	0.00	(333,673.57)	100.00
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TOTAL EXPENDITURES		333,673.57	333,673.57	0.00	(333,673.57)	100.00
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Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		978,067.30	978,067.30	0.00	(978,067.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
	TOTAL EXPENDITURES	<u>333,673.57</u>	<u>333,673.57</u>	<u>0.00</u>	<u>(333,673.57)</u>	<u>100.00</u>
	NET OF REVENUES & EXPENDITURES	<u>644,393.73</u>	<u>644,393.73</u>	<u>0.00</u>	<u>(644,393.73)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3110-536	INTEREST INCOME	135.85	135.85	0.00	(135.85)	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		135.85	135.85	0.00	(135.85)	100.00
Total Dept 03 - FLOOD CONTROL		135.85	135.85	0.00	(135.85)	100.00
TOTAL REVENUES		135.85	135.85	0.00	(135.85)	100.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		135.85	135.85	0.00	(135.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		135.85	135.85	0.00	(135.85)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA						
Revenues						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-3110-193	INTEREST INCOME	222.64	222.64	0.00	(222.64)	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		222.64	222.64	0.00	(222.64)	100.00
Total Dept 05 - WATER QUALITY		222.64	222.64	0.00	(222.64)	100.00
TOTAL REVENUES		222.64	222.64	0.00	(222.64)	100.00
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		222.64	222.64	0.00	(222.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		222.64	222.64	0.00	(222.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-3091	SALES	121,658.73	121,658.73	0.00	(121,658.73)	100.00
10-01-3092	HOOK UP FEES	6,000.00	6,000.00	0.00	(6,000.00)	100.00
10-01-3093	LATE CHARGES	430.10	430.10	0.00	(430.10)	100.00
10-01-3110	INTEREST INCOME	6,711.18	6,711.18	0.00	(6,711.18)	100.00
10-01-3130	MISCELLANEOUS INCOME	25.00	25.00	0.00	(25.00)	100.00
000 - ADMINISTRATION		<u>134,825.01</u>	<u>134,825.01</u>	<u>0.00</u>	<u>(134,825.01)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>134,825.01</u>	<u>134,825.01</u>	<u>0.00</u>	<u>(134,825.01)</u>	<u>100.00</u>
TOTAL REVENUES		<u>134,825.01</u>	<u>134,825.01</u>	<u>0.00</u>	<u>(134,825.01)</u>	<u>100.00</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	238.67	238.67	0.00	(238.67)	100.00
10-01-4080	CUSTOMER CONTRACT COSTS	12,108.00	12,108.00	0.00	(12,108.00)	100.00
10-01-4090	WATER PURCHASES	38,437.32	38,437.32	0.00	(38,437.32)	100.00
10-01-4330	MISCELLANEOUS EXPENSES	2.99	2.99	0.00	(2.99)	100.00
10-01-4331	OFFICE SUPPLIES	3,651.24	3,651.24	0.00	(3,651.24)	100.00
10-01-4334	PHOTOCOPIER LEASE & USAGE	217.74	217.74	0.00	(217.74)	100.00
10-01-4400	PROFESSIONAL SERVICES	4,339.26	4,339.26	0.00	(4,339.26)	100.00
10-01-4477	MAINTENANCE MATERIALS	123.12	123.12	0.00	(123.12)	100.00
10-01-4530	UTILITIES	1,387.56	1,387.56	0.00	(1,387.56)	100.00
10-01-4540	ADMINISTRATIVE FEE	1,224.13	1,224.13	0.00	(1,224.13)	100.00
10-01-4550	SALARIES	12,241.28	12,241.28	0.00	(12,241.28)	100.00
000 - ADMINISTRATION		<u>73,971.31</u>	<u>73,971.31</u>	<u>0.00</u>	<u>(73,971.31)</u>	<u>100.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>73,971.31</u>	<u>73,971.31</u>	<u>0.00</u>	<u>(73,971.31)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>73,971.31</u>	<u>73,971.31</u>	<u>0.00</u>	<u>(73,971.31)</u>	<u>100.00</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		<u>134,825.01</u>	<u>134,825.01</u>	<u>0.00</u>	<u>(134,825.01)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>73,971.31</u>	<u>73,971.31</u>	<u>0.00</u>	<u>(73,971.31)</u>	<u>100.00</u>
NET OF REVENUES & EXPENDITURES		<u>60,853.70</u>	<u>60,853.70</u>	<u>0.00</u>	<u>(60,853.70)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-3091	SALES	15,314.31	15,314.31	0.00	(15,314.31)	100.00
11-01-3093	LATE CHARGES	139.58	139.58	0.00	(139.58)	100.00
11-01-3110	INTEREST INCOME	1,067.98	1,067.98	0.00	(1,067.98)	100.00
000 - ADMINISTRATION		16,521.87	16,521.87	0.00	(16,521.87)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		16,521.87	16,521.87	0.00	(16,521.87)	100.00
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TOTAL REVENUES		16,521.87	16,521.87	0.00	(16,521.87)	100.00
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4090	WATER PURCHASES	4,294.67	4,294.67	0.00	(4,294.67)	100.00
11-01-4280	BOND PRINCIPAL PAYMENTS	9,819.86	9,819.86	0.00	(9,819.86)	100.00
11-01-4290	INTEREST EXPENSE	6,143.14	6,143.14	0.00	(6,143.14)	100.00
11-01-4331	OFFICE SUPPLIES	1,223.46	1,223.46	0.00	(1,223.46)	100.00
11-01-4370	POSTAGE	30.45	30.45	0.00	(30.45)	100.00
11-01-4400	PROFESSIONAL SERVICES	1,671.10	1,671.10	0.00	(1,671.10)	100.00
11-01-4520	TELEPHONE	72.93	72.93	0.00	(72.93)	100.00
11-01-4530	UTILITIES	646.59	646.59	0.00	(646.59)	100.00
11-01-4540	ADMINISTRATIVE FEE	116.47	116.47	0.00	(116.47)	100.00
11-01-4550	SALARIES	1,164.73	1,164.73	0.00	(1,164.73)	100.00
000 - ADMINISTRATION		25,183.40	25,183.40	0.00	(25,183.40)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		25,183.40	25,183.40	0.00	(25,183.40)	100.00
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TOTAL EXPENDITURES		25,183.40	25,183.40	0.00	(25,183.40)	100.00
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Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		16,521.87	16,521.87	0.00	(16,521.87)	100.00
TOTAL EXPENDITURES		25,183.40	25,183.40	0.00	(25,183.40)	100.00
NET OF REVENUES & EXPENDITURES		(8,661.53)	(8,661.53)	0.00	8,661.53	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-3010	FEDERAL GRANTS & FUNDS	211,502.72	211,502.72	0.00	(211,502.72)	100.00
12-01-3091	SALES	42,732.81	42,732.81	0.00	(42,732.81)	100.00
12-01-3092	HOOK UP FEES	360.00	360.00	0.00	(360.00)	100.00
12-01-3093	LATE CHARGES	547.13	547.13	0.00	(547.13)	100.00
12-01-3110	INTEREST INCOME	711.49	711.49	0.00	(711.49)	100.00
000 - ADMINISTRATION		255,854.15	255,854.15	0.00	(255,854.15)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		255,854.15	255,854.15	0.00	(255,854.15)	100.00
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TOTAL REVENUES		255,854.15	255,854.15	0.00	(255,854.15)	100.00
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4080	CUSTOMER CONTRACT COSTS	1,725.61	1,725.61	0.00	(1,725.61)	100.00
12-01-4090	WATER PURCHASES	10,492.50	10,492.50	0.00	(10,492.50)	100.00
12-01-4331	OFFICE SUPPLIES	2,778.28	2,778.28	0.00	(2,778.28)	100.00
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	101.99	0.00	(101.99)	100.00
12-01-4370	POSTAGE	31.70	31.70	0.00	(31.70)	100.00
12-01-4400	PROFESSIONAL SERVICES	3,281.24	3,281.24	0.00	(3,281.24)	100.00
12-01-4477	MAINTENANCE MATERIALS	1,860.04	1,860.04	0.00	(1,860.04)	100.00
12-01-4479	CONTRACT WORK	36,943.39	36,943.39	0.00	(36,943.39)	100.00
12-01-4530	UTILITIES	43.00	43.00	0.00	(43.00)	100.00
12-01-4540	ADMINISTRATIVE FEE	1,424.64	1,424.64	0.00	(1,424.64)	100.00
12-01-4550	SALARIES	14,246.43	14,246.43	0.00	(14,246.43)	100.00
000 - ADMINISTRATION		72,928.82	72,928.82	0.00	(72,928.82)	100.00
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Total Dept 01 - GENERAL/ADMINISTRATION		72,928.82	72,928.82	0.00	(72,928.82)	100.00
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TOTAL EXPENDITURES		72,928.82	72,928.82	0.00	(72,928.82)	100.00
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Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		255,854.15	255,854.15	0.00	(255,854.15)	100.00
TOTAL EXPENDITURES		72,928.82	72,928.82	0.00	(72,928.82)	100.00
NET OF REVENUES & EXPENDITURES		182,925.33	182,925.33	0.00	(182,925.33)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 16 - ELKHORN RIVER PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-3034	SPECIAL ASSESSMENTS	15,047.35	15,047.35	0.00	(15,047.35)	100.00
16-01-3110	INTEREST INCOME	62.82	62.82	0.00	(62.82)	100.00
000 - ADMINISTRATION		15,110.17	15,110.17	0.00	(15,110.17)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		15,110.17	15,110.17	0.00	(15,110.17)	100.00
TOTAL REVENUES		15,110.17	15,110.17	0.00	(15,110.17)	100.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		15,110.17	15,110.17	0.00	(15,110.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,110.17	15,110.17	0.00	(15,110.17)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3034	SPECIAL ASSESSMENTS	34.80	34.80	0.00	(34.80)	100.00
17-01-3110	INTEREST INCOME	9.08	9.08	0.00	(9.08)	100.00
000 - ADMINISTRATION		43.88	43.88	0.00	(43.88)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		43.88	43.88	0.00	(43.88)	100.00
TOTAL REVENUES		43.88	43.88	0.00	(43.88)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4550	SALARIES	1,444.94	1,444.94	0.00	(1,444.94)	100.00
000 - ADMINISTRATION		1,444.94	1,444.94	0.00	(1,444.94)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		1,444.94	1,444.94	0.00	(1,444.94)	100.00
TOTAL EXPENDITURES		1,444.94	1,444.94	0.00	(1,444.94)	100.00
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		43.88	43.88	0.00	(43.88)	100.00
TOTAL EXPENDITURES		1,444.94	1,444.94	0.00	(1,444.94)	100.00
NET OF REVENUES & EXPENDITURES		(1,401.06)	(1,401.06)	0.00	1,401.06	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 18 - WESTERN SARPY DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
18-01-3034	SPECIAL ASSESSMENTS	1.24	1.24	0.00	(1.24)	100.00
18-01-3110	INTEREST INCOME	24.35	24.35	0.00	(24.35)	100.00
000 - ADMINISTRATION		25.59	25.59	0.00	(25.59)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		25.59	25.59	0.00	(25.59)	100.00
TOTAL REVENUES		25.59	25.59	0.00	(25.59)	100.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		25.59	25.59	0.00	(25.59)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25.59	25.59	0.00	(25.59)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-3110	INTEREST INCOME	232.50	232.50	0.00	(232.50)	100.00
000 - ADMINISTRATION		232.50	232.50	0.00	(232.50)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		232.50	232.50	0.00	(232.50)	100.00
TOTAL REVENUES		232.50	232.50	0.00	(232.50)	100.00
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4400	PROFESSIONAL SERVICES	5,725.25	5,725.25	0.00	(5,725.25)	100.00
000 - ADMINISTRATION		5,725.25	5,725.25	0.00	(5,725.25)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		5,725.25	5,725.25	0.00	(5,725.25)	100.00
TOTAL EXPENDITURES		5,725.25	5,725.25	0.00	(5,725.25)	100.00
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		232.50	232.50	0.00	(232.50)	100.00
TOTAL EXPENDITURES		5,725.25	5,725.25	0.00	(5,725.25)	100.00
NET OF REVENUES & EXPENDITURES		(5,492.75)	(5,492.75)	0.00	5,492.75	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-3110	INTEREST INCOME	3,081.64	3,081.64	0.00	(3,081.64)	100.00
000 - ADMINISTRATION		3,081.64	3,081.64	0.00	(3,081.64)	100.00
Total Dept 01 - GENERAL/ADMINISTRATION		3,081.64	3,081.64	0.00	(3,081.64)	100.00
TOTAL REVENUES		3,081.64	3,081.64	0.00	(3,081.64)	100.00
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		3,081.64	3,081.64	0.00	(3,081.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		3,081.64	3,081.64	0.00	(3,081.64)	100.00
TOTAL REVENUES - ALL FUNDS		2,230,222.21	2,230,222.21	0.00	(2,230,222.21)	100.00
TOTAL EXPENDITURES - ALL FUNDS		1,646,382.87	1,646,382.87	0.00	(1,646,382.87)	100.00
NET OF REVENUES & EXPENDITURES		583,839.34	583,839.34	0.00	(583,839.34)	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 July 12, 2024 through August 8, 2024.

ALLIED UNIVERSAL SECURITY SERVICES	07/12/2024	CHALCO SECURITY	01-06-4479-264	\$ 2,432.00
AMBIUS INC	07/12/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
AQUATIC SOCIETY OF OMAHA INC	07/12/2024	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
CANTEEN REFRESHMENT SERVICES	07/12/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 79.00
COX BUSINESS SERVICES	07/12/2024	O&M INTERNET	01-01-4530-400	\$ 215.37
COX BUSINESS SERVICES	07/12/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
CULLIGAN OF OMAHA	07/12/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DANIEL J GROSS CATHOLIC HIGH SCHOOL	07/12/2024	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 800.00
GILL HAULING, INC.	07/12/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 135.29
MATTHEW STIER	07/12/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 300.00
MIDAMERICAN ENERGY	07/12/2024	DCSC GAS SERVICE	01-01-4530-405	\$ 10.46
MIDWEST LABORATORIES	07/12/2024	WATER TESTING KITS	01-04-4400-503	\$ 77.00
MONT EDUCATIONAL INC.	07/12/2024	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 1,000.00
NEBRASKA DEPT OF REVENUE	07/12/2024	MOTOR FUELS TAX	01-01-4051	\$ 538.00
NEBRASKA DEPT OF REVENUE	07/12/2024	WITHHOLDING	01-01-2073	\$ 11,909.03
NEBRASKA DEPT OF REVENUE	07/12/2024	SALES TAXES	01-01-2100	\$ 202.40
NEBRASKA DEPT OF REVENUE	07/12/2024	SALES TAXES	01-01-2000	\$ 146.74
NEBRASKA DEPT OF REVENUE	07/12/2024	SALES TAXES	01-01-2000	\$ 167.38
NEBRASKA DEPT OF REVENUE	07/12/2024	SALES TAXES	01-01-2000	\$ 80.27
RANDY HOKAMP	07/12/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
STUREK MEDIA	07/12/2024	PUBLIC NOTICES	01-01-4311	\$ 154.70
TERMINIX COMMERCIAL	07/12/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 140.00
UNITED WAY OF THE MIDLANDS	07/12/2024	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 282.00
CENTURYLINK	07/19/2024	DCSC INTERNET	01-01-4520-405	\$ 296.60
CINTAS CORP	07/19/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 154.30
JEFFREY L KREIFELS	07/19/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
LINCOLN NATIONAL LIFE	07/19/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
NARD RISK POOL ASSOCIATION	07/19/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 72,729.41
NATIONWIDE INSURANCE	07/19/2024	RETIREMENT	01-01-2074	\$ 16,600.24
NEBRASKA CHILD SUPPORT PAYMENT CENT	07/19/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA PUBLIC POWER DISTRICT	07/19/2024	DCSC ELECTRIC SERVICE	01-01-4530-405	\$ 609.65
NEBRASKA, STATE OF	07/19/2024	NRC ANNUAL ELEVATOR INSPECTION	01-01-4630-402	\$ 120.00
OMNIFY BENEFITS	07/19/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
US TREASURY	07/19/2024	PAYROLL TAXES	01-01-2070	\$ 15,379.31
US TREASURY	07/19/2024	PAYROLL TAXES	01-01-2071	\$ 18,603.40
US TREASURY	07/19/2024	PAYROLL TAXES	01-01-2072	\$ 4,350.78
WULF GROUNDS MAINTENANCE LLC	07/19/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 445.00
CANON FINANCIAL SERVICES, INC.	07/26/2024	COPIER LEASE	01-01-4334	\$ 1,337.00
CULLIGAN OF OMAHA	07/26/2024	BLAIR MAINTENANCE SERVICE FEE	01-01-4630-401	\$ 5.00
DORCAS D JONES	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 418.74
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 658.00
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 953.06
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 972.51
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 985.19
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,013.69
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,045.08
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,051.51
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,053.30
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,125.77
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,166.12
ERIC THOMSEN	07/26/2024	CONSERVATION ASSISTANCE	01-04-4195-507	\$ 1,318.80
KENDRA SULLIVAN	07/26/2024	ENVIRONMENTAL EDUCATION SCHOLARSHIP	01-02-4195-807	\$ 500.00
KING'S DISPOSAL CO	07/26/2024	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
METROPOLITAN UTILITIES DISTRICT	07/26/2024	NRC UTILITIES	01-01-4530-402	\$ 269.21
METROPOLITAN UTILITIES DISTRICT	07/26/2024	CHALCO UTILITIES	01-06-4530-264	\$ 1,157.99
NEBRASKA, STATE OF	07/26/2024	UNEMPLOYMENT	01-01-4354	\$ 546.00
SERVICEMASTER RESTORE OF SOOLAND	07/26/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
VERIZON WIRELESS	07/26/2024	PHONE	01-01-4520-402	\$ 3,455.79
ABE'S TRASH SERVICE, INC	08/02/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 167.00
AMAZON.COM	08/02/2024	ANIMAL CARE	01-02-4212-824	\$ 16.74

AMAZON.COM	08/02/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 45.98
APPLE.COM	08/02/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	08/02/2024	PHONE	01-01-4520-402	\$ 0.99
ASFPM	08/02/2024	CONFERENCE REGISTRATION	01-01-4397	\$ 125.00
BENJAMIN MAIDES	08/02/2024	TREE PLANTING ASSISTANCE	01-04-4195-507	\$ 375.00
BLACK HILLS ENERGY	08/02/2024	O&M UTILITIES	01-01-4530-400	\$ 51.30
BLACK HILLS ENERGY	08/02/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 51.30
BLACK HILLS ENERGY	08/02/2024	NRC UTILITIES	01-01-4530-402	\$ 77.43
CAROLINA BIOLOGICAL SUPPLY	08/02/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 107.24
CITY WIDE FACILITY SOLUTIONS	08/02/2024	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 2,275.00
COBBLESTONE INN & SUITES	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 214.00
COBBLESTONE INN & SUITES	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 214.00
COX BUSINESS SERVICES	08/02/2024	PHONE	01-01-4520-402	\$ 129.26
COX BUSINESS SERVICES	08/02/2024	PHONE	01-01-4520-402	\$ 2,729.91
ESRI	08/02/2024	STAFF TRAINING	01-01-4397	\$ 499.00
FASTWYRE BROADBAND	08/02/2024	WALTHILL INTERNET	01-01-4520-404	\$ 109.98
FASTWYRE BROADBAND	08/02/2024	BLAIR PHONE	01-01-4520-401	\$ 444.96
FBG SERVICE CORPORATION	08/02/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FLYWHEEL	08/02/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 115.00
GEOCACHING	08/02/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 39.99
GO DADDY	08/02/2024	SOFTWARE	01-01-4333	\$ 155.88
GO DADDY	08/02/2024	SOFTWARE	01-01-4333	\$ 179.76
GOCODES, INC.	08/02/2024	INVENTORY TRACKING	01-01-4802	\$ 500.00
GRAVITY FORMS	08/02/2024	WEBSITE LICENSE	01-02-4400-801	\$ 59.00
LEE AGRIMEDIA	08/02/2024	PUBLIC NOTICES	01-01-4311	\$ 215.60
LEE AGRIMEDIA	08/02/2024	PUBLIC NOTICES	01-01-4311	\$ 526.25
LINCOLN NATIONAL LIFE	08/02/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
MICROSOFT	08/02/2024	SOFTWARE	01-01-4333	\$ 80.46
MICROSOFT	08/02/2024	SOFTWARE	01-01-4333	\$ 360.00
MIDAMERICAN ENERGY	08/02/2024	DCSC GAS SERVICE	01-01-4530-405	\$ 12.72
NARD	08/02/2024	FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NATIONWIDE INSURANCE	08/02/2024	RETIREMENT	01-01-2074	\$ 17,481.06
NEBRASKA CHILD SUPPORT PAYMENT CENT	08/02/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEXTIVA	08/02/2024	PHONE	01-01-4520-402	\$ 1,536.70
OMAHA PUBLIC POWER DISTRICT	08/02/2024	PARKS UTILITIES	01-06-4530-276	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	08/02/2024	PARKS UTILITIES	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	08/02/2024	PARKS UTILITIES	01-06-4530-267	\$ 51.54
OMAHA PUBLIC POWER DISTRICT	08/02/2024	PARKS UTILITIES	01-06-4530-286	\$ 56.65
OMAHA PUBLIC POWER DISTRICT	08/02/2024	PARKS UTILITIES	01-06-4530-285	\$ 68.28
OMAHA PUBLIC POWER DISTRICT	08/02/2024	BLAIR UTILITIES	01-01-4530-401	\$ 1,080.85
OMAHA PUBLIC POWER DISTRICT	08/02/2024	NRC UTILITIES	01-01-4530-402	\$ 4,120.13
OMAHA WORLD HERALD	08/02/2024	PUBLIC NOTICES	01-01-4311	\$ 1,073.72
PACIFIC TIMESHEET	08/02/2024	TIMESHEETS	01-01-4333	\$ 580.00
PETCO	08/02/2024	ANIMAL CARE	01-02-4212-824	\$ 13.89
PETCO	08/02/2024	ANIMAL CARE	01-02-4212-824	\$ 20.21
PETCO	08/02/2024	ANIMAL CARE	01-02-4212-824	\$ 23.29
PETCO	08/02/2024	ANIMAL CARE	01-02-4212-824	\$ 50.53
PETCO	08/02/2024	ANIMAL CARE	01-02-4212-824	\$ 60.28
RODENTPRO.COM	08/02/2024	ANIMAL CARE	01-02-4212-824	\$ 207.70
SAFECO OFFICE FURNITURE	08/02/2024	CREDIT	01-01-4630-400	\$ (303.84)
SERVICEMASTER RESTORE OF SOOLAND	08/02/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
SERVICEMASTER RESTORE OF SOOLAND	08/02/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 1,250.00
US TREASURY	08/02/2024	PAYROLL TAXES	01-01-2072	\$ 4,536.36
US TREASURY	08/02/2024	PAYROLL TAXES	01-01-2070	\$ 17,636.01
US TREASURY	08/02/2024	PAYROLL TAXES	01-01-2071	\$ 19,396.96
VILLAGE OF WALTHILL	08/02/2024	WALTHILL UTILITIES	01-01-4530-404	\$ 125.51
WARD'S SCIENCE	08/02/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 138.96
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 2.50
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 5.98
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 6.41
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 6.47
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 9.25
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 10.57
WF BUS PMT PROCESSING	08/02/2024	MEETING EXPENSES	01-01-4171	\$ 10.63
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 11.68
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 12.93

WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 13.58
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 13.69
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 18.42
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 27.18
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 28.77
WF BUS PMT PROCESSING	08/02/2024	MEETING EXPENSES	01-01-4171	\$ 29.98
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 30.48
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 31.94
WF BUS PMT PROCESSING	08/02/2024	MEETING EXPENSE	01-01-4171	\$ 38.82
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 48.95
WF BUS PMT PROCESSING	08/02/2024	MEETING EXPENSE	01-01-4171	\$ 52.47
WF BUS PMT PROCESSING	08/02/2024	MEETING EXPENSES	01-01-4171	\$ 53.55
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 57.49
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 63.53
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 67.68
WF BUS PMT PROCESSING	08/02/2024	MEETING EXPENSE	01-01-4171	\$ 72.00
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 79.26
WF BUS PMT PROCESSING	08/02/2024	DIRECTOR EXPENSES	01-01-4071	\$ 135.69
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAINING	01-01-4397	\$ 372.06
WF BUS PMT PROCESSING	08/02/2024	STAFF TRAVEL	01-01-4171	\$ 1,591.38
WPBAKERY PAGE BUILDER	08/02/2024	WEBSITE LICENSE	01-02-4400-801	\$ 62.10
ACCURATE LOCKSMITHS, INC.	08/08/2024	LEVEE MASTER KEYS	01-03-4477-591	\$ 45.00
ALBIREO ENERGY	08/08/2024	NRC ALARM RE-SET	01-01-4630-402	\$ 160.00
ALBIREO ENERGY	08/08/2024	NRC ANNUAL SERVICE CONTRACT	01-01-4630-402	\$ 6,815.00
ALFRED BENESCH & COMPANY	08/08/2024	RUMSEY WETLAND BANK DELINEATION	01-07-4400-278	\$ 6,273.66
AMAZON CAPITAL SERVICES, INC	08/08/2024	O&M OFFICE MAINTENANCE	01-01-4630-400	\$ 126.42
AMAZON CAPITAL SERVICES, INC	08/08/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 126.42
AMAZON CAPITAL SERVICES, INC	08/08/2024	SAFETY	01-01-4155	\$ 153.98
AMAZON CAPITAL SERVICES, INC	08/08/2024	NRC BUILDING MAINTENANCE	01-01-4630-402	\$ 219.99
AMAZON CAPITAL SERVICES, INC	08/08/2024	SAFETY	01-01-4155	\$ 666.81
AMERICAN CONCRETE PRODUCTS CO	08/08/2024	COUPLERS	01-03-4477-591	\$ 190.00
BACKLUND PLUMBING	08/08/2024	HYDROJET CULVERTS BIG PAPIO	01-03-4479-591	\$ 3,150.00
BAXTER FORD	08/08/2024	VEHICLE REPAIR	01-01-4052	\$ 58.21
BAXTER FORD	08/08/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 94.24
BAXTER FORD	08/08/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 97.86
BIG RED LOCKSMITHS INC	08/08/2024	NRC MAINTENANCE	01-01-4630-402	\$ 85.00
BLACK HILLS ENERGY	08/08/2024	MISSOURI LEVEE UTILITY RELOCATION	01-03-4410-560	\$ 222,984.71
BOBCAT OF OMAHA	08/08/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,091.11
CATALYST PUBLIC AFFAIRS INC	08/08/2024	LEGISLATIVE REPRESENTATION	01-01-4393	\$ 4,000.00
CENTRAL VALLEY AG	08/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 141.63
CITY OF LA VISTA	08/08/2024	CENTRAL PARK COST SHARE	01-06-4195-265	\$ 50,000.00
COMMERCIAL SEEDING CONTRACTORS	08/08/2024	WP-1 MOWING	01-03-4479-591	\$ 2,900.00
COMMERCIAL SEEDING CONTRACTORS	08/08/2024	DS-12 MOWING AND CLEANUP	01-03-4479-590	\$ 10,222.50
CORETECH	08/08/2024	PHONE	01-01-4520-402	\$ 235.00
COUNTRY TIRE SERVICE CENTER	08/08/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 94.45
DAKOTA COUNTY STAR	08/08/2024	2 YEAR SUBSCRIPTION	01-02-4400-828	\$ 99.00
DREXEL MECHANICAL INC	08/08/2024	NRC HVAC MAINTENANCE	01-01-4630-402	\$ 480.00
DREXEL MECHANICAL INC	08/08/2024	NRC QUARTERLY SERVICE AGREEMENT	01-01-4630-402	\$ 2,947.83
EAKES OFFICE SOLUTIONS	08/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 27.18
EAKES OFFICE SOLUTIONS	08/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 113.12
EG INTEGRATED	08/08/2024	WEBSITE UPDATES	01-02-4400-828	\$ 1,725.00
EG INTEGRATED	08/08/2024	WEBSITE UPDATES	01-02-4400-801	\$ 1,725.00
EG INTEGRATED	08/08/2024	WEBSITE RETAINER	01-02-4400-828	\$ 8,000.00
EG INTEGRATED	08/08/2024	WEBSITE RETAINER	01-02-4400-828	\$ 8,000.00
EHRHART GRIFFIN & ASSOCIATES	08/08/2024	BELTLINE TRAIL	01-06-4400-261	\$ 22,262.89
EMBRIS GROUP LLC	08/08/2024	MEADOW LANE CREEK STREAM STABILIZATION	01-06-4400-261	\$ 820.00
EMBRIS GROUP LLC	08/08/2024	HEFFLINGER PARK STREAM STABILIZATION	01-06-4400-261	\$ 2,028.75
ENTERPRISE PUBLISHING COMPANY	08/08/2024	PILOT TRIBUNE 2 YR RENEWAL	01-02-4400-828	\$ 131.00
H&H CHRYSLER DODGE JEEP RAM FIAT	08/08/2024	VEHICLE REPAIR	01-01-4052	\$ 1,522.76
H&H CHRYSLER DODGE JEEP RAM FIAT	08/08/2024	VEHICLE REPAIR- REAR END & BRAKES	01-01-4052	\$ 2,571.18
HANEY SHOE STORE	08/08/2024	SAFETY BOOTS	01-01-4155	\$ 145.99
HAPPY FACES FACE PAINTING, LLC	08/08/2024	WORLD OF WATER- FACE PAINTING	01-02-4400-817	\$ 1,068.00
HAWTHORNE INDUSTRIES LLC	08/08/2024	PALLET FORKS	01-01-4630-404	\$ 1,100.00
HDR ENGINEERING INC	08/08/2024	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	\$ 2,073.73
HDR ENGINEERING INC	08/08/2024	IN-LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 2,179.83
HNH AUTO REPAIR AND TIRE LLC	08/08/2024	TIRES	01-01-4052	\$ 1,219.44

HUSCH BLACKWELL LLP	08/08/2024	DAMS	01-03-4392-590	\$ 73.00
HUSCH BLACKWELL LLP	08/08/2024	PAPIO WATERSHED 319	01-04-4392-503	\$ 957.50
HUSCH BLACKWELL LLP	08/08/2024	MO RIVER LEVEE	01-03-4392-591	\$ 2,117.00
HUSCH BLACKWELL LLP	08/08/2024	TRAILS	01-06-4392-261	\$ 2,502.50
HUSCH BLACKWELL LLP	08/08/2024	LEVEES	01-03-4392-591	\$ 3,005.00
HUSCH BLACKWELL LLP	08/08/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 5,110.00
HY-VEE ACCOUNTS RECEIVABLE	08/08/2024	BOARD ROOM SUPPLIES	01-01-4071	\$ 44.95
HY-VEE ACCOUNTS RECEIVABLE	08/08/2024	DCSC SAFETY	01-01-4155	\$ 88.87
INLAND TRUCK PARTS & SERVICE	08/08/2024	CV DRIVELINE	01-01-4052	\$ 1,749.89
INLAND TRUCK PARTS & SERVICE	08/08/2024	MOWER DRIVELINE	01-01-4052	\$ 1,880.72
INTEGRITY PLUMBING, INC	08/08/2024	NRC WATER FOUNTAIN FILTER REPLACEMENT	01-01-4630-402	\$ 341.76
J.P. COOKE COMPANY	08/08/2024	CLEVELAND NOTARY STAMP	01-01-4331	\$ 39.90
JEO CONSULTING GROUP	08/08/2024	HMP MAINTENANCE	01-03-4400-551	\$ 747.00
JEO CONSULTING GROUP	08/08/2024	SILVER CREEK SITE 35	01-03-4400-590	\$ 4,117.50
JEO CONSULTING GROUP	08/08/2024	LOWER PLATTE GROUNDWATER MODELING	01-05-4400-184	\$ 9,190.00
JEO CONSULTING GROUP	08/08/2024	SILVER CREEK SITE 35	01-03-4400-590	\$ 15,059.50
JEO CONSULTING GROUP	08/08/2024	LOWER PLATTE GROUNDWATER MODELING	01-05-4400-184	\$ 25,522.62
JOHN DEERE FINANCIAL	08/08/2024	MOWER PARTS	01-01-4052	\$ 10.74
JOHN DEERE FINANCIAL	08/08/2024	MOWER BALL BEARINGS	01-01-4052	\$ 17.02
JOHN DEERE FINANCIAL	08/08/2024	WHEEL BOLT	01-01-4052	\$ 17.08
JOHN DEERE FINANCIAL	08/08/2024	OIL FILTER	01-01-4052	\$ 51.55
JOHN DEERE FINANCIAL	08/08/2024	LAMP	01-01-4052	\$ 88.14
JOHN DEERE FINANCIAL	08/08/2024	TRACTOR PARTS	01-01-4052	\$ 108.12
JOHN DEERE FINANCIAL	08/08/2024	TRACTOR PARTS	01-01-4052	\$ 122.96
JOHN DEERE FINANCIAL	08/08/2024	HYDRAULIC HOSE & FILTER	01-01-4052	\$ 144.05
JOHN DEERE FINANCIAL	08/08/2024	TRACTOR PARTS	01-01-4052	\$ 400.98
JOHN DEERE FINANCIAL	08/08/2024	TRACTOR REPAIR	01-01-4052	\$ 2,652.39
LAURITZEN GARDENS	08/08/2024	GOLDENROD FESTIVAL 2024	01-02-4195-807	\$ 1,000.00
LEE'S LAWN MAINTENANCE	08/08/2024	GLACIER CREEK THISTLE SPRAYING	01-07-4479-283	\$ 775.00
MATHESON TRI-GAS, INC.	08/08/2024	WELDING BOTTLE CART	01-01-4630-400	\$ 198.87
MATHESON TRI-GAS, INC.	08/08/2024	WELDING BOTTLE EXCHANGE	01-01-4471	\$ 431.77
MENARDS - ELKHORN	08/08/2024	PRAIRIE VIEW MAINTENANCE	01-06-4477-276	\$ 14.62
NARD	08/08/2024	FY25 NARD CURRICULUM DEVELOPMENT	01-02-4400-801	\$ 290.00
NARD	08/08/2024	STATE ENVIROTHON TEAM REGISTRATIONS	01-02-4195-817	\$ 400.00
NARD	08/08/2024	FY25 NARD MEMBERSHIP DUES	01-01-4130	\$ 64,119.58
NEBRASKA BROADCASTERS ASSOCIATION	08/08/2024	CONVENTION SPONSORSHIP	01-02-4212-801	\$ 185.00
NEBRASKA IOWA SUPPLY	08/08/2024	BULK TANK FUEL	01-01-4051	\$ 4,798.50
NMC INC.	08/08/2024	COUPLERS	01-01-4471	\$ 66.72
NMC INC.	08/08/2024	AIR COMPRESSOR RENTAL	01-03-4475-591	\$ 137.03
NMC INC.	08/08/2024	EQUIPMENT AC REPAIR	01-01-4052	\$ 382.43
NMC INC.	08/08/2024	EQUIPMENT AC REPAIR	01-01-4052	\$ 382.43
OLSSON, INC.	08/08/2024	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-590	\$ 2,621.18
OMAHA CAR CARE	08/08/2024	VEHICLE REPAIR	01-01-4052	\$ 2,497.41
O'REILLY AUTOMOTIVE STORES	08/08/2024	BATTERY RECYCLING CREDIT	01-06-4477-264	\$ (20.00)
O'REILLY AUTOMOTIVE STORES	08/08/2024	WIPER BLADES	01-01-4052	\$ 55.08
O'REILLY AUTOMOTIVE STORES	08/08/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 80.79
O'REILLY AUTOMOTIVE STORES	08/08/2024	FILTERS	01-01-4052	\$ 182.00
PMRNRD	08/08/2024	FY24 ICE JAM CONTRIBUTION	01-03-4195-536	\$ 1,821.84
POMP'S TIRE SERVICE, INC	08/08/2024	TRACTOR TIRE REPLACEMENT	01-01-4052	\$ 461.31
PORT-A-JOHN'S	08/08/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
POWER PLAN	08/08/2024	RENTAL EQUIPMENT	01-03-4475-591	\$ 550.00
PRESTO-X	08/08/2024	PARK RESIDENCE EXTERIOR PEST CONTROL	01-06-4630-403	\$ 140.00
PRESTO-X	08/08/2024	PARK RESIDENCE PEST CONTROL	01-06-4630-403	\$ 140.00
PRESTO-X	08/08/2024	NRC ANNUAL EXTERIOR PEST CONTROL	01-01-4630-402	\$ 545.52
PRESTO-X	08/08/2024	NRC ANNUAL INTERIOR PEST CONTROL	01-01-4630-402	\$ 1,098.36
PRESTO-X	08/08/2024	CREDIT	01-01-4630-402	\$ (500.00)
QUILL CORPORATION	08/08/2024	O&M MAINTENANCE	01-01-4630-400	\$ 105.13
QUILL CORPORATION	08/08/2024	OFFICE SUPPLIES	01-01-4331	\$ 142.96
RDO TRUCK CENTERS	08/08/2024	EQUIPMENT PARTS	01-01-4052	\$ 200.66
RED WING BUSINESS ADVANTAGE ACCOUNT	08/08/2024	SAFETY BOOTS	01-01-4155	\$ 218.49
RED WING BUSINESS ADVANTAGE ACCOUNT	08/08/2024	SAFETY BOOTS	01-01-4155	\$ 250.00
REGAL AWARDS	08/08/2024	WESTERN DOUGLAS COUNTY TRAIL	01-06-4410-261	\$ 2,886.40
REGAL PRINTING COMPANY	08/08/2024	OFFICE SUPPLIES	01-01-4331	\$ 143.00
ROBERTSON IMPLEMENT INC	08/08/2024	PUMP CARBURETOR	01-01-4052	\$ 84.99
SPARTAN STORES, LLC	08/08/2024	SAFETY	01-01-4155	\$ 37.25
STATE INDUSTRIAL PRODUCTS	08/08/2024	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 159.03

THERMO KING CHRISTENSEN	08/08/2024	BLUE DEF	01-01-4051	\$ 205.60
TOOL SHED OF OMAHA	08/08/2024	DRAINAGE STRUCTURE TOOLS	01-03-4477-591	\$ 47.96
TRUESCOPE, INC	08/08/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
UNITED STATES GEOLOGICAL SURVEY	08/08/2024	ELKHORN & PLATTE CAMERA INSTALLATIONS	01-03-4195-536	\$ 2,335.00
UNITED STATES GEOLOGICAL SURVEY	08/08/2024	GROUNDWATER GAUGES	01-05-4400-184	\$ 3,550.00
UNITED STATES GEOLOGICAL SURVEY	08/08/2024	STREAMGAGE OPERATION	01-03-4400-536	\$ 34,362.00
UNITED STATES GEOLOGICAL SURVEY	08/08/2024	GROUNDWATER SAMPLING	01-05-4400-187	\$ 42,425.00
UPSCALE HOME SERVICES, INC.	08/08/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,596.00
UTILITY EQUIPMENT CO	08/08/2024	TILE PROBE	01-01-4481	\$ 41.34
VALVOLINE	08/08/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 194.62
WALKER UNIFORM RENTAL	08/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	08/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	08/08/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	08/08/2024	O&M SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	08/08/2024	O&M SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	08/08/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	08/08/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WATER STRATEGIES, LLC	08/08/2024	WATER STRATEGIES	01-01-4393	\$ 6,600.00
WHETROCK, INC	08/08/2024	CREDIT FOR PRICE ADJUSTMENT	01-03-4477-591	\$ (4,081.05)
WHETROCK, INC	08/08/2024	WB, WS, BP, AND OFFUTT ROCK	01-03-4477-591	\$ 254.15
WHETROCK, INC	08/08/2024	WB, WS, BP, AND OFFUTT ROCK	01-03-4477-591	\$ 855.10
WHETROCK, INC	08/08/2024	WB, WS, BP, AND OFFUTT ROCK	01-03-4477-591	\$ 1,044.86
WHETROCK, INC	08/08/2024	WB, WS, BP, AND OFFUTT ROCK	01-03-4477-591	\$ 3,829.89
WHITE CAP, LP	08/08/2024	GLOVES	01-01-4471	\$ 104.28
WINDOW WIZARD CLEANING	08/08/2024	NRC GUTTER CLEANING	01-01-4630-402	\$ 123.75
ZATA ELECTRIC LLC	08/08/2024	ELECTRICAL INSTALLATION ELKHORN CROSSING	01-06-4479-266	\$ 78,000.00
GENERAL EXCAVATING, LLC	08/08/2024	WP-4	02-03-4410-565	\$ 190,852.40
HOUSTON ENGINEERING INC	08/08/2024	WP-2	02-03-4400-564	\$ 26,141.04
HUSCH BLACKWELL LLP	08/08/2024	DS-12	02-03-4392-570	\$ 73.00
HUSCH BLACKWELL LLP	08/08/2024	WP-4	02-03-4392-565	\$ 219.00
HUSCH BLACKWELL LLP	08/08/2024	WP-1	02-03-4392-563	\$ 839.50
OLSSON, INC.	08/08/2024	WP-1	02-03-4400-563	\$ 43,530.68
OLSSON, INC.	08/08/2024	WP-1	02-03-4400-563	\$ 72,017.95
PAYCLIX	07/01/2024	PROCESSING FEES	10-01-4331	\$ 981.26
MIDWEST LABORATORIES	07/12/2024	WATER TESTING	10-01-4400	\$ 44.00
MIDWEST LABORATORIES	07/12/2024	WATER TESTING	10-01-4400	\$ 44.00
ONE CALL CONCEPTS, INC.	07/12/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 47.42
ONE CALL CONCEPTS, INC.	07/12/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 44.64
KONICA MINOLTA	07/19/2024	COPIER LEASE	10-01-4334	\$ 213.87
NEBRASKA, STATE OF	07/26/2024	WATER TESTING	10-01-4400	\$ 485.00
NEBRASKA, STATE OF	07/26/2024	WATER TESTING	10-01-4400	\$ 485.00
OMAHA PUBLIC POWER DISTRICT	07/26/2024	PUMP HOUSE UTILITIES	10-01-4530	\$ 1,387.56
ALL COPY PRODUCTS, INC	08/02/2024	COPIER USAGE	10-01-4334	\$ 3.87
BLAIR ACE HARDWARE	08/02/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 123.12
METROPOLITAN UTILITIES DISTRICT	08/02/2024	WATER PURCHASE	10-01-4090	\$ 38,437.32
TAYLOR QUIK-PIK	08/02/2024	WATER SAMPLE ICE	10-01-4330	\$ 2.99
CONTINENTAL UTILITY SOLUTIONS, INC	08/08/2024	RURAL WATER SOFTWARE	10-01-2000	\$ 1,200.00
CONTINENTAL UTILITY SOLUTIONS, INC	08/08/2024	RURAL WATER SOFTWARE	10-01-4331	\$ 2,400.00
CONTINENTAL UTILITY SOLUTIONS, INC	08/08/2024	RURAL WATER SOFTWARE	10-01-2000	\$ 2,400.00
COUNTRY TIRE SERVICE CENTER	08/08/2024	VEHICLE MAINTENANCE	10-01-4052	\$ 87.73
COUNTRY TIRE SERVICE CENTER	08/08/2024	VEHICLE MAINTENANCE	10-01-4052	\$ 150.94
EVERBRIDGE, INC.	08/08/2024	MASS NOTIFICATION PLATFORM	10-01-2000	\$ 1,594.60
EVERBRIDGE, INC.	08/08/2024	MASS NOTIFICATION PLATFORM	10-01-4400	\$ 3,189.20
EVERBRIDGE, INC.	08/08/2024	MASS NOTIFICATION PLATFORM	10-01-2000	\$ 3,189.20
HENTON TRENCHING INC.	08/08/2024	METER PIT INSTALLATIONS	10-01-4080	\$ 5,850.00
HENTON TRENCHING INC.	08/08/2024	METER PIT INSTALLATIONS	10-01-4080	\$ 6,258.00
PMRNRD	08/08/2024	SALES TAXES	10-01-2100	\$ 80.27
PMRNRD	08/08/2024	REIMBURSE FOR OFFICE SUPPLIES	10-01-4331	\$ 269.98
PMRNRD	08/08/2024	ADMIN FEE	10-01-4540	\$ 1,224.13
PMRNRD	08/08/2024	SALARIES	10-01-4550	\$ 12,241.28
PAYCLIX	07/01/2024	PROCESSING FEES	11-01-4331	\$ 25.16
ONE CALL CONCEPTS, INC.	07/12/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 46.50
VILLAGE OF PENDER	07/12/2024	WATER PURCHASE	11-01-4090	\$ 4,294.67

VILLAGE OF PENDER	07/12/2024	UTILITIES	11-01-4530	\$ 646.59
NEBRASKA, STATE OF	07/26/2024	WATER TESTING	11-01-4400	\$ 30.00
FASTWYRE BROADBAND	08/02/2024	INTERNET	11-01-4520	\$ 72.93
USPS	08/02/2024	POSTAGE	11-01-4370	\$ 30.45
PMRNRD	08/08/2024	ADMIN	11-01-4540	\$ 116.47
PMRNRD	08/08/2024	SALES TAXES	11-01-2100	\$ 167.38
PMRNRD	08/08/2024	SALARIES	11-01-4550	\$ 1,164.73
WASHINGTON COUNTY RURAL WATER	08/08/2024	REIMBURSE FOR RURAL WATER SOFTWARE	11-01-4331	\$ 1,200.00
WASHINGTON COUNTY RURAL WATER	08/08/2024	REIMBURSE FOR MASS TEXT NOTIFICATION	11-01-4400	\$ 1,594.60
PAYCLIX	07/01/2024	PROCESSING FEES	12-01-4331	\$ 378.28
DAKOTA CITY	07/12/2024	WATER PURCHASE	12-01-4090	\$ 10,492.50
ONE CALL CONCEPTS, INC.	07/12/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 62.04
LEAF	07/26/2024	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	07/26/2024	WATER TESTING	12-01-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	08/02/2024	WATER TOWER	12-01-4530	\$ 43.00
USPS	08/02/2024	POSTAGE	12-01-4370	\$ 31.70
BOMGAARS	08/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 34.98
BOMGAARS	08/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 68.45
BOMGAARS	08/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 488.94
DAKOTA SUPPLY GROUP, INC.	08/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 27.64
DAKOTA SUPPLY GROUP, INC.	08/08/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 90.06
MUNICIPAL SUPPLY, INC.	08/08/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 325.89
MUNICIPAL SUPPLY, INC.	08/08/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 619.51
MUNICIPAL SUPPLY, INC.	08/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 1,176.34
OLSSON, INC.	08/08/2024	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 2,658.75
PENRO CONSTRUCTION CO., INC.	08/08/2024	DCRW WATER MAIN EXTENSION	12-01-4479	\$ 25,524.64
PMRNRD	08/08/2024	SALES TAXES	12-01-2100	\$ 146.74
PMRNRD	08/08/2024	ADMIN FEE	12-01-4540	\$ 1,424.64
PMRNRD	08/08/2024	SALARIES	12-01-4550	\$ 14,246.43
RIVER VALLEY UNDERGROUND	08/08/2024	CONTRACT WORK	12-01-4479	\$ 2,040.00
RIVER VALLEY UNDERGROUND	08/08/2024	CONTRACT WORK	12-01-4479	\$ 2,520.00
RIVER VALLEY UNDERGROUND	08/08/2024	CONTRACT WORK	12-01-4479	\$ 4,200.00
UTILITY EQUIPMENT CO	08/08/2024	TRACER WIRE	12-01-4080	\$ 690.15
WASHINGTON COUNTY RURAL WATER	08/08/2024	REIMBURSE FOR RURAL WATER SOFTWARE	12-01-4331	\$ 2,400.00
WASHINGTON COUNTY RURAL WATER	08/08/2024	REIMBURSE FOR MASS TEXT NOTIFICATION	12-01-4400	\$ 3,189.20
WILMES DO IT BEST HARDWARE SSC	08/08/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 63.69
PMRNRD	08/08/2024	FY23 SALARIES CARRYOVER	17-01-4550	\$ 1,444.94
HOUSTON ENGINEERING INC	08/08/2024	PAPILLION CREEK WATERSHED UPDATE	25-01-4400	\$ 5,725.25

JULY PAYROLL

WILLIAM BENDA	\$ 3,373.34
LAWRENCE BRADLEY	\$ 300.90
WILLIAM BRUSH	\$ 5,257.10
MARTIN CLEVELAND	\$ 5,588.64
PHILIP DAVIDSON	\$ 172.85
KADEN DAWE	\$ 2,898.71
KALANI FORTINA	\$ 3,149.03
TIMOTHY FOWLER	\$ 602.27
CAREY FRY	\$ 4,517.49
IAN GHANAVATI	\$ 3,593.42
JULIE GRAHAM	\$ 2,600.30
AMANDA GRINT	\$ 7,985.57
NICOLE GUST	\$ 3,560.36
LANCE HABELL	\$ 3,045.65
JONATHAN HANSEN	\$ 3,466.67
JOSHUA HENNINGSEN	\$ 168.89
AUSTEN HILL	\$ 3,453.58
CHAD HOTLEN	\$ 1,785.27
THEODORE JAPP	\$ 242.30
WILLIAM JEWELL	\$ 1,319.85
TERRY KELLER	\$ 3,115.03
KAYLYN KELLEY	\$ 2,988.75

KADEN KNEIFL	\$ 3,827.47
TERRY KNOBBE	\$ 3,312.22
MAHKENNA KOINZAN	\$ 2,330.70
LORI LASTER	\$ 5,148.04
RANDALL LEE	\$ 2,869.83
COREY MACKLING	\$ 3,071.28
JOSHUA MATTHIES	\$ 3,298.93
TIMOTHY MCCORMICK	\$ 977.04
STEVEN MCNANEY	\$ 5,930.15
MARTIN NISSEN	\$ 4,367.23
JUSTIN NOVAK	\$ 4,649.76
LANCE OLERICH	\$ 4,167.58
PHILIP PAITZ	\$ 4,956.59
TSOLMON PETERS	\$ 2,972.21
KYRA PETERSON	\$ 5,163.85
THOMAS PLEISS	\$ 3,554.21
JOSEPH RIEBE	\$ 4,091.99
TYLER ROBERTS	\$ 4,016.82
LOWELL ROEBER	\$ 4,346.82
JASON SCHNELL	\$ 3,539.30
KEVIN SCHOEPF	\$ 3,175.48
TERRY SCHUMACHER	\$ 6,145.45
KEVYN SOPINSKI	\$ 263.91
CHARLES STANLEY	\$ 2,853.15
JENNIFER STAUSS STORY	\$ 4,924.57
JEAN TAIT	\$ 6,271.60
RICHARD TESAR	\$ 928.48
MARTIN THIEMAN	\$ 1,460.66
JAMES THOMPSON	\$ 242.03
TRACY THOMPSON	\$ 3,631.00
TAMARA TIPTON	\$ 1,868.01
RYAN TRAPP	\$ 4,471.16
DEBORAH WARD	\$ 2,732.74
WILLIAM WARREN	\$ 6,086.00
CHARLES WIEGAND	\$ 2,824.97
MARK WILLE	\$ 2,877.71
ERIC WILLIAMS	\$ 4,630.60
JOHN WINKLER	\$ 10,362.06
CHARLES ZAUGG	\$ 4,500.39