

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 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	14,402,429.00	14,402,429.00	0.00
01-01-3001	CASH, COUNTY TREASURER: BUDGET	0.00	0.00	667,682.00	667,682.00	0.00
01-01-3030	PROPERTY TAX REVENUE	2,024,630.14	11,161,108.04	31,185,249.00	20,024,140.96	35.79
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	20,894.07	83,576.00	62,681.93	25.00
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	7,162.26	27,323.78	87,836.00	60,512.22	31.11
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	4,109.77	13,079.31	49,317.00	36,237.69	26.52
01-01-3110	INTEREST INCOME	85,461.26	217,261.66	500,000.00	282,738.34	43.45
01-01-3130	MISCELLANEOUS INCOME	3,012.56	8,909.63	53,300.00	44,390.37	16.72
01-01-3901	TRANSFER FROM OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
000 - ADMINISTRATION		2,131,340.68	11,448,576.49	49,083,389.00	37,634,812.51	23.32
Total Dept 01 - GENERAL/ADMINISTRATION		2,131,340.68	11,448,576.49	49,083,389.00	37,634,812.51	23.32
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	0.00	758,802.00	758,802.00	0.00
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	283,102.00	283,102.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	0.00	1,041,904.00	1,041,904.00	0.00
535 - URBAN STORMWATER PROGRAM (PCWP)						
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	34,400.00	34,400.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	20,000.00	31,690.00	11,690.00	63.11
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	20,000.00	31,690.00	11,690.00	63.11
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
551 - FLOOD MITIGATION PROGRAM						
01-03-3010-551	FEDERAL GRANTS & FUNDS	0.00	0.00	150,000.00	150,000.00	0.00
551 - FLOOD MITIGATION PROGRAM		0.00	0.00	150,000.00	150,000.00	0.00
591 - MAINTENANCE - LEVEES						

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Fund 01 - GENERAL FUND						
Revenues						
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	800,000.00	800,000.00	0.00
591 - MAINTENANCE - LEVEES		0.00	0.00	800,000.00	800,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-3010-573	FEDERAL GRANTS & FUNDS	0.00	0.00	7,000,000.00	7,000,000.00	0.00
01-03-3120-573	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	350,000.00	350,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL		0.00	0.00	7,350,000.00	7,350,000.00	0.00
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Total Dept 03 - FLOOD CONTROL		0.00	20,000.00	9,765,994.00	9,745,994.00	0.20
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
360 - ELK/PIGEON CREEK DRAINAGE PROJECT		0.00	0.00	30,000.00	30,000.00	0.00
502 - PAPILLION CREEK WFPO						
01-04-3010-502	FEDERAL GRANTS & FUNDS	0.00	0.00	460,195.00	460,195.00	0.00
502 - PAPILLION CREEK WFPO		0.00	0.00	460,195.00	460,195.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-3010-503	FEDERAL GRANTS & FUNDS	0.00	44,005.96	400,000.00	355,994.04	11.00
503 - PAPIO CREEK WATERSHED 319		0.00	44,005.96	400,000.00	355,994.04	11.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-3010-572	FEDERAL GRANTS & FUNDS	0.00	0.00	375,000.00	375,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	375,000.00	0.00
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Total Dept 04 - EROSION CONTROL		0.00	44,005.96	1,265,195.00	1,221,189.04	3.48
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
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	0.00	477,472.00	477,472.00	0.00
184 - GROUNDWATER MANAGEMENT PLAN		0.00	0.00	477,472.00	477,472.00	0.00

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Fund 01 - GENERAL FUND						
Revenues						
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	0.00	14,740.14	40,000.00	25,259.86	36.85
187 - WATER QUALITY PROGRAMS		0.00	14,740.14	160,000.00	145,259.86	9.21
189 - WELL ABANDONMENT PROGRAM						
01-05-3020-189	STATE GRANTS & FUNDS	0.00	4,246.10	3,000.00	(1,246.10)	141.54
189 - WELL ABANDONMENT PROGRAM		0.00	4,246.10	3,000.00	(1,246.10)	141.54
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	0.00	10,000.00	10,000.00	0.00
509 - BUFFER STRIP PROGRAM		0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 05 - WATER QUALITY		0.00	19,016.24	849,672.00	830,655.76	2.24
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	6,050.00	6,175.00	12,000.00	5,825.00	51.46
264 - CHALCO HILLS RECREATION AREA		6,050.00	6,175.00	12,000.00	5,825.00	51.46
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	1,203.62	1,203.62	7,500.00	6,296.38	16.05
266 - ELKHORN CROSSING RECREATION AREA		1,203.62	1,203.62	50,500.00	49,296.38	2.38
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

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Fund 01 - GENERAL FUND						
Revenues						
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	0.00	15,250.00	15,250.00	0.00
01-06-3020-281	STATE GRANTS & FUNDS	0.00	0.00	200,000.00	200,000.00	0.00
01-06-3120-281	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	415,250.00	415,250.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	0.00	19,770.00	19,770.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	0.00	19,770.00	19,770.00	0.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	0.00	19,270.00	19,270.00	0.00
286 - GRASKE CROSSING RECREATION AREA		0.00	0.00	19,270.00	19,270.00	0.00
Total Dept 06 - RECREATION		7,253.62	7,378.62	1,036,290.00	1,028,911.38	0.71
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	362.50	4,000.00	3,637.50	9.06
007 - FORESTRY & WILDLIFE, GENERAL		0.00	362.50	4,000.00	3,637.50	9.06
278 - WETLAND MITIGATION BANKING						
01-07-3000-278	CASH ON HAND: BUDGET	0.00	0.00	30,842.00	30,842.00	0.00
01-07-3110-278	INTEREST INCOME	27.69	84.16	250.00	165.84	33.66
01-07-3120-278	CONTRIBUTIONS/REIMB/COST SHARES	0.00	3,093.30	50,000.00	46,906.70	6.19
278 - WETLAND MITIGATION BANKING		27.69	3,177.46	81,092.00	77,914.54	3.92
Total Dept 07 - FORESTRY & WILDLIFE		27.69	3,539.96	85,092.00	81,552.04	4.16
TOTAL REVENUES		2,138,621.99	11,542,517.27	62,085,632.00	50,543,114.73	18.59
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	18,695.24	43,773.22	225,000.00	181,226.78	19.45
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	26,113.60	71,463.42	290,000.00	218,536.58	24.64
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	17.17	100.00	82.83	17.17

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	(119,854.63)	(119,854.63)	(445,000.00)	(325,145.37)	26.93
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	3,628.87	7,102.75	40,000.00	32,897.25	17.76
01-01-4072	DIRECTORS' PER DIEM	3,290.00	7,280.00	35,000.00	27,720.00	20.80
01-01-4130	DUES & MEMBERSHIPS	317.00	64,436.58	81,300.00	16,863.42	79.26
01-01-4151	INSURANCE, EMPLOYEE HEALTH	72,767.29	209,139.87	965,000.00	755,860.13	21.67
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	17,709.03	61,469.47	285,350.00	223,880.53	21.54
01-01-4153	WORKERS' COMP INSURANCE	0.00	0.00	75,000.00	75,000.00	0.00
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	0.00	661.80	150,000.00	149,338.20	0.44
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	617.22	3,325.32	24,000.00	20,674.68	13.86
01-01-4171	STAFF TRAVEL & EXPENSES	4,862.05	16,323.09	50,000.00	33,676.91	32.65
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	693.00	400,000.00	399,307.00	0.17
01-01-4280	BOND PAYMENTS	0.00	0.00	6,455,070.00	6,455,070.00	0.00
01-01-4311	PUBLIC NOTICES	98.95	2,787.26	25,000.00	22,212.74	11.15
01-01-4330	MISCELLANEOUS EXPENSES	58.50	125.50	2,500.00	2,374.50	5.02
01-01-4331	OFFICE SUPPLIES	1,047.77	2,195.72	20,000.00	17,804.28	10.98
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	50,283.61	98,316.67	205,000.00	106,683.33	47.96
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	4,011.00	20,000.00	15,989.00	20.06
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	19,042.97	66,106.02	272,180.00	206,073.98	24.29
01-01-4352	EMPLOYER MEDICARE MATCH	4,453.63	15,460.28	63,655.00	48,194.72	24.29
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	5,000.00	4,454.00	10.92
01-01-4370	POSTAGE	(30.45)	1,969.55	15,000.00	13,030.45	13.13
01-01-4391	ACCOUNTING FEES	0.00	0.00	60,000.00	60,000.00	0.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	9,530.50	28,230.50	120,000.00	91,769.50	23.53
01-01-4393	LEGISLATIVE REPRESENTATION	2,400.00	19,100.00	75,600.00	56,500.00	25.26
01-01-4394	MEDICAL EXAMS	320.00	515.00	5,000.00	4,485.00	10.30
01-01-4395	BANK AND TRUST FEES	1,000.00	2,000.00	40,000.00	38,000.00	5.00
01-01-4397	STAFF TRAINING	1,667.75	3,458.11	25,000.00	21,541.89	13.83
01-01-4398	SPECIAL PROJECTS	149.90	(13,987.86)	789,000.00	802,987.86	(1.77)
01-01-4471	O&M SUPPLIES	3,268.73	7,599.89	40,000.00	32,400.11	19.00
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,500.00	1,500.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	9.97	18,758.40	45,000.00	26,241.60	41.69
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	444.96	1,334.88	6,000.00	4,665.12	22.25
01-01-4520-402	COMMUNICATIONS - NRC	9,196.67	24,946.37	115,000.00	90,053.63	21.69
01-01-4520-404	COMMUNICATIONS - WALTHILL	109.98	322.49	2,500.00	2,177.51	12.90
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	318.75	947.93	4,000.00	3,052.07	23.70
01-01-4530-400	UTILITIES - O&M	1,000.64	2,580.05	15,000.00	12,419.95	17.20
01-01-4530-401	UTILITIES - BLAIR	1,398.96	4,132.34	17,000.00	12,867.66	24.31
01-01-4530-402	UTILITIES - NRC	4,624.36	14,012.24	60,000.00	45,987.76	23.35
01-01-4530-404	UTILITIES - WALTHILL	0.00	278.08	6,000.00	5,721.92	4.63

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Fund 01 - GENERAL FUND						
Expenditures						
01-01-4530-405	UTILITIES - DAKOTA CITY	747.43	2,307.79	10,000.00	7,692.21	23.08
01-01-4541	VEHICLE BENEFIT	(600.00)	(2,100.00)	0.00	2,100.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	64,876.17	226,139.00	900,000.00	673,861.00	25.13
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	(4,464.05)	(4,464.05)	(16,500.00)	(12,035.95)	27.05
01-01-4570	SALARIES, TECHNICAL	182,094.74	636,098.20	2,500,000.00	1,863,901.80	25.44
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(169,010.82)	(241,257.77)	(847,500.00)	(606,242.23)	28.47
01-01-4580	SALARIES, MAINTENANCE	64,916.25	219,283.83	840,000.00	620,716.17	26.11
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	(79,457.86)	(79,457.86)	(330,000.00)	(250,542.14)	24.08
01-01-4630-400	BUILDING MAINTENANCE - O&M	1,736.22	2,036.63	15,000.00	12,963.37	13.58
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	8,953.04	16,034.02	65,000.00	48,965.98	24.67
01-01-4630-402	BUILDING MAINTENANCE - NRC	13,852.18	39,672.46	380,000.00	340,327.54	10.44
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	485.47	1,894.66	85,000.00	83,105.34	2.23
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,095.81	7,603.76	40,000.00	32,396.24	19.01
01-01-4801-401	BUILDINGS - BLAIR	0.00	0.00	655,000.00	655,000.00	0.00
01-01-4802	MACHINERY & EQUIPMENT	0.00	500.00	361,683.00	361,183.00	0.14
01-01-4803	AUTOMOBILES & TRUCKS	0.00	0.00	55,000.00	55,000.00	0.00
01-01-4804	OFFICE EQUIPMENT	19,398.14	19,852.69	95,713.00	75,860.31	20.74
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		244,501.54	1,515,720.84	16,044,151.00	14,528,430.16	9.45
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Total Dept 01 - GENERAL/ADMINISTRATION		244,501.54	1,515,720.84	16,044,151.00	14,528,430.16	9.45
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Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	0.00	185.00	45,000.00	44,815.00	0.41
01-02-4400-801	PROFESSIONAL SERVICES	0.00	2,136.10	80,600.00	78,463.90	2.65
801 - INFORMATION SUPPORT PROGRAMS		0.00	2,321.10	125,600.00	123,278.90	1.85
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807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	105.80	5,360.76	15,000.00	9,639.24	35.74
807 - EDUCATIONAL ASSISTANCE PROGRAM		105.80	5,360.76	15,000.00	9,639.24	35.74
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814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	0.00	0.00	6,800.00	6,800.00	0.00
01-02-4400-814	PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00	0.00
814 - PUBLICATION & BROCHURES		0.00	0.00	30,800.00	30,800.00	0.00
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817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,267.26	25,000.00	23,732.74	5.07
01-02-4211-817	PRINTING & PUBLISHING	0.00	0.00	2,000.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4212-817	I & E MATERIALS AND SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4400-817	PROFESSIONAL SERVICES	180.00	1,248.00	2,000.00	752.00	62.40
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		180.00	2,515.26	33,000.00	30,484.74	7.62
824 - GENERAL EDUCATION PROGRAMS						
01-02-4211-824	PRINTING & PUBLISHING	0.00	0.00	4,000.00	4,000.00	0.00
01-02-4212-824	I & E MATERIALS AND SUPPLIES	481.91	3,413.09	30,000.00	26,586.91	11.38
01-02-4400-824	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
824 - GENERAL EDUCATION PROGRAMS		481.91	3,413.09	40,000.00	36,586.91	8.53
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	0.00	400.00	5,000.00	4,600.00	8.00
01-02-4212-828	I & E MATERIALS AND SUPPLIES	100.00	724.00	6,000.00	5,276.00	12.07
01-02-4400-828	PROFESSIONAL SERVICES	10,490.62	39,711.62	75,500.00	35,788.38	52.60
828 - PUBLIC INFORMATION CAMPAIGNS		10,590.62	40,835.62	86,500.00	45,664.38	47.21
Total Dept 02 - INFORMATION & EDUCATION		11,358.33	54,445.83	330,900.00	276,454.17	16.45
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
01-03-4400-533	PROFESSIONAL SERVICES	0.00	0.00	21,500.00	21,500.00	0.00
01-03-4410-533	CONSTRUCTION	0.00	0.00	220,000.00	220,000.00	0.00
01-03-4430-533	LAND RIGHTS	0.00	0.00	350,000.00	350,000.00	0.00
533 - FLOODWAY PURCHASE PROGRAM		0.00	0.00	601,500.00	601,500.00	0.00
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	2,335.00	6,491.84	26,822.00	20,330.16	24.20
01-03-4400-536	PROFESSIONAL SERVICES	34,362.00	68,724.00	150,650.00	81,926.00	45.62
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		36,697.00	75,215.84	177,472.00	102,256.16	42.38
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

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
551 - FLOOD MITIGATION PROGRAM						
01-03-4195-551	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	38,750.00	38,750.00	0.00
01-03-4400-551	PROFESSIONAL SERVICES	216.25	963.25	200,000.00	199,036.75	0.48
551 - FLOOD MITIGATION PROGRAM		216.25	963.25	238,750.00	237,786.75	0.40
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	73.00	73.00	25,000.00	24,927.00	0.29
01-03-4410-560	CONSTRUCTION	229,631.22	452,615.93	950,000.00	497,384.07	47.64
560 - MISSOURI RIVER LEVEE CERTIFICATION		229,704.22	452,688.93	980,000.00	527,311.07	46.19
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	11,455.42	11,455.42	50,000.00	38,544.58	22.91
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	146.00	10,000.00	9,854.00	1.46
01-03-4400-590	PROFESSIONAL SERVICES	11,080.91	49,914.61	435,000.00	385,085.39	11.47
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	10,000.00	10,000.00	0.00
01-03-4477-590	MAINTENANCE MATERIALS	0.00	0.00	50,000.00	50,000.00	0.00
01-03-4479-590	CONTRACT WORK	22,199.50	36,119.50	1,470,325.00	1,434,205.50	2.46
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	2,340.61	2,340.61	10,000.00	7,659.39	23.41
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	49,121.89	49,121.89	120,000.00	70,878.11	40.93
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	8,527.53	8,527.53	50,000.00	41,472.47	17.06
590 - MAINTENANCE - DAMS		104,725.86	157,625.56	2,207,325.00	2,049,699.44	7.14
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	108,399.21	108,399.21	395,000.00	286,600.79	27.44
01-03-4195-591	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	500,000.00	500,000.00	0.00
01-03-4392-591	ATTORNEY FEES & LEGAL COSTS	73.00	6,107.50	30,000.00	23,892.50	20.36
01-03-4400-591	PROFESSIONAL SERVICES	10,073.50	83,883.55	775,000.00	691,116.45	10.82
01-03-4430-591	LAND RIGHTS	0.00	208.00	10,000.00	9,792.00	2.08
01-03-4475-591	EQUIPMENT RENTAL	0.00	687.03	15,000.00	14,312.97	4.58
01-03-4477-591	MAINTENANCE MATERIALS	7,914.60	35,403.20	830,000.00	794,596.80	4.27
01-03-4479-591	CONTRACT WORK	77,615.50	93,815.50	5,431,500.00	5,337,684.50	1.73
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	2,123.44	2,123.44	6,500.00	4,376.56	32.67
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	73,379.58	73,379.58	250,000.00	176,620.42	29.35
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	70,930.33	70,930.33	280,000.00	209,069.67	25.33
591 - MAINTENANCE - LEVEES		350,509.16	474,937.34	8,523,000.00	8,048,062.66	5.57

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
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Fund 01 - GENERAL FUND						
Expenditures						
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	14,268.54	87,222.24	450,000.00	362,777.76	19.38
01-03-4479-573	CONTRACT WORK	0.00	0.00	7,000,000.00	7,000,000.00	0.00
573 - PLATTE RIVER OBSTRUCTION REMOVAL		14,268.54	87,222.24	7,450,000.00	7,362,777.76	1.17
Total Dept 03 - FLOOD CONTROL		736,121.03	1,248,653.16	20,349,047.00	19,100,393.84	6.14
Dept 04 - EROSION CONTROL						
502 - PAPIILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	0.00	636,500.00	636,500.00	0.00
502 - PAPIILLION CREEK WFPO		0.00	0.00	636,500.00	636,500.00	0.00
503 - PAPIO CREEK WATERSHED 319						
01-04-4195-503	CONTRIBUTIONS/REIM/COST SHARES	31,650.00	46,683.70	240,000.00	193,316.30	19.45
01-04-4311-503	PUBLIC NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
01-04-4392-503	ATTORNEY FEES & LEGAL COSTS	0.00	957.50	5,000.00	4,042.50	19.15
01-04-4400-503	PROFESSIONAL SERVICES	77.00	231.00	592,415.00	592,184.00	0.04
01-04-4410-503	CONSTRUCTION	0.00	0.00	2,500,000.00	2,500,000.00	0.00
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	16,383.78	16,383.78	53,000.00	36,616.22	30.91
503 - PAPIO CREEK WATERSHED 319		48,110.78	64,255.98	3,392,415.00	3,328,159.02	1.89
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		0.00	0.00	31,000.00	31,000.00	0.00
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	885.38	37,570.82	700,000.00	662,429.18	5.37
507 - CONSERVATION ASSISTANCE PROGRAM		885.38	37,570.82	700,000.00	662,429.18	5.37
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		0.00	0.00	300,000.00	300,000.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM						
01-04-4195-521	CONTRIBUTIONS/REIM/COST SHARES	0.00	(27.00)	2,030,000.00	2,030,027.00	0.00
521 - URBAN DRAINAGE WAY PROGRAM		0.00	(27.00)	2,030,000.00	2,030,027.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						

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Fund 01 - GENERAL FUND						
Expenditures						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	15,873.60	75,000.00	59,126.40	21.16
01-04-4392-552	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	1,000.00	1,000.00	0.00
01-04-4400-552	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
01-04-4479-552	CONTRACT WORK	0.00	0.00	90,000.00	90,000.00	0.00
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		0.00	15,873.60	171,000.00	155,126.40	9.28
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	255.50	2,500.00	2,244.50	10.22
01-04-4400-572	PROFESSIONAL SERVICES	23,758.98	23,758.98	337,500.00	313,741.02	7.04
572 - DAVIS CREEK WATERSHED WFPO PROJECT		23,758.98	24,014.48	342,000.00	317,985.52	7.02
574 - SILVER CREEK SITE 35						
01-04-4400-574	PROFESSIONAL SERVICES	0.00	0.00	250,000.00	250,000.00	0.00
574 - SILVER CREEK SITE 35		0.00	0.00	250,000.00	250,000.00	0.00
Total Dept 04 - EROSION CONTROL		72,755.14	141,687.88	7,852,915.00	7,711,227.12	1.80
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	0.00	0.00	475,000.00	475,000.00	0.00
01-05-4400-184	PROFESSIONAL SERVICES	3,550.00	7,100.00	496,700.00	489,600.00	1.43
184 - GROUNDWATER MANAGEMENT PLAN		3,550.00	7,100.00	971,700.00	964,600.00	0.73
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	56,000.00	56,000.00	0.00
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	0.00	56,000.00	56,000.00	0.00
187 - WATER QUALITY PROGRAMS						
01-05-4195-187	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	200,000.00	200,000.00	0.00
01-05-4392-187	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
01-05-4400-187	PROFESSIONAL SERVICES	99,888.81	142,313.81	325,000.00	182,686.19	43.79
187 - WATER QUALITY PROGRAMS		99,888.81	142,313.81	530,000.00	387,686.19	26.85
189 - WELL ABANDONMENT PROGRAM						

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Fund 01 - GENERAL FUND						
Expenditures						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	0.00	1,750.00	25,000.00	23,250.00	7.00
189 - WELL ABANDONMENT PROGRAM		0.00	1,750.00	25,000.00	23,250.00	7.00
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-05-4400-191	PROFESSIONAL SERVICES	6,517.30	41,229.92	170,000.00	128,770.08	24.25
191 - EASTERN NE WATER RESOURCES ASSESSMENT		6,517.30	41,229.92	210,000.00	168,770.08	19.63
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	60,000.00	60,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		0.00	0.00	60,000.00	60,000.00	0.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	9,750.00	9,750.00	11,000.00	1,250.00	88.64
509 - BUFFER STRIP PROGRAM		9,750.00	9,750.00	11,000.00	1,250.00	88.64
553 - STORMWATER BMP PROGRAM						
01-05-4195-553	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
553 - STORMWATER BMP PROGRAM		0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 05 - WATER QUALITY		119,706.11	202,143.73	1,868,950.00	1,666,806.27	10.82
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	40,000.00	40,000.00	0.00
01-06-4471-006	PARK SUPPLIES	522.96	5,280.09	20,000.00	14,719.91	26.40
01-06-4475-006	EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00	0.00
006 - RECREATION OVERHEAD		522.96	5,280.09	70,000.00	64,719.91	7.54
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	250,000.00	2,136,208.00	1,886,208.00	11.70
260 - TRAILS ASSISTANCE PROGRAM		0.00	250,000.00	2,136,208.00	1,886,208.00	11.70
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	5,000.00	5,000.00	0.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	2,559.00	7,338.00	20,000.00	12,662.00	36.69
01-06-4400-261	PROFESSIONAL SERVICES	29,710.75	76,688.29	518,741.00	442,052.71	14.78
01-06-4410-261	CONSTRUCTION	0.00	509,363.64	2,773,000.00	2,263,636.36	18.37
01-06-4430-261	LAND RIGHTS	0.00	0.00	40,000.00	40,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
261 - PAPIO TRAILS SYSTEM		32,269.75	593,389.93	3,359,741.00	2,766,351.07	17.66
264 - CHALCO HILLS RECREATION AREA						
01-06-4400-264	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
01-06-4477-264	MAINTENANCE MATERIALS	1,723.17	1,703.17	70,000.00	68,296.83	2.43
01-06-4479-264	CONTRACT WORK	13,541.41	22,139.03	377,100.00	354,960.97	5.87
01-06-4530-264	UTILITIES	212.71	2,847.58	15,000.00	12,152.42	18.98
264 - CHALCO HILLS RECREATION AREA		15,477.29	26,689.78	482,100.00	455,410.22	5.54
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	50,000.00	100,000.00	886,428.00	786,428.00	11.28
265 - RECREATION AREA DEVELOPMENT		50,000.00	100,000.00	886,428.00	786,428.00	11.28
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	69.35	1,013.95	25,000.00	23,986.05	4.06
01-06-4479-266	CONTRACT WORK	12,043.75	98,631.04	148,500.00	49,868.96	66.42
01-06-4530-266	UTILITIES	53.45	108.95	10,000.00	9,891.05	1.09
266 - ELKHORN CROSSING RECREATION AREA		12,166.55	99,753.94	183,500.00	83,746.06	54.36
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00
01-06-4479-267	CONTRACT WORK	95.00	285.00	15,000.00	14,715.00	1.90
01-06-4530-267	UTILITIES	84.65	253.82	1,500.00	1,246.18	16.92
267 - PLATTE RIVER LANDING RECREATION AREA		179.65	538.82	26,500.00	25,961.18	2.03
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	14.62	15,000.00	14,985.38	0.10
01-06-4479-276	CONTRACT WORK	81.00	243.00	25,000.00	24,757.00	0.97
01-06-4530-276	UTILITIES	33.10	99.10	1,200.00	1,100.90	8.26
276 - PRAIRIE VIEW RECREATION AREA		114.10	356.72	41,200.00	40,843.28	0.87
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	0.00	20,000.00	20,000.00	0.00
01-06-4479-281	CONTRACT WORK	0.00	0.00	700,000.00	700,000.00	0.00
281 - MOPAC TRAIL		0.00	0.00	725,000.00	725,000.00	0.00
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	0.00	0.00	10,000.00	10,000.00	0.00

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Fund 01 - GENERAL FUND						
Expenditures						
01-06-4479-285	CONTRACT WORK	215.00	645.00	20,000.00	19,355.00	3.23
01-06-4530-285	UTILITIES	68.40	205.06	1,200.00	994.94	17.09
285 - WATERLOO ELKHORN RIVER ACCESS		283.40	850.06	31,200.00	30,349.94	2.72
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	215.00	645.00	10,000.00	9,355.00	6.45
01-06-4530-286	UTILITIES	56.75	170.13	1,200.00	1,029.87	14.18
286 - GRASKE CROSSING RECREATION AREA		271.75	815.13	31,200.00	30,384.87	2.61
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	187.26	563.98	4,000.00	3,436.02	14.10
01-06-4630-403	BUILDING MAINTENANCE	0.00	420.00	15,000.00	14,580.00	2.80
403 - PARK RESIDENCE		187.26	983.98	19,000.00	18,016.02	5.18
Total Dept 06 - RECREATION		111,472.71	1,078,658.45	7,992,077.00	6,913,418.55	13.50
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	0.00	0.00	7,500.00	7,500.00	0.00
01-07-4479-007	CONTRACT WORK	0.00	0.00	35,000.00	35,000.00	0.00
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		0.00	0.00	44,500.00	44,500.00	0.00
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	180,000.00	180,000.00	0.00
262 - MISSOURI RIVER PROJECTS		0.00	0.00	180,000.00	180,000.00	0.00
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	22,106.50	22,106.50	60,000.00	37,893.50	36.84
263 - WILDLIFE HABITAT PROGRAM (WHIP)		22,106.50	22,106.50	60,000.00	37,893.50	36.84
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	75,000.00	75,000.00	0.00
270 - CELEBRATE TREES		0.00	0.00	75,000.00	75,000.00	0.00
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	546.40	546.40	15,000.00	14,453.60	3.64

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
271 - HERON HAVEN		546.40	546.40	15,000.00	14,453.60	3.64
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	1,537.30	14,060.10	81,000.00	66,939.90	17.36
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	81,092.00	81,092.00	0.00
278 - WETLAND MITIGATION BANKING						
		1,537.30	14,060.10	162,092.00	148,031.90	8.67
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	0.00	45,000.00	45,000.00	0.00
01-07-4479-283	CONTRACT WORK	0.00	775.00	61,000.00	60,225.00	1.27
283 - GLACIER CREEK MITIGATION						
		0.00	775.00	111,000.00	110,225.00	0.70
Total Dept 07 - FORESTRY & WILDLIFE						
		24,190.20	37,488.00	647,592.00	610,104.00	5.79
TOTAL EXPENDITURES						
		1,320,105.06	4,278,797.89	55,085,632.00	50,806,834.11	7.77
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,138,621.99	11,542,517.27	62,085,632.00	50,543,114.73	18.59
TOTAL EXPENDITURES		1,320,105.06	4,278,797.89	55,085,632.00	50,806,834.11	7.77
NET OF REVENUES & EXPENDITURES		818,516.93	7,263,719.38	7,000,000.00	(263,719.38)	103.77

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 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	29,231,277.00	29,231,277.00	0.00
02-03-3010	FEDERAL GRANTS & FUNDS	0.00	0.00	5,300,000.00	5,300,000.00	0.00
02-03-3020	STATE GRANTS & FUNDS	0.00	0.00	5,751,729.00	5,751,729.00	0.00
02-03-3032	WATERSHED FEES	0.00	847,485.42	3,500,000.00	2,652,514.58	24.21
02-03-3110	INTEREST INCOME	120,243.17	381,233.56	750,000.00	368,766.44	50.83
02-03-3120	CONTRIBUTIONS/REIMB/COST SHARES	230,000.00	230,000.00	0.00	(230,000.00)	100.00
000 - ADMINISTRATION		350,243.17	1,458,718.98	44,533,006.00	43,074,287.02	3.28
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Total Dept 03 - FLOOD CONTROL		350,243.17	1,458,718.98	44,533,006.00	43,074,287.02	3.28
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TOTAL REVENUES		350,243.17	1,458,718.98	44,533,006.00	43,074,287.02	3.28
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Expenditures						
Dept 03 - FLOOD CONTROL						
000 - ADMINISTRATION						
02-03-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	23,806,006.00	23,806,006.00	0.00
000 - ADMINISTRATION		0.00	0.00	23,806,006.00	23,806,006.00	0.00
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556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	0.00	1,005.75	10,000.00	8,994.25	10.06
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	1,005.75	10,000.00	8,994.25	10.06
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557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	0.00	1,005.75	10,000.00	8,994.25	10.06
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	1,005.75	10,000.00	8,994.25	10.06
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563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	1,207.50	3,215.00	10,000.00	6,785.00	32.15
02-03-4400-563	PROFESSIONAL SERVICES	0.00	193,873.67	575,000.00	381,126.33	33.72
02-03-4410-563	CONSTRUCTION	0.00	0.00	5,400,000.00	5,400,000.00	0.00
563 - WP-1 REGIONAL DETENTION STRUCTURE		1,207.50	197,088.67	5,985,000.00	5,787,911.33	3.29
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564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4400-564	PROFESSIONAL SERVICES	38,426.25	112,634.12	540,000.00	427,365.88	20.86
02-03-4410-564	CONSTRUCTION	1,006,563.22	1,654,213.81	5,900,000.00	4,245,786.19	28.04
564 - WP-2 REGIONAL DETENTION STRUCTURE		1,044,989.47	1,766,847.93	6,450,000.00	4,683,152.07	27.39

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	0.00	219.00	2,000.00	1,781.00	10.95
02-03-4400-565	PROFESSIONAL SERVICES	0.00	0.00	500,000.00	500,000.00	0.00
02-03-4410-565	CONSTRUCTION	650,368.95	1,579,419.80	5,000,000.00	3,420,580.20	31.59
565 - WP-4 REGIONAL DETENTION STRUCTURE		650,368.95	1,579,638.80	5,502,000.00	3,922,361.20	28.71
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	586.00	586.00	20,000.00	19,414.00	2.93
02-03-4400-566	PROFESSIONAL SERVICES	0.00	1,660.00	50,000.00	48,340.00	3.32
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	0.00	3,750,000.00	3,750,000.00	0.00
566 - PAPIO DS-7 PROJECT		586.00	2,246.00	4,000,000.00	3,997,754.00	0.06
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	0.00	146.00	5,000.00	4,854.00	2.92
02-03-4400-570	PROFESSIONAL SERVICES	0.00	0.00	150,000.00	150,000.00	0.00
02-03-4430-570	LAND RIGHTS	0.00	0.00	600,000.00	600,000.00	0.00
570 - PAPIO DS-12 PROJECT		0.00	146.00	755,000.00	754,854.00	0.02
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	0.00	0.00	5,000.00	5,000.00	0.00
02-03-4400-571	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
02-03-4430-571	LAND RIGHTS	0.00	0.00	5,000,000.00	5,000,000.00	0.00
571 - PAPIO DS-19 PROJECT		0.00	0.00	5,015,000.00	5,015,000.00	0.00
Total Dept 03 - FLOOD CONTROL		1,697,151.92	3,547,978.90	51,533,006.00	47,985,027.10	6.88
TOTAL EXPENDITURES		1,697,151.92	3,547,978.90	51,533,006.00	47,985,027.10	6.88
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		350,243.17	1,458,718.98	44,533,006.00	43,074,287.02	3.28
TOTAL EXPENDITURES		1,697,151.92	3,547,978.90	51,533,006.00	47,985,027.10	6.88
NET OF REVENUES & EXPENDITURES		(1,346,908.75)	(2,089,259.92)	(7,000,000.00)	(4,910,740.08)	29.85

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 03 - ICE JAM						
Revenues						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-3000-536	CASH ON HAND: BUDGET	0.00	0.00	148,443.00	148,443.00	0.00
03-03-3110-536	INTEREST INCOME	123.44	396.50	1,000.00	603.50	39.65
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	0.00	1,821.84	6,073.00	4,251.16	30.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		123.44	2,218.34	155,516.00	153,297.66	1.43
Total Dept 03 - FLOOD CONTROL		123.44	2,218.34	155,516.00	153,297.66	1.43
TOTAL REVENUES		123.44	2,218.34	155,516.00	153,297.66	1.43
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	5,516.00	5,516.00	0.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	0.00	155,516.00	155,516.00	0.00
Total Dept 03 - FLOOD CONTROL		0.00	0.00	155,516.00	155,516.00	0.00
TOTAL EXPENDITURES		0.00	0.00	155,516.00	155,516.00	0.00
Fund 03 - ICE JAM:						
TOTAL REVENUES		123.44	2,218.34	155,516.00	153,297.66	1.43
TOTAL EXPENDITURES		0.00	0.00	155,516.00	155,516.00	0.00
NET OF REVENUES & EXPENDITURES		123.44	2,218.34	0.00	(2,218.34)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	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						
04-05-3000-193	CASH ON HAND: BUDGET	0.00	0.00	242,608.00	242,608.00	0.00
04-05-3110-193	INTEREST INCOME	185.86	631.33	1,000.00	368.67	63.13
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	0.00	0.00	180,000.00	180,000.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		185.86	631.33	423,608.00	422,976.67	0.15
Total Dept 05 - WATER QUALITY		185.86	631.33	423,608.00	422,976.67	0.15
TOTAL REVENUES		185.86	631.33	423,608.00	422,976.67	0.15
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	14,736.96	14,736.96	180,000.00	165,263.04	8.19
04-05-4999-193	OPERATIONS RESERVE: BUDGET	0.00	0.00	243,608.00	243,608.00	0.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		14,736.96	14,736.96	423,608.00	408,871.04	3.48
Total Dept 05 - WATER QUALITY		14,736.96	14,736.96	423,608.00	408,871.04	3.48
TOTAL EXPENDITURES		14,736.96	14,736.96	423,608.00	408,871.04	3.48
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		185.86	631.33	423,608.00	422,976.67	0.15
TOTAL EXPENDITURES		14,736.96	14,736.96	423,608.00	408,871.04	3.48
NET OF REVENUES & EXPENDITURES		(14,551.10)	(14,105.63)	0.00	14,105.63	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 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	1,504,851.00	1,504,851.00	0.00
10-01-3091	SALES	143,288.06	399,242.70	1,000,000.00	600,757.30	39.92
10-01-3092	HOOK UP FEES	6,000.00	36,120.00	120,000.00	83,880.00	30.10
10-01-3093	LATE CHARGES	704.43	1,767.05	6,000.00	4,232.95	29.45
10-01-3110	INTEREST INCOME	6,420.90	19,901.69	35,000.00	15,098.31	56.86
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	25.00	250.00	225.00	10.00
000 - ADMINISTRATION		156,413.39	457,056.44	2,698,101.00	2,241,044.56	16.94
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Total Dept 01 - GENERAL/ADMINISTRATION		156,413.39	457,056.44	2,698,101.00	2,241,044.56	16.94
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TOTAL REVENUES		156,413.39	457,056.44	2,698,101.00	2,241,044.56	16.94
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	117.09	355.76	19,500.00	19,144.24	1.82
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	47,980.89	120,000.00	72,019.11	39.98
10-01-4090	WATER PURCHASES	59,299.21	161,072.37	450,000.00	288,927.63	35.79
10-01-4130	DUES & MEMBERSHIPS	(205.47)	(205.47)	1,500.00	1,705.47	(13.70)
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	0.00	0.00	135,822.00	135,822.00	0.00
10-01-4290	INTEREST EXPENSE	0.00	0.00	39,333.00	39,333.00	0.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	2.99	200.00	197.01	1.50
10-01-4331	OFFICE SUPPLIES	1,449.56	6,530.39	20,000.00	13,469.61	32.65
10-01-4334	PHOTOCOPIER LEASE & USAGE	218.92	656.55	2,800.00	2,143.45	23.45
10-01-4370	POSTAGE	0.00	0.00	5,000.00	5,000.00	0.00
10-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	438.00	4,500.00	4,062.00	9.73
10-01-4400	PROFESSIONAL SERVICES	420.18	5,175.18	120,000.00	114,824.82	4.31
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	96.85	1,118.20	15,000.00	13,881.80	7.45
10-01-4479	CONTRACT WORK	0.00	0.00	100,000.00	100,000.00	0.00
10-01-4520	TELEPHONE	282.50	423.75	2,500.00	2,076.25	16.95
10-01-4530	UTILITIES	1,241.82	4,180.60	19,000.00	14,819.40	22.00
10-01-4540	ADMINISTRATIVE FEE	1,456.34	4,035.10	18,200.00	14,164.90	22.17

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4550	SALARIES	14,563.41	40,350.96	182,000.00	141,649.04	22.17
10-01-4630	BUILDING MAINTENANCE	9.60	374.19	4,000.00	3,625.81	9.35
10-01-4802	MACHINERY & EQUIPMENT	58,225.00	58,225.00	60,000.00	1,775.00	97.04
10-01-4900	BAD DEBT EXPENSE	0.00	0.00	300.00	300.00	0.00
10-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	135,935.00	135,935.00	0.00
10-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	1,236,061.00	1,236,061.00	0.00
000 - ADMINISTRATION		<u>137,175.01</u>	<u>330,714.46</u>	<u>2,698,101.00</u>	<u>2,367,386.54</u>	<u>12.26</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>137,175.01</u>	<u>330,714.46</u>	<u>2,698,101.00</u>	<u>2,367,386.54</u>	<u>12.26</u>
TOTAL EXPENDITURES		<u>137,175.01</u>	<u>330,714.46</u>	<u>2,698,101.00</u>	<u>2,367,386.54</u>	<u>12.26</u>
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		156,413.39	457,056.44	2,698,101.00	2,241,044.56	16.94
TOTAL EXPENDITURES		<u>137,175.01</u>	<u>330,714.46</u>	<u>2,698,101.00</u>	<u>2,367,386.54</u>	<u>12.26</u>
NET OF REVENUES & EXPENDITURES		19,238.38	126,341.98	0.00	(126,341.98)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 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	301,226.00	301,226.00	0.00
11-01-3091	SALES	16,162.86	49,773.58	175,000.00	125,226.42	28.44
11-01-3092	HOOK UP FEES	0.00	0.00	12,000.00	12,000.00	0.00
11-01-3093	LATE CHARGES	148.67	365.71	1,300.00	934.29	28.13
11-01-3110	INTEREST INCOME	1,018.84	3,165.43	3,300.00	134.57	95.92
11-01-3130	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00	0.00
000 - ADMINISTRATION		17,330.37	53,304.72	492,926.00	439,621.28	10.81
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Total Dept 01 - GENERAL/ADMINISTRATION		17,330.37	53,304.72	492,926.00	439,621.28	10.81
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TOTAL REVENUES		17,330.37	53,304.72	492,926.00	439,621.28	10.81
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Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	0.00	16,000.00	16,000.00	0.00
11-01-4090	WATER PURCHASES	4,330.86	12,096.83	60,000.00	47,903.17	20.16
11-01-4130	DUES & MEMBERSHIPS	72.94	72.94	600.00	527.06	12.16
11-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
11-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	100.00	100.00	0.00
11-01-4280	BOND PRINCIPAL PAYMENTS	0.00	9,819.86	9,820.00	0.14	100.00
11-01-4290	INTEREST EXPENSE	0.00	6,143.14	6,143.00	(0.14)	100.00
11-01-4311	PUBLIC NOTICES	0.00	0.00	100.00	100.00	0.00
11-01-4331	OFFICE SUPPLIES	255.05	1,731.45	4,500.00	2,768.55	38.48
11-01-4370	POSTAGE	30.45	91.35	1,500.00	1,408.65	6.09
11-01-4400	PROFESSIONAL SERVICES	261.94	1,986.14	3,500.00	1,513.86	56.75
11-01-4477	MAINTENANCE MATERIALS	0.00	0.00	5,000.00	5,000.00	0.00
11-01-4479	CONTRACT WORK	3,338.72	3,338.72	150,000.00	146,661.28	2.23
11-01-4520	TELEPHONE	72.93	218.79	900.00	681.21	24.31
11-01-4530	UTILITIES	628.62	1,930.79	8,500.00	6,569.21	22.72
11-01-4540	ADMINISTRATIVE FEE	92.25	336.60	3,600.00	3,263.40	9.35
11-01-4550	SALARIES	922.48	3,365.99	36,000.00	32,634.01	9.35
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
11-01-4998	BOND AND INTEREST RESERVE: BUDGET	0.00	0.00	147,150.00	147,150.00	0.00
000 - ADMINISTRATION		10,006.24	41,132.60	492,926.00	451,793.40	8.34

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		10,006.24	41,132.60	492,926.00	451,793.40	8.34
TOTAL EXPENDITURES		10,006.24	41,132.60	492,926.00	451,793.40	8.34
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		17,330.37	53,304.72	492,926.00	439,621.28	10.81
TOTAL EXPENDITURES		10,006.24	41,132.60	492,926.00	451,793.40	8.34
NET OF REVENUES & EXPENDITURES		7,324.13	12,172.12	0.00	(12,172.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 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	532,106.00	532,106.00	0.00
12-01-3010	FEDERAL GRANTS & FUNDS	0.00	211,502.72	250,000.00	38,497.28	84.60
12-01-3060	LOAN PROCEEDS	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-3091	SALES	40,692.54	125,813.79	390,000.00	264,186.21	32.26
12-01-3092	HOOK UP FEES	0.00	4,360.00	60,000.00	55,640.00	7.27
12-01-3093	LATE CHARGES	587.96	1,716.49	4,500.00	2,783.51	38.14
12-01-3110	INTEREST INCOME	602.14	2,015.73	3,500.00	1,484.27	57.59
12-01-3130	MISCELLANEOUS INCOME	25.00	75.00	50.00	(25.00)	150.00
000 - ADMINISTRATION		41,907.64	345,483.73	3,194,156.00	2,848,672.27	10.82
Total Dept 01 - GENERAL/ADMINISTRATION		41,907.64	345,483.73	3,194,156.00	2,848,672.27	10.82
TOTAL REVENUES		41,907.64	345,483.73	3,194,156.00	2,848,672.27	10.82
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	84.60	84.60	15,000.00	14,915.40	0.56
12-01-4080	CUSTOMER CONTRACT COSTS	2,131.18	3,954.91	40,000.00	36,045.09	9.89
12-01-4090	WATER PURCHASES	11,511.70	34,197.10	120,000.00	85,802.90	28.50
12-01-4130	DUES & MEMBERSHIPS	142.53	142.53	700.00	557.47	20.36
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	0.00	1,400.00	1,400.00	0.00
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	780.67	4,764.30	11,000.00	6,235.70	43.31
12-01-4334	PHOTOCOPIER LEASE & USAGE	101.99	323.85	1,500.00	1,176.15	21.59
12-01-4370	POSTAGE	114.75	178.15	4,000.00	3,821.85	4.45
12-01-4392	ATTORNEY FEES & LEGAL COSTS	584.00	584.00	1,000.00	416.00	58.40
12-01-4400	PROFESSIONAL SERVICES	127.02	3,602.70	25,000.00	21,397.30	14.41
12-01-4430	LAND RIGHTS	0.00	0.00	1,500.00	1,500.00	0.00
12-01-4477	MAINTENANCE MATERIALS	3,379.15	5,680.62	18,000.00	12,319.38	31.56
12-01-4479	CONTRACT WORK	2,213.00	99,316.52	125,000.00	25,683.48	79.45
12-01-4530	UTILITIES	246.90	744.80	5,000.00	4,255.20	14.90
12-01-4540	ADMINISTRATIVE FEE	1,534.95	4,489.64	19,000.00	14,510.36	23.63
12-01-4550	SALARIES	15,349.50	44,896.45	190,000.00	145,103.55	23.63
12-01-4804	OFFICE EQUIPMENT	143.78	143.78	500.00	356.22	28.76
12-01-4900	BAD DEBT EXPENSE	0.00	0.00	100.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
12-01-4901	TRANSFER TO OTHER FUND	0.00	0.00	1,954,000.00	1,954,000.00	0.00
12-01-4996	BOND & INTEREST RESERVE: BUDGET	0.00	0.00	79,489.00	79,489.00	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	331,667.00	331,667.00	0.00
000 - ADMINISTRATION		38,445.72	203,103.95	3,194,156.00	2,991,052.05	6.36
Total Dept 01 - GENERAL/ADMINISTRATION		38,445.72	203,103.95	3,194,156.00	2,991,052.05	6.36
TOTAL EXPENDITURES		38,445.72	203,103.95	3,194,156.00	2,991,052.05	6.36
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		41,907.64	345,483.73	3,194,156.00	2,848,672.27	10.82
TOTAL EXPENDITURES		38,445.72	203,103.95	3,194,156.00	2,991,052.05	6.36
NET OF REVENUES & EXPENDITURES		3,461.92	142,379.78	0.00	(142,379.78)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 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	59,475.00	59,475.00	0.00
16-01-3034	SPECIAL ASSESSMENTS	1,775.09	19,565.21	20,000.00	434.79	97.83
16-01-3110	INTEREST INCOME	64.35	196.88	400.00	203.12	49.22
000 - ADMINISTRATION		<u>1,839.44</u>	<u>19,762.09</u>	<u>79,875.00</u>	<u>60,112.91</u>	<u>24.74</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>1,839.44</u>	<u>19,762.09</u>	<u>79,875.00</u>	<u>60,112.91</u>	<u>24.74</u>
TOTAL REVENUES		<u>1,839.44</u>	<u>19,762.09</u>	<u>79,875.00</u>	<u>60,112.91</u>	<u>24.74</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
16-01-4550	SALARIES	0.00	0.00	5,000.00	5,000.00	0.00
16-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	74,875.00	74,875.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>79,875.00</u>	<u>79,875.00</u>	<u>0.00</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>79,875.00</u>	<u>79,875.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>79,875.00</u>	<u>79,875.00</u>	<u>0.00</u>
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		<u>1,839.44</u>	<u>19,762.09</u>	<u>79,875.00</u>	<u>60,112.91</u>	<u>24.74</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>79,875.00</u>	<u>79,875.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>1,839.44</u>	<u>19,762.09</u>	<u>0.00</u>	<u>(19,762.09)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT						
Revenues						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-3000	CASH ON HAND: BUDGET	0.00	0.00	5,313.00	5,313.00	0.00
17-01-3034	SPECIAL ASSESSMENTS	3,589.62	3,829.84	45,000.00	41,170.16	8.51
17-01-3110	INTEREST INCOME	5.37	19.01	100.00	80.99	19.01
000 - ADMINISTRATION		<u>3,594.99</u>	<u>3,848.85</u>	<u>50,413.00</u>	<u>46,564.15</u>	<u>7.63</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>3,594.99</u>	<u>3,848.85</u>	<u>50,413.00</u>	<u>46,564.15</u>	<u>7.63</u>
TOTAL REVENUES		<u>3,594.99</u>	<u>3,848.85</u>	<u>50,413.00</u>	<u>46,564.15</u>	<u>7.63</u>
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
17-01-4475	EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00
17-01-4479	CONTRACT WORK	0.00	0.00	7,500.00	7,500.00	0.00
17-01-4550	SALARIES	0.00	1,444.94	6,500.00	5,055.06	22.23
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	5,413.00	5,413.00	0.00
000 - ADMINISTRATION		<u>0.00</u>	<u>1,444.94</u>	<u>50,413.00</u>	<u>48,968.06</u>	<u>2.87</u>
Total Dept 01 - GENERAL/ADMINISTRATION		<u>0.00</u>	<u>1,444.94</u>	<u>50,413.00</u>	<u>48,968.06</u>	<u>2.87</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>1,444.94</u>	<u>50,413.00</u>	<u>48,968.06</u>	<u>2.87</u>
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		<u>3,594.99</u>	<u>3,848.85</u>	<u>50,413.00</u>	<u>46,564.15</u>	<u>7.63</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>1,444.94</u>	<u>50,413.00</u>	<u>48,968.06</u>	<u>2.87</u>
NET OF REVENUES & EXPENDITURES		<u>3,594.99</u>	<u>2,403.91</u>	<u>0.00</u>	<u>(2,403.91)</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 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	24,929.00	24,929.00	0.00
18-01-3034	SPECIAL ASSESSMENTS	237.93	3,293.06	16,000.00	12,706.94	20.58
18-01-3110	INTEREST INCOME	23.10	71.82	100.00	28.18	71.82
000 - ADMINISTRATION		261.03	3,364.88	41,029.00	37,664.12	8.20
Total Dept 01 - GENERAL/ADMINISTRATION		261.03	3,364.88	41,029.00	37,664.12	8.20
TOTAL REVENUES		261.03	3,364.88	41,029.00	37,664.12	8.20
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	31,029.00	31,029.00	0.00
000 - ADMINISTRATION		0.00	0.00	41,029.00	41,029.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	41,029.00	41,029.00	0.00
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
Fund 18 - WESTERN SARPY DRAINAGE PROJECT:						
TOTAL REVENUES		261.03	3,364.88	41,029.00	37,664.12	8.20
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
NET OF REVENUES & EXPENDITURES		261.03	3,364.88	0.00	(3,364.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 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	80,630.00	80,630.00	0.00
25-01-3110	INTEREST INCOME	217.66	691.29	2,000.00	1,308.71	34.56
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	191,000.00	369,000.00	178,000.00	51.76
000 - ADMINISTRATION		217.66	191,691.29	451,630.00	259,938.71	42.44
Total Dept 01 - GENERAL/ADMINISTRATION		217.66	191,691.29	451,630.00	259,938.71	42.44
TOTAL REVENUES		217.66	191,691.29	451,630.00	259,938.71	42.44
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	310,397.00	310,397.00	0.00
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
25-01-4400	PROFESSIONAL SERVICES	12,610.50	22,325.75	110,000.00	87,674.25	20.30
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	27,733.00	27,733.00	0.00
000 - ADMINISTRATION		12,610.50	22,325.75	451,630.00	429,304.25	4.94
Total Dept 01 - GENERAL/ADMINISTRATION		12,610.50	22,325.75	451,630.00	429,304.25	4.94
TOTAL EXPENDITURES		12,610.50	22,325.75	451,630.00	429,304.25	4.94
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		217.66	191,691.29	451,630.00	259,938.71	42.44
TOTAL EXPENDITURES		12,610.50	22,325.75	451,630.00	429,304.25	4.94
NET OF REVENUES & EXPENDITURES		(12,392.84)	169,365.54	0.00	(169,365.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 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	3,346,373.00	3,346,373.00	0.00
26-01-3032	WATERSHED FEES	0.00	0.00	495,000.00	495,000.00	0.00
26-01-3110	INTEREST INCOME	2,647.72	8,803.05	20,000.00	11,196.95	44.02
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	132,608.25	200,000.00	67,391.75	66.30
000 - ADMINISTRATION		2,647.72	141,411.30	4,061,373.00	3,919,961.70	3.48
Total Dept 01 - GENERAL/ADMINISTRATION		2,647.72	141,411.30	4,061,373.00	3,919,961.70	3.48
TOTAL REVENUES		2,647.72	141,411.30	4,061,373.00	3,919,961.70	3.48
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
26-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	980,900.00	980,900.00	0.00
26-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00
26-01-4400	PROFESSIONAL SERVICES	12,695.00	59,902.95	560,220.00	500,317.05	10.69
26-01-4410	CONSTRUCTION	0.00	0.00	395,000.00	395,000.00	0.00
26-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	2,124,953.00	2,124,953.00	0.00
000 - ADMINISTRATION		12,695.00	59,902.95	4,061,373.00	4,001,470.05	1.47
Total Dept 01 - GENERAL/ADMINISTRATION		12,695.00	59,902.95	4,061,373.00	4,001,470.05	1.47
TOTAL EXPENDITURES		12,695.00	59,902.95	4,061,373.00	4,001,470.05	1.47
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		2,647.72	141,411.30	4,061,373.00	3,919,961.70	3.48
TOTAL EXPENDITURES		12,695.00	59,902.95	4,061,373.00	4,001,470.05	1.47
NET OF REVENUES & EXPENDITURES		(10,047.28)	81,508.35	0.00	(81,508.35)	100.00
TOTAL REVENUES - ALL FUNDS		2,713,386.70	14,220,009.22	118,267,265.00	104,047,255.78	12.02
TOTAL EXPENDITURES - ALL FUNDS		3,242,926.41	8,500,138.40	118,267,265.00	109,767,126.60	7.19

REVENUE AND EXPENDITURE REPORT FOR PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		(529,539.71)	5,719,870.82	0.00	(5,719,870.82)	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of September 13, 2024 through October 10, 2024.

ALLIED UNIVERSAL SECURITY SERVICES	09/13/2024	CHALCO SECURITY	01-06-4479-264	\$ 2,432.00
ALLIED UNIVERSAL SECURITY SERVICES	09/13/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 64.00
BREZINA AUTOCARE, INC.	09/13/2024	VEHICLE MAINTENANCE & REPAIR	01-01-4052	\$ 9,749.49
CINTAS CORP	09/13/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 152.92
COMPUTERSHARE TRUST COMPANY N.A.	09/13/2024	PAYING AGENT FEE SERIES 2019	01-01-4395	\$ 1,000.00
COX BUSINESS SERVICES	09/13/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
CULLIGAN OF OMAHA	09/13/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 60.00
DAKOTA COUNTY STAR	09/13/2024	PUBLIC NOTICE	01-01-4311	\$ 98.95
DAKOTA COUNTY STAR	09/13/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	\$ 100.00
DALE A STORK	09/13/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
GEORGETTE D. ASHBY	09/13/2024	SUBCOMMITTEE MEETING SECURITY	01-01-4071	\$ 120.00
KEVIN BURRIS	09/13/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
LEADERSHIP DAKOTA COUNTY	09/13/2024	2024-2025 LEADERSHIP DAKOTA	01-01-4397	\$ 250.00
LINCOLN NATIONAL LIFE	09/13/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
MIDAMERICAN ENERGY	09/13/2024	DCSC GAS SERVICE	01-01-4530-405	\$ 10.82
MIDWEST LABORATORIES	09/13/2024	319 SUPPLIES	01-04-4400-503	\$ 77.00
NATIONWIDE INSURANCE	09/13/2024	RETIREMENT	01-01-2074	\$ 16,961.81
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/13/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
NEBRASKA DEPT OF REVENUE	09/13/2024	WASTE REDUCTION & RECYCLING FEE	01-01-4330	\$ 25.00
NEBRASKA DEPT OF REVENUE	09/13/2024	SALES TAXES	01-01-2100	\$ 2.88
NEBRASKA DEPT OF REVENUE	09/13/2024	SALES TAXES	01-01-2000	\$ 170.10
NEBRASKA DEPT OF REVENUE	09/13/2024	SALES TAXES	01-01-2000	\$ 169.16
NEBRASKA DEPT OF REVENUE	09/13/2024	SALES TAXES	01-01-2000	\$ 94.62
NEBRASKA DEPT OF REVENUE	09/13/2024	WITHHOLDING	01-01-2073	\$ 19,034.52
PER MAR SECURITY SERVICES	09/13/2024	NRC BUILDING SECURITY CONTROLS	01-01-4630-402	\$ 2,874.12
PER MAR SECURITY SERVICES	09/13/2024	BLAIR BUILDING SECURITY CONTROLS	01-01-4630-401	\$ 2,664.00
US TREASURY	09/13/2024	PAYROLL TAXES	01-01-2070	\$ 15,771.34
US TREASURY	09/13/2024	PAYROLL TAXES	01-01-2071	\$ 18,752.78
US TREASURY	09/13/2024	PAYROLL TAXES	01-01-2072	\$ 4,385.80
WILLIAM J WEBB	09/13/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 7,500.00
WULF GROUNDS MAINTENANCE LLC	09/13/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 400.00
CANON FINANCIAL SERVICES, INC.	09/20/2024	COPIER LEASE & USAGE	01-01-4334	\$ 1,337.00
HOST COFFEE SERVICE	09/20/2024	OFFICE SUPPLIES	01-01-4331	\$ 41.99
JEFFREY L KREIFELS	09/20/2024	BOARD MEETING SECURITY	01-01-4071	\$ 120.00
KING'S DISPOSAL CO	09/20/2024	WALTHILL TRASH SERVICE	01-01-4630-404	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	09/20/2024	DCSC UTILITIES	01-01-4530-405	\$ 642.99
OMNIFY BENEFITS	09/20/2024	FSA PARTICIPANT FEES	01-01-4151	\$ 76.00
QUADIENT LEASING USA, INC.	09/20/2024	POSTAGE MACHINE LEASE	01-01-4804	\$ 746.49
ALLIED UNIVERSAL SECURITY SERVICES	09/27/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 496.00
CENTURYLINK	09/27/2024	DCSC INTERNET	01-01-4520-405	\$ 318.75
CINTAS CORP	09/27/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 108.73
CITY WIDE FACILITY SOLUTIONS	09/27/2024	NRC JANITORIAL SERVICES	01-01-4630-402	\$ 2,275.00
COLUMN SOFTWARE, PBC	09/27/2024	LOWER PLATTE GROUNDWATER PUBLIC NOTICE	01-05-4400-191	\$ 11.05
COUNTRYSIDE COMMUNITY CHURCH	09/27/2024	OUTDOOR CLASSROOM GRANT	01-02-4195-807	\$ 105.80
COX BUSINESS SERVICES	09/27/2024	PHONE	01-01-4520-402	\$ 129.26
COX BUSINESS SERVICES	09/27/2024	PHONE	01-01-4520-402	\$ 2,729.91
LINCOLN NATIONAL LIFE	09/27/2024	457 CONTRIBUTIONS	01-01-2075	\$ 3,976.39
NARD	09/27/2024	FSA CONTRIBUTIONS	01-01-4151	\$ 3,399.00
NARD RISK POOL ASSOCIATION	09/27/2024	EMPLOYEE HEALTH INSURANCE	01-01-4151	\$ 78,617.75
NATIONWIDE INSURANCE	09/27/2024	RETIREMENT	01-01-2074	\$ 16,980.46
NEBRASKA CHILD SUPPORT PAYMENT CENT	09/27/2024	CHILD SUPPORT	01-01-2076	\$ 151.39
OMAHA PUBLIC POWER DISTRICT	09/27/2024	PARKS ELECTRIC SERVICE	01-06-4530-267	\$ 33.00
OMAHA PUBLIC POWER DISTRICT	09/27/2024	PARKS ELECTRIC SERVICE	01-06-4530-276	\$ 33.10
OMAHA PUBLIC POWER DISTRICT	09/27/2024	PARKS ELECTRIC SERVICE	01-06-4530-267	\$ 51.65
OMAHA PUBLIC POWER DISTRICT	09/27/2024	PARKS ELECTRIC SERVICE	01-06-4530-266	\$ 53.45
OMAHA PUBLIC POWER DISTRICT	09/27/2024	PARKS ELECTRIC SERVICE	01-06-4530-286	\$ 56.75
OMAHA PUBLIC POWER DISTRICT	09/27/2024	PARKS ELECTRIC SERVICE	01-06-4530-285	\$ 68.40
OMAHA PUBLIC POWER DISTRICT	09/27/2024	NRC ELECTRIC SERVICE	01-01-4530-402	\$ 4,529.56
UNITED WAY OF THE MIDLANDS	09/27/2024	EMPLOYEE CONTRIBUTIONS	01-01-2077	\$ 329.00
US TREASURY	09/27/2024	PAYROLL TAXES	01-01-2072	\$ 4,521.46

US TREASURY	09/27/2024	PAYROLL TAXES	01-01-2070	\$ 15,822.12
US TREASURY	09/27/2024	PAYROLL TAXES	01-01-2071	\$ 19,333.16
VERIZON WIRELESS	09/27/2024	PHONE	01-01-4520-402	\$ 4,482.87
ABE'S TRASH SERVICE, INC	10/04/2024	BLAIR TRASH SERVICE	01-01-4630-401	\$ 167.00
AFLAC	10/04/2024	EMPLOYEE INSURANCE	01-01-4151	\$ 484.44
ALLAN BODLAK	10/04/2024	BUFFER STRIP	01-05-4195-509	\$ 1,775.00
ALLIED UNIVERSAL SECURITY SERVICES	10/04/2024	NRC EVENING SECURITY	01-06-4479-264	\$ 344.00
AMAZON.COM	10/04/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 57.97
AMAZON.COM	10/04/2024	ANIMAL CARE	01-02-4212-824	\$ 81.74
AMBIUS INC	10/04/2024	NRC PLANT MAINTENANCE	01-01-4630-402	\$ 325.53
ANDERSEN FAMILY FARMS	10/04/2024	WHIP	01-07-4195-263	\$ 655.00
ANDERSEN FAMILY FARMS	10/04/2024	WHIP	01-07-4195-263	\$ 515.00
ANDERSEN FAMILY FARMS	10/04/2024	WHIP	01-07-4195-263	\$ 2,861.25
ANDERSEN FAMILY FARMS	10/04/2024	WHIP	01-07-4195-263	\$ 230.00
ANDERSEN FAMILY FARMS	10/04/2024	WHIP	01-07-4195-263	\$ 200.00
ANDREW CHRISTENSEN	10/04/2024	CUNNINGHAM LAKE WATERSHED INCENTIVE	01-04-4195-507	\$ 885.38
ANN WILKINS	10/04/2024	WHIP	01-07-4195-263	\$ 225.00
APPLE.COM	10/04/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	10/04/2024	PHONE	01-01-4520-402	\$ 0.99
APPLE.COM	10/04/2024	PHONE	01-01-4520-402	\$ 0.99
BACKROADS FARMS, INC.	10/04/2024	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 474.00
BLACK HILLS ENERGY	10/04/2024	O&M UTILITIES	01-01-4530-400	\$ 51.65
BLACK HILLS ENERGY	10/04/2024	NRC UTILITIES	01-01-4530-402	\$ 94.80
BLACK HILLS ENERGY	10/04/2024	PARK RESIDENCE UTILITIES	01-06-4530-403	\$ 49.87
BUGSINCYBERSPACE.COM	10/04/2024	PROGRAM SUPPLIES	01-02-4212-824	\$ 82.00
CANVA	10/04/2024	SOFTWARE	01-01-4398	\$ 149.90
CITY OF BLAIR	10/04/2024	BLAIR UTILITIES	01-01-4530-401	\$ 299.47
COX BUSINESS SERVICES	10/04/2024	O&M INTERNET	01-01-4530-400	\$ 646.11
COX BUSINESS SERVICES	10/04/2024	PARK RESIDENCE INTERNET	01-06-4530-403	\$ 137.39
DAKOTA CITY	10/04/2024	DCSC UTILITIES	01-01-4530-405	\$ 82.03
DALE EUREK	10/04/2024	WHIP	01-07-4195-263	\$ 200.00
DAN & PEARL HARTNETT FARMS, INC.	10/04/2024	WHIP	01-07-4195-263	\$ 892.50
DAN & PEARL HARTNETT FARMS, INC.	10/04/2024	WHIP	01-07-4195-263	\$ 550.00
DAN & PEARL HARTNETT FARMS, INC.	10/04/2024	WHIP	01-07-4195-263	\$ 889.00
DARYL R GRESS	10/04/2024	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 1,668.00
EARL D. DAVIS FAMILY TRUST	10/04/2024	WHIP	01-07-4195-263	\$ 1,995.00
EARL D. DAVIS FAMILY TRUST	10/04/2024	WHIP	01-07-4195-263	\$ 705.00
FACEBOOK.COM	10/04/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 2.62
FASTWYRE BROADBAND	10/04/2024	WALTHILL INTERNET	01-01-4520-404	\$ 109.98
FASTWYRE BROADBAND	10/04/2024	BLAIR PHONE	01-01-4520-401	\$ 444.96
FBG SERVICE CORPORATION	10/04/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 1,232.00
FIREKING.COM	10/04/2024	OFFICE SUPPLIES	01-01-4331	\$ 158.25
FLYWHEEL	10/04/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 115.00
GEOCACHING	10/04/2024	PROGRAM MATERIALS	01-02-4212-824	\$ 78.95
GEORGE E BODLAK TRUST	10/04/2024	BUFFER STRIP	01-05-4195-509	\$ 1,650.00
GILL HAULING, INC.	10/04/2024	DCSC TRASH SERVICE	01-01-4630-405	\$ 135.29
HY-VEE ACCOUNTS RECEIVABLE	10/04/2024	ANIMAL CARE	01-02-4212-824	\$ 1.99
J. HARTNETT FARMS, INC.	10/04/2024	WHIP	01-07-4195-263	\$ 185.00
J. HARTNETT FARMS, INC.	10/04/2024	WHIP	01-07-4195-263	\$ 50.00
J. HARTNETT FARMS, INC.	10/04/2024	WHIP	01-07-4195-263	\$ 200.00
J. HARTNETT FARMS, INC.	10/04/2024	WHIP	01-07-4195-263	\$ 220.00
J. HARTNETT FARMS, INC.	10/04/2024	WHIP	01-07-4195-263	\$ 735.00
JACKIE C. KOCH	10/04/2024	WHIP	01-07-4195-263	\$ 3,555.00
JOHN BURCH	10/04/2024	WHIP	01-07-4195-263	\$ 250.00
KENNETH BEERMANN	10/04/2024	WHIP	01-07-4195-263	\$ 425.00
LCB LTD PARTNERSHIP	10/04/2024	BUFFER STRIP	01-05-4195-509	\$ 1,725.00
MARCIA F. STINGER	10/04/2024	WHIP	01-07-4195-263	\$ 105.00
MARK ANDERSON	10/04/2024	319 SEPTIC SYSTEM REPLACEMENT ASSISTANCE	01-04-4195-503	\$ 5,355.00
MARLYN L. STEWART	10/04/2024	WHIP	01-07-4195-263	\$ 1,436.25
MARLYN L. STEWART	10/04/2024	WHIP	01-07-4195-263	\$ 530.00
MEAL VENDORS	10/04/2024	MEETING EXPENSES	01-01-4171	\$ 54.58
MEAL VENDORS	10/04/2024	MEETING EXPENSES	01-01-4171	\$ 42.86
MEAL VENDORS	10/04/2024	MEETING EXPENSES	01-01-4171	\$ 10.30
MEAL VENDORS	10/04/2025	MEETING EXPENSES	01-01-4171	\$ 31.69
MEAL VENDORS	10/04/2026	MEETING EXPENSES	01-01-4171	\$ 34.46
MEAL VENDORS	10/04/2027	DIRECTOR EXPENSES	01-01-4071	\$ 152.14

MEAL VENDORS	10/04/2024	STAFF EXPENSE	01-01-4171	\$ 14.12
MERTIN L. OPFER	10/04/2024	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 883.50
MICHAEL ALBRECHT	10/04/2024	BUFFER STRIP	01-05-4195-509	\$ 625.00
MICHAEL SCHOOLEY	10/04/2024	WHIP	01-07-4195-263	\$ 175.00
MICHAEL T. CORNWELL	10/04/2024	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 300.00
MICHAEL T. CORNWELL	10/04/2024	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 300.00
MICROSOFT	10/04/2024	SOFTWARE	01-01-4333	\$ 720.30
MICROSOFT	10/04/2024	SOFTWARE	01-01-4333	\$ 24.00
MICROSOFT	10/04/2024	SOFTWARE	01-01-4333	\$ 82.30
MICROSOFT	10/04/2024	SOFTWARE	01-01-4333	\$ 240.00
MIDAMERICAN ENERGY	10/04/2024	DCSC UTILITIES	01-01-4530-405	\$ 11.59
MOLLY SCHOOLEY	10/04/2024	WHIP	01-07-4195-263	\$ 175.00
NARD	10/04/2024	ANNUAL MEETING REGISTRATIONS	01-01-4171	\$ 680.00
NARD	10/04/2024	ANNUAL MEETING REGISTRATIONS	01-01-4171	\$ 2,040.00
NARD	10/04/2024	ANNUAL MEETING REGISTRATIONS	01-01-4071	\$ 1,535.00
NETWORK SOLUTIONS	10/04/2024	SOFTWARE	01-01-4333	\$ 134.97
NEXTIVA	10/04/2024	PHONE	01-01-4520-402	\$ 1,536.70
OMAHA PUBLIC POWER DISTRICT	10/04/2024	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	\$ 212.71
OMAHA PUBLIC POWER DISTRICT	10/04/2024	O&M UTILITIES	01-01-4530-400	\$ 518.25
OMAHA PUBLIC POWER DISTRICT	10/04/2024	BLAIR UTILITIES	01-01-4530-401	\$ 1,099.49
PACIFIC TIMESHEET	10/04/2024	TIMESHEETS	01-01-4333	\$ 580.00
PACIFIC TIMESHEET	10/04/2024	TIMESHEETS	01-01-4333	\$ 580.00
PAPILLION SANITATION	10/04/2024	PARKS TRASH SERVICE	01-06-4479-286	\$ 215.00
PAPILLION SANITATION	10/04/2024	PARKS TRASH SERVICE	01-06-4479-276	\$ 81.00
PAPILLION SANITATION	10/04/2024	PARKS TRASH SERVICE	01-06-4479-285	\$ 215.00
PAPILLION SANITATION	10/04/2024	NRC TRASH SERVICE	01-01-4630-402	\$ 280.49
PAPILLION SANITATION	10/04/2024	CHALCO TRASH SERVICE	01-06-4479-264	\$ 227.81
PETCO	10/04/2024	ANIMAL CARE	01-02-4212-824	\$ 31.27
PETCO	10/04/2024	ANIMAL CARE	01-02-4212-824	\$ 33.28
PETCO	10/04/2024	ANIMAL CARE	01-02-4212-824	\$ 23.29
PETCO	10/04/2024	ANIMAL CARE	01-02-4212-824	\$ 24.99
PETCO	10/04/2024	ANIMAL CARE	01-02-4212-824	\$ 66.43
PILOT INSTITUTE	10/04/2024	STAFF TRAINING	01-01-4397	\$ 167.75
PUBLIC RELATIONS SOCIETY OF AMERICA	10/04/2024	MEETING EXPENSE	01-01-4171	\$ 10.00
RANDALL JESSEN	10/04/2024	WHIP	01-07-4195-263	\$ 50.00
RANDALL JESSEN	10/04/2024	WHIP	01-07-4195-263	\$ 1,342.50
RANDALL JESSEN	10/04/2024	WHIP	01-07-4195-263	\$ 1,980.00
RICHARD R MADSEN	10/04/2024	PAPILLION CREEK WATERSHED 319 ANNUAL INCENTIVE	01-04-4195-503	\$ 169.50
SARA L. MILLER	10/04/2024	WHIP	01-07-4195-263	\$ 175.00
SHOPLET.COM	10/04/2024	O&M OFFICE FURNITURE	01-01-4630-400	\$ 1,034.25
SMARTSIGN	10/04/2024	PARK SIGNS	01-06-4471-006	\$ 397.43
SMARTSIGN	10/04/2024	ELKHORN CROSSING CAMP SIGN	01-06-4477-266	\$ 69.35
SOUTHWEST AIRLINES	10/04/2024	STAFF TRAVEL	01-01-4171	\$ 301.96
SYLVIA BODLAK	10/04/2024	BUFFER STRIP	01-05-4195-509	\$ 925.00
TBR INC.	10/04/2024	BUFFER STRIP	01-05-4195-509	\$ 1,625.00
TBR INC.	10/04/2024	BUFFER STRIP	01-05-4195-509	\$ 875.00
THOMAS G WHITEING	10/04/2024	WHIP	01-07-4195-263	\$ 600.00
TRAVEL VENDORS	10/04/2024	PARKING EXPENSE	01-01-4171	\$ 5.25
ULINE	10/04/2024	SANDBAGS	01-01-4471	\$ 262.98
WASTE CONNECTIONS OF NEBRASKA, INC	10/04/2024	PARK TRASH SERVICE	01-06-4479-267	\$ 95.00
WASTE CONNECTIONS OF NEBRASKA, INC	10/04/2024	PARK TRASH SERVICE	01-06-4479-266	\$ 393.75
WEATHERTECH.COM	10/04/2024	VEHICLE FLOORMATS	01-01-4052	\$ 242.54
WEATHERTECH.COM	10/04/2024	VEHICLE FLOORMATS	01-01-4052	\$ 184.58
WEX BANK	10/04/2024	SEPTEMBER 2024 GAS/FUEL	01-01-4051	\$ 6,724.86
WHITE OAK ACRES LLC	10/04/2024	BUFFER STRIP	01-05-4195-509	\$ 550.00
ACCURATE LOCKSMITHS, INC.	10/10/2024	LEVEE KEYS	01-03-4477-591	\$ 21.00
ACCURATE LOCKSMITHS, INC.	10/10/2024	LEVEE KEYS AND LOCKS	01-03-4477-591	\$ 441.00
AMAZON CAPITAL SERVICES, INC	10/10/2024	OFFICE SUPPLIES	01-01-4331	\$ 17.98
AMAZON CAPITAL SERVICES, INC	10/10/2024	SURVEY SUPPLIES	01-01-4481	\$ 9.97
AMAZON CAPITAL SERVICES, INC	10/10/2024	PARKS - REFLECTORS	01-06-4471-006	\$ 125.53
AMAZON CAPITAL SERVICES, INC	10/10/2024	NRC COMMUNICATIONS	01-01-4520-402	\$ 58.99
AMAZON CAPITAL SERVICES, INC	10/10/2024	O&M SUPPLIES	01-01-4471	\$ 73.14
AMAZON CAPITAL SERVICES, INC	10/10/2024	NRC COMMUNICATIONS	01-01-4520-402	\$ 20.97
ATHLETICO EXCEL NEBRASKA, LLC	10/10/2024	PRE-EMPLOYMENT MEDICAL EXAM	01-01-4394	\$ 60.00
AVI SYSTEMS, INC	10/10/2024	SOFTWARE	01-01-4333	\$ 4,200.00
BACKLUND PLUMBING	10/10/2024	HYDROJET CULVERTS WEST BRANCH @ GILES	01-03-4479-591	\$ 1,800.00

BACKLUND PLUMBING	10/10/2024	HYDROJET CULVERTS WEST BRANCH @ 96TH	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	10/10/2024	HYDROJET CULVERTS WEST BRANCH @ GILES	01-03-4479-591	\$ 1,800.00
BACKLUND PLUMBING	10/10/2024	HYDROJET CULVERTS MO RIVER LEVEE 616	01-03-4479-591	\$ 1,800.00
BNSF RAILWAY COMPANY	10/10/2024	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 2,649.80
BNSF RAILWAY COMPANY	10/10/2024	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 18,285.74
BNSF RAILWAY COMPANY	10/10/2024	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 80,564.06
BNSF RAILWAY COMPANY	10/10/2024	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 102,352.72
BNSF RAILWAY COMPANY	10/10/2024	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 3,588.96
BNSF RAILWAY COMPANY	10/10/2024	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 257.48
BNSF RAILWAY COMPANY	10/10/2024	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 18,865.83
BNSF RAILWAY COMPANY	10/10/2024	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 1,785.99
BNSF RAILWAY COMPANY	10/10/2024	MISSOURI RIVER LEVEE CONSTRUCTION	01-03-4410-560	\$ 1,280.64
BOBCAT OF OMAHA	10/10/2024	TOOTH BOX & PINS	01-01-4052	\$ 81.33
BOBCAT OF OMAHA	10/10/2024	RING & SEAL	01-01-4052	\$ 17.30
BOBCAT OF OMAHA	10/10/2024	RING & RING EXCHANGE	01-01-4052	\$ 4.22
BOBCAT OF OMAHA	10/10/2024	MIRROR	01-01-4052	\$ 55.76
BOBCAT OF OMAHA	10/10/2024	FILTERS	01-01-4052	\$ 203.62
BOBCAT OF OMAHA	10/10/2024	PLATE	01-01-4052	\$ 113.66
BOMGAARS	10/10/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 408.82
BOMGAARS	10/10/2024	WALTHILL SHOP SUPPLIES	01-01-4630-404	\$ 46.65
BURRELL ENTERPRISES LLC	10/10/2024	ELKHORN CROSSING CONCRETE SIDEWALK	01-06-4479-266	\$ 1,500.00
BURRELL ENTERPRISES LLC	10/10/2024	ELKHORN CROSSING SPLASH BLOCKS	01-06-4479-266	\$ 9,500.00
CDW GOVERNMENT, INC.	10/10/2024	HARDWARE	01-01-4804	\$ 99.82
CDW GOVERNMENT, INC.	10/10/2024	SOFTWARE	01-01-4333	\$ 10,686.06
CENTRAL VALLEY AG	10/10/2024	LEVEE WEED CHEMICALS	01-03-4477-591	\$ 557.68
CITY OF FORT CALHOUN	10/10/2024	ADAMS STREET PLAZA BANDSHELL	01-06-4195-265	\$ 50,000.00
COMMERCIAL SEEDING CONTRACTORS	10/10/2024	DS-7 MOWING	01-03-4479-590	\$ 4,132.50
COMPCHOICE	10/10/2024	MEDICAL EXAMS	01-01-4394	\$ 260.00
CORETECH	10/10/2024	PHONE	01-01-4520-402	\$ 235.00
CORRECTSPRAY LLC	10/10/2024	WESTERN SARPY LEVEE SPRAYING	01-03-4479-591	\$ 493.50
DATASHIELD CORPORATION	10/10/2024	OFFICE SUPPLIES	01-01-4331	\$ 36.00
DELL MARKETING LP	10/10/2024	HARDWARE	01-01-4804	\$ 1,900.01
DELL MARKETING LP	10/10/2024	HARDWARE	01-01-4804	\$ 16,651.82
EAGLE TECHNOLOGIES	10/10/2024	SOFTWARE	01-01-4333	\$ 33,035.98
EAKES OFFICE SOLUTIONS	10/10/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 152.38
EG INTEGRATED	10/10/2024	WEBSITE UPDATES	01-02-4400-828	\$ 1,725.00
EG INTEGRATED	10/10/2024	NEW WEBSITE RETAINER	01-02-4400-828	\$ 8,000.00
EHRHART GRIFFIN & ASSOCIATES	10/10/2024	BELTLINE TRAIL	01-06-4400-261	\$ 17,163.25
EMBRIS GROUP LLC	10/10/2024	HEFFLINGER PARK STREAM STABILIZATION	01-06-4400-261	\$ 2,665.00
EMBRIS GROUP LLC	10/10/2024	MEADOW LANE CREEK STREAM STABILIZATION	01-06-4400-261	\$ 6,347.50
ENGINEERING CHANGE LAB- USA	10/10/2024	CONFERENCE REGISTRATION & EXPENSES	01-01-4397	\$ 1,250.00
ENGINEERING CHANGE LAB- USA	10/10/2024	CONFERENCE REGISTRATION & EXPENSES	01-01-4171	\$ 720.06
FARMERS UNION CO-OPERATIVE ASSN	10/10/2024	HOSE ASSEMBLY	01-01-4052	\$ 130.56
FELSBURG, HOLT & ULLEVIG	10/10/2024	SORENSEN TO GIRARD TRAIL	01-06-4400-261	\$ 3,535.00
GETZSCHMAN HEATING, LLC	10/10/2024	HERON HAVEN HVAC AGREEMENT	01-07-4195-271	\$ 414.00
H&H CHRYSLER DODGE JEEP RAM FIAT	10/10/2024	VEHICLE REPAIR	01-01-4052	\$ 3,128.90
H&H CHRYSLER DODGE JEEP RAM FIAT	10/10/2024	VEHICLE MAINTENANCE	01-01-4052	\$ 285.87
HANEY SHOE STORE	10/10/2024	SAFETY BOOTS - HABELL	01-01-4155	\$ 184.99
HDR ENGINEERING INC	10/10/2024	IN LIEU FEE MITIGATION STUDY	01-07-4400-278	\$ 1,537.30
HNH AUTO REPAIR AND TIRE LLC	10/10/2024	TIRE REPLACEMENT	01-01-4052	\$ 248.00
HOUSTON ENGINEERING INC	10/10/2024	BIG PAPIO CREEK O&M MANUAL	01-03-4400-591	\$ 2,564.00
HOUSTON ENGINEERING INC	10/10/2024	BIG PAPIO & TRIBS CULVERT REHAB	01-03-4400-591	\$ 7,509.50
HOUSTON ENGINEERING INC	10/10/2024	PLATTE RIVER OBSTRUCTION REMOVAL	01-03-4400-573	\$ 14,268.54
HUSCH BLACKWELL LLP	10/10/2024	MISSOURI RIVER LEVEE	01-03-4400-560	\$ 73.00
HUSCH BLACKWELL LLP	10/10/2024	GENERAL ATTORNEY FEES	01-01-4392	\$ 9,530.50
HUSCH BLACKWELL LLP	10/10/2024	TRAILS	01-06-4392-261	\$ 2,559.00
HUSCH BLACKWELL LLP	10/10/2024	CHANNELS/LEVEES	01-03-4392-591	\$ 73.00
INLAND TRUCK PARTS & SERVICE	10/10/2024	MOWER DRIVELINE	01-01-4052	\$ 1,880.72
INTEGRITY PLUMBING, INC	10/10/2024	NRC BATHROOM MAINTENANCE	01-01-4630-402	\$ 187.50
J.P. COOKE COMPANY	10/10/2024	OFFICE SUPPLIES	01-01-4331	\$ 37.11
JEO CONSULTING GROUP	10/10/2024	SILVER CREEK SITE 35	01-03-4400-590	\$ 4,528.00
JEO CONSULTING GROUP	10/10/2024	DAVIS CREEK WFPO	01-04-4400-572	\$ 13,014.81
JEO CONSULTING GROUP	10/10/2024	LOWER PLATTE RIVER GROUNDWATER MODELING	01-05-4400-191	\$ 6,506.25
JEO CONSULTING GROUP	10/10/2024	HMP MAINTENANCE	01-03-4400-551	\$ 216.25
JEO CONSULTING GROUP	10/10/2024	DAVIS CREEK WFPO	01-04-4400-572	\$ 10,744.17
JEO CONSULTING GROUP	10/10/2024	LOWER PLATTE RIVER GROUNDWATER MODELING	01-05-4400-187	\$ 57,463.81

JOHN DEERE FINANCIAL	10/10/2024	MOWER CHAINS & BLADES	01-01-4052	\$ 1,014.88
JOHN DEERE FINANCIAL	10/10/2024	EQUIPMENT REPAIR	01-01-4052	\$ 1,345.39
JOHN DEERE FINANCIAL	10/10/2024	EQUIPMENT REPAIR	01-01-4052	\$ 2,237.46
JOHN DEERE FINANCIAL	10/10/2024	ROTARY SWITCH	01-01-4052	\$ 45.87
JOHN DEERE FINANCIAL	10/10/2024	EQUIPMENT REPAIR	01-01-4052	\$ 131.25
JOHN DEERE FINANCIAL	10/10/2024	SHOP SUPPLIES	01-01-4471	\$ 20.54
JOHN DEERE FINANCIAL	10/10/2024	EQUIPMENT REPAIR	01-01-4052	\$ 269.06
JOHN DEERE FINANCIAL	10/10/2024	MOWER BLADES	01-01-4052	\$ 384.65
JOHN DEERE FINANCIAL	10/10/2024	BATTERY	01-01-4052	\$ 80.25
JOHN DEERE FINANCIAL	10/10/2024	MOWER WHEEL & BRACKET	01-01-4052	\$ 157.03
JOHN DEERE FINANCIAL	10/10/2024	BUSHING	01-01-4052	\$ 10.74
JOHN DEERE FINANCIAL	10/10/2024	SHOP SUPPLIES	01-01-4471	\$ 31.68
JOHN DEERE FINANCIAL	10/10/2024	AXLES	01-01-4052	\$ 61.86
KRIHA FLUID POWER	10/10/2024	HOSE ASSEMBLY	01-01-4052	\$ 53.83
LANGER ELECTRIC CO INC	10/10/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 3,823.00
MARTIN MARIETTA MATERIALS	10/10/2024	CHALCO HILLS ROCK	01-06-4477-264	\$ 434.60
MARTIN MARIETTA MATERIALS	10/10/2024	CHALCO HILLS ROCK	01-06-4477-264	\$ 422.36
MARTIN MARIETTA MATERIALS	10/10/2024	CHALCO HILLS ROCK	01-06-4477-264	\$ 866.21
MATHESON TRI-GAS, INC.	10/10/2024	WELDING BOTTLE RENTAL	01-01-4471	\$ 282.95
NEBRASKA IOWA SUPPLY	10/10/2024	BULK TANK FUEL	01-01-4051	\$ 4,407.20
NEBRASKA IOWA SUPPLY	10/10/2024	BULK TANK FUEL	01-01-4051	\$ 4,644.81
NMC INC.	10/10/2024	EQUIPMENT OIL	01-01-4051	\$ 2,489.78
O'REILLY AUTOMOTIVE STORES	10/10/2024	O&M SUPPLIES	01-01-4471	\$ 87.84
OCHOA CARPET CLEANING	10/10/2024	NRC FLOOR MAINTENANCE	01-01-4630-402	\$ 644.00
OLSSON, INC.	10/10/2024	PIGEON JONES 11	01-03-4400-590	\$ 4,998.75
OLSSON, INC.	10/10/2024	PJ-12A DOWNSTREAM CHANNEL STABILIZATION	01-03-4400-590	\$ 1,554.16
ONESOURCE	10/10/2024	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	\$ 33.50
POMP'S TIRE SERVICE, INC	10/10/2024	FLAT TIRE REPAIR	01-01-4052	\$ 26.50
POMP'S TIRE SERVICE, INC	10/10/2024	TRACTOR TIRE REPLACEMENT	01-01-4052	\$ 1,709.50
POMP'S TIRE SERVICE, INC	10/10/2024	TIRE REPAIR	01-01-4052	\$ 59.00
POMP'S TIRE SERVICE, INC	10/10/2024	TRACTOR TIRE REPAIR	01-01-4052	\$ 439.50
POMP'S TIRE SERVICE, INC	10/10/2024	TRAILER TIRE REPLACEMENT	01-01-4052	\$ 1,141.80
PORT-A-JOHNS	10/10/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	10/10/2024	NRC PORTABLE RESTROOMS	01-01-4630-402	\$ 160.00
PORT-A-JOHNS	10/10/2024	SPECIAL EVENT OUTDOOR RESTROOMS	01-02-4400-817	\$ 180.00
POWERHOUSE DIST LLC	10/10/2024	IMPACT DRILL REPAIR	01-03-4477-591	\$ 188.25
POWERHOUSE DIST LLC	10/10/2024	TAPE MEASURES	01-01-4471	\$ 27.58
PUBLIC RELATIONS SOCIETY OF AMERICA	10/10/2024	MEMBERSHIP RENEWAL	01-01-4130	\$ 317.00
QUILL CORPORATION	10/10/2024	OFFICE SUPPLIES	01-01-4331	\$ 126.99
QUILL CORPORATION	10/10/2024	OFFICE SUPPLIES	01-01-4331	\$ 182.25
QUILL CORPORATION	10/10/2024	O&M MAINTENANCE	01-01-4630-400	\$ 201.97
QUILL CORPORATION	10/10/2024	OFFICE SUPPLIES	01-01-4331	\$ 144.98
QUILL CORPORATION	10/10/2024	BUILDING MAINTENANCE	01-01-4630-402	\$ 629.93
RDO TRUCK CENTERS	10/10/2024	VEHICLE REPAIR	01-01-4052	\$ 331.84
RDO TRUCK CENTERS	10/10/2024	BULBS	01-01-4052	\$ 43.38
RED WING BUSINESS ADVANTAGE ACCOUNT	10/10/2024	SAFETY BOOTS	01-01-4155	\$ 208.99
RED WING BUSINESS ADVANTAGE ACCOUNT	10/10/2024	SAFETY BOOTS	01-01-4155	\$ 223.24
REGAL PRINTING COMPANY	10/10/2024	BUSINESS CARDS	01-01-4331	\$ 77.50
RIVER CITY GLASS	10/10/2024	VEHICLE GLASS REPAIR	01-01-4052	\$ 52.94
RIVER CITY RECYCLING	10/10/2024	BRUSH HAULING	01-03-4477-591	\$ 1,170.40
ROBERTSON IMPLEMENT INC	10/10/2024	DCSC TRIMMER	01-01-4630-405	\$ 459.99
ROBERTSON IMPLEMENT INC	10/10/2024	SPINDLE ASSEMBLY	01-01-4630-405	\$ 230.25
SCHRODER CONCRETE	10/10/2024	CHALCO HILLS TRAIL	01-06-4479-264	\$ 9,977.60
SPARTAN STORES, LLC	10/10/2024	VOLUNTEER MEALS	01-01-4171	\$ 31.96
SPARTAN STORES, LLC	10/10/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 44.39
STAPLES, INC.	10/10/2024	OFFICE SUPPLIES	01-01-4331	\$ 224.72
STATE INDUSTRIAL PRODUCTS	10/10/2024	NRC FLOOR CLEANER	01-01-4630-402	\$ 281.16
STATE INDUSTRIAL PRODUCTS	10/10/2024	NRC RESTROOM MAINTENANCE	01-01-4630-402	\$ 159.03
STATE STEEL OF OMAHA	10/10/2024	O&M SUPPLIES	01-01-4471	\$ 1,435.23
T&B ENTERPRISES LLC	10/10/2024	RURAL LEVEE SPRAYING	01-03-4479-591	\$ 69,922.00
TEAM BLUE DRAIN CLEANING	10/10/2024	BLAIR MAINTENANCE	01-01-4630-401	\$ 301.00
TED'S MOWER SALES & SERVICE	10/10/2024	WEED EATER TUNE UP	01-01-4052	\$ 162.82
TED'S MOWER SALES & SERVICE	10/10/2024	LEAF BLOWER REPAIR	01-01-4052	\$ 27.50
TED'S MOWER SALES & SERVICE	10/10/2024	LEAF BLOWER	01-01-4471	\$ 280.00
THE GRIND TREE SERVICE	10/10/2024	NRC TREE WORK	01-01-4630-402	\$ 4,950.00
THERMO KING CHRISTENSEN	10/10/2024	EQUIPMENT DEF	01-01-4051	\$ 222.99

THERMO KING CHRISTENSEN	10/10/2024	EQUIPMENT BEF	01-01-4051	\$ 205.60
THIELE GEOTECH, INC	10/10/2024	PRAIRIE QUEEN MONITORING WELLS/PIEZOMETERS	01-03-4479-590	\$ 18,067.00
TOOL SHED OF OMAHA	10/10/2024	O&M TOOLS	01-01-4471	\$ 370.28
TOOL SHED OF OMAHA	10/10/2024	O&M TOOLS	01-01-4471	\$ 89.23
TRUESCOPE, INC	10/10/2024	PUBLIC INFORMATION CAMPAIGNS	01-02-4400-828	\$ 648.00
UNITED ELECTRIC SUPPLY CO	10/10/2024	NRC LIGHTBULBS	01-01-4630-402	\$ 198.72
UNITED SEWER & DRAIN	10/10/2024	ELKHORN CROSSING VAULT	01-06-4479-266	\$ 650.00
UNITED SEWER & DRAIN	10/10/2024	WASH RACK CLEANOUT	01-01-4630-400	\$ 500.00
UNITED STATES GEOLOGICAL SURVEY	10/10/2024	GROUNDWATER SAMPLING	01-05-4400-187	\$ 42,425.00
UNITED STATES GEOLOGICAL SURVEY	10/10/2024	ELKHORN & PLATTE CAMERA INSTALLATIONS	01-03-4195-536	\$ 2,335.00
UNITED STATES GEOLOGICAL SURVEY	10/10/2024	GROUNDWATER GAUGES	01-05-4400-184	\$ 3,550.00
UNITED STATES GEOLOGICAL SURVEY	10/10/2024	STREAMGAUGE OPERATION	01-03-4400-536	\$ 34,362.00
WALKER UNIFORM RENTAL	10/10/2024	SHOP SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	10/10/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	10/10/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WALKER UNIFORM RENTAL	10/10/2024	O&M SUPPLIES	01-01-4471	\$ 83.31
WALKER UNIFORM RENTAL	10/10/2024	NRC ENTRY MATS	01-01-4630-402	\$ 108.15
WALKER UNIFORM RENTAL	10/10/2024	NEW NRC MATS	01-01-4630-402	\$ 510.40
WALKER UNIFORM RENTAL	10/10/2024	DCSC MAINTENANCE	01-01-4630-405	\$ 58.95
WATER STRATEGIES, LLC	10/10/2024	WATER STRATEGIES	01-01-4393	\$ 6,900.00
WESTLAKE ACE HARDWARE	10/10/2024	O&M PAINT SUPPLIES	01-01-4471	\$ 87.91
WESTLAKE ACE HARDWARE	10/10/2024	O&M SUPPLIES	01-01-4471	\$ 52.75
WHETROCK, INC	10/10/2024	LEVEE ROCK	01-03-4477-591	\$ 3,417.34
WHETROCK, INC	10/10/2024	LEVEE ROCK	01-03-4477-591	\$ 277.53
WHETROCK, INC	10/10/2024	LEVEE ROCK	01-03-4477-591	\$ 1,841.40
WHETROCK, INC	10/10/2024	HERON HAVEN ROCK	01-07-4195-271	\$ 132.40
GENERAL EXCAVATING, LLC	10/10/2024	WP-4 CONSTRUCTION	02-03-4410-565	\$ 650,368.95
HOUSTON ENGINEERING INC	10/10/2024	WP-2	02-03-4400-564	\$ 38,426.25
HUSCH BLACKWELL LLP	10/10/2024	DS-7	02-03-4392-566	\$ 586.00
HUSCH BLACKWELL LLP	10/10/2024	WP-1	02-03-4392-563	\$ 1,207.50
VALLEY CORP	10/10/2024	WP-2 CONSTRUCTION	02-03-4410-564	\$ 1,006,563.22
HEXAGON HELICOPTERS, INC	10/10/2024	AERIAL SURVEY/PHOTOGRAPHY	04-05-4479-193	\$ 14,736.96
PAYCLIX	09/03/2024	PROCESSING FEES	10-01-4331	\$ 594.87
PAYCLIX	09/04/2024	PROCESSING FEES	10-01-4331	\$ 403.55
PAYCLIX	09/03/2024	PROCESSING FEES	10-01-4331	\$ 122.84
PAYCLIX	09/04/2024	PROCESSING FEES	10-01-4331	\$ 59.94
CENTURYLINK	09/13/2024	PUMPHOUSE INTERNET	10-01-4520	\$ 141.25
MIDWEST LABORATORIES	09/13/2024	WATER TESTING	10-01-4400	\$ 222.20
MIDWEST LABORATORIES	09/13/2024	WATER TESTING	10-01-4400	\$ 66.00
KONICA MINOLTA	09/20/2024	COPIER LEASE	10-01-4334	\$ 213.87
OMAHA PUBLIC POWER DISTRICT	09/27/2024	PUMP HOUSE ELECTRIC SERVICE	10-01-4530	\$ 1,241.82
ALL COPY PRODUCTS, INC	10/04/2024	COPIER USAGE	10-01-4334	\$ 5.05
BLAIR ACE HARDWARE	10/04/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 76.53
BOMGAARS	10/04/2024	MAINTENANCE MATERIALS	10-01-4477	\$ 20.32
BOMGAARS	10/04/2024	VEHICLE MAINTENANCE	10-01-4052	\$ 117.09
CENTURYLINK	10/04/2024	PHONE	10-01-4520	\$ 141.25
CITY OF BLAIR	10/04/2024	WATER PURCHASE	10-01-4090	\$ 15,557.62
MENARDS - OMAHA	10/04/2024	PUMP HOUSE	10-01-4630	\$ 9.60
METROPOLITAN UTILITIES DISTRICT	10/04/2024	WATER PURCHASE	10-01-4090	\$ 43,741.59
ONE CALL CONCEPTS, INC.	10/04/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 51.46
ONE CALL CONCEPTS, INC.	10/04/2024	PROFESSIONAL SERVICES	10-01-4400	\$ 80.52
AMERICAN WATER WORKS ASSOCIATION	10/10/2024	RURAL WATER MEMBERSHIP	10-01-4130	\$ 142.53
AMERICAN WATER WORKS ASSOCIATION	10/10/2024	RURAL WATER MEMBERSHIP	10-01-2000	\$ 142.53
AMERICAN WATER WORKS ASSOCIATION	10/10/2024	RURAL WATER MEMBERSHIP	10-01-2000	\$ 72.94
MACQUEEN EQUIPMENT	10/10/2024	2024 VAC TRAILER	10-01-4802	\$ 58,225.00
PMRNRD	10/10/2024	SALES TAX	10-01-2100	\$ 94.62
PMRNRD	10/10/2024	SALARIES	10-01-4550	\$ 14,563.41
PMRNRD	10/10/2024	ADMIN	10-01-4540	\$ 1,456.34
REGAL PRINTING COMPANY	10/10/2024	ENVELOPES	10-01-4331	\$ 268.36
REGAL PRINTING COMPANY	10/10/2024	ENVELOPES	10-01-2000	\$ 268.36
REGAL PRINTING COMPANY	10/10/2024	ENVELOPES	10-01-2000	\$ 134.17

PAYCLIX	09/03/2024	PROCESSING FEES	11-01-4331	\$ 26.64
PAYCLIX	09/04/2024	PROCESSING FEES	11-01-4331	\$ 94.24
VILLAGE OF PENDER	09/13/2024	UTILITIES	11-01-4530	\$ 628.62
VILLAGE OF PENDER	09/13/2024	WATER PURCHASE	11-01-4090	\$ 4,330.86
NEBRASKA, STATE OF	09/27/2024	WATER TESTING	11-01-4400	\$ 220.00
FASTWYRE BROADBAND	10/04/2024	PUMPHOUSE INTERNET	11-01-4520	\$ 72.93
ONE CALL CONCEPTS, INC.	10/04/2024	PROFESSIONAL SERVICES	11-01-4400	\$ 41.94
USPS	10/04/2024	POSTAGE	11-01-4370	\$ 30.45
KNEIFL ELECTRIC INC	10/10/2024	ELECTRICAL WORK	11-01-4479	\$ 3,338.72
PMRNRD	10/10/2024	SALES TAX	11-01-2100	\$ 169.16
PMRNRD	10/10/2024	SALARIES	11-01-4550	\$ 922.48
PMRNRD	10/10/2024	ADMIN	11-01-4540	\$ 92.25
WASHINGTON COUNTY RURAL WATER	10/10/2024	REIMBURSE FOR ENVELOPES	11-01-4331	\$ 134.17
WASHINGTON COUNTY RURAL WATER	10/10/2024	REIMBURSE FOR MEMBERSHIP	11-01-4130	\$ 72.94
PAYCLIX	09/03/2024	PROCESSING FEES	12-01-4331	\$ 102.24
PAYCLIX	09/04/2024	PROCESSING FEES	12-01-4331	\$ 410.07
DAKOTA CITY	09/13/2024	WATER PURCHASE	12-01-4090	\$ 11,511.70
FP MAILING SOLUTIONS	09/20/2024	POSTAGE MACHINE LEASE	12-01-4804	\$ 143.78
LEAF	09/27/2024	COPIER LEASE	12-01-4334	\$ 101.99
NEBRASKA, STATE OF	09/27/2024	WATER TESTING	12-01-4400	\$ 30.00
NEBRASKA PUBLIC POWER DISTRICT	10/04/2024	WATER TOWER	12-01-4530	\$ 42.90
NORTHEAST NE PUBLIC POWER DISTRICT	10/04/2024	2212 IRETON AVE LIGHT	12-01-4530	\$ 44.00
NORTHEAST NE PUBLIC POWER DISTRICT	10/04/2024	PUMPHOUSE ELECTRIC SERVICE	12-01-4530	\$ 160.00
ONE CALL CONCEPTS, INC.	10/04/2024	PROFESSIONAL SERVICES	12-01-4400	\$ 97.02
THE UPS STORE	10/04/2024	POSTAGE	12-01-4370	\$ 114.75
AMERICAN UNDERGROUND SUPPLY LLC	10/10/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 837.31
BOMGAARS	10/10/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 32.97
DAKOTA SUPPLY GROUP, INC.	10/10/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 47.13
FREMONT TIRE INC.-SSC	10/10/2024	VEHICLE MAINTENANCE	12-01-4051	\$ 49.00
HUSCH BLACKWELL LLP	10/10/2024	DCRW ATTORNEY FEES	12-01-4392	\$ 584.00
KNEIFL ELECTRIC INC	10/10/2024	GENERATOR EXTENSION CORD	12-01-4477	\$ 3,210.81
MUNICIPAL SUPPLY, INC.	10/10/2024	CUSTOMER CONTRACT COSTS	12-01-4080	\$ 1,293.87
O'REILLY AUTOMOTIVE STORES	10/10/2024	FILTERS	12-01-4051	\$ 35.60
OLSSON, INC.	10/10/2024	DCRW MAIN EXTENSION	12-01-4479	\$ 2,213.00
PMRNRD	10/10/2024	SALES TAX	12-01-2100	\$ 170.10
PMRNRD	10/10/2024	SALARIES	12-01-4550	\$ 15,349.50
PMRNRD	10/10/2024	ADMIN	12-01-4540	\$ 1,534.95
WASHINGTON COUNTY RURAL WATER	10/10/2024	REIMBURSE FOR ENVELOPES	12-01-4331	\$ 268.36
WASHINGTON COUNTY RURAL WATER	10/10/2024	REIMBURSE FOR MEMBERSHIP	12-01-4130	\$ 142.53
WILMES DO IT BEST HARDWARE SSC	10/10/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 15.81
WILMES DO IT BEST HARDWARE SSC	10/10/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 12.81
WILMES DO IT BEST HARDWARE SSC	10/10/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 16.88
WILMES DO IT BEST HARDWARE SSC	10/10/2024	MAINTENANCE MATERIALS	12-01-4477	\$ 42.74
HOUSTON ENGINEERING INC	10/10/2024	PCWP PLAN UPDATE	25-01-4400	\$ 12,610.50
JEO CONSULTING GROUP	10/10/2024	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	\$ 12,695.00

SEPTEMBER PAYROLL

WILLIAM BENDA	\$ 3,373.34
PATRICK BONNETT	\$ 1,779.90
LAWRENCE BRADLEY	\$ 402.63
WILLIAM BRUSH	\$ 5,414.52
MARTIN CLEVELAND	\$ 5,588.64
PHILIP DAVIDSON	\$ 288.63
KADEN DAWE	\$ 2,898.71
KALANI FORTINA	\$ 3,402.73
TIMOTHY FOWLER	\$ 439.58
CAREY FRY	\$ 5,019.17
DANIEL GASKILL	\$ 694.07
IAN GHANAVATI	\$ 3,625.62
JULIE GRAHAM	\$ 2,674.32
AMANDA GRINT	\$ 7,985.56
NICOLE GUST	\$ 3,612.28
LANCE HABELL	\$ 2,877.97
JONATHAN HANSEN	\$ 3,466.68
AUSTEN HILL	\$ 3,501.16
CHAD HOTLEN	\$ 1,762.12

THEODORE JAPP	\$ 525.48
TERRY KELLER	\$ 3,074.17
KAYLYN KELLEY	\$ 3,277.29
KALEB KINZIE	\$ 3,081.56
KADEN KNEIFL	\$ 3,746.45
TERRY KNOBBE	\$ 3,266.54
MAHKENNA KOINZAN	\$ 2,386.73
LORI LASTER	\$ 5,378.34
RANDALL LEE	\$ 3,072.51
COREY MACKLING	\$ 3,013.12
JOSHUA MATTHIES	\$ 3,357.91
TIMOTHY MCCORMICK	\$ 272.50
STEVEN MCNANEY	\$ 5,930.16
ANDREW MILLER	\$ 2,234.42
MARTIN NISSEN	\$ 4,281.07
JUSTIN NOVAK	\$ 4,825.33
LANCE OLERICH	\$ 4,347.58
PHILIP PAITZ	\$ 4,956.59
TSOLMON PETERS	\$ 2,990.63
KYRA PETERSON	\$ 3,171.58
THOMAS PLEISS	\$ 3,993.98
JOSEPH RIEBE	\$ 4,052.00
TYLER ROBERTS	\$ 3,782.39
LOWELL ROEBER	\$ 4,577.93
JASON SCHNELL	\$ 3,488.42
KEVIN SCHOEPF	\$ 3,339.81
TERRY SCHUMACHER	\$ 6,145.44
KEVYN SOPINSKI	\$ 175.47
CHARLES STANLEY	\$ 2,785.85
JENNIFER STAUSS STORY	\$ 4,913.84
JEAN TAIT	\$ 6,206.94
RICHARD TESAR	\$ 375.19
MARTIN THIEMAN	\$ 416.90
JAMES THOMPSON	\$ 327.78
TRACY THOMPSON	\$ 3,651.65
TAMARA TIPTON	\$ 2,095.41
RYAN TRAPP	\$ 4,165.49
DEBORAH WARD	\$ 3,202.61
WILLIAM WARREN	\$ 6,086.00
CHARLES WIEGAND	\$ 2,597.44
MARK WILLE	\$ 2,916.59
ERIC WILLIAMS	\$ 4,829.38
JOHN WINKLER	\$ 10,589.89
CHARLES ZAUGG	\$ 4,500.39