GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	4,041,394.47	30,637,466.80	31,185,249.00	547,782.20	98.24
01-01-3040	STATE & LOCAL RECEIPTS	0.00	0.00	100,000.00	100,000.00	0.00
01-01-3070-401	PROPERTY RENTAL INCOME - BLAIR	6,964.69	76,611.59	83,576.00	6,964.41	91.67
01-01-3070-402	PROPERTY RENTAL INCOME - NRC	4,360.26	82,719.86	87,836.00	5,116.14	94.18
01-01-3070-405	PROPERTY RENTAL INCOME - DAKOTA CITY	750.00	41,847.70	49,317.00	7,469.30	84.85
01-01-3110	INTEREST INCOME	63,622.61	716,168.45	500,000.00	(216,168.45)	143.23
01-01-3130	MISCELLANEOUS INCOME	3,425.75	34,550.87	53,300.00	18,749.13	64.82
01-01-3901	TRANSFER FROM OTHER FUND	1,954,000.00	1,954,000.00	1,954,000.00	0.00	100.00
000 - ADMINISTRATION		6,074,517.78	33,543,365.27	49,083,389.00	15,540,023.73	68.34
Total Dept 01 - GENERAL/ADMINISTRATION		6,074,517.78	33,543,365.27	49,083,389.00	15,540,023.73	68.34
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-3010-533	FEDERAL GRANTS & FUNDS	0.00	32,629.40	758,802.00	726,172.60	4.30
01-03-3120-533	CONTRIBUTIONS/REIMB/COST SHARES	7,965.97	51,092.00	283,102.00	232,010.00	18.05
533 - FLOODWAY PURCHASE PROGRAM		7,965.97	83,721.40	1,041,904.00	958,182.60	8.04
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-3130-535	MISCELLANEOUS INCOME	0.00	34,400.00	34,400.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	34,400.00	34,400.00	0.00	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	8,316.50	28,316.50	31,690.00	3,373.50	89.35
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		8,316.50	28,316.50	31,690.00	3,373.50	89.35
547 - ELKHORN RIVER STABILIZATION						
01-03-3010-547	FEDERAL GRANTS & FUNDS	0.00	408,310.22	358,000.00	(50,310.22)	114.05
547 - ELKHORN RIVER STABILIZATION		0.00	408,310.22	358,000.00	(50,310.22)	114.05
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
590 - MAINTENANCE - DAMS						
01-03-3010-590	FEDERAL GRANTS & FUNDS	0.00	70,439.77	0.00	(70,439.77)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
590 - MAINTENANCE - DAMS		0.00	70,439.77	0.00	(70,439.77)	100.00
591 - MAINTENANCE - LEVEES						
01-03-3010-591	FEDERAL GRANTS & FUNDS	0.00	85,124.00	0.00	(85,124.00)	100.00
01-03-3120-591	CONTRIBUTIONS/REIMB/COST SHARES	0.00	800,000.00	800,000.00	0.00	100.00
591 - MAINTENANCE - LEVEES		0.00	885,124.00	800,000.00	(85,124.00)	110.64
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-3010-573	FEDERAL GRANTS & FUNDS	1,047,038.56	1,047,038.56	7,000,000.00	5,952,961.44	14.96
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		1,047,038.56	1,047,038.56	7,350,000.00	6,302,961.44	14.25
Total Dept 03 - FLOOD CONTROL		1,063,321.03	2,557,350.45	9,765,994.00	7,208,643.55	26.19
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	58,560.22	179,805.36	400,000.00	220,194.64	44.95
503 - PAPIO CREEK WATERSHED 319		58,560.22	179,805.36	400,000.00	220,194.64	44.95
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-3010-572	FEDERAL GRANTS & FUNDS	0.00	0.00	375,000.00	375,000.00	0.00
572 - DAVIS CREEK WATERSHED WFPO PROJECT		0.00	0.00	375,000.00	375,000.00	0.00
Total Dept 04 - EROSION CONTROL		58,560.22	179,805.36	1,265,195.00	1,085,389.64	14.21
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-3130-181	MISCELLANEOUS INCOME	430.00	890.00	1,200.00	310.00	74.17
181 - CHEMIGATION PROGRAM		430.00	890.00	1,200.00	310.00	74.17
184 - GROUNDWATER MANAGEMENT PLAN						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01-05-3020-184	STATE GRANTS & FUNDS	198,895.17	302,213.71	477,472.00	175,258.29	63.29
184 - GROUNDWATER MANAGEMENT PLAN		198,895.17	302,213.71	477,472.00	175,258.29	63.29
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	48,019.67	40,000.00	(8,019.67)	120.05
187 - WATER QUALITY PROGRAMS		0.00	48,019.67	160,000.00	111,980.33	30.01
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	7,200.00	10,000.00	2,800.00	72.00
509 - BUFFER STRIP PROGRAM		0.00	7,200.00	10,000.00	2,800.00	72.00
Total Dept 05 - WATER QUALITY		199,325.17	362,569.48	849,672.00	487,102.52	42.67
Dept 06 - RECREATION						
261 - PAPIO TRAILS SYSTEM						
01-06-3120-261	CONTRIBUTIONS/REIMB/COST SHARES	78,938.00	210,158.00	300,000.00	89,842.00	70.05
261 - PAPIO TRAILS SYSTEM		78,938.00	210,158.00	300,000.00	89,842.00	70.05
264 - CHALCO HILLS RECREATION AREA						
01-06-3130-264	MISCELLANEOUS INCOME	6,025.00	13,730.00	12,000.00	(1,730.00)	114.42
264 - CHALCO HILLS RECREATION AREA		6,025.00	13,730.00	12,000.00	(1,730.00)	114.42
266 - ELKHORN CROSSING RECREATION AREA						
01-06-3010-266	FEDERAL GRANTS & FUNDS	0.00	43,000.00	43,000.00	0.00	100.00
01-06-3130-266	CAMPING FEES	1,186.88	9,006.81	7,500.00	(1,506.81)	120.09
266 - ELKHORN CROSSING RECREATION AREA		1,186.88	52,006.81	50,500.00	(1,506.81)	102.98
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-3010-267	FEDERAL GRANTS & FUNDS	0.00	216,909.77	219,500.00	2,590.23	98.82
267 - PLATTE RIVER LANDING RECREATION AREA		0.00	216,909.77	219,500.00	2,590.23	98.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
281 - MOPAC TRAIL						
01-06-3010-281	FEDERAL GRANTS & FUNDS	0.00	15,250.00	15,250.00	0.00	100.00
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	72,161.37	72,161.37	200,000.00	127,838.63	36.08
281 - MOPAC TRAIL		72,161.37	87,411.37	415,250.00	327,838.63	21.05
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-3010-285	FEDERAL GRANTS & FUNDS	0.00	19,770.00	19,770.00	0.00	100.00
285 - WATERLOO ELKHORN RIVER ACCESS		0.00	19,770.00	19,770.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA						
01-06-3010-286	FEDERAL GRANTS & FUNDS	0.00	19,270.00	19,270.00	0.00	100.00
286 - GRASKE CROSSING RECREATION AREA		0.00	19,270.00	19,270.00	0.00	100.00
Total Dept 06 - RECREATION		158,311.25	619,255.95	1,036,290.00	417,034.05	59.76
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-3130-007	MISCELLANEOUS INCOME	0.00	558.25	4,000.00	3,441.75	13.96
007 - FORESTRY & WILDLIFE, GENERAL		0.00	558.25	4,000.00	3,441.75	13.96
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	19.74	249.29	250.00	0.71	99.72
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		19.74	3,342.59	81,092.00	77,749.41	4.12
Total Dept 07 - FORESTRY & WILDLIFE		19.74	3,900.84	85,092.00	81,191.16	4.58
TOTAL REVENUES		7,554,055.19	37,266,247.35	62,085,632.00	24,819,384.65	60.02
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
01-01-4051	VEHICLE/EQUIPT, GAS & OIL	25,485.49	148,855.13	225,000.00	76,144.87	66.16
01-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	16,238.40	267,500.34	290,000.00	22,499.66	92.24
01-01-4053	VEHICLE/EQUIPT, TAXES & FEES	0.00	59.19	100.00	40.81	59.19
01-01-4054	MACHINERY/EQUIPMENT ALLOCATION	0.00	(276,576.20)	(445,000.00)	(168,423.80)	62.15
01-01-4071	DIRECTORS' TRAVEL/EXPENSES	1,616.01	32,759.73	40,000.00	7,240.27	81.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4072	DIRECTORS' PER DIEM	2,310.00	25,678.80	35,000.00	9,321.20	73.37
01-01-4130	DUES & MEMBERSHIPS	799.00	73,147.93	81,300.00	8,152.07	89.97
01-01-4151	INSURANCE, EMPLOYEE HEALTH	67,571.23	753,860.88	965,000.00	211,139.12	78.12
01-01-4152	EMPLOYER RETIREMENT CONTRIBUTIONS	22,255.48	235,170.98	285,350.00	50,179.02	82.41
01-01-4153	WORKERS' COMP INSURANCE	0.00	(1,802.00)	75,000.00	76,802.00	(2.40)
01-01-4154	SERVICE AWARDS & LEAVE PAID OUT	8,526.98	11,201.30	150,000.00	138,798.70	7.47
01-01-4155	UNIFORMS & SAFETY EQUIPMENT	8,931.44	22,884.63	24,000.00	1,115.37	95.35
01-01-4171	STAFF TRAVEL & EXPENSES	3,397.89	39,109.64	50,000.00	10,890.36	78.22
01-01-4191	ELECTION FEES	0.00	29,961.55	50,000.00	20,038.45	59.92
01-01-4250	LIABILITY & AUTO INSURANCE	139.00	4,247.00	400,000.00	395,753.00	1.06
01-01-4280	BOND PAYMENTS	975,271.97	6,455,070.52	6,455,070.00	(0.52)	100.00
01-01-4311	PUBLIC NOTICES	2,060.96	12,728.23	25,000.00	12,271.77	50.91
01-01-4330	MISCELLANEOUS EXPENSES	114.01	1,694.25	2,500.00	805.75	67.77
01-01-4331	OFFICE SUPPLIES	1,239.17	12,524.58	20,000.00	7,475.42	62.62
01-01-4333	OFFICE EQUIPMENT MAINTENANCE	26,551.62	175,370.40	205,000.00	29,629.60	85.55
01-01-4334	PHOTOCOPIER LEASE & USAGE	1,337.00	14,707.00	20,000.00	5,293.00	73.54
01-01-4351	EMPLOYER SOCIAL SECURITY MATCH	19,712.26	226,947.46	272,180.00	45,232.54	83.38
01-01-4352	EMPLOYER MEDICARE MATCH	4,610.14	53,568.13	63,655.00	10,086.87	84.15
01-01-4354	UNEMPLOYMENT BENEFITS	0.00	546.00	5,000.00	4,454.00	10.92
01-01-4370	POSTAGE	2,030.45	16,014.34	15,000.00	(1,014.34)	106.76
01-01-4391	ACCOUNTING FEES	0.00	57,000.00	60,000.00	3,000.00	95.00
01-01-4392	ATTORNEY FEES & LEGAL COSTS	8,991.00	103,855.59	120,000.00	16,144.41	86.55
01-01-4393	LEGISLATIVE REPRESENTATION	19,500.00	76,100.00	75,600.00	(500.00)	100.66
01-01-4394	MEDICAL EXAMS	0.00	910.00	5,000.00	4,090.00	18.20
01-01-4395	BANK AND TRUST FEES	0.00	4,000.00	40,000.00	36,000.00	10.00
01-01-4397	STAFF TRAINING	0.00	7,354.31	25,000.00	17,645.69	29.42
01-01-4398	SPECIAL PROJECTS	94,460.33	382,220.81	789,000.00	406,779.19	48.44
01-01-4471	O&M SUPPLIES	2,332.30	24,711.88	40,000.00	15,288.12	61.78
01-01-4476	RADIO SYSTEMS OPERATION	0.00	0.00	1,500.00	1,500.00	0.00
01-01-4481	DRAFTING & ENGINEERING SUPPLIES	67.69	34,440.72	45,000.00	10,559.28	76.53
01-01-4490	REIMBURSABLE IT EXPENSES	0.00	4,262.00	500.00	(3,762.00)	852.40
01-01-4495	IT REIMBURSEMENTS	0.00	0.00	(500.00)	(500.00)	0.00
01-01-4520-401	COMMUNICATIONS - BLAIR	448.69	4,922.67	6,000.00	1,077.33	82.04
01-01-4520-402	COMMUNICATIONS - NRC	6,825.73	86,657.64	115,000.00	28,342.36	75.35
01-01-4520-404	COMMUNICATIONS - WALTHILL	109.98	1,202.33	2,500.00	1,297.67	48.09
01-01-4520-405	COMMUNICATIONS - DAKOTA CITY	318.75	3,497.93	4,000.00	502.07	87.45
01-01-4530-400	UTILITIES - O&M	1,150.10	12,034.92	15,000.00	2,965.08	80.23
01-01-4530-401	UTILITIES - BLAIR	1,235.60	16,158.99	17,000.00	841.01	95.05
01-01-4530-402	UTILITIES - NRC	3,337.44	46,478.02	60,000.00	13,521.98	77.46
01-01-4530-404	UTILITIES - WALTHILL	0.00	3,644.68	6,000.00	2,355.32	60.74
01-01-4530-405	UTILITIES - DAKOTA CITY	593.09	7,555.89	10,000.00	2,444.11	75.56
01-01-4541	VEHICLE BENEFIT	(600.00)	(7,200.00)	0.00	7,200.00	100.00
01-01-4560	SALARIES, ADMINISTRATIVE	64,463.51	783,682.51	900,000.00	116,317.49	87.08
01-01-4565	ALLOCATED SALARIES, ADMINISTRATIVE	0.00	(11,128.60)	(16,500.00)	(5,371.40)	67.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-01-4570	SALARIES, TECHNICAL	187,044.26	2,210,242.77	2,500,000.00	289,757.23	88.41
01-01-4575	ALLOCATED SALARIES, TECHNICAL	(29,090.26)	(700,864.34)	(847,500.00)	(146,635.66)	82.70
01-01-4580	SALARIES, MAINTENANCE	62,427.82	743,798.10	840,000.00	96,201.90	88.55
01-01-4585	ALLOCATED SALARIES, MAINTENANCE	0.00	(225,613.74)	(330,000.00)	(104,386.26)	68.37
01-01-4630-400	BUILDING MAINTENANCE - O&M	299.49	11,976.77	15,000.00	3,023.23	79.85
01-01-4630-401	BUILDING MAINTENANCE - BLAIR	4,721.45	117,109.15	65,000.00	(52,109.15)	180.17
01-01-4630-402	BUILDING MAINTENANCE - NRC	22,786.14	238,037.83	380,000.00	141,962.17	62.64
01-01-4630-404	BUILDING MAINTENANCE - WALTHILL	23,426.11	56,788.38	85,000.00	28,211.62	66.81
01-01-4630-405	BUILDING MAINTENANCE - DAKOTA CITY	1,828.13	34,804.71	40,000.00	5,195.29	87.01
01-01-4801-401	BUILDINGS - BLAIR	333,180.00	412,158.36	655,000.00	242,841.64	62.92
01-01-4802	MACHINERY & EQUIPMENT	9,151.87	295,678.34	361,683.00	66,004.66	81.75
01-01-4803	AUTOMOBILES & TRUCKS	0.00	46,569.00	55,000.00	8,431.00	84.67
01-01-4804	OFFICE EQUIPMENT	1,426.41	73,876.99	95,713.00	21,836.01	77.19
01-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	500,000.00	500,000.00	0.00
000 - ADMINISTRATION		2,010,634.13	13,292,154.42	16,044,151.00	2,751,996.58	82.85
Total Dept 01 - GENERAL/ADMINISTRATION		2,010,634.13	13,292,154.42	16,044,151.00	2,751,996.58	82.85
Dept 02 - INFORMATION & EDUCATION						
801 - INFORMATION SUPPORT PROGRAMS						
01-02-4212-801	I & E MATERIALS AND SUPPLIES	4,251.16	40,856.44	45,000.00	4,143.56	90.79
01-02-4400-801	PROFESSIONAL SERVICES	7,968.75	75,031.35	80,600.00	5,568.65	93.09
801 - INFORMATION SUPPORT PROGRAMS		12,219.91	115,887.79	125,600.00	9,712.21	92.27
807 - EDUCATIONAL ASSISTANCE PROGRAM						
01-02-4195-807	CONTRIBUTIONS/REIM/COST SHARES	150.00	8,579.01	15,000.00	6,420.99	57.19
807 - EDUCATIONAL ASSISTANCE PROGRAM		150.00	8,579.01	15,000.00	6,420.99	57.19
814 - PUBLICATION & BROCHURES						
01-02-4211-814	PRINTING & PUBLISHING	450.00	2,277.13	6,800.00	4,522.87	33.49
01-02-4400-814	PROFESSIONAL SERVICES	115.00	578.00	24,000.00	23,422.00	2.41
814 - PUBLICATION & BROCHURES		565.00	2,855.13	30,800.00	27,944.87	9.27
817 - SPECIAL EDUCATION EVENTS/FESTIVALS						
01-02-4195-817	CONTRIBUTIONS/REIM/COST SHARES	400.00	13,017.26	25,000.00	11,982.74	52.07
01-02-4211-817	PRINTING & PUBLISHING	0.00	144.16	2,000.00	1,855.84	7.21
01-02-4212-817	I & E MATERIALS AND SUPPLIES	445.90	2,368.26	4,000.00	1,631.74	59.21
01-02-4400-817	PROFESSIONAL SERVICES	0.00	1,248.00	2,000.00	752.00	62.40
817 - SPECIAL EDUCATION EVENTS/FESTIVALS		845.90	16,777.68	33,000.00	16,222.32	50.84
824 - GENERAL EDUCATION PROGRAMS						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-02-4211-824	PRINTING & PUBLISHING	0.00	2,266.78	4,000.00	1,733.22	56.67
01-02-4212-824	I & E MATERIALS AND SUPPLIES	333.02	27,003.43	30,000.00	2,996.57	90.01
01-02-4400-824	PROFESSIONAL SERVICES	1,292.42	4,189.40	6,000.00	1,810.60	69.82
824 - GENERAL EDUCATION PROGRAMS		1,625.44	33,459.61	40,000.00	6,540.39	83.65
828 - PUBLIC INFORMATION CAMPAIGNS						
01-02-4211-828	PRINTING & PUBLISHING	323.00	2,582.18	5,000.00	2,417.82	51.64
01-02-4212-828	I & E MATERIALS AND SUPPLIES	648.00	2,020.00	6,000.00	3,980.00	33.67
01-02-4400-828	PROFESSIONAL SERVICES	0.00	73,451.95	75,500.00	2,048.05	97.29
828 - PUBLIC INFORMATION CAMPAIGNS		971.00	78,054.13	86,500.00	8,445.87	90.24
Total Dept 02 - INFORMATION & EDUCATION		16,377.25	255,613.35	330,900.00	75,286.65	77.25
Dept 03 - FLOOD CONTROL						
533 - FLOODWAY PURCHASE PROGRAM						
01-03-4392-533	ATTORNEY FEES & LEGAL COSTS	2,410.00	6,329.38	10,000.00	3,670.62	63.29
01-03-4400-533	PROFESSIONAL SERVICES	250.00	250.00	21,500.00	21,250.00	1.16
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	88,461.86	350,000.00	261,538.14	25.27
533 - FLOODWAY PURCHASE PROGRAM		2,660.00	95,041.24	601,500.00	506,458.76	15.80
535 - URBAN STORMWATER PROGRAM (PCWP)						
01-03-4195-535	CONTRIBUTIONS/REIM/COST SHARES	0.00	90,000.00	90,000.00	0.00	100.00
535 - URBAN STORMWATER PROGRAM (PCWP)		0.00	90,000.00	90,000.00	0.00	100.00
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
01-03-4195-536	CONTRIBUTIONS/REIM/COST SHARES	0.00	16,508.59	26,822.00	10,313.41	61.55
01-03-4400-536	PROFESSIONAL SERVICES	0.00	140,057.00	150,650.00	10,593.00	92.97
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		0.00	156,565.59	177,472.00	20,906.41	88.22
549 - FLOODPLAIN REMAPPING						
01-03-4400-549	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
549 - FLOODPLAIN REMAPPING		0.00	0.00	15,000.00	15,000.00	0.00
551 - FLOOD MITIGATION PROGRAM						
01-03-4195-551	CONTRIBUTIONS/REIM/COST SHARES	0.00	0.00	38,750.00	38,750.00	0.00
01-03-4400-551	PROFESSIONAL SERVICES	0.00	963.25	200,000.00	199,036.75	0.48
551 - FLOOD MITIGATION PROGRAM		0.00	963.25	238,750.00	237,786.75	0.40
560 - MISSOURI RIVER LEVEE CERTIFICATION						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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	0.00	73.00	25,000.00	24,927.00	0.29
01-03-4410-560	CONSTRUCTION	0.00	452,615.93	950,000.00	497,384.07	47.64
560 - MISSOURI RIVER LEVEE CERTIFICATION		0.00	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	66,000.00	66,000.00	0.00	100.00
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP		0.00	66,000.00	66,000.00	0.00	100.00
590 - MAINTENANCE - DAMS						
01-03-4054-590	MACHINERY/EQUIPMENT ALLOCATION	0.00	21,477.15	50,000.00	28,522.85	42.95
01-03-4392-590	ATTORNEY FEES & LEGAL COSTS	0.00	876.00	10,000.00	9,124.00	8.76
01-03-4400-590	PROFESSIONAL SERVICES	83,683.74	195,418.80	435,000.00	239,581.20	44.92
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	309.40	10,000.00	9,690.60	3.09
01-03-4477-590	MAINTENANCE MATERIALS	3,244.08	18,240.46	50,000.00	31,759.54	36.48
01-03-4479-590	CONTRACT WORK	42,714.00	372,483.71	1,470,325.00	1,097,841.29	25.33
01-03-4555-590	ALLOCATED SALARIES, CLERICAL	0.00	7,382.51	10,000.00	2,617.49	73.83
01-03-4575-590	ALLOCATED SALARIES, TECHNICAL	0.00	127,271.30	120,000.00	(7,271.30)	106.06
01-03-4585-590	ALLOCATED SALARIES, MAINTENANCE	0.00	41,352.75	50,000.00	8,647.25	82.71
590 - MAINTENANCE - DAMS		129,641.82	784,812.08	2,207,325.00	1,422,512.92	35.55
591 - MAINTENANCE - LEVEES						
01-03-4054-591	MACHINERY/EQUIPMENT ALLOCATION	0.00	255,099.05	395,000.00	139,900.95	64.58
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	693.50	9,490.00	30,000.00	20,510.00	31.63
01-03-4400-591	PROFESSIONAL SERVICES	42,738.50	337,353.73	775,000.00	437,646.27	43.53
01-03-4430-591	LAND RIGHTS	0.00	899.25	10,000.00	9,100.75	8.99
01-03-4475-591	EQUIPMENT RENTAL	0.00	1,012.23	15,000.00	13,987.77	6.75
01-03-4477-591	MAINTENANCE MATERIALS	139,778.87	411,497.71	830,000.00	418,502.29	49.58
01-03-4479-591	CONTRACT WORK	52,867.00	219,300.75	5,431,500.00	5,212,199.25	4.04
01-03-4555-591	ALLOCATED SALARIES, CLERICAL	0.00	3,746.09	6,500.00	2,753.91	57.63
01-03-4575-591	ALLOCATED SALARIES, TECHNICAL	0.00	173,689.97	250,000.00	76,310.03	69.48
01-03-4585-591	ALLOCATED SALARIES, MAINTENANCE	0.00	184,260.99	280,000.00	95,739.01	65.81
591 - MAINTENANCE - LEVEES		236,077.87	1,596,349.77	8,523,000.00	6,926,650.23	18.73
573 - PLATTE RIVER OBSTRUCTION REMOVAL						
01-03-4400-573	PROFESSIONAL SERVICES	55,415.48	341,032.53	450,000.00	108,967.47	75.79
01-03-4479-573	CONTRACT WORK	516,004.65	1,513,708.85	7,000,000.00	5,486,291.15	21.62
573 - PLATTE RIVER OBSTRUCTION REMOVAL		571,420.13	1,854,741.38	7,450,000.00	5,595,258.62	24.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 03 - FLOOD CONTROL		939,799.82	5,097,162.24	20,349,047.00	15,251,884.76	25.05
Dept 04 - EROSION CONTROL						
502 - PAPILLION CREEK WFPO						
01-04-4400-502	PROFESSIONAL SERVICES	0.00	0.00	636,500.00	636,500.00	0.00
502 - PAPILLION 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	7,398.65	163,139.81	240,000.00	76,860.19	67.97
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	46.25	174,964.78	592,415.00	417,450.22	29.53
01-04-4410-503	CONSTRUCTION	205,838.21	732,854.80	2,500,000.00	1,767,145.20	29.31
01-04-4575-503	ALLOCATED SALARIES, TECHNICAL	0.00	49,998.55	53,000.00	3,001.45	94.34
503 - PAPIO CREEK WATERSHED 319		213,283.11	1,121,915.44	3,392,415.00	2,270,499.56	33.07
505 - PIGEON/JONES SPECIAL WATERSHED						
01-04-4392-505	ATTORNEY FEES & LEGAL COSTS	73.00	73.00	1,000.00	927.00	7.30
01-04-4400-505	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
505 - PIGEON/JONES SPECIAL WATERSHED		73.00	73.00	31,000.00	30,927.00	0.24
507 - CONSERVATION ASSISTANCE PROGRAM						
01-04-4195-507	CONTRIBUTIONS/REIM/COST SHARES	27,956.28	195,199.55	700,000.00	504,800.45	27.89
507 - CONSERVATION ASSISTANCE PROGRAM		27,956.28	195,199.55	700,000.00	504,800.45	27.89
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	221,669.16	2,030,000.00	1,808,330.84	10.92
521 - URBAN DRAINAGE WAY PROGRAM		0.00	221,669.16	2,030,000.00	1,808,330.84	10.92
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA						
01-04-4195-552	CONTRIBUTIONS/REIM/COST SHARES	0.00	34,921.16	75,000.00	40,078.84	46.56
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	47,645.92	47,645.92	90,000.00	42,354.08	52.94
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA		47,645.92	82,567.08	171,000.00	88,432.92	48.28
572 - DAVIS CREEK WATERSHED WFPO PROJECT						
01-04-4311-572	PUBLIC NOTICES	0.00	655.08	2,000.00	1,344.92	32.75

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
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	29,821.53	196,000.80	337,500.00	141,499.20	58.07
572 - DAVIS CREEK WATERSHED WFPO PROJECT		29,821.53	196,911.38	342,000.00	145,088.62	57.58
574 - SILVER CREEK SITE 35						
01-04-4400-574	PROFESSIONAL SERVICES	0.00	143,018.50	250,000.00	106,981.50	57.21
574 - SILVER CREEK SITE 35		0.00	143,018.50	250,000.00	106,981.50	57.21
Total Dept 04 - EROSION CONTROL		318,779.84	1,961,354.11	7,852,915.00	5,891,560.89	24.98
Dept 05 - WATER QUALITY						
181 - CHEMIGATION PROGRAM						
01-05-4195-181	CONTRIBUTIONS/REIM/COST SHARES	0.00	186.00	250.00	64.00	74.40
181 - CHEMIGATION PROGRAM		0.00	186.00	250.00	64.00	74.40
184 - GROUNDWATER MANAGEMENT PLAN						
01-05-4195-184	CONTRIBUTIONS/REIM/COST SHARES	36,599.84	184,985.50	475,000.00	290,014.50	38.94
01-05-4400-184	PROFESSIONAL SERVICES	3,765.00	23,292.75	496,700.00	473,407.25	4.69
184 - GROUNDWATER MANAGEMENT PLAN		40,364.84	208,278.25	971,700.00	763,421.75	21.43
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE						
01-05-4195-186	CONTRIBUTIONS/REIM/COST SHARES	0.00	42,003.00	56,000.00	13,997.00	75.01
186 - LOWER PLATTE RIVER CORRIDOR ALLIANCE		0.00	42,003.00	56,000.00	13,997.00	75.01
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	0.00	221,163.81	325,000.00	103,836.19	68.05
187 - WATER QUALITY PROGRAMS		0.00	221,163.81	530,000.00	308,836.19	41.73
189 - WELL ABANDONMENT PROGRAM						
01-05-4195-189	CONTRIBUTIONS/REIM/COST SHARES	549.67	15,591.53	25,000.00	9,408.47	62.37
189 - WELL ABANDONMENT PROGRAM		549.67	15,591.53	25,000.00	9,408.47	62.37
191 - EASTERN NE WATER RESOURCES ASSESSMENT						
01-05-4195-191	CONTRIBUTIONS/REIM/COST SHARES	0.00	36,000.00	40,000.00	4,000.00	90.00
01-05-4400-191	PROFESSIONAL SERVICES	44,954.84	247,544.91	170,000.00	(77,544.91)	145.61
191 - EASTERN NE WATER RESOURCES ASSESSMENT		44,954.84	283,544.91	210,000.00	(73,544.91)	135.02
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
01-05-4195-193	CONTRIBUTIONS/REIM/COST SHARES	60,000.00	60,000.00	60,000.00	0.00	100.00
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		60,000.00	60,000.00	60,000.00	0.00	100.00
509 - BUFFER STRIP PROGRAM						
01-05-4195-509	CONTRIBUTIONS/REIM/COST SHARES	(625.00)	9,125.00	11,000.00	1,875.00	82.95
509 - BUFFER STRIP PROGRAM		(625.00)	9,125.00	11,000.00	1,875.00	82.95
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		145,244.35	839,892.50	1,868,950.00	1,029,057.50	44.94
Dept 06 - RECREATION						
006 - RECREATION OVERHEAD						
01-06-4195-006	CONTRIBUTIONS/REIM/COST SHARES	0.00	40,000.00	40,000.00	0.00	100.00
01-06-4471-006	PARK SUPPLIES	624.94	9,352.63	20,000.00	10,647.37	46.76
01-06-4475-006	EQUIPMENT RENTAL	0.00	77.00	10,000.00	9,923.00	0.77
006 - RECREATION OVERHEAD		624.94	49,429.63	70,000.00	20,570.37	70.61
260 - TRAILS ASSISTANCE PROGRAM						
01-06-4195-260	CONTRIBUTIONS/REIM/COST SHARES	0.00	349,458.00	2,136,208.00	1,786,750.00	16.36
260 - TRAILS ASSISTANCE PROGRAM		0.00	349,458.00	2,136,208.00	1,786,750.00	16.36
261 - PAPIO TRAILS SYSTEM						
01-06-4195-261	CONTRIBUTIONS/REIM/COST SHARES	5,000.00	5,000.00	5,000.00	0.00	100.00
01-06-4392-261	ATTORNEY FEES & LEGAL COSTS	171.00	19,939.00	20,000.00	61.00	99.70
01-06-4400-261	PROFESSIONAL SERVICES	29,172.65	262,187.45	518,741.00	256,553.55	50.54
01-06-4410-261	CONSTRUCTION	242,747.54	1,264,926.85	2,773,000.00	1,508,073.15	45.62
01-06-4430-261	LAND RIGHTS	0.00	54,873.08	40,000.00	(14,873.08)	137.18
01-06-4477-261	MAINTENANCE MATERIALS	0.00	0.00	3,000.00	3,000.00	0.00
261 - PAPIO TRAILS SYSTEM		277,091.19	1,606,926.38	3,359,741.00	1,752,814.62	47.83
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	2,306.22	15,631.18	70,000.00	54,368.82	22.33
01-06-4479-264	CONTRACT WORK	4,559.79	65,169.30	377,100.00	311,930.70	17.28
01-06-4530-264	UTILITIES	774.88	6,301.89	15,000.00	8,698.11	42.01
264 - CHALCO HILLS RECREATION AREA		7,640.89	87,102.37	482,100.00	394,997.63	18.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
265 - RECREATION AREA DEVELOPMENT						
01-06-4195-265	CONTRIBUTIONS/REIM/COST SHARES	0.00	200,000.00	886,428.00	686,428.00	22.56
265 - RECREATION AREA DEVELOPMENT		0.00	200,000.00	886,428.00	686,428.00	22.56
266 - ELKHORN CROSSING RECREATION AREA						
01-06-4477-266	MAINTENANCE MATERIALS	577.30	5,548.66	25,000.00	19,451.34	22.19
01-06-4479-266	CONTRACT WORK	610.00	109,271.04	148,500.00	39,228.96	73.58
01-06-4530-266	UTILITIES	114.48	561.48	10,000.00	9,438.52	5.61
266 - ELKHORN CROSSING RECREATION AREA		1,301.78	115,381.18	183,500.00	68,118.82	62.88
267 - PLATTE RIVER LANDING RECREATION AREA						
01-06-4477-267	MAINTENANCE MATERIALS	0.00	176.94	10,000.00	9,823.06	1.77
01-06-4479-267	CONTRACT WORK	265.00	720.00	15,000.00	14,280.00	4.80
01-06-4530-267	UTILITIES	87.80	946.77	1,500.00	553.23	63.12
267 - PLATTE RIVER LANDING RECREATION AREA		352.80	1,843.71	26,500.00	24,656.29	6.96
276 - PRAIRIE VIEW RECREATION AREA						
01-06-4477-276	MAINTENANCE MATERIALS	0.00	103.09	15,000.00	14,896.91	0.69
01-06-4479-276	CONTRACT WORK	265.00	637.60	25,000.00	24,362.40	2.55
01-06-4530-276	UTILITIES	33.08	363.93	1,200.00	836.07	30.33
276 - PRAIRIE VIEW RECREATION AREA		298.08	1,104.62	41,200.00	40,095.38	2.68
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	216,484.12	700,000.00	483,515.88	30.93
281 - MOPAC TRAIL		0.00	216,484.12	725,000.00	508,515.88	29.86
285 - WATERLOO ELKHORN RIVER ACCESS						
01-06-4477-285	MAINTENANCE MATERIALS	633.19	633.19	10,000.00	9,366.81	6.33
01-06-4479-285	CONTRACT WORK	690.00	1,688.17	20,000.00	18,311.83	8.44
01-06-4530-285	UTILITIES	72.10	770.70	1,200.00	429.30	64.23
285 - WATERLOO ELKHORN RIVER ACCESS		1,395.29	3,092.06	31,200.00	28,107.94	9.91
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	670.00	2,623.17	10,000.00	7,376.83	26.23
01-06-4530-286	UTILITIES	61.19	645.49	1,200.00	554.51	53.79
286 - GRASKE CROSSING RECREATION AREA		731.19	3,268.66	31,200.00	27,931.34	10.48
403 - PARK RESIDENCE						
01-06-4530-403	UTILITIES	241.08	2,602.26	4,000.00	1,397.74	65.06

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Fund 01 - GENERAL FUND						
Expenditures						
01-06-4630-403	BUILDING MAINTENANCE	475.00	1,279.34	15,000.00	13,720.66	8.53
403 - PARK RESIDENCE		716.08	3,881.60	19,000.00	15,118.40	20.43
Total Dept 06 - RECREATION		290,152.24	2,637,972.33	7,992,077.00	5,354,104.67	33.01
Dept 07 - FORESTRY & WILDLIFE						
007 - FORESTRY & WILDLIFE, GENERAL						
01-07-4471-007	TREE SUPPLIES	1,982.38	4,499.83	7,500.00	3,000.17	60.00
01-07-4479-007	CONTRACT WORK	32,744.04	32,744.04	35,000.00	2,255.96	93.55
01-07-4490-007	PURCHASES FOR RESALE	0.00	0.00	2,000.00	2,000.00	0.00
007 - FORESTRY & WILDLIFE, GENERAL		34,726.42	37,243.87	44,500.00	7,256.13	83.69
262 - MISSOURI RIVER PROJECTS						
01-07-4195-262	CONTRIBUTIONS/REIM/COST SHARES	0.00	30,000.00	180,000.00	150,000.00	16.67
262 - MISSOURI RIVER PROJECTS		0.00	30,000.00	180,000.00	150,000.00	16.67
263 - WILDLIFE HABITAT PROGRAM (WHIP)						
01-07-4195-263	CONTRIBUTIONS/REIM/COST SHARES	0.00	37,178.00	60,000.00	22,822.00	61.96
263 - WILDLIFE HABITAT PROGRAM (WHIP)		0.00	37,178.00	60,000.00	22,822.00	61.96
270 - CELEBRATE TREES						
01-07-4195-270	CONTRIBUTIONS/REIM/COST SHARES	20,402.45	20,402.45	75,000.00	54,597.55	27.20
270 - CELEBRATE TREES		20,402.45	20,402.45	75,000.00	54,597.55	27.20
271 - HERON HAVEN						
01-07-4195-271	CONTRIBUTIONS/REIM/COST SHARES	0.00	546.40	15,000.00	14,453.60	3.64
271 - HERON HAVEN		0.00	546.40	15,000.00	14,453.60	3.64
278 - WETLAND MITIGATION BANKING						
01-07-4400-278	PROFESSIONAL SERVICES	9,776.95	71,568.68	81,000.00	9,431.32	88.36
01-07-4999-278	OPERATIONS RESERVE: BUDGET	0.00	0.00	81,092.00	81,092.00	0.00
278 - WETLAND MITIGATION BANKING		9,776.95	71,568.68	162,092.00	90,523.32	44.15
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	682.50	12,106.13	45,000.00	32,893.87	26.90
01-07-4479-283	CONTRACT WORK	0.00	18,820.00	61,000.00	42,180.00	30.85
283 - GLACIER CREEK MITIGATION		682.50	30,926.13	111,000.00	80,073.87	27.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 07 - FORESTRY & WILDLIFE		65,588.32	227,865.53	647,592.00	419,726.47	35.19
TOTAL EXPENDITURES		3,786,575.95	24,312,014.48	55,085,632.00	30,773,617.52	44.13
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		7,554,055.19	37,266,247.35	62,085,632.00	24,819,384.65	60.02
TOTAL EXPENDITURES		3,786,575.95	24,312,014.48	55,085,632.00	30,773,617.52	44.13
NET OF REVENUES & EXPENDITURES		3,767,479.24	12,954,232.87	7,000,000.00	(5,954,232.87)	185.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	2,707,602.11	5,300,000.00	2,592,397.89	51.09
02-03-3020	STATE GRANTS & FUNDS	3,169,536.69	5,112,451.46	5,751,729.00	639,277.54	88.89
02-03-3032	WATERSHED FEES	0.00	3,112,717.05	3,500,000.00	387,282.95	88.93
02-03-3110	INTEREST INCOME	115,012.96	1,241,470.80	750,000.00	(491,470.80)	165.53
02-03-3120	CONTRIBUTIONS/REIMB/COST SHARES	0.00	230,000.00	0.00	(230,000.00)	100.00
02-03-3170	GAIN/(LOSS) ON FIXED ASSETS	382,932.00	382,932.00	0.00	(382,932.00)	100.00
000 - ADMINISTRATION		3,667,481.65	12,787,173.42	44,533,006.00	31,745,832.58	28.71
564 - WP-2 REGIONAL DETENTION STRUCTURE						
02-03-3120-564	CONTRIBUTIONS/REIMB/COST SHARES	60,518.75	60,518.75	0.00	(60,518.75)	100.00
564 - WP-2 REGIONAL DETENTION STRUCTURE		60,518.75	60,518.75	0.00	(60,518.75)	100.00
Total Dept 03 - FLOOD CONTROL		3,728,000.40	12,847,692.17	44,533,006.00	31,685,313.83	28.85
TOTAL REVENUES		3,728,000.40	12,847,692.17	44,533,006.00	31,685,313.83	28.85
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
556 - WP-6 REGIONAL DETENTION STRUCTURE						
02-03-4400-556	PROFESSIONAL SERVICES	0.00	3,719.80	10,000.00	6,280.20	37.20
556 - WP-6 REGIONAL DETENTION STRUCTURE		0.00	3,719.80	10,000.00	6,280.20	37.20
557 - WP-7 REGIONAL DETENTION STRUCTURE						
02-03-4400-557	PROFESSIONAL SERVICES	0.00	3,719.80	10,000.00	6,280.20	37.20
557 - WP-7 REGIONAL DETENTION STRUCTURE		0.00	3,719.80	10,000.00	6,280.20	37.20
563 - WP-1 REGIONAL DETENTION STRUCTURE						
02-03-4392-563	ATTORNEY FEES & LEGAL COSTS	292.00	6,547.50	10,000.00	3,452.50	65.48
02-03-4400-563	PROFESSIONAL SERVICES	118,912.76	505,104.09	575,000.00	69,895.91	87.84
02-03-4410-563	CONSTRUCTION	612,489.55	1,557,775.30	5,400,000.00	3,842,224.70	28.85
563 - WP-1 REGIONAL DETENTION STRUCTURE		731,694.31	2,069,426.89	5,985,000.00	3,915,573.11	34.58
564 - WP-2 REGIONAL DETENTION STRUCTURE						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 02 - WATERSHED FUND						
Expenditures						
02-03-4392-564	ATTORNEY FEES & LEGAL COSTS	511.00	5,687.00	10,000.00	4,313.00	56.87
02-03-4400-564	PROFESSIONAL SERVICES	20,447.25	243,379.31	540,000.00	296,620.69	45.07
02-03-4410-564	CONSTRUCTION	343,605.23	4,440,000.02	5,900,000.00	1,459,999.98	75.25
564 - WP-2 REGIONAL DETENTION STRUCTURE		364,563.48	4,689,066.33	6,450,000.00	1,760,933.67	72.70
565 - WP-4 REGIONAL DETENTION STRUCTURE						
02-03-4392-565	ATTORNEY FEES & LEGAL COSTS	182.50	1,141.50	2,000.00	858.50	57.08
02-03-4400-565	PROFESSIONAL SERVICES	0.00	259,714.55	500,000.00	240,285.45	51.94
02-03-4410-565	CONSTRUCTION	481,792.16	3,666,877.30	5,000,000.00	1,333,122.70	73.34
565 - WP-4 REGIONAL DETENTION STRUCTURE		481,974.66	3,927,733.35	5,502,000.00	1,574,266.65	71.39
566 - PAPIO DS-7 PROJECT						
02-03-4392-566	ATTORNEY FEES & LEGAL COSTS	73.00	1,170.00	20,000.00	18,830.00	5.85
02-03-4400-566	PROFESSIONAL SERVICES	0.00	5,565.62	50,000.00	44,434.38	11.13
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		73.00	6,735.62	4,000,000.00	3,993,264.38	0.17
570 - PAPIO DS-12 PROJECT						
02-03-4392-570	ATTORNEY FEES & LEGAL COSTS	292.00	584.00	5,000.00	4,416.00	11.68
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		292.00	584.00	755,000.00	754,416.00	0.08
571 - PAPIO DS-19 PROJECT						
02-03-4392-571	ATTORNEY FEES & LEGAL COSTS	1,710.00	8,182.00	5,000.00	(3,182.00)	163.64
02-03-4400-571	PROFESSIONAL SERVICES	0.00	142,036.25	10,000.00	(132,036.25)	1,420.36
02-03-4430-571	LAND RIGHTS	0.00	3,807,270.44	5,000,000.00	1,192,729.56	76.15
571 - PAPIO DS-19 PROJECT		1,710.00	3,957,488.69	5,015,000.00	1,057,511.31	78.91
Total Dept 03 - FLOOD CONTROL		1,580,307.45	14,658,474.48	51,533,006.00	36,874,531.52	28.44
TOTAL EXPENDITURES		1,580,307.45	14,658,474.48	51,533,006.00	36,874,531.52	28.44
Fund 02 - WATERSHED FUND:						
TOTAL REVENUES		3,728,000.40	12,847,692.17	44,533,006.00	31,685,313.83	28.85
TOTAL EXPENDITURES		1,580,307.45	14,658,474.48	51,533,006.00	36,874,531.52	28.44
NET OF REVENUES & EXPENDITURES		2,147,692.95	(1,810,782.31)	(7,000,000.00)	(5,189,217.69)	25.87

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	81.68	1,119.44	1,000.00	(119.44)	111.94
03-03-3120-536	CONTRIBUTIONS/REIMB/COST SHARES	1,956.93	3,778.77	6,073.00	2,294.23	62.22
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL		2,038.61	4,898.21	155,516.00	150,617.79	3.15
Total Dept 03 - FLOOD CONTROL		2,038.61	4,898.21	155,516.00	150,617.79	3.15
TOTAL REVENUES		2,038.61	4,898.21	155,516.00	150,617.79	3.15
Expenditures						
Dept 03 - FLOOD CONTROL						
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL						
03-03-4479-536	CONTRACT WORK	0.00	10,000.00	150,000.00	140,000.00	6.67
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	10,000.00	155,516.00	145,516.00	6.43
Total Dept 03 - FLOOD CONTROL		0.00	10,000.00	155,516.00	145,516.00	6.43
TOTAL EXPENDITURES		0.00	10,000.00	155,516.00	145,516.00	6.43
Fund 03 - ICE JAM:						
TOTAL REVENUES		2,038.61	4,898.21	155,516.00	150,617.79	3.15
TOTAL EXPENDITURES		0.00	10,000.00	155,516.00	145,516.00	6.43
NET OF REVENUES & EXPENDITURES		2,038.61	(5,101.79)	0.00	5,101.79	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	128.86	1,567.08	1,000.00	(567.08)	156.71
04-05-3120-193	CONTRIBUTIONS/REIMB/COST SHARES	61,000.25	154,035.71	180,000.00	25,964.29	85.58
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT		61,129.11	155,602.79	423,608.00	268,005.21	36.73
Total Dept 05 - WATER QUALITY		61,129.11	155,602.79	423,608.00	268,005.21	36.73
TOTAL REVENUES		61,129.11	155,602.79	423,608.00	268,005.21	36.73
Expenditures						
Dept 05 - WATER QUALITY						
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT						
04-05-4479-193	CONTRACT WORK	0.00	118,332.66	180,000.00	61,667.34	65.74
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		0.00	118,332.66	423,608.00	305,275.34	27.93
Total Dept 05 - WATER QUALITY		0.00	118,332.66	423,608.00	305,275.34	27.93
TOTAL EXPENDITURES		0.00	118,332.66	423,608.00	305,275.34	27.93
Fund 04 - LOWER PLATTE WEED MANAGEMENT AREA:						
TOTAL REVENUES		61,129.11	155,602.79	423,608.00	268,005.21	36.73
TOTAL EXPENDITURES		0.00	118,332.66	423,608.00	305,275.34	27.93
NET OF REVENUES & EXPENDITURES		61,129.11	37,270.13	0.00	(37,270.13)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	103,877.15	1,072,301.77	1,000,000.00	(72,301.77)	107.23
10-01-3092	HOOK UP FEES	12,060.00	132,420.00	120,000.00	(12,420.00)	110.35
10-01-3093	LATE CHARGES	706.37	11,694.18	6,000.00	(5,694.18)	194.90
10-01-3110	INTEREST INCOME	5,737.61	66,175.64	35,000.00	(31,175.64)	189.07
10-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	29,154.44	29,154.44	32,000.00	2,845.56	91.11
10-01-3130	MISCELLANEOUS INCOME	0.00	200.00	250.00	50.00	80.00
000 - ADMINISTRATION		151,535.57	1,311,946.03	2,698,101.00	1,386,154.97	48.62
Total Dept 01 - GENERAL/ADMINISTRATION		151,535.57	1,311,946.03	2,698,101.00	1,386,154.97	48.62
TOTAL REVENUES		151,535.57	1,311,946.03	2,698,101.00	1,386,154.97	48.62
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
10-01-4052	VEHICLE/EQUIPT, REPAIRS/MAINTENANCE	8,491.57	9,710.46	19,500.00	9,789.54	49.80
10-01-4080	CUSTOMER CONTRACT COSTS	0.00	126,962.56	120,000.00	(6,962.56)	105.80
10-01-4090	WATER PURCHASES	37,802.09	383,705.70	450,000.00	66,294.30	85.27
10-01-4130	DUES & MEMBERSHIPS	0.00	1,034.53	1,500.00	465.47	68.97
10-01-4171	STAFF TRAVEL & EXPENSES	0.00	1,426.80	2,500.00	1,073.20	57.07
10-01-4217	INFORMATION PROGRAMS & EXPENSES	0.00	0.00	200.00	200.00	0.00
10-01-4280	BOND PRINCIPAL PAYMENTS	120,487.49	135,821.65	135,822.00	0.35	100.00
10-01-4290	INTEREST EXPENSE	19,565.52	39,333.31	39,333.00	(0.31)	100.00
10-01-4311	PUBLIC NOTICES	0.00	0.00	600.00	600.00	0.00
10-01-4330	MISCELLANEOUS EXPENSES	0.00	14.55	200.00	185.45	7.28
10-01-4331	OFFICE SUPPLIES	2.60	9,325.12	20,000.00	10,674.88	46.63
10-01-4334	PHOTOCOPIER LEASE & USAGE	230.85	2,441.80	2,800.00	358.20	87.21
10-01-4370	POSTAGE	0.00	33.05	5,000.00	4,966.95	0.66
10-01-4392	ATTORNEY FEES & LEGAL COSTS	292.00	1,022.00	4,500.00	3,478.00	22.71
10-01-4400	PROFESSIONAL SERVICES	6,067.45	26,977.45	120,000.00	93,022.55	22.48
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	594.92	10,505.64	15,000.00	4,494.36	70.04
10-01-4479	CONTRACT WORK	17,632.51	40,614.19	100,000.00	59,385.81	40.61
10-01-4520	TELEPHONE	290.08	1,638.31	2,500.00	861.69	65.53
10-01-4530	UTILITIES	866.07	14,041.33	19,000.00	4,958.67	73.90
10-01-4540	ADMINISTRATIVE FEE	1,661.83	14,828.22	18,200.00	3,371.78	81.47
10-01-4550	SALARIES	16,618.26	148,282.02	182,000.00	33,717.98	81.47
10-01-4630	BUILDING MAINTENANCE	213.81	4,504.80	4,000.00	(504.80)	112.62

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 10 - WASHINGTON COUNTY RURAL WATER						
Expenditures						
10-01-4802	MACHINERY & EQUIPMENT	0.00	58,225.00	60,000.00	1,775.00	97.04
10-01-4900	BAD DEBT EXPENSE	0.00	(14.42)	300.00	314.42	(4.81)
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		230,817.05	1,030,434.07	2,698,101.00	1,667,666.93	38.19
Total Dept 01 - GENERAL/ADMINISTRATION		230,817.05	1,030,434.07	2,698,101.00	1,667,666.93	38.19
TOTAL EXPENDITURES		230,817.05	1,030,434.07	2,698,101.00	1,667,666.93	38.19
Fund 10 - WASHINGTON COUNTY RURAL WATER:						
TOTAL REVENUES		151,535.57	1,311,946.03	2,698,101.00	1,386,154.97	48.62
TOTAL EXPENDITURES		230,817.05	1,030,434.07	2,698,101.00	1,667,666.93	38.19
NET OF REVENUES & EXPENDITURES		(79,281.48)	281,511.96	0.00	(281,511.96)	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	16,396.69	162,955.11	175,000.00	12,044.89	93.12
11-01-3092	HOOK UP FEES	0.00	120.00	12,000.00	11,880.00	1.00
11-01-3093	LATE CHARGES	319.27	2,395.93	1,300.00	(1,095.93)	184.30
11-01-3110	INTEREST INCOME	922.64	10,556.26	3,300.00	(7,256.26)	319.89
11-01-3130	MISCELLANEOUS INCOME	0.00	25.00	100.00	75.00	25.00
000 - ADMINISTRATION		17,638.60	176,052.30	492,926.00	316,873.70	35.72
Total Dept 01 - GENERAL/ADMINISTRATION		17,638.60	176,052.30	492,926.00	316,873.70	35.72
TOTAL REVENUES		17,638.60	176,052.30	492,926.00	316,873.70	35.72
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
11-01-4080	CUSTOMER CONTRACT COSTS	0.00	1,163.12	16,000.00	14,836.88	7.27
11-01-4090	WATER PURCHASES	7,432.41	41,819.86	60,000.00	18,180.14	69.70
11-01-4130	DUES & MEMBERSHIPS	0.00	322.94	600.00	277.06	53.82
11-01-4171	STAFF TRAVEL & EXPENSES	633.50	1,193.50	1,000.00	(193.50)	119.35
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	75.69	100.00	24.31	75.69
11-01-4331	OFFICE SUPPLIES	1.30	2,666.20	4,500.00	1,833.80	59.25
11-01-4370	POSTAGE	31.65	345.20	1,500.00	1,154.80	23.01
11-01-4400	PROFESSIONAL SERVICES	82.20	3,156.70	3,500.00	343.30	90.19
11-01-4477	MAINTENANCE MATERIALS	0.00	1,214.53	5,000.00	3,785.47	24.29
11-01-4479	CONTRACT WORK	0.00	3,602.47	150,000.00	146,397.53	2.40
11-01-4520	TELEPHONE	74.93	818.23	900.00	81.77	90.91
11-01-4530	UTILITIES	1,415.10	7,675.97	8,500.00	824.03	90.31
11-01-4540	ADMINISTRATIVE FEE	167.17	1,622.67	3,600.00	1,977.33	45.07
11-01-4550	SALARIES	1,671.70	16,226.71	36,000.00	19,773.29	45.07
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		11,509.96	97,866.79	492,926.00	395,059.21	19.85

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 11 - THURSTON COUNTY RURAL WATER						
Expenditures						
Total Dept 01 - GENERAL/ADMINISTRATION		11,509.96	97,866.79	492,926.00	395,059.21	19.85
TOTAL EXPENDITURES		11,509.96	97,866.79	492,926.00	395,059.21	19.85
Fund 11 - THURSTON COUNTY RURAL WATER:						
TOTAL REVENUES		17,638.60	176,052.30	492,926.00	316,873.70	35.72
TOTAL EXPENDITURES		11,509.96	97,866.79	492,926.00	395,059.21	19.85
NET OF REVENUES & EXPENDITURES		6,128.64	78,185.51	0.00	(78,185.51)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	292,053.35	250,000.00	(42,053.35)	116.82
12-01-3060	LOAN PROCEEDS	1,954,000.00	1,954,000.00	1,954,000.00	0.00	100.00
12-01-3091	SALES	46,200.12	410,949.18	390,000.00	(20,949.18)	105.37
12-01-3092	HOOK UP FEES	25,800.00	46,520.00	60,000.00	13,480.00	77.53
12-01-3093	LATE CHARGES	708.22	8,532.15	4,500.00	(4,032.15)	189.60
12-01-3110	INTEREST INCOME	967.59	6,130.54	3,500.00	(2,630.54)	175.16
12-01-3130	MISCELLANEOUS INCOME	0.00	100.00	50.00	(50.00)	200.00
000 - ADMINISTRATION		2,027,675.93	2,718,285.22	3,194,156.00	475,870.78	85.10
Total Dept 01 - GENERAL/ADMINISTRATION		2,027,675.93	2,718,285.22	3,194,156.00	475,870.78	85.10
TOTAL REVENUES		2,027,675.93	2,718,285.22	3,194,156.00	475,870.78	85.10
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
12-01-4051	VEHICLE/EQUIPT FUEL & MAINT	9,073.20	17,979.95	15,000.00	(2,979.95)	119.87
12-01-4080	CUSTOMER CONTRACT COSTS	15,595.30	36,106.63	40,000.00	3,893.37	90.27
12-01-4090	WATER PURCHASES	21,865.10	116,230.20	120,000.00	3,769.80	96.86
12-01-4130	DUES & MEMBERSHIPS	0.00	542.53	700.00	157.47	77.50
12-01-4171	STAFF TRAVEL & EXPENSES	0.00	1,044.90	1,400.00	355.10	74.64
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	2.60	7,058.77	11,000.00	3,941.23	64.17
12-01-4334	PHOTOCOPIER LEASE & USAGE	141.96	1,219.99	1,500.00	280.01	81.33
12-01-4370	POSTAGE	47.81	(340.88)	4,000.00	4,340.88	(8.52)
12-01-4392	ATTORNEY FEES & LEGAL COSTS	0.00	3,066.00	1,000.00	(2,066.00)	306.60
12-01-4400	PROFESSIONAL SERVICES	536.81	10,229.04	25,000.00	14,770.96	40.92
12-01-4430	LAND RIGHTS	0.00	2,135.25	1,500.00	(635.25)	142.35
12-01-4477	MAINTENANCE MATERIALS	3,276.03	13,507.12	18,000.00	4,492.88	75.04
12-01-4479	CONTRACT WORK	8,553.50	114,135.35	125,000.00	10,864.65	91.31
12-01-4530	UTILITIES	582.61	3,448.51	5,000.00	1,551.49	68.97
12-01-4540	ADMINISTRATIVE FEE	1,676.24	17,465.35	19,000.00	1,534.65	91.92
12-01-4550	SALARIES	16,762.35	174,653.59	190,000.00	15,346.41	91.92
12-01-4804	OFFICE EQUIPMENT	0.00	861.20	500.00	(361.20)	172.24
12-01-4900	BAD DEBT EXPENSE	0.00	(16.58)	100.00	116.58	(16.58)
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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	2024-25 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 12 - DAKOTA COUNTY RURAL WATER						
Expenditures						
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		78,113.51	519,326.92	3,194,156.00	2,674,829.08	16.26
Total Dept 01 - GENERAL/ADMINISTRATION		78,113.51	519,326.92	3,194,156.00	2,674,829.08	16.26
TOTAL EXPENDITURES		78,113.51	519,326.92	3,194,156.00	2,674,829.08	16.26
Fund 12 - DAKOTA COUNTY RURAL WATER:						
TOTAL REVENUES		2,027,675.93	2,718,285.22	3,194,156.00	475,870.78	85.10
TOTAL EXPENDITURES		78,113.51	519,326.92	3,194,156.00	2,674,829.08	16.26
NET OF REVENUES & EXPENDITURES		1,949,562.42	2,198,958.30	0.00	(2,198,958.30)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	13,472.09	33,092.70	20,000.00	(13,092.70)	165.46
16-01-3110	INTEREST INCOME	50.52	586.04	400.00	(186.04)	146.51
000 - ADMINISTRATION		13,522.61	33,678.74	79,875.00	46,196.26	42.16
Total Dept 01 - GENERAL/ADMINISTRATION		13,522.61	33,678.74	79,875.00	46,196.26	42.16
TOTAL REVENUES		13,522.61	33,678.74	79,875.00	46,196.26	42.16
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		0.00	0.00	79,875.00	79,875.00	0.00
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	0.00	79,875.00	79,875.00	0.00
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
Fund 16 - ELKHORN RIVER PROJECT:						
TOTAL REVENUES		13,522.61	33,678.74	79,875.00	46,196.26	42.16
TOTAL EXPENDITURES		0.00	0.00	79,875.00	79,875.00	0.00
NET OF REVENUES & EXPENDITURES		13,522.61	33,678.74	0.00	(33,678.74)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	12,199.65	42,558.01	45,000.00	2,441.99	94.57
17-01-3110	INTEREST INCOME	25.29	132.09	100.00	(32.09)	132.09
000 - ADMINISTRATION		12,224.94	42,690.10	50,413.00	7,722.90	84.68
Total Dept 01 - GENERAL/ADMINISTRATION		12,224.94	42,690.10	50,413.00	7,722.90	84.68
TOTAL REVENUES		12,224.94	42,690.10	50,413.00	7,722.90	84.68
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	30,000.00	30,000.00	30,000.00	0.00	100.00
17-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	5,413.00	5,413.00	0.00
000 - ADMINISTRATION		30,000.00	31,444.94	50,413.00	18,968.06	62.37
Total Dept 01 - GENERAL/ADMINISTRATION		30,000.00	31,444.94	50,413.00	18,968.06	62.37
TOTAL EXPENDITURES		30,000.00	31,444.94	50,413.00	18,968.06	62.37
Fund 17 - ELK-PIGEON CREEK DRAINAGE PROJECT:						
TOTAL REVENUES		12,224.94	42,690.10	50,413.00	7,722.90	84.68
TOTAL EXPENDITURES		30,000.00	31,444.94	50,413.00	18,968.06	62.37
NET OF REVENUES & EXPENDITURES		(17,775.06)	11,245.16	0.00	(11,245.16)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	2,746.58	18,772.51	16,000.00	(2,772.51)	117.33
18-01-3110	INTEREST INCOME	24.70	229.34	100.00	(129.34)	229.34
000 - ADMINISTRATION		2,771.28	19,001.85	41,029.00	22,027.15	46.31
Total Dept 01 - GENERAL/ADMINISTRATION		2,771.28	19,001.85	41,029.00	22,027.15	46.31
TOTAL REVENUES		2,771.28	19,001.85	41,029.00	22,027.15	46.31
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		2,771.28	19,001.85	41,029.00	22,027.15	46.31
TOTAL EXPENDITURES		0.00	0.00	41,029.00	41,029.00	0.00
NET OF REVENUES & EXPENDITURES		2,771.28	19,001.85	0.00	(19,001.85)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	331.83	2,164.09	2,000.00	(164.09)	108.20
25-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	10,100.00	560,000.00	369,000.00	(191,000.00)	151.76
000 - ADMINISTRATION		10,431.83	562,164.09	451,630.00	(110,534.09)	124.47
Total Dept 01 - GENERAL/ADMINISTRATION		10,431.83	562,164.09	451,630.00	(110,534.09)	124.47
TOTAL REVENUES		10,431.83	562,164.09	451,630.00	(110,534.09)	124.47
Expenditures						
Dept 01 - GENERAL/ADMINISTRATION						
000 - ADMINISTRATION						
25-01-4195	CONTRIBUTIONS/REIM/COST SHARES	0.00	34,400.00	310,397.00	275,997.00	11.08
25-01-4330	MISCELLANEOUS EXPENSES	0.00	0.00	3,500.00	3,500.00	0.00
25-01-4400	PROFESSIONAL SERVICES	0.00	30,065.75	110,000.00	79,934.25	27.33
25-01-4999	OPERATIONS RESERVE: BUDGET	0.00	0.00	27,733.00	27,733.00	0.00
000 - ADMINISTRATION		0.00	64,465.75	451,630.00	387,164.25	14.27
Total Dept 01 - GENERAL/ADMINISTRATION		0.00	64,465.75	451,630.00	387,164.25	14.27
TOTAL EXPENDITURES		0.00	64,465.75	451,630.00	387,164.25	14.27
Fund 25 - PAPILLION CREEK WATERSHED PARTNERSHIP:						
TOTAL REVENUES		10,431.83	562,164.09	451,630.00	(110,534.09)	124.47
TOTAL EXPENDITURES		0.00	64,465.75	451,630.00	387,164.25	14.27
NET OF REVENUES & EXPENDITURES		10,431.83	497,698.34	0.00	(497,698.34)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	153,426.25	495,000.00	341,573.75	31.00
26-01-3110	INTEREST INCOME	1,979.53	22,858.45	20,000.00	(2,858.45)	114.29
26-01-3120	CONTRIBUTIONS/REIMB/COST SHARES	175,000.00	175,000.00	200,000.00	25,000.00	87.50
000 - ADMINISTRATION		176,979.53	351,284.70	4,061,373.00	3,710,088.30	8.65
Total Dept 01 - GENERAL/ADMINISTRATION		176,979.53	351,284.70	4,061,373.00	3,710,088.30	8.65
TOTAL REVENUES		176,979.53	351,284.70	4,061,373.00	3,710,088.30	8.65
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	37,628.75	218,660.45	560,220.00	341,559.55	39.03
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		37,628.75	218,660.45	4,061,373.00	3,842,712.55	5.38
Total Dept 01 - GENERAL/ADMINISTRATION		37,628.75	218,660.45	4,061,373.00	3,842,712.55	5.38
TOTAL EXPENDITURES		37,628.75	218,660.45	4,061,373.00	3,842,712.55	5.38
Fund 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP:						
TOTAL REVENUES		176,979.53	351,284.70	4,061,373.00	3,710,088.30	8.65
TOTAL EXPENDITURES		37,628.75	218,660.45	4,061,373.00	3,842,712.55	5.38
NET OF REVENUES & EXPENDITURES		139,350.78	132,624.25	0.00	(132,624.25)	100.00
TOTAL REVENUES - ALL FUNDS		13,758,003.60	55,489,543.55	118,267,265.00	62,777,721.45	46.92
TOTAL EXPENDITURES - ALL FUNDS		5,754,952.67	41,061,020.54	118,267,265.00	77,206,244.46	34.72
NET OF REVENUES & EXPENDITURES		8,003,050.93	14,428,523.01	0.00	(14,428,523.01)	100.00

Papio-Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., l975, the following is a listing of expenditures of the District for the period of May 9, 2025 through June 12, 2025.

AFLAC	05/09/2025	EMPLOYEE INSURANCE	01-01-4151	$	484.44
ALLIED UNIVERSAL SECURITY SERVICES	05/09/2025	NRC EVENING SECURITY	01-06-4479-264	$	232.00
ALLIED UNIVERSAL SECURITY SERVICES	05/09/2025	CHALCO SECURITY	01-06-4479-264	$	2,547.39
AMBIUS INC	05/09/2025	NRC PLANT MAINTENANCE	01-01-4630-402	$	354.83
CHRIS RUWE	05/09/2025	FLOW METER ASSISTANCE	01-05-4195-184	$	1,500.00
CINTAS CORP	05/09/2025	BLAIR MAINTENANCE	01-01-4630-401	$	111.44
COUNTRYSIDE COMMUNITY CHURCH	05/09/2025	MINI-CLASSROOM GRANT	01-02-4195-807	$	150.00
COX BUSINESS SERVICES	05/09/2025	PARK RESIDENCE INTERNET	01-06-4530-403	$	152.13
COX BUSINESS SERVICES	05/09/2025	O&M INTERNET	01-01-4530-400	$	215.37
CULLIGAN OF OMAHA	05/09/2025	BLAIR MAINTENANCE	01-01-4630-401	$	61.00
D&S SCHRAM FAMILY FARMS LLC	05/09/2025	FLOW METER ASSISTANCE	01-05-4195-184	$	1,500.00
D&S SCHRAM FAMILY FARMS LLC	05/09/2025	FLOW METER ASSISTANCE	01-05-4195-184	$	1,500.00
DAKOTA CITY	05/09/2025	DCSC UTILITIES	01-01-4530-405	$	80.70
FRESH NEST CLEANING SERVICES	05/09/2025	BLAIR JANITORIAL SERVICE	01-01-4630-401	$	1,350.00
GILL HAULING, INC.	05/09/2025	DCSC TRASH SERVICE	01-01-4630-405	$	135.29
LINCOLN NATIONAL LIFE	05/09/2025	457 CONTRIBUTIONS	01-01-2075	$	4,801.81
LUANN KRUGER RUWE FARM INC.	05/09/2025	FLOW METER ASSISTANCE	01-05-4195-184	$	1,500.00
MIDAMERICAN ENERGY	05/09/2025	DCSC GAS SERVICE	01-01-4530-405	$	66.76
NATIONWIDE INSURANCE	05/09/2025	RETIREMENT	01-01-2074	$	22,190.57
NE CHILD SUPPORT PAYMENT CENTER	05/09/2025	CHILD SUPPORT	01-01-2076	$	151.39
NEBRASKA DEPT OF REVENUE	05/09/2025	WITHHOLDING	01-01-2073	$	11,392.96
OMAHA PUBLIC POWER DISTRICT	05/09/2025	CHALCO DUSK TO DAWN LIGHTING	01-06-4530-264	$	219.50
OMAHA PUBLIC POWER DISTRICT	05/09/2025	O&M ELECTRIC SERVICE	01-01-4530-400	$	437.85
PAPILLION SANITATION	05/09/2025	PARKS TRASH SERVICE	01-06-4479-276	$	170.00
PAPILLION SANITATION	05/09/2025	CHALCO TRASH SERVICE	01-06-4479-264	$	239.20
PAPILLION SANITATION	05/09/2025	NRC TRASH SERVICE	01-01-4630-402	$	314.51
PAPILLION SANITATION	05/09/2025	PARKS TRASH SERVICE	01-06-4479-286	$	410.00
PAPILLION SANITATION	05/09/2025	PARKS TRASH SERVICE	01-06-4479-285	$	410.00
US TREASURY	05/09/2025	PAYROLL TAXES	01-01-2072	$	4,714.32
US TREASURY	05/09/2025	PAYROLL TAXES	01-01-2070	$	17,996.42
US TREASURY	05/09/2025	PAYROLL TAXES	01-01-2071	$	20,157.56
WASTE CONNECTIONS OF NEBRASKA, INC	05/09/2025	PARKS TRASH SERVICE	01-06-4479-267	$	170.00
WASTE CONNECTIONS OF NEBRASKA, INC	05/09/2025	PARKS TRASH SERVICE	01-06-4479-266	$	380.00
WEX BANK	05/09/2025	APRIL 2025 GAS/FUEL	01-01-4051	$	7,447.36
ALLIED UNIVERSAL SECURITY SERVICES	05/16/2025	NRC EVENING SECURITY	01-06-4479-264	$	224.00
ANTHONY V. STAAB	05/16/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$	50.00
BELLEVUE ROD AND GUN CLUB	05/16/2025	LAND ACCESS 4/21/25 - 5/1/25	01-03-4479-573	$	2,500.00
COFFEE KING, INC	05/16/2025	DCSC MAINTENANCE	01-01-4630-405	$	28.40
DALE MASTERS	05/16/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$	125.00
DWIGHT J DAM	05/16/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$	2,295.91
JEFFREY L KREIFELS	05/16/2025	SUBCOMMITTEE MEETING SECURITY	01-01-4071	$	120.00
JEFFREY L KREIFELS	05/16/2025	BOARD MEETING SECURITY	01-01-4071	$	120.00
KIRK ECKERT	05/16/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$	185.42
MC WELLS CONTRACTING LLC	05/16/2025	WELL ABANDONMENT	01-05-4195-189	$	549.67
MICHAEL C. MORGAN	05/16/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$	125.00
MUMMA SURVIVORS TRUST	05/16/2025	FLOW METER ASSISTANCE	01-05-4195-184	$	1,500.00
NEBRASKA DEPT OF REVENUE	05/16/2025	SALES TAXES	01-01-2100	$	77.75
NEBRASKA DEPT OF REVENUE	05/16/2025	SALES TAXES	01-01-2000	$	83.97
NEBRASKA DEPT OF REVENUE	05/16/2025	SALES TAXES	01-01-2000	$	160.13
NEBRASKA DEPT OF REVENUE	05/16/2025	SALES TAXES	01-01-2000	$	171.39
NEBRASKA PUBLIC POWER DISTRICT	05/16/2025	DCSC UTILITIES	01-01-4530-405	$	387.90
NICHOLAS ROBERT BOUSQUET	05/16/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$	187.50
OMAHA WORLD HERALD	05/16/2025	PUBLIC NOTICE	01-01-4311	$	42.60
OMAHA WORLD HERALD	05/16/2025	EMPLOYMENT ADVERTISING	01-01-4311	$	2,018.36
OMNIFY BENEFITS	05/16/2025	FSA PARTICIPANT FEES	01-01-4151	$	88.00
SARPY COUNTY	05/16/2025	2020 RL PRPTY TAX 108TH ST OTLT GRANITE FALLS	01-01-4330	$	13.51
TED RUDBERG	05/16/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$	62.50
BURT COUNTY AG SOCIETY	05/23/2025	FAIR BOOTH	01-02-4212-801	$	75.00
CANON FINANCIAL SERVICES, INC	05/23/2025	COPIER LEASE & USAGE	01-01-4334	$	1,337.00
CANTEEN REFRESHMENT SERVICES	05/23/2025	BLAIR MAINTENANCE	01-01-4630-401	$	108.10
CENTURYLINK	05/23/2025	DCSC INTERNET	01-01-4520-405	$	318.75
CINTAS CORP	05/23/2025	BLAIR MAINTENANCE	01-01-4630-401	$	177.87
CITY OF FORT CALHOUN	05/23/2025	CELEBRATE TREES	01-07-4195-270	$	3,000.00
CITY OF PAPILLION	05/23/2025	CELEBRATE TREES	01-07-4195-270	$	3,000.00
COFFEE KING, INC	05/23/2025	DCSC MAINTENANCE	01-01-4630-405	$	28.40
LINCOLN NATIONAL LIFE	05/23/2025	457 CONTRIBUTIONS	01-01-2075	$	4,801.81
METROPOLITAN UTILITIES DISTRICT	05/23/2025	NRC UTILITIES	01-01-4530-402	$	216.99

METROPOLITAN UTILITIES DISTRICT	05/23/2025	CHALCO UTILITIES	01-06-4530-264	$ 351.14
NARD	05/23/2025	EMPLOYEE FSA CONTRIBUTIONS	01-01-4151	$ 3,903.30
NARD RISK POOL ASSOCIATION	05/23/2025	EMPLOYEE HEALTH INSURANCE	01-01-4151	$ 70,909.39
NATIONWIDE INSURANCE	05/23/2025	RETIREMENT	01-01-2074	$ 20,730.66
NE CHILD SUPPORT PAYMENT CENTER	05/23/2025	CHILD SUPPORT	01-01-2076	$ 151.39
OMAHA PUBLIC POWER DISTRICT	05/23/2025	NRC UTILITIES	01-01-4530-402	$ 2,890.28
OMAHA PUBLIC POWER DISTRICT	05/23/2025	PARKS UTILITIES	01-06-4530-276	$ 33.08
OMAHA PUBLIC POWER DISTRICT	05/23/2025	PARKS UTILITIES	01-06-4530-285	$ 72.10
OMAHA PUBLIC POWER DISTRICT	05/23/2025	PARKS UTILITIES	01-06-4530-286	$ 61.19
OMAHA PUBLIC POWER DISTRICT	05/23/2025	PARKS UTILITIES	01-06-4530-266	$ 114.48
OMAHA PUBLIC POWER DISTRICT	05/23/2025	PARKS UTILITIES	01-06-4530-267	$ 33.00
OMAHA PUBLIC POWER DISTRICT	05/23/2025	PARKS UTILITIES	01-06-4530-267	$ 54.80
QUADIENT LEASING USA, INC.	05/23/2025	PROPERTY TAX RECOVERY LEASE N22081903	01-01-4333	$ 161.39
SERVICEMASTER RESTORE OF SOOLAND	05/23/2025	DCSC JANITORIAL SERVICE	01-01-4630-405	$ 1,250.00
US TREASURY	05/23/2025	PAYROLL TAXES	01-01-2070	$ 15,631.68
US TREASURY	05/23/2025	PAYROLL TAXES	01-01-2071	$ 19,266.96
US TREASURY	05/23/2025	PAYROLL TAXES	01-01-2072	$ 4,505.96
VILLAGE OF JACKSON	05/23/2025	CELEBRATE TREES	01-07-4195-270	$ 3,000.00
WULF GROUNDS MAINTENANCE LLC	05/23/2025	BLAIR MAINTENANCE	01-01-4630-401	$ 1,550.00
ABE'S TRASH SERVICE, INC	05/30/2025	BLAIR TRASH SERVICE	01-01-4630-401	$ 167.00
ALLIED UNIVERSAL SECURITY SERVICES	05/30/2025	NRC EVENING SECURITY	01-06-4479-264	$ 168.00
CITY WIDE FACILITY SOLUTIONS	05/30/2025	NRC JANITORIAL SERVICE	01-01-4630-402	$ 2,275.00
COMPUTERSHARE TRUST COMPANY N.A.	05/30/2025	BOND PAYMENT	01-01-4280	$ 387,350.00
COX BUSINESS SERVICES	05/30/2025	NRC INTERNET	01-01-4520-402	$ 2,200.10
COX BUSINESS SERVICES	05/30/2025	NRC INTERNET	01-01-4520-402	$ 450.90
KING'S DISPOSAL CO	05/30/2025	WALTHILL TRASH SERVICE	01-01-4630-404	$ 30.00
NEBRASKA, STATE OF	05/30/2025	CELEBRATE TREES	01-07-4195-270	$ 2,904.00
OMAHA PUBLIC POWER DISTRICT	05/30/2025	BLAIR UTILITIES	01-01-4530-401	$ 1,036.87
QUADIENT FINANCE USA, INC	05/30/2025	POSTAGE	01-01-4370	$ 2,000.00
VERIZON WIRELESS	05/30/2025	PHONE	01-01-4520-402	$ 2,213.23
12 HOUR AWARDS.COM	06/06/2025	SPECIAL PROJECT	01-01-4398	$ 1,709.90
ADOBE SYSTEMS INC.	06/06/2025	SOFTWARE	01-01-4333	$ 7,289.12
AFLAC	06/06/2025	EMPLOYEE INSURANCE	01-01-4151	$ 484.44
ALLIED UNIVERSAL SECURITY SERVICES	06/06/2025	NRC EVENING SECURITY	01-06-4479-264	$ 40.00
AMAZON.COM	06/06/2025	ANIMAL CARE	01-02-4212-824	$ 85.15
AMAZON.COM	06/06/2025	ANIMAL CARE	01-02-4212-824	$ 29.59
AMBIUS INC	06/06/2025	NRC PLANT MAINTENANCE	01-01-4630-402	$ 354.83
APPLE.COM	06/06/2025	PHONE	01-01-4520-402	$ 0.99
APPLE.COM	06/06/2025	PHONE	01-01-4520-402	$ 0.99
BECK & GRANT PROPERTIES LLC	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 1,187.50
BLACK HILLS ENERGY	06/06/2025	O&M UTILITIES	01-01-4530-400	$ 85.03
BLACK HILLS ENERGY	06/06/2025	NRC UTILITIES	01-01-4530-402	$ 230.17
BLACK HILLS ENERGY	06/06/2025	PARK RESIDENCE UTILITIES	01-06-4530-403	$ 88.95
BRYAN JACOB OLSON	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 187.50
CHRIS BELTZ	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 90.75
CINTAS CORP	06/06/2025	BLAIR MAINTENANCE	01-01-4630-401	$ 79.54
CITY OF BENNINGTON	06/06/2025	CELEBRATE TREES	01-07-4195-270	$ 3,000.00
CITY OF BLAIR	06/06/2025	BLAIR UTILITIES	01-01-4530-401	$ 198.73
CULLIGAN OF OMAHA	06/06/2025	BLAIR MAINTENANCE	01-01-4630-401	$ 61.00
DAKOTA CITY	06/06/2025	DCSC UTILITIES	01-01-4530-405	$ 80.70
ENGINEERS CLUB OF OMAHA	06/06/2025	MEETING REGISTRATION	01-01-4171	$ 20.00
ERIC RUDBERG	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 500.00
ERNESTO A GARCIA	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 125.00
FASTWYRE BROADBAND	06/06/2025	WALTHILL INTERNET	01-01-4520-404	$ 109.98
FASTWYRE BROADBAND	06/06/2025	BLAIR PHONE	01-01-4520-401	$ 448.69
FIREKING2GO.COM	06/06/2025	FIRE SAFES	01-01-4630-402	$ 4,250.00
FLYWHEEL	06/06/2025	PUBLICATIONS	01-02-4400-814	$ 115.00
GILL HAULING, INC.	06/06/2025	DCSC TRASH SERVICE	01-01-4630-405	$ 151.50
GINA WILMES	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 62.50
GRASSLANDS UNLIMITED	06/06/2025	CELEBRATE TREES	01-07-4195-270	$ 3,000.00
GREGG MURPHY	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 125.00
HARMON.IE CORPORATION	06/06/2025	SOFTWARE	01-01-4333	$ 1,080.00
HEATHER KUHR LIVING TRUST	06/06/2025	319 CONSERVATION ASSISTANCE	01-04-4195-503	$ 351.81
HOST COFFEE SERVICE	06/06/2025	OFFICE SUPPLIES	01-01-4331	$ 55.20
JAMES GREGORY	06/06/2025	WHIP ESTABLISHMENT - CONSERVATION ASSISTANCE	01-04-4195-507	$ 705.00
JANET NIELSEN	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 250.00
JUDY L SCHNEIDER	06/06/2025	319 COVER CROPS	01-04-4195-503	$ 7,046.84
KEEN, INC	06/06/2025	SAFETY BOOTS	01-01-4155	$ 136.96
KROGER - DILLON CUSTOMER SERVICE	06/06/2025	MEETING EXPENSE	01-01-4171	$ 20.99
LINCOLN NATIONAL LIFE	06/06/2025	457 CONTRIBUTIONS	01-01-2075	$ 4,801.81
MARLENE SWANSON	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 50.00
MICHAEL F UHING	06/06/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$ 8,058.86
MICROSOFT	06/06/2025	SOFTWARE	01-01-4333	$ 180.00

MICROSOFT	06/06/2025	SOFTWARE	01-01-4333	$ 80.33
MIDAMERICAN ENERGY	06/06/2025	DCSC UTILITIES	01-01-4530-405	$ 19.55
MIDWEST LABORATORIES	06/06/2025	319 SUPPLIES	01-04-4400-503	$ 46.25
MUHAUL'S NURSERY	06/06/2025	SPECIAL EVENT SUPPLIES	01-02-4212-817	$ 445.90
NATIONWIDE INSURANCE	06/06/2025	RETIREMENT	01-01-2074	$ 20,731.53
NE CHILD SUPPORT PAYMENT CENTER	06/06/2025	CHILD SUPPORT	01-01-2076	$ 151.39
NEBRASKA DEPT OF REVENUE	06/06/2025	WITHHOLDING	01-01-2073	$ 11,930.95
NEXTIVA	06/06/2025	PHONE	01-01-4520-402	$ 1,724.52
OFFICESUPPLY.COM	06/06/2025	OFFICE SUPPLIES	01-01-4331	$ 178.08
OMAHA PUBLIC POWER DISTRICT	06/06/2025	CHALCO DUSK TO DAWN LIGHTS	01-06-4530-264	$ 204.24
OMAHA PUBLIC POWER DISTRICT	06/06/2025	O&M UTILITIES	01-01-4530-400	$ 411.85
PAPILLION SANITATION	06/06/2025	PARKS TRASH SERVICE	01-06-4479-286	$ 260.00
PAPILLION SANITATION	06/06/2025	PARKS TRASH SERVICE	01-06-4479-276	$ 95.00
PAPILLION SANITATION	06/06/2025	PARKS TRASH SERVICE	01-06-4479-285	$ 280.00
PAPILLION SANITATION	06/06/2025	NRC TRASH SERVICE	01-01-4630-402	$ 294.51
PAPILLION SANITATION	06/06/2025	CHALCO TRASH SERVICE	01-06-4479-264	$ 259.20
PETCO	06/06/2025	ANIMAL CARE	01-02-4212-824	$ 67.43
PETCO	06/06/2025	ANIMAL CARE	01-02-4212-824	$ 47.85
PETCO	06/06/2025	ANIMAL CARE	01-02-4212-824	$ 67.83
PETCO	06/06/2025	ANIMAL CARE	01-02-4212-824	$ 35.17
PLOTAROUTE.COM	06/06/2025	TRAIL DESIGN APP	01-06-4400-261	$ 27.00
SEAN CONNEALY	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 125.00
SHRM	06/06/2025	MEMBERSHIP	01-01-4130	$ 299.00
SOUTHWEST AIRLINES	06/06/2025	STAFF TRAVEL	01-01-4171	$ 952.96
TAYLOR NELSON	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 437.50
TROY GLUP	06/06/2025	CONSERVATION ASSISTANCE	01-04-4195-507	$ 12,957.84
ULINE	06/06/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	$ 303.77
US TREASURY	06/06/2025	PAYROLL TAXES	01-01-2070	$ 16,158.13
US TREASURY	06/06/2025	PAYROLL TAXES	01-01-2071	$ 19,500.82
US TREASURY	06/06/2025	PAYROLL TAXES	01-01-2072	$ 4,560.64
WANDA NELSON	06/06/2025	TREE PLANTING ASSISTANCE	01-04-4195-507	$ 62.50
WASHINGTON COUNTY AG SOCIETY	06/06/2025	CELEBRATE TREES	01-07-4195-270	$ 2,498.45
WASTE CONNECTIONS OF NEBRASKA, INC	06/06/2025	PARKS TRASH SERVICE	01-06-4479-267	$ 95.00
WASTE CONNECTIONS OF NEBRASKA, INC	06/06/2025	PARKS TRASH SERVICE	01-06-4479-266	$ 230.00
WEX BANK	06/06/2025	MAY 2025 FUEL	01-01-4051	$ 6,545.63
WF BUS PMT PROCESSING	06/06/2025	MEETING EXPENSE	01-01-4171	$ 239.32
WF BUS PMT PROCESSING	06/06/2025	DIRECTOR'S EXPENSE	01-01-4071	$ 162.70
WF BUS PMT PROCESSING	06/06/2025	MEETING EXPENSE	01-01-4171	$ 63.07
WF BUS PMT PROCESSING	06/06/2025	CAR WASH	01-01-4052	$ 12.00
WULF GROUNDS MAINTENANCE LLC	06/06/2025	BLAIR MAINTENANCE	01-01-4630-401	$ 445.00
A&E CAULKING SOLUTIONS	06/12/2025	NRC BUILDING MAINTENANCE	01-01-4630-402	$ 3,066.70
A.M. LEONARD, INC.	06/12/2025	TREE SUPPLIES	01-07-4471-007	$ 146.57
ACCURATE LOCKSMITHS, INC.	06/12/2025	LEVEE LOCKS & KEYS	01-03-4477-591	$ 297.60
ALFRED BENESCH & COMPANY	06/12/2025	GLACIER CREEK MITIGATION MONITORING	01-07-4400-283	$ 682.50
AMAZON CAPITAL SERVICES, INC	06/12/2025	SAFETY/WELLNESS	01-01-4155	$ 51.13
AMAZON CAPITAL SERVICES, INC	06/12/2025	CHALCO PARK SUPPLIES	01-06-4471-006	$ 319.98
AMAZON CAPITAL SERVICES, INC	06/12/2025	CHALCO PARK MAINTENANCE	01-06-4471-006	$ 199.96
AMAZON CAPITAL SERVICES, INC	06/12/2025	NRC MAINTENANCE	01-01-4630-402	$ 148.39
AMERICAN FENCE COMPANY, LLC	06/12/2025	RIVERFRONT RAILING REPAIR	01-06-4410-261	$ 19,106.00
BACK TO THE RIVER, INC	06/12/2025	MISSOURI RIVER CLEANUP CONTRIBUTION	01-01-4398	$ 5,000.00
BACKLUND PLUMBING	06/12/2025	HYDROJET CULVERTS @ R613	01-03-4479-591	$ 1,125.00
BACKLUND PLUMBING	06/12/2025	HYDROJET CULVERTS @ R613	01-03-4479-591	$ 1,800.00
BAIRD HOLM LLP	06/12/2025	AFFIRMATIVE ACTION	01-01-4398	$ 316.00
BARCLAY CONSTRUCTION LLC	06/12/2025	WALTHILL BUILDING EXPANSION	01-01-4630-404	$ 19,737.00
BARCLAY CONSTRUCTION LLC	06/12/2025	WALTHILL BUILDING REPAIRS	01-01-4630-404	$ 3,575.00
BAXTER FORD	06/12/2025	VEHICLE MAINTENANCE	01-01-4052	$ 94.24
BIG RED LOCKSMITHS INC	06/12/2025	PARK KEYS	01-06-4471-006	$ 105.00
BOBCAT OF OMAHA	06/12/2025	NEW TIRES	01-01-4052	$ 1,502.96
BOBCAT OF OMAHA	06/12/2025	TAIL LIGHT GUARD	01-01-4052	$ 45.88
BOMGAARS	06/12/2025	WALTHILL BLDG MAINTENANCE	01-01-4630-404	$ 45.75
BOMGAARS	06/12/2025	LEVEES MAINTENANCE	01-03-4477-591	$ 10.99
BOMGAARS	06/12/2025	DAMS MAINTENANCE	01-03-4477-590	$ 59.98
BOMGAARS	06/12/2025	BLAIR MAINTENANCE	01-01-4630-401	$ 65.50
BOMGAARS	06/12/2025	RECYCLING EVENT	01-01-4398	$ 59.98
CATALYST PUBLIC AFFAIRS INC	06/12/2025	LEGISLATIVE REPRESENTATION	01-01-4393	$ 4,000.00
CATALYST PUBLIC AFFAIRS INC	06/12/2025	LEGISLATIVE REPRESENTATION	01-01-4393	$ 4,000.00
CDS ENTERPRISE LLC	06/12/2025	SILVER CREEK SITES 30 & 33 REPAIRS	01-03-4479-590	$ 42,714.00
CDW GOVERNMENT, INC.	06/12/2025	HARDWARE	01-01-4804	$ 1,426.41
CENTRAL VALLEY AG	06/12/2025	DAM SPRAYING	01-03-4477-590	$ 1,394.20
CENTRAL VALLEY AG	06/12/2025	LEVEE SPRAYING	01-03-4477-591	$ 1,394.20
CENTRAL VALLEY AG	06/12/2025	DAM SPRAYING	01-03-4477-590	$ 456.45
CENTRAL VALLEY AG	06/12/2025	DAM SPRAYING	01-03-4477-590	$ 483.90
CHARLES VRANA & SON CONSTRUCTION CO	06/12/2025	OMAHA BELTLINE TRAIL PHASE 3 CONSTRUCTION	01-06-4410-261	$ 223,641.54

CINTAS CORP	06/12/2025	BLAIR FIRST AID	01-01-4155	$ 167.27
CINTAS CORP	06/12/2025	NRC & SHOP FIRST AID	01-01-4155	$ 25.95
CINTAS CORP	06/12/2025	BLAIR FIRST AID	01-01-4155	$ 120.28
CITY OF OMAHA	06/12/2025	PROPERTY CODE INSPECTIONS	01-03-4400-533	$ 250.00
COMPUTERSHARE TRUST COMPANY N.A.	06/12/2025	BOND PAYMENTS	01-01-4280	$ 282,625.00
COMPUTERSHARE TRUST COMPANY N.A.	06/12/2025	BOND PAYMENTS	01-01-4280	$ 182,501.30
COMPUTERSHARE TRUST COMPANY N.A.	06/12/2025	BOND PAYMENTS	01-01-4280	$ 122,795.67
CONTINENTAL FIRE SPRINKLER COMPANY	06/12/2025	BLAIR FIRE ALARM TESTING	01-01-4630-401	$ 260.00
CORETECH	06/12/2025	PHONE	01-01-4520-402	$ 235.00
DAKOTA COUNTY STAR	06/12/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4211-828	$ 100.00
DATASHIELD CORPORATION	06/12/2025	OFFICE SUPPLIES	01-01-4331	$ 39.76
DREXEL MECHANICAL INC	06/12/2025	NRC HVAC SERVICE	01-01-4630-402	$ 285.00
DREXEL MECHANICAL INC	06/12/2025	NRC HVAC SERVICE	01-01-4630-402	$ 190.00
DREXEL MECHANICAL INC	06/12/2025	BLAIR HVAC MAINTENANCE	01-01-4630-401	$ 285.00
DURKAN DESIGNS LLC	06/12/2025	NRC LANDSCAPE MAINTENANCE	01-01-4630-402	$ 2,870.00
EAGLE TECHNOLOGIES	06/12/2025	SOFTWARE	01-01-4333	$ 15,797.28
ECHO GROUP	06/12/2025	DAM MAINTENANCE	01-03-4477-590	$ 231.54
EG INTEGRATED	06/12/2025	WEBSITE RETAINER	01-02-4400-801	$ 2,437.50
EG INTEGRATED	06/12/2025	POSTERS, VIDEO, RAIN GARDEN SIGN	01-02-4212-801	$ 593.75
EG INTEGRATED	06/12/2025	POSTERS, VIDEO, RAIN GARDEN SIGN	01-02-4400-801	$ 531.25
EG INTEGRATED	06/12/2025	POSTERS, VIDEO, RAIN GARDEN SIGN	01-02-4400-824	$ 625.00
EG INTEGRATED	06/12/2025	STICKERS	01-02-4212-801	$ 1,599.91
EG INTEGRATED	06/12/2025	WEBSITE	01-02-4400-801	$ 5,000.00
EHRHART GRIFFIN & ASSOCIATES	06/12/2025	BELTLINE TRAIL	01-06-4400-261	$ 5,865.79
ENTERPRISE PUBLISHING COMPANY	06/12/2025	BLAIR PILOT TRIBUNE - 2 YEAR RENEWAL	01-02-4211-828	$ 103.00
ENVIRONMENTAL SIMULATIONS, INC	06/12/2025	GROUNDWATER SOFTWARE	01-05-4400-184	$ 3,765.00
FELSBURG, HOLT & ULLEVIG	06/12/2025	SORENSEN TO GIRARD TRAIL	01-06-4400-261	$ 19,875.86
FELSBURG, HOLT & ULLEVIG	06/12/2025	CHALCO BOULEVARD ENTRANCE DESIGN	01-01-4398	$ 5,925.75
FLEETPRIDE	06/12/2025	ELECTRICAL PLUG INS	01-01-4052	$ 42.57
FNIC	06/12/2025	AUTO & LIABILITY INSURANCE	01-01-4250	$ 139.00
FRED'S HVAC SERVICES CO	06/12/2025	O&M HVAC REPAIR	01-01-4630-400	$ 277.50
FREMONT TIRE INC.-SSC	06/12/2025	TRACTOR TIRE REPAIR	01-01-4052	$ 94.56
GREATER OMAHA CHAMBER FOUNDATION	06/12/2025	MEMBERSHIP 2025	01-01-4130	$ 500.00
HANEY SHOE STORE	06/12/2025	SAFETY BOOTS	01-01-4155	$ 250.00
HANEY SHOE STORE	06/12/2025	SAFETY BOOTS	01-01-4155	$ 197.99
HANEY SHOE STORE	06/12/2025	SAFETY BOOTS	01-01-4155	$ 137.99
HANEY SHOE STORE	06/12/2025	SAFETY BOOTS	01-01-4155	$ 194.99
HANEY SHOE STORE	06/12/2025	SAFETY BOOTS	01-01-4155	$ 149.99
HANEY SHOE STORE	06/12/2025	SAFETY BOOTS	01-01-4155	$ 163.99
HDR ENGINEERING INC	06/12/2025	PRAIRIE QUEEN PIEZOMETER INSTALLATION	01-03-4400-590	$ 2,890.66
HDR ENGINEERING INC	06/12/2025	IN-LIEU FEE MITIGATION	01-07-4400-278	$ 9,776.95
HDR ENGINEERING INC	06/12/2025	WEHRSPANN SEDIMENTATION DAM EVALUATION	01-03-4400-590	$ 10,208.35
HI-LINE ELECTRIC CO, INC	06/12/2025	O&M SUPPLIES	01-01-4471	$ 861.08
HOUSTON ENGINEERING INC	06/12/2025	PLATTE RIVER OBSTRUCTION REMOVAL	01-03-4400-573	$ 55,415.48
HOUSTON ENGINEERING INC	06/12/2025	LITTLE PAPIO CULVERTS REHAB	01-03-4400-591	$ 22,161.50
HOUSTON ENGINEERING INC	06/12/2025	BIG PAPIO CULVERTS REHAB	01-03-4400-591	$ 19,077.00
HOUSTON ENGINEERING INC	06/12/2025	SILVER CREEK 35A	01-03-4400-590	$ 67,379.00
HUSCH BLACKWELL LLP	06/12/2025	TRAILS	01-06-4392-261	$ 171.00
HUSCH BLACKWELL LLP	06/12/2025	FLOODWAY PURCHASE PROGRAM	01-03-4392-533	$ 2,410.00
HUSCH BLACKWELL LLP	06/12/2025	GENERAL ATTORNEY FEES	01-01-4392	$ 8,991.00
HUSCH BLACKWELL LLP	06/12/2025	CHANNELS/LEVEES	01-03-4392-591	$ 693.50
HUSCH BLACKWELL LLP	06/12/2025	PIGEON/JONES SPECIAL WATERSHED	01-04-4392-505	$ 73.00
HY-VEE ACCOUNTS RECEIVABLE	06/12/2025	SAFETY	01-01-4155	$ 61.89
HY-VEE ACCOUNTS RECEIVABLE	06/12/2025	RECYCLING EVENT	01-01-4398	$ 196.10
HY-VEE ACCOUNTS RECEIVABLE	06/12/2025	RECYCLING EVENT	01-01-4398	$ 18.98
HY-VEE ACCOUNTS RECEIVABLE	06/12/2025	STAFF EXPENSE	01-01-4171	$ 132.70
INTEGRATED BUILDERS INC	06/12/2025	NRC WOMEN'S BATHROOM REMODEL	01-01-4630-402	$ 239.00
JEO CONSULTING GROUP	06/12/2025	FLOODPROOFING GRANT APPLICATION SUPPORT	01-01-4398	$ 353.75
JEO CONSULTING GROUP	06/12/2025	DAVIS CREEK WFPO	01-04-4400-572	$ 29,821.53
JEO CONSULTING GROUP	06/12/2025	LOWER PLATTE RIVER GROUNDWATER MODELING	01-05-4400-191	$ 44,954.84
JEO CONSULTING GROUP	06/12/2025	FLOODPROOFING GRANT APPLICATION SUPPORT	01-01-4398	$ 3,830.75
JOHN DEERE FINANCIAL	06/12/2025	MOWER BLADES	01-01-4052	$ 2,275.68
JOHN DEERE FINANCIAL	06/12/2025	MOWER YOKE & LOCK NUT	01-01-4052	$ 237.55
JOHN DEERE FINANCIAL	06/12/2025	MOWER PARTS	01-01-4052	$ 26.44
JOHN DEERE FINANCIAL	06/12/2025	MOWER REPAIR	01-01-4052	$ 514.50
JOHN DEERE FINANCIAL	06/12/2025	TRACTOR REPAIR	01-01-4052	$ 2,741.50
JOHN DEERE FINANCIAL	06/12/2025	MOWER REPAIR	01-01-4052	$ 333.99
JOHN DEERE FINANCIAL	06/12/2025	TRACTOR REPAIR	01-01-4052	$ 1,191.01
JOHN DEERE FINANCIAL	06/12/2025	GATOR COVER & O-RING	01-01-4052	$ 22.36
JOHN DEERE FINANCIAL	06/12/2025	MOWER V-BELT	01-01-4052	$ 151.86
JOHN DEERE FINANCIAL	06/12/2025	MOWER BLADES	01-01-4052	$ 57.96
JOHN DEERE FINANCIAL	06/12/2025	V-BELTS	01-01-4052	$ 267.76
JOHN DEERE FINANCIAL	06/12/2025	V-BELT RETURN	01-01-4052	$ (53.42)

JOHN DEERE FINANCIAL	06/12/2025	LATCHES	01-01-4052	$ 25.48
JOHN DEERE FINANCIAL	06/12/2025	MOWER BLADES	01-01-4052	$ 75.12
JOHN DEERE FINANCIAL	06/12/2025	MOWER BLADES	01-01-4052	$ 75.12
KEEP OMAHA BEAUTIFUL	06/12/2025	TREES FOR OMAHA PROGRAM	01-01-4398	$ 15,000.00
KEEP OMAHA BEAUTIFUL	06/12/2025	STREAM LITTER CLEAN UP & EDUCATION	01-01-4398	$ 10,000.00
KEEP OMAHA BEAUTIFUL	06/12/2025	TRAIL LITTER CLEANUP PROGRAM	01-06-4195-261	$ 5,000.00
KRIHA FLUID POWER	06/12/2025	HOSE ASSEMBLY	01-01-4052	$ 119.77
KRIHA FLUID POWER	06/12/2025	HOSE ASSEMBLY	01-01-4052	$ 124.41
KRIHA FLUID POWER	06/12/2025	HOSE ASSEMBLY	01-01-4052	$ 375.92
LEE AGRIMEDIA	06/12/2025	SPRING AG GUIDE PUBLICATION	01-02-4211-814	$ 450.00
LEE ENTERPRISES/JOURNAL STAR	06/12/2025	SUBSCRIPTION	01-02-4211-828	$ 120.00
LEE SAPP FORD	06/12/2025	VEHICLE REPAIR	01-01-4052	$ 353.55
LEICA GEOSYSTEMS INC	06/12/2025	SURVEY HARDWARE	01-01-4802	$ 9,151.87
LPWMA	06/12/2025	GENERAL FUND CONTRIBUTION TO LPR WEED MGMT	01-05-4195-193	$ 60,000.00
LUX BROS. INC.	06/12/2025	DANISH ALPS MAINTENANCE	01-04-4479-552	$ 4,150.00
LUX BROS. INC.	06/12/2025	DANISH ALPS SHORELINE EROSION	01-04-4479-552	$ 43,495.92
MAPA	06/12/2025	FY25 NIROC AERIAL PHOTOGRAPH	01-01-4398	$ 25,000.00
MATHESON TRI-GAS, INC.	06/12/2025	WELDING BOTTLE RENTAL	01-01-4471	$ 297.95
MATHESON TRI-GAS, INC.	06/12/2025	WELDING BOTTLE RENTAL	01-01-4471	$ 307.35
MENARDS - ELKHORN	06/12/2025	SURVEY SUPPLIES - LITTLE PAPIO PROJECT	01-01-4481	$ 12.69
MENARDS - RALSTON	06/12/2025	O&M SUPPLIES	01-01-4471	$ 180.78
MIDWEST COMPUTER BROKERS	06/12/2025	E-WASTE RECYCLING EVENT	01-01-4398	$ 14,643.16
NARD	06/12/2025	CALENDARS	01-02-4212-801	$ 532.50
NARD	06/12/2025	MEETING EXPENSE	01-01-4171	$ 25.50
NARD	06/12/2025	MEETING EXPENSE	01-01-4171	$ 56.00
NARD	06/12/2025	ENVIROTHON REGISTRATIONS	01-02-4195-817	$ 400.00
NARD	06/12/2025	FACT SHEETS	01-01-4398	$ 16.00
NATIONAL ELECTRIC COMPANY, INC.	06/12/2025	FLAG POLE LIGHTS REPLACEMENT	01-01-4630-402	$ 1,836.55
NEBRASKA IOWA SUPPLY	06/12/2025	BULK TANK FUEL	01-01-4051	$ 4,612.45
NEBRASKA IOWA SUPPLY	06/12/2025	BULK TANK FUEL	01-01-4051	$ 4,752.51
NMC INC.	06/12/2025	ENGINE OIL SAMPLES	01-01-4051	$ 742.50
NMC INC.	06/12/2025	EQUIPMENT PARTS	01-01-4052	$ 73.17
NORTHERN TOOL COMMERCIAL ACCT	06/12/2025	BATTERIES	01-01-4471	$ 199.00
O'REILLY AUTOMOTIVE STORES	06/12/2025	VEHICLE MAINTENANCE	01-01-4052	$ 62.81
O'REILLY AUTOMOTIVE STORES	06/12/2025	VEHICLE MAINTENANCE	01-01-4052	$ 370.95
OLSSON, INC.	06/12/2025	SILVER CREEK SITES 30 & 33 REPAIRS	01-03-4400-590	$ 1,452.56
OLSSON, INC.	06/12/2025	SILVER CREEK SITES 30 & 33 REPAIRS	01-03-4400-590	$ 1,529.59
OLSSON, INC.	06/12/2025	PJ-12A CHANNEL STABILIZATION	01-03-4400-590	$ 223.58
OMAHA HENRY DOORLY ZOO	06/12/2025	2025 MEMBERSHIPS	01-01-4171	$ 1,365.00
ONESOURCE	06/12/2025	PRE-EMPLOYMENT BACKGROUND CHECK	01-01-4330	$ 100.50
PAPIO VALLEY NURSERY, INC.	06/12/2025	NRC LANDSCAPING	01-01-4630-402	$ 540.00
PAPIO VALLEY NURSERY, INC.	06/12/2025	NRC LANDSCAPING	01-01-4630-402	$ 109.50
PHEASANTS FOREVER	06/12/2025	POLLINATOR SAFETY CORNERS	01-01-4398	$ 5,750.00
POMP'S TIRE SERVICE, INC	06/12/2025	TIRE MOUNTING	01-01-4052	$ 147.20
POMP'S TIRE SERVICE, INC	06/12/2025	NEW REAR TIRES	01-01-4052	$ 485.50
POMP'S TIRE SERVICE, INC	06/12/2025	FLAT TIRE REPAIR & NEW TIRE	01-01-4052	$ 287.40
POMP'S TIRE SERVICE, INC	06/12/2025	NEW TIRES	01-01-4052	$ 491.50
PORT-A-JOHNS	06/12/2025	NRC PORTABLE RESTROOMS	01-01-4630-402	$ 160.00
PORT-A-JOHNS	06/12/2025	NRC PORTABLE RESTROOMS	01-01-4630-402	$ 160.00
PRUETT GRADING, LLC	06/12/2025	PAPIO 319 WATER QUALITY BASIN CONSTRUCTION	01-04-4410-503	$ 205,838.21
QUALITY IRRIGATION	06/12/2025	NRC SPRINKLER MAINTENANCE	01-01-4630-402	$ 1,022.02
QUALITY IRRIGATION	06/12/2025	NRC SPRINKLER BACKFLOW REPAIR	01-01-4630-402	$ 535.15
QUEST SOFTWARE INC	06/12/2025	SOFTWARE	01-01-4333	$ 1,963.50
QUILL CORPORATION	06/12/2025	OFFICE SUPPLIES	01-01-4331	$ 23.59
QUILL CORPORATION	06/12/2025	OFFICE SUPPLIES	01-01-4331	$ 211.94
QUILL CORPORATION	06/12/2025	OFFICE SUPPLIES	01-01-4331	$ 34.99
QUILL CORPORATION	06/12/2025	OFFICE SUPPLIES	01-01-4331	$ 132.99
QUILL CORPORATION	06/12/2025	OFFICE SUPPLIES	01-01-4331	$ 227.76
RDO TRUCK CENTERS	06/12/2025	FILTERS	01-01-4052	$ 343.49
RDO TRUCK CENTERS	06/12/2025	FILTERS	01-01-4052	$ 341.35
RDO TRUCK CENTERS	06/12/2025	RETURN OIL GAUGE	01-01-4052	$ (21.41)
RDO TRUCK CENTERS	06/12/2025	EQUIPMENT REPAIR	01-01-4052	$ 785.31
RDO TRUCK CENTERS	06/12/2025	WIRING HARNESS	01-01-4052	$ 81.31
RDO TRUCK CENTERS	06/12/2025	FILTER	01-01-4052	$ 42.31
RDO TRUCK CENTERS	06/12/2025	FILTER	01-01-4052	$ 42.31
RED WING BUSINESS ADVANTAGE ACCT	06/12/2025	SAFETY BOOTS	01-01-4155	$ 232.74
REGAL PRINTING COMPANY	06/12/2025	BUSINESS CARDS	01-01-4331	$ 77.50
ROGGE GENERAL CONTRACTORS, INC	06/12/2025	BLAIR MAINTENANCE BUILDING CONSTRUCTION	01-01-4801-401	$ 206,089.20
ROGGE GENERAL CONTRACTORS, INC	06/12/2025	BLAIR MAINTENANCE BUILDING CONSTRUCTION	01-01-4801-401	$ 127,090.80
SAFELITE FULFILLMENT INC	06/12/2025	WINDSHIELD REPLACEMENT	01-01-4052	$ 1,030.10
SAPP BROS., INC.	06/12/2025	TREE COOLER FUEL	01-07-4471-007	$ 85.81
SCHEMMER ASSOCIATES, INC.	06/12/2025	PLATTE RIVER BRIDGE TRAIL SWPPP INSPECTIONS	01-06-4400-261	$ 720.00
SCHEMMER ASSOCIATES, INC.	06/12/2025	PLATTE RIVER BRIDGE TRAIL SWPPP INSPECTIONS	01-06-4400-261	$ 360.00

SIGN GENIE HMH LLC	06/12/2025	RAIN GARDEN SIGN	01-02-4400-824	$ 667.42
SMITH FARM SERVICE	06/12/2025	WALTHILL EQUIPMENT FUEL	01-01-4051	$ 1,162.05
SPARTAN STORES, LLC	06/12/2025	RECYCLING EVENT	01-01-4398	$ 59.94
STAPLES, INC.	06/12/2025	OFFICE SUPPLIES	01-01-4331	$ 257.36
STATE INDUSTRIAL PRODUCTS	06/12/2025	NRC RESTROOM MAINTENANCE	01-01-4630-402	$ 163.80
STAY SHARP CUSTOM APPAREL	06/12/2025	PROMOTIONAL ITEMS	01-02-4212-801	$ 1,450.00
STAY SHARP CUSTOM APPAREL	06/12/2025	ANNUAL APPAREL	01-01-4155	$ 7,040.27
T&B ENTERPRISES LLC	06/12/2025	URBAN LEVEE SPRAYING	01-03-4479-591	$ 49,942.00
TED'S MOWER SALES & SERVICE	06/12/2025	LEAF BLOWER REPAIR	01-01-4052	$ 191.10
THERMO KING CHRISTENSEN	06/12/2025	EQUIPMENT DEF	01-01-4051	$ 222.99
THERMO KING CHRISTENSEN	06/12/2025	TREE COOLER RENTAL	01-07-4471-007	$ 1,750.00
THERMO KING CHRISTENSEN	06/12/2025	EXTENSION CORD	01-01-4471	$ 191.26
THIELE GEOTECH, INC	06/12/2025	OMAHA BELTLINE TRAIL MATERIAL TESTING	01-06-4400-261	$ 2,324.00
THRASHER, INC.	06/12/2025	ANNUAL MAINTENANCE FEE	01-01-4630-402	$ 179.00
TOOL SHED OF OMAHA	06/12/2025	O&M SUPPLIES	01-01-4471	$ 22.32
TRACTOR SUPPLY CREDIT PLAN	06/12/2025	O&M SUPPLIES	01-01-4471	$ 105.94
TRUESCOPE, INC	06/12/2025	PUBLIC INFORMATION CAMPAIGNS	01-02-4212-828	$ 648.00
TWO RIVERS SAND & GRAVEL, LLC	06/12/2025	CHALCO GRAVEL	01-06-4477-264	$ 1,153.11
UNITED SEWER & DRAIN SERVICES	06/12/2025	PUMP OUT CHALCO HILLS VAULT TOILETS	01-06-4479-264	$ 850.00
UNITED SEWER & DRAIN SERVICES	06/12/2025	PARK RESIDENCE SEPTIC TANK MAINTENANCE	01-06-4630-403	$ 475.00
UNIVERSITY OF NEBRASKA	06/12/2025	FY25 FORESTER POSITION	01-07-4479-007	$ 32,744.04
UNIVERSITY OF NEBRASKA	06/12/2025	GROWING GROUNDWATER SCIENCE	01-05-4195-184	$ 29,099.84
US ARMY CORPS OF ENGINEERS, OMAHA D	06/12/2025	PAPIO CRK WTRSHD STREAM DEGRADATION	01-01-4398	$ 6,580.02
VALLEY CORP	06/12/2025	PLATTE RIVER OBSTRUCTION REMOVAL	01-03-4479-573	$ 513,504.65
VALUATION SERVICES	06/12/2025	PROPERTY APPRAISAL	01-03-4400-591	$ 1,500.00
VALVOLINE	06/12/2025	VEHICLE MAINTENANCE	01-01-4052	$ 92.63
VALVOLINE	06/12/2025	VEHICLE MAINTENANCE	01-01-4052	$ 127.47
VALVOLINE	06/12/2025	VEHICLE MAINTENANCE	01-01-4052	$ 101.97
WALKER UNIFORM RENTAL	06/12/2025	DCSC MAINTENANCE	01-01-4630-405	$ 40.20
WALKER UNIFORM RENTAL	06/12/2025	DCSC MAINTENANCE	01-01-4630-405	$ 40.20
WALKER UNIFORM RENTAL	06/12/2025	SHOP SUPPLIES	01-01-4471	$ 83.31
WALKER UNIFORM RENTAL	06/12/2025	NRC ENTRY MATS	01-01-4630-402	$ 112.81
WALKER UNIFORM RENTAL	06/12/2025	O&M SUPPLIES	01-01-4471	$ 83.31
WALKER UNIFORM RENTAL	06/12/2025	NRC ENTRY MATS	01-01-4630-402	$ 112.81
WALKER UNIFORM RENTAL	06/12/2025	DCSC MAINTENANCE	01-01-4630-405	$ 54.20
WATER STRATEGIES, LLC	06/12/2025	WATER STRATEGIES	01-01-4393	$ 6,900.00
WATER STRATEGIES, LLC	06/12/2025	WATER STRATEGIES	01-01-4393	$ 6,900.00
WESTLAKE ACE HARDWARE	06/12/2025	NRC MAINTENANCE	01-01-4630-402	$ 47.98
WESTLAKE ACE HARDWARE	06/12/2025	NRC YARD EQUIPMENT	01-01-4630-402	$ 209.98
WESTLAKE ACE HARDWARE	06/12/2025	O&M MAINTENANCE	01-01-4630-400	$ 21.99
WHETROCK, INC	06/12/2025	PARK ROCK	01-06-4477-285	$ 633.19
WHETROCK, INC	06/12/2025	DAM ROCK	01-03-4477-590	$ 618.01
WHETROCK, INC	06/12/2025	LEVEE ROCK	01-03-4477-591	$ 5,145.10
WHETROCK, INC	06/12/2025	LEVEE ROCK	01-03-4477-591	$ 7,003.96
WHETROCK, INC	06/12/2025	LEVEE ROCK	01-03-4477-591	$ 32,285.60
WHETROCK, INC	06/12/2025	LEVEE ROCK	01-03-4477-591	$ 16,121.20
WHETROCK, INC	06/12/2025	PARK ROCK	01-06-4477-264	$ 1,153.11
WHETROCK, INC	06/12/2025	PARK ROCK	01-06-4477-266	$ 577.30
WHETROCK, INC	06/12/2025	LEVEE ROCK	01-03-4477-591	$ 3,286.93
WHETROCK, INC	06/12/2025	LEVEE ROCK	01-03-4477-591	$ 74,233.29
WICK'S TRUCK TRAILERS INC	06/12/2025	TRAILER PARTS	01-01-4052	$ 85.04
WICK'S TRUCK TRAILERS INC	06/12/2025	TRAILER PARTS	01-01-4052	$ 44.99
WILMES DO IT BEST HARDWARE SSC	06/12/2025	WALTHILL SUPPLIES	01-01-4630-404	$ 38.36
WILMES DO IT BEST HARDWARE SSC	06/12/2025	DCSC MAINTENANCE	01-01-4630-405	$ 99.94
WINDOW WIZARD CLEANING	06/12/2025	NRC GUTTER CLEANING	01-01-4630-402	$ 50.00
WINDOW WIZARD CLEANING	06/12/2025	NRC WINDOW CLEANING	01-01-4630-402	$ 2,600.00
ZIEGLER, INC.	06/12/2025	EQUIPMENT PARTS	01-01-4052	$ 323.13
GRETNA ACE HARDWARE	06/06/2025	WP-4 SUPPLIES	02-03-4410-565	$ 53.74
GENERAL EXCAVATING, LLC	06/12/2025	WP-4 CONSTRUCTION	02-03-4410-565	$ 481,738.42
HOUSTON ENGINEERING INC	06/12/2025	WP-2	02-03-4400-564	$ 20,447.25
HUSCH BLACKWELL LLP	06/12/2025	DS-12	02-03-4392-570	$ 292.00
HUSCH BLACKWELL LLP	06/12/2025	DS-19	02-03-4392-571	$ 1,710.00
HUSCH BLACKWELL LLP	06/12/2025	WP-4	02-03-4392-565	$ 182.50
HUSCH BLACKWELL LLP	06/12/2025	WP-2	02-03-4392-564	$ 511.00
HUSCH BLACKWELL LLP	06/12/2025	DS-7	02-03-4392-566	$ 73.00
HUSCH BLACKWELL LLP	06/12/2025	WP-1	02-03-4392-563	$ 292.00
K2 CONSTRUCTION	06/12/2025	WP-1 CONSTRUCTION	02-03-4410-563	$ 612,489.55
OLSSON, INC.	06/12/2025	WP-1	02-03-4400-563	$ 56,290.38
OLSSON, INC.	06/12/2025	WP-1	02-03-4400-563	$ 62,622.38
VALLEY CORP	06/12/2025	WP-2 CONSTRUCTION	02-03-4410-564	$ 343,605.23
ALL COPY PRODUCTS, INC	05/09/2025	PHOTOCOPIER USAGE	10-01-4334	$ 8.38

CENTURYLINK	05/09/2025	PUMPHOUSE PHONE	10-01-4520	$ 145.04
CONTINENTAL UTILITY SOLUTIONS, INC	05/09/2025	VALIDATION FEES	10-01-4331	$ 2.60
CONTINENTAL UTILITY SOLUTIONS, INC	05/09/2025	VALIDATION FEES	10-01-2000	$ 2.60
CONTINENTAL UTILITY SOLUTIONS, INC	05/09/2025	VALIDATION FEES	10-01-2000	$ 1.30
KONICA MINOLTA	05/09/2025	COPIER LEASE	10-01-4334	$ 213.87
MIDWEST LABORATORIES	05/09/2025	WATER TESTING	10-01-4400	$ 88.00
ONE CALL CONCEPTS, INC.	05/09/2025	PROFESSIONAL SERVICES	10-01-4400	$ 68.72
ONE CALL CONCEPTS, INC.	05/09/2025	PROFESSIONAL SERVICES	10-01-4400	$ 105.19
OMAHA PUBLIC POWER DISTRICT	05/23/2025	PUMPHOUSE ELECTRIC SERVICE	10-01-4530	$ 866.07
ALL COPY PRODUCTS, INC	05/30/2025	COPIER USAGE	10-01-4334	$ 8.60
METROPOLITAN UTILITIES DISTRICT	05/30/2025	WATER PURCHASE	10-01-4090	$ 22,697.21
NEBRASKA, STATE OF	05/30/2025	D311614 BOND PRINCIPAL & INTEREST	10-01-4280	$ 8,570.34
NEBRASKA, STATE OF	05/30/2025	D311614 BOND PRINCIPAL & INTEREST	10-01-4290	$ 2,311.72
NEBRASKA, STATE OF	05/30/2025	D311614 BOND PRINCIPAL & INTEREST	10-01-4290	$ 866.89
NEBRASKA, STATE OF	05/30/2025	D311627 BOND PRINCIPAL & INTEREST	10-01-4280	$ 6,917.15
NEBRASKA, STATE OF	05/30/2025	D311627 BOND PRINCIPAL & INTEREST	10-01-4290	$ 2,219.53
NEBRASKA, STATE OF	05/30/2025	D311627 BOND PRINCIPAL & INTEREST	10-01-4290	$ 554.88
BOMGAARS	06/06/2025	PUMP HOUSE MAINTENANCE	10-01-4630	$ 213.81
CENTURYLINK	06/06/2025	PUMPHOUSE PHONE	10-01-4520	$ 145.04
CITY OF BLAIR	06/06/2025	WATER PURCHASE	10-01-4090	$ 15,104.88
FLAGSHOOTER INC.	06/06/2025	MAINTENANCE MATERIALS	10-01-4477	$ 34.46
ONE CALL CONCEPTS, INC.	06/06/2025	PROFESSIONAL SERVICES	10-01-4400	$ 65.36
ONE CALL CONCEPTS, INC.	06/06/2025	PROFESSIONAL SERVICES	10-01-4400	$ 108.39
TAYLOR QUIK-PIK	06/06/2025	PUMPHOUSE MOWER FUEL	10-01-4052	$ 25.00
WF BUS PMT PROCESSING	06/06/2025	PUMPHOUSE MOWER FUEL	10-01-4052	$ 20.31
BLACKBURN MFG CO	06/12/2025	MAINTENANCE MATERIALS	10-01-4477	$ 560.46
BOKF, NA	06/12/2025	BOND PAYMENT	10-01-4280	$ 105,000.00
BOKF, NA	06/12/2025	BOND PAYMENT	10-01-4290	$ 13,612.50
BOKF, NA	06/12/2025	PAYING AGENT FEE	10-01-4400	$ 500.00
HDR ENGINEERING INC	06/12/2025	WCRW SYSTEM HYDRAULIC ANALYSIS	10-01-4400	$ 4,229.74
HDR ENGINEERING INC	06/12/2025	WCRW SYSTEM HYDRAULIC ANALYSIS	10-01-4400	$ 902.05
HENTON TRENCHING INC.	06/12/2025	WATER LEAK REPAIR	10-01-4479	$ 1,254.75
HENTON TRENCHING INC.	06/12/2025	WATER LEAK REPAIR	10-01-4479	$ 12,477.76
HENTON TRENCHING INC.	06/12/2025	METER PITS	10-01-4479	$ 3,900.00
HUSCH BLACKWELL LLP	06/12/2025	WCRW2 ATTORNEY FEES	10-01-4392	$ 219.00
HUSCH BLACKWELL LLP	06/12/2025	WCRW1 ATTORNEY FEES	10-01-4392	$ 73.00
PMRNRD	06/12/2025	FUEL REIMBURSEMENT	10-01-4052	$ 8,446.26
PMRNRD	06/12/2025	SALARIES	10-01-4550	$ 16,618.26
PMRNRD	06/12/2025	ADMIN	10-01-4540	$ 1,661.83
PMRNRD	06/12/2025	SALES TAX	10-01-2100	$ 83.97
ONE CALL CONCEPTS, INC.	05/09/2025	PROFESSIONAL SERVICES	11-01-4400	$ 31.55
VILLAGE OF PENDER	05/09/2025	UTILITIES	11-01-4530	$ 670.94
VILLAGE OF PENDER	05/09/2025	WATER PURCHASE	11-01-4090	$ 3,503.84
NEBRASKA, STATE OF	05/30/2025	WATER OPERATOR LICENSE	11-01-4171	$ 115.00
FASTWYRE BROADBAND	06/06/2025	INTERNET	11-01-4520	$ 74.93
NEBRASKA, STATE OF	06/06/2025	WATER TESTING	11-01-4400	$ 15.00
ONE CALL CONCEPTS, INC.	06/06/2025	PROFESSIONAL SERVICES	11-01-4400	$ 35.65
USPS	06/06/2025	POSTAGE	11-01-4370	$ 31.65
VILLAGE OF PENDER	06/06/2025	UTILITIES	11-01-4530	$ 744.16
VILLAGE OF PENDER	06/06/2025	WATER PURCHASE	11-01-4090	$ 3,928.57
WF BUS PMT PROCESSING	06/06/2025	STAFF TRAVEL	11-01-4171	$ 259.25
WF BUS PMT PROCESSING	06/06/2025	STAFF TRAVEL	11-01-4171	$ 259.25
PMRNRD	06/12/2025	SALARIES	11-01-4550	$ 1,671.70
PMRNRD	06/12/2025	ADMIN	11-01-4540	$ 167.17
PMRNRD	06/12/2025	SALES TAX	11-01-2100	$ 171.39
WASHINGTON COUNTY RURAL WATER	06/12/2025	REIMBURSE VALIDATION FEES	11-01-4331	$ 1.30
DAKOTA CITY	05/09/2025	WATER PURCHASE	12-01-4090	$ 9,843.80
NORTHEAST NE PUBLIC POWER DISTRICT	05/09/2025	PUMPHOUSE ELECTRIC SERVICE	12-01-4530	$ 221.00
NORTHEAST NE PUBLIC POWER DISTRICT	05/09/2025	2212 IRETON BOOSTER & LIGHT	12-01-4530	$ 78.00
ONE CALL CONCEPTS, INC.	05/09/2025	PROFESSIONAL SERVICES	12-01-4400	$ 189.60
ONE OFFICE SOLUTIONS	05/09/2025	COPIER USAGE	12-01-4334	$ 39.97
LEAF	05/30/2025	COPIER LEASE	12-01-4334	$ 101.99
DAKOTA CITY	06/06/2025	WATER PURCHASE	12-01-4090	$ 12,021.30
NEBRASKA PUBLIC POWER DISTRICT	06/06/2025	WATER TOWER	12-01-4530	$ 43.61
NEBRASKA, STATE OF	06/06/2025	WATER TESTING	12-01-4400	$ 30.00
NORTHEAST NE PUBLIC POWER DISTRICT	06/06/2025	2212 IRETON BOOSTER & LIGHT	12-01-4530	$ 47.00
NORTHEAST NE PUBLIC POWER DISTRICT	06/06/2025	PUMPHOUSE ELECTRIC SERVICE	12-01-4530	$ 193.00
ONE CALL CONCEPTS, INC.	06/06/2025	PROFESSIONAL SERVICES	12-01-4400	$ 132.71
STARLINK INTERNET	06/06/2025	PUMPHOUSE INTERNET	12-01-4400	$ 65.00
STARLINK INTERNET	06/06/2025	PUMPHOUSE INTERNET	12-01-4400	$ 65.00
THE UPS STORE	06/06/2025	POSTAGE	12-01-4370	$ 47.81

AMERICAN UNDERGROUND SUPPLY LLC	06/12/2025	MAINTENANCE MATERIALS	12-01-4477	$ 78.23
ANALYTICAL & CONSULTING SERVICES	06/12/2025	WATER TESTING	12-01-4400	$ 54.50
BAIRD HOLM LLP	06/12/2025	DCRW ATTORNEY FEES	12-01-4479	$ 7,500.00
HUSCH BLACKWELL LLP	06/12/2025	DCRW ATTORNEY FEES	12-01-4479	$ 328.50
J&M AUTO REPAIR LLC	06/12/2025	VEHICLE REPAIR	12-01-4051	$ 2,651.81
MUNICIPAL SUPPLY, INC.	06/12/2025	MAINTENANCE MATERIALS	12-01-4477	$ 2,548.43
MUNICIPAL SUPPLY, INC.	06/12/2025	CUSTOMER CONTRACT COSTS	12-01-4080	$ 12,683.23
MUNICIPAL SUPPLY, INC.	06/12/2025	MAINTENANCE MATERIALS	12-01-4477	$ 472.00
MUNICIPAL SUPPLY, INC.	06/12/2025	CUSTOMER CONTRACT COSTS	12-01-4080	$ 2,912.07
PMRNRD	06/12/2025	FUEL REIMBURSEMENT	12-01-4051	$ 6,421.39
PMRNRD	06/12/2025	SALARIES	12-01-4550	$ 16,762.35
PMRNRD	06/12/2025	ADMIN FEE	12-01-4540	$ 1,676.24
PMRNRD	06/12/2025	SALES TAX	12-01-2100	$ 160.13
SWANSON CONTRACTING/SEPTIC	06/12/2025	CONTRACT WORK	12-01-4479	$ 725.00
WASHINGTON COUNTY RURAL WATER	06/12/2025	REIMBURSE VALIDATION FEES	12-01-4331	$ 2.60
WILMES DO IT BEST HARDWARE SSC	06/12/2025	MAINTENANCE MATERIALS	12-01-4477	$ 54.53
WILMES DO IT BEST HARDWARE SSC	06/12/2025	MAINTENANCE MATERIALS	12-01-4477	$ 59.83
WILMES DO IT BEST HARDWARE SSC	06/12/2025	MAINTENANCE MATERIALS	12-01-4477	$ 21.36
WILMES DO IT BEST HARDWARE SSC	06/12/2025	MAINTENANCE MATERIALS	12-01-4477	$ 25.62
WILMES DO IT BEST HARDWARE SSC	06/12/2025	MAINTENANCE MATERIALS	12-01-4477	$ 16.03
PMRNRD	06/12/2025	FY25 - REIMBURSEMENT FLOOD REHAB	17-01-4901	$ 30,000.00
JEO CONSULTING GROUP	06/12/2025	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	$ 20,916.25
JEO CONSULTING GROUP	06/12/2025	SOUTH SARPY STORMWATER INSPECTIONS	26-01-4400	$ 16,712.50

MAY PAYROLL

BRIAN ADAMS	$ 202.62
WILLIAM BENDA	$ 3,543.58
LAWRENCE BRADLEY	$ 520.64
WILLIAM BRUSH	$ 5,373.85
MARTIN CLEVELAND	$ 5,572.41
PHILIP DAVIDSON	$ 133.57
KADEN DAWE	$ 2,980.40
BRAD EUANS	$ 2,948.58
KALANI FORTINA	$ 3,443.26
TIMOTHY FOWLER	$ 478.20
CAREY FRY	$ 4,798.33
IAN GHANAVATI	$ 3,812.44
JULIE GRAHAM	$ 2,724.34
AMANDA GRINT	$ 8,038.56
NICOLE GUST	$ 3,669.35
LANCE HABELL	$ 2,991.41
JONATHAN HANSEN	$ 3,621.63
AUSTEN HILL	$ 3,069.67
TERRY HOCH	$ 482.11
ZACHARY IRVINE	$ 198.86
TERRY KELLER	$ 3,176.41
KAYLYN KELLEY	$ 3,104.19
KALEB KINZIE	$ 3,019.03
KADEN KNEIFL	$ 3,562.34
TERRY KNOBBE	$ 3,385.15
MAHKENNA KOINZAN	$ 2,401.70
LORI LASTER	$ 5,349.24
RANDALL LEE	$ 2,978.03
COREY MACKLING	$ 2,996.12
JOSHUA MATTHIES	$ 3,330.78
TIMOTHY MCCORMICK	$ 350.89
STEVEN MCNANEY	$ 6,236.34
MARTIN NISSEN	$ 4,412.41
JUSTIN NOVAK	$ 4,823.71
LANCE OLERICH	$ 4,372.54
PHILIP PAITZ	$ 4,951.13
TSOLMON PETERS	$ 3,123.37
KYRA PETERSON	$ 3,361.64
THOMAS PLEISS	$ 3,553.65
JOSEPH RIEBE	$ 5,113.31
TYLER ROBERTS	$ 3,923.47
LOWELL ROEBER	$ 4,544.67
JASON SCHNELL	$ 3,608.19
KEVIN SCHOEPF	$ 3,300.13
TERRY SCHUMACHER	$ 6,465.83

CHARLES STANLEY	$ 2,761.91
JENNIFER STAUSS STORY	$ 5,111.48
RODNEY STORM	$ 655.76
JEAN TAIT	$ 6,533.61
RICHARD TESAR	$ 497.72
JAMES THOMPSON	$ 242.22
TRACY THOMPSON	$ 6,655.95
TAMARA TIPTON	$ 1,999.93
RYAN TRAPP	$ 4,166.23
DEBORAH WARD	$ 3,336.47
WILLIAM WARREN	$ 6,091.09
CHARLES WIEGAND	$ 2,839.55
MARK WILLE	$ 3,174.38
ERIC WILLIAMS	$ 4,825.75
JOHN WINKLER	$ 10,574.16
CHARLES ZAUGG	$ 3,544.00