

Financial Reports Table of Contents
(July 31, 2025)

Balance Sheet.....	2 – 3
Budget vs. Actuals FY2026.....	4 – 5
Revenues & Expenditures by Month	6 – 8
List of Expenditures	9 - 15
Bankcard Processing Center Report	16
Reimbursables by Customer	17
Reimbursables by Project	18

Lower Platte South NRD

Balance Sheet

As of July 31, 2025

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8/13/25

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	15.00
105050 NPAIT #1 (General)	9,001,697.85
105057 NPAIT #7 (DMR)	5,383,614.12
105070 NPAIT #8 (ENWRA)	176,647.88
105090 NPAIT #6 (LPRCA)	477,166.35
105100 NPAIT #9 (Infrastr Sinking Fund)	495,683.47
105115 NPAIT #11 (Mopac East Sinking Fund)	411,767.24
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,338,224.76
106000 General Union Bank	43,800.52
106005 STFIT Union Bank	281,211.38
106010 Payroll Union Bank	-40.00
106030 LPRCA Union Bank	82,214.60
106040 ENWRA Union Bank	184,006.35
107005 Nebraska Class (General)	0.00
Total Bank Accounts	\$17,876,009.52
Accounts Receivable	\$360,420.38
Other Current Assets	\$0.00
Total Current Assets	\$18,236,429.90
Fixed Assets	
161010 Land	24,021,793.54
161020 Land Improvement	50,123,582.42
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	3,241,373.64
161110 Projects - Construction In Progress	1,409,384.74
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,911,135.86
165010 Machinery and Equipment	658,958.96
167010 Automobile and Trucks	714,134.80
169010 Office Equipment	267,470.74
171010 Less Accumulated Depreciation	-10,728,986.62
Total Fixed Assets	\$76,014,914.24
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
Total Other Assets	\$4,467,487.37
TOTAL ASSETS	\$98,718,831.51

Lower Platte South NRD

Balance Sheet

As of July 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$55,611.74
Credit Cards	\$5,588.31
Other Current Liabilities	
201010 Accounts Payable Retainage	76,015.03
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	0.00
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-5,682.37
208000 Accrued Vac/Comp Time/Sick	209,145.42
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	598,837.45
210050 ENWRA Funds held by LPSNRD	361,591.62
211000 Farm Pond Reimbursement	2,500.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	0.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	0.00
213000 Nebraska Department of Revenue Payable	1,772.74
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,244,179.89
Total Current Liabilities	\$1,305,379.94
Total Liabilities	\$1,305,379.94
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,550,183.06
299999 Opening Balance Equity	0.00
Net Income	-605,922.22
Total Equity	\$97,413,451.57
TOTAL LIABILITIES AND EQUITY	\$98,718,831.51

Lower Platte South NRD
Budget vs. Actuals FY2026
July 2025 - June 2026

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- 14
8/13/25

	July	YTD Actual	FY2026 Budget	Remaining	% of Budget
Revenue					
2 LOCAL FUNDS					
302034 GW, Request for Variance	500.00	500.00	0.00	-500.00	
302145 Trail User Donations	500.00	500.00	0.00	-500.00	
302185 Wetland O&M Reim	6,000.00	6,000.00	0.00	-6,000.00	
Total 2 LOCAL FUNDS	\$ 7,000.00	\$ 7,000.00	\$ 0.00	-\$ 7,000.00	
3 FEDERAL GRANTS AND FUNDS					
303014 Section 319 Trend Analysis Platte River Studies		0.00	0.00	0.00	
303787 WMA Woody Vegetation Removal	1,074.69	1,074.69	0.00	-1,074.69	
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,074.69	\$ 1,074.69	\$ 0.00	-\$ 1,074.69	
3.1 Interest Income.					
310000 Interest Income	63,134.95	63,134.95	0.00	-63,134.95	
310050 Interest Income (ENWRA)	696.05	696.05	0.00	-696.05	
310090 Interest Income (LPRCA)	1,753.50	1,753.50	0.00	-1,753.50	
Total 3.1 Interest Income.	\$ 65,584.50	\$ 65,584.50	\$ 0.00	-\$ 65,584.50	
306000 General Property Taxes - General Fund	3,989.25	3,989.25	0.00	-3,989.25	
Total Revenue	\$ 77,648.44	\$ 77,648.44	\$ 0.00	-\$ 77,648.44	
Expenses					
4 Personnel Expenses					
415000 Employee Benefits	78,260.55	78,260.55	0.00	-78,260.55	
435001 Payroll Taxes	15,921.03	15,921.03	0.00	-15,921.03	
455000 Salaries - Clerical	18,526.94	18,526.94	0.00	-18,526.94	
457000 Salaries - Administrative	52,655.14	52,655.14	0.00	-52,655.14	
459000 Salaries - Technical	5,342.95	5,342.95	0.00	-5,342.95	
460000 Salaries - Maintenance & Construction	0.00	0.00	0.00	0.00	
Total 4 Personnel Expenses	\$ 170,706.61	\$ 170,706.61	\$ 0.00	-\$ 170,706.61	
5 Operating Expense					
405001 Auto & Truck Expense	6,457.36	6,457.36	0.00	-6,457.36	
407001 Directors Expenses	238.00	238.00	0.00	-238.00	
417001 Personnel Expenses - Wellness Program	1,469.18	1,469.18	0.00	-1,469.18	
420001 County Collection Fees	39.89	39.89	0.00	-39.89	
425001 Commercial Package Insurance	96,081.71	96,081.71	0.00	-96,081.71	
425003 Umbrella Liability Insurance	51,855.00	51,855.00	0.00	-51,855.00	
425005 Directors/Staff Liability Insurance	3,564.00	3,564.00	0.00	-3,564.00	
431001 Legal Notice	326.68	326.68	0.00	-326.68	
433001 Office Supplies	214.96	214.96	0.00	-214.96	
433002 Hardware/Computers	520.97	520.97	0.00	-520.97	
433003 Office Machine Rentals and Maintenance	641.25	641.25	0.00	-641.25	
433005 Computer Software	16,778.99	16,778.99	0.00	-16,778.99	
433007 Computer Maintenance and Telecom	3,518.06	3,518.06	0.00	-3,518.06	
433008 Training/certification	-11.53	-11.53	0.00	11.53	
439010 Attorney Retainer & Fees	6,520.00	6,520.00	0.00	-6,520.00	
439090 Bank Services	34.00	34.00	0.00	-34.00	
452001 Telephone	4,008.30	4,008.30	0.00	-4,008.30	
453001 Utilities	1,991.09	1,991.09	0.00	-1,991.09	
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,205.98	0.00	-1,205.98	
463001 Building Maintenance	3,087.87	3,087.87	0.00	-3,087.87	
765010 Machinery and Equipment	1,871.14	1,871.14	0.00	-1,871.14	
Total 5 Operating Expense	\$ 200,412.90	\$ 200,412.90	\$ 0.00	-\$ 198,000.94	
10 Program / Project Expenses					
11.0 Information & Education					
421021 I & E Environmental Education		0.00	0.00	0.00	
421023 I & E General Awareness	3,198.46	3,198.46	0.00	-3,198.46	
Total 11.0 Information & Education	\$ 3,198.46	\$ 3,198.46	\$ 0.00	-\$ 3,198.46	
14.0 Platte River					
15.0 Lower Platte River Corridor Alliance Programs					
419002 LPRCA Coordinator/Operations	1,980.00	1,980.00	0.00	-1,980.00	
419006 LPRCA Programs/Projects	48,910.00	48,910.00	0.00	-48,910.00	
419014 LPRCA Net Income (Loss)		0.00	0.00	0.00	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 50,890.00	\$ 50,890.00	\$ 0.00	-\$ 50,890.00	
16.0 Lower Platte South NRD Platte River Programs					

Lower Platte South NRD
Budget vs. Actuals FY2026
July 2025 - June 2026

	July	YTD Actual	FY2026 Budget	Remaining	% of Budget
419003 Lower Platte River Corr Consultant	2,300.00	2,300.00	0.00	-2,300.00	
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 2,300.00	\$ 2,300.00	\$ 0.00	-\$ 2,300.00	
Total 14.0 Platte River	\$ 53,190.00	\$ 53,190.00	\$ 0.00	-\$ 53,190.00	
17.0 Trails/Conservation Corridors					
447060 Mopac Trail O & M					
447060.1 Mopac Trail O&M (combined funding)	2,680.00	2,680.00	0.00	-2,680.00	
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 2,680.00	\$ 0.00	-\$ 2,680.00	
447065 Homestead Trail O & M					
447065.1 Homestead Trail O&M (combined funding)	105.00	105.00	0.00	-105.00	
Total 447065 Homestead Trail O & M	\$ 105.00	\$ 105.00	\$ 0.00	-\$ 105.00	
Total 17.0 Trails/Conservation Corridors	\$ 2,785.00	\$ 2,785.00	\$ 0.00	-\$ 2,785.00	
18.0 Wildlife Management Areas					
464010 Wildlife Management Areas	281.30	281.30	0.00	-281.30	
Total 18.0 Wildlife Management Areas	\$ 281.30	\$ 281.30	\$ 0.00	-\$ 281.30	
20.0 Conservation Easements					
447066 PCHB O&M/Project Coordination	19.99	19.99	0.00	-19.99	
Total 20.0 Conservation Easements	\$ 19.99	\$ 19.99	\$ 0.00	-\$ 19.99	
22.0 Tree Planting					
469086 Landscape Tree Program	115.00	115.00	0.00	-115.00	
Total 22.0 Tree Planting	\$ 115.00	\$ 115.00	\$ 0.00	-\$ 115.00	
23.0 Urban Stormwater Management					
470090 BMP Demo Projects	15,000.00	15,000.00	0.00	-15,000.00	
471089 Basin Master Planning	20,000.00	20,000.00	0.00	-20,000.00	
471090 Salt Cr Flood Warning & Nonstructural Programs	17,756.50	17,756.50	0.00	-17,756.50	
471093 Lincoln Stormwater Management Programs	10,000.00	10,000.00	0.00	-10,000.00	
471150 Admin Erosion/Sediment Program	30,000.00	30,000.00	0.00	-30,000.00	
471503 Structural Measures Analysis	37,971.00	37,971.00	0.00	-37,971.00	
775220 DMR Flood Reduction	9,715.00	9,715.00	0.00	-9,715.00	
Total 23.0 Urban Stormwater Management	\$ 140,442.50	\$ 140,442.50	\$ 0.00	-\$ 140,442.50	
24.0 O&M Stormwater Facilities					
447011 Salt Cr Routine O&M (Lincoln)	24,965.37	24,965.37	0.00	-24,965.37	
447020 Ant Cr Routine O & M	29.00	29.00	0.00	-29.00	
447070 Oak Cr Routine O & M	9,577.50	9,577.50	0.00	-9,577.50	
447075 Beal Slough Routine O & M	199.40	199.40	0.00	-199.40	
447099 Equipment, Supplies & Chemicals	1,693.88	1,693.88	0.00	-1,693.88	
775300 Salt Creek (O&M) Lincoln	2,668.75	2,668.75	0.00	-2,668.75	
Total 24.0 O&M Stormwater Facilities	\$ 39,133.90	\$ 39,133.90	\$ 0.00	-\$ 39,133.90	
26.0 Flood Control Dams & Road Structures					
447040 Watershed Structures Routine O & M	99.99	99.99	0.00	-99.99	
447050 Road Structures O & M	250.00	250.00	0.00	-250.00	
780350 Watershed Dams O & M (Major)	49,170.84	49,170.84	0.00	-49,170.84	
Total 26.0 Flood Control Dams & Road Structures	\$ 49,520.83	\$ 49,520.83	\$ 0.00	-\$ 49,520.83	
28.0 Surface Water Monitoring					
419007 Surface Water Monitoring (Gages)	19,047.50	19,047.50	0.00	-19,047.50	
Total 28.0 Surface Water Monitoring	\$ 19,047.50	\$ 19,047.50	\$ 0.00	-\$ 19,047.50	
29.0 Groundwater Management					
419130 GW Monitoring, Quality and Quantity	4,802.09	4,802.09	0.00	-4,802.09	
Total 29.0 Groundwater Management	\$ 4,802.09	\$ 4,802.09	\$ 0.00	-\$ 4,802.09	
30.0 ENWRA					
419190 ENWRA Net Income (loss)		0.00	0.00	0.00	
Total 30.0 ENWRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total 10 Program / Project Expenses	\$ 312,536.57	\$ 312,536.57	\$ 0.00	-\$ 312,536.57	
Total Expenses	\$ 683,656.08	\$ 683,656.08	\$ 0.00	-\$ 683,656.08	
Net Operating Income	-\$ 606,007.64	-\$ 606,007.64	\$ 0.00	\$ 606,007.64	
Other Income					
Discounts Taken	47.72	47.72	0.00	-47.72	
Rebate Income	37.70	37.70	0.00	-37.70	
Total Other Income	\$ 85.42	\$ 85.42	\$ 0.00	-\$ 85.42	
Revenue Over/Under Expenses	-\$ 605,922.22	-\$ 605,922.22	\$ 0.00	\$ 605,922.22	

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - June 2026

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	July	YTD Actual
Revenue		
2 LOCAL FUNDS		
302034 GW, Request for Variance	500.00	500.00
302145 Trail User Donations	500.00	500.00
302185 Wetland O&M Reim	6,000.00	6,000.00
Total 2 LOCAL FUNDS	\$ 7,000.00	\$ 7,000.00
3 FEDERAL GRANTS AND FUNDS		
303014 Section 319 Trend Analysis Platte River Studies		0.00
303787 WMA Woody Vegetation Removal	1,074.69	1,074.69
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,074.69	\$ 1,074.69
3.1 Interest Income.		
310000 Interest Income	63,134.95	63,134.95
310050 Interest Income (ENWRA)	696.05	696.05
310090 Interest Income (LPRCA)	1,753.50	1,753.50
Total 3.1 Interest Income.	\$ 65,584.50	\$ 65,584.50
306000 General Property Taxes - General Fund	3,989.25	3,989.25
Total Revenue	\$ 77,648.44	\$ 77,648.44
Expenses		
4 Personnel Expenses		
415000 Employee Benefits	78,260.55	78,260.55
435001 Payroll Taxes	15,921.03	15,921.03
455000 Salaries - Clerical	18,526.94	18,526.94
457000 Salaries - Administrative	52,655.14	52,655.14
459000 Salaries - Technical	5,342.95	5,342.95
460000 Salaries - Maintenance & Construction	0.00	0.00
Total 4 Personnel Expenses	\$ 170,706.61	\$ 170,706.61
5 Operating Expense		
405001 Auto & Truck Expense	6,457.36	6,457.36
407001 Directors Expenses	238.00	238.00
417001 Personnel Expenses - Wellness Program	1,469.18	1,469.18
420001 County Collection Fees	39.89	39.89
425001 Commercial Package Insurance	96,081.71	96,081.71
425003 Umbrella Liability Insurance	51,855.00	51,855.00
425005 Directors/Staff Liability Insurance	3,564.00	3,564.00
431001 Legal Notice	326.68	326.68
433001 Office Supplies	214.96	214.96
433002 Hardware/Computers	520.97	520.97
433003 Office Machine Rentals and Maintenance	641.25	641.25
433005 Computer Software	16,778.99	16,778.99
433007 Computer Maintenance and Telecom	3,518.06	3,518.06

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - June 2026

	July	YTD Actual
433008 Training/certification	-11.53	-11.53
439010 Attorney Retainer & Fees	6,520.00	6,520.00
439090 Bank Services	34.00	34.00
452001 Telephone	4,008.30	4,008.30
453001 Utilities	1,991.09	1,991.09
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,205.98
463001 Building Maintenance	3,087.87	3,087.87
765010 Machinery and Equipment	1,871.14	1,871.14
Total 5 Operating Expense	\$ 200,412.90	\$ 200,412.90
10 Program / Project Expenses		
11.0 Information & Education		
421021 I & E Environmental Education		0.00
421023 I & E General Awareness	3,198.46	3,198.46
Total 11.0 Information & Education	\$ 3,198.46	\$ 3,198.46
14.0 Platte River		
15.0 Lower Platte River Corridor Alliance Programs		
419002 LPRCA Coordinator/Operations	1,980.00	1,980.00
419006 LPRCA Programs/Projects	48,910.00	48,910.00
419014 LPRCA Net Income (Loss)		0.00
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 50,890.00	\$ 50,890.00
16.0 Lower Platte South NRD Platte River Programs		
419003 Lower Platte River Corr Consultant	2,300.00	2,300.00
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 2,300.00	\$ 2,300.00
Total 14.0 Platte River	\$ 53,190.00	\$ 53,190.00
17.0 Trails/Conservation Corridors		
447060 Mopac Trail O & M		
447060.1 Mopac Trail O&M (combined funding)	2,680.00	2,680.00
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 2,680.00
447065 Homestead Trail O & M		
447065.1 Homestead Trail O&M (combined funding)	105.00	105.00
Total 447065 Homestead Trail O & M	\$ 105.00	\$ 105.00
Total 17.0 Trails/Conservation Corridors	\$ 2,785.00	\$ 2,785.00
18.0 Wildlife Management Areas		
464010 Wildlife Management Areas	281.30	281.30
Total 18.0 Wildlife Management Areas	\$ 281.30	\$ 281.30
20.0 Conservation Easements		
447066 PCHB O&M/Project Coordination	19.99	19.99
Total 20.0 Conservation Easements	\$ 19.99	\$ 19.99
22.0 Tree Planting		
469086 Landscape Tree Program	115.00	115.00

Lower Platte South NRD
Revenue & Expenses FY2026
July 2025 - June 2026

	July	YTD Actual
Total 22.0 Tree Planting	\$ 115.00	\$ 115.00
23.0 Urban Stormwater Management		
470090 BMP Demo Projects	15,000.00	15,000.00
471089 Basin Master Planning	20,000.00	20,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	17,756.50	17,756.50
471093 Lincoln Stormwater Management Programs	10,000.00	10,000.00
471150 Admin Erosion/Sediment Program	30,000.00	30,000.00
471503 Structural Measures Analysis	37,971.00	37,971.00
775220 DMR Flood Reduction	9,715.00	9,715.00
Total 23.0 Urban Stormwater Management	\$ 140,442.50	\$ 140,442.50
24.0 O&M Stormwater Facilities		
447011 Salt Cr Routine O&M (Lincoln)	24,965.37	24,965.37
447020 Ant Cr Routine O & M	29.00	29.00
447070 Oak Cr Routine O & M	9,577.50	9,577.50
447075 Beal Slough Routine O & M	199.40	199.40
447099 Equipment, Supplies & Chemicals	1,693.88	1,693.88
775300 Salt Creek (O&M) Lincoln	2,668.75	2,668.75
Total 24.0 O&M Stormwater Facilities	\$ 39,133.90	\$ 39,133.90
26.0 Flood Control Dams & Road Structures		
447040 Watershed Structures Routine O & M	99.99	99.99
447050 Road Structures O & M	250.00	250.00
780350 Watershed Dams O & M (Major)	49,170.84	49,170.84
Total 26.0 Flood Control Dams & Road Structures	\$ 49,520.83	\$ 49,520.83
28.0 Surface Water Monitoring		
419007 Surface Water Monitoring (Gages)	19,047.50	19,047.50
Total 28.0 Surface Water Monitoring	\$ 19,047.50	\$ 19,047.50
29.0 Groundwater Management		
419130 GW Monitoring, Quality and Quantity	4,802.09	4,802.09
Total 29.0 Groundwater Management	\$ 4,802.09	\$ 4,802.09
30.0 ENWRA		
419190 ENWRA Net Income (loss)		0.00
Total 30.0 ENWRA	\$ 0.00	\$ 0.00
Total 10 Program / Project Expenses	\$ 312,536.57	\$ 312,536.57
Total Expenses	\$ 683,656.08	\$ 683,656.08
Net Operating Income	-\$ 606,007.64	-\$ 606,007.64
Other Income		
Discounts Taken	47.72	47.72
Rebate Income	37.70	37.70
Total Other Income	\$ 85.42	\$ 85.42
Revenue Over/Under Expenses	-\$ 605,922.22	-\$ 605,922.22

Lower Platte South NRD
List of Expenses
July 2025

✓ OK
- DP
8/13/25

Name	Amount
Lincoln Electric System	297.09
Lincoln Electric System	134.47
Lincoln Electric System	503.64
Lincoln Electric System	111.77
Lincoln Electric System	113.48
JEO Consulting Group Inc.	45,577.24
Bornemeier, Randy	20,000.00
HDR Engineering Inc.	18,835.17
Nebraska Forest Service	36,697.66
Lee's Lawn Maintenance	36,544.00
Midwest Machinery and Supply Co.	6,276.20
Longitude 103, INC.	8,500.00
Tim Sisco Construction, LLC	58,270.28
U.S.Army Corps of Engineers, Omaha District	28,273.13
City Lincoln Transportation & Utilities	117,971.00
NARD Risk Pool Association	39,850.80
Houston Engineering, Inc.	122,543.40
AOI	1,225.90
Chmelka, Terry	4,194.00
Village of Hallam	50.00
Sargent Drilling	50.00
ABC Electric Company, Inc.	4,375.00
Benes, Darin	2,400.00
Benes, David 56th St	2,400.00
Benes, David J	2,220.00
Benes, Don	2,400.00
Cihal, Susan	2,400.00
Clark, Annette	2,400.00
Dixon, Holly	2,400.00
EMC Insurance Companies	2,500.00
Hancock, Walter	630.00
Kathryn D Hauschild	1,300.00
Just Staffing LLC	2,124.15
Kane, Michael	2,400.00
Shelly Kittleson	157.50
Kovar, Nancy	1,470.00
Krepel, Herman	2,220.00
Kut Kwick Corporation	1,214.98
Lee Agri-Media	60.00
City Lincoln Parks & Recreation	81.16

Lower Platte South NRD
List of Expenses
July 2025

Name	Amount
Maly, Charles	4,800.00
Olsson	4,412.92
Piening, Troy	2,109.00
Pleskac, Gary	2,400.00
Reid, Donna	56.30
Rezac, Carl	1,680.00
Small Engine Specialists	268.38
JM Soukup Family Farm LLC	2,400.00
Spectrum	499.41
Bob Stephens & Associates	205.20
Studebaker, Aaron	4,800.00
Studebaker Farms, Inc.	4,800.00
The Voice News	582.00
Verizon	3,764.44
QuickBooks Payroll	26,428.54
Nationwide Insurance Co	84.95
Nationwide Insurance Co	11,596.48
Nationwide Insurance Co	1,172.26
Al's Johns	240.00
Ready Mixed Concrete Company	2,517.75
Sunbelt Rentals, Inc.	119.75
Unanimous, Inc.	11,390.00
WEX BANK	5,100.34
Overhead Door Co.	125.00
E & A Consulting Group, Inc.	194.00
NE Public Health Environmental Lab	48.00
Riley Consulting LLC	8,250.00
Johnson Flodman Guenzel & Wasserburger LLP	9,201.00
Allo Communications	763.54
F & S Trenching & Const. Inc.	10,600.00
Gana Trucking & Excavating Inc.	5,994.65
OPPD	16.75
Flood Communications of Omaha LLC	800.00
Vogt Trucking & Transport	576.56
Lincoln Electric System	195.12
City of Lincoln T&U	251,400.33
Black Hills Energy	71.54
Black Hills Energy	56.96
Black Hills Energy	58.49
All Copy Products Inc. supplies	147.82

Lower Platte South NRD
List of Expenses
July 2025

Name	Amount
American Fence Company	4,255.81
Midwest Laboratories	2,518.32
Midwest Laboratories	4,748.00
Flatwater Group Inc.	25,743.56
Uribe Refuse Services	178.00
Overhead Door Co.	1,254.14
Butler Public Power District	67.51
Bob Stephens & Associates	58.45
Grainger	279.09
Wahoo-Waverly-Ashland	1,235.00
Graham Tire	498.85
Eakes Office Solutions	35.72
Menards - Lincoln North	144.76
EMC Insurance Companies	170,615.00
EMC Insurance Companies	2,500.00
Marsh & McLennan Agency, LLC	1,906.71
Westlake Hardware	228.60
Papio-Missouri River NRD	2,300.00
Bizco Technologies	2,514.10
Continuum Employee Assistance	1,800.00
Firespring	1,980.00
Jackson Services	309.25
Column Software PBC (Lincoln Journal Star)	13.57
Matheson Tri-Gas Inc.	47.93
Plant Pros of Lincoln	40.00
Miller Seed	199.40
Pro Automotive	59.90
Rivers Metal Products, Inc.	41.30
Small Engine Specialists	127.18
Vermeer High Plains	275.45
Wirebuilt Company	117.00
Yost Excavating, Inc.	49,170.84
Omaha Fish & Wildlife Club	1,500.00
Lincoln Water System	80.44
Baylor Evnen Wolfe & Tannehill, LLP	6,520.00
QuickBooks Payroll	37,488.48
Nationwide Insurance Co	84.95
Nationwide Insurance Co	14,894.12
Nationwide Insurance Co	1,201.97
Waste Connections of NE Inc.	693.86

Lower Platte South NRD

List of Expenses

July 2025

Name	Amount
Waste Connections of NE Inc.	588.93
Lincoln Public Schools	5,040.00
Lincoln Electric System	236.60
Norris Public Power District	61.81
O'Reilly Automotive, Inc.	62.59
Wingard, Kathleen	115.00
Ultimate Diesel Performance	150.35
Association of State Dam Safety Officials, Inc.	298.00
ABC Termite & Pest Control Inc.	165.00
U. S. Geological Survey	41,519.00
U. S. Geological Survey	48,910.00
All Care Grounds Management	6,000.00
M & M Trailer Sales, Inc.	9,530.50
Mattice Lock & Safe	10.60
Al's Johns	225.00
Skydio	473.05
Interstate All Battery	129.85
Spangler, Mark	238.00
Sousek, Mike	1,466.87
Deere Credit, Inc.	1,871.14
Nebraska Child Support	530.00
Lancaster County Treasurer	34.10
Bankcard Processing Center	206.08
Bankcard Processing Center	7,385.14
Bankcard Processing Center	1,563.50
Bankcard Processing Center	1,009.64
Bankcard Processing Center	364.81
Bankcard Processing Center	159.16
Bankcard Processing Center	79.05
Bankcard Processing Center	132.90
Bankcard Processing Center	339.66
Bankcard Processing Center	3,465.59
Bankcard Processing Center	315.90
Omnify Benefits	40.00
ESRI	15,500.00
City Lincoln Parks & Recreation	13,248.58
Schemmer Associates Inc	11,608.95
Houston Engineering, Inc.	11,997.50
Verizon	3,621.12
Department of Water, Energy, and Environment	250.00

Lower Platte South NRD

List of Expenses

July 2025

Name	Amount
All Copy Products, Inc.	641.25
Al's Johns	360.00
Cass County RWD #2	40.00
Column Software PBC (Lincoln Journal Star)	313.11
Kathryn D Hauschild	1,300.00
Martin Marietta Materials, Inc.	4,314.07
NE Public Health Environmental Lab	37.00
Morrissey Enterprises	375.00
Bob Stephens & Associates	178.60
Summit Fire Protection	866.35
United Way of Lincoln	250.00
NARD Risk Pool FSA	1,592.54
Aflac	458.11
Tractor Supply Co.	324.86
Eakes Office Solutions	58.09
Graham Tire	34.50
O'Reilly Automotive, Inc.	32.13
Interstate All Battery	70.64
Host of Nebraska	74.67
Jackson Services	190.70
Westlake Hardware	283.20
Alexander J. Lautenschlager	1,715.40
Carla Graham	1,397.18
Tyler J. Benal	207.99
Tyler J. Benal	1,600.00
Kathryn D. Hauschild	1,503.67
Christina M. Barber	2,446.85
Christina M. Barber	25.00
Craig A. Matulka	2,409.99
Shaula D. Ross	2,170.63
Lucas J. Seipel	1,066.64
Richard L. Ehrman	2,958.26
Will M. Inselman	2,582.90
Connie Hansen	1,478.46
Connie Hansen	121.00
Broderich J. Dickinson	966.78
Nathan B. Kuhlman	3,147.19
Cole D. Demuth	1,189.67
Michael J. Sousek	3,168.06
Michael J. Sousek	792.02

Lower Platte South NRD
List of Expenses
July 2025

Name	Amount
David L. Potter	3,654.00
Jodi L. Delozier	2,532.65
John E. Albert	1,938.34
Bryce Jensen	2,514.32
Lesli D. Lair	1,612.19
Drew E. Ratkovec	2,222.64
Trent Henry	1,931.06
Madonna L. Reid	1,830.88
Bridget McKinley	1,137.70
Bridget McKinley	487.58
Logan K. Hutt	1,501.99
Adam D. Sutton	1,967.38
Maclane B. Scott	1,909.76
Dillon W. Beachy	924.55
Eric S. Zach	1,920.84
Abigail H. Zymola	1,018.41
Steve J. Herdzina	2,371.74
Cynthia M. Spilinek	24.01
Ryker W. Starr	1,134.14
Samantha J Elofson	2,049.24
Jodi L. Delozier	2,648.29
Will M. Inselman	2,675.90
Carla Graham	1,344.22
Cole D. Demuth	1,228.99
Nathan B. Kuhlman	3,273.77
John E. Albert	2,000.69
Adam D. Sutton	2,028.78
Dillon W. Beachy	1,065.32
Abigail H. Zymola	1,036.76
Shaula D. Ross	2,240.76
Madonna L. Reid	1,886.40
Ryker W. Starr	1,160.02
Maclane B. Scott	2,011.71
Craig A. Matulka	2,492.91
Logan K. Hutt	1,607.12
Tyler J. Benal	327.66
Tyler J. Benal	1,600.00
Michael J. Sousek	10,652.92
Michael J. Sousek	2,663.23
Bridget McKinley	1,137.70

Lower Platte South NRD
List of Expenses
July 2025

Name	Amount
Bridget McKinley	487.58
Bryce Jensen	2,679.65
Kathryn D. Hauschild	1,589.43
Trent Henry	1,993.80
Samantha J Elofson	2,103.04
David L. Potter	3,995.88
Lesli D. Lair	1,663.31
Eric S. Zach	2,022.66
Richard L. Ehrman	3,063.78
Connie Hansen	1,532.39
Connie Hansen	121.00
Alexander J. Lautenschlager	1,625.68
Drew E. Ratkovec	2,389.50
Christina M. Barber	2,726.28
Christina M. Barber	25.00
Lucas J. Seipel	1,150.11
Broderich J. Dickinson	888.27
Steve J. Herdzina	2,447.62
Total	1,642,784.79

Lower Platte South NRD
Bankcard Processing Center Report
July 2025

✓ OK
- IP
8/13/25

Vendor Name	Description	Amount
SiteCam	Ant Cr Routine O & M	29.00
International Transaction fee	Ant Cr Routine O & M	0.87
Strobes N More	Auto & Truck Expense	268.08
Harbor Freight	Building Maintenance	86.98
Harbor Freight	Building Maintenance	334.94
Menards - Lincoln North	Buildings	11.80
EZ Texting	Computer Maintenance and Telecom	420.24
Apple	Computer Maintenance and Telecom	6.42
Mailchimp	Computer Maintenance and Telecom	75.00
Nebraska 811	Computer Maintenance and Telecom	4.49
Nebraska 811	Computer Maintenance and Telecom	0.15
Yellowstone.ai	Computer Software	16.99
Aloft	Computer Software	450.00
Heron Bay	Director's Planning/Continuing Education	339.66
Amazon	Equipment, Supplies & Chemicals	98.80
Millard Lumber	Equipment, Supplies & Chemicals	550.64
Amazon	Equipment, Supplies & Chemicals	22.44
E.T.s Lawn & Leisure	Equipment, Supplies & Chemicals	478.34
Klute Truck Equipment	Equipment, Supplies & Chemicals	42.90
Klute Truck Equipment	Equipment, Supplies & Chemicals	-2.90
Platte Valley Equipment	Equipment, Supplies & Chemicals	156.16
Amazon	GW Monitoring, Quality and Quantity	167.99
Hy-Vee Accounts Receivable	GW Monitoring, Quality and Quantity	47.95
Amazon	Hardware/Computers	399.99
Amazon	Hardware/Computers	1,099.00
Amazon	Hardware/Computers	26.34
Amazon	Hardware/Computers	4.88
Amazon	I & E Environmental Education	144.47
Trotters Whoa & Go	I & E Environmental Education	12.63
Amazon	I & E Environmental Education	48.98
Sticker Mule	I & E General Awareness	31.10
3BT Murdoch Farms, Inc.	I & E General Awareness	139.99
Highland Products Group/ The Park Catalo	O&M Trail	7,385.14
Soil Water Conservation Society	Personnel Expenses	89.00
Soil Water Conservation Society	Personnel Expenses	94.00
Soil Water Conservation Society	Personnel Expenses	54.00
Amazon	Personnel Expenses	75.00
NEFSMA	Personnel Expenses	130.00
Goodcents	Personnel Expenses	112.98
Super Saver	Personnel Expenses	19.92
United	Personnel Expenses	402.66
Cobblestone Inn	Personnel Expenses	239.98
Crowne Plaza Kearney	Personnel Expenses	315.90
Amazon	Personnel Expenses	200.00
Teachable	Training/certification	170.53
OSHA	Training/certification	215.00
Total		15,018.43

Lower Platte South NRD
A/R Aging Detail by Customer
As of July 31, 2025

✓ OK - DP
8/13/25

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
06/30/2025	Invoice	2076	City of Lincoln	Marsh Wren Research	06/30/2025	2,090.00
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
Total for Customer						74,387.59
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
Total for Customer						23,680.32
06/30/2025	Invoice	2073	G & P	MoPac Connector Study	06/30/2025	43,219.74
Total for Customer						43,219.74
04/30/2025	Invoice	2053	Saline Wetland Partnership	Marsh Wren Research	04/30/2025	680.00
05/31/2025	Invoice	2062	Saline Wetland Partnership	Marsh Wren Research	05/31/2025	3,420.00
Total for Customer						4,100.00
06/25/2025	Invoice	2078	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
Total for Customer						1,949.74
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
Total for Customer						224,366.24
05/08/2025	Journal Entry	2025	Basin Tour Deborah Eagan.		05/08/2025	15.00
Total for Customer						15.00
Total Owed for all Customers						371,718.63

Lower Platte South NRD
A/R Aging Detail by Project
As of July 31, 2025

✓ OK
8/13/25

Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
Total for Project						274,646.30
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
Total for Project						4,857.50
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
Total for Project						6,378.25
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
Total for Project						23,680.32
06/25/2025	Invoice	2078	Seward County Treasurer	Janssen Road Structure Pipe Rehab	06/25/2025	1,887.24
07/31/2025	Invoice	2079	Seward County Treasurer	Janssen Road Structure Pipe Rehab	07/31/2025	62.50
Total for Project						1,949.74
04/30/2025	Invoice	2053	Saline Wetland Partnership	Marsh Wren Research	04/30/2025	680.00
05/31/2025	Invoice	2062	Saline Wetland Partnership	Marsh Wren Research	05/31/2025	3,420.00
06/30/2025	Invoice	2076	City of Lincoln	Marsh Wren Research	06/30/2025	2,090.00
Total for Project						6,190.00
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
Total for Project						10,781.78
06/30/2025	Invoice	2073	G & P	MoPac Connector Study	06/30/2025	43,219.74
Total for Project						43,219.74
05/08/2025	Journal Entry	2025 Basin Tour	Deborah Eagan.		05/08/2025	15.00
Total for Project						15.00
Total Owed for all Projects						371,718.63