

July 2017**Claims****GENERAL FUND (0100)**

Payroll	Jul-17	Jul-17	\$81,162.18
Douglas Abbott	fees	fees	\$20.00
Ameritas Life Ins. Corp.	retirement	rt	\$5,114.00
Ameritas Life Ins. Corp.	vision	vsp	\$9.48
Anderson Pharmacy	services	serv	\$260.59
Doug Anderson	mileage	mlg	\$540.89
Antelope County Court	supplies	sup	\$4.87
Appeara	supplies	sup	\$155.05
Applied Concepts, Inc	equip	equ	\$1,990.00
Automated Systems Inc	services	serv	\$1,763.00
Larry R. Barta	rt/prior serv	rt/psb	\$20.00
Berggren Architects	services	serv	\$2,953.20
Blue Cross Blue Shield of Nebr	health ins.	ins	\$18,626.62
Bob Barker Company Inc	supplies	sup	\$68.00
	pub.		
Michael S. Borders	Defender	serv	\$2,708.33
Buller Designs Scapes	services	serv	\$523.26
Capital Business Systems, Inc.	supplies	sup	\$57.48
Central Nebraska Medical	services	serv	\$91.20
Charter Communications	telephone	tele	\$147.17
Colliers Landscaping & Lawn Care	services	serv	\$360.00
Kenneth R. Collins	rt/prior serv	rt/psb	\$16.00
Consolidated Management	supplies	sup	\$321.74
Country Partners Cooperative	fuel	fuel	\$139.50
Dept of Treasury IRS	fees	fees	\$70.06
Stacey Fieldgrove	fees	fees	\$20.00
First Concord Benefits	URM /fees	fees	\$5.00
Sharon L Foth	rt/prior serv	rt/psb	\$16.00
Frontier	telephone	tele	\$1,042.35
Gage CO Sheriff	services	serv	\$46.68
Garden CO Sheriff	services	serv	\$24.78
Garfield CO Sheriff	services	serv	\$18.50
Genesis Employee Benefits Inc	services	serv	\$332.50
Great Western Bank	supplies	sup	\$153.25
Grocery Kart	supplies	sup	\$1,485.51
Jennifer Hall	fees	fees	\$20.00
Kayla Hinrichs	mileage	mlg	\$453.15
Holcomb Pharmacy	supplies	sup	\$275.39
Howard CO Clerk	fees	fees	\$2,033.39
Troy Ingram	mileage	mlg	\$187.79
J & J Sanitation Dist. 3051	services	serv	\$15.55
John Deere Financial	supplies	sup	\$166.71
Jubilee Events & Catering	services	serv	\$504.00
Lied Lodge & Conference Center	meeting	mtg	\$16.00
Lincoln National Life Ins. Co.	li/ltd cs	ins	\$717.90
Mailfinance	payment	pmt	\$780.00
Matrix Trust Company	services	serv	\$7,050.00
Mid-American Benefits, Inc.	admin	adm	\$224.75
MARC	supplies	sup	\$525.68
MIPS Inc	services	serv	\$478.66
State of Nebr/DAS Accounting	services	serv	\$142.28
Nebr Tech & Telecom Inc	telephone	tele	\$521.24
Office Net	supplies	sup	\$331.38
Olsson Assoc	services	serv	\$4,797.40
Ord Light & Water	utilities	ut	\$1,467.10
Ord Veterinary Clinic	services	serv	\$245.50
Pioneer Products	supplies	sup	\$507.26

Pottawattamie CO Sheriff	services	serv	\$21.00
Presto-X LLC	services	serv	\$55.00
PV Business Solutions	supplies	sup	\$298.50
Quick's Ace Hardware	supplies	sup	\$522.93
Quill Corp	supplies	sup	\$79.54
Quiz Graphic Arts Inc.	services	serv	\$406.51
Janice I Reeves	ct appt atty	exp	\$513.00
Region 26	supplies	sup	\$12.00
Rocky Mt Emergency Vehicles	equip	equ	\$192,365.00
Sack Lumber Co	supplies	sup	\$18.77
Vicki Smith-Bradley	fees	fees	\$20.00
Speeds Apple Market	supplies	sup	\$511.10
Kim Stefka	services	serv	\$65.00
Janet Suminski	meeting	mtg	\$80.25
TASC	fees	fees	\$41.25
Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Service Inc	fuel	fuel	\$176.76
Trotter Whoa & Go	fuel	fuel	\$985.76
UNL-Lincoln	payment	pmt	\$3.00
Adeline M. Urbanski	rt/psb	rt/psb	\$25.00
US Post Office	postage	sup	\$196.00
V C ACH HI Buy Down Acct.	hi payment	ins	\$4,300.00
	payroll		
V C ACH Warrant Acct.	taxes	fica	\$9,163.62
Valley CO Court	services	serv	\$42.25
Valley Co Dist Court	fees	fees	\$324.00
Valley Co Highway Dept	levy trans	trans	\$168,890.30
Valley Co. Planning & Zoning	levy trans	trans	\$1,784.10
Valley Co. Sheriff	fees	fees	\$213.59
Valley CO Sheriff	petty cash	pc	\$1,000.00
Valley Co. Weed Dept. Fund	levy trans	trans	\$1,547.88
Valley Thunder Rods & Rest, LLC	repairs	rep	\$120.37
Verizon Wireless	telephone	tele	\$300.45
Justina Young	fees	fees	\$30.00
Zee Medical Service Inc #125	supplies	sup	\$21.00
Voided Check			-\$21.96
General Fund Totals (0100)			\$525,854.29

ROAD FUND (0200)

Payroll	Jul-17	Jul-17	\$40,001.73
Ameritas Life Ins Corp	retirement	rt	\$2,674.80
Appeara	towel serv	serv	\$127.99
Black Hills Energy	utilities	util	\$40.88
Charter Communications	internet	ut	\$32.00
Country Partners Cooperative	fuel	fuel	\$2,652.79
Culligan Water Conditioning Inc	services	serv	\$21.00
First State Banks Scottsbluff	payment	pmt	\$44,839.60
Hamilton Telecommucations	services	serv	\$49.95
Island Supply Co Inc	supplies	sup	\$621.31
Island Supply Welding	rental	rent	\$108.00
Jebro Inc	supplies	sup	\$21,594.00
Jeffres Sand & Gravel Inc	supplies	sup	\$847.40
John Deere Financial	supplies	sup	\$65.81
KNLV	services	serv	\$80.00
Kokes Repair Inc	repair	rep	\$704.77
Loup Valleys RRP Dist.	tower lease	re	\$112.00
Loup Valleys RRP District	utilities	ut	\$113.64

MARC	supplies	sup	\$83.64
Nebr Machinery	parts	pts	\$1,807.20
Nebr Tech & Telecom Inc	telephone	tele	\$159.67
Oak Creek Engineering LLC	services	serv	\$4,700.00
Officenet	supplies	sup	\$68.99
Ord Light & Water	utilities	util	\$476.88
The Parts Bin Inc.	parts	pts	\$159.88
Powerplan Murphy Tractor	parts	pts	\$182.51
Quick's Ace Hardware	supplies	sup	\$113.39
RDO Truck Center Co.	equip	equip	\$68,000.00
Rose Equipment	repair	rep	\$2,421.80
Sahling Kenworth	parts	pts	\$254.89
Titan Machinery	parts	pts	\$844.44
Transit Works	supplies	sup	\$2,594.00
Trofholz Diesel Repair Inc	repair	rep	\$1,808.27
Trotter Service Inc	fuel/repair	fuel	\$154.41
Trotter Truck Plaza-Ord	fuel/rep	fuel	\$2,124.00
Ulrich Gravel, Inc.	supplies	sup	\$41,421.26
Valley Auto Parts Inc	parts	pts	\$798.98
Valley CO Hwy Dep	petty cash	pc	\$18.70
Valley Co Treasurer	services	serv	\$40.00
Verizon Wireless	telephone	tele	\$46.19
Road Fund (0200)		totals	\$242,966.77

Planning & Zoning (0950)

Payroll	Jul-17	Jul-17	\$1,418.25
Ameritas Life Ins. Corp	retirement	rt	\$95.73
Sheri Goodrich	reimb exp	exp	\$330.12

P & Z Fund (0950) Totals \$1,844.10

VISITORS PROMOTION FUND(990)

Flagship Publishing	advertising	ad	\$560.00
Nebraska Junk Jaunt	advertising	ad	\$250.00
Ord Area Chamber of Commerce	payment	pmt	\$1,500.00
Visitors Fund Totals (0990)		Totals	\$2,310.00

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	supplies	sup	\$320.96
Visitor Improvement (0995)		Totals	\$320.96

RELIEF FUND (1500)

Loup Valley Ag. Society	ss/rent	ss/re	\$750.00
Relief Fund (1500)		Totals	\$750.00

WEED FUND (5400)

Payroll	Jul-17	Jul-17	\$1,450.00
Ameritas Life Ins. Corp	retirement	rt	\$97.88
Weed Fund (5400)	****	Totals	\$1,547.88
Claims	****	****	****
		Totals	\$775,594.00
			total claims