

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

Payroll	Aug-17	Aug-17	\$82,562.26
Adams Co Clerk Dist Court	services	serv	\$549.50
Ameritas Life Ins. Corp.	retirement	rt	\$5,289.82
Ameritas Life Ins. Corp.	vision	vsp	\$9.48
Anderson Pharmacy	services	serv	\$117.93
Doug Anderson	mileage	mlg	\$405.00
Appeara	supplies	sup	\$155.05
Pam Arnold	reimb exp	exp	\$267.12
Larry R. Barta	rt/prior serv	rt/psb	\$20.00
Berggren Architects	services	serv	\$1,164.60
Blue Cross Blue Shield of Nebr	health ins.	ins	\$19,161.10
Bob Barker Company Inc	supplies	sup	\$479.31
Cathy's Computer Service	services	serv	\$700.00
Central Community College	services	serv	\$80.00
Central NE Dist CO Official	services	serv	\$90.00
Central Nebraska Medical	services	serv	\$49.00
Charter Communications	telephone	tele	\$147.17
Clamp Inc	supplies	sup	\$12.40
Kenneth R. Collins	rt/prior serv	rt/psb	\$16.00
Complete Family Dentistry	services	serv	\$76.00
Country Partners Cooperative	fuel	fuel	\$129.57
Culligan	supplies	sup	\$43.75
Danko Emergency Equip	supplies	sup	\$216.82
Federal Licensing Inc	license	lic	\$124.00
First Concord Benefits	URM /fees	fees	\$5.00
First National Bank	supplies	sup	\$17.65
Sharon L Foth	rt/prior serv	rt/psb	\$16.00
Frontier	telephone	tele	\$1,047.79
Galls, LLC	supplies	sup	\$687.08
Gene's Electric	supplies	sup	\$36.00
Genesis Employee Benefits Inc	services	serv	\$333.67
Great Western Bank	supplies	sup	\$36.83
Grocery Kart	supplies	sup	\$894.65
Kayla Hinrichs	mileage	mlg	\$364.87
Holcomb Pharmacy	supplies	sup	\$122.65
Troy Ingram	mileage	mlg	\$251.45
J & J Sanitation Dist. 3051	services	serv	\$31.82
John Deere Financial	supplies	sup	\$25.98
KNLV	services	serv	\$127.00
Lincoln National Life Ins. Co.	li/ltd cs	ins	\$736.11
Matrix Trust Company	services	serv	\$7,050.00
Mechanical Sales Inc	services	serv	\$526.75
Mid-American Benefits, Inc.	admin	adm	\$232.50
Mid-Nebraska Individual Services	services	serv	\$4,260.00
Midland Telecom Inc	supplies	sup	\$95.00
Midwest Connect	supplies	sup	\$195.00
MIPS Inc	services	serv	\$478.66
Mobile Binders	supplies	sup	\$198.60
Modern Marketing	supplies	sup	\$321.28
State of Nebr/DAS Accounting	services	serv	\$137.28
NE Dept Correctional SVCS	services	serv	\$256.38
NE Law Enforcement Training Cntr	services	serv	\$180.00
NE Public Health Envrnmnt Lab	services	serv	\$105.00
Nebr Tech & Telecom Inc	telephone	tele	\$495.34
Office Net	supplies	sup	\$2,259.07

On Point Construction Mngt	services	serv	\$36,816.80
Ord Light & Water	utilities	ut	\$1,967.31
The Parts Bin	supplies	sup	\$37.98
Gary Peterson	services	serv	\$2,509.54
Pioneer Products	supplies	sup	\$507.14
Piskorski Dental	services	serv	\$271.00
Presto-X LLC	services	serv	\$55.00
Quiz Graphic Arts Inc.	services	serv	\$511.08
Janice I Reeves	ct appt atty	exp	\$2,061.50
Region III Behavioral Hlth Srvcs	services	serv	\$2,670.59
Region 26 Council	services	serv	\$20,809.39
RepCo Marketing	supplies	sup	\$41.00
Sack Lumber Co	supplies	sup	\$42.71
So Central NE Area Agency Aging	services	serv	\$1,213.00
Speeds Apple Market	supplies	sup	\$752.33
TASC	fees	fees	\$121.50
Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Service Inc	fuel	fuel	\$324.47
Trotter Tire & Truck Repair	supplies	sup	\$101.84
Trotter Whoa & Go	fuel	fuel	\$1,267.67
Adeline M. Urbanski	rt/psb	rt/psb	\$25.00
US Imaging Systems	supplies	sup	\$2,296.22
V C ACH HI Buy Down Acct.	hi payment payroll	ins	\$4,300.00
V C ACH Warrant Acct.	taxes	fica	\$9,506.72
Valley CO District Court	services	serv	\$180.00
Valley CO Economic Developmnt	services	serv	\$6,666.66
Valley Co Highway Dept	levy trans	trans	\$132,385.13
Valley Co. Planning & Zoning	levy trans	trans	\$1,511.16
Valley Co. Sheriff	fees	fees	\$213.46
Valley Co. Weed Dept. Fund	levy trans	trans	\$1,938.16
Verizon Wireless	telephone	tele	\$300.45
Wheeler Co Sheriff	services	serv	\$18.00
Justina Young	supplies	sup	\$36.00

ROAD FUND (0200)

		Aug-	
Payroll	Aug-17	17	\$43,441.05
Allied Oil & Tire Comp	supplies	sup	\$6,846.40
Ameritas Life Ins Corp	retirement	rt	\$2,906.97
Appeara	towel serv	serv	\$130.11
Black Hills Energy	utilities	util	\$39.68
Capital Industries	Grader	grader	\$31,450.00
Charter Communications	internet	ut	\$32.00
Clamp Inc	supplies	sup	\$476.00
Country Partners Cooperative	fuel	fuel	\$2,940.59
Culligan Water Conditioning Inc	services	serv	\$21.00
Dustrol Inc	services	serv	\$39,695.64
Hamilton Telecommucations	services	serv	\$49.95
Jeffres Sand & Gravel Inc	supplies	sup	\$774.92
John Deere Financial	supplies	sup	\$245.35
Kokes Repair Inc	repair	rep	\$299.98
Loup Valleys RRP Dist.	tower lease	re	\$112.00
Loup Valleys RRP District	utilities	ut	\$108.77
MidWest Hydraulic Serv&Equip	supplies	sup	\$82.00
Nebr Machinery	parts	pts	\$4,493.14
Nebr Tech & Telecom Inc	telephone	tele	\$157.49
Newman Traffic Signs	supplies	sup	\$1,401.72
Officenet	supplies	sup	\$19.99
Ord Light & Water	utilities	util	\$533.88

The Parts Bin Inc.	parts	pts	\$1,216.87
Quick's Ace Hardware	supplies	sup	\$1,363.40
Sahling Kenworth	parts	pts	\$128.95
Swarco Reflex LLC	supplies	sup	\$3,243.00
Titan Machinery	parts	pts	\$101.90
Trofholz Diesel Repair Inc	repair	rep	\$3,958.55
Trotter Fertilizer	supplies	sup	\$121.50
Trotter Service Inc	fuel/repair	fuel	\$1,881.00
Trotter Truck Plaza-Ord	fuel/rep	fuel	\$7,598.10
Ulrich Gravel, Inc.	supplies	sup	\$27,093.23
Valley Auto Parts Inc	parts	pts	\$456.31
Verizon Wireless	telephone	tele	\$46.23
Vogel Paint & Wax	supplies	sup	\$19,447.45
Road Fund (0200)		totals	\$202,915.12

Planning & Zoning (0950)

Payroll	Aug-17	Aug-17	\$1,077.25
Ameritas Life Ins. Corp	retirement	rt	\$72.71
Derek Essman	reimb exp	exp	\$23.80
Sheri Goodrich	reimb exp	exp	\$224.35
Bryan Hawley	reimb exp	exp	\$28.19
Crystal Lech	reimb exp	exp	\$23.91
Dale Melia	reimb exp	exp	\$12.68
Quiz Graphic	services	serv	\$9.20
Don Vancura	reimb exp	exp	\$21.24
Linda Wadas	reimb exp	exp	\$19.10
Jeff Wieskamp	reimb exp	exp	\$28.73
P & Z Fund (0950)		Totals	\$1,541.16

RELIEF FUND (1500)

Loup Valley Ag Society	rent	rent	\$750.00
Relief Fund (1500)		Totals	\$750.00

INHERITANCE FUND (2700)

Valley CO General Fund	Transfer	trns	\$36,816.80
Inheritance Fund (2700)		Totals	\$36,816.80

WEED FUND (5400)

Payroll	Aug-17	Aug-17	\$1,450.00
Ameritas Life Ins. Corp	retirement	rt	\$97.88
Loup Basin RC&D Council	subscription	sub	\$390.28
Weed Fund (5400)	****	Totals	\$1,938.16