

October 2018

Claims

GENERAL FUND (0100)

Payroll	Oct-18	\$64,690.14
Ameritas Life Ins. Corp.	rt	\$5,448.45
Anderson Pharmacy	sup	\$41.58
Doug Anderson	mlg	\$228.90
Appeara	sup	\$117.02
Applied Connective Tech	ser	\$1,588.16
Pam Arnold	rm ex	\$145.36
Larry R. Barta	rt/psb	\$20.00
Blue Cross Blue Shield of Nebr	ins	\$19,442.92
Michael Borders	ser	\$3,483.33
Buffalo Co Sheriff	ser	\$6.00
Buller Designs	ser	\$94.95
Capital Business Systems	ser	\$36.57
Central Fire & Safety	sup	\$683.50
Charter Communications	tele	\$567.53
Country Partners Cooperative	fuel	\$106.71
Culligan Water Conditioning Inc	ser	\$26.25
Custer Co Sheriff	ser	\$18.50
Douglas Co Sheriff	ser	\$8.15
ES&S	sup	\$7,506.57
Fairfield Inn & Suites	ser	\$629.70
First National Bank	fees	\$30.00
Sharon L Foth	rt/psb	\$16.00
Frontier	tele	\$128.27
Galls LLC	sup	\$523.83
Gene's Electric	ser	\$261.35
Genesis Employee Benefits Inc	ser	\$364.47
GIS Workshop	ser	\$15,000.00
Great Western Bank	ser	\$310.05
Greeley Co Sheriff	ser	\$53.20
Grocery Kart	sup	\$917.14
Kayla Hinrichs	mlg	\$322.64
Howard Co Clerk	ser	\$2,077.90
Suzann Hurlbert	ser	\$80.00
IAAO	dues	\$190.00
Troy Ingram	mlg	\$119.90
J & J Sanitation Dist. 3051	ser	\$48.31
Jesus Tena Law	ser	\$11,145.81
Justice Data Solutions	sup	\$108.00
K-Lawn	ser	\$310.16
Lincoln National Life Ins Co	ins	\$1,168.20
Mailfinance	ser	\$780.00
Manatron	ser	\$8,561.19
MARC	sup	\$481.58
Matrix Trust Company	ser	\$6,600.00
Maximus	ser	\$2,100.00
Medical Enterprises Inc	sup	\$70.00
Mid-American Benefits, Inc.	adm	\$186.00
MIPS Inc	ser	\$549.85
NACO	ser	\$175.00
State of Nebr/DAS Accounting	ser	\$129.28
NE Law Enforcement Training	ser	\$10.00
Northeast NE Juvenile Services	ser	\$1,837.50

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Office Net	sup	\$1,165.12
Olsson Assoc	ser	\$4,841.20
Ord Light & Water	ut	\$1,229.28
Tye Orent	rm ex	\$85.22
The Parts Bin Inc.	sup	\$16.50
Gary Peterson	ser	\$1,190.00
Pioneer Products Inc	ser	\$652.90
Platte Valley Comm	ser	\$831.55
Positive Promotions Inc	sup	\$502.00
Presto-X LLC	ser	\$110.00
Principal Life	ins	\$460.56
Pro-Tex Central	ser	\$68.40
Quick's Ace Hardware	sup	\$24.29
Quiz Graphic Arts Inc.	ser	\$814.85
Region III Behavioral Health	ser	\$2,685.28
Region 26 Council	ser	\$13,995.10
Rock Co Sheriff	ser	\$18.00
Sack Lumber	sup	\$18.93
Scottsbluff Co Sheriff	ser	\$9.40
Sennett, Duncan, Jenkins PC	ser	\$1,702.60
Severson, Lammers, & Abel	ser	\$2,200.00
ShopKo	sup	\$14.99
Sikyta Law	ser	\$50.00
Speed's	sup	\$390.52
Janet Suminski	rm ex	\$239.80
TASC	fees	\$43.57
Deloris Thompson	rt/psb	\$14.00
Trotter Service Inc	fuel	\$145.59
Trotter Truck Plaza	ser	\$802.80
Trotter Whoa & Go	fuel	\$1,891.07
UNL ITS Comm	ser	\$135.06
UNL Northeast Dist	ser	\$30.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,014.39
Valley Co Dist Court	ser	\$172.00
Valley Co Hospital	ser	\$2,002.72
Valley Co Highway Dept	trans	\$232,364.15
Valley Co Planning & Zoning	trans	\$1,461.57
Valley Co Sheriff	ser	\$309.46
Valley Co Weed Dept. Fund	trans	\$2,143.96
Danny Vanek	mlg	\$246.34
Verizon	tele	\$340.50
VFW Auxiliary	sup	\$60.00
Wheeler Co Sheriff	ser	\$18.00
Zee Medical Service	sup	\$151.75
ROAD FUND (0200)		
	Oct-	
Payroll	18	\$33,434.05
AC/DC Electric	ser	\$50.72
Ameritas Life Ins Corp	rt	\$3,078.82
Appera	ser	\$237.88
Black Hills Energy	utl	\$81.71
CCP Industries	sup	\$211.99
Country Partners Cooperative	fuel	\$5,480.11

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Culligan Water Conditioning Inc	serv	\$21.00
Ryan David	rm ex	\$100.00
Dustrol Inc	mill	\$91,407.69
Island Supply Welding Co	sup	\$54.00
J&S Diesel Service	prts	\$297.90
Jebro Inc	aspht	\$74,437.00
Jeffres Sand & Gravel	sup	\$471.37
Corbin Jensen	rm ex	\$150.00
John Deere Financial	sup	\$32.45
Klimek TV Serv	rpr	\$33.00
Loup Valleys RRP District	ls	\$112.00
Loup Valleys RRP District	ut	\$106.16
NMC Exchange	sup	\$47,743.09
Oak Ridge Farms	vhcl	\$1,000.00
OfficeNet	sup	\$49.97
Ord Light & Water	util	\$573.41
The Parts Bin Inc.	pts	\$1,660.71
Martin Petska	rntl	\$250.00
Platinum Truck Service	prts	\$767.51
Quick's Ace Hardware	sup	\$474.21
SGS Inc	prts	\$25.00
Swarco Reflex LLC	sup	\$3,384.00
Titan Machinery	sup	\$18.48
Trotter Fertilizer	sup	\$32.71
Trotter Truck Plaza	fuel	\$7,571.76
Ulrich Gravel	grvl	\$18,982.15
Valley Auto Parts Inc	pts	\$162.22
Verizon Wireless	tele	\$46.09

Planning & Zoning (0950)

	Oct-18	
Payroll		\$1,060.24
Ameritas Life Ins. Corp	rt	\$87.89
Sheri Goodrich	exp	\$121.68

VISITORS PROMOTION FUND(990)

Flagship Publishing	ser	\$560.00
Ord Area Chamber of Commerce	ser	\$403.59

VISITORS IMPROVEMENT (0995)

Flagship Publishing	ser	\$2,760.00
Ord Area Chamber of Commerce	ser	\$2,000.00

RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
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COURTHOUSE BOND FUND (3000)

First National Bank	bond	\$48,300.00
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WEED FUND (5400)

	Oct-18	
Payroll		\$1,199.23
Ameritas Life Ins. Corp	rt	\$104.63
Loup Basin RC&D	sup	\$387.33
Quiz Graphic Arts	ser	\$102.00