

May 2019

Claims

GENERAL FUND (0100)

Payroll	May-19	\$81,406.65
Ameritas Life Ins. Corp.	rt	\$5,109.90
Anderson Pharmacy	ser	\$209.27
Doug Anderson	mlg	\$286.52
Appeara	sup	\$102.91
Applied Connective Tech	ser	\$1,588.16
Larry R. Barta	rt/psb	\$20.00
Blue Cross Blue Shield of Nebr	ins	\$20,785.97
Michael Borders	ser	\$3,333.33
Peggy Brott	mtg	\$84.68
Buffalo Co Sheriff	ser	\$24.50
Capital Business Systems	ser	\$420.65
Cathy's Computer Services	sup	\$300.00
Central Community College	ser	\$536.00
Charter Communications	tele	\$573.37
Consolidated Management	ser	\$51.69
Douglas Co Sheriff	ser	\$20.83
Department of Pathology	ser	\$512.00
Des Moines Stamp	sup	\$36.40
First National Bank	fees	\$15.00
First National Bank	Pmt	\$20,429.00
Frontier	tele	\$129.68
Galls LLC	sup	\$288.88
Stacie Gappa	rm ex	\$53.94
Gene's Electric	ser	\$88.25
Genesis Employee Benefits Inc	ser	\$361.90
Great Western Bank	sup	\$496.68
Grocery Kart	sup	\$761.44
Kayla Hinrichs	mlg	\$540.56
Troy Ingram	mlg	\$139.20
J & J Sanitation Dist. 3051	ser	\$45.95
John Deere Financial	sup	\$28.97

Justice Data Solutions	ser	\$2,300.00
KNLV Broadcasting II LLC	ser	\$196.00
Lincoln County Sheriff	ser	\$21.05
Lincoln National Life Ins Co	ins	\$1,100.12
Loup Valleys RPP District	pmt	\$36,720.00
MARC	sup	\$271.10
Matrix Trust Company	ser	\$6,000.00
Bert Meschke	ser	\$3.76
Mid-American Benefits, Inc.	adm	\$201.50
Midland Telecom	sup	\$1,615.00
MIPS Inc	ser	\$571.85
Misko's Sport's	sup	\$40.98
State of Nebr/DAS Accounting	ser	\$116.28
NE Dep of Rev venue	ser	\$182.12
NE Law Enforcement Training	Trn	\$135.00
Nebraska.Gov	fees	\$100.00
Office Net	sup	\$1,276.28
O'Keefe Elevator Company Inc	ser	\$282.14
Ord Light & Water	ut	\$2,527.74
Gary Peterson	fees	\$520.00
Petska Backhoe & Plumbing	ser	\$180.00
Pioneer Productst Inc	sup	\$652.85
Piskorski Dental	ser	\$219.81
Presto-X LLC	ser	\$55.00
Principal Life	ins	\$460.56
Quick's Ace Hardware	sup	\$24.97
Quiz Graphic Arts Inc.	ser	\$827.30
Regional West Medical Center	ser	\$89.58
Sack Lumber	sup	\$153.01
JoAnn Scott	Ren	\$70.00
Sennett, Duncan, & Jenkins	ser	\$691.70
Sherman Co Sheriff	ser	\$6.00
Sikyta Law Office	rem	\$28.50
Speed's	sup	\$937.59

Stevens Medical Clinic	ser	\$715.02
TASC	fees	\$43.57
Deloris Thompson	rt/psb	\$14.00
Trotter Service	fuel	\$89.87
Trotter Whoa & Go IV	fuel	\$1,070.19
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$9,178.35
Valley County Hyw Dept	trans	\$63,479.73
Valley County Court	ser	\$1,254.50
Valley Co District Court	ser	\$36.00
Valley Co Planning & Zoning	trans	\$7,171.84
Valley Co Economic Devl	pmt	\$6,666.66
Valley Co Sheriff	ser	\$214.86
Valley Co Weed Dept. Fund	trans	\$1,761.45
Verizon	tele	\$271.24
Danny Vanek	mlg	\$216.92
VFW Auxiliary	sup	\$60.00
Linda Waltman	exp	\$41.99

ROAD FUND (0200)

Payroll	May-19	\$40,525.02
Ace Irrigation	sup	\$918.38
Ameritas Life Ins Corp	rt	\$2,602.82
Applied Connective Tech	ser	\$65.00
Appeara	ser	\$140.82
Black Hills Energy	utl	\$41.49
Clamp Inc	rpr	\$304.24
Country Partners Cooperative	fuel	\$4,480.53
Culligan Water Conditioning Inc	serv	\$23.00
Frahm Construction Inc	sup	\$7,336.80
Island Supply Welding Co	sup	\$57.60
Lammers Land Leveling co	ser	\$28,400.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$106.73
NMC Exchange	pts	\$9,045.08

Nitro Construction Inc	sup	\$8,148.80
Oak Creek Engineering	ser	\$6,312.50
OfficeNet	sup	\$32.00
Ord Light & Water	util	\$671.84
The Parts Bin Inc.	pts	\$554.62
Plains Equipment	sup	\$40.18
Power Plan	ser	\$187.25
Quick's Ace Hardware	sup	\$1,461.83
Sandra Simpson	ser	\$71.99
Stern Oil Co	sup	\$409.13
Titan Machinery	pts	\$14.62
Trotter Fertilizer-Ord	sup	\$1,551.00
Trotter Service	fuel	\$2,223.00
Trotter Truck Plaza	fuel	\$10,300.09
Ulrich Gravel	sup	\$23,040.58
Weldon Parts Inc	prt	\$46.67
Valley Auto Parts Inc	pts	\$902.91
Verizon Wireless	tele	\$46.26

Planning & Zoning (0950)

Payroll	May-19	\$1,705.00
Ameritas Life Ins. Corp	rt	\$115.09
Alan Bendykowski	mtg	\$0.00
Gis Workshop	pmt	\$3,500.00
Sheri Goodrich	Mlg	\$224.50
Bryan Hawley	mtg	\$0.00
Crystal Lech	mtg	\$0.00
Orval Stahr	pmt	\$2,798.00
Quiz Graphic Arts	ser	\$10.00
R Dale Melia	mtg	\$0.00
Thomas Thompson	mtg	\$0.00
Donald Vancura	mtg	\$0.00
Jeff Wieskamp	mtg	\$0.00

VISITORS PROMOTION FUND(990)

Ord Area Chamber of Commerce	adv	\$50.00
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VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	adv	\$15.00
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RELIEF FUND (1500)

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

First National Bank	pymt	\$1,800.00
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WEED FUND (5400)

Payroll	May-19	\$1,550.00
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Ameritas Life Ins. Corp	rt	\$104.63
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Quiz Graphic Arts	Adv	\$106.82
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