

June 2020

GENERAL FUND (0100)

Payroll		\$70,485.12
Adams County Clerk DC	ser	\$945.00
Ameritas Life Ins. Corp.	rt	\$6,004.48
Anderson Auto Group	ser	\$49.36
Anderson, Doug	mlg	\$198.95
Appearaa	sup	\$109.57
Applied Connective Tech	ser	\$1,588.16
Applied Concepts	ser	\$1,303.00
AT&T	ser	\$40.04
Larry R Barta	rt/psb	\$20.00
Baker, Stephan	reim	\$97.12
Borders Law Office	ser	\$3,333.33
Capital Buisness system	ser	\$1,977.00
Cathy's Computers	ser	\$50.00
Central NE Attorneys	ser	\$80.00
Charter Communications	tele	\$600.69
Charm Tex	sup	\$1,261.16
Clamp Inc	sup	\$163.20
Country Partners Cooperative	fuel	\$156.56
Culligan Water Conditioning Inc	ser	\$18.80
Dept. of Treasury IRS	fees	\$66.15
Elyria Gardens	sup	\$179.62
Frontier	tele	\$130.39
First National	b/i	\$20,428.99
Galls LLC	sup	\$402.55
Genesis Employee Benefits Inc	ser	\$361.90
Great Western Bank-CC	sup	\$257.67
Grocery Kart	sup	\$95.28
Gworks	ser	\$11,740.00
Haberstick, Kayla	reim	\$10.95
Hall County Sheriff	ser	\$21.63
Hinrichs, Kayla	mlg	\$109.25
Holt Co Tresurer dist 8	dues	\$2,389.09
intoximeters	ser	\$308.00
J & J Sanitation Dist. 3051	ser	\$66.97
K-Lawn	ser	\$558.00
L-TRON Corportaion	ser	\$6,756.58
Lincoln National Life Ins Co	ins	\$1,488.35
Matrix Trust Company	ser	\$5,850.00
Medical Enterprises	ser	\$110.00
Mid-American Benefits, Inc.	adm	\$201.50
Mid-Land Telecom	ser	\$1,081.64
Midwest Radar	ser	\$160.00
MIPS Inc	ser	\$580.55
Musil, Paula	rei	\$6.45
Ne Secretary of State	sup	\$30.00
Nirma	ser	\$101,227.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$2,003.96
Ord Light & Water	ut	\$2,114.61
Ord Ace Hardware	sup	\$94.41
Ord Memorial Chapel	ser	\$157.00
Principal Life	ins	\$502.04
Presto-x	ser	\$61.00
Quadient Leasing	ser	\$1,000.00

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Quiz Graphic Arts Inc.	ser	\$513.30
Region 26 council	pay	\$3.00
Sandhills Motors	sup	\$25,250.00
Sennett Dunkin Jenkins	ser	\$249.90
SGS	ser	\$194.18
Speed's	sup	\$270.37
Suminski, Janet	reim	\$54.85
TASC	fees	\$44.79
Deloris Thompson	rt/psb	\$14.00
Trotter Service	fuel	\$13.69
Trotter Whoa & Go IV	fuel	\$523.95
United Health Care	ins	\$702.71
US Post Office	sup	\$110.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,189.14
Valley County Economic dev	inter	\$6,666.66
Valley County Health System	ser	\$76.00
Valley County Court	ser	\$255.00
Valley Co District Court	ser	\$66.00
Valley Co Highway Dept	trans	\$284,895.21
Valley Co Planning & Zoning	trans	\$1,752.77
Valley Co Sheriff	ser	\$175.85
Valley Co Sheriff Petty Cash	pstg	\$12.80
Valley Co Weed Dept. Fund	trans	\$2,673.13
Valley Thunder Rods	ser	\$1,533.20
Verizon	tele	\$260.71
VFW Auxiliary	sup	\$30.00
Watch Guard	ser	\$4,795.00

ROAD FUND (0200)

Payroll Gross		\$39,366.78
Ameritas Life Ins Corp	rt	\$3,547.86
Appeara	ser	\$155.39
Black Hills Energy	utl	\$28.71
Brown, Jonathan	reim	\$15.50
Clamp Inc	ser	\$513.76
Country Partners Cooperative	fuel	\$6,196.38
Culligan Water Conditioning Inc	serv	\$23.00
Cummins Sales	ser	\$9,068.06
Ed Hoevet Excavating	ser	\$163,523.55
Friesen Chevrolet in	ser	\$374.97
Island Truck Parts	sup	\$314.22
Island Supply Welding	ser	\$59.52
Jackson, LEVI	ser	\$500.00
JEBRO	ser	\$26,278.14
Jeffres Sand	sup	\$2,738.74
John Deere Financial	prts	\$209.36
Loup central Landfill	ser	\$340.20
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$106.73
NMC Exchange	pts	\$2,765.19
OfficeNet	sup	\$34.48
Ord Light & Water	util	\$530.70
The Parts Bin Inc.	pts	\$1,203.27
Porttters Industries	suop	\$4,000.00

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Rose Equipment	sup	\$57.31
RDO Truck Center	sup	\$171.69
Sack Lumber	ser	\$19.98
Titan Machinery	sup	\$24.50
Trotter Fertilizer	ser	\$27.91
Trotter Truck Plaza	fuel	\$5,528.93
Ulrich Gravel	sup	\$77,307.67
Valley Auto Parts Inc	pts	\$719.63
Verizon Wireless	tele	\$47.41

Planning & Zoning (0950)

Payroll		\$914.86
Ameritas Life Ins. Corp	rt	\$106.72
Goodrich, Sheri	com/mlg	\$65.00

**VISITORS PROMOTION
FUND(990)**

Nebraska Junk Jaunt	dues	\$270.00
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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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GRANT FUND (2500)

Ne Dep OF Economic (2501)		\$1,851.56
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WEED FUND (5400)

Payroll		\$1,200.82
Ameritas Life Ins. Corp	rt	\$104.63
kaminski	mlg	\$1,000.00
Valley County Sheriff	ser	\$18.50