

July 2020

Claims

GENERAL FUND (0100)

Payroll			\$66,061.87
Ameritas Life Ins. Corp.	retirement	rt	\$5,677.20
Anderson, Doug	mileage	mlg	\$309.35
Appearia	supplies	sup	\$231.18
Applied Connective Tech	services	ser	\$1,588.16
Applied Concepts	services	ser	\$0.00
AT&T	services	ser	\$40.04
Borders Law Office	services	ser	\$3,333.33
Buller Designs Scapes	services	ser	\$119.80
Capital Buisness system	services	ser	\$94.61
Central NE Attorneys	services	ser	\$1,740.00
Central Ne Cremation	services	ser	\$700.00
Charter Communications	telephone	tele	\$600.65
Country Partners Cooperative	fuel	fuel	\$294.07
Custer Co Sheriff	services	ser	\$163.20
Dugan Printing & Promo	services	ser	\$357.75
Family Advocay	services	ser	\$1,000.00
Frontier	telephone	tele	\$133.73
Galls LLC	supplies	sup	\$786.43
Genesis Employee Benefits Inc	services	ser	\$377.30
Grand Island Independent	services	ser	\$378.30
Great Western Bank-CC	supplies	sup	\$36.99
Grocery Kart	supplies	sup	\$380.88
Hinrichs, Kayla	mileage	mlg	\$147.20
Howard Co Clerk	dues	dues	\$2,336.79
intoximeters	services	ser	\$308.00
Isabelle Pike	services	ser	\$150.00
J & J Sanitation Dist. 3051	services	ser	\$48.41
John Deere Financial	supplies	sup	\$12.99
L-TRON Corportaion	services	ser	\$16,766.05
Lincoln National Life Ins Co	insurance	ins	\$1,392.44
Matrix Trust Company	services	ser	\$6,000.00
Microfilm Imaging Systems	services	ser	\$288.00
Mid-American Benefits, Inc.	admin	adm	\$209.25
Mid-Land Telecom	services	ser	\$84.00
MIPS Inc	services	ser	\$595.63
NACO	services	ser	\$250.00
Napa Auto Parts	supplies	sup	\$34.96
State of Nebr/DAS Accounting	services	ser	\$103.78
Office Net	supplies	sup	\$895.28
Olsson	services	ser	\$2,263.20
Ord Light & Water	utilities	ut	\$1,599.51
Ord Ace Hardware	supplies	sup	\$113.49
Ord Memorial Chapel	services	ser	\$1,800.00
Principal Life	insurance	ins	\$499.16
Presto-x	services	ser	\$61.00
Peterson Legal	services	ser	\$1,240.00
Quadant leasing	payment	pay	\$780.00
Quiz Graphic Arts Inc.	services	ser	\$443.59
Region 26 council	payment	pay	\$550.00
Sennett Dunkin Jenkins	services	ser	\$283.33
severson, Lammers, Able	services	ser	\$400.00
Speed's	supplies	sup	\$433.39
TASC	fees	fees	\$44.79
Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Service	fuel	fuel	\$33.96

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Trotter Truck Plaza	services	ser	\$93.82
Trotter Whoa & Go IV	fuel	fuel	\$645.94
United Health Care	health ins.	ins	\$18,844.92
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
	payroll		
V C ACH Warrant Acct.	taxes	fica	\$10,726.32
Valley Co Health systeem	services	ser	\$23.00
Valley Co Highway Dept	levy trans	trans	\$223,594.86
Valley Co Planning & Zoning	levy trans	trans	\$1,625.93
Valley Co Sheriff	services	ser	\$80.05
Valley Co Sheriff Petty Cash	postage	pstg	\$29.75
Valley Co Treasurer	registration	reg	\$15.00
Valley Co Weed Dept. Fund	levy trans	trans	\$1,918.48
Verizon	telephone	tele	\$264.67
General Fund Totals (0100)			\$385,749.78

ROAD FUND (0200)

Payroll Gross			\$39,106.83
Ameritas Life Ins Corp	retirement	rt	\$3,539.09
Appeara	towel serv	ser	\$154.30
Black Hills Energy	utilities	utl	\$37.78
Country Partners Cooperative	fuel	fuel	\$7,214.01
Culligan Water Conditioning Inc	services	serv	\$23.00
Ed Hoevet Excavating	services	ser	\$176,464.06
First National Bank	payment	pay	\$41,579.26
First National Bank -SB	payment	pay	\$44,839.59
Island Truck Parts	supplies	sup	\$167.93
Island Supply Company	services	ser	\$57.60
J & S Diesel service	services	ser	\$170.00
JEBRO	services	ser	\$80,279.64
Jeffres Sand	supplies	sup	\$4,108.11
Joes Radiator Shop	services	ser	\$630.00
John Deere Financial	parts	prts	\$156.35
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$101.45
Maschkas Building Center	supplies	sup	\$5.99
NMC Exchange	parts	pts	\$2,439.05
Ne Truck Center	services	ser	\$1,694.92
Oak Creek Engineering	services	ser	\$6,179.45
OfficeNet	supplies	sup	\$36.66
Ord Light & Water	utilities	util	\$528.14
Ord's Ace Hardware	supplies	sup	\$93.35
Ord Quiz	services	ser	\$10.40
The Parts Bin Inc.	parts	pts	\$1,654.61
Sack Lumber	services	ser	\$21.87
Titan Machinery	supplies	sup	\$156.93
Trotter Service	fuel	fuel	\$1,341.00
Trotter Truck Plaza	fuel	fuel	\$9,227.70
Ulrich Gravel	supplies	sup	\$63,933.72
Valley Auto Parts Inc	parts	pts	\$703.43
Verizon Wireless	telephone	tele	\$48.04
Road Fund (0200)			\$486,816.26

Planning & Zoning (0950)

Payroll			\$1,045.70
Ameritas Life Ins. Corp	retirement	rt	\$99.39
Bauer, Pat	metg/mlgs	mt/mlg	\$20.35

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Bendykowski, Alan	metg/mlgs	mt/mlg	\$28.40
Goodrich, Sheri	commu/mlg	com/mlg	\$65.00
Hawley, Bryan	metg/mlgs	mt/mlg	\$29.55
Lech, Crystal L	metg/mlgs	mt/mlg	\$24.95
Melia, Dale R	metg/mlgs	mt/mlg	\$12.88
Quiz Graphic Arts	service	ser	\$20.00
Rice, Randy	metg/mlgs	mt/mlg	\$21.50
Thompson, Tom	metg/mlgs	mt/mlg	\$19.20
Vancura, Don	metg/mlgs	mt/mlg	\$22.08
Wieskamp, Jeff	metg/mlgs	mt/mlg	\$30.13
<i>P & Z Fund (0950)</i>		<i>Totals</i>	<i>\$1,439.13</i>

VISITORS PROMOTION FUND(990)

Ord Area Chamber	reimber	reim	\$2,031.50
<i>Visitors Fund Totals (0990)</i>		<i>Totals</i>	<i>\$2,031.50</i>

VISITORS IMPROVEMENT (0995)**REGISTER OF DEEDS FUND (1150)**

Mobile Binders	sup	sup	\$211.45
Officenet	sup	suo	\$28.99
<i>Register of Deeds (1150)</i>		<i>Totals</i>	<i>\$240.44</i>

RELIEF FUND (1500)

Loup Valley Ag Society	rent	rent	\$750.00
<i>Relief Fund (1500)</i>		<i>Totals</i>	<i>\$750.00</i>

INHERITANCE FUND (2700)

<i>Inheritance Fund (2700)</i>	inher paymt	pymt	
		<i>Totals</i>	<i>\$7,759.56</i>

WEED FUND (5400)

Payroll			\$1,200.82
Ameritas Life Ins. Corp	retirement	rt	\$104.63
kaminski	milage	mlg	\$263.85
	****	<i>Totals</i>	<i>\$1,569.30</i>