

*Claims*

**GENERAL FUND (0100)**

**May-21**

|                               |               |       |                    |  |
|-------------------------------|---------------|-------|--------------------|--|
| Payroll                       |               |       | <b>\$67,837.36</b> |  |
| Advanced Medical Imaging      | services      | ser   | <b>\$500.00</b>    |  |
| Adams County Sheriff          | services      |       | <b>\$262.50</b>    |  |
| Ameritas Life Ins. Corp.      | retirement    | rt    | <b>\$5,817.81</b>  |  |
| Doug Anderson                 | supplies      | sup   | <b>\$389.76</b>    |  |
| Applied Connective Tech       | services      | ser   | <b>\$1,674.35</b>  |  |
| Appeara                       | supplies      | sup   | <b>\$203.44</b>    |  |
| AT&T - First Net              | services      | ser   | <b>\$40.04</b>     |  |
| Borders Law Office            | services      | ser   | <b>\$3,333.33</b>  |  |
| Buller Designs                | services      | ser   | <b>\$1,128.79</b>  |  |
| Central Community College     | services      | sre   | <b>\$142.00</b>    |  |
| Central NE Attorneys          | services      | ser   | <b>\$1,524.00</b>  |  |
| Central Nebraska Cremation    | services      | sser  | <b>\$987.50</b>    |  |
| Charter Communications        | telephone     | tele  | <b>\$581.04</b>    |  |
| Encartele                     | services      | ser   | <b>\$300.00</b>    |  |
| Edghill Motors                | services      | ser   | <b>\$37.98</b>     |  |
| First National Bank-ord       | fees          | fees  | <b>\$20,459.00</b> |  |
| Frontier                      | telephone     | tele  | <b>\$141.18</b>    |  |
| Garfield County Court         | supplies      | sup   | <b>\$8.75</b>      |  |
| Gerald Thompson               | RT/PSB        | rt    | <b>\$115.40</b>    |  |
| Genesis Employee Benefits Inc | services      | ser   | <b>\$377.30</b>    |  |
| Great Western Bank-CC         | supplies      | sup   | <b>\$303.77</b>    |  |
| Grocery Kart                  | supplies      | sup   | <b>\$14.58</b>     |  |
| Gworks                        | services      | ser   | <b>\$11,740.00</b> |  |
| Hall County Sheriff           | services      | ser   | <b>\$8.36</b>      |  |
| Hinrichs, Kayla               | mileage       | mlg   | <b>\$302.96</b>    |  |
| Howard, Dan                   | reimbursement | reimb | <b>\$47.81</b>     |  |
| J & J Sanitation Dist. 3051   | services      | ser   | <b>\$33.37</b>     |  |
| KNLV                          | services      | ser   | <b>\$198.00</b>    |  |
| Lincoln National Life Ins Co  | insurance     | ins   | <b>\$1,773.34</b>  |  |
| Loup Basin R C & D            | membership    | Mem   | <b>\$150.00</b>    |  |
| Matrix Trust Company          | services      | ser   | <b>\$6,150.00</b>  |  |
| MARC Mid-American             | supplies      | sup   | <b>\$499.90</b>    |  |
| Midwest Connect               | services      | ser   | <b>\$290.00</b>    |  |
| Mid-American Benefits, Inc.   | admin         | adm   | <b>\$280.50</b>    |  |
| MIPS Inc                      | services      | ser   | <b>\$2,026.66</b>  |  |
| Morris Press                  | supplies      | sup   | <b>\$168.54</b>    |  |
| NACO- Extention board         | membership    | mbs   | <b>\$25.00</b>     |  |
| Naco( Attourney               | membership    | memb  | <b>\$484.00</b>    |  |
| State of Nebr/DAS Accounting  | services      | ser   | <b>\$69.28</b>     |  |
| Nebraska .Gov                 | services      | ser   | <b>\$100.00</b>    |  |
| Office Net                    | supplies      | sup   | <b>\$1,134.76</b>  |  |
| Ord Light & Water             | utilities     | ut    | <b>\$2,180.73</b>  |  |
| Ord Ace Hardware              | supplies      | sup   | <b>\$141.40</b>    |  |
| Ord Memorial Chapel           | services      | ser   | <b>\$190.00</b>    |  |
| peterson legal service        | services      | ser   | <b>\$1,049.34</b>  |  |
| Phoenix Supply                | services      | ser   | <b>\$61.49</b>     |  |
| Principal Life                | insurance     | ins   | <b>\$390.63</b>    |  |
| Presto-x                      | services      | ser   | <b>\$61.00</b>     |  |
| Quiz Graphic Arts Inc.        | services      | ser   | <b>\$852.70</b>    |  |
| Region 3 Behavioral Health    |               |       |                    |  |
| Service                       | services      | ser   | <b>\$2,742.11</b>  |  |
| Sennett Dunkin Jenkins        | services      | ser   | <b>\$50.00</b>     |  |
| Speed's                       | supplies      | sup   | <b>\$113.96</b>    |  |
| TASC                          | fees          | fees  | <b>\$377.30</b>    |  |

|                                   |               |        |                     |  |
|-----------------------------------|---------------|--------|---------------------|--|
| Deloris Thompson                  | rt/psb        | rt/psb | \$14.00             |  |
| Trotter Truck Plaza               | services      | ser    | \$81.77             |  |
| Trotter Whoa & Go IV              | fuel          | fuel   | \$1,145.88          |  |
| University of Ne Lincoln          | services      | ser    | \$1,573.54          |  |
| U S Post Office                   | services      | ser    | \$110.00            |  |
| United Health Care                | health ins.   | ins    | \$750.97            |  |
| V C ACH HI Buy Down Acct.         | hi payment    | ins    | \$3,300.00          |  |
| V C ACH Warrant Acct.             | payroll taxes | fica   | \$10,709.69         |  |
| Valley Co Planning & Zoning       | levy trans    | trans  | \$1,401.90          |  |
| Valley Co Weed Dept. Fund         | levy trans    | trans  | \$1,900.59          |  |
| Verizon                           | telephone     | tele   | \$366.81            |  |
| Wadas inc                         | services      | ser    | \$1,037.88          |  |
| Zee Medical                       | supplies      | sup    | \$27.35             |  |
| <b>General Fund Totals (0100)</b> |               |        | <b>\$162,293.40</b> |  |

**ROAD FUND (0200)**

|                                 |              |               |                     |  |
|---------------------------------|--------------|---------------|---------------------|--|
| Payroll Gross                   |              |               | \$37,814.56         |  |
| Ace Irrigation and MFG          | supplies     | sup           | \$2,795.84          |  |
| Ameritas Life Ins Corp          | retirement   | rt            | \$3,421.21          |  |
| Appeara                         | towel serv   | ser           | \$334.09            |  |
| Country Partners Cooperative    | fuel         | fuel          | \$3,327.60          |  |
| Culligan Water Conditioning Inc | services     | serv          | \$23.00             |  |
| G.I. Trailer                    | services     | ser           | \$1,897.37          |  |
| Island Truck Parts              | supplies     | sup           | \$2,312.40          |  |
| Jeffres Sand                    | supplies     | sup           | \$11,306.94         |  |
| John Deere Financial            | parts        | prts          | \$269.38            |  |
| Lange Welding                   | supplies     | sup           | \$25.58             |  |
| Loup Valley Redi Mix            | services     | ser           | \$6,156.00          |  |
| Loup Valleys RPP District       | lease        | ls            | \$112.00            |  |
| Loup Valleys RPP District       | utilities    | ut            | \$102.77            |  |
| Meyer, Jar                      | reimbersment | reimb         | \$58.00             |  |
| NMC Exchange                    | parts        | pts           | \$6,239.03          |  |
| Norfilk Tansmission             | services     | ser           | \$3,569.71          |  |
| OfficeNet                       | supplies     | sup           | \$108.34            |  |
| Ord Light & Water               | utilities    | util          | \$572.18            |  |
| Ord's Ace Hardware              | supplies     | sup           | \$36.97             |  |
| The Parts Bin Inc.              | parts        | pts           | \$908.12            |  |
| Platinum Truck Service          | services     | ser           | \$2,917.02          |  |
| Potters Industries              | services     | ser           | \$4,000.00          |  |
| Proskocil, Don                  | reimbersment | reimn         | \$59.50             |  |
| Sack Lumber                     | supplies     | sup           | \$115.69            |  |
| Titan Machinery                 | supplies     | sup           | \$95.58             |  |
| Trausch Dynamics                | supplies     | sup           | \$313.43            |  |
| Trotter Service                 | fuel         | fuel          | \$1,168.00          |  |
| Trotter Truck Plaza             | fuel         | fuel          | \$4,178.40          |  |
| Ulrich Gravel                   | supplies     | sup           | \$36,052.32         |  |
| Valley Auto Parts Inc           | parts        | pts           | \$874.67            |  |
| Verizon Wireless                | telephone    | tele          | \$50.31             |  |
| <b>Road Fund (0200)</b>         |              | <b>totals</b> | <b>\$131,216.01</b> |  |

**Planning & Zoning (0950)**

|                         |            |         |            |  |
|-------------------------|------------|---------|------------|--|
| Payroll                 |            |         | \$933.48   |  |
| Ameritas Life Ins. Corp | retirement | rt      | \$89.10    |  |
| Goodrich, Sheri         | commu/mlg  | com/mlg | \$65.00    |  |
| Gworks                  | services   | ser     | \$3,672.00 |  |
| Quiz Graphic Arts       | services   | ser     | \$21.01    |  |

|                                      |             |               |                     |
|--------------------------------------|-------------|---------------|---------------------|
| <b>P &amp; Z Fund (0950)</b>         |             | <b>Totals</b> | <b>\$4,780.59</b>   |
| <b>VISITORS PROMOTION FUND(990)</b>  |             |               |                     |
| Loup Basin R C & D                   | membership  | memb          | \$25.00             |
| <i>Visitors Fund Totals (0990)</i>   |             | <i>Totals</i> | <i>\$25.00</i>      |
| <b>VISITORS IMPROVEMENT (0995)</b>   |             |               |                     |
| Ord Area Chamber of Commerce         | reimbersmnt | reim          | \$226.06            |
| <i>Visitor Improvement (0995)</i>    |             | <i>Totals</i> | <i>\$226.06</i>     |
| <b>REGISTER OF DEEDS FUND (1150)</b> |             |               |                     |
| Officenet                            | sup         | suo           | \$24.95             |
| <i>Register of Deeds (1150)</i>      |             | <i>Totals</i> | <i>\$24.95</i>      |
| <b>RELIEF FUND (1500)</b>            |             |               |                     |
| Ord Memorial Chapel                  | cremation   | remat         | \$1,800.00          |
| Loup Valley Ag Society               | rent        | rent          | \$750.00            |
| <i>Relief Fund (1500)</i>            |             | <i>Totals</i> | <i>\$2,550.00</i>   |
| <b>VETERANS AID FUND (1900)</b>      |             |               |                     |
| <i>Veterans Aid (1900)</i>           |             | <i>Totals</i> | <i>\$0.00</i>       |
| <b>STOP PROGRAM (2356)</b>           |             |               |                     |
| <i>Stop Program (2356)</i>           |             | <i>Totals</i> | <i>\$0.00</i>       |
| <b>DRUG LAW ENFORCEMENT (2360)</b>   |             |               |                     |
| <i>Drug Law Enforcement (2360)</i>   |             | <i>Totals</i> | <i>\$0.00</i>       |
| <b>GRANT FUND (2500)</b>             |             |               |                     |
| <i>Grant Fund (2500)</i>             |             | <i>Totals</i> | <i>\$0.00</i>       |
| <b>INHERITANCE FUND (2700)</b>       |             |               |                     |
| <i>Inheritance Fund (2700)</i>       |             | <i>Totals</i> | <i>\$0.00</i>       |
| <b>COURTHOUSE BOND FUND (3000)</b>   |             |               |                     |
| First National Bank                  | inher paymt | pymt          | \$3,297.50          |
| <i>Courthouse (3000)</i>             |             | <i>Totals</i> | <i>\$3,297.50</i>   |
| <b>COURTHOUSE BOND FUND (3013)</b>   |             |               |                     |
| <i>COURTHOUSE BOND FUND (3013)</i>   | 4235        |               |                     |
|                                      |             | <i>Totals</i> | <i>\$0.00</i>       |
| <b>WEED FUND (5400)</b>              |             |               |                     |
| Payroll                              |             |               | \$1,262.24          |
| Kaminski. Darrell                    | milage      | mlg           | \$55.00             |
| Quiz                                 | services    | ser           | \$102.00            |
|                                      | ****        | <i>Totals</i> | <i>\$1,419.24</i>   |
|                                      |             | <i>Totals</i> | <i>\$305,832.75</i> |
|                                      |             |               | <i>total claims</i> |