

<b>GENERAL FUND (0100)</b>	<b>Sep-21</b>		<b>Claims</b>
Payroll			<b>\$93,780.29</b>
Ameritas Life Ins. Corp.	retirement	rt	<b>\$5,872.74</b>
Doug Anderson	supplies	sup	<b>\$484.96</b>
Anderson Pharmacy	services	ser	<b>\$70.10</b>
Appeara	services	ser	<b>\$204.73</b>
Ashley Elley	reimbersment	reom	<b>\$178.74</b>
Applied Connective Tech	services	ser	<b>\$1,878.15</b>
AT&T - First Net	services	ser	<b>\$40.04</b>
Borders Law Office	services	ser	<b>\$3,333.33</b>
bob barker co	services	ser	<b>\$785.39</b>
Buller Designs scapes	services	ser	<b>\$48.71</b>
Cathy's Computers	services	ser	<b>\$1,340.00</b>
Central NE Attorneys	services	ser	<b>\$1,937.00</b>
Central Ne Economic development	services	ser	<b>\$2,233.50</b>
Charter Communications	telephone	tele	<b>\$619.70</b>
Clamp	services	ser	<b>\$347.50</b>
Culligan Water Conditioning Inc	services	ser	<b>\$28.55</b>
Country Partners Cooperative	services	ser	<b>\$314.93</b>
Dunbar,TaRA	reimbersment	reimb	<b>\$85.12</b>
Edghills motos	services	ser	<b>\$18.40</b>
Frontier	telephone	tele	<b>\$140.77</b>
Galls LLC	supplies	sup	<b>\$131.99</b>
Gene's Electric	supplies	sup	<b>\$44.66</b>
Grand Island Indep	services	ser	<b>\$413.19</b>
Great Western Bank-CC	supplies	sup	<b>\$1,444.59</b>
Grocery Kart	supplies	sup	<b>\$628.93</b>
Hamilton Co Sheriffs	services	ser	<b>\$35.70</b>
Hinrichs, Kayla	mileage	mlg	<b>\$683.20</b>
J & J Sanitation Dist. 3051	services	ser	<b>\$66.74</b>
Jones Auto	services	ser	<b>\$181.25</b>
KNLV	services	ser	<b>\$126.00</b>
Lincoln National Life Ins Co	insurance	ins	<b>\$1,470.05</b>
Matrix Trust Company	services	ser	<b>\$6,000.00</b>
Mid-American Benefits, Inc.	admin	adm	<b>\$242.50</b>
Mid-Nebraska Individual ser	payment	pay	<b>\$4,260.00</b>
MIPS Inc	services	ser	<b>\$2,659.20</b>
Mobile Binders	supplies	sup	<b>\$252.08</b>
State of Nebr/DAS Accounting	services	ser	<b>\$69.28</b>
Office Net	supplies	sup	<b>\$750.60</b>
Ord Light & Water	utilities	ut	<b>\$1,840.98</b>
Ord Memorial Chapel	services	ser	<b>\$1,800.00</b>
Ord Ace Hardware	supplies	sup	<b>\$127.54</b>
Pacesetter k9	services	ser	<b>\$6,500.00</b>
peterson legal service	services	ser	<b>\$2,790.00</b>
Presto-x	services	ser	<b>\$64.00</b>
Principal Life	insurance	ins	<b>\$515.12</b>
Quiz Graphic Arts Inc.	services	ser	<b>\$568.80</b>
Ranada Midtown	services	ser	<b>\$576.00</b>
Region 3 Behavioral Health Service	services	ser	<b>\$2,742.11</b>
Region 26 council	payment	pay	<b>\$19,515.70</b>
Sennett Dunkin Jenkins	services	ser	<b>\$793.50</b>
Sikyta Law	services	ser	<b>\$2,360.00</b>
Smart Vending	supplies	sup	<b>\$270.00</b>
So Central Nebraska area agency	services	ser	<b>\$1,213.00</b>
Speed's	supplies	sup	<b>\$890.58</b>

Stanton Co Sheriffs office	services	ser	\$18.59
Terri Bridgman DVM	services	ser	\$279.13
Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Service Arcadia	supplies	sup	\$97.25
Trotter Whoa & Go IV	fuel	fuel	\$966.91
United Health Care	health ins.	ins	\$22,191.15
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	fica	\$11,128.33
Valley Auto Parts Inc	supplies	sup	\$41.47
Valley County District Court	services	ser	\$605.74
Valley County Court	services	ser	\$302.00
Valley Co Highway Dept	levy trans	trans	\$157,849.16
Valley Co Planning & Zoning	levy trans	trans	\$2,508.84
Valley Co Sheriff	services	ser	\$77.74
Valley Co Sheriff petty cash	petty	petty	\$10.96
Valley Co Weed Dept. Fund	levy trans	trans	\$1,850.34
Verizon	telephone	tele	\$368.40
Whited,Amber	mileage	mlg	\$79.64
Wroblewski & Gawrych	services	ser	\$3,495.50
Zee Medical	supplies	sup	\$65.90
<b>General Fund Totals (0100)</b>			<b>\$381,020.99</b>
<b>ROAD FUND (0200)</b>			
Payroll Gross			\$39,012.89
Ameritas Life Ins Corp	retirement	rt	\$3,547.40
Appera	towel serv	ser	\$170.55
Black Hills Energy	utilities	utl	\$35.90
Country Partners Cooperative	services	ser	\$2,268.91
Culligan Water Conditioning Inc	services	serv	\$23.00
Equipment Blades InC	supplies	sup	\$13,608.00
Inland Truck Parts	supplies	sup	\$82.65
Island Supply Welding	services	ser	\$59.52
JEBRO	services	ser	\$81,833.65
John Deere Financial	parts	prts	\$122.51
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$99.32
NMC Exchange	parts	pts	\$19,272.57
Norfolk Trans	services	ser	\$3,375.06
Oak Ridge Farms	services	ser	\$325.58
OfficeNet	supplies	sup	\$48.99
Ord Light & Water	utilities	util	\$561.57
Ord's Ace Hardware	supplies	sup	\$24.95
The Parts Bin Inc.	parts	pts	\$517.57
RDO Truck Center	supplies	sup	\$7,162.69
Sack Lumber	supplies	sup	\$10.79
Titan Machinery	supplies	sup	\$358.44
Trotter Fertilizer	services	SER	\$27.91
Trotter Service	fuel	fuel	\$1,297.40
Trotter Truck Plaza	fuel	fuel	\$4,629.04
Ulrich Gravel	supplies	sup	\$52,901.52
Valley Auto Parts Inc	parts	pts	\$382.55
Verizon Wireless	telephone	tele	\$49.99
3D Specialties	supplies	sup	\$2,507.22
<b>Road Fund (0200)</b>		<b>totals</b>	<b>\$234,430.14</b>
<b>Planning &amp; Zoning (0950)</b>			

Payroll			\$1,177.57
Ameritas Life Ins. Corp	retirement	rt	\$113.95
Goodrich, Sheri	commu/mlg	com/mlg	\$196.89
Fairfield by Marriot	supplies	sup	\$329.85
Ne P&Z association	meeting min	mtg	\$190.00
NACO	meeting min	mtg	\$40.00
<i>P &amp; Z Fund (0950)</i>		<i>Totals</i>	<i>\$2,048.26</i>
VISITORS PROMOTION FUND(990)			
LAMAR Co	service	ser	\$550.00
<i>Visitors Fund Totals (0990)</i>		<i>Totals</i>	<i>\$550.00</i>
VISITORS IMPROVEMENT (0995)			
Ord area chamber of commerce	service	ser	\$68.95
<i>Visitor Improvement (0995)</i>		<i>Totals</i>	<i>\$68.95</i>
REGISTER OF DEEDS FUND (1150)			
<i>Register of Deeds (1150)</i>		<i>Totals</i>	<i>\$0.00</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)			
Sikyta Law Office	refund		\$299.28
<i>Inheritance Fund (2700)</i>		<i>Totals</i>	<i>\$299.28</i>
COURTHOUSE BOND FUND (3000)			
Bairdholm	bond refund	bong	\$1,000.00
<i>Courthouse (3000)</i>		<i>Totals</i>	<i>\$1,000.00</i>
WEED FUND (5400)			
Payroll			\$1,333.94
Ameritas Life Ins. Corp	retirement	rt	\$117.00
<i>Weed Fund (5400)</i>			
	****	<i>Totals</i>	<i>\$1,450.94</i>