

Claims

GENERAL FUND (0100)

Payroll	Jun-15	Jun-15	\$ 73,022.11
Adams Co. Sheriff's Office	fees	fees	\$ 22.84
Ameritas Life Ins. Corp.	retirement	rt	\$ 4,785.61
Doug Anderson	reimb exp	mlg	\$ 589.38
Appeara	supplies	sup	\$ 47.45
Pamella K Arnold	reimb exp	exp	\$ 82.45
Larry R. Barta	rt/prior serv	rt/psb	\$ 20.00
Benefit Management	services public	serv	\$ 1,050.00
Michael S. Borders	defender	serv	\$ 2,500.00
Capital Business Systems Inc	services	serv	\$ 1,084.77
Cathy's Computer Service	equipment	equ	\$ 1,125.00
Charm-Tex	supplies	sup	\$ 205.71
Charter Communications	telephone	tele	\$ 111.43
Clamp Inc	repair	rep	\$ 404.40
Kenneth R. Collins	rt/prior serv	rt/psb	\$ 16.00
Coventry Health Care of NE, Inc	health ins	ins	\$ 18,479.25
Culligan Water Conditioning Inc	services	serv	\$ 16.90
Darrell D Drake	rt/prior serv	rt/psb	\$ 14.00
Edghill's Used Cars & Repair LLC	services	serv	\$ 52.43
Elyria Gardens	supplies unreimb.	sup	\$ 308.03
First Concord Benefits Group LLC	med	W/H	\$ 10.00
Sharon L. Foth	rt/prior serv	rt/psb	\$ 16.00
Frontier	telephone	tele	\$ 690.90
Galls LLC	supplies	sup	\$ 363.85
Genesis Employee Benefits Inc	services	serv	\$ 292.50
GNBC	registration	reg	\$ 70.00
Greeley Co. Sheriff Dept	services	serv	\$ 34.96
Grocery Kart	supplies	sup	\$ 940.34
Adam Hansen	reimb exp	exp	\$ 99.00
Kayla Hinrichs	mileage	mlg	\$ 425.50
Holt Co. Treasurer	payment	pmt	\$ 2,350.15
Leann R. Huhman	mileage/labor	exp	\$ 2,376.00
Suzann Hurlbert	reimb exp	exp	\$ 50.00
J & J Sanitation Dist. 3051	services	serv	\$ 29.88
Gregory G Jensen	ct app/atty	atty	\$ 140.00
Justice Data Solutions	software	serv	\$ 2,100.00
KNLV MWB Broadcasting LLC	advertising	adv	\$ 192.00
Kacia Knutson	reimb exp	exp	\$ 239.77
Kraus Repair & Tree Cutting	supplies	sup	\$ 700.00
Lancaster Co. Sheriff	fees	fees	\$ 7.21
Lincoln National Life Ins. Co	li/ltd cs	ins	\$ 629.98
Jenette G. Lindsey	reimb exp	exp	\$ 172.50
Loup Valley Ag Society	ss/ rent	rent	\$ 750.00
Mailfinance	payment	pmt	\$ 780.00
MARC	supplies	sup	\$ 420.44
Microfilm Imaging Systems	services	serv	\$ 288.00
Midland Telecom Inc	equipment	equ	\$ 1,954.90

Midwest Connect	supplies	sup	\$	265.00
MIPS Inc	services	serv	\$	1,798.18
Modern Marketing	supplies	sup	\$	533.74
Morris Press	supplies	sup	\$	470.95
Mulhall's	supplies	sup	\$	3,319.94
Munson & Peterson	ct app/atty	atty	\$	4,115.30
NACO	dues	dues	\$	1,467.40
NACO Assessor Assoc	dues	dues	\$	50.00
NACO Attorney's Assoc	dues/reg	dues	\$	484.00
Linda Nance	reimb exp	exp	\$	71.88
State of Nebr/As Central Services	services	serv	\$	174.60
Nebr Tech & Telecom Inc	telephone	tele	\$	489.20
New England Mfg. Co.	supplies	sup	\$	218.00
NIRMA	liab. Ins	ins	\$	104,276.00
NSA/Poan Conference Fund	services	serv	\$	190.00
Officenet	supplies	sup	\$	6,711.46
Olsson Associates	services	serv	\$	3,295.02
Ord Light & Water	utilities	ut	\$	2,787.55
Ord Post Office	postage	pstg	\$	124.00
The Parts Bin Inc.	supplies	sup	\$	958.00
PC Nation	equipment	equ	\$	1,273.88
Platte Valley Communications	repair	rep	\$	189.50
Presto-X	services	serv	\$	47.24
Quality Inn & Suites	services	serv	\$	414.00
Quick's Ace Hardware	supplies	sup	\$	500.92
Quill Corp	supplies	sup	\$	549.92
Quiz Graphic Arts Inc.	notice	ntc	\$	535.36
Region III Behaviorial Health Svcs	payment	pmt	\$	2,184.71
Rezac Plumbing	services	serv	\$	622.00
Penny Root	reimb exp	exp	\$	1,570.14
Sack Lumber CO	equipment	equ	\$	687.16
SGS	repair	rep	\$	1,610.87
Curtis Sikyta	ct app/atty	atty	\$	1,175.59
Ryan Simpson	reimb exp	exp	\$	160.34
Speeds Apple Market	supplies	sup	\$	462.21
Stanard Appraisal Services Inc	services	serv	\$	1,424.00
Janet Suminski	reimb exp	exp	\$	289.00
TASC	services	serv	\$	40.00
Deloris M Thompson	rt/prior serv	rt/psb	\$	14.00
Totalfunds by Hasler	postage	pstg	\$	2,000.00
Trotter Service Inc	fuel	fuel	\$	203.59
Trotter's Whoa & Go Plaza LLC	fuel	fuel	\$	1,335.50
UNL ITS Communication Center	services	serv	\$	138.72
University of Nebr.	workstudy	exp	\$	500.00
Adeline M. Urbanski	rt/prior serv	rt/psb	\$	25.00
US Post Office	postage	pstg	\$	302.00
US Bank-Lockbox CM 9722	payment	pmt	\$	7,050.00
V C ACH HI Buy Down Acct.	h I payment	ins	\$	4,300.00
V C ACH Warrant Acct.	payroll taxes	fica	\$	8,508.37
Valley Auto Parts Inc	supplies	sup	\$	12.59

Valley Co. Dist. Ct	fees	fees	\$ 107.00
Valley Co. Economic Development BD	payment	pmt	\$ 6,666.66
Valley Co. Highway Dept.	fuel	fuel	\$ 66.44
Valley Co. Highway Dept fund	levy trans	trans	\$ 67,712.61
Valley Co. Planning Zoning	levy trans	trans	\$ 1,762.29
Valley Co. Sheriff	fees	fees	\$ 18.50
Valley Co. Sheriff	petty cash	pc	\$ 40.07
Valley Co. Weed Dept. Fund	levy trans	trans	\$ 3,594.21
Verizon Wireless	telephone	tele	\$ 200.46
Wadas Inc	supplies	sup	\$ 33.48
Zee Medical Service	supplies	sup	\$ 111.50
General Fund Totals (0100)			\$ 370,301.69

ROAD FUND (0200)

Payroll	Jun-15	Jun-15	\$ 40,322.52
Ameritas Life Ins Corp	retirement	rt	\$ 2,671.14
Appeara	towel serv	serv	\$ 161.87
Bauer Built Inc	supplies	sup	\$ 7,468.68
Wade Bauer	reimb exp	exp	\$ 28.75
Charter Communications	internet	ut	\$ 32.00
Contech Engineered Solutions LLC	supplies	sup	\$ 1,235.50
Country Partners Cooperative	fuel	fuel	\$ 2,606.00
Culligan Water Conditioning Inc	services	serv	\$ 21.00
Ed Hoevet Excavating	services	serv	\$ 26,092.08
Inland Truck Parts	repair	rep	\$ 458.05
Island Supply Welding	rent	re	\$ 52.08
Jeffres Sand & Gravel Inc	gravel	sup	\$ 2,242.15
John Deere Financial	supplies	sup	\$ 121.08
Kittle Plumbing & Well Service Inc	repair	rep	\$ 392.40
Kokes Repair Inc	repair	rep	\$ 22.79
Loup Valleys RRP Dist.	tower lease	re	\$ 112.00
Loup Valleys RRP District	utilities	ut	\$ 93.80
MARC	supplies	sup	\$ 130.72
Maschka's Building Center	supplies	sup	\$ 40.11
Jay T Meyer	reimb exp	exp	\$ 160.00
Miller & Associates	services	serv	\$ 1,057.50
NMC Exchange LLC	payment	pmt	\$ 2,651.66
Nebr Tech & Telecom Inc	telephone	tele	\$ 157.91
Oak Creek Engineering	services	serv	\$ 4,331.25
Officenet	supplies	sup	\$ 329.89
Ord Light & Water	utilities	util	\$ 549.57
The Parts Bin Inc.	parts	pts	\$ 1,626.17
Plains Equipment Group	parts	pts	\$ 116.71
Quick's Ace Hardware	supplies	sup	\$ 183.21
Sack Lumber CO	supplies	sup	\$ 145.29
Sourcegas Distribution LLC	fuel	fuel	\$ 67.74
Swarco Reflex Inc	supplies	sup	\$ 2,973.88
Titan Machinery Inc	repair	rep	\$ 418.88
Trotter Service Inc	fuel	fuel	\$ 2,739.62
Trotter Tire & Truck Repair	fuel/rep	fuel	\$ 5,812.28

Ulrich Gravel Inc	supplies	sup	\$	22,315.77
Valley Auto Parts Inc	parts	pts	\$	119.44
Valley Thunder Rods	repair	rep	\$	374.24
Verizon Wireless	telephone	tele	\$	45.03
Vogel Paint & Wax Co	supplies	sup	\$	20,053.00
Road Fund (0200)		<i>totals</i>	\$	150,533.76

Planning & Zoning (0950)

Payroll	Jun-15	Jun-15	\$	984.00
Ameritas Life Ins. Corp	retirement	rt	\$	66.42
Larry Barta	mtg/mil	mtg	\$	40.70
Sheri Goodrich	reimb exp	exp	\$	308.14
Bryan Hawley	mtg/mil	mtg	\$	59.10
Crystal L Lech	mtg/mil	mtg	\$	49.90
R Dale Melia	mtg/mil	mtg	\$	25.76
Quiz Graphic Arts	adv	adv	\$	54.97
Marvin A Scheideler	mtg/mil	mtg	\$	43.00
Tom Thompson	mtg/mil	mtg	\$	38.40
Don Vancura	mtg/mil	mtg	\$	22.08
Linda Wadas	mtg/mil	mtg	\$	39.56
Jeff Wieskamp	mtg/mil	mtg	\$	60.26
P & Z Fund (0950)		<i>Totals</i>	\$	1,792.29

REGISTER OF DEEDS FUND

Mobile Binders	supplies	sup	\$	6,085.10
Register of Deeds (1150)		<i>Totals</i>	\$	6,085.10

INHERITANCE FUND (2700)

Contech Engineered Solutions LLC	supplies	sup	\$	1,324.90
North Loup Public Power & Irrig	services	serv	\$	6,586.88
Prohaska & Associates Inc	services	serv	\$	2,508.12
Inheritance Fund (2700)		<i>Totals</i>	\$	10,419.90

WEED FUND (5400)

Payroll	Jun-15	Jun-15	\$	1,350.00
Ameritas Life Ins. Corp	retirement	rt	\$	91.13
Darrell Kaminski	reimb exp	exp	\$	1,769.47
Sandhills Weed Management	publication	pstg	\$	383.61
Weed Fund (5400)	****	<i>Totals</i>	\$	3,594.21

<i>Claims</i>	<i>Totals</i>	\$	542,726.95
			<i>total claims</i>

Claims

GENERAL FUND (0100)

Payroll	Jul-15	\$	71,011.91
Ameritas Life Ins. Corp.	retirement	\$	4,685.03
Anderson Pharmacy	services	\$	14.27
Doug Anderson	reimb exp	\$	543.38
Appeara	supplies	\$	47.45
Pamella K Arnold	reimb exp	\$	138.58
Automated Systems	services	\$	1,488.00
Larry R. Barta	rt/prior serv	\$	20.00
Benefit Management	services	\$	1,050.00
	public		
Michael S. Borders	defender	\$	2,500.00
Capital Business Systems Inc	services	\$	56.97
Central Fire & Safety Co Inc	services	\$	521.50
Charm-Tex	supplies	\$	144.16
Charter Communications	telephone	\$	111.43
Glenn A Clark	spec pros	\$	985.00
Colliers Landscaping & Lawn Care	supplies	\$	360.00
Kenneth R. Collins	rt/prior serv	\$	16.00
Country Partners Cooperative	fuel	\$	32.44
Coventry Health Care of NE, Inc	health ins	\$	18,479.25
Culligan Water Conditioning Inc	services	\$	16.90
Danko Emergency Equipment Co	supplies	\$	485.10
Department of Treasury	fees	\$	64.48
Darrell D Drake	rt/prior serv	\$	14.00
	unreimb.		
First Concord Benefits Group LLC	med	\$	10.00
Sharon L. Foth	rt/prior serv	\$	16.00
Frontier	telephone	\$	691.30
Genesis Employee Benefits Inc	services	\$	292.50
Kayla Hinrichs	mileage	\$	500.83
Howard CO Clerk	payment	\$	1,736.87
J & J Sanitation Dist. 3051	services	\$	29.88
Lange Welding LLC	repair	\$	45.00
Lincoln National Life Ins. Co	li/ltd cs	\$	686.68
MARC	supplies	\$	431.92
McInay & Co	services	\$	231.49
Medical Enterprises	services	\$	62.00
MIPS Inc	services	\$	771.57
Munson & Peterson	ct app/atty	\$	5,048.60
NACO Attorneys Assoc	dues/trng	\$	484.00
Linda Nance	reimb exp	\$	19.53
Nebraska Crime Commission	supplies	\$	16.00
State of Nebr/As Central Services	services	\$	148.60
Nebr State Treasurer	payment	\$	1,217.31
Nebr Tech & Telecom Inc	telephone	\$	500.10
Officenet	supplies	\$	742.47
Ord Light & Water	utilities	\$	1,413.05
Ord Quiz	subscription	\$	36.00
Presto-X	services	\$	49.63

Protocall	supplies	\$	700.00
Quick's Ace Hardware	supplies	\$	431.37
Quiz Graphic Arts Inc.	notice	\$	949.87
Sack Lumber CO	equipment	\$	24.00
Speeds Apple Market	supplies	\$	516.31
Janet Suminski	reimb exp	\$	217.49
TASC	services	\$	40.00
Deloris M Thompson	rt/prior serv	\$	14.00
Trotter Service Inc	fuel	\$	36.43
Trotter's Whoa & Go Plaza LLC	fuel	\$	1,271.58
U S Imaging System	supplies	\$	1,124.19
University of Nebr.	software	\$	100.00
Adeline M. Urbanski	rt/prior serv	\$	25.00
US Bank-Lockbox CM 9722	payment	\$	7,050.00
V C ACH HI Buy Down Acct.	h I payment	\$	4,300.00
V C ACH Warrant Acct.	payroll taxes	\$	8,356.60
Valley Co. Dist. Ct	fees	\$	177.00
Valley Co Health System	services	\$	46.00
Valley Co. Highway Dept fund	levy trans	\$	97,962.57
Valley Co. Planning Zoning	levy trans	\$	1,465.75
Valley Co. Sheriff	petty cash	\$	40.07
Valley Co. Weed Dept. Fund	levy trans	\$	1,441.13
Verizon Wireless	telephone	\$	200.46
Wadas Inc	supplies	\$	79.92
General Fund Totals (0100)		\$	244,536.92

ROAD FUND (0200)

Payroll	Jul-15	\$	40,330.97
Ameritas Life Ins Corp	retirement	\$	2,671.71
Appeara	towel serv	\$	133.47
Wade Bauer	reimb exp	\$	8.63
Charter Communications	internet	\$	32.00
Country Partners Cooperative	fuel	\$	12,413.87
Culligan Water Conditioning Inc	services	\$	46.35
Island Supply Welding	rent	\$	50.40
Jebro Inc	oil	\$	46,557.44
Jeffres Sand & Gravel Inc	gravel	\$	1,718.55
John Deere Financial	supplies	\$	33.27
Kokes Repair Inc	repair	\$	369.05
Loup Valleys RRP Dist.	tower lease	\$	112.00
Loup Valleys RRP District	utilities	\$	93.80
MARC	supplies	\$	109.52
NMC Exchange LLC	payment	\$	2,233.50
Nebr Tech & Telecom Inc	telephone	\$	161.73
Nebr Truck Center Inc	repair	\$	451.57
Ord Light & Water	utilities	\$	496.76
The Parts Bin Inc.	parts	\$	1,167.05
Quick's Ace Hardware	supplies	\$	336.56
Rose Equipment Inc	rental	\$	3,750.00
Sack Lumber CO	supplies	\$	252.97

Staab Welding Inc	services	\$	16.00
Titan Machinery Inc	repair	\$	684.46
Trotter Service Inc	fuel	\$	62.96
Trotter Tire & Truck Repair	fuel/rep	\$	6,058.92
Ulrich Gravel Inc	supplies	\$	41,509.46
Valley Auto Parts Inc	parts	\$	374.68
Verizon Wireless	telephone	\$	45.03
Road Fund (0200)		\$	162,282.68

Planning & Zoning (0950)

Payroll	Jul-15	\$	1,002.00
Ameritas Life Ins. Corp	retirement	\$	67.64
Larry Barta	mtg/mil	\$	20.35
Sheri Goodrich	reimb exp	\$	255.28
Bryan Hawley	mtg/mil	\$	29.55
Crystal L Lech	mtg/mil	\$	24.95
R Dale Melia	mtg/mil	\$	12.88
Quiz Graphic Arts	adv	\$	12.27
Marvin A Scheideler	mtg/mil	\$	21.50
Tom Thompson	mtg/mil	\$	19.20
Jeff Wieskamp	mtg/mil	\$	30.13
P & Z Fund (0950)		\$	1,495.75

VISITORS PROMOTION FUND(990)

Flagship Publishing Inc	color ad	\$	590.00
Ord Area Chamber of Commerce	payment	\$	1,750.00
Visitors Fund Totals (0990)		\$	2,340.00

RELIEF FUND (1500)

Loup Valley Ag. Society	ss/rent	\$	750.00
Relief Fund (1500)		\$	750.00

VETERANS AID FUND (1900)

Valley Co Veterans Service	transfer	\$	5,000.00
Veterans Aid (1500)		\$	5,000.00

INHERITANCE FUND (2700)

Prohaska & Associates Inc	services	\$	6,244.85
Inheritance Fund (2700)		\$	6,244.85

WEED FUND (5400)

Payroll	Jul-15	\$	1,350.00
Ameritas Life Ins. Corp	retirement	\$	91.13
Weed Fund (5400)	****	\$	1,441.13

Claims **\$ 424,091.33**
total claims

Claims

GENERAL FUND (0100)

Payroll	Aug-15	\$	69,456.78
Ameritas Life Ins. Corp.	retirement	\$	4,574.88
Anderson Pharmacy	services	\$	66.15
Doug Anderson	reimb exp	\$	1,058.58
Appeara	supplies	\$	94.90
Automated Systems	services	\$	275.00
Larry R. Barta	rt/prior serv	\$	20.00
Benefit Management	services	\$	1,050.00
	public		
Michael S. Borders	defender	\$	2,500.00
Capital Business Systems Inc	services	\$	555.03
Charter Communications	telephone	\$	139.11
Kenneth R. Collins	rt/prior serv	\$	16.00
Country Partners Cooperative	fuel	\$	58.45
Coventry Health Care of NE, Inc	health ins	\$	18,479.25
Dawson Co. Sheriff	fees	\$	48.85
Darrell D Drake	rt/prior serv	\$	14.00
Edghill's Used Cars & Repair	repair	\$	50.50
	unreimb.		
First Concord Benefits Group LLC	med	\$	10.00
Sharon L. Foth	rt/prior serv	\$	16.00
Frontier	telephone	\$	691.30
Galls LLC	supplies	\$	170.35
Genesis Employee Benefits Inc	services	\$	292.50
Grand Island Independent	notice	\$	69.50
Grocery Kart	supplies	\$	1,839.88
Kayla Hinrichs	mileage	\$	792.93
Howard Co Sheriff	fees	\$	34.10
Suzann R Hurlburt	reimb exp	\$	80.00
J & J Sanitation Dist. 3051	services	\$	29.88
Lancaster Co Sheriff	fees	\$	7.82
Laser Labs LLC	supplies	\$	241.00
Lincoln National Life Ins. Co	li/ltd cs	\$	686.68
MARC	supplies	\$	170.91
MIPS Inc	services	\$	433.37
Munson & Peterson	ct app/atty	\$	2,354.90
NACO Central Dist	meeting	\$	40.00
State of Nebr/As Central Services	services	\$	193.39
Nebr Tech & Telecom Inc	telephone	\$	490.53
Officenet	supplies	\$	469.09
O'Keefe Elevator Company Inc	services	\$	250.83
Ord Light & Water	utilities	\$	1,448.33
Ord Veterinary Clinic	services	\$	141.62
The Parts Bin Inc.	supplies	\$	20.67
Pioneer Products	supplies	\$	251.56
Presto-X	services	\$	50.24
Prochaska & Associates	services	\$	6,247.03
Protocall	supplies	\$	350.00
Quick's Ace Hardware	supplies	\$	51.46

Quiz Graphic Arts Inc.	notice	\$	583.60
SGS Inc	services	\$	125.50
Sikyta Law Office	ct app/atty	\$	104.72
Speeds Apple Market	supplies	\$	693.18
Stevens Medical Clinic	services	\$	110.00
TASC	services	\$	40.00
Deloris M Thompson	rt/prior serv	\$	14.00
Trotter Service Inc	fuel	\$	183.95
Trotter's Whoa & Go Plaza LLC	fuel	\$	1,514.51
U S Imaging System	supplies	\$	1,125.18
Ulrich Gravel Inc	supplies	\$	15.00
Adeline M. Urbanski	rt/prior serv	\$	25.00
US Bank-Lockbox CM 9722	payment	\$	6,900.00
V C ACH HI Buy Down Acct.	h I payment	\$	4,300.00
V C ACH Warrant Acct.	payroll taxes	\$	8,294.44
Valley Auto Parts Inc	supplies	\$	5.99
Valley Co. Dist. Ct	fees	\$	64.00
Valley Co Health System	services	\$	136.00
Valley Co. Highway Dept fund	levy trans	\$	120,653.64
Valley Co. Planning Zoning	levy trans	\$	1,367.51
Valley Co. Sheriff	services	\$	18.50
Valley Co. Sheriff	petty cash	\$	40.07
Valley Co. Treasurer	RE Taxes	\$	5,350.35
Valley Co. Weed Dept. Fund	levy trans	\$	1,441.13
Verizon Wireless	telephone	\$	200.46
Zee Medical	supplies	\$	18.20
General Fund Totals (0100)		\$	269,708.28

ROAD FUND (0200)

Payroll	Aug-15	\$	40,448.39
AG & Industrial Equip	parts	\$	14.98
Ameritas Life Ins Corp	retirement	\$	2,679.64
Appeara	towel serv	\$	133.47
Charter Communications	internet	\$	32.00
Country Partners Cooperative	fuel	\$	9,398.83
Culligan Water Conditioning Inc	services	\$	21.00
First State Bank	grader pmt	\$	45,148.77
Island Supply Welding	rent	\$	52.08
Jebro Inc	oil	\$	46,487.49
John Deere Financial	supplies	\$	168.52
Loup Valleys RRP Dist.	tower lease	\$	112.00
Loup Valleys RRP District	utilities	\$	87.40
NMC Exchange LLC	supplies	\$	614.85
Nebr Salt & Grain	equipment	\$	4,455.18
Nebr Tech & Telecom Inc	telephone	\$	161.29
Newman Traffic Signs	supplies	\$	147.74
Oak Creek Engineering	services	\$	1,133.60
Officenet	services	\$	54.00
Olsson Associates	services	\$	22,465.06
Ord Light & Water	utilities	\$	517.94

The Parts Bin Inc.	parts	\$	757.21
Plains Equipment Group	parts	\$	159.04
Quick's Ace Hardware	supplies	\$	369.52
Quiz Graphic Arts Inc.	notice	\$	161.43
Rose Equipment Inc	rental	\$	3,750.00
Source Gas	utilities	\$	33.52
Trotter Service Inc	fuel	\$	47.00
Trotter Tire & Truck Repair	fuel/rep	\$	4,396.24
Ulrich Gravel Inc	supplies	\$	35,825.18
Valley Auto Parts Inc	parts	\$	369.96
Verizon Wireless	telephone	\$	45.03
Jerry Zulkoski	reimb exp	\$	377.40
Road Fund (0200)		\$	220,625.76

Planning & Zoning (0950)

Payroll	Aug-15	\$	1,146.00
Ameritas Life Ins. Corp	retirement	\$	77.36
Sheri Goodrich	reimb exp	\$	204.15
P & Z Fund (0950)		\$	1,427.51

RELIEF FUND (1500)

Loup Valley Ag. Society	ss/rent	\$	750.00
Relief Fund (1500)		\$	750.00

INHERITANCE FUND (2700)

Valley Co. Highway Dept.	trans	\$	22,465.06
Valley Co. General Fund	trans	\$	6,247.03
Inheritance Fund (2700)		\$	28,712.09

WEED FUND (5400)

Payroll	Aug-15	\$	1,350.00
Ameritas Life Ins. Corp	retirement	\$	91.13
Weed Fund (5400) *****		\$	1,441.13

Claims **\$ 522,664.77**
total claims

Claims

GENERAL FUND (0100)

Payroll	Sep-15	\$	74,171.79
Alamar Uniforms	supplies	\$	17.00
Ameritas Life Ins. Corp.	retirement	\$	4,902.34
Anderson Pharmacy	services	\$	6.96
Doug Anderson	reimb exp	\$	263.35
Pamella K Arnold	reimb exp	\$	260.37
Larry R. Barta	rt/prior serv	\$	20.00
Benefit Management	services	\$	1,050.00
Berggren Architects	services	\$	2,406.37
	public		
Michael S. Borders	defender	\$	2,500.00
Charter Communications	telephone	\$	141.35
Kenneth R. Collins	rt/prior serv	\$	16.00
Country Partners Cooperative	fuel	\$	40.40
Coventry Health Care of NE, Inc	health ins	\$	18,479.25
Culligan Water Conditioning Inc	services	\$	33.80
Darrell D Drake	rt/prior serv	\$	14.00
Farm & Home Publishers LTD	supplies	\$	381.84
	unreimb.		
First Concord Benefits Group LLC	med	\$	838.30
Sharon L. Foth	rt/prior serv	\$	16.00
Frontier	telephone	\$	726.18
Galls LLC	supplies	\$	229.23
Gene's Electric Inc	supplies	\$	50.00
Genesis Employee Benefits Inc	services	\$	292.50
Golight	supplies	\$	32.49
Grand Island Independent	notice	\$	71.99
Grocery Kart	supplies	\$	932.36
Kayla Hinrichs	mileage	\$	723.35
Howard Co Sheriff	fees	\$	20.88
Leann R Huhman	services	\$	4,042.50
J & J Sanitation Dist. 3051	services	\$	29.88
Gregory G Jensen, PC LLO	ct app/atty	\$	873.00
Lincoln National Life Ins. Co	li/ltd cs	\$	650.31
MailFinance	payment	\$	780.00
Manatron Inc	fees	\$	2,699.42
MARC	supplies	\$	286.27
Masonry Construction Inc	services	\$	48,165.35
Mid-Nebraska Individual Svcs	services	\$	4,260.00
MIPS Inc	services	\$	411.39
Munson & Peterson	ct app/atty	\$	2,584.69
NACO	meeting	\$	50.00
State of Nebr/As Central Services	services	\$	148.60
Nebr Public Health Environmental	services	\$	105.00
Nebr Secretary of State	registration	\$	50.00
Nebr Tech & Telecom Inc	telephone	\$	523.38
Officenet	supplies	\$	218.27
Olsson Associates	services	\$	1,411.65
Ord Light & Water	utilities	\$	1,581.10

Ord Veterinary Clinic	services	\$	20.02
Piskorski Dental	services	\$	248.00
Positive Promotions	supplies	\$	235.95
Presto-X	services	\$	50.24
Pro-Tex Central	services	\$	201.00
Quick's Ace Hardware	supplies	\$	1,422.15
Quill Corporation	supplies	\$	77.62
Quiz Graphic Arts Inc.	notice	\$	978.67
Region III Behavioral Health Serv	payment	\$	2,183.16
Region 26 Council	payment	\$	20,240.01
Severson Lammers & Abel CPA's	services	\$	2,200.00
So Central NE Area Agency on Aging	payment	\$	1,213.00
Speeds Apple Market	supplies	\$	481.78
Sports Shed Inc	supplies	\$	98.89
Janet Suminski	reimb exp	\$	201.50
TASC	services	\$	115.00
Deloris M Thompson	rt/prior serv	\$	14.00
Trotter Service Inc	fuel	\$	161.70
Trotter's Whoa & Go Plaza LLC	fuel	\$	1,241.02
Adeline M. Urbanski	rt/prior serv	\$	25.00
US Bank-Lockbox CM 9722	payment	\$	6,750.00
V C ACH HI Buy Down Acct.	h I payment	\$	4,300.00
V C ACH Warrant Acct.	payroll taxes	\$	8,684.41
Valley Co. Dist. Ct	fees	\$	175.00
Valley Co. Highway Dept fund	levy trans	\$	190,474.74
Valley Co. Planning Zoning	levy trans	\$	4,406.32
Valley Co. Sheriff	petty cash	\$	40.07
Valley Co. Weed Dept. Fund	levy trans	\$	1,472.95
Valley Thunder Rods & Restoration	services	\$	500.00
Verizon Wireless	telephone	\$	200.62
Wadas Inc	services	\$	75.00
General Fund Totals (0100)		\$	425,996.73

ROAD FUND (0200)

Payroll	Sep-15	\$	40,764.83
Ameritas Life Ins Corp	retirement	\$	2,700.98
Appeara	towel serv	\$	131.33
Charter Communications	internet	\$	32.00
Country Partners Cooperative	fuel	\$	8,099.96
Culligan Water Conditioning Inc	services	\$	21.00
Employee Data Forms LLC	supplies	\$	23.00
Farm & Home Publishers LTD	supplies	\$	127.34
Island Supply Welding	rent	\$	52.08
Jebro Inc	oil	\$	46,611.85
Jeffres Sand & Gravel Inc	gravel	\$	563.22
Loup Valleys RRP Dist.	tower lease	\$	112.00
Loup Valleys RRP District	utilities	\$	89.00
MARC	supplies	\$	519.00
Jay Meyer	reimb exp	\$	115.42

	grader		
Midwest Service & Sales CO	blades	\$	16,314.00
NMC Exchange LLC	supplies	\$	13,968.85
Nebr Tech & Telecom Inc	telephone	\$	161.52
Nebr Truck Center Inc	supplies	\$	19.66
Officenet	services	\$	73.63
Olsson Associates	services	\$	1,684.94
Ord Light & Water	utilities	\$	493.15
The Parts Bin Inc.	parts	\$	779.84
Powerplan	parts	\$	384.14
Quick's Ace Hardware	supplies	\$	59.93
RDO Truck Center CO	equipment	\$	70,000.00
Rose Equipment Inc	rental	\$	3,750.00
Sack Lumber Co	supplies	\$	20.97
Source Gas	utilities	\$	32.48
Stern Oil Co Inc	supplies	\$	3,838.30
Titan Machinery Ord	supplies	\$	301.62
Trotter Service Inc	fuel	\$	2,859.81
Trotter Tire & Truck Repair	fuel/rep	\$	7,341.90
Ulrich Gravel Inc	supplies	\$	26,725.54
Valley Auto Parts Inc	parts	\$	37.43
Valley Thunder Rods & Restoration	repair	\$	1,425.00
Verizon Wireless	telephone	\$	45.06
Weldon Auto Parts	repair	\$	223.17
Road Fund (0200)		\$	250,503.95

Planning & Zoning (0950)

Payroll	Sep-15	\$	1,146.00
Ameritas Life Ins. Corp	retirement	\$	65.21
Larry Barta	mtg/mil	\$	20.35
Alan Bendykowski	mtg/mil	\$	28.40
Sheri Goodrich	reimb exp	\$	258.78
Bryan Hawley	mtg/mil	\$	29.55
R Dale Melia	mtg/mil	\$	12.88
Quiz Graphic Arts	adv	\$	24.54
Marvin A Scheideler	mtg/mil	\$	21.50
Orval J Stahr	services	\$	3,000.00
Tom Thompson	mtg/mil	\$	19.20
Don Vancura	mtg/mil	\$	-
Linda Wadas	mtg/mil	\$	19.78
Jeff Wieskamp	mtg/mil	\$	30.13
P & Z Fund (0950)		\$	4,676.32

RELIEF FUND (1500)

Loup Valley Ag. Society	ss/rent	\$	750.00
Relief Fund (1500)		\$	750.00

INHERITANCE FUND (2700)

Central Nebr Economic Dev Dist	dues	\$	2,233.50
Valley Co Highway Dept	trans	\$	1,684.94

WEED FUND (5400)

Payroll	Sep-15	\$	1,350.00
Ameritas Life Ins. Corp	retirement	\$	91.13
Farm & Home Publishers	sup	\$	31.82
Weed Fund (5400)	****	\$	1,472.95

Claims **\$ 687,318.39**
total claims