

January 2021
Claims

GENERAL FUND (0100)		Claims
Payroll		\$69,562.79
Adams County Sheriff	ser	\$173.25
Ameritas Life Ins. Corp.	rt	\$5,933.84
Applied Connective Tech	ser	\$1,588.16
AT&T - First Net	ser	\$40.04
BEC Intergrated Solution	sup	\$131.00
Borders Law Office	ser	\$3,333.33
Charter Communications	tele	\$596.80
Country Partners Cooperative	ser	\$220.59
Enviromental Systems Research	sup	\$400.00
Frontier	tele	\$135.76
Galls LLC	sup	\$137.61
Genesis Employee Benefits Inc	ser	\$377.30
Great Western Bank-CC	sup	\$36.81
Great Western Bank -box	ser	\$15.00
Grocery Kart	sup	\$406.63
Hall Co Sheriffs	mlg	\$8.42
Hinrichs, Kayla	mlg	\$112.13
Howard, Dan	reimb	\$12.99
Howard Co Clerk	ser	\$2,459.32
Hurlburt, Suzann	reimb	\$25.00
J & J Sanitation Dist. 3051	ser	\$48.41
Lincoln National Life Ins Co	ins	\$1,313.34
Matrix Trust Company	ser	\$6,000.00
MARC Mid-American	sup	\$601.31
Markvicka, Renae	rt/psb	\$12.00
Medical Enterprise	ser	\$35.00
Melia, Dale	rt/psb	\$23.08
Microfilm Imaging System	ser	\$288.00
Mid-American Benefits, Inc.	adm	\$260.00
MIPS Inc	ser	\$1,555.34
MOCIC	mem	\$100.00
NACO	mbs	\$50.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$328.05
Ord Light & Water	ut	\$2,601.41
Ord Ace Hardware	sup	\$77.12
Paper Tiger Shredding	ser	\$25.00
peterson legal service	ser	\$830.00
Platte Co Treasurer office	ser	\$19.22
Principal Life	ins	\$498.16
Presto-x	ser	\$61.00
Quadient Leasing Usa	lea	\$780.00
Quadient Financial USA	post	\$2,000.00
Quiz Graphic Arts Inc.	ser	\$491.14
Region 3 Behavioral Health		
Service	ser	\$2,742.11
Region 26 council	pay	\$14,810.61
RRD Donnelley	ser	\$60.23
Sherman County Sheriff	ser	\$50.43
Speed's	sup	\$315.24
Stevens Medical Clinic	ser	\$79.80
Standard Appraisal Service	ser	\$309.00
Deloris Thompson	rt/psb	\$14.00

January 2021
Claims

Tonniges & Associates	ser	\$6,656.00
Trotter Fertilizer & Propance	sup	\$50.00
Trotter Service Arcadia	sup	\$17.71
Trotter Whoa & Go IV	fuel	\$1,213.63
United Health Care	ins	\$23,693.09
V C ACH Warrant Acct.	fica	\$10,573.98
Valley Co Health systeem	ser	\$23.00
Valley Co Highway Dept	trans	\$118,861.12
Valley Co Sheriff	ser	\$83.30
Valley Co Weed Dept. Fund	trans	\$2,053.14
Varney Healthmart	ser	\$15.45
Verizon	tele	\$437.21

ROAD FUND (0200)

Payroll Gross		\$34,343.02
Ameritas Life Ins Corp	rt	\$3,113.91
Appeara	ser	\$188.69
Black Hills Energy	utl	\$85.40
Country Partners Cooperative	fuel	\$2,994.00
Culligan Water Conditioning Inc	serv	\$60.60
David, Ryan	reimb	\$59.50
First National Bank -SB	pay	\$41,579.26
First State Bank	pay	\$44,839.59
Ed Hoevet Excavating	ser	\$450.00
Island Truck Parts	sup	\$1,963.36
Island Supply Company	ser	\$125.88
Island Supply Welding	ser	\$119.71
Jeffres Sand	sup	\$13,575.24
John Deere Financial	prts	\$445.58
Loup Valley Redi Mix	ser	\$788.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$188.75
Meyer, Jay	reimb	\$25.00
NMC Exchange	pts	\$30,844.30
OfficeNet	sup	\$37.71
Ord Light & Water	util	\$501.33
Ord's Ace Hardware	sup	\$22.99
The Parts Bin Inc.	pts	\$628.13
Petska Backhoe	sup	\$5.26
Platinum Truck Service	ser	\$1,754.85
Sack Lumber	sup	\$10.98
Titan Machinery	sup	\$265.00
Trausch Dynamics	sup	\$68.26
Trotter Service	fuel	\$2,170.88
Trotter Truck Plaza	fuel	\$2,538.40
Ulrich Gravel	sup	\$10,468.84
Valley Auto Parts Inc	pts	\$435.09
Verizon Wireless	tele	\$49.32

Planning & Zoning (0950)

Payroll		\$773.27
Ameritas Life Ins. Corp	rt	\$75.74
Goodrich, Sheri	com/mlg	\$65.00
Quiz Graphic Arts	ser	\$14.00

January 2021
Claims

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	adv	<i>\$2,000.00</i>
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REGISTER OF DEEDS FUND (1150)

Officenet	suo	<i>\$74.85</i>
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	<i>\$750.00</i>
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WEED FUND (5400)

Payroll		<i>\$1,282.16</i>
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Ameritas Life Ins. Corp	rt	<i>\$112.13</i>
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Franklin Planner	sup	<i>\$64.89</i>
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Kaminski. Darrell	mlg	<i>\$5.00</i>
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Neb. Weed Association	dues	<i>\$210.00</i>
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<i>GENERAL FUND (0100)</i>	<i>Jan-21</i>	<i>Claims</i>
Payroll		\$67,667.10
Ameritas Life Ins. Corp.	retirement rt	\$3,901.28
Anderson Pharmacy	services ser	\$156.61
Doug Anderson	reimbursement reimb	\$434.56
Applied Connective Tech	services ser	\$1,588.16
AT&T - First Net	services ser	\$40.04
Bower, Lisa	mileage mlg	\$55.44
Borders Law Office	services ser	\$3,333.33
Central NE Attorneys	services ser	\$932.00
Charter Communications	telephone tele	\$610.62
Country Partners Cooperative	services ser	\$98.14
Culligan Water Conditioning Inc	services ser	\$18.80
Custer County Chief	services ser	\$117.36
DSI Datatek Services	services ser	\$205.00
Election Systems & Software inc	services ser	\$1,511.04
Freeman, Leanna	mileage mlg	\$29.12
Frontier	telephone tele	\$135.76
Galls LLC	supplies sup	\$1,325.41
Gene's Electric	supplies sup	\$370.00
Genesis Employee Benefits Inc	services ser	\$377.30
Great Western Bank-CC	supplies sup	\$210.12
Grocery Kart	supplies sup	\$304.61
Hinrichs, Kayla	mileage mlg	\$58.80
Ingram, Troy	mileage mlg	\$118.72
J & J Sanitation Dist. 3051	services ser	\$65.61
Lincoln National Life Ins Co	insurance ins	\$1,478.03
Matrix Trust Company	services ser	\$6,300.00
MARC Mid-American	supplies sup	\$345.46
Merrick Co Sheriffs Office	services ser	\$6.48
Mid-American Benefits, Inc.	admin adm	\$261.50
Midwest Connect	supplies suo	\$110.00
MIPS Inc	services ser	\$2,026.66
NACO	membership mbs	\$75.00
Naco Assessors	dues dues	\$20.00
Napa Auto Parts	services ser	\$34.60
State of Nebr/DAS Accounting	services ser	\$69.28
Office Net	supplies sup	\$919.59
O'Keefe Elevator	services ser	\$293.42
Ord Light & Water	utilities ut	\$3,808.31
Ord Ace Hardware	supplies sup	\$149.04
Ord Memorial Chapel	services ser	\$1,800.00
peterson legal service	services ser	\$2,630.00
Principal Life	insurance ins	\$615.63
Phoenix Supply	supplies sup	336.83
Presto-x	services ser	\$61.00
Quiz Graphic Arts Inc.	services ser	\$914.80
Sennett Dunkin Jenkins	services ser	\$133.30
Sherman County Times	services ser	\$52.50
Speed's	supplies sup	\$973.84
Deloris Thompson	rt/psb rt/psb	\$14.00
Trotter Service Arcadia	supplies sup	\$113.20
Trotter Whoa & Go IV	fuel fuel	\$1,038.91
United Health Care	health ins. ins	\$22,191.15
V C ACH HI Buy Down Acct.	hi payment ins	\$6,600.00
V C ACH Warrant Acct.	payroll taxes fica	\$10,538.60
Valley County District Court	services ser	\$75.00
Valley Co Economic Develop	services ser	\$6,666.66
Valley Co Highway Dept	levy trans trans	

Valley Co Planning & Zoning	levy trans	trans	
Valley Co Sheriff	services	ser	\$19.18
Valley Co Sheriff petty cash	petty	petty	\$16.63
Valley Co Treasuries	registration	regist	\$15.00
Valley Co Weed Dept. Fund	levy trans	trans	\$1,796.88
Verizon	telephone	tele	\$406.76
Zee Medical	supplies	sup	\$77.20

ROAD FUND (0200)

Payroll Gross			\$35,708.17
Agheaters-AG & Industrial	supplies	sup	\$38.88
AKRS Equipments	services	ser	\$459.51
Ameritas Life Ins Corp	retirement	rt	\$3,261.65
Appeara	towel serv	ser	\$204.95
Black Hills Energy	utilities	utl	\$164.28
Blackstrap inc	supplies	sup	\$3,447.40
Brown, John	reimbersment	reimb	\$63.50
Carhart Lumber co	supplies	sup	\$196.40
Culligan Water Conditioning Inc	services	serv	\$23.00
Island Truck Parts	supplies	sup	\$1,382.90
Island Supply Welding	services	ser	\$317.89
John Deere Financial	parts	prts	\$323.57
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$154.33
Maschkas Building Center	supplies	sup	\$26.49
Meyer, Jay	reimbersment	reimb	\$450.00
Naco hwy sup	services	ser	\$50.00
NMC Exchange	parts	pts	\$19,946.45
Oak Creek Engineering	services	ser	\$364.30
OfficeNet	supplies	sup	\$95.02
Olcott Welding & Repair	supplies	sup	\$593.39
Ord Light & Water	utilities	util	\$763.87
Ord's Ace Hardware	supplies	sup	\$45.89
The Parts Bin Inc.	parts	pts	\$1,127.17
Sack Lumber	supplies	sup	\$173.49
Stern Oil Co inc	supplies	sup	\$1,552.43
Titan Machinery	supplies	sup	\$39.70
Trotter Fertilizer	services	SER	\$27.91
Trotter Truck Plaza	fuel	fuel	\$3,207.58
Twin Loups Reclamation	supplies	sup	\$100.00
Valley Auto Parts Inc	parts	pts	\$308.93
Verizon Wireless	telephone	tele	\$49.32
3D Specialties inc	supplies	sup	\$5,360.20

Planning & Zoning (0950)

Payroll			\$1,032.79
Ameritas Life Ins. Corp	retirement	rt	\$98.01
Goodrich, Sheri	commu/mlg	com/mlg	\$65.00
Naco Planning	dues	due	\$40.00

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	advertising	adv	\$30.00
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REGISTER OF DEEDS FUND (1150)

Mobile Binders	sup	sup	\$125.97
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	rent	<i>\$750.00</i>
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WEED FUND (5400)

Payroll			<i>\$1,262.24</i>
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Ameritas Life Ins. Corp	retirement	rt	<i>\$110.25</i>
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Loup Basin RCD	ser	ser	<i>\$200.00</i>
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Neb. Weed Association	dues	dues	<i>\$15.00</i>
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GENERAL FUND (0100)**Claims**

Payroll

\$69,455.06

Ameritas Life Ins. Corp.	rt	\$5,854.77
Doug Anderson	sup	\$577.36
Antelope County Sheriff	ser	\$54.00
Applied Connective Tech	ser	\$1,588.16
AT&T - First Net	ser	\$40.04
Boone County Sheriff	sup	\$27.83
Borders Law Office	ser	\$3,333.33
Buffalo County Sheriffs	ser	\$20.74
Brott, Peggy	sup	\$40.00
Breikreutz,Diane	pay	\$87.72
Cathy's Computers	ser	\$100.00
Central NE Attorneys	ser	\$3,408.00
Central Community College	sser	\$284.00
Charter Communications	tele	\$619.70
Culligan Water Conditioning Inc	ser	\$18.80
Country Partners Cooperative	ser	\$192.04
Criminal Addiction	ser	\$600.00
custler County Chief	sup	\$93.00
Freeman Leanna	mlg	\$29.12
Frontier	tele	\$145.24
Galls LLC	sup	\$70.95
Gene's Electric	sup	\$650.00
Genesis Employee Benefits Inc	ser	\$377.30
Great Western Bank-CC	sup	\$577.75
Grocery Kart	sup	\$485.40
Hinrichs, Kayla	mlg	\$239.12
Lincoln National Life Ins Co	ins	\$1,422.53
Loup Rivers Scenic Byway	Mem	\$25.00
Matrix Trust Company	ser	\$6,300.00
MARC Mid-American	sup	\$589.62
Midwest Connect	ser	\$15.00
Mid-American Benefits, Inc.	adm	\$261.50
Mid-State Organized	ser	\$100.00
MIPS Inc	ser	\$2,026.66
NACO treasurer	mem	\$50.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$834.20
Olsson	sur	\$2,650.00
Ord Light & Water	ut	\$4,136.30
Ord Ace Hardware	sup	\$342.79
Pena,Brandi	mlg	\$59.36
peterson legal service	ser	\$740.00
Petska, Michelle	mlg	\$82.68
Parts Bin	ser	\$105.48
Principal Life	ins	\$532.08
Presto-x	ser	\$61.00
Pro-Tex Central	ser	\$409.00
Quadient Financial USA	post	\$2,000.00
Quiz Graphic Arts Inc.	ser	\$1,530.98
Region 26 council	pay	\$14,810.61
Sennett Dunkin Jenkins	ser	\$1,516.60
Sherman County Times	ser	\$117.72
Speed's	sup	\$70.24
Sport Shed Ext	ser	\$42.98
Deloris Thompson	rt/psb	\$14.00

Trotter Truck Plaza	ser	\$620.29
Trotter Whoa & Go IV	fuel	\$1,018.38
United Health Care	ins	\$25,946.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,077.45
Valley County District Court	ser	\$72.00
Valley County Court	ser	\$712.00
Valley Co Sheriff	ser	\$216.69
Valley Co Weed Dept. Fund	trans	\$1,743.59
Valley Thinder Rods & Restor	ser	\$716.48
Verizon	tele	\$406.76
Waltman, Linda	reimb	\$18.98
ROAD FUND (0200)		
Payroll Gross		\$39,310.29
Ameritas Life Ins Corp	rt	\$3,588.28
AC/DC Electric llc	ser	\$1,992.54
Agheaters-AG & Indurst	ser	\$98.78
AKRS Equipment	sup	\$27.48
Appeara	ser	\$171.19
Black Hills Energy	utl	\$339.21
Blackstrap inc	sup	\$3,460.60
Caterpillar		\$6,550.00
Country Partners Cooperative	fuel	\$2,873.57
Culligan Water Conditioning Inc	serv	\$23.00
Island Truck Parts	sup	\$1,084.56
Island Supply Welding	ser	\$53.76
John Deere Financial	prts	\$857.38
Kolar, Larry	reimb	\$20.00
Lange Welding	sup	\$251.10
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$295.33
Myers Construction	sup	\$20,718.90
Neb Assof Co Hwy Sup	met	\$110.00
NMC Exchange	pts	\$12,453.54
Oak Creek Engineering	ser	\$3,050.00
OfficeNet	sup	\$32.00
Ord Light & Water	util	\$847.44
Ord's Ace Hardware	sup	\$102.43
The Parts Bin Inc.	pts	\$1,158.94
Titan Machinery	sup	\$534.12
Trausch Dynamics	sup	\$143.41
Trotter Service	fuel	\$2,145.64
Trotter Truck Plaza	fuel	\$7,333.30
Valley Auto Parts Inc	pts	\$672.99
Verizon Wireless	tele	\$49.63
wadas	sup	\$212.31
3D Specialties	sup	\$1,185.39
Planning & Zoning (0950)		
Payroll		\$1,082.43
Ameritas Life Ins. Corp	rt	\$102.47
Goodrich, Sheri	com/mlg	\$65.00

VISITORS PROMOTION FUND(990)

VISITORS IMPROVEMENT (0995)		
Ord Area Chamber of Commerce	adv	<i>\$30.00</i>

REGISTER OF DEEDS FUND (1150)

RELIEF FUND (1500)		
Loup Valley Ag Society	rent	<i>\$750.00</i>

WEED FUND (5400)		
Payroll		<i>\$1,262.24</i>

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GENERAL FUND (0100)

Payroll

\$66,514.48

Ameritas Life Ins. Corp.	rt	\$5,640.41	
Doug Anderson	sup	\$309.12	
Anderson Pharmacy	ser	\$119.70	
Applied Connective Tech	ser	\$1,588.16	
Appeara	sup	\$155.90	
AT&T - First Net	ser	\$40.04	
Borders Law Office	ser	\$3,333.33	
box butte county sheriff	ser	\$18.50	
Cathy's Computers	ser	\$90.00	
Central Community College	sser	\$213.00	
Charter Communications	tele	\$604.91	
Country Partners Cooperative	ser	\$171.32	
Custer County Sheriff Office	ser	\$45.50	
Encartele	ser	\$300.00	
First National Bank-ord	fees	\$15.00	
Frontier	tele	\$141.18	
Genesis Employee Benefits Inc	ser	\$377.30	
Great Western Bank-CC	sup	\$384.09	
Grocery Kart	sup	\$352.67	
Howard Co Clerk	ser	\$2,364.42	
J & J Sanitation Dist. 3051	ser	\$18.33	
k-Lawn	ser	\$300.15	
KNAa HifhqY preol	sup	\$17,200.00	
Lincoln National Life Ins Co	ins	\$1,345.04	
Matrix Trust Company	ser	\$6,150.00	
Medical Enterprises	ser	\$35.00	
Midwest Automatic Sprinkler	ser	\$450.00	
Midwest process service	ser	\$65.20	
Mid-American Benefits, Inc.	adm	\$261.50	
MIPS Inc	ser	\$2,166.65	
Morris Press	sup	\$125.03	
NACO treasurer	mem	\$100.00	
State of Nebr/DAS Accounting	ser	\$69.28	
Nebraska State Patrol	sup	\$160.00	
Ne Institute of Forensic Science	ser	\$2,000.00	
North Loup River Public Power	ser	\$61.62	
Office Net	sup	\$1,059.58	
Olsson	sur	\$2,195.70	
Ord Light & Water	ut	\$3,333.79	
Ord Ace Hardware	sup	\$191.66	
Paper Tiger Shredding	ser	\$75.00	
peterson legal service	ser	\$500.00	
Principal Life	ins	\$515.12	
Presto-x	ser	\$61.00	
Property Assemnt division	ser	\$500.00	
Quadient Leasing Usa	lea	\$780.00	
Quiz Graphic Arts Inc.	ser	\$373.75	
RRD Donnelley	ser	\$38.14	
Redfield & co	sup	\$280.24	
Region 26 Council	suo	\$21.00	
Root, Penny	reimb	\$35.99	
Sonnenfeld,Joan	mlg	\$150.80	
Speed's	sup	\$376.52	
Stevens Medical Cliniv	ser	\$79.80	
Deloris Thompson	rt/psb	\$14.00	

Trotter Service Arcadia	sup	\$50.90	
Trotter Whoa & Go IV	fuel	\$1,159.81	
University of Ne Lincoln	ser	\$438.95	
University of Ne Lincoln	ser	\$1,200.00	
United Health Care	ins	\$24,444.06	
V C ACH HI Buy Down Acct.	ins	\$3,300.00	
V C ACH Warrant Acct.	fica	\$10,382.51	
Valley County Court	ser	\$137.00	
Valley Co Health System	ser	\$23.00	
Valley Co Sheriff	ser	\$66.54	
Valley Co Treasurer	tax	\$3,739.46	
Valley Co Weed Dept. Fund	trans	\$1,743.59	
Verizon	tele	\$787.11	
VFW Auxiliary	sup	\$100.00	
Wadas inc	ser	\$820.67	
Young, Justina	reimb	\$4.39	
ROAD FUND (0200)			
Payroll Gross		\$36,012.76	
Ace Irrigation and MFG	sup	\$3,472.40	
Ameritas Life Ins Corp	rt	\$2,171.72	
Agheaters-AG & Indurst	ser	\$1,442.60	
Appeara	ser	\$173.32	
Black Hills Energy	utl	\$64.44	
Country Partners Cooperative	fuel	\$2,810.00	
Culligan Water Conditioning Inc	serv	\$23.00	
Island Supply Company	ser	\$1,546.24	
J & A Traffic Products	sup	\$3,977.50	
Jeffres Sand	sup	\$9,755.93	
John Deere Financial	pts	\$373.19	
Loup Valley Redi Mix	ser	\$1,912.75	
Loup Valleys RPP District	ls	\$112.00	
Loup Valleys RPP District	ut	\$103.93	
Maschkas Building Center	sup	\$15.98	
Meyer, Jar	reimb	\$35.00	
NMC Exchange	pts	\$4,886.40	
OfficeNet	sup	\$32.00	
Olcott Welding & Repair	sup	\$580.24	
Ord Light & Water	util	\$775.30	
Ord's Ace Hardware	sup	\$89.20	
Ord Quiz	ser	\$7.60	
The Parts Bin Inc.	pts	\$688.04	
RDO Truck Center	sup	\$543.27	
Rose Equipment	ser	\$7,334.65	
Simpson, Sandy	reimb	\$83.99	
Titan Machinery	sup	\$14.96	
Trotter Fertilizer	SER	\$4,276.51	
Trotter Truck Plaza	fuel	\$2,411.29	
Truck Equipment Service	sup	\$1,365.70	
Ulrich Gravel	sup	\$29,637.41	
Valley Auto Parts Inc	pts	\$430.24	
Verizon Wireless	tele	\$49.95	
3D Specialties	sup	\$2,221.63	
Planning & Zoning (0950)			
Payroll		\$875.75	

Ameritas Life Ins. Corp	rt	\$86.87
Bendykowski, Alan	mtg	\$28.40
Essman,Derek	mtg	\$23.80
Goodrich, Sheri	com/mlg	\$65.00
Hawley, Bryan	mtg	\$29.55
Lech,Crystal	mtg	\$24.95
Thompson, Tom	mtg	\$19.20
Quiz Graphic Arts	ser	\$21.01
Vancura,Don	mtg	\$22.08

**VISITORS PROMOTION
FUND(990)**

Loup River Scenic Byway	memb	\$25.00
Ord Area Chamber Of Commerce	taxes	\$2,000.00
Page in a Day	web	

VISITORS IMPROVEMENT (0995)

Loup River Scenic Byway	memb	
Ord Area Chamber of Commerce	reim	\$307.30
Page in a Day	wev	

**REGISTER OF DEEDS FUND
(1150)**

Mobile Binders	sup	\$125.90
Officenet	suo	

RELIEF FUND (1500)

Ord Memorial Chapel	remat	\$1,800.00
Loup Valley Ag Society	rent	\$750.00

**COURTHOUSE BOND FUND
(3000)**

First National Bank	pymt	\$2,608.75
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WEED FUND (5400)

Payroll		\$1,262.24
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Claims

GENERAL FUND (0100)

May-21

Payroll

\$67,837.36

Advanced Medical Imaging

services

ser

\$500.00

Adams County Sheriff

services

\$262.50

Ameritas Life Ins. Corp.

retirement

rt

\$5,817.81

Doug Anderson

supplies

sup

\$389.76

Applied Connective Tech

services

ser

\$1,674.35

Appeara

supplies

sup

\$203.44

AT&T - First Net

services

ser

\$40.04

Borders Law Office

services

ser

\$3,333.33

Buller Designs

services

ser

\$1,128.79

Central Community College

services

sre

\$142.00

Central NE Attorneys

services

ser

\$1,524.00

Central Nebraska Cremation

services

sser

\$987.50

Charter Communications

telephone

tele

\$581.04

Encartele

services

ser

\$300.00

Edghill Motors

services

ser

\$37.98

First National Bank-ord

fees

fees

\$20,459.00

Frontier

telephone

tele

\$141.18

Garfield County Court

supplies

sup

\$8.75

Gerald Thompson

RT/PSB

rt

\$115.40

Genesis Employee Benefits Inc

services

ser

\$377.30

Great Western Bank-CC

supplies

sup

\$303.77

Grocery Kart

supplies

sup

\$14.58

Gworks

services

ser

\$11,740.00

Hall County Sheriff

services

ser

\$8.36

Hinrichs, Kayla

mileage

mlg

\$302.96

Howard, Dan

reimbursement

reimb

\$47.81

J & J Sanitation Dist. 3051

services

ser

\$33.37

KNLV

services

ser

\$198.00

Lincoln National Life Ins Co

insurance

ins

\$1,773.34

Loup Basin R C & D

membership

Mem

\$150.00

Matrix Trust Company

services

ser

\$6,150.00

MARC Mid-American

supplies

sup

\$499.90

Midwest Connect

services

ser

\$290.00

Mid-American Benefits, Inc.

admin

adm

\$280.50

MIPS Inc

services

ser

\$2,026.66

Morris Press

supplies

sup

\$168.54

NACO- Extention board

membership

mbs

\$25.00

Naco(Attourney

membership

memb

\$484.00

State of Nebr/DAS Accounting

services

ser

\$69.28

Nebraska .Gov

services

ser

\$100.00

Office Net

supplies

sup

\$1,134.76

Ord Light & Water

utilities

ut

\$2,180.73

Ord Ace Hardware

supplies

sup

\$141.40

Ord Memorial Chapel

services

ser

\$190.00

peterson legal service

services

ser

\$1,049.34

Phoenix Supply

services

ser

\$61.49

Principal Life

insurance

ins

\$390.63

Presto-x

services

ser

\$61.00

Quiz Graphic Arts Inc.

services

ser

\$852.70

Region 3 Behavioral Health

Service

services

ser

\$2,742.11

Sennett Dunkin Jenkins

services

ser

\$50.00

Speed's

supplies

sup

\$113.96

TASC

fees

fees

\$377.30

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	
<i>General Fund Totals (0100)</i>			<i>\$162,293.40</i>	
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	
Road Fund (0200)		<i>totals</i>	<i>\$131,216.01</i>	
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	

P & Z Fund (0950)		Totals	\$4,780.59
VISITORS PROMOTION			
FUND(990)			
Loup Basin R C & D	membership	memb	\$25.00
<i>Visitors Fund Totals (0990)</i>		<i>Totals</i>	<i>\$25.00</i>
VISITORS IMPROVEMENT (0995)			
Ord Area Chamber of Commerce	reimbersmnt	reim	\$226.06
<i>Visitor Improvement (0995)</i>		<i>Totals</i>	<i>\$226.06</i>
REGISTER OF DEEDS FUND			
(1150)			
Officenet	sup	suo	\$24.95
<i>Register of Deeds (1150)</i>		<i>Totals</i>	<i>\$24.95</i>
RELIEF FUND (1500)			
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>
VETERANS AID FUND (1900)			
<i>Veterans Aid (1900)</i>		<i>Totals</i>	<i>\$0.00</i>
STOP PROGRAM (2356)			
<i>Stop Program (2356)</i>		<i>Totals</i>	<i>\$0.00</i>
DRUG LAW ENFORCEMENT			
(2360)			
<i>Drug Law Enforcement (2360)</i>		<i>Totals</i>	<i>\$0.00</i>
GRANT FUND (2500)			
<i>Grant Fund (2500)</i>		<i>Totals</i>	<i>\$0.00</i>
INHERITANCE FUND (2700)			
<i>Inheritance Fund (2700)</i>		<i>Totals</i>	<i>\$0.00</i>
COURTHOUSE BOND FUND			
(3000)			
First National Bank	inher paymt	pymt	\$3,297.50
<i>Courthouse (3000)</i>		<i>Totals</i>	<i>\$3,297.50</i>
COURTHOUSE BOND FUND			
(3013)	4235		
<i>COURTHOUSE BOND FUND</i>			
<i>(3013)</i>		<i>Totals</i>	<i>\$0.00</i>
WEED FUND (5400)			
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>

GENERAL FUND (0100)	Feb-21		Claims
Payroll			\$70,498.09
Adams County Clerk	services	ser	\$2,667.00
Ameritas Life Ins. Corp.	retirement	rt	\$6,049.15
Doug Anderson	supplies	sup	\$459.20
Anderson Pharmacy	services	ser	\$122.56
Appeara	services	ser	\$126.69
AT&T - First Net	services	ser	\$40.04
Becky McCraclen	services	ser	\$874.00
Bert Meschke	reimbersment	reimb	\$4.43
Borders Law Office	services	ser	\$3,333.33
Box Butte County Sheriff	services	ser	\$18.50
Brott, Peggy	supplies	sup	\$140.00
Buller Designs scapes	services	ser	\$129.36
Cathy's Computers	services	ser	\$15.00
Central NE Attorneys	services	ser	\$2,162.00
Charter Communications	telephone	tele	\$571.96
Culligan Water Conditioning Inc	services	ser	\$10.45
Country Partners Cooperative	services	ser	\$367.75
Dept of Treasury IRS	services	ser	\$63.50
DSI Datatek	supplies	sup	\$300.00
Elyria Gardens	supplies	sup	\$121.75
Family Advocacey	services	ser	\$1,000.00
Frontier	telephone	tele	\$141.18
Galls LLC	supplies	sup	\$14.15
Gene's Electric	supplies	sup	\$384.95
Genesis Employee Benefits Inc	services	ser	\$377.30
Great Western Bank-CC	supplies	sup	\$227.76
Grocery Kart	supplies	sup	\$477.62
Hinrichs, Kayla	mileage	mlg	\$425.04
Holt Co. Treasur	services	ser	\$2,126.97
Howard, Dan	reimbersment	reimb	\$9.77
J & J Sanitation Dist. 3051	services	ser	\$33.37
K-Lawn	services	ser	\$330.17
Knlv Radio	services	ser	\$225.00
Lincoln National Life Ins Co	insurance	ins	\$1,477.59
Matrix Trust Company	services	ser	\$6,450.00
Medical Enterprises	services	ser	\$35.00
Mid-American Benefits, Inc.	admin	adm	\$271.00
Mid-American Research	services	ser	\$309.31
Midland Telecom	supplies	sup	\$3,692.80
MIPS Inc	services	ser	\$2,026.66
NACO	membership	mbs	\$262.50
NIRMA	services	ser	\$105,435.00
State of Nebr/DAS Accounting	services	ser	\$69.28
Office Net	supplies	sup	\$1,743.98
Ord Light & Water	utilities	ut	\$2,286.14
Ord Ace Hardware	supplies	sup	\$219.08
Paper Direct	services	ser	\$79.36
parts bin	services	ser	\$88.11
peterson legal service	services	ser	\$620.00
Principal Life	insurance	ins	\$532.08
Presto-x	services	ser	\$64.00
Pro Printing	services	ser	\$56.00
PV Buisness Solutions	supplies	sup	\$298.50
Quadient Financial USA	postage	post	\$2,000.00

Quiz Graphic Arts Inc.	services	ser	\$308.20
Ramada Inn	services	ser	\$89.00
Region 26 council	payment	pay	\$550.00
Root, Penny	services	ser	\$33.99
Sack Lumber	supplies	sup	\$794.90
Saint Louis Univer.	services	ser	\$305.50
Sennett Dunkin Jenkins	services	ser	\$791.68
Speed's	supplies	sup	\$418.53
Deloris Thompson	rt/psb	rt/psb	\$14.00
Tina Treffer signs	services	ser	\$340.00
TK Elevator	services	ser	\$293.43
Trotter Whoa & Go IV	fuel	fuel	\$1,066.70
US post Office	supplies	sup	\$166.00
United Health Care	health ins.	ins	\$25,195.03
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	fica	\$11,020.79
Valley County Court	services	ser	\$426.00
Valley County Economic Devel	services	ser	\$6,666.66
Valley Co Highway Dept	levy trans	trans	\$123,857.70
Valley Co Planning & Zoning	levy trans	trans	\$1,706.05
Valley Co Sheriff	services	ser	\$175.28
Valley Co Weed Dept. Fund	levy trans	trans	\$3,347.99
Verizon	telephone	tele	\$230.05
Waltman, Linda	reimbersment	reimb	\$24.21
<i>General Fund Totals (0100)</i>			\$402,986.12
ROAD FUND (0200)			
Payroll Gross			\$38,060.95
Ace Irrigation and MFG	supplies	sup	\$63,180.41
Ameritas Life Ins Corp	retirement	rt	\$3,456.33
AC/DC Electric llc	services	ser	\$31.71
AKRS Equipment	supplies	sup	\$16.67
Appeara	towel serv	ser	\$171.07
Bauer Built Inc	supplies	sup	\$11,928.00
Black Hills Energy	utilities	utl	\$47.93
Country Partners Cooperative	fuel	fuel	\$7,297.69
Culligan Water Conditioning Inc	services	serv	\$23.00
Cummins Sale & Service	services	ser	\$51.96
Island Truck Parts	supplies	sup	\$1,583.25
Island Supply Welding	services	ser	\$176.64
JEBRO	services	ser	\$26,964.84
Jeffres Sand	supplies	sup	\$308.27
John Deere Financial	parts	prts	\$684.92
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$100.14
Lower Loup NRD	services	ser	\$1,183.85
MARC Mid-American	services	ser	\$277.63
Maschkas Building Center	supplies	sup	\$7.58
Meyer,Jay	reimbersment	reimb	\$218.00
Michael Todd & Co	services	ser	\$215.04
NMC Exchange	parts	pts	\$12,185.15
OfficeNet	supplies	sup	\$106.86
Olcott Welding & Repair	supplies	sup	\$231.70
Ord Light & Water	utilities	util	\$509.03
Ord's Ace Hardware	supplies	sup	\$41.13
Ord Post Office	supplies	sup	\$55.00

The Parts Bin Inc.	parts	pts	\$895.43
Petska Backhoe	supplies	sup	\$49.45
Platinum Truck Service	services	ser	\$5,043.30
RDO Truck Center	supplies	sup	\$30.99
Rose Equipment	services	ser	\$11,268.00
Sack Lumber	supplies	sup	\$118.71
Titan Machinery	supplies	sup	\$189.61
Trotter Truck Plaza	fuel	fuel	\$5,163.43
Ulrich Gravel	supplies	sup	\$63,864.56
Valley Auto Parts Inc	parts	pts	\$1,363.19
Verizon Wireless	telephone	tele	\$50.00
Road Fund (0200)		<i>totals</i>	\$257,263.42
Planning & Zoning (0950)			
Payroll			\$999.87
Ameritas Life Ins. Corp	retirement	rt	\$98.01
Goodrich, Sheri	commu/mlg	com/mlg	\$156.04
<i>P & Z Fund (0950)</i>		<i>Totals</i>	\$1,253.92
VISITORS PROMOTION FUND(990)			
LAMAR Co	service	ser	\$1,400.00
Nebraska Junk Jaunt	advertisement	advet	\$270.00
<i>Visitors Fund Totals (0990)</i>		<i>Totals</i>	\$1,670.00
VISITORS IMPROVEMENT (0995)			
Ord Area Chamber of Commerce	advertising	adv	\$249.32
Valley County Historical Soc	website	wev	\$6,000.00
<i>Visitor Improvement (0995)</i>		<i>Totals</i>	\$6,249.32
REGISTER OF DEEDS FUND (1150)			
Officenet	sup	suo	\$49.90
<i>Register of Deeds (1150)</i>		<i>Totals</i>	\$49.90
RELIEF FUND (1500)			
Loup Valley Ag Society	rent	rent	\$750.00
Ne Dept HHS Financing	service	ser	\$14.25
<i>Relief Fund (1500)</i>		<i>Totals</i>	\$764.25
VETERANS AID FUND (1900)			
<i>Veterans Aid (1900)</i>		<i>Totals</i>	\$0.00
STOP PROGRAM (2356)			
<i>Stop Program (2356)</i>		<i>Totals</i>	\$0.00
DRUG LAW ENFORCEMENT (2360)			
<i>Drug Law Enforcement (2360)</i>		<i>Totals</i>	\$0.00
GRANT FUND (2500)			
<i>Grant Fund (2500)</i>		<i>Totals</i>	\$0.00
INHERITANCE FUND (2700)			
<i>Inheritance Fund (2700)</i>		<i>Totals</i>	\$0.00
COURTHOUSE BOND FUND			

(3000)			
<i>Courthouse (3000)</i>		<i>Totals</i>	<i>\$0.00</i>
COURTHOUSE BOND FUND (3013)	4235		
<i>COURTHOUSE BOND FUND (3013)</i>		<i>Totals</i>	<i>\$0.00</i>
WEED FUND (5400)			
Payroll			<i>\$1,262.24</i>
Ameritas Life Ins. Corp	retirement	rt	<i>\$110.25</i>
Kaminski. Darrell	milage	mlg	<i>\$1,604.40</i>
<i>Weed Fund (5400)</i>	****	<i>Totals</i>	<i>\$2,976.89</i>

Claims

GENERAL FUND (0100)

Payroll		\$68,137.84
Adams County Clerk	ser	
Ameritas Life Ins. Corp.	rt	\$5,766.16
Doug Anderson	sup	\$546.56
Anderson Pharmacy	ser	\$2.32
Appeara	ser	\$58.61
Applied Connective Tech	ser	\$3,176.32
Arrowhead Scintific	ser	\$154.97
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Cathy's Computers	ser	\$2,040.00
Central NE Attorneys	ser	\$1,005.00
Charm Tex	ser	\$160.90
Charter Communications	tele	\$586.75
Clamp	ser	\$45.00
Culligan Water Conditioning Inc	ser	\$11.95
Country Partners Cooperative	ser	\$90.56
Cullers, Hellen	ser	\$85.00
Dept of Treasury IRS	ser	\$63.50
Dunbar,TaRA	reimb	\$148.68
Edghills Used Cars	ser	\$109.56
Encartele	ser	\$300.00
Frontier	tele	\$140.50
Grand Island Indep	ser	\$478.19
Great Western Bank-CC	sup	\$617.51
Grocery Kart	sup	\$1,024.64
Hinrichs, Kayla	mlg	\$316.40
Howard Co Clerk	ser	\$2,085.24
J & J Sanitation Dist. 3051	ser	\$33.37
Jensen Water & Sewer	ser	\$409.00
Justice Data Solutions	ser	\$2,400.00
k-lawn	ser	\$370.19
Lincoln National Life Ins Co	ins	\$1,374.09
Matrix Trust Company	ser	\$5,850.00
MARC Mid-American	sup	\$845.14
Merrick Co Sheriff	ser	\$32.67
Microfilm Image	ser	\$288.00
Mid-American Benefits, Inc.	adm	\$176.00
Midwest Radar	ser	\$200.00
MIPS Inc	ser	\$2,133.22
Morris Press	ser	\$0.82
NACO treasurer	mem	\$250.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$627.55
Ord Light & Water	ut	\$1,512.62
Ord Ace Hardware	sup	\$206.45
parts bin	ser	\$28.99
peterson legal service	ser	\$490.00
Principal Life	ins	\$450.24
Presto-x	ser	\$64.00
Platte Valley Com	ser	\$69.60
Quadient Leasing Usa	lea	\$780.00
Quiz Graphic Arts Inc.	ser	\$330.30
Redfield & Co	sup	\$302.46
SGS inc	ser	\$465.00
Speed's	sup	\$2,083.73
TASC	fees	\$508.20

Deloris Thompson	rt/psb	\$14.00
Trotter Whoa & Go IV	fuel	\$1,195.55
United Health Care	ins	\$750.97
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,742.90
Valley County Court	ser	\$204.00
Valley County Health Sys	ser	\$1,649.78
Valley Co Highway Dept	trans	\$143,557.20
Valley Co Planning & Zoning	trans	\$4,475.92
Valley Co Sheriff	ser	\$38.00
Valley Co Weed Dept. Fund	trans	\$2,165.20
Verizon	tele	\$366.75
<i>General Fund Totals (0100)</i>		<i>\$281,336.72</i>

ROAD FUND (0200)

Payroll Gross		\$38,225.43
Ace Irrigation and MFG	sup	\$6,008.50
Ameritas Life Ins Corp	rt	\$3,471.88
Appeara	ser	\$171.19
Country Partners Cooperative	ser	\$3,352.76
Culligan Water Conditioning Inc	serv	\$23.00
First National Bank -SB	pay	\$41,579.26
First State Bank	pay	\$44,839.60
Friesen Checrolet	ser	\$530.26
GI Trailer sales	ser	\$5,516.60
Island Truck Parts	sup	\$451.63
Island Supply Welding	ser	\$57.60
JEBRO	ser	\$81,896.64
Jeffres Sand	sup	\$513.05
John Deere Financial	prts	\$81.96
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$101.45
Maschkas Building Center	sup	\$22.19
Michael Todd & Co	ser	\$728.17
NMC Exchange	pts	\$4,187.12
OfficeNet	sup	\$32.00
Olcott Welding & Repair	sup	\$857.75
Ord Light & Water	util	\$571.61
Ord Quiz	ser	\$19.51
The Parts Bin Inc.	pts	\$788.09
Sack Lumber	sup	\$8.98
Trotter Fertilizer	SER	\$106.98
Trotter Service	fuel	\$1,362.40
Trotter Truck Plaza	fuel	\$5,430.10
Ulrich Gravel	sup	\$50,802.32
Valley Auto Parts Inc	pts	\$271.15
Verizon Wireless	tele	\$49.84
Road Fund (0200)	<i>totals</i>	<i>\$292,171.02</i>

Planning & Zoning (0950)

Payroll		\$1,099.16
Ameritas Life Ins. Corp	rt	\$106.92
Goodrich, Sheri	com/mlg	\$65.00
Marvin Planning & Consult	ser	\$2,750.00
<i>P & Z Fund (0950)</i>	<i>Totals</i>	<i>\$4,021.08</i>

VISITORS PROMOTION FUND(990)

LAMAR Co	ser	\$550.00
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Visitors Fund Totals (0990)	Totals	\$550.00
VISITORS IMPROVEMENT (0995)		
CTM Media Group	ser	\$2,760.00
Valley County Economic	ser	\$1,177.66
Visitor Improvement (0995)	Totals	\$3,937.66
REGISTER OF DEEDS FUND (1150)		
Register of Deeds (1150)	Totals	\$0.00
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
Relief Fund (1500)	Totals	\$750.00
VETERANS AID FUND (1900)		
STOP PROGRAM (2356)		
DRUG LAW ENFORCEMENT (2360)		
GRANT FUND (2500)		
INHERITANCE FUND (2700)		
COURTHOUSE BOND FUND (3000)		
COURTHOUSE BOND FUND (3013)		
WEED FUND (5400)		
Payroll		\$1,262.24
Ameritas Life Ins. Corp	rt	\$110.25
Loup Basin ph	ser	\$402.43
Valley County Sheriff	ser	\$19.18
	Totals	\$1,794.10

GENERAL FUND (0100)	Aug-21	Claims
Payroll		\$72,717.77
Adams County Clerk	ser	\$525.00
Ashley Elley	reaim	\$89.80
Ameritas Life Ins. Corp.	rt	\$5,926.74
Doug Anderson	sup	\$374.64
Anderson Pharmacy	ser	\$239.86
Appeara	ser	\$117.22
Applied Connective Tech	ser	\$1,878.15
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,581.53
Cathy's Computers	ser	\$60.00
Community College	ser	\$71.00
Central NE Attorneys	ser	\$2,300.00
Central Ne Cremation & Mortuary	ser	\$775.00
Charm Tex	ser	\$126.20
Charter Communications	tele	\$610.62
Clamp	ser	\$17.48
Culligan Water Conditioning Inc	ser	\$40.50
Country Partners Cooperative	ser	\$457.53
custer County Chief	sup	\$18.50
Hitz Towing Inc	ser	\$5,990.00
Dodge County Sheriffs	ser	\$19.81
Encartele	ser	\$300.00
First National Bank-ord	fees	\$15.00
Frontier	tele	\$140.50
Galls LLC	sup	\$259.16
Garfield Co Sheriff	ser	\$18.50
Gene's Electric	sup	\$150.00
Great Western Bank-CC	sup	\$76.90
Greeley County Sheriff	ser	\$55.76
Grocery Kart	sup	\$950.87
Hall Co Sheriffs	mlg	\$25.08
Hinrichs, Kayla	mlg	\$618.80
Holiday Inn	ser	\$179.90
J & J Sanitation Dist. 3051	ser	\$33.37
k-lawn	ser	\$330.17
KNLV	ser	\$90.00
Lancaster County Sheriff	ser	\$6.59
Lincoln National Life Ins Co	ins	\$1,470.05
Matrix Trust Company	ser	\$6,150.00
MARC Mid-American	sup	\$664.65
Mary Lanning Health Care	ser	\$100.00
Maximus inc	ser	\$2,100.00
Mid-American Benefits, Inc.	adm	\$242.50
MIPS Inc	ser	\$2,207.20
Mobile Binders	sup	\$125.98
NACO	mbs	\$1,315.83
NCSEA	ser	\$100.00
State of Nebr/DAS Accounting	ser	\$103.78
Ne Institute of Forensic science	ser	\$2,000.00
Ne Law Enforcement Trainging	ser	\$144.00
Office Net	sup	\$822.11
TK Elevator / okeefe	ser	\$293.43
Olsson	sur	\$668.60
Ord Light & Water	ut	\$1,723.49

Ord Memorial Chapel	ser	\$215.00
Ord Ace Hardware	sup	\$65.65
Paper Tiger Shredding	ser	\$75.00
peterson legal service	ser	\$1,870.00
Presto-x	ser	\$64.00
Principal Life	ins	\$515.12
Pro-Tex Central	ser	\$147.00
Quill Corp	sup	\$116.75
Quiz Graphic Arts Inc.	ser	\$640.58
Sennett Dunkin Jenkins	ser	\$412.50
Sherman County Court	ser	\$14.00
Sikyta Law	ser	\$410.00
Smart Vending	sup	\$832.97
Speed's	sup	\$1,380.24
Sport Shed Ext	ser	\$86.97
Stevens Medical Clinic	ser	\$193.23
TASC	fees	\$385.00
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$295.68
Trotter Service Arcadia	sup	\$43.17
Trotter Whoa & Go IV	fuel	\$1,115.20
United Health Care	ins	\$22,191.15
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,168.64
Valley County Health Sys	ser	\$1,400.49
Valley Co Highway Dept	trans	\$143,456.42
Valley Co Medical Center	ser	\$143.64
Valley Co Planning & Zoning	trans	\$1,573.08
Valley Co Sheriff	ser	\$292.42
Valley Co Treasurer	tax	\$3,739.46
Valley Co Weed Dept. Fund	trans	\$2,164.43
Verizon	tele	\$366.75
Waltman, Linda	reimb	\$49.27
ROAD FUND (0200)		
Payroll Gross		\$38,171.18
Ameritas Life Ins Corp	rt	\$3,467.50
Appeara	ser	\$207.85
Black Hills Energy	utl	\$49.83
Country Partners Cooperative	ser	\$5,971.36
Culligan Water Conditioning Inc	serv	\$23.00
Equipment Blades InC	sup	\$4,086.03
Island Truck Parts	sup	\$8,168.51
Island Supply Welding	ser	\$59.52
JEBRO	ser	\$82,152.96
Jeffres Sand	sup	\$1,775.12
John Deere Financial	ppts	\$110.02
Lange Welding	sup	\$175.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$100.47
Naco	ser	\$150.00
NMC Exchange	pts	\$9,173.29
Norfolk Trans	ser	\$3,290.00
OfficeNet	sup	\$34.30
Ord Light & Water	util	\$513.69
The Parts Bin Inc.	pts	\$751.15

RDO Truck Center	sup	\$17,678.35
Sahling Kenworth	rep	\$153.12
Titan Machinery	sup	\$70.41
Trotter oil	ser	\$78.75
Trotter Truck Plaza	fuel	\$3,859.90
Ulrich Gravel	sup	\$55,219.87
Valley Auto Parts Inc	pts	\$624.93
Verizon Wireless	tele	\$72.50
wadas	sup	\$95.00
Planning & Zoning (0950)		
Payroll		\$1,061.94
Ameritas Life Ins. Corp	rt	\$103.58
Goodrich, Sheri	com/mlg	\$65.00
VISITORS PROMOTION FUND(990)		
LAMAR Co	ser	\$550.00
Ord area chamber of commerce	ser	\$411.05
VISITORS IMPROVEMENT (0995)		
Ord area chamber of commerce	ser	\$2,558.37
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
<i>Relief Fund (1500)</i>	<i>Totals</i>	\$750.00
WEED FUND (5400)		
Payroll		\$1,262.24
Ameritas Life Ins. Corp	rt	\$110.25
Ne Weed Control	ser	\$120.00
Ramada Worldwide	ser	\$300.84

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

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
General Fund Totals (0100)			\$381,020.99
ROAD FUND (0200)			
Payroll Gross			\$39,012.89
Ameritas Life Ins Corp	retirement	rt	\$3,547.40
Appeara	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
Road Fund (0200)		totals	\$234,430.14
Planning & Zoning (0950)			

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 & 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>

GENERAL FUND (0100)	October	
Payroll		\$71,169.59
Ameritas Life Ins. Corp.	rt	\$5,845.22
Doug Anderson	sup	\$421.68
Anderson Pharmacy	ser	\$42.95
Appeara	ser	\$58.61
Applied Connective Tech	ser	\$1,588.16
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Buller Designs scapes	ser	\$94.37
Charter Communications	tele	\$604.91
Civil Air Patrol	ser	\$95.00
Cullers Helen	reimb	\$40.00
Culligan Water Conditioning Inc	ser	\$27.05
Country Partners Cooperative	ser	\$679.72
Diveersified Drug Testing	ser	\$185.00
Fairfield inn	ser	\$659.70
First National Bank	wire fee	\$30.00
Frontier	tele	\$139.63
Gappa,Stacie	reimb	\$146.34
Great Western Bank-CC	sup	\$446.88
Grocery Kart	sup	\$691.65
Hinrichs, Kayla	mlg	\$241.92
Hall County Court	ser	\$1.75
Howard Co Clerk	ser	\$2,186.29
J & J Sanitation Dist. 3051	ser	\$66.74
Lammers, Able And Caps	ser	\$2,400.00
KC Pest Control	ser	\$64.50
Lincoln National Life Ins Co	ins	\$1,470.05
Matrix Trust Company	ser	\$5,700.00
MARC Mid-American Researd	ser	\$1,879.00
Marsh Law	ser	\$2,159.02
Marshall & Swift	ser	\$1,032.40
Maximus, Inc	sup	\$2,100.00
Mid-American Benefits	ser	\$242.50
MIPS Inc	ser	\$2,058.22
Meschke	reimb	\$19.17
State of Nebr/DAS Accounting	ser	\$69.28
National Sheriffs Associat	ser	\$135.00
NACO	pay	\$900.00
Naco Central Dist	pay	\$40.00
Office Net	sup	\$649.35
On Target Ammunition	ser	\$1,581.69
Ord Light & Water	ut	\$1,764.21
Ord Ace Hardware	sup	\$88.75
peterson legal service	ser	\$80.00
Phoenix Supply	ser	\$148.94
Piskorski Dental PC	ser	\$143.64
Presto-x	ser	\$64.00
Principal Life	ins	\$485.08
Quadient Leasing USA	pay	\$780.00
Quiz Graphic Arts Inc.	ser	\$582.63
Region 3 Behavioral Health Service	ser	\$2,742.11
Region 26 council	pay	\$19,512.70
Saint Louid University	ser	\$287.00
Sennett Dunkin Jenkins	ser	\$1,694.35
Sikyta Law	ser	\$495.75

Speed's	sup	\$839.75
Tasc	ser	\$867.86
Tripp County Sheriffs Office	ser	\$50.00
Tyler Technologies	ser	\$898.00
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$892.04
Trotter Whoa & Go IV	fuel	\$734.25
United Health Care	ins	\$21,440.18
Us Post Office	ser	\$116.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,862.33
Valley County District Court	ser	\$463.00
Valley County Economic	ser	\$6,666.66
Valley Co Highway Dept	trans	\$184,281.28
Valley Co Planning & Zoning	trans	\$1,867.10
Valley Co Sheriff	ser	\$148.16
Valley Co Weed Dept. Fund	trans	\$2,369.94
Vanek,Danny	reimb	\$138.88
Verizon	tele	\$366.15
Waltman, Linda	mlg	\$69.28
ROAD FUND (0200)		
Payroll Gross		\$36,266.95
Ace Irrigation & MFG Co	ser	\$44,500.00
Agheaters	ser	\$57.40
Ameritas Life Ins Corp	rt	\$3,337.89
Appeara	ser	\$285.05
Clamp Inc	sup	\$1,081.30
Country Partners Cooperative	ser	\$2,922.80
Culligan Water Conditioning Inc	serv	\$23.00
Farm & Home Publishing	sup	\$112.00
Inland Truck Parts	sup	\$1,800.07
Island Supply Welding	ser	\$193.50
JEBRO	ser	\$79,490.25
John Deere Financial	ppts	\$170.64
Loup Valley Redi-Mix	ser	\$8,279.88
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$102.94
Meyer,Jay	reimb	\$132.29
NMC Exchange	pts	\$589.63
OfficeNet	sup	\$52.93
Ord Light & Water	util	\$577.12
Ord's Ace Hardware	sup	\$18.99
The Parts Bin Inc.	pts	\$985.34
RDO Truck Center	sup	\$47.05
Sack Lumber	sup	\$442.40
Sahling Kenworth	sup	\$120.41
Stern Oil	sup	\$558.12
Straight-Line	sup	\$40,382.00
Titan Machinery	sup	\$2.40
Trotter Truck Plaza	fuel	\$6,475.42
Ulrich Gravel	sup	\$30,052.76
Valley Auto Parts Inc	pts	\$1,040.27
Verizon Wireless	tele	\$60.47
3D Specialties	sup	\$979.77

Planning & Zoning (0950)		
Payroll		<i>\$1,177.51</i>
American Family Life Assurance	AFLAC	
Ameritas Life Ins. Corp	rt	<i>\$113.95</i>
Goodrich, Sheri	com/mlg	<i>\$65.00</i>
VISITORS IMPROVEMENT (0995)		
Ord area chamber of commerce	ser	<i>\$2,000.00</i>
REGISTER OF DEEDS FUND (1150)		
Office Net	sup	<i>\$5.49</i>
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	<i>\$750.00</i>
COURTHOUSE BOND FUND (3000)		
First National Bank	bong	<i>\$45,292.50</i>
WEED FUND (5400)		
Payroll		<i>\$1,333.94</i>
Ameritas Life Ins. Corp	rt	<i>\$117.00</i>
Loup Basin RC & D	ser	<i>\$417.60</i>
Quiz	ser	<i>\$102.00</i>

GENERAL FUND (0100)

Payroll

Claims**\$69,666.98**

Ameritas Life Ins. Corp.	rt	\$3,962.83
Anderson Pharmacy	ser	\$4.91
Appeara	ser	\$58.61
Applied Connective Tech	ser	\$1,997.16
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Brott,Peggy	reimb	\$81.76
Cathy's Computers	ser	\$340.00
Central NE Attorneys	ser	\$3,740.88
Charter Communications	tele	\$572.90
Clamp Inc	ser	\$13,023.38
Country Partners Cooperative	ser	\$238.91
Dorsey, Barbara	mil	\$119.84
Edghill Motors	ser	\$35.99
Fairfield Inn Suites	ser	\$114.95
Farm & Home Publishers	ser	\$196.00
Frontier	tele	\$139.63
Gene's Electric	ser	\$54.95
Great Western Bank-CC	sup	\$505.52
Grocery Kart	sup	\$1,340.12
Hinrichs, Kayla	mlg	\$350.56
Integrated Security	ser	\$288.00
John Deere Financial	ser	\$70.97
k-Lawb	ser	\$330.17
Kovarik,Natalie	ser	\$52.64
Lincoln National Life Ins Co	ins	\$1,427.25
Marsh Law Office	ser	\$2,555.02
Matrix Trust Company	ser	\$5,850.00
Mid-American Benefits, Inc.	adm	\$241.00
Mid- American Research	ser	\$798.00
MIPS Inc	ser	\$2,076.22
National Association County	ser	\$150.00
National Association County	dues	\$50.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$623.07
Ord Area Chamber	ser	\$110.00
Ord Light & Water	ut	\$2,117.09
Ord Ace Hardware	sup	\$34.97
PaperTiger Shredding	ser	\$75.00
peterston legal service	ser	\$2,510.00
Premium Embroidery	ser	\$189.00
Pro-Tex Central	ser	\$527.00
Presto-x	ser	\$128.00
Principal Life	ins	\$492.52
Quiz Graphic Arts Inc.	ser	\$667.11
Randy White	ser	\$50.40
Sack Lumber	ser	\$909.29
Sikyta Law	ser	\$4,280.00
Speed's	sup	\$985.02
Stevens Medical Clinic	ser	\$79.80
Tasc	ser	\$377.30
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	sup	\$91.90
Trotter Whoa & Go IV	fuel	\$1,147.09
UN-Omaha	ser	\$3,510.00

United Health Care	ins	\$21,440.18
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,739.40
Valley County District Court	ser	\$254.99
Valley County Court	ser	\$215.26
Valley Co Highway Dept	trans	\$16,926.01
Valley Co Planning & Zoning	trans	\$1,835.10
Valley Co Weed Dept. Fund	trans	\$3,774.89
Valley Co Sheriff	ser	\$54.00
Vanek,Danny	ser	\$134.06
Verizon	tele	\$366.15
Wrobelewski & Gawrych Law	ser	\$660.00

ROAD FUND (0200)

Payroll Gross		\$36,116.41
Ameritas Life Ins Corp	rt	\$3,324.62
Appeara	ser	\$180.14
Country Partners Cooperative	ser	\$4,590.13
Culligan Water Conditioning Inc	serv	\$23.00
Inland Truck Parts	sup	\$285.00
Island Supply Welding	ser	\$3,064.48
Jeffres Sand & Gravel	ser	\$6,182.80
John Deere Financial	prts	\$32.98
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$104.92
Maschka's Building	ser	\$28.68
NMC Exchange	pts	\$2,389.02
Oak Creek Engineering	ser	\$247.50
OfficeNet	sup	\$76.37
Ord Light & Water	util	\$552.09
The Parts Bin Inc.	pts	\$419.30
Petska Backhoe	ser	\$94.56
Poss, Keith	ser	\$8.90
Rose Holding Co	ser	\$1,500.00
Sack Lumber	sup	\$13.49
Sandry Fire Supply	ser	\$1,761.75
Titan Machinery	sup	\$87.15
Trotter Service	fuel	\$93.50
Trotter Truck Plaza	fuel	\$8,315.27
Ulrich Gravel	sup	\$31,199.97
Valley County Sheriff	ser	\$20.00
Valley County Treasurer	ser	\$20.00
Valley Auto Parts Inc	pts	\$961.54
Verizon Wireless	tele	\$48.80

Planning & Zoning (0950)

Payroll		\$1,177.51
Ameritas Life Ins. Corp	rt	\$113.95
Goodrich, Sheri	com/mlg	\$65.00
Farm & Home Publishing	ser	\$28.00

VISITORS IMPROVEMENT (0995)

Ord Area Chamber	ser	\$30.00
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REGISTER OF DEEDS FUND (1150)

Farm & Home Publishing	ser	\$28.00
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Office Net	ser	\$293.72
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
WEED FUND (5400)		
Payroll		\$1,333.94
Ameritas Life Ins. Corp	rt	\$117.00
Farm & Home Publishing	ser	\$28.00
Kaminski, Darrell	mlg	\$1,896.55