

Claims
February 2020

Claims

GENERAL FUND (0100)

Payroll	Feb-20	\$62,145.13
Ameritas Life Ins. Corp.	rt	\$5,241.65
Anderson Ford	ser	\$688.47
Anderson Pharmacy	sup	\$178.70
Anderson, Doug	mlg	\$384.10
Appearra	sup	\$142.82
Applied Connective Tech	ser	\$1,588.16
Larry R Barta	rt/psb	\$20.00
Borders Law Office	ser	\$3,333.33
Capital Buisness system	ser	\$19.40
Cathy's Computers	ser	\$150.00
Central NE Attorneys	ser	\$390.00
Charter Communications	tele	\$585.22
Country Partners Cooperative	fuel	\$224.31
Culligan Water Conditioning Inc	ser	\$27.00
Custer Co Sheriff	ser	\$7.00
D & G Autp	ser	\$754.66
Dugan Printing & Promo	ser	\$3,718.00
Edghill Motor	ser	\$56.49
Frontier	tele	\$131.67
Galls LLC	sup	\$26.94
Garfield County Sheriff	ser	\$6.00
Genesis Employee Benefits Inc	ser	\$385.00
Great Western Bank-CC	sup	\$1,481.18
Grocery Kart	sup	\$1,008.53
Hall Co Sheriffs	ser	\$22.96
Helen Cullers	reim	\$3.00
Howard, Daniel	reim	\$8.33
Ingram, Troy	mlg	\$332.98
J & J Sanitation Dist. 3051	ser	\$18.53
John Deere Financial	sup	\$45.96
Kayla Hinrichs	mlg	\$135.32
Lincoln National Life Ins Co	ins	\$1,492.13
Loup Basin RC&D	dues	\$150.00
Matrix Trust Company	ser	\$6,000.00
Mid-American Benefits, Inc.	adm	\$243.75
MIPS Inc	ser	\$580.55
State of Nebr/DAS Accounting	ser	\$134.28
O'Keefe Elevator Co	ser	\$293.42
Office Net	sup	\$815.51
Olsson	ser	\$5,372.40
Ord Light & Water	ut	\$3,371.71
Ord Ace Hardware	sup	\$115.20
Principal Life	ins	\$464.24
Presto-x	ser	\$58.00
Peterson Legal	ser	\$780.00
Quiz Graphic Arts Inc.	ser	\$532.90
RR Donnelley	ser	\$131.28
Sennett Dunkin Jenkins	ser	\$283.00
Shred Monster	ser	\$100.00
Speed's	sup	\$527.02
TASC	fees	\$44.79
Deloris Thompson	rt/psb	\$14.00
Trotter Service	fuel	\$88.36

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Trotter Fertilizer & Propane	ser	\$50.00
Trotter Truck Plaza	ser	\$172.59
Trotter Whoa & Go NL	ser	\$48.07
Trotter Whoa & Go IV	fuel	\$799.09
		\$

United Health Care ins 20,340.98

UNMC	ser	\$1,600.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,105.55
Valley County Court	ser	\$249.00
Valley Co District Court	ser	\$98.00
Valley Co Planning & Zoning	trans	\$1,853.25
Valley Co Sheriff	ser	\$45.85
Valley Co Weed Dept. Fund	trans	\$1,818.74
Verizon	tele	\$218.42
Whited, Amber	mlg	\$170.78

ROAD FUND (0200)

Payroll Gross	Feb-20	\$36,475.06
Ameritas Life Ins Corp	rt	\$3,315.06
Appearia	ser	\$215.36
Black Hills Energy	utl	\$140.31
Clamp Inc	ser	\$44.60
Culligan Water Conditioning Inc	serv	\$23.00
Frahm Construction	ser	\$750.00
Island Supply Welding	ser	\$59.52
John Deere Financial	prts	\$315.00
Kokes Repair	rpr	\$1,904.68
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$272.16
Maschkas Building Center	sup	\$30.57
Michael Todd & Co inc	sup	\$3,160.00
Ne Ass of Co Hwy Sup	dues	\$160.00
NMC Exchange	pts	\$17,096.21
Oak Creek Engineering	ser	\$4,929.74
OfficeNet	sup	\$46.99
Ord Light & Water	util	\$840.32
Ord's Ace Hardware	sup	\$114.69
The Parts Bin Inc.	pts	\$1,777.57
Sack Lumber	ser	\$4.79
Staab Welding	sup	\$7.28
Titan Machinery	pts	\$135.83
Trotter Service	fuel	\$1,755.00
Trotter Truck Plaza	fuel	\$6,324.18
Valley Auto Parts Inc	pts	\$790.56
Valley Thunder Rods	ser	\$500.00
Verizon Wireless	tele	\$47.45

Planning & Zoning (0950)

Payroll	Feb-20	\$730.36
Ameritas Life Ins. Corp	rt	\$101.49
Bauer, Pat	mt/mlg	\$20.35
Essman, Derek	mt/mlg	\$23.80
Goodrich, Sheri	com/mlg	\$209.90
Hawley, Bryan	mt/mlg	\$29.55

Claims**February 2020**

Lech, Crystal L	mt/mlg	\$24.95
Melia, Dale R	mt/mlg	\$12.88
Rice, Randy	mt/mlg	\$15.75
Thompson, Tom	mt/mlg	\$19.20
Vancura, Don	mt/mlg	\$22.08
Wadas, Linda	mt/mlg	\$19.78

VISITORS PROMOTION FUND(990)

BRAN	dues	\$85.00
Loup Basin RC & D	dues	\$25.00
Loup River Scenic Byway	dues	\$25.00

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	adv	\$15.00
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REGISTER OF DEEDS FUND (1150)

Mobile Binders	sup	\$117.10
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
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WEED FUND (5400)

Payroll	Feb-20	\$1,200.82
Ameritas Life Ins. Corp	rt	\$104.63
Franklin Planner	sup	\$44.11
Ne Weed Control	Con	\$120.00