

March 2020

Claims

Claims

GENERAL FUND (0100)

Payroll		\$92,222.53
Ameritas Life Ins. Corp.	rt	\$5,797.17
Anderson Pharmacy	sup	\$3.00
Anderson, Doug	mlg	\$283.48
Appearra	sup	\$130.24
Applied Connective Tech	ser	\$1,681.11
AT&T	ser	\$57.36
Larry R Barta	rt/psb	\$20.00
Borders Law Office	ser	\$3,333.33
Cathy's Computers	ser	\$1,375.00
Central NE Attorneys	ser	\$682.00
Charter Communications	tele	\$585.26
Country Partners Cooperative	fuel	\$206.15
Creative Product Source	ser	\$588.15
D & G Autp	ser	\$138.77
Encartele	ser	\$1,300.00
Fix it Center	ser	\$89.00
Frontier	tele	\$131.67
Galls LLC	sup	\$565.19
Garfield County Sheriff	ser	\$18.50
Gene's Ekectric	ser	\$183.00
Genesis Employee Benefits Inc	ser	\$354.20
Great Western Bank-CC	sup	\$537.51
Grocery Kart	sup	\$978.29
Greeley County Sheriff	ser	\$34.95
Holt Co Treasurer dist 8	dues	\$1,451.74
J & J Sanitation Dist. 3051	ser	\$16.07
Kayla Hinrichs	mlg	\$223.68
Lincoln National Life Ins Co	ins	\$1,509.73
Lynn Peavey Company	ser	\$110.75
MARC Mid-American Research	sup	\$1,208.42
Matrix Trust Company	ser	\$5,550.00
Mechanical Sales	ser	\$7,853.44
Medical Enterprises	ser	\$70.00
Microfilm Imaging Systems	ser	\$288.00
Mid-American Benefits, Inc.	adm	\$131.75
Mid-Land Telecom	ser	\$2,019.40
Midwest Automatic	ser	\$467.50
Miller Power Sports	ser	\$218.86
MIPS Inc	ser	\$580.55
NACO	ser	\$91.00
NACO TR	ser	\$150.00
Neopost	sup	\$2,000.00
Ne UC Fund	ser	\$175.00
State of Nebr/DAS Accounting	ser	\$134.28
Office Net	sup	\$2,138.69
Ord Light & Water	ut	\$3,841.16
Ord Ace Hardware	sup	\$83.76
Principal Life	ins	\$464.24
Preble Law Firm	ser	\$622.25
Presto-x	ser	\$116.00
Peterson Legal	ser	\$1,280.00
Quiz Graphic Arts Inc.	ser	\$850.85

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Redfield Direct LLC	sup	\$387.46
Region 26 council	pay	\$1.50
Sennett Dunkin Jenkins	ser	\$1,132.97
SGS	ser	\$311.63
Sioux Sales Company	sup	\$193.50
Speed's	sup	\$634.79
Sport Shed	suo	\$1,625.00
Suminski, Janet	reim	\$74.75
TASC	fees	\$44.79
Deloris Thompson	rt/psb	\$14.00
Trotter Service	fuel	\$77.24
Trotter Whoa & Go IV	fuel	\$580.17
		\$
United Health Care	ins	21,467.78
UN-lincoln	ser	\$1,200.00
US Post Office	sup	\$160.00
Valley Auto Parts Inc	sup	\$137.98
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,410.95
Valley County Health System	ser	\$88.92
Valley County Court	ser	\$119.00
Valley Co District Court	ser	\$413.95
Valley Co Highway Dept	trans	\$48,856.79
Valley Co Planning & Zoning	trans	\$2,176.74
Valley Co Sheriff	ser	\$339.06
Valley Co Sheriff Petty Cash	pstg	\$35.20
Valley Co Weed Dept. Fund	trans	\$1,934.34
Verizon	tele	\$278.18
Waltman, Linda	reie	\$133.51
Washington County Sheriff	ser	\$6.50
Zee Medical Service	sup	\$238.95

ROAD FUND (0200)

Payroll Gross		\$46,121.04
Agheaters-Ag & Ind Equi[sup	\$88.91
Ameritas Life Ins Corp	rt	\$3,037.25
Appeara	ser	\$182.69
Asphalt & Concrete Materials	Sup	\$3,535.58
Black Hills Energy	utl	\$253.09
Country Partners Cooperative	fuel	\$3,947.23
Culligan Water Conditioning Inc	serv	\$23.00
Ed Hoevet Excavating	Pay	\$89,202.61
Frahm Construction	ser	\$37,756.40
Island Truck Parts	sup	\$5,319.25
Island Supply Welding	ser	\$131.08
Jeffres Sand	sup	\$6,442.85
John Deere Financial	prts	\$270.30
Kokes Repair	rep	\$10.32
Lammers Land Level	rent	\$1,125.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$158.93
MARC Mid-American Research	sup	\$75.95
Maverick Truck Stop	sup	\$45.00
Michael Todd & Co inc	sup	\$489.87

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Midland Telecom	sup	\$160.07
Naco	sup	\$26.00
NMC Exchange	pts	\$11,086.00
Ne Salt & Grain	sup	\$2,598.96
Newman Signs	sup	\$2,522.98
OfficeNet	sup	\$32.06
Ord Light & Water	util	\$788.36
Ord's Ace Hardware	sup	\$49.75
The Parts Bin Inc.	pts	\$775.33
Petska Backhoe & Plumb	suop	\$576.79
Sack Lumber	ser	\$11.99
Sidump'r	sup	\$145.22
Trausch Dynamics	pts	\$32.00
Trotter Fertilizer	ser	\$46.51
Trotter Service	fuel	\$49.25
Trotter Truck Plaza	fuel	\$5,526.23
Valley Auto Parts Inc	pts	\$391.72
Verizon Wireless	tele	\$47.28

Planning & Zoning (0950)

Payroll		\$1,674.00
Ameritas Life Ins. Corp	rt	\$113.00
Fairfield	ser	\$288.00
Goodrich, Sheri	com/mlg	\$220.74
Naco	sup	\$13.00
Quiz Graphic Arts	ser	\$8.00

VISITORS IMPROVEMENT (0995)

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

(1150)

Mobile Binders	sup	\$115.21
Officenet	suo	\$63.48

RELIEF FUND (1500)

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

Payroll		\$1,550.00
Ameritas Life Ins. Corp	rt	\$104.63
Ne Weed Control	Con	\$120.00
Ramada Inn	ser	\$160.00