

April 2020

Claims

		Claims	April
GENERAL FUND (0100)			
Payroll		\$64,353.96	
Adams County Clerk DC	ser	\$525.00	
Ameritas Life Ins. Corp.	rt	\$5,465.12	
Anderson Pharmacy	sup	\$80.17	
Anderson, Doug	mlg	\$186.88	
Appera	sup	\$91.02	
Applied Connective Tech	ser	\$1,588.16	
Applied Concepts	ser	\$60.00	
AT&T	ser	\$40.04	
Larry R Barta	rt/psb	\$20.00	
Becky McCracken	ser	\$76.95	
Borders Law Office	ser	\$3,333.33	
Capital Buisness system	ser	\$47.95	
Central NE Attorneys	ser	\$520.00	
Charter Communications	tele	\$595.52	
Civil Air Patrol Magazine	sup	\$95.00	
Country Partners Cooperative	fuel	\$128.77	
Culligan Water Conditioning Inc	ser	\$28.20	
Custer Co Sheriff	ser	\$133.30	
Dugan Printing & Promo	ser	\$149.46	
Encartele	ser	\$500.00	
ES & S	sup	\$2,537.60	
Frontier	ser	\$131.03	
Genesis Employee Benefits Inc	ser	\$361.90	
Goodlife Pharmacy	sup	\$32.79	
Great Western Bank-CC	sup	\$575.44	
Grocery Kart	sup	\$963.68	
Hall County Sheriff	ser	\$53.69	
Holt Co Treasurer dist 8	dues	\$1,451.74	
Howard Co Clerk	ser	\$2,385.51	
Integrated Security Solutions	ser	\$212.50	
J & J Sanitation Dist. 3051	ser	\$48.31	
Lancaster county sheriff	ser	\$26.47	
Lincoln County Court	ser	\$3.75	
Lincoln National Life Ins Co	ins	\$1,388.85	
MARC Mid-American Research	sup	\$887.67	
Matrix Trust Company	ser	\$5,550.00	
Maximus Inc	ser	\$2,100.00	
Mid-American Benefits, Inc.	adm	\$178.25	
Mid-West Connects	suop	\$400.00	
MIPS Inc	ser	\$658.10	
Morris Press	SER	\$486.85	
State of Nebr/DAS Accounting	ser	\$134.28	
Office Net	sup	\$667.12	
Ord Light & Water	ut	\$3,611.43	
Ord Ace Hardware	sup	\$16.76	
Ord Volunteer Fire	ser	\$377.34	
Parts bin	ser	\$28.98	
Pislorski Dental	ser	\$195.51	
Principal Life	ins	\$481.20	
Quadient Leasing	ser	\$2,780.00	
Quiz Graphic Arts Inc.	ser	\$752.50	
Region 3 Behavioral	pay	\$993.41	

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Region 26 council	pay	\$13,718.54
RRD Donnelley	sup	\$61.81
Sennett Dunkin Jenkins	ser	\$2,358.43
SGS	ser	\$150.95
Speed's	sup	\$414.11
Stevens Medical	ser	\$79.80
TASC	fees	\$44.79
Thibault Suhr & Thibault	ser	\$226.79
Deloris Thompson	rt/psb	\$14.00
Tonniges & Associates	ser	\$527.00
Trotter Service	fuel	\$42.18
Trotter Truck Plaza	ser	\$76.22
Trotter Whoa & Go IV	fuel	\$512.01
United Health Care	ins	\$18,656.94
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,245.35
Valley County Health System	ser	\$134.92
Valley Co District Court	ser	\$33.01
Valley Co Highway Dept	trans	\$30,707.95
Valley Co Sheriff	ser	\$163.20
Valley Co Sheriff Petty Cash	pstg	\$11.00
Vallley Co Treasurer	reg	\$4,146.67
Verizon	tele	\$480.68

ROAD FUND (0200)

Payroll Gross		\$36,448.49
Ace Irrigation	sup	\$2,502.70
Ameritas Life Ins Corp	rt	\$3,283.83
Appeara	ser	\$149.39
Black Hills Energy	utl	\$84.09
Clamp Inc	ser	\$230.18
Country Partners Cooperative	fuel	\$4,132.13
Culligan Water Conditioning Inc	serv	\$23.00
Friesen Chevrolet in	ser	\$216.50
Island Truck Parts	sup	\$823.08
Island Supply Company	ser	\$103.74
Island Supply Welding	ser	\$59.52
Jeffres Sand	sup	\$13,777.63
John Deere Financial	prts	\$302.52
Kokes Repair	rep	\$354.55
Kowalski, jeff	ser	\$1,217.71
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$134.89
Maschkas Building Center	sup	\$30.47
Meyer, Jay	reim	\$252.38
NMC Exchange	pts	\$8,777.69
Norfolk Contracting	pay	\$88,958.05
OfficeNet	sup	\$96.46
Ord Light & Water	util	\$687.39
Ord's Ace Hardware	sup	\$129.88
The Parts Bin Inc.	pts	\$1,023.16
Petska Backhoe & Plumb	suop	\$762.75
Quiz Graphic Arts Inc.	ser	\$7.60
Titan Machinery	sup	\$361.76

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Trausch Dynamics	pts	\$10.84
Trotter Fertilizer	ser	\$3,102.00
Trotter Service	fuel	\$2,153.85
Trotter Truck Plaza	fuel	\$11,964.30
Ulrich Gravel	sup	\$27,538.86
Valley Auto Parts Inc	pts	\$1,654.21
Verizon Wireless	tele	\$47.59

Planning & Zoning (0950)

Payroll		\$767.76
Ameritas Life Ins. Corp	rt	\$91.02
Goodrich, Sheri	com/mlg	\$65.00

**VISITORS PROMOTION
FUND(990)**

Miles Partnership	dues	\$2,000.00
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
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**COURTHOUSE BOND FUND
(3000)**

First National Bank	pymt	\$2,838.75
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WEED FUND (5400)

Payroll		\$1,200.82
Ameritas Life Ins. Corp	rt	\$104.63