

Claims  
September 2020

<b>GENERAL FUND (0100)</b>		<b>Claims</b>
Payroll		\$73,998.85
Ameritas Life Ins. Corp.	rt	\$6,348.73
Anderson, Doug	mlg	\$249.55
Appearaa	sup	\$200.29
Applied Connective Tech	ser	\$1,588.16
AT&T - First Net	ser	\$40.04
AXON Enterprises	ser	\$822.75
Borders Law Office	ser	\$3,333.33
Central NE Attorneys	ser	\$270.00
Central Ne Economic Dev.	ser	\$2,233.50
Charter Communications	tele	\$588.43
Cornhusker State Industries	sup	\$284.50
Country Partners Cooperative	ser	\$114.57
Custom Cage	sup	\$875.00
Dunbar, Tara	reimb	\$121.34
Encartele	sup	\$2,000.00
Frontier	tele	\$133.73
Galls LLC	sup	\$750.01
Gene's Electric	sup	\$180.00
Genesis Employee Benefits Inc	ser	\$357.88
Great Western Bank-CC	sup	\$403.26
Grocery Kart	sup	\$465.62
HD Arms LLC	ser	\$638.40
Howard Dan	reimb	\$54.43
Hall County Sheriff	servic	\$8.42
Hinrichs, Kayla	mlg	\$343.28
Holiday Inn - Kearney	ser	\$399.80
Knlv MWB Broadcasting II	ser	\$126.00
L-TRON Corporaion	ser	\$179.27
Lincoln Regional Center	ser	\$1,206.02
Lincoln National Life Ins Co	ins	\$1,320.35
Matrix Trust Company	ser	\$6,150.00
MARC Mid-American	sup	\$721.27
Bert Meschke	reimb	\$54.22
Mid-American Benefits, Inc.	adm	\$193.75
Mid-Land Telecom	ser	\$1,420.44
Mid- Nebraska Individual Services	ser	\$4,260.00
Midwest Automatic Fire Sprinkler	ser	\$1,379.09
MIPS Inc	ser	\$591.63
Napa Auto Parts	sup	\$55.21
State of Nebr/DAS Accounting	ser	\$69.28
Ne Law Law Enforcement	ser	\$20.00
Office Net	sup	\$930.52
Ord Light & Water	ut	\$1,753.17
Ord Ace Hardware	sup	\$192.44
Principal Life	ins	\$167.97
Presto-x	ser	\$61.00
Peterson Legal	ser	\$560.00
Phoenix Supply	sup	\$175.94
Quadiant leasing	pay	\$2,000.00
Quiz Graphic Arts Inc.	ser	\$343.10
Region 3 Behavioral Health	ser	\$2,742.11

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Service

Region 26 council	pay	\$14,819.61
Sandhills Motors	ser	\$30,450.00
Saunders County Sheriff	ser	\$20.52
Sennett Dunkin Jenkins	ser	\$208.30
Slu Care -Dep of Pathology	ser	\$97.00
Speed's	sup	\$619.83
TASC	fees	\$131.79
Deloris Thompson	rt/psb	\$14.00
Tina Treffer	ser	\$280.00
Trotter Service	fuel	\$22.95
Trotter Truck Plaza	ser	\$173.49
Trotter Whoa & Go NL	fuel	\$25.30
Trotter Whoa & Go IV	fuel	\$978.54
United Health Care	ins	\$23,575.91
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,747.32
Valley County Court	ser	\$223.73
Valley County District Court	ser	\$177.00
Valley Co Highway Dept	trans	
Valley Co Planning & Zoning	trans	
Valley Co Sheriff	ser	\$21.45
Valley Co Sheriff Petty Cash	pstg	\$6.80
Valley Co Weed Dept. Fund	trans	
Verizon	tele	\$1,077.69
Waltman, Linda	reimb	\$82.80

**ROAD FUND (0200)**

Payroll Gross		\$40,176.84
Ameritas Life Ins Corp	rt	\$3,641.00
Appeara	ser	\$190.23
Black Hills Energy	util	\$73.82
Country Partners Cooperative	fuel	\$3,550.22
Culligan Water Conditioning Inc	serv	\$23.00
Fleetpride	sup	\$250.57
Frahm Construction	sup	\$23,037.95
Island Truck Parts	sup	\$351.81
Island Supply Company	ser	\$59.52
JEBRO	ser	\$71,525.89
Jeffres Sand	sup	\$4,710.41
John Deere Financial	prts	\$125.17
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$103.11
Maschkas Building Center	sup	\$7.45
NMC Exchange	pts	\$21,654.24
Oak Creek Engineering	ser	\$1,697.75
OfficeNet	sup	\$32.00
Ord Light & Water	util	\$535.73
Ord's Ace Hardware	sup	\$85.17
The Parts Bin Inc.	pts	\$722.99
Rose Equipment	ser	\$3,700.00
Titan Machinery	sup	\$25.59
Trotter Truck Plaza	fuel	\$9,054.08

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Ulrich Gravel	sup	\$67,245.84
Valley Auto Parts Inc	pts	\$244.61
Verizon Wireless	tele	\$48.48
Vogel Paint & Wax	sup	\$17,487.80
3D Specialties inc	sup	\$259.83

**Planning & Zoning (0950)**

Payroll		\$1,011.86
Ameritas Life Ins. Corp	rt	\$115.83
Cathy's Computers	ser	\$26.88
Goodrich, Sheri	com/mlg	\$65.00

**VISITORS IMPROVEMENT (0995)**

Move Creative	ser	\$588.00
Ord Area Chamber of Commerce	adv	\$60.00

**REGISTER OF DEEDS FUND  
(1150)**

Officenet	suo	\$35.00
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**RELIEF FUND (1500)**

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

Payroll		\$1,200.82
Ameritas Life Ins. Corp	rt	\$104.63
Darrell Kaminski	ser	\$50.00
Valley County Sheriff	ser	\$19.15