

December 2020

Claims

GENERAL FUND (0100)		Claims
Payroll		\$72,211.92
Adams County Sheriff		\$78.75
Ameritas Life Ins. Corp.	rt	\$6,172.80
Anderson Pharmacy	ser	\$29.59
Applied Connective Tech	ser	\$1,588.16
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Cathy's Computers	ser	\$850.00
Central NE Attorneys	ser	\$122.00
Charter Communications	tele	\$601.01
Culligan Water Conditioning Inc	ser	\$18.80
Country Partners Cooperative	ser	\$266.89
Dorsey, Barb	mlg	\$83.38
Farm & Home Publish	books	\$252.00
Ference, Johnny	mlg	\$34.50
Fleming, Lorry	reimb	\$25.71
Frontier	tele	\$133.94
Galls LLC	sup	\$647.55
Garfield County Sheriffs	ser	\$18.30
Gene's Electric	sup	\$149.50
Genesis Employee Benefits Inc	ser	\$377.30
Great Western Bank-CC	sup	\$337.52
Great Plains Uniforms	ser	\$49.50
Greeley County Sheriff	ser	\$34.95
Grocery Kart	sup	\$183.83
Hinrichs, Kayla	mlg	\$35.08
Howard, Dan	reimb	\$14.58
Holt County Treasurer	pay	\$1,103.63
IAAO	ren	\$220.00
Ingram, Troy	mlg	\$46.00
J & J Sanitation Dist. 3051	ser	\$16.17
John Deere Financial	sup	\$10.99
Kovarik, Natalie	mlg	\$34.50
Lincoln National Life Ins Co	ins	\$1,383.94
Matrix Trust Company	ser	\$6,150.00
MARC Mid-American	sup	\$813.20
Mechanical Sales	ser	\$2,485.00
Mid-American Benefits, Inc.	adm	\$488.00
Midland telecom	ser	\$229.25
MIPS Inc	ser	\$587.63
NACO	mbs	\$1,346.68
State of Nebr/DAS Accounting	ser	\$69.28
Nebraska Secretary of State	sup	\$10.00
Nebraska Sheriffs Assocation	mbs	\$135.00
Office Net	sup	\$1,261.13
Ord Light & Water	ut	\$2,942.00
Ord Ace Hardware	sup	\$323.69
Ord Area Chamber	mbs	\$110.00
Principal Life	ins	\$498.16
Presto-x	ser	\$61.00
Quiz Graphic Arts Inc.	ser	\$212.40
SGS	ser	\$113.96
Sennett Dunkin Jenkins	ser	\$133.30
Sherman County Court	ser	\$5.00
Sherman County Sheriff	ser	\$50.43
Speed's	sup	\$942.19

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Sport Shed	sup	\$251.00
TASC	fees	\$46.05
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$334.36
Trotter Service Arcadia	sup	\$6.86
Trotter Whoa & Go IV	fuel	\$724.68
United Health Care	ins	\$22,170.49
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,139.69
Valley County District Court	ser	\$40.00
Valley Co Highway Dept	trans	\$51,578.51
Valley Co Sheriff	ser	\$107.05
Valley Co Sheriff petty cash	petty	\$22.00
Valley Co Weed Dept. Fund	trans	\$3,741.67
Verizon	tele	\$367.81
Vortex Optics	sup	\$1,862.94
Yosten Law LLC	ser	\$1,710.00
General Fund Totals (0100)		\$206,890.57

ROAD FUND (0200)

Payroll Gross		\$36,889.03
Ameritas Life Ins Corp	rt	\$3,332.33
Appeara	ser	\$166.75
Bauer Built Inc	sup	\$5,800.00
Black Hills Energy	utl	\$79.58
Capital I Industries	sup	\$3,455.92
CCP industries	sup	\$228.01
Country Partners Cooperative	fuel	\$2,570.37
Culligan Water Conditioning Inc	serv	\$23.00
Das State Ne Accounting	sup	\$11,500.00
Farm & Home Publish	sup	\$112.00
Island Truck Parts	sup	\$467.76
Island Supply Company	ser	\$208.81
J & S Diesel	ser	\$285.88
Jeffres Sand	sup	\$8,029.93
John Deere Financial	prts	\$114.66
Kokes Repair Inc	ser	\$6.75
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$110.68
Maschkas Building Center	sup	\$110.95
Meyer, Jay	reimb	\$214.99
NMC Exchange	pts	\$9,954.71
Oak Creek Engineering	ser	\$10,520.00
OfficeNet	sup	\$37.27
Olcott Welding & Repair	sup	\$231.49
Ord Light & Water	util	\$654.12
Ord's Ace Hardware	sup	\$181.38
Ord Quiz	ser	\$38.52
The Parts Bin Inc.	pts	\$735.56
Sack Lumber	sup	\$76.59
Sahling Kenworth	rep	\$459.34
Titan Machinery	sup	\$3.48
Trotter Truck Plaza	fuel	\$11,407.60
Ulrich Gravel	sup	\$23,157.28
Valley Auto Parts Inc	pts	\$176.15
Verizon Wireless	tele	\$48.85

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Road Fund (0200) totals \$131,501.74

Planning & Zoning (0950)

Payroll		\$1,129.58
Ameritas Life Ins. Corp	rt	\$106.92
Bauer, Pat	mtg	\$20.35
Bendykowski, Alan	mtg	\$28.40
Goodrich, Sheri	com/ml	\$65.00
	g	
Farm & Home Books	sup	\$28.00
Hawley, Bryan	mtg	\$29.55
Melia, Dale	mtg	\$12.88
Rice, Randy	mtg	\$21.50
Thompson, Tom	mtg	\$19.20
Quiz Graphic Arts	ser	\$14.00
<i>P & Z Fund (0950) Totals</i>		\$1,475.38

VISITORS PROMOTION FUND(990)

Burwell Area/ Garfield Co Center	advet	\$992.75
Flagship Publishing	advet	\$900.00
<i>Visitors Fund Totals (0990) Totals</i>		\$1,892.75

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	adv	\$65.53
Page in a Day	wev	\$2,247.50
<i>Visitor Improvement (0995) Totals</i>		\$2,313.03

REGISTER OF DEEDS FUND (1150)

Officenet	suo	\$74.85
<i>Register of Deeds (1150) Totals</i>		\$74.85

RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
<i>Relief Fund (1500) Totals</i>		\$750.00

WEED FUND (5400)

Payroll		\$1,280.53
Ameritas Life Ins. Corp	rt	\$112.13
Farm & Home Book	sup	\$28.00
Kaminski, Darrell	mlg	\$1,940.43
<i>Weed Fund (5400) Totals</i>		\$3,361.09