

Claims

GENERAL FUND (0100)

Mar-22

Payroll

\$70,146.12

Ameritas Life Ins. Corp.	retirement	rt	\$5,679.37
Doug Anderson	supplies	sup	\$416.52
Appeara	supplies	sup	\$58.61
Applied Connective Tech	services	ser	\$2,151.01
AT&T - First Net	services	ser	\$222.52
Borders Law Office	services	ser	\$3,333.33
Brott, Peggy	supplies	sup	\$80.64
Cathy's Computers	services	ser	\$40.00
Clamp Inc	services	ser	\$133.80
Central NE Attorneys	services	ser	\$3,140.00
Central Ne County Assessors ass	services	ser	\$20.00
Charter Communications	telephone	tele	\$635.44
Controlled Force	services	ser	\$670.00
Culligan Water Conditioning Inc	services	ser	\$20.20
Country Partners Cooperative	services	ser	\$602.55
Diversified Drug	services	ser	\$230.00
Eakes	supplies	suo	\$1,259.60
Encartele	services	ser	\$300.00
Frontier	telephone	tele	\$136.86
Galls LLC	supplies	sup	\$35.63
Garfield Co	services	ser	\$18.50
Great Western Bank-CC	supplies	sup	\$679.77
Greeley County Sheriff	services	ser	\$34.52
Grooms Christopher	reimbursement	reimb	\$50.95
Grocery Kart	supplies	sup	\$9.48
Hinrichs, Kayla	mileage	mlg	\$312.39
Intomimeters	services	ser	\$308.00
J & J Sanitation Dist. 3051	services	ser	\$34.37
Just Stick Em Up	services	ser	\$34.70
Kearney Hy-Vee	services	ser	\$62.50
Lincoln National Life Ins Co	insurance	ins	\$1,296.63
Matrix Trust Company	services	ser	\$5,700.00
Midwest Connect	services	ser	\$275.00
Mid-American Benefits, Inc.	admin	adm	\$250.50
Mid-State Organized	services	ser	\$100.00
NACO treasurer	membership	mem	\$50.00
NACO	membership	mbs	\$450.00
NACO Emergency Manage	membership	mbs	\$50.00
State of Nebr/DAS Accounting	services	ser	\$69.28
Nebraska Public Health	services	ser	\$105.00
Olsson	survery	sur	\$1,409.60
On Target Ammunition	suppp	sup	\$739.69
Ord Light & Water	utilities	ut	\$3,436.08
Ord Ace Hardware	supplies	sup	\$49.72
Peterson Legal Service	services	ser	\$3,920.00
Phoenix Supply	services	ser	\$44.02
Principal Life	insurance	ins	\$74.51
Presto-x	services	ser	\$64.00
Pro-Tex Central	services	ser	\$193.00
Quiz Graphic Arts Inc.	services	ser	\$666.76
Qudient	purchase	pur	\$2,000.00
Region 26 Council	payment	pay	\$19,582.70
Rodney Smith	services	ser	\$2,940.00
Sikyta Law	services	ser	\$2,111.50

Speed's	supplies	sup	\$632.06	
Standard Appraisal	services	ser	\$770.00	
Stefka, Kim	services	ser	\$82.50	
Stevens Medical	services	ser	\$79.80	
TASC	fees	fees	\$395.27	
Deloris Thompson	rt/psb	rt/psb	\$14.00	
TK Elevator	services	ser	\$586.84	
Trotter Truck Plaza	services	ser	\$592.82	
Trotter Whoa & Go IV	fuel	fuel	\$1,508.31	
United Health Care	health ins.	ins	\$24,772.93	
University of Nebraska	services	ser	\$1,200.00	
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00	
V C ACH Warrant Acct.	payroll taxes	fica	\$11,126.51	
Valley County Economic Dev	services	ser	\$6,666.66	
Valley Co Highway Dept	levy trans	trans	\$311,359.27	
Valley Co Planning & Zoning	levy trans	trans	\$1,757.10	
Valley Co Sheriff	services	ser	\$247.81	
Valley Co Weed Dept. Fund	levy trans	trans	\$2,058.34	
911 Customer	services	ser	\$180.00	
****	****	****	<i>Ge net py & Clm</i>	
ROAD FUND (0200)				
Payroll Gross			\$39,380.22	
Ace Irrigation & MFG	supplies	sup	\$61,854.68	
Ameritas Life Ins Corp	retirement	rt	\$3,639.06	
Appeara	towel serv	ser	\$249.18	
Applied Connective Tech	services	ser	\$2,447.00	
Black Hills Energy	utilities	utl	\$328.78	
Country Partners Cooperative	fuel	fuel	\$3,076.87	
Culligan Water Conditioning Inc	services	serv	\$23.00	
Eakes	sup	sup	\$82.87	
Island Truck Parts	supplies	sup	\$160.00	
Island Supply Welding	services	ser	\$53.76	
J & S Diesel	services	ser	\$60.20	
John Deere Financial	parts	prts	\$835.64	
Lange Welding	supplies	sup	\$344.20	
Loup Valleys RPP District	lease	ls	\$112.00	
Loup Valleys RPP District	utilities	ut	\$100.96	
Midland Telecom	supplies	sup	\$796.06	
Nebraska Truck Center	supp	sup	\$193.14	
NMC Exchange - Omaha	parts	pts	\$225,500.00	
NMC Exchange - Norfolk	parts	pts	\$21,204.72	
Ord Light & Water	utilities	util	\$702.40	
Ord's Ace Hardware	supplies	sup	\$29.97	
The Parts Bin Inc.	parts	pts	\$934.87	
Petska Backhoe	supplies	sup	\$35.65	
RDO Truck Center	supplies	sup	\$133.86	
Sahling Kenworth	repair	rep	\$11.49	
Scotts Auto	supply	sup	\$163.69	
Titan Machinery	supplies	sup	\$3,093.63	
Trotter Fertilizer	services	SER	\$237.91	
Trotter Service	fuel	fuel	\$2,643.68	
Trotter Truck Plaza	fuel	fuel	\$13,427.12	
Valley Auto Parts Inc	parts	pts	\$294.19	
Valley County Sheriff	services	ser	\$10.00	
Valley County Treasurer	services	ser	\$10.00	

Verizon Wireless	telephone	tele	\$48.93
****	****	****	<i>Rd net Py & Clm & Ded</i>
Planning & Zoning (0950)			
Payroll			\$1,214.22
Ameritas Life Ins. Corp	retirement	rt	\$113.95
Goodrich, Sheri	commu/mlg	com/mlg	\$65.00
****	****	****	<i>PZ Net Py & Clm</i>
VISITORS PROMOTION FUND(990)			
VISITORS IMPROVEMENT (0995)			
REGISTER OF DEEDS FUND (1150)			
RELIEF FUND (1500)			
Loup Valley Ag Society	rent	rent	\$750.00
****	****	****	****
VETERANS AID FUND (1900)			
STOP PROGRAM (2356)			
DRUG LAW ENFORCEMENT (2360)			
GRANT FUND (2500)			
INHERITANCE FUND (2700)			
****	****	****	****
	Transfer	trns	
	****	****	****
<i>Inheritance Fund (2700)</i>		<i>Totals</i>	<i>\$0.00</i>
COURTHOUSE BOND FUND (3000)			
COURTHOUSE BOND FUND (3013)		4235	
WEED FUND (5400)			
Payroll			\$1,340.32
Ameritas Life Ins. Corp	retirement	rt	\$117.00
Norfolk Lodge	supply	sup	\$208.00
	****	****	<i>WD gross Py & Clm</i>
<i>Weed Fund (5400)</i>			