

January 2020
Claims

		Claims
GENERAL FUND (0100)		
	Dec-	
Payroll	19	\$65,351.07
Ameritas Life Ins. Corp.	rt	\$5,469.87
Anderson Pharmacy	sup	\$27.99
Anderson, Doug	mlg	\$186.23
Applied Connective Tech	ser	\$1,588.16
Larry R Barta	rt/psb	\$20.00
Borders Law Office	ser	\$3,333.33
Capital Buisness system	ser	\$19.40
Central NE Attorneys	ser	\$172.00
Cornhusker State Industries	sup	\$0.00
Charter Communications	tele	\$585.18
Charm-Tex	ser	\$0.00
Country Partners Cooperative	fuel	\$331.31
Dugan Printing & Promo	ser	\$59.50
Enviromental system	ser	\$400.00
Fairfield Inn Suites	ser	\$989.55
Frontier	tele	\$131.67
Galls LLC	sup	\$860.00
Genesis Employee Benefits Inc	ser	\$385.00
Great Western Bank	ser	\$15.00
Great Western Bank-CC	sup	\$219.28
Grocery Kart	sup	\$884.08
Hall Co Sheriffs	ser	\$19.22
Howard co clerk	ser	\$2,367.40
J & J Sanitation Dist. 3051	ser	\$16.17
John Deere Financial	sup	\$29.96
Jury Expense	exp	\$4,475.19
LaQuinta by Wyndham	ser	\$109.95
Lincoln National Life Ins Co	ins	\$1,477.39
Loup River Senic Byway	ser	\$25.00
Mailfinance	ser	\$780.00
Manatron inc	ser	\$664.28
Neofunds by neopost	ser	\$2,000.00
Renae L Markvicka	rt/psb	\$12.00
R Dale Melia	rt/psb	\$23.08
Matrix Trust Company	ser	\$5,550.00
Mid-American Benefits, Inc.	adm	\$209.25
Mid States Organized Crime	ser	\$200.00
MIPS Inc	ser	\$580.55
NACO Asses	ser	\$20.00
NACO DC	ser	\$50.00
NACO clerk rod , ele	ser	\$75.00
State of Nebr/DAS Accounting	ser	\$134.28
Office Net	sup	\$78.01
Olsson	ser	\$2,097.40
Ord Area Chamber	dues	\$110.00
Ord Light & Water	ut	\$2,595.33

January 2020

Claims

Ord Ace Hardware	sup	\$70.81
Parts Bin	ser	\$376.11
Principal Life	ins	\$757.25
Pro-Tex Central	ser	\$362.00
Quiz Graphic Arts Inc.	ser	\$332.90
Region 3 Behavioral	pay	\$3,673.59
Region 26 council	pay	\$13,720.04
Penny L Root	ser	\$17.70
Sack Lumber	sup	\$16.97
Sebbebt Dunkin Jenkins	ser	\$533.00
Speed's	sup	\$1,115.95
TASC	fees	\$44.79
Deloris Thompson	rt/psb	\$14.00
Tonniges & Associates	ser	\$6,656.00
Trotter Service	fuel	\$109.77
Trotter Truck Plaza	ser	\$156.00
Trotter Whoa & Go IV	fuel	\$734.08
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,350.18
Valley County Economic dev	inter	\$6,666.66
Valley County Health System	ser	\$2,836.97
Valley Co Highway Dept	trans	\$87,505.90
Valley Co Planning & Zoning	trans	\$1,956.16
Valley Co Sheriff	ser	\$116.30
Vallley Co Treasurer	reg	\$10.00
Valley Co Weed Dept. Fund	trans	\$2,510.13
Verizon	tele	\$271.48

ROAD FUND (0200)

	Dec-	
Payroll Gross	19	\$49,259.45
Ace Irrigation	sup	\$52,685.80
Ameritas Life Ins Corp	rt	\$3,249.10
Appeara	ser	\$149.94
Black Hills Energy	utl	\$102.54
Country Partners Cooperative	fuel	\$2,543.80
Culligan Water Conditioning Inc	serv	\$68.00
Cummins Sales & Service	ser	\$268.26
First National Bank	pay	\$41,579.25
First National Bank -SB	pay	\$44,839.59
Island Truck Parts	sup	\$1,468.02
Island Supply Com	suo	\$244.53
Island Supply Welding	ser	\$59.52
Jeff's Industrial	sup	\$547.81
Jeffres Sand	sup	\$267.39
John Deere Financial	prts	\$41.21
Kokes Repair	rpr	\$1,310.67
La Quinta by Wyndham	ser	\$319.90
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$161.07

January 2020
Claims

NMC Exchange	pts	\$3,230.44
Nebraska Truck Center	sup	\$232.76
Newman Signs	sup	\$849.28
Oak Creek Engineering	ser	\$2,585.82
OfficeNet	sup	\$69.49
Ord Light & Water	util	\$737.51
Ord Post Office	ser	\$55.00
Ord's Ace Hardware	sup	\$207.50
The Parts Bin Inc.	pts	\$748.15
Platunum Truck Service	ser	\$492.96
Sack Lumber	ser	\$29.15
Titan Machinery	pts	\$115.72
Trotter Service	fuel	\$93.50
Trotter Truck Plaza	fuel	\$3,446.14
Ulrich Gravel	sup	\$6,175.80
Valley Auto Parts Inc	pts	\$1,894.00
Valley County Trasurer	ser	\$10.00
Verizon Wireless	tele	\$47.83
Vlach Construction	ser	\$11,950.00
Wadas inc	sup	

Planning & Zoning (0950)

	Dec-19	
Payroll		\$1,395.00
Ameritas Life Ins. Corp	rt	\$94.16
GIS Workshop	ser	\$172.00
Sheri Goodrich	exp	\$65.00
Naco	ser	\$40.00
Neb Planning & Zoning	mtg	\$190.00

**VISITORS PROMOTION
FUND(990)**

Ord Area Chamber of Commerce	adv	\$2,000.00
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VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	adv	\$15.00
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RELIEF FUND (1500)

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

	Dec-19	
Payroll		\$1,550.00
Ameritas Life Ins. Corp	rt	\$104.63
Loup Basin RC&D	ser	\$398.50
Loup Basin RC&D	ser	\$200.00
Ne Dept Agriculture	ser	\$90.00
NWCA Region 4	due	\$15.00
Ramada Inn	ser	\$152.00

Claims
February 2020

		Claims
GENERAL FUND (0100)		
Payroll	Feb-20	\$62,145.13
Ameritas Life Ins. Corp.	rt	\$5,241.65
Anderson Ford	ser	\$688.47
Anderson Pharmacy	sup	\$178.70
Anderson, Doug	mlg	\$384.10
Appeara	sup	\$142.82
Applied Connective Tech	ser	\$1,588.16
Larry R Barta	rt/psb	\$20.00
Borders Law Office	ser	\$3,333.33
Capital Buisness system	ser	\$19.40
Cathy's Computers	ser	\$150.00
Central NE Attorneys	ser	\$390.00
Charter Communications	tele	\$585.22
Country Partners Cooperative	fuel	\$224.31
Culligan Water Conditioning Inc	ser	\$27.00
Custer Co Sheriff	ser	\$7.00
D & G Autp	ser	\$754.66
Dugan Printing & Promo	ser	\$3,718.00
Edghill Motor	ser	\$56.49
Frontier	tele	\$131.67
Galls LLC	sup	\$26.94
Garfield County Sheriff	ser	\$6.00
Genesis Employee Benefits Inc	ser	\$385.00
Great Western Bank-CC	sup	\$1,481.18
Grocery Kart	sup	\$1,008.53
Hall Co Sheriffs	ser	\$22.96
Helen Cullers	reim	\$3.00
Howard, Daniel	reim	\$8.33
Ingram, Troy	mlg	\$332.98
J & J Sanitation Dist. 3051	ser	\$18.53
John Deere Financial	sup	\$45.96
Kayla Hinrichs	mlg	\$135.32
Lincoln National Life Ins Co	ins	\$1,492.13
Loup Basin RC&D	dues	\$150.00
Matrix Trust Company	ser	\$6,000.00
Mid-American Benefits, Inc.	adm	\$243.75
MIPS Inc	ser	\$580.55
State of Nebr/DAS Accounting	ser	\$134.28
O'Keefe Elevator Co	ser	\$293.42
Office Net	sup	\$815.51
Olsson	ser	\$5,372.40
Ord Light & Water	ut	\$3,371.71
Ord Ace Hardware	sup	\$115.20
Principal Life	ins	\$464.24
Presto-x	ser	\$58.00
Peterson Legal	ser	\$780.00
Quiz Graphic Arts Inc.	ser	\$532.90
RR Donnelley	ser	\$131.28
Sennett Dunkin Jenkins	ser	\$283.00
Shred Monster	ser	\$100.00
Speed's	sup	\$527.02
TASC	fees	\$44.79
Deloris Thompson	rt/psb	\$14.00
Trotter Service	fuel	\$88.36

Claims

February 2020

Trotter Fertilizer & Propane	ser	\$50.00
Trotter Truck Plaza	ser	\$172.59
Trotter Whoa & Go NL	ser	\$48.07
Trotter Whoa & Go IV	fuel	\$799.09
		\$

United Health Care	ins	20,340.98
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UNMC	ser	\$1,600.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,105.55
Valley County Court	ser	\$249.00
Valley Co District Court	ser	\$98.00
Valley Co Planning & Zoning	trans	\$1,853.25
Valley Co Sheriff	ser	\$45.85
Valley Co Weed Dept. Fund	trans	\$1,818.74
Verizon	tele	\$218.42
Whited, Amber	mlg	\$170.78

ROAD FUND (0200)

Payroll Gross	Feb-20	\$36,475.06
Ameritas Life Ins Corp	rt	\$3,315.06
Appearia	ser	\$215.36
Black Hills Energy	utl	\$140.31
Clamp Inc	ser	\$44.60
Culligan Water Conditioning Inc	serv	\$23.00
Frahm Construction	ser	\$750.00
Island Supply Welding	ser	\$59.52
John Deere Financial	pts	\$315.00
Kokes Repair	rpr	\$1,904.68
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$272.16
Maschkas Building Center	sup	\$30.57
Michael Todd & Co inc	sup	\$3,160.00
Ne Ass of Co Hwy Sup	dues	\$160.00
NMC Exchange	pts	\$17,096.21
Oak Creek Engineering	ser	\$4,929.74
OfficeNet	sup	\$46.99
Ord Light & Water	util	\$840.32
Ord's Ace Hardware	sup	\$114.69
The Parts Bin Inc.	pts	\$1,777.57
Sack Lumber	ser	\$4.79
Staab Welding	sup	\$7.28
Titan Machinery	pts	\$135.83
Trotter Service	fuel	\$1,755.00
Trotter Truck Plaza	fuel	\$6,324.18
Valley Auto Parts Inc	pts	\$790.56
Valley Thunder Rods	ser	\$500.00
Verizon Wireless	tele	\$47.45

Planning & Zoning (0950)

Payroll	Feb-20	\$730.36
Ameritas Life Ins. Corp	rt	\$101.49
Bauer, Pat	mt/mlg	\$20.35
Essman, Derek	mt/mlg	\$23.80
Goodrich, Sheri	com/mlg	\$209.90
Hawley, Bryan	mt/mlg	\$29.55

Claims**February 2020**

Lech, Crystal L	mt/mlg	\$24.95
Melia, Dale R	mt/mlg	\$12.88
Rice, Randy	mt/mlg	\$15.75
Thompson, Tom	mt/mlg	\$19.20
Vancura, Don	mt/mlg	\$22.08
Wadas, Linda	mt/mlg	\$19.78

VISITORS PROMOTION FUND(990)

BRAN	dues	\$85.00
Loup Basin RC & D	dues	\$25.00
Loup River Scenic Byway	dues	\$25.00

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	adv	\$15.00
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REGISTER OF DEEDS FUND (1150)

Mobile Binders	sup	\$117.10
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RELIEF FUND (1500)

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

Payroll	Feb-20	\$1,200.82
Ameritas Life Ins. Corp	rt	\$104.63
Franklin Planner	sup	\$44.11
Ne Weed Control	Con	\$120.00

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
Appeara	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 Tresurer 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

March 2020

Claims

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

March 2020

Claims

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

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	
Appeara	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 Tresurer 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	

April 2020

Claims

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	pts	\$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

April 2020
Claims

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

May 2020		Claims
GENERAL FUND (0100)		
Payroll		\$64,762.79
Adams County Clerk DC	ser	\$1,312.50
Ameritas Life Ins. Corp.	rt	\$5,497.68
Anderson Pharmacy	sup	\$102.99
Anderson, Doug	mlg	\$335.80
Appeara	sup	\$51.80
Applied Connective Tech	ser	\$1,588.16
AT&T	ser	\$40.04
Larry R Barta	rt/psb	\$20.00
Bert Meschke	sup	\$12.54
Borders Law Office	ser	\$3,333.33
Bower, Lisa	mlg	\$36.23
Buller Designs Scapes	ser	\$278.06
Car Quest (Valley Auto Parts)	ser	\$9.49
Cathy's Computers	ser	\$28.00
Central Portfolio Control	ser	\$74.00
Charter Communications	tele	\$590.41
Country Partners Cooperative	fuel	\$101.91
Culligan Water Conditioning Inc	ser	\$28.20
Custom cage	sup	\$875.00
Dugan Printing & Promo	ser	\$359.00
Dunbar, Tara	rei	\$17.92
Encartele	ser	\$150.00
ES & S	sup	\$2,232.62
Election Expense Primay	ser	\$5,117.60
Frontier	tele	\$131.67
First National	b/i	\$30.00
Galls LLC	sup	\$357.06
Gene's Ekectric	ser	\$80.00
Genesis Employee Benefits Inc	ser	\$361.90
Great Western Bank-CC	sup	\$741.92
Grocery Kart	sup	\$119.78
J & J Sanitation Dist. 3051	ser	\$50.80
John Deere Financial	sup	\$16.99
Justice Data Solutions	ser	\$2,300.00
K-Lawn	ser	\$330.17
KNLV MWB broadcasting	ser	\$154.00
Lincoln National Life Ins Co	ins	\$1,397.63
Loup Valleys RPP District	pay	\$36,360.00
MARC Mid-American Research	sup	\$478.31
Matrix Trust Company	ser	\$5,700.00
Mid-American Benefits, Inc.	adm	\$193.75
Mid-West Connects	suop	\$15.00
MIPS Inc	ser	\$580.55
Musil, Paula	rei	\$8.00
NACEB(ne asso. Cnt ext bd)	dues	\$25.00
Napa Auto Parts	sup	\$359.97
Nebraska Goo	ser	\$100.00
Ne UC Fund	ser	\$285.96

State of Nebr/DAS Accounting	ser	\$69.28
O'Keefe Elevator Co	ser	\$293.42
Office Net	sup	\$1,220.24
Olsson	ser	\$2,563.50
Ord Light & Water	ut	\$2,350.81
Ord Ace Hardware	sup	\$19.58
Paper Tiger Shredding	ser	\$50.00
Principal Life	ins	\$416.50
Presto-x	ser	\$58.00
Peterson Legal	ser	\$1,820.00
Petska Backhoe & Plumb	ser	\$100.00
Quiz Graphic Arts Inc.	ser	\$1,771.60
Quill Corporation	sup	\$166.77
Region 3 Behavioral	pay	\$1,543.38
Sack Lumber	sup	\$8.37
So. Central Ne area	ser	\$1,213.00
Speed's	sup	\$113.34
TASC	fees	\$131.79
Deloris Thompson	rt/psb	\$14.00
Trotter Service	fuel	\$15.36
Trotter Truck Plaza	ser	\$236.96
Trotter Whoa & Go IV	fuel	\$238.15
United Health Care	ins	\$702.71
UNL its communication	ser	\$417.67
US Post Office	sup	\$110.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,517.58
Valley County Clerk	reim	\$33.01
Valley Co Highway Dept	trans	\$78,363.53
Valley Co Planning & Zoning	trans	\$5,683.63
Valley Co Sheriff	ser	\$22.60
Valley Co Weed Dept. Fund	trans	\$1,756.62
Verizon	tele	\$260.71
Zee Medical Service	sup	\$112.00
ROAD FUND (0200)		
Payroll Gross		\$38,502.06
Ace Irrigation	sup	\$937.04
Akrs Equipment	suo	\$730.78
Ameritas Life Ins Corp	rt	\$3,477.00
Appera	ser	\$309.16
Black Hills Energy	utl	\$52.41
Country Partners Cooperative	fuel	\$5,825.72
Culligan Water Conditioning Inc	serv	\$23.00
Fleetpride	sup	\$3,044.38
GC Contracting	ser	\$1,000.00
Island Truck Parts	sup	\$71.12
Island Supply Welding	ser	\$57.60
J & J Sanitation Dist. 3051	suo	\$86.40
Jeffres Sand	sup	\$20,403.46
John Deere Financial	prts	\$81.07
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$100.96

NMC Exchange	pts	\$8,711.51
Oak Creek Engineering	ser	\$3,350.10
OfficeNet	sup	\$33.00
Ord Light & Water	util	\$622.65
Ord's Ace Hardware	sup	\$70.53
The Parts Bin Inc.	pts	\$1,337.16
Powerplan	ser	\$8,560.95
RDO Truck Center	sup	\$212.07
Simpson. Sandy	sup	\$83.99
Titan Machinery	sup	\$49.38
Trausch Dynamics	pts	\$10.58
Trotter Fertilizer	ser	\$184.20
Trotter Service	fuel	\$1,458.70
Trotter Truck Plaza	fuel	\$7,838.82
Ulrich Gravel	sup	\$51,001.07
Valley Auto Parts Inc	pts	\$1,150.48
Verizon Wireless	tele	\$47.10
Planning & Zoning (0950)		
Payroll		\$925.53
Ameritas Life Ins. Corp	rt	\$106.72
Bendykowski, Alan	mt/mlg	\$43.35
Essman, Derek	mt/mlg	\$10.00
Gworks	ser	\$3,672.00
Goodrich, Sheri	com/mlg	\$65.00
Hawley, Bryan	mt/mlg	\$44.50
Lech, Crystal L	mt/mlg	\$39.90
Melia, Dale R	mt/mlg	\$27.83
Rice, Randy	mt/mlg	\$36.45
Thompson, Tom	mt/mlg	\$34.15
Triple T Farms	mt/mlg	\$100.00
Wadas, Linda	mt/mlg	\$34.73
Wieskamp, Jeff	mt/mlg	\$18.05
VISITORS PROMOTION FUND(990)		
Ord Area Chamber	reim	\$47.28
VISITORS IMPROVEMENT (0995)		
Ord Area Chamber of Commerce	adv	\$2,015.00
REGISTER OF DEEDS FUND (1150)		
Officenet	suo	\$34.99
RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00
COURTHOUSE BOND FUND (3000)		
First National Bank	pymt	\$4,235.00

WEED FUND (5400)		
Payroll		\$1,200.82
Ameritas Life Ins. Corp	rt	\$104.63
Franklin Planner	sup	\$0.00
Ne Weed Control	Con	\$0.00
NWCA Region 4	due	\$0.00
Ramada Inn	ser	\$0.00
Quiz	ser	\$102.00

June 2020

GENERAL FUND (0100)

Payroll		\$70,485.12
Adams County Clerk DC	ser	\$945.00
Ameritas Life Ins. Corp.	rt	\$6,004.48
Anderson Auto Group	ser	\$49.36
Anderson, Doug	mlg	\$198.95
Appeara	sup	\$109.57
Applied Connective Tech	ser	\$1,588.16
Applied Concepts	ser	\$1,303.00
AT&T	ser	\$40.04
Larry R Barta	rt/psb	\$20.00
Baker, Stephan	reim	\$97.12
Borders Law Office	ser	\$3,333.33
Capital Buisness system	ser	\$1,977.00
Cathy's Computers	ser	\$50.00
Central NE Attorneys	ser	\$80.00
Charter Communications	tele	\$600.69
Charm Tex	sup	\$1,261.16
Clamp Inc	sup	\$163.20
Country Partners Cooperative	fuel	\$156.56
Culligan Water Conditioning Inc	ser	\$18.80
Dept. of Treasury IRS	fees	\$66.15
Elyria Gardens	sup	\$179.62
Frontier	tele	\$130.39
First National	b/i	\$20,428.99
Galls LLC	sup	\$402.55
Genesis Employee Benefits Inc	ser	\$361.90
Great Western Bank-CC	sup	\$257.67
Grocery Kart	sup	\$95.28
Gworks	ser	\$11,740.00
Haberstick, Kayla	reim	\$10.95
Hall County Sheriff	ser	\$21.63
Hinrichs, Kayla	mlg	\$109.25
Holt Co Tresurer dist 8	dues	\$2,389.09
intoximeters	ser	\$308.00
J & J Sanitation Dist. 3051	ser	\$66.97
K-Lawn	ser	\$558.00
L-TRON Corportaion	ser	\$6,756.58
Lincoln National Life Ins Co	ins	\$1,488.35
Matrix Trust Company	ser	\$5,850.00
Medical Enterprises	ser	\$110.00
Mid-American Benefits, Inc.	adm	\$201.50
Mid-Land Telecom	ser	\$1,081.64
Midwest Radar	ser	\$160.00
MIPS Inc	ser	\$580.55
Musil, Paula	rei	\$6.45
Ne Secretary of State	sup	\$30.00
Nirma	ser	\$101,227.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$2,003.96
Ord Light & Water	ut	\$2,114.61
Ord Ace Hardware	sup	\$94.41
Ord Memorial Chapel	ser	\$157.00
Principal Life	ins	\$502.04
Presto-x	ser	\$61.00
Quadient Leasing	ser	\$1,000.00

June 2020

Quiz Graphic Arts Inc.	ser	\$513.30
Region 26 council	pay	\$3.00
Sandhills Motors	sup	\$25,250.00
Sennett Dunkin Jenkins	ser	\$249.90
SGS	ser	\$194.18
Speed's	sup	\$270.37
Suminski, Janet	reim	\$54.85
TASC	fees	\$44.79
Deloris Thompson	rt/psb	\$14.00
Trotter Service	fuel	\$13.69
Trotter Whoa & Go IV	fuel	\$523.95
United Health Care	ins	\$702.71
US Post Office	sup	\$110.00
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$11,189.14
Valley County Economic dev	inter	\$6,666.66
Valley County Health System	ser	\$76.00
Valley County Court	ser	\$255.00
Valley Co District Court	ser	\$66.00
Valley Co Highway Dept	trans	\$284,895.21
Valley Co Planning & Zoning	trans	\$1,752.77
Valley Co Sheriff	ser	\$175.85
Valley Co Sheriff Petty Cash	pstg	\$12.80
Valley Co Weed Dept. Fund	trans	\$2,673.13
Valley Thunder Rods	ser	\$1,533.20
Verizon	tele	\$260.71
VFW Auxiliary	sup	\$30.00
Watch Guard	ser	\$4,795.00

ROAD FUND (0200)

Payroll Gross		\$39,366.78
Ameritas Life Ins Corp	rt	\$3,547.86
Appera	ser	\$155.39
Black Hills Energy	utl	\$28.71
Brown, Jonathan	reim	\$15.50
Clamp Inc	ser	\$513.76
Country Partners Cooperative	fuel	\$6,196.38
Culligan Water Conditioning Inc	serv	\$23.00
Cummins Sales	ser	\$9,068.06
Ed Hoevet Excavating	ser	\$163,523.55
Friesen Chevrolet in	ser	\$374.97
Island Truck Parts	sup	\$314.22
Island Supply Welding	ser	\$59.52
Jackson, LEVI	ser	\$500.00
JEBRO	ser	\$26,278.14
Jeffres Sand	sup	\$2,738.74
John Deere Financial	prts	\$209.36
Loup central Landfill	ser	\$340.20
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$106.73
NMC Exchange	pts	\$2,765.19
OfficeNet	sup	\$34.48
Ord Light & Water	util	\$530.70
The Parts Bin Inc.	pts	\$1,203.27
Portters Industries	suop	\$4,000.00

June 2020

Rose Equipment	sup	\$57.31
RDO Truck Center	sup	\$171.69
Sack Lumber	ser	\$19.98
Titan Machinery	sup	\$24.50
Trotter Fertilizer	ser	\$27.91
Trotter Truck Plaza	fuel	\$5,528.93
Ulrich Gravel	sup	\$77,307.67
Valley Auto Parts Inc	pts	\$719.63
Verizon Wireless	tele	\$47.41

Planning & Zoning (0950)

Payroll		\$914.86
Ameritas Life Ins. Corp	rt	\$106.72
Goodrich, Sheri	com/mlg	\$65.00

VISITORS PROMOTION FUND(990)

Nebraska Junk Jaunt	dues	\$270.00
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VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	adv	\$15.00
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
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GRANT FUND (2500)

Ne Dep OF Economic (2501)		\$1,851.56
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WEED FUND (5400)

Payroll		\$1,200.82
Ameritas Life Ins. Corp	rt	\$104.63
kaminski	mlg	\$1,000.00
Valley County Sheriff	ser	\$18.50

July 2020

Claims

GENERAL FUND (0100)

Payroll			\$66,061.87
Ameritas Life Ins. Corp.	retirement	rt	\$5,677.20
Anderson, Doug	mileage	mlg	\$309.35
Appeara	supplies	sup	\$231.18
Applied Connective Tech	services	ser	\$1,588.16
Applied Concepts	services	ser	\$0.00
AT&T	services	ser	\$40.04
Borders Law Office	services	ser	\$3,333.33
Buller Designs Scapes	services	ser	\$119.80
Capital Buisness system	services	ser	\$94.61
Central NE Attorneys	services	ser	\$1,740.00
Central Ne Cremation	services	ser	\$700.00
Charter Communications	telephone	tele	\$600.65
Country Partners Cooperative	fuel	fuel	\$294.07
Custer Co Sheriff	services	ser	\$163.20
Dugan Printing & Promo	services	ser	\$357.75
Family Advocay	services	ser	\$1,000.00
Frontier	telephone	tele	\$133.73
Galls LLC	supplies	sup	\$786.43
Genesis Employee Benefits Inc	services	ser	\$377.30
Grand Island Independent	services	ser	\$378.30
Great Western Bank-CC	supplies	sup	\$36.99
Grocery Kart	supplies	sup	\$380.88
Hinrichs, Kayla	mileage	mlg	\$147.20
Howard Co Clerk	dues	dues	\$2,336.79
intoximeters	services	ser	\$308.00
Isabelle Pike	services	ser	\$150.00
J & J Sanitation Dist. 3051	services	ser	\$48.41
John Deere Financial	supplies	sup	\$12.99
L-TRON Corportaion	services	ser	\$16,766.05
Lincoln National Life Ins Co	insurance	ins	\$1,392.44
Matrix Trust Company	services	ser	\$6,000.00
Microfilm Imaging Systems	services	ser	\$288.00
Mid-American Benefits, Inc.	admin	adm	\$209.25
Mid-Land Telecom	services	ser	\$84.00
MIPS Inc	services	ser	\$595.63
NACO	services	ser	\$250.00
Napa Auto Parts	supplies	sup	\$34.96
State of Nebr/DAS Accounting	services	ser	\$103.78
Office Net	supplies	sup	\$895.28
Olsson	services	ser	\$2,263.20
Ord Light & Water	utilities	ut	\$1,599.51
Ord Ace Hardware	supplies	sup	\$113.49
Ord Memorial Chapel	services	ser	\$1,800.00
Principal Life	insurance	ins	\$499.16
Presto-x	services	ser	\$61.00
Peterson Legal	services	ser	\$1,240.00
Quadian leasing	payment	pay	\$780.00
Quiz Graphic Arts Inc.	services	ser	\$443.59
Region 26 council	payment	pay	\$550.00
Sennett Dunkin Jenkins	services	ser	\$283.33
severson, Lammers, Able	services	ser	\$400.00
Speed's	supplies	sup	\$433.39
TASC	fees	fees	\$44.79
Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Service	fuel	fuel	\$33.96

July 2020

Trotter Truck Plaza	services	ser	\$93.82
Trotter Whoa & Go IV	fuel	fuel	\$645.94
United Health Care	health ins.	ins	\$18,844.92
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
	payroll		
V C ACH Warrant Acct.	taxes	fica	\$10,726.32
Valley Co Health systeem	services	ser	\$23.00
Valley Co Highway Dept	levy trans	trans	\$223,594.86
Valley Co Planning & Zoning	levy trans	trans	\$1,625.93
Valley Co Sheriff	services	ser	\$80.05
Valley Co Sheriff Petty Cash	postage	pstg	\$29.75
Vallley Co Treasurer	registration	reg	\$15.00
Valley Co Weed Dept. Fund	levy trans	trans	\$1,918.48
Verizon	telephone	tele	\$264.67
General Fund Totals (0100)			\$385,749.78

ROAD FUND (0200)

Payroll Gross			\$39,106.83
Ameritas Life Ins Corp	retirement	rt	\$3,539.09
Appeara	towel serv	ser	\$154.30
Black Hills Energy	utilities	utl	\$37.78
Country Partners Cooperative	fuel	fuel	\$7,214.01
Culligan Water Conditioning Inc	services	serv	\$23.00
Ed Hoevet Excavating	services	ser	\$176,464.06
First National Bank	payment	pay	\$41,579.26
First National Bank -SB	payment	pay	\$44,839.59
Island Truck Parts	supplies	sup	\$167.93
Island Supply Company	services	ser	\$57.60
J & S Diesel service	services	ser	\$170.00
JEBRO	services	ser	\$80,279.64
Jeffres Sand	supplies	sup	\$4,108.11
Joes Radiator Shop	services	ser	\$630.00
John Deere Financial	parts	prts	\$156.35
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$101.45
Maschkas Building Center	supplies	sup	\$5.99
NMC Exchange	parts	pts	\$2,439.05
Ne Truck Center	services	ser	\$1,694.92
Oak Creek Engineering	services	ser	\$6,179.45
OfficeNet	supplies	sup	\$36.66
Ord Light & Water	utilities	util	\$528.14
Ord's Ace Hardware	supplies	sup	\$93.35
Ord Quiz	services	ser	\$10.40
The Parts Bin Inc.	parts	pts	\$1,654.61
Sack Lumber	services	ser	\$21.87
Titan Machinery	supplies	sup	\$156.93
Trotter Service	fuel	fuel	\$1,341.00
Trotter Truck Plaza	fuel	fuel	\$9,227.70
Ulrich Gravel	supplies	sup	\$63,933.72
Valley Auto Parts Inc	parts	pts	\$703.43
Verizon Wireless	telephone	tele	\$48.04
Road Fund (0200)		totals	\$486,816.26

Planning & Zoning (0950)

Payroll			\$1,045.70
Ameritas Life Ins. Corp	retirement	rt	\$99.39
Bauer, Pat	metg/mlgs	mt/mlg	\$20.35

July 2020

Bendykowski, Alan	metg/mlgs	mt/mlg	\$28.40
Goodrich, Sheri	commu/mlg	com/mlg	\$65.00
Hawley, Bryan	metg/mlgs	mt/mlg	\$29.55
Lech, Crystal L	metg/mlgs	mt/mlg	\$24.95
Melia, Dale R	metg/mlgs	mt/mlg	\$12.88
Quiz Graphic Arts	service	ser	\$20.00
Rice, Randy	metg/mlgs	mt/mlg	\$21.50
Thompson, Tom	metg/mlgs	mt/mlg	\$19.20
Vancura, Don	metg/mlgs	mt/mlg	\$22.08
Wieskamp, Jeff	metg/mlgs	mt/mlg	\$30.13
<i>P & Z Fund (0950)</i>	<i>Totals</i>		<i>\$1,439.13</i>

VISITORS PROMOTION FUND(990)

Ord Area Chamber	reimber	reim	\$2,031.50
<i>Visitors Fund Totals (0990)</i>	<i>Totals</i>		<i>\$2,031.50</i>

VISITORS IMPROVEMENT (0995)**REGISTER OF DEEDS FUND (1150)**

Mobile Binders	sup	sup	\$211.45
Officenet	sup	suo	\$28.99
<i>Register of Deeds (1150)</i>	<i>Totals</i>		<i>\$240.44</i>

RELIEF FUND (1500)

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

INHERITANCE FUND (2700)

<i>Inheritance Fund (2700)</i>	inher paymt	pymt	
	<i>Totals</i>		<i>\$7,759.56</i>

WEED FUND (5400)

Payroll			\$1,200.82
Ameritas Life Ins. Corp	retirement	rt	\$104.63
kaminski	milage	mlg	\$263.85
	****	<i>Totals</i>	<i>\$1,569.30</i>

Claims August 2020

GENERAL FUND (0100)

Payroll		\$67,321.71
Ameritas Life Ins. Corp.	rt	\$3,945.70
Anderson, Doug	mlg	\$379.50
Anderson Pharmacy	supo	\$91.57
Appeara	sup	\$53.53
Applied Connective Tech	ser	\$1,588.16
AT&T	ser	\$40.04
Peggy Brott	reimb	\$120.84
Borders Law Office	ser	\$3,333.33
Burt County Sheriff's Office	ser	\$42.20
Cathys Computers	ser	\$950.00
Capital Buisness system	ser	\$94.61
Central NE Attorneys	ser	\$484.00
Charter Communications	tele	\$593.00
Clamp Inc	sup	\$20.40
Colliers Landscaping	ser	\$75.00
Country Partners Cooperative	ser	\$283.41
Edhill Motors inc	ser	\$201.95
Encartele	sup	\$270.00
Farm & Home	sup	\$885.00
Frontier	tele	\$133.73
ES&S	seup	\$225.97
Galls LLC	sup	\$568.49
Genesis Employee Benefits Inc	ser	\$377.30
Greeley County Sheriff	ser	\$49.46
Great Western Bank-CC	sup	\$1,056.46
Grocery Kart	sup	\$826.77
Hall County Sheriffs Office	ser	\$84.65
Hinrichs, Kayla	mlg	\$724.50
J & J Sanitation Dist. 3051	ser	\$13.68
Lincoln National Life Ins Co	ins	\$1,465.80
Matrix Trust Company	ser	\$6,300.00
MARC Mid-American	sup	\$821.07
Mid-American Benefits, Inc.	adm	\$217.00
Mid-Land Telecom	ser	\$65.00
MIPS Inc	ser	\$9,276.79
NACO	ser	\$1,346.68
Nebr Institute of Forensic	ser	\$2,000.00
State of Nebr/DAS Accounting	ser	\$69.28
Nebra Secretary of State	ser	\$10.00
Office Net	sup	\$786.03
O'Keefe Elevator co	ser	\$293.42
Olsson	ser	\$1,681.80
Ord Light & Water	ut	\$1,865.22
Ord Ace Hardware	sup	\$194.98
Principal Life	ins	\$499.16
Presto-x	ser	\$61.00
Peterson Legal	ser	\$780.00
Platte Valley	sup	\$848.44
Quadiant leasing	pay	\$2,000.00
Quiz Graphic Arts Inc.	ser	\$1,212.36
Region 26 council	pay	\$9.00
Sack Lumber	sup	\$16.49
Sandhills Motors	pym	\$70.20
Sennett Dunkin Jenkins	ser	\$530.00

Claims August 2020

Sikyta LawOffice	ser	\$460.25
SMPC	ser	\$1,077.00
Speed's	sup	\$562.05
Steven's Medical	ser	\$84.93
TASC	fees	\$44.79
Deloris Thompson	rt/psb	\$14.00
Tina Treffer	ser	\$330.00
Trotter Service	fuel	\$75.03
Trotter Truck Plaza	ser	\$77.87
Trotter Whoa & Go IV	fuel	\$748.95
United Health Care	ins	\$22,873.20
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,864.23
Valley County Court	ser	\$409.30
Valley Co Highway Dept	trans	\$154,389.77
Valley Co Planning & Zoning	trans	\$2,007.97
Valley Co Sheriff	ser	\$111.25
Vallley Co Treasurer	pay	\$4,146.67
Valley Co Weed Dept. Fund	trans	\$1,850.63
Verizon	tele	\$264.67
Wrobeleski Law	ser	\$140.00
Zee Medical	sup	\$81.30

ROAD FUND (0200)

Payroll Gross		\$38,860.26
Ag Heaters Ag	sup	\$238.51
Ameritas Life Ins Corp	rt	\$3,515.36
Appeara	ser	\$196.56
Country Partners Cooperative	fuel	\$9,435.02
Culligan Water Conditioning Inc	serv	\$23.00
Friesen Chevrolet in	ser	\$107.11
Garrett Tires & Treads`	ser	\$1,362.84
Island Truck Parts	sup	\$1,458.32
Island Supply Company	ser	\$59.52
J & A Traffic Products	ser	\$2,952.50
JEBRO	ser	\$53,861.31
Jeffres Sand	sup	\$380.45
John Deere Financial	prts	\$45.37
Lange Welding	sup	\$69.70
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$102.12
MARC Mid-American	ser	\$85.03
Midwest Hudraulic service	ser	\$195.00
NMC Exchange	pts	\$1,158.39
Oak Creek Engineering	ser	\$5,087.50
OfficeNet	sup	\$37.07
Ord Light & Water	util	\$576.93
The Parts Bin Inc.	pts	\$2,160.96
Platinum Truck service	pts	\$343.95
Petska Backhoe	sup	\$16.21
RDO Truck Center	sup	\$394.89
Rose Equipment	ser	\$3,700.00
Sahling Kenworth	prts	\$336.62
Stern Oil co inc	prts	\$49.30
Titan Machinery	sup	\$90.49

Claims August 2020

Trotter Service	fuel	\$1,559.64
Trotter Truck Plaza	fuel	\$8,742.93
Ulrich Gravel	sup	\$68,172.41
Valley Auto Parts Inc	pts	\$1,259.81
Verizon Wireless	tele	\$48.10

Planning & Zoning (0950)

Payroll		\$938.00
Ameritas Life Ins. Corp	rt	\$108.03
Bauer, Pat	mt/mlg	\$20.35
Bendykowski, Alan	mt/mlg	\$28.40
Derek Essman	mt/mlg	\$23.80
Goodrich, Sheri	com/mlg	\$65.00
Hawley, Bryan	mt/mlg	\$29.55
Lech, Crystal L	mt/mlg	\$24.95
LVNV	gar	\$204.00
Melia, Dale R	mt/mlg	\$12.88
Quiz Graphic Arts	ser	\$20.80
Rice, Randy	mt/mlg	\$21.50
Vancura, Don	mt/mlg	\$22.08
Wieskamp, Jeff	mt/mlg	\$30.13

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	adv	\$30.00
Artillery Media	adc	\$49.00

REGISTER OF DEEDS FUND (1150)

Mobile Binders	sup	\$124.80
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RELIEF FUND (1500)

Ord Memorial Chapel	ser	\$1,800.00
Loup Valley Ag Society	rent	\$750.00

WEED FUND (5400)

Payroll		\$1,200.82
Ameritas Life Ins. Corp	rt	\$104.63
Nebraska Weed Control	conv	\$40.00
Ramada inn	conv	\$156.00

Claims
September 2020

GENERAL FUND (0100)		Claims
Payroll		\$73,998.85
Ameritas Life Ins. Corp.	rt	\$6,348.73
Anderson, Doug	mlg	\$249.55
Appeara	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
Quadian leasing	pay	\$2,000.00
Quiz Graphic Arts Inc.	ser	\$343.10
Region 3 Behavioral Health	ser	\$2,742.11

Claims
September 2020

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
Appera	ser	\$190.23
Black Hills Energy	utl	\$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

Claims
September 2020

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

GENERAL FUND (0100)	Oct-20		
Payroll			\$65,709.78
Adams Co Sheriff's dep	services	ser	\$6.50
Ameritas Life Ins. Corp.	retirement	rt	\$3,820.99
Appera	supplies	sup	\$282.48
Applied Connective Tech	services	ser	\$2,340.64
Arrowhead Scientific	services	ser	\$148.80
AT&T - First Net	services	ser	\$40.04
Borders Law Office	services	ser	\$3,333.33
Capital Buisness system	services	ser	\$38.64
Charter Communications	telephone	tele	\$594.59
Country Partners Cooperative	services	ser	\$136.85
Data Spec	services	ser	\$449.00
Dugan Printing	supplies	sup	\$470.50
ES&S	supplies	sup	\$3,222.69
First National Bank-ord	fees	fees	\$30.00
Frontier	telephone	tele	\$133.94
Galls LLC	supplies	sup	\$742.47
Gappa Stacie	reimbersment	reimb	\$150.80
Genesis Employee Benefits Inc	services	ser	\$377.30
Good Life Heath	services	ser	\$14.16
Great Western Bank-CC	supplies	sup	\$430.90
Grocery Kart	supplies	sup	\$327.07
HD Arms LLC	services	ser	\$699.98
Hinrichs, Kayla	mileage	mlg	\$83.95
Howard Co Clerk	services	ser	\$2,418.45
Hurlbert Suzann	reimbersment	reimb	\$60.00
Ingram Troy	mileage	mlg	\$33.35
J & J Sanitation Dist. 3051	services	ser	\$16.07
Jury Experience	jury	jury	\$1,205.85
K-Lawn	services	ser	\$472.53
Lincoln Regional Center	services	ser	\$1,206.02
Lincoln National Life Ins Co	insurance	ins	\$1,391.25
Matrix Trust Company	services	ser	\$6,150.00
Maximus Inv	services	ser	\$2,100.00
Mechanical Sales	services	ser	\$1,218.45
Medical Exterrisers	services	ser	\$35.00
Bert Meschke	reimbersment	reimb	\$45.68
Mid-American Benefits, Inc.	admin	adm	\$201.50
Midwest Connect	services	ser	\$35.00
MIPS Inc	services	ser	\$723.49
NACO	services	ser	\$65.00
Naco Assessors Association	services	ser	\$50.00
State of Nebr/DAS Accounting	services	ser	\$69.28
Ne Law Law Enforcement	services	ser	\$10.00
Office Net	supplies	sup	\$1,231.82
Olsson	services	ser	\$698.50
Ord Light & Water	utilities	ut	\$1,758.94
Ord Ace Hardware	supplies	sup	\$18.99
Paper Tiger Shredding	services	ser	\$75.00
Parts Bin	supplies	sup	\$193.32
Principal Life	insurance	ins	\$498.16
Peterson Legal	services	ser	\$570.00
Phoenix Supply	supplies	sup	\$14.06
Platte Valley Communications	supplies	sup	\$2,599.88
Quadiant leasing	payment	pay	\$780.00
Quiz Graphic Arts Inc.	services	ser	\$1,014.93
Service	services	ser	\$2,742.11
Severson, Lammers & Abel	services	ser	\$2,300.00

Sherman Co Sheriff	services	ser	\$6.00
Speed's	supplies	sup	\$797.91
Sport Shed	supplies	sup	\$2,015.82
Stevens Medical clinic	services	ser	\$96.90
TASC	fees	fees	\$46.05
Deloris Thompson	rt/psb	rt/psb	\$14.00
Trotter Fertilizer	services	ser	\$43.23
Trotter Service	fuel	fuel	\$122.96
Trotter Truck Plaza	services	ser	\$113.82
Trotter Whoa & Go IV	fuel	fuel	\$877.60
United Health Care	health ins.	ins	\$21,467.78
Univ of Nebraska a Lincoln	services	ser	\$30.00
V C ACH HI Buy Down Acct.	hi payment	ins	\$3,300.00
V C ACH Warrant Acct.	payroll taxes	fica	\$10,738.63
Valley Co Economic Deve	services	ser`	\$6,666.66
Valley Co Highway Dept	levy trans	trans	\$144,314.76
Valley Co Sheriff	services	ser	\$152.40
Valley Co Sheriff Petty Cash	postage	pstg	\$47.60
Valley Co Weed Dept. Fund	levy trans	trans	\$201.56
Verizon	telephone	tele	\$50.77
Wadas Inc	services	ser	\$598.00

ROAD FUND (0200)

Payroll Gross			\$38,602.14
Ace Irrigation and MFG	supplies	sup	\$17,463.44
Ameritas Life Ins Corp	retirement	rt	\$3,497.13
Appeara	towel serv	ser	\$161.89
Black Hills Energy	utilities	utl	\$38.95
Country Partners Cooperative	fuel	fuel	\$7,115.06
Culligan Water Conditioning Inc	services	serv	\$23.00
Garrett Tires & Treads`	services	ser	\$1,362.84
Island Supply Company	services	ser	\$57.60
J & S Diesel	services	ser	\$45.98
JEBRO	services	ser	\$54,372.11
Jeffres Sand	supplies	sup	\$8,733.10
John Deere Financial	parts	prts	\$44.73
Lange Welding	supplies	sup	\$667.00
Loup Valley Redi Mix	services	ser	\$1,170.00
Loup Valleys RPP District	lease	ls	\$112.00
Loup Valleys RPP District	utilities	ut	\$105.41
NMC Exchange	parts	pts	\$6,841.21
Newman Signs inc	services	ser	\$2,336.78
Oak Creek Engineering	services	ser	\$6,402.09
OfficeNet	supplies	sup	\$40.16
Ord Light & Water	utilities	util	\$569.16
Ord's Ace Hardware	supplies	sup	\$27.78
The Parts Bin Inc.	parts	pts	\$766.79
Platinum Truck service	parts	pts	\$5,424.00
Rose Equipment	services	ser	\$3,700.00
Sack Lumber	supplies	sup	\$143.07
Stabb Welding	services	ser	\$95.00
Titan Machinery	supplies	sup	\$186.25
Trotter Service	fuel	fuel	\$1,474.51
Trotter Truck Plaza	fuel	fuel	\$8,380.92
Ulrich Gravel	supplies	sup	\$52,415.10
Valley Auto Parts Inc	parts	pts	\$267.45
Verizon Wireless	telephone	tele	\$48.49

Vogel Paint & Wax	supplies	sup	\$954.80
Planning & Zoning (0950)			
Payroll			\$959.09
Ameritas Life Ins. Corp	retirement	rt	\$110.26
Goodrich, Sheri	commu/mlg	com/mlg	\$65.00
LVNV	garnishment	gar	\$207.72
VISITORS PROMOTION FUND(990)			
Nebraska Community Foundat	sponsorship	spons	\$2,000.00
Ord Area Chamber	reimber	reim	\$2,000.00
VISITORS IMPROVEMENT (0995)			
Artillery Media	service	ser	\$49.00
Ord Area Chamber of Commerce	advertising	adv	\$30.00
REGISTER OF DEEDS FUND (1150)			
Mobile Binders	sup	sup	\$230.49
RELIEF FUND (1500)			
Loup Valley Ag Society	rent	rent	\$750.00
COURTHOUSE BOND FUND (3000)			
First National Bank	inher paymt	pymt	\$42,838.75
WEED FUND (5400)			
Payroll			\$1,280.47
Darrell Kaminski	service	ser	\$55.00
Quiz graphic arts	service	ser	\$97.18

GENERAL FUND (0100)	Nov-20	
Payroll		\$64,750.60
Ameritas Life Ins. Corp.	rt	\$5,490.62
Appearra	sup	\$138.87
Applied Connective Tech	ser	\$1,613.11
AT&T - First Net	ser	\$40.04
Borders Law Office	ser	\$3,333.33
Beatrice Community Hospital	ser	\$448.59
Bob Barker Company	ser	\$198.85
Box Butte County	ser	\$18.50
Brott, Peggy	reimb	\$9.66
Central NE Attorneys	ser	\$2,480.00
Charter Communications	tele	\$600.65
Culligan Water Conditioning Inc	ser	\$18.80
Country Partners Cooperative	ser	\$254.51
Dunbar, Tara	reimb	\$304.55
Election Expenses	ser	\$4,921.56
ES&S	sup	\$3,052.42
Encartele	sup	\$300.00
First National Bank-ord	fees	\$20,489.00
Frontier	tele	\$133.94
Galls LLC	sup	\$137.70
Gene's Electric	sup	\$243.60
Genesis Employee Benefits Inc	ser	\$377.30
Great Western Bank-CC	sup	\$1,024.16
Grocery Kart	sup	\$104.72
Hinrichs, Kayla	mlg	\$150.65
Howard Co Clerk	ser	\$43.36
Intergrated Security	ser	\$1,015.00
J & J Sanitation Dist. 3051	ser	\$48.31
John Deere Financial	sup	\$47.97
L-TRON Corportaion	ser	\$88.10
Lange Welding LLC	ser	\$125.00
Lincoln National Life Ins Co	ins	\$1,424.42
Matrix Trust Company	ser	\$6,150.00
MARC Mid-American	sup	\$126.24
Mid-American Benefits, Inc.	adm	\$201.50
Midland telecom	ser	\$475.00
MIPS Inc	ser	\$770.13
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$409.95
O'Keefe Elevator co	ser	\$293.42
Ord Light & Water	ut	\$1,137.58
Ord Ace Hardware	sup	\$54.16
Parts Bin	sup	\$341.11
Principal Life	ins	\$498.16
Presto-x	ser	\$122.00
Peterson Legal	ser	\$510.00
Quiz Graphic Arts Inc.	ser	\$1,269.80
Region 26 council	pay	\$14,810.61
Saline County Law enfor	ser	\$120.00
Sennett Dunkin Jenkins	ser	\$657.50
Speed's	sup	\$973.00
TASC	fees	\$46.05
Deloris Thompson	rt/psb	\$14.00
Trotter Truck Plaza	ser	\$88.46
Trotter Whoa & Go IV	fuel	\$602.11
United Health Care	ins	\$702.71
US Post Office	sup	\$110.00

Vanek, Danny	reimb	\$80.50
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,566.53
Valley County District Court	ser	\$135.00
Valley Co Health systeem	ser	\$23.00
Valley Co Highway Dept	trans	\$70,880.75
Valley Co Sheriff	ser	\$49.60
Valley Co Weed Dept. Fund	trans	\$2,172.82
Verizon	tele	\$367.54
Waltman, Linda	reimb	\$194.82
Zee Medical	sup	\$74.80

ROAD FUND (0200)

Payroll Gross		\$38,487.07
Ameritas Life Ins Corp	rt	\$2,322.15
Appeara	ser	\$206.80
Country Partners Cooperative	fuel	\$6,480.76
Culligan Water Conditioning Inc	serv	\$23.00
Dakota Fluid Power inc	sup	\$1,051.17
Island Supply Company	ser	\$59.52
J & S Diesel	ser	\$671.80
JEBRO	ser	\$13,399.93
Jeffres Sand	sup	\$2,348.69
John Deere Financial	pts	\$164.77
Lange Welding	sup	\$35.00
Loup Valley Redi Mix	ser	\$941.25
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$106.90
Maschkas Building Center	sup	\$23.77
Motion Industries inc	sup	\$2,409.14
NMC Exchange	pts	\$7,623.74
NSG Logistics	ser	\$4,284.00
OfficeNet	sup	\$92.46
Ord Light & Water	util	\$475.01
The Parts Bin Inc.	pts	\$132.77
Pogue Construction	pts	\$13,942.50
Rose Equipment	ser	\$25,900.00
Titan Machinery	sup	\$41.15
Trausch Dynamics	sup	\$138.32
Trotter Fertilizer	SER	\$148.83
Trotter Service	fuel	\$1,737.45
Trotter Truck Plaza	fuel	\$4,893.79
Ulrich Gravel	sup	\$43,514.49
Valley Auto Parts Inc	pts	\$287.60
Verizon Wireless	tele	\$48.85
3D Specialties inc	sup	\$914.70

Planning & Zoning (0950)

Payroll		\$1,106.05
Ameritas Life Ins. Corp	rt	\$105.81
Goodrich, Sheri	com/mlg	\$65.00
LVNV	gar	\$11.11

VISITORS IMPROVEMENT (0995)

Artillery Media	ser	\$637.00
Ord Area Chamber of Commerce	adv	\$30.00
Wildfire	adv	\$5,250.00

RELIEF FUND (1500)		
Loup Valley Ag Society	rent	\$750.00

COURTHOUSE BOND FUND (3000)		
First National Bank	pymt	\$109,235.00

WEED FUND (5400)		
Payroll		\$1,280.53
Ameritas Life Ins. Corp	rt	\$112.13
Loup Basin Wees	ser	\$399.57

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 Association	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

December 2020
Claims

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

December 2020
Claims

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
P & Z Fund (0950) Totals		\$1,475.38

VISITORS PROMOTION FUND(990)

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

VISITORS IMPROVEMENT (0995)

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

REGISTER OF DEEDS FUND (1150)

Officenet	suo	\$74.85
Register of Deeds (1150) Totals		\$74.85

RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
Relief Fund (1500) Totals		\$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
Weed Fund (5400) Totals		\$3,361.09