

BILL LIST FOR FEBRUARY 2017

Adams Acres Marketing Inc	Economic Development	2074.12
B&B Carpet	Capital Outlay	2687.30
Birch	Telephone	445.22
Black Hills Energy	Natural Gas	830.82
Blath, Deb	Cleaning	100.00
Card Services	Supplies, Schooling, Misc	846.56
Central District Health Dep	Testing	199.00
City of Loup City	Equipment Rental	1000.00
Clipper Publishing	Advertising	185.79
Data Technologies	Office Supplies	86.81
Eakes	Supplies	24.98
Edward Jones	Retirement	1204.94
EFTPS	FICA	3785.78
Green Line	Equipment Leas	1125.00
Hall Co. Sheriff's Department	Law Enforcement	1404.80
Heartland Disposal	Garbage Service	3237.70
J&D Auto Sales	Supplies	114.12
Laser Tec	Supplies	214.32
Menards	Supplies	25.85
Myers & Goding	Legal Fees	225.00
NE Dept of Environmental Quality	Licensing	150.00
NE Dept. of Revenue	State Income Tax	503.81
NE Dept. of Revenue	Sales Tax	1530.57
NE Municipal Clerk Institute-CB 111	Conference	193.00
NE Public Health Env Lab	Testing	76.00
Pathway Bank	Petty Cash	75.00
Pathway Bank(Steve)	Retirement	390.20
Postmaster	Postage	294.00
Rathman, Jaime	Mileage	120.38
Salaries	Payroll	14534.45
Sandhills Journey Scenic Byway	Dues	25.00
Sargent Drilling	Repairs	325.00
Southern Power District	Electricity	4335.00
University of Northern Iowa	Economic Development	885.00
Utilities Section, League of NE Municipalities	Schooling	80.00
Verizon Wireless	Telephone	212.10
WEX Bank	Fuel	708.79