

January 2018

GENERAL FUND (0100)

Claims

	Jan-18	Jan-18	
Payroll	Jan-18	18	\$66,170.02
Ameritas Life Ins. Corp.	retirement	rt	\$5,664.17
Ameritas Life Ins. Corp.	vision	vsp	\$26.56
Anderson Pharmacy	supplies	sup	\$16.33
Danko	supplies	sup	\$828.26
Doug Anderson	mileage	mlg	\$302.81
Applied Connective Tech	services	ser	\$1,580.16
Larry R. Barta	rt/prior serv	rt/psb	\$20.00
Blue Cross Blue Shield of Nebr	health ins.	ins	\$21,218.53
Bob Barker	supplies	sup	\$180.37
Michael Borders	services	ser	\$2,708.33
Cathy's Computer Services	repair	repr	\$100.00
Charter Communications	telephone	tele	\$533.99
Kayla Clark	services	serv	\$152.19
Kenneth R. Collins	rt/prior serv	rt/psb	\$16.00
Combined Public Communications	supplies	sup	\$560.00
Country Partners Cooperative	fuel	fuel	\$60.24
Dugan Printing	services	serv	\$3,424.79
ESRI	services	ser	\$400.00
Fairfield Inn Suites	lodging	lodg	\$1,539.30
First Concord Benefits	URM /fees	fees	\$5.00
First National Bank	services	ser	\$90.50
Sharon L Foth	rt/prior serv	rt/psb	\$16.00
Frontier	telephone	tele	\$126.97
Genesis Employee Benefits Inc	services	serv	\$333.67
Steve Goochey	witness	wtns	\$20.00
Great Western Bank	supplies	sup	\$243.47
Grocery Kart	supplies	sup	\$1,270.27
Craig Hansen	witness	wtns	\$20.00
Kayla Hinrichs	mileage	mlg	\$231.69
Holcomb Pharmacy	supplies	sup	\$213.38
Howard County Clerk	services	ser	\$1,997.13
Troy Ingram	mileage	mlg	\$280.34
J & J Sanitation Dist. 3051	services	serv	\$15.55
John Deere Financial	supplies	sup	\$79.04
KNLV	services	serv	\$200.00
Maxon Leth	rt/prior serv	rt/psb	\$103.86
Lincoln National Life Ins. Co.	li/ltd cs	ins	\$752.76
Mailfinance	lease	lease	\$780.00
MARC	supplies	sup	\$596.76
Paul Markowski	witness	wtns	\$20.00
Renaee Markvicka	rt/prior serv	rt/psb	\$12.00
Matrix Trust Company	services	serv	\$7,050.00
Mechanical Sales	repair	repr	\$10,380.00
Dale Melia	rt/prior serv	rt/psb	\$23.08
Microfilm Imaging	services	serv	\$288.00
Mid-American Benefits, Inc.	admin	adm	\$232.50
MIPS Inc	services	serv	\$554.94
NACO	fees	fees	\$120.00
State of Nebr/DAS Accounting	services	serv	\$142.28
NE Sec of State	supplies	sup	\$20.00
NE Tech & Telecom	telephone	tele	\$2.76
NSA/Poan	fees	fees	\$200.00
Office Net	supplies	sup	\$580.85

On Point	services	serv	\$93,412.81
Olsson Associates	services	serv	\$1,555.40
Ord Light & Water	utilities	ut	\$2,316.42
Ord Quiz	supplies	sup	\$36.00
Ord Veterinary Clinic	services	serv	\$47.42
Part Bin	supplies	sup	\$26.68
Gary Peterson	services	ser	\$1,832.68
Presto-X	services	ser	\$55.00
Pro-Tex Central	services	ser	\$362.00
Quick's Ace Hardware	supplies	sup	\$61.73
Quiz Graphic Arts Inc.	services	serv	\$167.20
Region III Behavioral Health Serv	services	ser	\$2,670.59
Region 26 Council	services	ser	\$20,809.39
Sack Lumber Co	supplies	sup	\$344.96
Sennett, Duncan, Jenkins	services	ser	\$553.50
Bob Sevenker	mileage	mlg	\$77.79
Sherman CO Sheriff	services	serv	\$30.43
Curt Sikyta	services	ser	\$2,757.79
Speeds Apple Market	supplies	sup	\$759.22
TASC	fees	fees	\$42.50
Deloris Thompson	rt/psb	rt/psb	\$14.00
Gerald Thompson	rt/psb	rt/psb	\$57.70
Trotter Service Inc	fuel	fuel	\$135.61
Trotter Truck Plaza	supplies	sup	\$249.60
Trotter Whoa & Go	fuel	fuel	\$1,438.40
Adeline M. Urbanski	rt/psb	rt/psb	\$25.00
US Post Office	postage	pstg	\$100.00
V C ACH HI Buy Down Acct.	hi payment payroll	ins	\$4,300.00
V C ACH Warrant Acct.	taxes	fica	\$10,054.39
Valley Co Highway Dept	levy trans	trans	\$56,802.69
Valley Co. Planning & Zoning	levy trans	trans	\$1,741.25
Valley CO Dist Court	fees	fees	\$252.00
VCHS	services	ser	\$141.00
Valley Co. Sheriff	fees	fees	\$632.72
Valley Co. Weed Dept. Fund	levy trans	trans	\$3,265.07
Verizon	telephone	tele	\$604.40
Wroblewski & Gawrych Law	services	ser	\$716.62

ROAD FUND (0200)

Payroll	Jan-18	Jan-18	\$32,124.74
AG & Indus Equip	supplies	sup	\$84.25
Ameritas Life Ins Corp	retirement	rt	\$2,967.70
Appera	towel serv	serv	\$118.38
Black Hills Energy	utilities	util	\$198.02
Clamp Inc	supplies	sup	\$493.76
Jerry Collier	reimb exp	exp	\$57.50
Culligan Water Conditioning Inc	services	serv	\$47.25
Diamond Engineering	services	serv	\$2,180.00
Fairfield Inn & Suites	services	serv	\$219.90
First State Bank	payment	pymt	\$44,839.59
GI Trailer	supplies	sup	\$464.52
Island Supply Welding	supplies	sup	\$49.62
J&S Diesel Service	supplies	sup	\$428.82
John Deere Financial	supplies	sup	\$88.87
Kokes Repair	repair	rep	\$1,248.64
Loup Valleys RRP District	utilities	ut	\$269.94
NMC Exchange	supplies	sup	\$5,953.78

NE Salt & Grain	supplies	sup	\$6,034.50
NE Tech & Telecomm	telephone	tele	\$9.01
Newman Traffic Signs	supplies	sup	\$560.38
Ord Light & Water	utilities	util	\$539.24
The Parts Bin Inc.	parts	pts	\$522.98
Plains Equipment	supplies	sup	\$48.00
Powerplan	supplies	sup	\$89.62
Quick's Ace Hardware	supplies	sup	\$376.38
Sahling Kenworth	parts	pts	\$306.01
Sandhills Custom Ag	supplies	sup	\$224.00
Titan Machinery	parts	pts	\$1,909.50
Trotter Service	fuel/rep	fuel	\$2,409.03
Trotter Truck Plaza-Ord	fuel	fuel	\$10,392.31
Ulrich Gravel, Inc.	supplies	sup	\$1,910.90
Valley Auto Parts Inc	parts	pts	\$712.29
Verizon Wireless	telephone	tele	\$46.66
Vlach Construction	services	serv	\$7,968.16

Planning & Zoning (0950)

		Jan-	
Payroll	Jan-18	18	\$1,042.76
Ameritas Life Ins. Corp	retirement	rt	\$86.32
Sheri Goodrich	reimb exp	exp	\$286.18
NACO	fees	fees	\$30.00
NPZA	fees	fees	\$190.00
P & Z Fund (0950)		Totals	#REF!

**VISITORS PROMOTION
FUND(990)**

Flagship Publishing	services	serv	\$560.00
Ord Area Chamber of Commerce	fees	fees	\$1,500.00
Visitors Fund Totals (0990)		Totals	\$2,060.00

RELIEF FUND (1500)

Loup Valley Ag Society	rent	rent	\$750.00
Relief Fund (1500)		Totals	\$750.00

INHERITANCE FUND (2700)

Valley CO Highway Dept	Transfer	trns	\$10,148.16
Inheritance Fund (2700)		Totals	\$10,148.16

WEED FUND (5400)

		Jan-	
Payroll	Jan-18	18	\$1,125.92
Ameritas Life Ins. Corp	retirement	rt	\$97.88
Franklin Planner	supplies	sup	\$49.31
NWCA	fees	fees	\$120.00