

March 2019

**GENERAL FUND (0100)**

	Mar-	
Payroll	19	\$63,197.38
Adams Co District Court	ser	\$42.00
Ameritas Life Ins. Corp.	rt	\$5,280.96
Anderson Pharmacy	ser	\$28.66
Doug Anderson	mlg	\$167.04
Appeara	sup	\$130.19
Applied Connective Tech	ser	\$1,673.11
Larry R. Barta	rt/psb	\$20.00
Blue Cross Blue Shield of Nebr	ins	\$22,951.17
Michael Borders	ser	\$3,333.33
Butler Co Court	ser	\$2.00
Central NE Attorneys	ser	\$130.00
Charter Communications	tele	\$573.37
Consolidated Management	ser	\$16.62
Country Partners Cooperative	fuel	\$173.61
Culligan Water Conditioning Inc	ser	\$18.75
D&G Automotive	ser	\$216.85
Douglas Co Sheriff	ser	\$7.22
Dry Creek Western Wear	sup	\$118.76
Sharon L Foth	rt/psb	\$16.00
Frontier	tele	\$130.20
Galls LLC	sup	\$280.97
Gene's Electric	ser	\$286.70
Genesis Employee Benefits Inc	ser	\$372.17
Good Life Health Service	ser	\$90.69
Great Western Bank	ser	\$11.59
Grocery Kart	sup	\$664.50
Hall Co Sheriff	ser	\$28.88
Kayla Hinrichs	mlg	\$217.50
Hitchcock Co Sheriff	ser	\$35.40
	wtn	
Daniel Howard	fee	\$196.32
J & J Sanitation Dist. 3051	ser	\$34.60
John Deere Financial	sup	\$41.23
Tim Lawver	ser	\$60.00
Lincoln National Life Ins Co	ins	\$1,268.32
MARC	sup	\$361.00
Matrix Trust Company	ser	\$6,900.00
Mid-American Benefits, Inc.	adm	\$170.50
Midwest Automatic Fire Sprinkler	ser	\$405.00
MIPS Inc	ser	\$609.03
NACO Central Dist Assessor	dues	\$20.00
NACO Treasurer	dues	\$125.00
State of Nebr/DAS Accounting	ser	\$116.28
NE Dept of Correctional Serv	ser	\$2,011.90
NE Dept of Labor/Finance	ser	\$120.00
Office Net	sup	\$219.20
Ord Light & Water	ut	\$4,098.33
The Parts Bin Inc.	sup	\$79.99
Gary Peterson	ser	\$370.00
Piskorski Dental	ser	\$248.00
Platte Valley Communications	ser	\$386.00
Principal Life	ins	\$477.08
Quick's Ace Hardware	sup	\$15.98

## March 2019

Quiz Graphic Arts Inc.	ser	\$877.68
Janice Reeves	ser	\$47.50
Sack Lumber	sup	\$7.78
Safariland LLC	sup	\$376.65
Sennett, Duncan, & Jenkins	ser	\$216.67
Sherman Co Sheriff	ser	\$6.00
Speed's	sup	\$87.19
TASC	fees	\$43.57
Deloris Thompson	rt/psb	\$14.00
Tonniges & Assoc	audit	\$6,462.00
Trotter Service	fuel	\$67.44
Trotter Truck Plaza	ser	\$524.91
Trotter Whoa & Go IV	fuel	\$687.35
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,127.41
Valley Auto Parts Inc	ser	\$43.34
Valley County Court	ser	\$346.00
Valley Co District Court	ser	\$102.00
Valley Co Medical Clinics	ser	\$1,209.72
Valley Co Planning & Zoning	trans	\$1,793.26
Valley Co Sheriff	ser	\$375.87
Valley Co Sheriff Petty Cash	pstg	\$22.00
Valley Co Treasurer	taxes	\$4,521.53
Valley Co Weed Dept. Fund	trans	\$1,654.63
Verizon	tele	\$271.78
Wadas	sup	\$101.06
Wheeler Co Sheriff	ser	\$6.00
Wroblewski & Gawrych	ser	\$2,191.27

### ROAD FUND (0200)

	Mar-	
Payroll	19	\$35,768.50
Ameritas Life Ins Corp	rt	\$3,275.84
Appeara	ser	\$142.44
Axels & Gears Inc	prts	\$490.00
Bower Upholstery	rpr	\$226.36
Clamp Inc	rpr	\$45.00
Country Partners Cooperative	fuel	\$3,835.52
Culligan Water Conditioning Inc	serv	\$23.00
Inland Truck Parts & Service	prts	\$1,664.28
Island Supply Welding Co	sup	\$50.40
John Deere Financial	sup	\$86.12
KNLV	adv	\$92.00
Kokes Repair	rpr	\$120.17
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$311.06
Michael Todd & Co	prts	\$859.67
NE Assoc Co Hwy Sup	dues	\$160.00
NMC Exchange	pts	\$3,513.68
NE Salt & Grain	sup	\$4,804.00
NE Truck Center	prts	\$31.32
OfficeNet	sup	\$65.90
Olsson	ser	\$1,044.00
Ord Light & Water	util	\$882.19
The Parts Bin Inc.	pts	\$817.78
Plains Equipment Group	pts	\$16.32

## March 2019

Quick's Ace Hardware	sup	\$596.77
Quiz Graphic Arts Inc.	adv	\$12.40
Sack Lumber	pts	\$128.28
Titan Machinery	pts	\$138.49
Trotter Service	fuel	\$2,630.72
Trotter Truck Plaza	fuel	\$7,157.51
Valley Auto Parts Inc	pts	\$710.70
Verizon Wireless	tele	\$46.39

### **Planning & Zoning (0950)**

	Mar-	
Payroll	19	\$992.41
Ameritas Life Ins. Corp	rt	\$94.69
Fairfield Inn Suites	ser	\$219.90
Sheri Goodrich	exp	\$165.92

### **VISITORS PROMOTION FUND(990)**

Flagship Publishing	adv	\$560.00
Loup Rivers Scenic Byway	dues	\$25.00
Ord Area Chamber of Commerce	adv	\$50.00

### **VISITORS IMPROVEMENT (0995)**

Ord Area Chamber of Commerce	adv	\$972.55
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### **RELIEF FUND (1500)**

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

	Mar-	
Payroll	19	\$1,200.53
Ameritas Life Ins. Corp	rt	\$104.63