

January 2019 Claims

**GENERAL FUND (0100)**

Payroll	Jan-19	\$64,714.24
Ameritas Life Ins. Corp.	rt	\$5,594.99
Doug Anderson	mlg	\$231.04
Appeara	sup	\$216.86
Applied Connective Tech	ser	\$1,588.16
Larry R. Barta	rt/psb	\$20.00
Blue Cross Blue Shield of Nebr	ins	\$19,703.37
Michael Borders	ser	\$3,333.33
Capital Business Systems	ser	\$15.26
Central NE Attorneys	ser	\$2,692.50
Charter Communications	tele	\$567.56
Consolidated Management	ser	\$34.10
Country Partners Cooperative	fuel	\$225.09
Des Moines Stamp	sup	\$71.00
Dugan Printing & Promotions	sup	\$4,064.52
ESRI, Inc	ser	\$400.00
Fairfield Inn & Suites	ser	\$1,099.50
Sharon L Foth	rt/psb	\$16.00
Frontier	tele	\$130.20
Galls LLC	sup	\$20.36
Gene's Electric	ser	\$155.80
Genesis Employee Benefits Inc	ser	\$364.47
Great Western Bank	ser	\$612.25
Grocery Kart	sup	\$884.45
Howard Co Clerk	ser	\$2,228.66
Intoximeters	sup	\$308.00
J & J Sanitation Dist. 3051	ser	\$16.17
John Deere Financial	sup	\$67.09
Law Enforcement Systems	sup	\$90.00
Maxon Leth	rt/psb	\$103.86
Lincoln National Life Ins Co	ins	\$1,327.38
MailFinance	ser	\$780.00
Rena Markvicka	rt/psb	\$12.00
Matrix Trust Company	ser	\$6,600.00
Mechanical Sales	ser	\$11,878.47
Dale Melia	rt/psb	\$23.08
Mid-American Benefits, Inc.	adm	\$259.25
MIPS Inc	ser	\$755.60
NACO	ser	\$125.00
NACO Assessor Assoc	dues	\$20.00
NACO Treasurers Assoc	dues	\$50.00
State of Nebr/DAS Accounting	ser	\$116.28
NE Law Enforcement Training Cntr	ser	\$260.00
NE Secretary of State	ser	\$20.00
Office Net	sup	\$431.69
Ord Light & Water	ut	\$2,968.78
Parts Bin	sup	\$24.47
Gary Peterson	ser	\$7,140.00
Piskorski Dental	ser	\$234.52
Platte Valley Comm	sup	\$284.45
Presto-X LLC	ser	\$110.00
Principal Life	ins	\$477.08
Quick's Ace Hardware	sup	\$85.34

## January 2019 Claims

Quiz Graphic Arts Inc.	ser	\$389.00
Region III Behavioral Health Serv	ser	\$2,685.28
Region 26 Council	ser	\$13,989.10
RR Donnelley	sup	\$47.80
Sack Lumber	sup	\$37.97
Speed's	sup	\$534.26
TASC	fees	\$43.57
Deloris Thompson	rt/psb	\$14.00
Gerald Thompson	rt/psb	\$57.70
Trotter Fertilizer	ser	\$50.00
Trotter Service	fuel	\$25.01
Trotter Truck Plaza	rpr	\$139.05
Trotter Whoa & Go IV	fuel	\$715.48
V C ACH HI Buy Down Acct.	ins	\$3,300.00
V C ACH Warrant Acct.	fica	\$10,282.53
Valley Co District Court	ser	\$66.00
Valley Co Highway Dept	trans	\$121,506.99
Valley Co Planning & Zoning	trans	\$1,935.11
Valley Co Sheriff Petty Cash	pstg	\$39.30
Valley Co Weed Dept. Fund	trans	\$1,660.63
Verizon	tele	\$226.33
Zee Medical Service	sup	\$193.55

### **ROAD FUND (0200)**

	Jan-19	
Payroll		\$35,744.56
Ameritas Life Ins Corp	rt	\$3,262.44
Appeara	ser	\$141.36
Axels & Gears Inc	prts	\$780.00
Black Hills Energy	util	\$289.78
Clamp Inc	rpr	\$118.00
Country Partners Cooperative	fuel	\$13,225.38
Culligan Water Conditioning Inc	serv	\$57.00
Fairfield Inn & Suites	ser	\$219.90
First National Bank in Ord	pymnt	\$41,579.25
First State Bank	pymnt	\$44,839.59
Inland Truck Parts & Service	rpr	\$1,707.19
Island Supply Welding Co	sup	\$55.80
Jeffres Sand & Gravel	sup	\$689.90
John Deere Financial	sup	\$49.96
Kokes Repair	prts	\$273.10
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$199.32
Maschka's Building Center LLC	sup	\$8.98
NMC Exchange	sup	\$15,164.44
OfficeNet	sup	\$45.00
Ord Light & Water	util	\$722.66
The Parts Bin Inc.	pts	\$1,271.79
Quick's Ace Hardware	sup	\$1,477.18
Sahling Kenworth	prts	\$124.36
Titan Machinery	prts	\$210.53
Trotter Fertilizer	sup	\$18.69
Trotter Service	fuel	\$1,455.27
Trotter Truck Plaza	fuel	\$5,450.98
Truck Equipment Service Co	prts	\$538.45
Ulrich Gravel	grvl	\$10,494.61

## January 2019 Claims

Valley Auto Parts Inc	pts	\$26.94
Verizon Wireless	tele	\$46.33

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

	Jan-	
Payroll	19	\$1,038.99
Ameritas Life Ins. Corp	rt	\$85.79
Fairfield Inn & Suites	ser	\$219.90
Sheri Goodrich	exp	\$153.42
NACO P&Z Assoc	ser	\$235.00

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

Flagship Publishing	adv	\$560.00
Loup Basin RC&D	dues	\$25.00
Miles Partnership	adv	\$3,000.00
NE Tourism Commission	ser	\$2,000.00
Ord Area Chamber of Commerce	ser	\$2,000.00

### **REGISTER OF DEEDS FUND (1150)**

Mobile Binders	sup	\$208.60
OfficeNet	sup	\$34.99

### **RELIEF FUND (1500)**

Loup Valley Ag Society	rent	\$750.00
Ord Memorial Chapel	ser	\$3,600.00

### **WEED FUND (5400)**

	Jan-	
Payroll	19	\$1,200.53
Ameritas Life Ins. Corp	rt	\$104.63
Lied Lodge & Conference Center	ser	\$6.00