

January 2021

Claims

<i>GENERAL FUND (0100)</i>		<i>Claims</i>
Payroll		\$69,562.79
Adams County Sheriff	ser	\$173.25
Ameritas Life Ins. Corp.	rt	\$5,933.84
Applied Connective Tech	ser	\$1,588.16
AT&T - First Net	ser	\$40.04
BEC Intergrated Solution	sup	\$131.00
Borders Law Office	ser	\$3,333.33
Charter Communications	tele	\$596.80
Country Partners Cooperative	ser	\$220.59
Enviromental Systems Research	sup	\$400.00
Frontier	tele	\$135.76
Galls LLC	sup	\$137.61
Genesis Employee Benefits Inc	ser	\$377.30
Great Western Bank-CC	sup	\$36.81
Great Western Bank -box	ser	\$15.00
Grocery Kart	sup	\$406.63
Hall Co Sheriffs	mlg	\$8.42
Hinrichs, Kayla	mlg	\$112.13
Howard, Dan	reimb	\$12.99
Howard Co Clerk	ser	\$2,459.32
Hurlburt, Suzann	reimb	\$25.00
J & J Sanitation Dist. 3051	ser	\$48.41
Lincoln National Life Ins Co	ins	\$1,313.34
Matrix Trust Company	ser	\$6,000.00
MARC Mid-American	sup	\$601.31
Markvicka, Renae	rt/psb	\$12.00
Medical Enterprise	ser	\$35.00
Melia, Dale	rt/psb	\$23.08
Microfilm Imaging System	ser	\$288.00
Mid-American Benefits, Inc.	adm	\$260.00
MIPS Inc	ser	\$1,555.34
MOCIC	mem	\$100.00
NACO	mbs	\$50.00
State of Nebr/DAS Accounting	ser	\$69.28
Office Net	sup	\$328.05
Ord Light & Water	ut	\$2,601.41
Ord Ace Hardware	sup	\$77.12
Paper Tiger Shredding	ser	\$25.00
peterson legal service	ser	\$830.00
Platte Co Treasurer office	ser	\$19.22
Principal Life	ins	\$498.16
Presto-x	ser	\$61.00
Quadient Leasing Usa	lea	\$780.00
Quadient Financial USA	post	\$2,000.00
Quiz Graphic Arts Inc.	ser	\$491.14
Region 3 Behavioral Health		
Service	ser	\$2,742.11
Region 26 council	pay	\$14,810.61
RRD Donnelley	ser	\$60.23
Sherman County Sheriff	ser	\$50.43
Speed's	sup	\$315.24
Stevens Medical Clinic	ser	\$79.80
Standard Appraisal Service	ser	\$309.00
Deloris Thompson	rt/psb	\$14.00

January 2021

Claims

Tonniges & Associates	ser	\$6,656.00
Trotter Fertilizer & Propance	sup	\$50.00
Trotter Service Arcadia	sup	\$17.71
Trotter Whoa & Go IV	fuel	\$1,213.63
United Health Care	ins	\$23,693.09
V C ACH Warrant Acct.	fica	\$10,573.98
Valley Co Health systeem	ser	\$23.00
Valley Co Highway Dept	trans	\$118,861.12
Valley Co Sheriff	ser	\$83.30
Valley Co Weed Dept. Fund	trans	\$2,053.14
Varney Healthmart	ser	\$15.45
Verizon	tele	\$437.21

ROAD FUND (0200)

Payroll Gross		\$34,343.02
Ameritas Life Ins Corp	rt	\$3,113.91
Appeara	ser	\$188.69
Black Hills Energy	utl	\$85.40
Country Partners Cooperative	fuel	\$2,994.00
Culligan Water Conditioning Inc	serv	\$60.60
David, Ryan	reimb	\$59.50
First National Bank -SB	pay	\$41,579.26
First State Bank	pay	\$44,839.59
Ed Hoevet Excavating	ser	\$450.00
Island Truck Parts	sup	\$1,963.36
Island Supply Company	ser	\$125.88
Island Supply Welding	ser	\$119.71
Jeffres Sand	sup	\$13,575.24
John Deere Financial	prts	\$445.58
Loup Valley Redi Mix	ser	\$788.00
Loup Valleys RPP District	ls	\$112.00
Loup Valleys RPP District	ut	\$188.75
Meyer, Jay	reimb	\$25.00
NMC Exchange	pts	\$30,844.30
OfficeNet	sup	\$37.71
Ord Light & Water	util	\$501.33
Ord's Ace Hardware	sup	\$22.99
The Parts Bin Inc.	pts	\$628.13
Petska Backhoe	sup	\$5.26
Platinum Truck Service	ser	\$1,754.85
Sack Lumber	sup	\$10.98
Titan Machinery	sup	\$265.00
Trausch Dynamics	sup	\$68.26
Trotter Service	fuel	\$2,170.88
Trotter Truck Plaza	fuel	\$2,538.40
Ulrich Gravel	sup	\$10,468.84
Valley Auto Parts Inc	pts	\$435.09
Verizon Wireless	tele	\$49.32

Planning & Zoning (0950)

Payroll		\$773.27
Ameritas Life Ins. Corp	rt	\$75.74
Goodrich, Sheri	com/mlg	\$65.00
Quiz Graphic Arts	ser	\$14.00

January 2021  
Claims

**VISITORS IMPROVEMENT (0995)**

Ord Area Chamber of Commerce    adv            ***\$2,000.00***

**REGISTER OF DEEDS FUND (1150)**

Officenet                                suo            ***\$74.85***

**RELIEF FUND (1500)**

Loup Valley Ag Society                rent           ***\$750.00***

**WEED FUND (5400)**

Payroll                                    ***\$1,282.16***

Ameritas Life Ins. Corp                rt             ***\$112.13***

Franklin Planner                        sup           ***\$64.89***

Kaminski. Darrell                        mlg           ***\$5.00***

Neb. Weed Association                 dues          ***\$210.00***