

October 2016

## Claims

**GENERAL FUND (0100)**

Payroll	Oct-16	\$77,467.28
A Shred Ahead	serv	\$107.00
Alamar Uniforms	sup	\$545.56
Ameritas Life Ins. Corp.	rt	\$5,013.29
Ameritas Life Ins. Corp.	vsp	\$9.48
Anderson Pharmacy	sup	\$358.88
Doug Anderson	mlg	\$359.64
Appearra	sup	\$54.75
Pamella K Arnold	exp	\$183.14
Jason Babl	fees	\$20.00
Larry R. Barta	rt/psb	\$20.00
Benefit Management	serv	\$1,050.00
Berggren Architects	serv	\$1,877.48
Michael S. Borders	serv	\$2,500.00
Bradley,Elsbernd,Andersen	atty	\$290.00
Capital Business Systems	serv	\$135.00
Charter Communications	tele	\$142.08
Civil Air Patrol	subs	\$95.00
Clark Dental Clinic	serv	\$63.00
Kenneth R. Collins	rt/psb	\$16.00
Country Partners Cooperative	fuel	\$45.01
Coventry Health Care of NE Inc	ins	\$16,985.13
Elections Systems & Software	sup	\$1,416.45
Steven Estell	fees	\$20.00
Fairfield Inn & Suites	mtg	\$474.75
Farm & Home Publishers	sup	\$426.12
First National Bank	fees	\$45.00
Sharon L. Foth	rt/psb	\$16.00
Frontier	tele	\$947.76
Genesis Employee Benefits Inc	serv	\$270.00
Great Western Bank	sup	\$767.52
Kaitlin D Gilles	fees	\$109.64
Grocery Kart	sup	\$1,202.60
Hall Co Corrections	serv	\$550.00
Matthew J Highfill	serv	\$20.00
Kayla Hinrichs	mlg	\$395.82
Holcomb Pharmacy PC	meds	\$136.66
Lisa C Horner	exp	\$194.01
Howard Co Clerk	pmt	\$1,927.97
Daniel Howard	serv	\$20.00
Troy Ingram	mlg	\$129.60
J & J Sanitation Dist. 3051	serv	\$29.88
Lincoln National Life Ins. Co	ins	\$535.27
Manatron	mtc	\$7,915.31
MARC	sup	\$178.09
Matrix Trust Company	serv	\$5,850.00
Maximus Inc	serv	\$2,100.00
Melham Medical Center	serv	\$1,105.71
Mid-America First Call Inc	sup	\$185.00
Midway Chrysler Dodge Jeep Ram	rep	\$555.26
MIPS Inc	serv	\$528.86
NACO	reg	\$50.00
National Sheriff's Assoc	dues	\$58.00
State of Nebr/DAS Accounting	serv	\$142.28
Nebr Dept of Correctional svcs	fees	\$1,880.12
Nebr Tech & Telecom Inc	tele	\$507.36
NSA/Poan Conference	reg	\$125.00
Office Net	sup	\$1,114.70
Olsson Associates	serv	\$2,121.94

Ord Light & Water	ut	\$1,617.86
Pioneer Products	sup	\$507.88
Positive Promotions	sup	\$631.18
Presto-X LLC	sup	\$52.25
Professional Eyecare	serv	\$167.00
Quick's Ace Hardware	sup	\$28.96
Quiz Graphic Arts Inc.	ntc	\$1,015.38
Jan I Reeves	atty	\$19.00
Region III Behavioral Health SVCS	pmt	\$2,655.51
Region 26 Council	pmt	\$19,575.94
Penny Root	mlg	\$112.32
Sack Lumber Co	sup	\$15.20
Speeds Apple Market	sup	\$803.13
Stevens Medical Clinic	serv	\$247.00
Janet Suminski	exp	\$207.90
TASC	serv	\$41.25
Deloris M Thompson	rt/psb	\$14.00
Trotter Service Inc	fuel	\$103.59
Trotter Truck Plaza-Ord	rep	\$95.94
Trotter Whoa & Go	fuel	\$1,122.29
U S Imaging	sup	\$1,722.16
Union Bank & Trust	fees	\$25.00
Adeline M. Urbanski	rt/psb	\$25.00
V C ACH HI Buy Down Acct.	ins	\$4,300.00
V C ACH Warrant Acct.	fica	\$9,053.27
Valley Co Court	fees	\$834.00
Valley Co Dist. Court	fees	\$72.00
Valley Co Health System	serv	\$2,733.64
Valley Co. Highway Dept fund	trans	\$87,052.35
Valley Co Hosp Medical Clinics	serv	\$157.91
Valley Co. Planning Zoning	trans	\$2,164.36
Valley Co. Sheriff	fees	\$110.36
Valley Co. Sheriff	pc	\$40.07
Valley Co. Weed Dept. Fund	trans	\$1,715.64
Verizon Wireless	tele	\$216.92
Zee Medical Services Inc	sup	\$59.65

**ROAD FUND (0200)**

Payroll	Oct-16	\$41,854.33
Ag & Industrial Equipment		\$1,282.93
Ameritas Life Ins Corp	rt	\$2,774.53
Appeara	serv	\$138.80
Bauer Built Inc	sup	\$10,721.02
Ronnie Bower	exp	\$12.50
Capital Industries	rent	\$7,200.00
Charter Communications	ut	\$32.00
Culligan Water Conditioning Inc	serv	\$21.00
Employee Data Forms	sup	\$23.00
Farm & Home Publishers	sup	\$131.12
Hamilton Telecommucations	serv	\$49.95
Island Supply Welding	rent	\$50.40
Jebro Inc	sup	\$52,349.16
John Deere Financial	sup	\$253.33
William L Kamphaus	exp	\$96.20
Larry Kolar	exp	\$280.00
Loup Valleys RRP Dist.	re	\$112.00
Loup Valleys RRP District	ut	\$95.98
NACO	reg	\$125.00
Nebr Tech & Telecom Inc	tele	\$159.80
Oak Creek Engineering	sup	\$345.60
Office Net	sup	\$219.69

Ord Light & Water	util	\$534.90
The Parts Bin Inc.	pts	\$1,225.20
Rose Equipement Inc	rep	\$15.96
SourceGas Distribution LLC	ut	\$37.43
Staab Welding Inc	pts	\$84.00
Titan Machinery	pts	\$168.02
Trofholz Diesel Repair Inc	rep	\$14,630.12
Trotter Truck Plaza-Ord	fuel	\$3,885.76
Ulrich Gravel Inc	sup	\$14,911.50
Valley Auto Parts Inc	pts	\$743.61
Verizon Wireless	tele	\$50.16

**Planning & Zoning (0950)**

Payroll	Oct-16	\$1,565.50
Ameritas Life Ins. Corp	rt	\$105.67
Alan Bendykowski	mtg	\$27.28
Sheri Goodrich	exp	\$440.30
Crystal L Lech	mtg	\$24.04
R Dale Melia	mtg	\$12.70
Quiz Graphic Arts	ntc	\$9.45
Don Vancura	mtg	\$21.34
Linda Wadas	mtg	\$19.18
Jeff Wieskamp	mtg	\$28.90

**RELIEF FUND (1500)**

Loup Valley Ag. Society	ss/re	\$750.00
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**INHERITANCE FUND (2700)**

Buller Design Scapes	trees	\$569.20
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**COURTHOUSE BOND FUND (3000)**

First National Bank in Ord	pmt	\$36,690.94
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**COURTHOUSE BOND FUND (3013)**

**WEED FUND (5400)**

Payroll	Oct-16	\$1,450.00
Ameritas Life Ins. Corp	rt	\$97.88
Farm & Home Publishers	sup	\$32.76
Quiz Graphic Arts	adv	\$135.00