

Claims

GENERAL FUND (0100)

Payroll	Dec-16	\$80,388.77
Ameritas Life Ins. Corp.	rt	\$5,193.17
Ameritas Life Ins. Corp.	vsp	\$9.48
Anderson Pharmacy	sup	\$161.87
Doug Anderson	mlg	\$215.46
Appeara	sup	\$54.75
Armscor Cartridge	sup	\$690.00
Pamella K Arnold	exp	\$78.84
Larry R. Barta	rt/psb	\$20.00
Benefit Management	serv	\$1,050.00
Berggren Architects	serv	\$11,568.94
Michael S. Borders	serv	\$2,708.33
Buller Designs & Scapes	serv	\$5,562.75
Cathy's Computer Services	sup	\$275.00
Central NE Cremation & Mortuary	serv	\$475.00
Charter Communications	tele	\$142.08
Kenneth R. Collins	rt/psb	\$16.00
Consolidated Management	sup	\$46.53
Coventry Health Care of NE Inc	ins	\$17,687.02
Culligan Water Conditioning Inc	serv	\$35.00
Barb Dorsey	mlg	\$108.00
First National Bank	fees	\$30.00
Sharon L. Foth	rt/psb	\$16.00
Frontier	tele	\$980.07
Galls LLC	sup	\$69.78
Gene's Electric Inc	sup	\$132.50
Genesis Employee Benefits Inc	serv	\$270.00
Great Western Bank	sup	\$830.05
Greeley Co Sheriff	serv	\$49.92
Randy Grint	mlg	\$32.40
Grocery Kart	sup	\$1,241.93
Hall Co Corrections	serv	\$330.43
Kayla Hinrichs	mlg	\$68.58
Holcomb Pharmacy PC	sup	\$217.00
ICS Jail Supplies	sup	\$39.07
Troy Ingram	mlg	\$92.88
J & J Sanitation Dist. 3051	serv	\$29.88
John Deere Financial	sup	\$29.94
KNLV Radio	adv	\$100.00
Kaisha Knutson	exp	\$78.84
Lincoln National Life Ins. Co	ins	\$674.82
LIPS	sup	\$30.00
Jan Long	exp	\$9.51
Loup Basin RC&D Council	dues	\$150.00
Medical Enterprises	sup	\$31.00
Matrix Trust Company	serv	\$6,300.00
MIPS Inc	serv	\$468.39
NACO	dues	\$1,337.30
State of Nebr/DAS Accounting	serv	\$142.28
Nebr Dept of Correctional svcs	fees	\$2,419.15
Nebr Dept of Labor/Finance	serv	\$140.00
Nebr Tech & Telecom Inc	tele	\$502.52
Office Net	sup	\$302.85
Ord Area Chamber of Commerce	dues	\$110.00
Ord Light & Water	ut	\$1,492.28

Ord Memorial Chapel	serv	\$120.00
Ord Post Office	pstg	\$47.00
The Ord Quiz	subsc	\$34.00
Pioneer Products Inc	sup	\$507.92
Presto-x LLC	serv	\$104.50
Quick's Ace Hardware	sup	\$112.16
Quiz Graphic Arts Inc.	ntc	\$709.47
Janice I Reeves	atty	\$516.35
RR Donnelley	sup	\$58.74
Sack Lumber Co	sup	\$115.38
Michael Schudel	mlg	\$113.40
Walter Smith	exp	\$13.78
Speeds Apple Market	sup	\$786.67
Staab Welding Inc	sup	\$10.00
Janet Suminski	exp	\$117.72
TASC	serv	\$41.25
Deloris M Thompson	rt/psb	\$14.00
Trotter Service Inc	fuel	\$90.37
Trotter Tire Pros & Truck Rep	rep	\$15.00
Trotter Whoa & Go	fuel	\$1,095.20
Adeline M. Urbanski	rt/psb	\$25.00
U S Post Office	pstg	\$149.00
V C ACH HI Buy Down Acct.	ins	\$4,300.00
V C ACH Warrant Acct.	fica	\$9,264.31
Valley Co. Highway Dept fund	trans	\$22,595.66
Valley Auto Parts Inc	rep	\$41.84
Valley Co Health System	serv	\$2,905.60
Valley Co Hosp Medical Clinics	serv	\$552.90
Valley Co. Planning Zoning	trans	\$0.00
Valley Co. Sheriff	fees	\$18.50
Valley Co Treasurer	fees	\$15.00
Valley Co. Weed Dept. Fund	trans	\$3,374.82
Verizon Wireless	tele	\$201.92
Zee Medical Service Inc	sup	\$85.48

ROAD FUND (0200)

	Dec-	
Payroll	16	\$41,969.98
Ameritas Life Ins Corp	rt	\$2,782.35
Appear	serv	\$133.46
Black Hills Energy	ut	\$85.55
Capital Industries	rent	\$1,000.00
Cathy's Computer Services	rep	\$75.00
Charter Communications	ut	\$32.00
Country Partners Cooperative	fuel	\$4,045.96
Culligan Water Conditioning Inc	serv	\$21.00
Hamilton Telecommucations	serv	\$49.95
Island Supply Welding	rent	\$50.40
Jeffres Sand & Gravel Inc	sup	\$1,092.46
Corbin Jensen	cdl	\$57.50
John Deere Financial	sup	\$402.29
Kokes Repair Inc	rep	\$654.09
Loup Valleys RRP Dist.	re	\$112.00
Loup Valleys RRP District	ut	\$110.41
Maschkas Building Center LLC	sup	\$8.49
Nebr Machinery	pts	\$3,771.92
Nebr Tech & Telecom Inc	tele	\$158.72
Nebr Truck Center	sup	\$334.00
Office Net	sup	\$3.99

Ord Light & Water	util	\$522.00
The Parts Bin Inc.	pts	\$896.57
Quick's Ace Hardware	sup	\$923.50
Sahling Kenworth Inc	pts	\$256.95
Titan Machinery	pts	\$394.65
Trotter Service Inc	sup	\$2,105.00
Trotter Truck Plaza-Ord	fuel	\$3,018.16
Ulrich Gravel Inc	sup	\$21,222.84
Valley Auto Parts Inc	pts	\$1,160.90
Verizon Wireless	tele	\$46.19

Planning & Zoning (0950)

	Dec-	
Payroll	16	\$1,232.25
Ameritas Life Ins. Corp	rt	\$83.18
Sheri Goodrich	exp	\$402.85

VISITORS PROMOTION FUND(990)

Flagship Publishing	adv	\$560.00
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VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce	pmt	\$559.20
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RELIEF FUND (1500)

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

Kim M Stefka	ser	\$1,101.50
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COURTHOUSE BOND FUND (3000)

First National Bank in Ord	pmt	\$47,486.25
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WEED FUND (5400)

	Dec-	
Payroll	16	\$1,450.00
Ameritas Life Ins. Corp	rt	\$97.88
Darrell Kaminski	exp	\$885.16
Nebr Weed Control Assn	reg	\$210.00
Ramada Inn	mtg	\$140.00
Sandhills Weed Management	pstg	\$591.78