

CLAIMS OCTOBER 2017
GENERAL FUND (0100)

Claims

	Oct-	
Payroll	17	\$61,874.22
Ameritas Life Ins. Corp.	rt	\$5,378.05
Ameritas Life Ins. Corp.	vsp	\$9.48
Doug Anderson	mlg	\$567.64
Appeara	sup	\$53.50
Pam Arnold	exp	\$131.98
Automated Systems	fees	\$2,919.69
Awards Plus	sup	\$72.00
Larry R. Barta	rt/psb	\$20.00
Blue Cross Blue Shield of Nebr	ins	\$19,161.10
Capital Business Systems	serv	\$63.20
Cathy's Computer Service	serv	\$75.00
Central Fire & Safety	sup	\$674.00
Charter Communications	tele	\$279.17
Clamp Inc	sup	\$40.00
Amanda Colburn Stenographer	serv	\$147.00
Kenneth R. Collins	rt/psb	\$16.00
Danko Emergency Equip	sup	\$135.00
Dugan Printing	serv	\$168.28
Edghill Motors	serv	\$6.00
Fairfield Inn	serv	\$664.65
First Concord Benefits	fees	\$5.00
First National Bank	serv	\$30.00
Sharon L Foth	rt/psb	\$16.00
Frontier	tele	\$1,045.80
Galls, LLC	sup	\$3,932.25
Garfield Co Sheriff	serv	\$6.00
Gene's Electric	sup	\$390.60
Genesis Employee Benefits Inc	serv	\$333.67
Great Western Bank	sup	\$571.14
Grocery Kart	sup	\$710.53
Hall Co Corrections	serv	\$55.00
Hamilton Co Sheriff	serv	\$18.50
Kayla Hinrichs	mlg	\$230.59
Holcomb Pharmacy	sup	\$159.91
Howard Co Clerk	serv	\$1,924.67
Suzann Hurlbert	serv	\$50.00
Troy Ingram	mlg	\$246.10
J & J Sanitation Dist. 3051	serv	\$46.15
Jennie M Melham Mem Med Ctr	serv	\$818.75
Jennifer Schauer Photography	serv	\$100.00
John Deere Financial	sup	\$20.97
Lincoln National Life Ins. Co.	ins	\$736.11
Mailfinance	serv	\$780.00
Manatron	fees	\$5,312.22
MARC	sup	\$652.45
Matrix Trust Company	serv	\$7,050.00
Maximus	sup	\$2,100.00
Mid-American Benefits, Inc.	adm	\$232.50
Midland Telecom	serv	\$149.75
Midwest Automatic Fire	serv	\$380.00
MIPS Inc	serv	\$571.68
Paula Musil	serv	\$113.11
NACO	fees	\$125.00
National Sheriffs Assoc	fees	\$60.00
State of Nebr/DAS Accounting	serv	\$142.28

NE Dept Correctional SVCS	serv	\$327.99
Nebr Tech & Telecom Inc	tele	\$497.85
Northeast Research & Ext Cntr	serv	\$30.00
Office Net	sup	\$655.84
O'Keefe Elevator Co	serv	\$271.29
Ord Light & Water	ut	\$1,490.77
The Parts Bin	sup	\$32.98
Presto-X LLC	serv	\$55.00
Protex Central	serv	\$148.00
Quick's Ace Hardware	sup	\$193.24
Quiz Graphic Arts Inc.	serv	\$490.00
Janice I Reeves	exp	\$38.00
Region III Behavioral Hlth Srvcs	serv	\$2,670.59
Region 26 Council	serv	\$20,809.39
Sack Lumber Co	sup	\$39.34
Severson, Lammers, & Abel	serv	\$2,200.00
Sikyta Law Office	serv	\$177.50
Speeds Apple Market	sup	\$456.06
Shelisa Stam	serv	\$87.84
Janet Suminski	serv	\$367.65
TASC	fees	\$42.50
Deloris Thompson	rt/psb	\$14.00
Trotter Service Inc	fuel	\$242.49
Trotter Tire & Truck Repair	sup	\$78.04
Trotter Whoa & Go	fuel	\$1,612.11
UNL Accounting Office	serv	\$275.23
UNL IT Comm Center	serv	\$135.01
Adeline M. Urbanski	rt/psb	\$25.00
V C ACH HI Buy Down Acct.	ins	\$4,300.00
V C ACH Warrant Acct.	fica	\$9,807.99
Valley Auto Parts	sup	\$10.99
Valley CO Court	serv	\$286.00
Valley CO District Court	serv	\$36.00
Valley CO Health System	serv	\$3,595.68
Valley CO Hos Med Clinics	serv	\$305.28
Valley Co Highway Dept	trans	\$95,082.91
Valley Co. Planning & Zoning	trans	\$1,401.40
Valley Co. Sheriff	fees	\$171.83
Valley Co. Weed Dept. Fund	trans	\$1,749.88
Danny Vanek	serv	\$232.19
Verizon Wireless	tele	\$300.60
Zee Medical Service	sup	\$103.65

ROAD FUND (0200)

	Oct-	
Payroll	17	\$31,730.82
Ameritas Life Ins Corp	rt	\$2,967.97
Appeara	serv	\$129.31
Black Hills Energy	util	\$40.87
Clamp Inc	sup	\$452.00
Country Partners Cooperative	fuel	\$6,911.17
Culligan Water Conditioning Inc	serv	\$21.00
Friesen Chevrolet	serv	\$112.50
Island Supply Welding	sup	\$109.80
Jebro In	serv	\$61,845.38
John Deere Financial	sup	\$366.96
Kokes Repair Inc	rep	\$19.04
Loup Valleys RRP District	ut	\$220.61
Nebr Machinery	pts	\$1,780.61

Nebr Tech & Telecom Inc	tele	\$158.48
Ord Light & Water	util	\$527.22
The Parts Bin Inc.	pts	\$642.66
Quick's Ace Hardware	sup	\$240.81
Quiz Graphics Arts	serv	\$30.01
Sack Lumber	sup	\$93.90
Sahling Kenworth	pts	\$24.73
Titan Machinery	pts	\$54.05
Trotter Service Inc	fuel	\$1,730.90
Trotter Truck Plaza-Ord	fuel	\$11,759.95
Ulrich Gravel, Inc.	sup	\$26,812.17
Valley Auto Parts Inc	pts	\$615.68
Verizon Wireless	tele	\$46.23
Gregg Young CDJR	serv	\$237.97

Planning & Zoning (0950)

	Oct-	
Payroll	17	\$761.42
Ameritas Life Ins. Corp	rt	\$87.89
Sheri Goodrich	exp	\$292.38

VISITORS IMPROVEMENT (0995)

Ord Area Chamber of Commerce		\$1,500.00
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RELIEF FUND (1500)

Loup Valley Ag Society	rent	\$750.00
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COURTHOUSE BOND FUND (3000)

First National Bank in Ord	bond	\$48,491.25
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WEED FUND (5400)

	Oct-	
Payroll	17	\$1,099.11
Ameritas Life Ins. Corp	rt	\$97.88
Darrell Kaminski	remex	\$100.00
Quiz Graphics	fee	\$102.00