

NOVEMBER 2017

GENERAL FUND (0100)

Claims

| | | Nov-17 | |
|--------------------------------|---------------|--------|-------------|
| Payroll | Nov-17 | 17 | \$60,350.48 |
| Ameritas Life Ins. Corp. | retirement | rt | \$5,152.40 |
| Ameritas Life Ins. Corp. | vision | vsp | \$26.56 |
| Anderson Pharmacy | supplies | sup | \$37.00 |
| Doug Anderson | mileage | mlg | \$496.48 |
| Pam Arnold | reimb exp | exp | \$77.04 |
| Automated Systems | fees | fees | \$390.07 |
| Larry R. Barta | rt/prior serv | rt/psb | \$20.00 |
| Blue Cross Blue Shield of Nebr | health ins. | ins | \$19,161.10 |
| Berggren Architects | services | ser | \$5,437.18 |
| Bob Barker Co | supplies | sup | \$46.98 |
| Michael Borders | services | ser | \$2,708.33 |
| Capital Business Systems | services | serv | \$315.64 |
| Central NE Medical Clinic | services | serv | \$14.00 |
| Charter Communications | telephone | tele | \$823.20 |
| Clark Dental Clinic | services | serv | \$75.00 |
| Kenneth R. Collins | rt/prior serv | rt/psb | \$16.00 |
| Consolidated Management Co | services | serv | \$25.11 |
| Country Partners Cooperative | fuel | fuel | \$119.22 |
| Culligan Water | services | serv | \$52.50 |
| First Concord Benefits | URM /fees | fees | \$5.00 |
| First National Bank | services | serv | \$20,458.99 |
| Sharon L Foth | rt/prior serv | rt/psb | \$16.00 |
| Frontier | telephone | tele | \$126.67 |
| Genesis Employee Benefits Inc | services | serv | \$333.67 |
| Great Western Bank | supplies | sup | \$551.34 |
| Grocery Kart | supplies | sup | \$1,003.55 |
| Lisa Hagman | services | serv | \$27.50 |
| Heros EMS | supplies | sup | \$193.00 |
| Kayla Hinrichs | mileage | mlg | \$509.32 |
| Troy Ingram | mileage | mlg | \$171.20 |
| J & J Sanitation Dist. 3051 | services | serv | \$45.18 |
| Jennie M Melham Mem Med Ctr | services | serv | \$397.30 |
| John Deere Financial | supplies | sup | \$46.94 |
| Lincoln National Life Ins. Co. | li/ltd cs | ins | \$772.48 |
| LIPS | supplies | sup | \$30.00 |
| MARC | supplies | sup | \$237.36 |
| Matrix Trust Company | services | serv | \$7,050.00 |
| Mid-American Benefits, Inc. | admin | adm | \$232.50 |
| Midland Telecom | services | serv | \$981.13 |
| MIPS Inc | services | serv | \$478.66 |
| Mobile Binders | supplies | sup | \$51.37 |
| NACO | fees | fees | \$1,125.00 |
| State of Nebr/DAS Accounting | services | serv | \$142.28 |
| NSA/POAN Conference | fees | fees | \$100.00 |
| Office Net | supplies | sup | \$246.93 |
| One Beat CPR & AED | supplies | sup | \$1,620.00 |
| Ord Light & Water | utilities | ut | \$1,523.70 |
| Piskorski Dental | services | ser | \$169.00 |
| Presto-X LLC | services | serv | \$55.00 |
| Quick's Ace Hardware | supplies | sup | \$21.87 |
| Quiz Graphic Arts Inc. | services | serv | \$369.40 |
| RR Donnelley | supplies | sup | \$56.35 |
| Sack Lumber Co | supplies | sup | \$999.00 |
| Walter Smith | reimb exp | exp | \$203.79 |
| Speeds Apple Market | supplies | sup | \$390.13 |

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| Kim Stefka | services | serv | \$48.75 |
| TASC | fees | fees | \$42.50 |
| Deloris Thompson | rt/psb | rt/psb | \$14.00 |
| Trotter Service Inc | fuel | fuel | \$165.64 |
| Trotter Whoa & Go | fuel | fuel | \$1,624.01 |
| Adeline M. Urbanski | rt/psb | rt/psb | \$25.00 |
| US Post Office | postage | sup | \$70.00 |
| V C ACH HI Buy Down Acct. | hi payment payroll | ins | \$4,300.00 |
| V C ACH Warrant Acct. | taxes | fica | \$9,487.96 |
| Valley Co Highway Dept | levy trans | trans | \$32,388.29 |
| Valley Co. Planning & Zoning | levy trans | trans | \$1,775.73 |
| Valley Co. Sheriff | fees | fees | \$482.78 |
| Valley Co. Weed Dept. Fund | levy trans | trans | \$1,547.88 |
| Verizon Wireless | telephone | tele | \$300.60 |

ROAD FUND (0200)

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|---------------------------------|-------------|--------|-------------|
| Payroll | Nov-17 | Nov-17 | \$30,966.61 |
| Ace Irrigation & Mfg | supplies | sup | \$4,597.63 |
| Ameritas Life Ins Corp | retirement | rt | \$2,893.23 |
| Ameritas Life Ins. Corp. | vision | vsp | |
| Appearra | towel serv | serv | \$133.98 |
| Black Hills Energy | utilities | util | \$62.41 |
| Blue Cross Blue Shield of Nebr | health ins. | ins | |
| Clamp Inc | supplies | sup | \$313.10 |
| Culligan Water Conditioning Inc | services | serv | \$21.00 |
| Danko Emergency Equip | supplies | sup | \$507.00 |
| Dworak Paint and Body | repair | rep | \$500.00 |
| Employee Data Forms LLC | supplies | sup | \$24.00 |
| GI Trailer Inc | parts | pts | \$597.45 |
| Hamilton Telecommunications | telephone | tele | \$8.06 |
| Island Supply Welding | supplies | sup | \$162.18 |
| J&S Diesel Service | parts | pts | \$621.79 |
| Jebro In | services | serv | \$22,104.57 |
| John Deere Financial | supplies | sup | \$15.98 |
| Loup Valleys RRP District | utilities | ut | \$223.53 |
| Midland Telecom Inc | supplies | sup | \$122.80 |
| Midwest Hydraulic Serv & Equip | repair | rep | \$598.45 |
| NACO | fees | fees | \$125.00 |
| Officenet | supplies | sup | \$129.97 |
| Ord Light & Water | utilities | util | \$526.69 |
| The Parts Bin Inc. | parts | pts | \$1,371.76 |
| Pogue Construction | services | serv | \$11,165.00 |
| Quick's Ace Hardware | supplies | sup | \$211.32 |
| Titan Machinery | parts | pts | \$375.66 |
| Trotter Service Inc | fuel/repair | fuel | \$2,165.40 |
| Trotter Truck Plaza-Ord | fuel/rep | fuel | \$6,637.10 |
| Ulrich Gravel, Inc. | supplies | sup | \$17,550.78 |
| Valley Auto Parts Inc | parts | pts | \$213.90 |
| Verizon Wireless | telephone | tele | \$46.18 |

Planning & Zoning (0950)

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|-------------------------|------------|--------|----------|
| Payroll | Nov-17 | Nov-17 | \$761.42 |
| Ameritas Life Ins. Corp | retirement | rt | \$82.13 |
| Sheri Goodrich | reimb exp | exp | \$448.59 |
| NACO | fees | fees | \$125.00 |

VISITORS PROMOTION FUND(990)

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| Flagship Publishing Inc | services | serv | \$560.00 |
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| Ord Area Chamber of Commerce RELIEF FUND (1500) | services | serv | \$75.00 |
| Loup Valley Ag Society COURTHOUSE BOND FUND (3000) | rent | rent | \$750.00 |
| First National Bank in Ord WEED FUND (5400) | bond paymnt | bond | \$47,317.50 |
| Payroll | Nov-17 | Nov-17 | \$1,099.11 |
| Ameritas Life Ins. Corp | retirement | rt | \$97.88 |