

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
Appeara	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
Troffholz 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

Claims November 2016

Claims

**GENERAL FUND (0100)**

	Nov-	
Payroll	16	\$81,716.27
Advantage Laser Products	sup	\$239.63
Ameritas Life Ins. Corp.	rt	\$5,279.90
Ameritas Life Ins. Corp.	vsp	\$9.48
Anderson Pharmacy	sup	\$256.31
Doug Anderson	mlg	\$368.82
Appeara	sup	\$54.75
Applied Concepts Inc	sup	\$1,895.00
Pamella K Arnold	exp	\$44.00
Larry R. Barta	rt/psb	\$20.00
Benefit Management	serv	\$1,050.00
Berggren Architects	serv	\$6,021.01
Michael S. Borders	serv	\$2,708.33
Bradley,Elsbernd,Andersen	atty	\$20.00
Capital Business Systems	serv	\$175.45
Cathy's Computer Services	sup	\$400.00
Charter Communications	tele	\$142.08
Kenneth R. Collins	rt/psb	\$16.00
Country Partners Cooperative	fuel	\$94.33
Coventry Health Care of NE Inc	ins	\$19,466.60
Culligan Water Conditioning Inc	serv	\$35.00
Custom Cage	sup	\$740.00
DesMoines Stamp Mfg CO	sup	\$108.00
Douglas Co Sheriff	fees	\$11.56
Election Expense	serv	\$5,009.06
Elections Systems & Software	sup	\$5,501.03
Sharon L. Foth	rt/psb	\$16.00
Fremont CO Sheriff	fees	\$44.72
Frontier	tele	\$934.47
Galls LLC	sup	\$779.91
Genesis Employee Benefits Inc	serv	\$270.00
Great Western Bank	sup	\$282.88
Grocery Kart	sup	\$914.38
Hall Co Corrections	serv	\$55.00
Kayla Hinrichs	mlg	\$262.44
ICS Jail Supplies	sup	\$72.01
IAAO	dues	\$175.00
Troy Ingram	mlg	\$297.54
J & J Sanitation Dist. 3051	serv	\$29.88
Lincoln National Life Ins. Co	ins	\$674.82
MailFinance	pmt	\$780.00
MARC	sup	\$336.50
Matrix Trust Company	serv	\$5,850.00
Becky McCracken	serv	\$155.23
Midland Telecom Inc	sup	\$550.80
MIPS Inc	serv	\$468.39
NACO	reg	\$1,000.00
NACO Assessors Assn	reg	\$43.26
State of Nebr/DAS Accounting	serv	\$142.28
Nebr Dept of Correctional svcs	fees	\$3,311.34
Nebr Institute of Forensic Sciences	fees	\$2,000.00
Nebr Law Enforcement Trng Ctr	sup	\$95.00

# Claims November 2016

Nebr Secretary of State	sup	\$10.00
Nebr Tech & Telecom Inc	tele	\$507.37
Office Net	sup	\$457.18
O'Keefe Elevator Co Inc	serv	\$260.86
Ord Light & Water	ut	\$1,357.87
The Parts Bin Inc.	sup	\$6.58
Premier Psychiatric Group LL	serv	\$250.00
Professional Eyecare	serv	\$132.00
Protocall	sup	\$350.00
Quick's Ace Hardware	sup	\$24.93
Quill Corporation	sup	\$55.98
Quiz Graphic Arts Inc.	ntc	\$1,792.07
Redfield Direct LLC	sup	\$215.66
RR Donnelley	sup	\$41.42
Sack Lumber Co	sup	\$62.44
SGS	serv	\$66.93
Speeds Apple Market	sup	\$791.59
Sports Shed Inc	sup	\$688.97
Janet Suminski	exp	\$342.96
Kathy Sweeney	exp	\$62.05
TASC	serv	\$41.25
Deloris M Thompson	rt/psb	\$14.00
Trotter Fertilizer & Propane	fuel	\$52.40
Trotter Service Inc	fuel	\$191.33
Trotter Tire Pros & Truck Rep	rep	\$75.94
Trotter Whoa & Go	fuel	\$1,125.88
Univ of Nebr-Lincoln	mtg	\$369.56
Univ of Nebr ITS	serv	\$135.06
Adeline M. Urbanski	rt/psb	\$25.00
V C ACH HI Buy Down Acct.	ins	\$4,300.00
V C ACH Warrant Acct.	fica	\$9,384.86
Valley Co. Highway Dept fund	trans	\$97,031.38
Valley Co Hosp Medical Clinics	serv	\$368.26
Valley Co. Planning Zoning	trans	\$745.92
Valley Co. Sheriff	fees	\$33.96
Valley Co. Sheriff	pc	\$35.08
Valley Co. Weed Dept. Fund	trans	\$1,667.88
Verizon Wireless	tele	\$201.92
Wadas Inc	sup	\$20.46

## ROAD FUND (0200)

	Nov-	
Payroll	16	\$42,014.52
Ameritas Life Ins Corp	rt	\$2,785.36
Appeara	serv	\$233.57
Black Hills Energy	ut	\$72.69
Bud's Used Cars	sup	\$110.00
Capital Industries	rent	\$1,000.00
Charter Communications	ut	\$32.00
Country Partners Cooperative	fuel	\$3,854.74
Culligan Water Conditioning Inc	serv	\$21.00
Custer Co Hwy Dept	rent	\$1,050.00
Hamilton Telecommucations	serv	\$49.95
Island Supply CO	sup	\$1,950.73
Island Supply Welding	rent	\$52.08

# Claims November 2016

Jebro Inc	sup	\$51,120.27
Jeffres Sand & Gravel Inc	sup	\$503.31
John Deere Financial	sup	\$41.26
Loup Valleys RRP Dist.	re	\$112.00
Loup Valleys RRP District	ut	\$100.80
Maschkas Building Center LLC	sup	\$13.91
Nebr Machinery	pts	\$20,518.20
Nebr Tech & Telecom Inc	tele	\$158.45
Nebr Truck Center	sup	\$98.46
Newman Traffic Signs	sup	\$1,388.64
North Loup Village	sup	\$9,700.00
Office Net	sup	\$176.17
Ord Light & Water	util	\$495.61
The Parts Bin Inc.	pts	\$679.96
Petska Backhoe & Plumbing	sup	\$198.71
Pogue Construction Inc	serv	\$13,282.50
Quick's Ace Hardware	sup	\$207.50
Royston Inc	pts	\$1,208.95
Titan Machinery	pts	\$124.58
Trofholz Diesel Repair Inc	rep	\$439.53
Trotter Service Inc	sup	\$1,664.61
Trotter Truck Plaza-Ord	fuel	\$7,378.81
Trotter Whoa & Go	fuel	\$47.83
Ulrich Gravel Inc	sup	\$15,530.07
Valley Auto Parts Inc	pts	\$598.06
Verizon Wireless	tele	\$46.09

## Planning & Zoning (0950)

	Nov-	
Payroll	16	\$1,511.25
Ameritas Life Ins. Corp	rt	\$102.01
Sheri Goodrich	exp	\$424.10
NACO	reg	\$125.00

## VISITORS PROMOTION FUND(990)

Flagship Publishing	adv	\$560.00
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## VISITORS IMPROVEMENT (0995)

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

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

General fund trans		\$38,103.42
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## WEED FUND (5400)

	Nov-	
Payroll	16	\$1,450.00
Ameritas Life Ins. Corp	rt	\$97.88
Nebr Weed Control Assn	reg	\$120.00

		Claims
<b>GENERAL FUND (0100)</b>		
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
Appeara	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