

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 12, 2016		
Aesseal, Inc.	WWTP Sludge Packs	821.95	
Amazon	Library Books	10.88	
Anytime Fitness	Wellness	107.00	
Ask Supply, Co.	ST Masks & Oil	197.55	
Awards Plus	Locker Plates	28.00	
Baker & Taylor	Library Books	1,070.49	
Bauer Built Tire	Tire Repair & Replacement	135.00	
Bennett Advertising Specialties	Stormwater Promotional Materials	1,498.25	
Bliven, Lonnie	Plum Creek Park Shelter Repair	1,004.67	
Cash-Wa Distributing	Food & Supplies	2,149.50	
Coca-Cola Bottling of Kearney, Inc.	Beverages	204.00	
Computer Warehouse	Developmental Services Cable	14.19	
Country Sampler	Library Subscription	19.97	
Culligan Water Conditioning Co.	Soft Water Supplies	297.05	
Dan's Sanitation, Inc.	Sanitation Fees	14,807.40	
Davis Energy, Inc.	Fuel & Oil	4,565.24	
Dawson County	Dispatch Fees	27,500.00	
Dawson County Register of Deeds	Filing Fees	54.00	
Dawson County Surveyor's Office	Survey & Plat for Walnut 1st Addition	1,300.00	
Dawson County Treasurer	TIF Wilkinson Refund	83,135.89	
Dawson Pest Control	GGC / Fire Hall Service	91.35	
Dawson Public Power District	Power Purchase	9,523.50	
Dell Marketing	WWTP Computer	1,300.00	
Depository Trust, Co.	2015 GO Bond / 2013B CURRB Interest	38,973.75	
Diamond Vogel Paint	ST Paint	1,238.76	
Downey Drilling, Inc.	WWTP CEL Line Repair	3,083.08	
Dutton-Lainson, Co.	Meter Sockets	141.63	
Eakes Office Solutions	Library Supplies	117.08	
Eilers Machine & Welding, Inc.	PK Mower Repair	140.00	
Electronic Systems, Inc.	Library Fire Alarm Inspection	45.00	
EMS Billing Services, Inc.	Ambulance Fee	1,240.67	
Fastenal Company	SW / WR / ST Tools & Parts	412.88	
Fat Brain Toys	Library Activity Kits & Sets	916.81	
Fyr-Tek	Gear Wash	42.65	
G & V, Inc.	NW Drain & Stormwater Ditch Maintenance	15,300.00	
Gale/Cengage Learning	Library Books	432.44	
Grainger	WWTP Support Facility Fittings & Smoke Emitters	266.27	
Halsen Products, Co.	ST Safety Vests	196.15	
Health Claims Fund	Claims	19,445.29	
Heldt & McKeone Law Offices	Professional Fees	5,016.07	
HD Supply Waterworks	WR Couplings & Tubing	1,718.05	
Holbein, Dahlas	Fire Hall Yard Care	55.00	
Hiland Dairy Foods Company LLC	Food & Beverages	356.32	
Ingram Library Services	Library Books	164.79	
Intellicom Computer Consulting	PK Patch Cable	32.10	
J & N Sales	WWTP Hub Assembly	1,671.10	
JEO Consulting Group, Inc.	Plum Creek Park Lake Restoration	2,350.00	
Jim Phillips Construction	Street & Sidewalk Repair	17,848.00	

John Deere Financial	ST / SW / WR / PK / Cemetery Supplies	1,402.39	
Johnson, Ryan	EL Rebate	1,625.00	
Jones Plumbing & Heating, Inc.	Driving Range Plumbing / WR / PK Supplies / Opp Center Svc	2,482.18	
Justa, LLC	Trucking Fee	550.00	
Latina	Library Subscription	14.97	
Lecher, John	EL Rebate	18,150.00	
Lexington Animal Clinic	Animal Care	587.50	
Lexington Area Solid Waste	Landfill	1,587.20	
Lexington, City of	Franchise Fees / Interdepartment Service Fees	64,379.58	
Lexington, City of - Street Dept	Fuel	7,937.18	
Lexington City Payroll Account			
	Payroll Wages	135,173.79	
	Social Security Employer Portion / FICA Med	10,031.73	
	Union Bank & Trust Employer Portion / Pension	4,520.53	
	Union Bank & Trust Police Pension	2,596.68	
	ICMA City Manager Pension	865.69	153,188.42
Lexington Community Foundation	Fieldhouse Donations	995.84	
Lexington Health Fund	Self-funding	52,321.22	
Lexington Newspapers, Inc.	Publications	817.35	
Lexington Postmaster	GGC Postage	165.00	
Lexington Volunteer Fire Dept	Ambulance Billing	4,301.50	
Matheson Tri-Gas, Inc.	Ambulance Supplies	97.02	
Mead Lumber & Rental - Lexington	Driving Range Bldg Materials / SW / PK / ST / Dev Svc Supplies	2,502.76	
Meritain Health	Health Premium	24,360.46	
Midlands Contracting, Inc.	NW 3rd Addition Project Labor	23,704.76	
Midwest Laboratories	Lab Reference Testing	1,950.00	
Mid-American Research Chemical	ST Supplies	156.69	
Municipal Supply, Inc.	WR Pipe & Valve box	2,578.27	
Nebraska Department of Revenue	Sales & Use Tax	53,515.25	
Nebraska Economic Developers Assoc.	Conference	175.00	
Nebraska Environmental Products	ST Vehicle Parts	51.83	
Nebraska Law Enforcement Training Center	TABE Testing	10.00	
Nebraska Library Commission	Library Subscription	228.00	
Nebraska Machinery	ST Vehicle Parts / ST Vehicle Repair	1,365.40	
Nebraska Municipal Clerk's Assoc.	Membership	35.00	
Nebraska Public Power District	Power Purchase	816,107.12	
Oliver Consulting Services, Inc.	Library Windows Upgrade	136.40	
One Call Concepts, Inc.	Locate Fees	198.42	
Orthman Community YMCA	Wellness	971.90	
Overton Sand & Gravel	Gravel	874.38	
O'Hanlon Seed, Inc.	Plum Creek Park Grass Seed	2,369.00	
O'Hara Lindsay & Associates	Lobbying Service	1,000.00	
O'Reilly Auto Parts	ST Parts	173.62	
Paulsen, Inc.	Concrete & Gravel	2,797.61	
Platte Valley Auto Mart	Police Vehicle Service	548.32	
Platte Valley Excavating, Inc.	PK Tree Stump Removal	210.00	
Plum Creek Market Place	GGC Food	15.18	
Plum Creek Promotions	ST Uniforms	1,170.67	
Precision Detail	Fire Hall Cleaning	300.00	
Presto-X	Library Pest Service	75.00	
Primary Electric, Inc.	WWTP Internet Radio Relocation	875.00	

Principal	Dental Premium	3,173.09	
Rasmussen Mechanical Services	Heat Pump Repair	811.03	
RYDE Transit	Transportation Service	28.00	
S & W Auto Parts, Inc.	SW Equipment / ST / PK Parts	1,850.21	
Schmidt, Michael	LFAC Lawn Care	240.00	
Service Master of Mid Nebraska	Cleaning Service	4,239.47	
Sirchie Fingerprint Laboratories	Police Supplies	225.01	
Source Gas	Gas Service	7,005.60	
Standard Life Insurance Company	Premiums	923.12	
Statewide Collections, LLC	Collection Fees	350.16	
Subway @ Walmart	Food	39.40	
T.O. Haas	Police Tires	561.42	
Tasc-Client Invoices	Admin Fees	186.20	
Thompson Company, The	Food & Supplies	1,301.10	
Tyler Technologies	UTL Payment Fees / Phone Notifications	1,083.60	
USA Communications	Internet Service	345.60	
U-Save Business Equipment	Supplies	3,178.37	
Village Uniform	GGC Supplies	51.86	
VSP / Vision Service Plan	Vision Premium	881.61	
Walmart	Supplies	643.47	
Yung, Mark	Conference Expenses	367.20	
	SUBTOTAL:	1,537,583.68	

Added Claims			
Baird Holm, LLP	Pension Plan Services	188.80	
Coca-Cola Bottling of Kearney, Inc.	Rec / GGC Beverages	1,130.40	
Dawson Pest Control	Opportunity Center Service	57.75	
Great Western Bank-City Petty Cash	EL Rebates / Postage / Meals	61.65	
Jim Phillips Construction	WWTP Support Facility Entrance/ Street & Fence Repair	15,803.00	
Keim, Bob	Service Building Ice Machine Service	165.00	
Lexington City Payroll Account			
	Payroll Wages	136,440.85	
	Social Security Employer Portion / FICA Med	10,128.66	
	Union Bank & Trust Employer Portion / Pension	4,492.50	
	Union Bank & Trust Police Pension	2,520.17	
	ICMA City Manager Pension	865.69	154,447.87
Lexington Recreation Program	Rec Concessions Start-up Money	500.00	
Mead Lumber & Rental - Lexington	SW Tools	15.45	
Mr. Automotive	ST Vehicle Parts	59.25	
National Assoc of School Recourse Officers	Memberships	80.00	
Nebraska Public Power District	O & M	108,928.34	
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,379.25	
Odeys, Inc.	Ball Field Conditioner Materials	14,135.93	
S & W Auto Parts, Inc.	PK Tools	16.56	
S & D Contractors	Driving Range Building Materials	2,884.00	
Service Master of Mid Nebraska	GGC / City Hall Floor Maintenance	384.00	
T.O. Haas	PK Mower Tire	103.93	
Walmart	Supplies	358.94	
	TOTAL ADDED CLAIMS:	300,700.12	
	TOTAL CLAIMS:	1,838,283.80	