

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
February 9, 2016			
Anytime Fitness	Wellness	128.40	
Baker & Taylor	Library Books	30.37	
Bauer Built Tire	Tire Repair & Replacement	76.50	
Cash-Wa Distributing	Food & Supplies	1,744.74	
Coca-Cola Bottling of Kearney, Inc.	Beverages	509.35	
Culligan Water Conditioning Co.	Soft Water Supplies	332.65	
Dan's Sanitation, Inc.	Sanitation Fees	13,291.60	
Davis Energy, Inc.	Fuel	151.04	
Dawson Pest Control	GGC Monthly Pest Control	36.75	
Ed Roehr Safety Products	Police Work Light	308.00	
Egan Supply Co.	Fieldhouse Large Area Vacuum	1,449.00	
Electrical Engineering & Equipment Co.	Fieldhouse Cage Materials	198.10	
EMS Billing Services	Ambulance Fee	1,984.64	
Fagot Refrigeration & Electric, Inc.	WR Parts	9.58	
Fastenal Company	WR Tools / Fieldhouse Netting Materials	271.12	
Grainger	WWTP Support Facility Shelving	669.43	
Health Claims Fund	Claims	17,456.79	
Heldt & McKeone Law Offices	Professional Fees	2,700.00	
Hiland Dairy Foods Company LLC	Food & Beverages	450.01	
Holbein, Dahlas	Snow Removal	250.00	
Holmes Plbg & Htg Supply	WR LED Stand Light & Tools	325.09	
Ingram Library Services	Library Books	79.11	
Jim Phillips Construction	ST / WR Breaks & Holes Repair	14,177.00	
Jones Plumbing & Heating, Inc.	City Hall / WWTP / Fieldhouse / GGC Parts & Service	1,032.40	
Lexington Animal Clinic	Animal Care	535.50	
Lexington Area Solid Waste	Landfill	1,184.00	
Lexington City Payroll Account			
	Payroll Wages	130,401.97	
	Social Security Employer Portion / FICA Med	9,669.68	
	Union Bank & Trust Employer Portion / Pension	4,561.87	
	Union Bank & Trust Police Pension	2,384.55	
	ICMA City Manager Pension	865.69	147,883.76
Lexington Community Foundation	Fieldhouse Donations	935.84	
Lexington Health Fund	Self-funding	48,116.64	
Lexington Newspapers, Inc.	Publications	417.39	
Lexington Postmaster	GGC Postage	165.00	
Lexington Regional Health Center	Ambulance Supplies	140.00	
Lexington Volunteer Fire Dept.	Conference Expenses	520.50	
Lexington, City of	Franchise Fees / Interdepartment Service Fees	64,366.60	
Lexington, City of - Street Dept	Fuel	7,953.77	
Mac's Short Stop	Food	33.92	
Madeline's Café & Bakery	Food	18.95	
Martha Stewart Living	Library Subscription	9.99	
Matheson Tri-Gas, Inc.	Ambulance Supplies	29.12	
Matt Friend Truck Equipment	ST Vehicle Parts	159.50	
McCandless Backhoeing, Inc.	Snow Removal	1,090.00	
Mead Lumber & Rental - Lexington	Dev Svcs / Fieldhouse / ST Supplies	130.05	
Menards	WWTP Lamps & Tools	214.15	
Meritain Health	Health Premium	22,665.12	
Mid-American Research Chemical	Fieldhouse Cleaning Supplies	57.26	
Municipal Code Corporation	Code Books	306.62	
Municipal Supply, Inc. of Nebraska	Water Main Plugs / WWTP Gasket Kits & Materials	818.12	
Mr. Automotive	Fieldhouse / WR / ST Parts & Tools	119.68	



<b><u>Added Claims</u></b>		
Center Point Large Print	Library Books	86.28
Central Platte NRD	PK Trees	17.50
Coca-Cola Bottling of Kearney, Inc.	Fieldhouse Beverages	588.75
Dawson County Register of Deeds	Filing Fees	30.00
Dawson Public Power District	Power Purchase	658.68
Downey Drilling	Replace Aquatic Center Well Pump	15,862.63
Eakes Office Solutions	Svc Bldg Copies / Library Supplies	353.56
Electrical Engineering & Equipment Co.	WWTP Lamps	8.00
Fagot Refrigeration & Electric, Inc.	EL Car Charging Station Wiring	2,159.06
Fastenal Company	ST Vehicle Parts	3.83
Gale Cenagage Learning	Library Books	273.50
Great Western Bank-City Petty Cash	Fuel / EL Rebates	69.00
Ingram Library Services	Library Books	123.18
John Deere Financial	PK / SW / ST / Fire Dept Supplies	528.16
Jones Plumbing & Heating, Inc.	PK Parts / Library Repair	125.90
Kids Reference Company, Inc.	Library Books	189.34
League of Nebraska Municipalities	WR Operator's Workshop	180.00
Lexington Area Solid Waste Agency	Special Waste	728.57
Lexington Newspapers, Inc.	Publications	55.61
Mead Lumber & Rental - Lexington	Fieldhouse Cord & Connectors	48.48
Mid-American Research Chemical	Svc Bldg Cleaning Supplies	227.73
Miller & Associates	NW Addition Infrastructure Improvements	14,385.07
Nebraska Machinery	ST Vehicle Parts	77.00
Nebraskalink	Library Internet	30.00
Oliver Consulting Services, Inc.	Library Computer Service	300.00
Omaha World Herald	Library Subscription	311.48
Oxmoor House, Inc.	Library Subscription	42.91
O'Reilly Auto Parts	WR / ST Vehicle Parts & Supplies	116.61
Paulsen, Inc.	Concrete	1,880.52
Platte Valley Auto Mart, Inc.	Police Vehicle Service	400.00
Randy's Body Shop	Towing Service	580.00
Scholastic Library Publishing	Library Books	152.10
Source Gas	Gas Service	10,046.87
S & W Auto Parts, Inc.	ST Vehicle Parts	43.23
Titan Access/Productivity Account	ST Vehicle Parts	25.56
Total Funds by Hasler	Postage	3,000.00
Tri-City Tribune	Publications	242.25
Uline	Fieldhouse Panel Truck	282.08
Vollmer, James	WR / ST Vehicle Repair	1,592.99
Walmart	Supplies	60.34
	<b>TOTAL ADDED CLAIMS:</b>	<b>55,886.77</b>
	<b>TOTAL CLAIMS:</b>	<b>506,418.29</b>