

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	May 10, 2016	
Alamar Uniforms	Police Uniforms	55.84
Anytime Fitness	Wellness	107.00
Baker & Taylor	Library Books	1,032.86
Bauer Built Tire	Tire Repair & Replacement	27.85
Bernie & Pat's Custom Frame Shop	Arbor Day Poster Framing	71.53
BSN Sports	Basketball Backboard	374.99
Burton, Bill	SW Repair	906.28
Buysm Sod	Sod for Legion Field	725.00
Cash-Wa Distributing	Food & Supplies	1,967.48
CCP Industries, Inc.	WWTP Lab Supplies	133.69
Copy Cat Printing	Stormwater Promotional Materials	341.00
Culligan Water Conditioning Co.	Soft Water Supplies	256.05
Danko Emergency Equipment	Fire Equipment Hydro Test	1,661.90
Dan's Sanitation, Inc.	Sanitation Fees	14,394.00
Davis Energy, Inc.	Fuel & Oil	4,212.49
Dawson Pest Control	GGC Service	36.75
Dawson Public Power District	Power Purchase	570.01
Eakes Office Solutions	Library Supplies / UTL Printer Repair	2,099.79
EMS Billing Services, Inc.	Ambulance Fee	1,582.56
Gale/Cengage Learning	Library Books	134.35
Galls, LLC.	Police Uniforms	265.29
Hach Company	WWTP Testing Supplies	577.67
Health Claims Fund	Claims	33,923.73
Heldt & McKeone Law Offices	Professional Fees	2,700.00
Hiland Dairy Foods Company LLC	Food & Beverages	247.42
Holbein, Dahlas	Fire Hall Yard Care	220.00
Ingram Library Services	Library Books	139.57
Jakes Toro Sprinklers	Library Sprinkler System Service	213.50
JEO Consulting Group, Inc.	Plum Creek Park Lake Restoration	2,000.00
Jones Plumbing & Heating, Inc.	GGC Svc / PK Dewinterizing & WR Turn On / WR Supplies	2,384.80
Kratzer Electric, Inc.	Cemetery Compressor Repair	80.00
Lexington Animal Clinic	Animal Care	251.50
Lexington, City of	Franchise Fees / Interdepartment Service Fees	64,321.07
Lexington, City of - Street Dept	Fuel	7,645.09
Lexington Community Foundation	Fieldhouse Donations	855.84
Lexington Feeders	WR Uniforms	45.21
Lexington Glass Company, Inc.	ST Vehicle Windshield Install	200.00
Lexington Health Fund	Self-funding	48,576.07
Lexington Newspapers, Inc.	Publications	95.46
Lexington Postmaster	GGC Postage	165.00
Lexington Recreation Program	Umpire Start-up Money	1,000.00
Lexington Truck & Auto	ST Vehicle Window	95.00
Mac's Short Stop	Food & Supplies	50.13
Marlatt Machine Shop	LFAC Step Rail Repair	634.47

Matheson Tri-Gas, Inc.	Ambulance Supplies	29.50
Mead Lumber & Rental - Lexington	Driving Range Bldg Materials / PK / WR Supplies	1,526.26
Meritain Health	Health Premium	22,795.97
Midwest Laboratories	Lab Reference Testing	249.50
Mid-American Research Chemical	ST / SW Supplies	1,530.47
Miller & Associates	Professional Services	2,721.60
Moore Medical, LLC	Ambulance Supplies	1,202.45
Municipal Supply, Inc.	Storm Drains / WR Couplings	361.89
Mr. Automotive	SW Vehicle Parts	83.16
Nebraska Department of Revenue	Sales & Use Tax	51,522.92
Nebraska Environmental Products	ST Equipment Parts	227.80
Nebraska Law Enforcement Training Center	TABE Testing	10.00
Nebraska Machinery	ST Vehicle Parts	120.14
Nebraska Public Power District	Power Purchase	847,897.00
Nebraska Safety & Fire Equipment, Inc.	Fieldhouse Fire Alarm Inspection	135.00
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,339.84
O'Hanlon Seed, Inc.	PK Flower Seed	11.07
One Call Concepts, Inc.	Locate Fees	191.91
Paper Tiger	Shredding Service	115.76
Paulsen, Inc.	Concrete & Gravel	135.75
Pfister, Steve	EL Rebate	2,600.00
Pinnacle Agency, The	Add Bldg to Policy	861.00
Platte Valley Auto Mart	2010 Ford F450 PK Vehicle / Police Vehicle Service	18,443.79
Platte Valley Excavating, Inc.	Opportunity Center Road Work	4,900.00
Plum Creek Market Place	Food & Supplies	145.03
Prado, Ramon	EL Rebate	1,125.00
Precision Detail	Fire Hall Cleaning	240.00
Principal	Dental Premium	3,205.30
Rockmount Research & Alloys, Inc.	ST Welding Rods	1,142.91
S & W Auto Parts, Inc.	SW / WR / ST / PK Parts	644.08
Schmidt, Michael	LFAC Lawn Care	960.00
Sensus USA	Annual System Support	3,613.65
Service Master of Mid Nebraska	Cleaning Service	4,424.22
Sirchie Fingerprint Laboratories	Police Supplies	61.21
Sotelo, Luis	Translation Service	15.00
Source Gas	Gas Service	6,092.37
Standard Life Insurance Company	Premiums	949.75
Thompson Company, The	Food & Supplies	1,484.88
Time Value	Annual Software Renewal	35.00
Total Funds by Hasler	Postage	3,000.00
Tri-City Tribune	Advertisements	66.00
Upstart	Library Books	26.50
USA Communications	Internet Service	345.60
U-Save Business Equipment	Supplies	242.60
Village Uniform	GGC Supplies	130.54
VSP / Vision Service Plan	Vision Premium	881.61
VVS Surveillance Systems	Fieldhouse Door lock & Key Fob System	17,040.01
Walmart	Supplies	184.74
	SUBTOTAL:	1,202,447.02

Added Claims			
Associated Supply	LFAC Pool Lever Valve & Parts	882.04	
Baker & Taylor	Library Books	37.74	
Bauer Built Tire	Tire Repair & Replacement	419.40	
Brecks, Bill	Mileage	85.32	
Cash-Wa Distributing	Supplies	1,257.10	
Country Partners Coop	PK Fertilizer	2,059.80	
Davis Energy, Inc.	Fuel & Oil	2,247.85	
Dawson Pest Control	Opp Cntr / Fire Hall Spray	112.35	
Dawson Public Power District	Power Purchase	9,704.95	
Eakes Office Solutions	Library Supplies	145.14	
Eustis Body Shop	Towing Service	200.00	
Fastenal Company	ST / LFAC / WR Parts & Supplies	607.30	
Gale/Cengage Learning	Library Books	51.08	
Great Western Bank	Lukas Land Loan Payment	28,733.36	
HD Supply Water Works	WR Supplies	1,440.05	
Intellicom Computer Consulting, Inc.	Monthly Billing	1,736.49	
John Deere Financial	PK & Cemetery Parts / ST Vehicle Repair & Supplies	9,223.14	
Lexington Area Solid Waste	Landfill	7,243.42	
Lexington City Payroll Account			
	Payroll Wages	136,301.34	
	Social Security Employer Portion / FICA Med	10,115.52	
	Union Bank & Trust Employer Portion / Pension	4,379.60	
	Union Bank & Trust Police Pension	2,615.64	
	ICMA City Manager Pension	865.69	154,277.79
Lexington Newspapers, Inc.	Publications	16.76	
Mead Lumber & Rental - Lexington	PK / LFAC Supplies & Materials	215.16	
MicroMarketing	Library Books	49.99	
Nebraskalink	Library Internet	30.00	
O'Hara Lindsay & Associates	Lobbying Service	1,000.00	
O'Neill Wood Resources, LLC.	Wood Grinding Service	6,000.00	
Oliver Consulting Services, Inc.	Library Computer Service	88.40	
Pfister, Steve	EL Rebate Correction	-700.00	
Platte Valley Excavating	Tree Grinding Disposal	1,200.00	
Plum Creek Promotions	Youth Rec Shirts	1,126.49	
Pony Express Chevrolet	Police Vehicle Service	147.84	
RYDE Transit	Transportation	20.00	
S & W Auto Parts, Inc.	ST Parts & Supplies	35.67	
Service Master Mid Nebraska	GGC Floor Maintenance	78.75	
TNEMEC Company, Inc.	LFAC Pool Supplies	432.41	
T.O. Haas Tire & Auto Service	PK Tire Repair	22.62	
Walmart	Supplies	196.84	
	TOTAL ADDED CLAIMS:	230,425.25	
	TOTAL CLAIMS:	1,432,872.27	