

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>September 13, 2016</b>		
ABC Partnership	Driving Range Labor	2,361.49	
Aesseal, Inc.	WWTP Sludge Pump Packing	821.59	
American Continental Insurance Co	Ambulance Refund	91.79	
Anderson, Lydia	Library Website Hosting	41.25	
Associated Supply Company, Inc.	Aquatic Center Pool Acid	154.76	
Baker & Taylor	Library Books	545.81	
Barco Municipal Products, Inc.	ST Signs & Letters	1,277.51	
Bauer Built Tire	Tire Repair	94.00	
Cash-Wa Distributing	Food & Supplies	1,108.19	
CCP Industries	WWTP Lab Supplies	133.90	
Community Development Agency	Annual Funding	50,000.00	
Consolidated Management, Co.	Police Meals	270.91	
Country Partners Coop	PK Weed Spray	184.40	
Culligan Water Conditioning Co.	Soft Water Supplies	247.43	
Dan's Sanitation, Inc.	Sanitation Fees	14,760.80	
Danko Emergency Equipment	Fire Dept Tools	317.37	
Davis Energy, Inc.	Fuel & Oil	7,050.86	
Dawson County Register of Deeds	Filing Fees	102.00	
Dawson County Sheriff	Subpoena Services	46.26	
Dawson Public Power District	Power Purchase	552.33	
Demco	Library Book Materials	231.51	
Depository Trust Company	2016 CURRB Payment	53,860.26	
Diamond Vogel	ST Traffic Paint	687.50	
Diaz, Solamon	Tree Removal / Sidewalk Pouring	3,900.00	
Downey Drilling, Inc.	Well Fuses	352.56	
Dutton-Lainson Company	EL Meter Hub Cover	61.95	
Eakes Office Solutions	Library Office Supplies	411.10	
EMS Billing Services, Inc.	Ambulance Billing	2,186.52	
Express Laundry	Door Mat Service	360.79	
Fagot Refrigeration & Electric	GGC Lighting / Oppt Cntr Heat Pump / City Hall LED Lights Svc	1,321.82	
Fastenal Company	ST Safety Glasses / SW / WR Materials	164.49	
FC&A	Library Books	39.95	
Felsburg, Holt & Ullevig	Stormwater Professional Services	825.00	
Fyr-Tek	Fire Dept Tools & Supplies / Annual Pump Test	3,567.53	
Gale/Cengage Learning	Library Books	285.33	
Gallery Collection, The	Admin Office Supplies	359.93	
Gnirk Lawn Care, Inc.	WWTP Ground Sterilant	1,140.00	
Great Western Bank	Ambulance Loan Payment	38,211.18	
Health Claims Fund	Claims	18,317.99	
Heldt & McKeone Law Offices	Professional Fees	2,700.00	
Hiland Dairy Foods Company LLC	Food & Beverages	193.12	
Holbein, Dahlas	Fire Hall Yard Care / Yard Cleanup	480.00	
Ingram Library Services	Library Books	214.61	
Intellicom Computer Consulting, Inc.	Website Work	104.00	
John Deere Financial	PK / SW / ST / Cemetery Parts & Materials	757.39	
Jones Plumbing & Heating, Inc.	Library Service	70.00	

Lexington Animal Clinic	Animal Care	746.94	
Lexington Area Solid Waste	Landfill	2,050.10	
Lexington City Payroll Account			
Payroll	Wages	136,939.41	
Social Security	Employer Portion / FICA Med	10,146.77	
Union Bank & Trust	Employer Portion / Pension	4,325.51	
Union Bank & Trust	Police Pension	2,816.65	
ICMA	City Manager Pension	870.93	155,099.27
Lexington, City of	Franchise Fees / Interdepartment Service Fees	127,942.56	
Lexington, City of - Landfill	Annual Landfill Funding	30,000.00	
Lexington, City of - Street Dept	Fuel	9,279.35	
Lexington Community Foundation	Fieldhouse Donations	785.84	
Lexington Health Fund	Self-funding	51,235.22	
Lexington Newspapers, Inc.	Publications	1,798.31	
Lexington Postmaster	GGC Postage	165.00	
Lexington Public Schools	Refund to Schools	5,755.00	
Lift Solutions, Inc.	Equipment Maintenance	285.32	
Lundeen-Isaacson, Inc.	Add Fire Pumper to Insurance Policy	418.00	
Mac's Short Stop	Food & Supplies	29.00	
Matheson Tri-Gas, Inc.	Ambulance Supplies	31.60	
Mead Lumber & Rental - Lexington	SW Tools / PK Supplies / Driving Range Bldg Materials	1,897.58	
Meritain Health	Health Premium	21,989.67	
MicroMarketing	Library Books	139.97	
Midland Scientific, Inc.	WWTP Lab Testing Materials	109.73	
Midwest Laboratories, Inc.	WWTP Lab Testing	1,199.50	
Miller & Associates	Professional Services	8,584.90	
Mins, Jay	Police Academy Mileage	265.68	
Moore Medical	Ambulance Medical Supplies	865.45	
Municipal Supply, Inc.	WR Parts & Supplies	1,398.79	
Nebraska Department of Agriculture	Animal Control Facility Annual Fee	175.00	
Nebraska Department of Revenue	Sales & Use Tax / Recycling Fee	61,939.12	
Nebraskaland Tire	GGC Vehicle Service	43.71	
Nebraska Rural Water Association	Membership Dues	275.00	
Nebraska Tech & Telecom	Telephone Expense	1,314.18	
O'Hara Lindsay & Associates	Lobbying Service	1,000.00	
Oliver Consulting Services, Inc.	Library Computer Service	196.80	
One Call Concepts, Inc.	Locate Fees	171.27	
Overton Sand & Gravel, Co.	Fill Sand	376.41	
Paper Tiger Shredding	Shredding Service	35.00	
Pioneer Door, Inc.	Police Dept Overhead Doors	16,544.00	
Platte Valley Auto Mart	Police Vehicle Service	177.19	
Platte Valley Communications	Monthly Maintenance / Camera & Mic Service	165.00	
Platte Valley Excavating, Inc.	Debris Hauling	1,200.00	
Plum Creek Market Place	Food & Supplies	34.07	
Precision Detail	Fire Hall Cleaning	240.00	
Principal	Dental Premium	3,343.83	
RepCo Marketing, Inc.	Police Supplies	97.75	
Richardson Mowing	Library Lawn Care	255.00	

S & W Auto Parts, Inc.	ST / WWTP / PK Parts	299.60	
Schmidt, Michael	Aquatic Center Lawn Care	1,200.00	
Service Master of Mid Nebraska	Cleaning Service	4,253.22	
Source Gas	Gas Service	4,134.53	
Standard Life Insurance Company	Premiums	961.01	
Statewide Collection, LLC	Collection Fees	251.46	
T&R Service Company	Transformer Disposal	4,367.30	
T.O. Haas Tire & Auto	PK Tire Repair	47.45	
Taste of Home	Library Books	32.98	
Team Detail & Quicklube	Police Uniforms	14.00	
Thompson Company, The	Food & Supplies	572.14	
Titan Access/Productivity Account	ST / SW / WWTP Parts	541.22	
Unisan Nebraska	Fieldhouse Janitorial Supplies	370.68	
USA BlueBook	WWTP Sludge Sampler Materials	334.74	
USA Communications	Internet Service	345.60	
U-Save Business Equipment	Supplies	733.43	
Vollmer, James	ST Vehicle Repair	189.47	
VSP / Vision Service Plan	Vision Premium	940.64	
Walmart	Supplies	530.07	
Wesco Receivables Corp.	Street Lights	46,000.00	
W P C I	Drug Screening	27.10	
		<b>SUBTOTAL:</b>	<b>786,769.93</b>

<b>Added Claims</b>			
Aflac	Premiums	1,312.20	
Adamson, Tom	Library Book	8.00	
Allfasteners Midwest	ST Materials	150.25	
Cash-Wa Distributing	Food & Supplies	1,671.41	
Coca-Cola Bottling of Kearney	Beverages	50.00	
Community Development Agency	Access Road Paving	51,096.84	
Dash Medical Gloves	Police Supplies	70.90	
Dawson Pest Control	Oppt Cntr / Fire Hall / GGC Pest Service	149.10	
Dawson Public Power District	Power Purchase	10,652.24	
Dutton-Lainson Company	EL Cable & Conduit	14,366.40	
Fagot Refrigeration & Electric, Inc.	Fieldhouse / Driving Range / Police / GGC Svc	6,780.93	
Fastenal Company	PK Tennis Court Materials	276.55	
Hiland Dairy Foods	Food & Supplies	543.48	
Hi-Line Motors	PK Parts	140.25	
Intellicom Computer Consulting, Inc.	Monthly Billing / User Access / Wireless Internet Svc	2,102.10	
John Deere Financial	PK Mower Parts	362.02	
Jones Plumbing & Heating, Inc.	GGC Water Heaters & Plumbing Services	8,933.98	
Lexington City Payroll Account			
	Payroll Wages	138,326.96	
	Social Security Employer Portion / FICA Med	10,256.49	
	Union Bank & Trust Employer Portion / Pension	4,326.20	
	Union Bank & Trust Police Pension	3,009.15	
	ICMA City Manager Pension	870.93	156,789.73
Lexington, City of - Landfill	Claim Withdrawn	-30,000.00	
Lexington Newspapers, Inc.	Publications	28.21	
Mead Lumber & Rental - Lexington	PK Supplies	58.40	
Nebraskaland Tire	WR Vehicle Service	87.58	
Nebraska Public Power District	Power Purchase	1,200,459.76	
OCLC, Inc.	Library Subscription	112.56	
S & W Auto Parts, Inc.	ST / PK Vehicle Parts	197.63	
Sirchie Fingerprint Laboratories	Police Supplies	169.12	
T.O. Haas Tire & Auto	PK Tire Repair	26.01	
Thompson Co, The	Food & Supplies	1,320.58	
TL Sund Constructors, Inc.	PK Building Repair	766.00	
Village Uniform	GGC Cleaning Supplies	123.73	
Walmart	Supplies	86.40	
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,428,892.36</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,215,662.29</b>	



CLAIMS OF  
CITY OF LEXINGTON OPERATING ACCOUNT  
AGAINST

CITY OF LEXINGTON FUNDS AS LISTED

September 13, 2016

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CITY CLERK

	AMOUNT
GENERAL FUND	\$ 409,059.45
STREET FUND	\$ 56,731.34
ECON DEVELOP	\$ -
TIF	\$ 51,096.84
ED REUSE	\$ -
LEXINGTON REVOLVING LOAN FUND	\$ -
HOUSING REUSE	\$ -
LEXUS	\$ 1,557,839.12
SANITATION	\$ 10,000.00
LANDFILL	\$ -
AMBULANCE FUND	\$ 63,247.29
HEALTH FUND	\$ 19,657.29
MEALS ON WHEELS	\$ 48,030.96
<b>TOTAL</b>	<b><u>\$ 2,215,662.29</u></b>

APPROVED BY:

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MAYOR

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER