

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
August 11, 2015			
AFLAC	Premium		1,159.45
All Points Cooperative	PK Supplies / Fuel		268.05
Allied Systems, Inc.	WWTP Mix Pumps		9,041.05
Anytime Fitness	Wellness		128.40
Associated Supply Company, Inc.	LFAC Supplies		249.70
Baker & Taylor	Library Books		946.40
Bauer Built Tire	WWTP / ST Repairs		52.80
Best Books, Inc.	Library Books		40.98
Bob's Auto Repair	WR / ST Vehicle Repairs		538.60
Cash-Wa Distributing	Food & Supplies		831.46
Central Garage Fund	Close Central Garage		29,671.30
Chief / Law Enforcement Supply	Police Uniform Expense		29.87
Coca Cola/Dr. Pepper of Kearney	Beverages		99.25
Consolidated Management Co.	Police School Meals		83.50
Culligan Water Conditioning Co.	Soft Water Supplies		233.46
Dan's Sanitation	Sanitation Fees		14,547.80
Davis Energy, Inc.	Fuel / Propane		11,075.95
Dawson Pest Control	GGC		36.75
Dawson Public Power District	Power Purchase		477.08
Dell Marketing LP	WWTP Computer		1,029.09
Diamond Vogel Paint Center	ST Paint / Supplies		1,513.88
Dover Publications	Library Books		52.67
Downey Drilling, Inc.	WWTP Support Facility Well / Decommission Well / Supplies		24,619.55
Eakes Office Solutions	Service Bldg Maint Fees		39.39
Electrical Engineering & Equipment Co.	Library / EL Supplies		512.07
Electro Industries/Gauge Tech	Nexus Metering System		8,400.00
Eustis Body Shop, Inc.	WR Vehicle Repair		160.56
Express Laundry Center	Rug Service		331.51
Fagot Refrigeration & Electric, Inc.	WWTP Pump Starter Repair		235.55
Fastenal Company	PK /ST / WR Supplies		543.49
Fireguard, Inc.	Fire Dept / SCBA Quality Test		1,629.88
Gale/Cengage Learning	Library Books		185.67
Gonzalez, Erin M.	UTL Refund		47.72
Hamilton Telecommunications	Fire Dept Router		58.86
HD Supply Waterworks, LTD.	WR Supplies		2,272.61
Health Claims Fund	Claims		21,151.32
Heldt & McKeone Law Offices	Professional Fees		2,700.00
Holbein, Dahlas	Lawn Care / Yard Clean-up		406.50
Holiday Inn Express	State Softball Tournament Umpires Lodging Expense		1,411.00
Ingram Library Services	Library Books		91.01
Jakes Toro Sprinklers	LFAC Sprinkler Repair		114.50
JEO Consulting Group, Inc.	Plum Creek Park Lake Restoration Service		500.00
John Deere Financial - Orscheln	Cem / WWTP / ST / WR / PK / LFAC / Fire Dept Supplies		1,636.20
Jones Plumbing & Heating, Inc.	GGC / DCOC / WWTP / WR Repairs / Supplies		2,052.12
Komline-Sanderson	WWTP Sludge Pumps		1,193.90
League of Nebraska Municipalities	WR Workshop		160.00
Lexington Animal Clinic	Animal Care		588.38
Lexington Community Foundation	Fieldhouse Donations		1,090.86
Lexington Health Fund	Self-funding		47,754.64
Lexington Newspapers	Publications		498.20
Lexington Postmaster	GGC Postage		165.00
Lexington, City of	Franchise Fees		167.06
Lexington, City of - Street Dept	Fuel		10,266.25
Lexington City Payroll Account			
	Payroll	Wages	159,650.56
	Social Security	Employer Portion / FICA Med	11,906.09
	Union Bank & Trust	Employer Portion / Pension	4,384.05
	Union Bank & Trust	Police Pension	2,344.61
	ICMA	City Manager Pension	865.69
			179,151.00

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Mac's Short Stop	Rec / LFAC Food & Supplies	565.12	
Martin Electric	WWTP Bar Screen Press	930.25	
Martin's Flag Co., Inc.	ST Flags / Poles	881.98	
Matheson Tri-Gas, Inc.	Ambulance Supplies	91.73	
Mead Lumber & Rental - Lexington	Rec Supplies	45.72	
Meritain Health	Health Premium	21,790.14	
MicroMarketing LLC	Library Books	40.99	
Mid-American Research Chemical	Muni Bldg / ST Supplies	107.36	
Midland Scientific, Inc.	WWTP Testing Supplies	87.42	
Midwest Connect	Postage Machine Ink Cartridge	283.56	
Midwest Laboratories, Inc.	WWTP Testing Supplies	239.00	
Milco Environmental Services, Inc.	Landfill Service	4,088.90	
Miller & Associates	PK Courts / So HWY 283 Median Improv / West Ditch Flow Liner	8,809.10	
Morris Press	GGC Supplies	269.11	
Municipal Supply, Inc. of Nebraska	WR Supplies for NW Addition Improvements	16,965.71	
Nebraska Law Enforcement Training Center	Police Activation Fee	50.00	
Nebraska Machinery	ST / WR Loaders Repaired	1,834.30	
Nebraska Public Power District	Power Purchase	1,193,456.68	
NebraskaLand Tire, Inc.	WR Tire Repair / PK Vehicles Serviced	159.76	
NebraskaLink	City Internet Access	380.00	
ODB Company	ST Sweeper Parts	407.26	
One Call Concepts, Inc.	Locates	81.40	
O'Reilly Auto Parts	WR Supplies	57.77	
Oriental Trading Company, Inc.	Library Supplies	146.92	
Orthman Community YMCA	Membership Dues	1,255.60	
Overton Sand & Gravel Co.	Fill Sand / Gravel	1,173.15	
Paulsen, Inc.	Concrete / Sand	3,721.81	
Platte Valley Auto Mart, Inc.	Police / Fire Dept Vehicles Serviced / Repaired	1,465.01	
Price's Tree Service	Haul Concrete from DCOC	200.00	
Primary Electric, Inc.	WWTP Service	155.00	
Principal	Dental Premium	2,914.77	
Rasmussen Mechanical Services	Library Maint Fee	1,229.00	
Regional Books, Inc.	Library Books	19.67	
Richardson Mowing	Library Lawn Care	255.00	
Rizo, Carmen	EL Rebate	1,200.00	
RYDE Transit	Transportation	36.00	
S & W Auto Parts	Muni Bldg / WR / ST / EL / PK Supplies	294.56	
Schwan's Home Service, Inc.	Food	39.82	
Service Master of Mid Nebraska	Cleaning Service	4,559.47	
Sirchie Fingerprint Laboratories	Police Supplies	136.26	
Source Gas, LLC	Gas Service	1,751.85	
Standard Life	Life Premium	714.03	
Steve's Lock & Key	LFAC Repair	115.60	
T. O. Haas Tire Co.	Police / PK Tires	395.64	
Thalman, Julie	Cleaning Service	300.00	
Titan Access/Productivity Plus Account	Fire Dept / WWTP Supplies	667.59	
Total Lawn Care	LFAC Lawn Care	1,175.00	
Tri-City Tribune	Library Subscription	31.50	
Tyler Technologies, Inc.	Maintenance Fees	35,970.68	
United States Treasury	PCORI Fee	332.00	
Upstart	Library Supplies	163.36	
Vision Technology Solutions LLC	Mo Web Hosting	243.10	
VSP / Vision Service Plan	Vision Premium	788.21	
Walmart	Supplies	622.20	
	<b>SUBTOTAL:</b>	<b>1,695,938.35</b>	

CITY OF LEXINGTON			
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August 11, 2015			
<b>Added Claims</b>			
Atlas Copco Compressors LLC	WWTP Blower Filters		1,459.68
Baker & Taylor	Library Books		126.16
Cash-Wa Distributing	Food & Supplies		3,755.70
Consolidated Management Co.	Police School Meals		97.25
Dawson Public Power District	Power Purchase		13,844.54
Eakes Office Solutions	Library Supplies		66.96
Edeal, Travis	EL Rebate		2,725.00
Electrical Engineering & Equipment Co	EL Supplies		42.99
EMS Billing Services	Ambulance Billing		2,322.43
Fastenal Company	WWTP Supplies		154.61
Hennek, Marge	EL Rebate		800.00
Hiland Dairy Foods Company LLC	Food & Beverages		866.83
Intellicom Computer Consulting, Inc.	Mo Billing / ESS Setup / Video Recovery		359.62
Jamie's Garage	ST Vehicle Repairs		299.55
John Deere Financial - Landmark	WWTP / PK / Cem / EL Supplies		696.04
K-Lawn	Fertilizer / Weed Service		374.60
Kelley Tree Service LLC	Line Clearing Service		21,400.00
Lexington Area Solid Waste Agency	Landfill Service		952.00
Lexington Housing Authority	EL Rebate		550.00
Lexington Newspapers	Publications		7.77
Lexington, City of - GF	Phase 2-Lexington Opportunity Center Paving Improvements		3,917.55
Lexington, City of - Street	Frontier ST Paving / 2015 So HWY 283 Median Improvements		28,427.67
Maravilla, Maria	EL Rebate		1,025.00
MicroMarketing LLC	Library Books		458.87
Miller & Associates	Capital PJ's		46,904.42
Nebraska Department of Revenue	Sales & Use Tax		60,217.29
Nebraska Machinery	WR Dept Loader Repair		18,095.85
Nebraska Tech & Telecommunications, Inc.	Telephone Expense		1,305.31
NebraskaLink	Library Service		30.00
Odeys, Inc.	Ballfield Paint		1,470.00
O'Hara Lindsay and Associates, Inc.	Mo Lobbying Service		1,000.00
Oliver Consulting Services, Inc.	Library Service		440.00
Parent Child Center	EL Rebate		550.00
Platte Valley Auto Mart, Inc.	Police Vehicle Repair		169.84
Plum Creek Market Place	Food		251.75
Prado, Ramon	EL Rebate		1,025.00
S & W Auto Parts	WWTP / ST Supplies		90.99
Seberger, Rick	EL Rebate		800.00
Thompson Co., The	Food & Supplies		2,537.59
U-Save Business Equipment	Police / Business Office / Lib / GGC / PK Supplies / UPS Chgs		580.54
Village Uniform	GGC Supplies		50.84
Walmart	Supplies		190.18
		<b>TOTAL ADDED CLAIMS:</b>	<b>220,440.42</b>
		<b>TOTAL CLAIMS:</b>	<b>1,916,378.77</b>