

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	December 8, 2015	
All Points Cooperative	Antifreeze	90.08
Anytime Fitness	Wellness	107.00
Ask Supply, Co.	ST Supplies	245.94
Audio Editions	Library Books	175.91
Bauer Built Tire	Tire Repair	109.95
Culligan Water Conditioning Co.	Soft Water Supplies	198.65
Dan's Sanitation	Sanitation Fees	13,771.84
Davis Energy, Inc.	Fuel	4,259.21
Dawson Pest Control	GGC Monthly Pest Control	36.75
Dawson Public Power District	EL Service to Bauer Built Tire	10,577.50
Depository Trust, Co.	2008 GO Bond Payment / 2014 CURRB Payment	738,797.50
Do It Yourself	Library Subscription	19.97
Eakes Office Solutions	Copies / Maintenance fees	2,352.38
Express Laundry Center	Floor Mat Cleaning	663.02
Fagot Refrigeration & Electric, Inc.	GGC Cooler Service	155.16
Gale/Cengage Learning	Library Books	204.66
Graphic Arts Shop	Police Supplies	189.00
HD Supply Waterworks	Electric Meters	4,494.00
Health Claims Fund	Claims	10,862.43
Heldt & McKeone Law Offices	Professional Fees	2,700.00
Hiland Dairy Foods Company LLC	Food & Beverages	211.88
HOA Solutions, Inc.	Scada Download	120.00
Holbein Lawn Service	Fire Hall Yard Service	305.00
Ingram Library Services	Library Books	82.07
Jamie's Garage	ST Vehicle Repair	42.00
Kids Reference Company, Inc.	Library Books	170.84
Lerner Publishing	Library Books	1,883.09
Lexington Animal Clinic	Animal Care	263.94
Lexington Area Solid Waste	Landfill	986.88
Lexington Community Foundation	Fieldhouse Donations	875.84
Lexington Health Fund	Self-funding	47,935.64
Lexington Newspapers, Inc.	Publications	235.57
Lexington Postmaster	GGC Postage	165.00
Lexington, City of	Interdepartment Service Fees	64,274.41
Lexington, City of - Street Dept	Fuel	8,320.43
Lexington Regional Health Center	Ambulance Supplies	190.00
Lincoln Winwater Works	WR Supplies	346.68

Mac's Short Stop	Food	46.75
Matheson Tri-Gas, Inc.	Ambulance Supplies	91.21
Mead Lumber & Rental - Lexington	PK / ST / Library Supplies	151.29
Meritain Health	Health Premium	22,403.42
MicroMarketing	Library Books	108.76
Midwest Laboratories, Inc.	Lab Testing	849.00
Mr. Automotive	ST Equipment Parts	177.87
Municipal Automation & Control	Installed New Hydro Ranger Unit	1,805.56
Municipal Supply, Inc. of Nebraska	Library Supplies	65.78
MV Technologies, LLC	Energy Info Analysis	300.00
Nebraska Department of Revenue	Sales & Use Tax	46,598.87
Nebraska Economic Development Assoc	Membership Dues	200.00
Nebraska Law Enforcement	Testing	30.00
One Call Concepts, Inc.	Locates	66.45
O'Reilly Auto Parts	ST Supplies	162.28
Orthman Community YMCA	Wellness	974.60
Plum Creek Medical Group	Flu Shots	2,142.00
Plum Creek Motors	ST Parts	135.13
Primary Electric, Inc.	WWTP Service	200.00
Principal	Dental Premium	2,739.60
Qisoft	Police Online Access	600.00
Richardson Mowing	Library Service	100.00
S & W Auto Parts, Inc.	WWTP / ST Supplies	217.84
Service Master of Mid Nebraska	Cleaning Service	4,394.22
Source Gas, LLC	Gas Service	5,605.95
Standard Life Insurance Company	Premiums	725.03
Statewide Collections, LLC	Collection Fees	279.46
T.L Sund Constructors, Inc.	2015 Highway 283 Median Improvements	57,477.30
TASC	Administration Fees	391.20
Thalman, Julie	Fire Hall Cleaning	240.00
Thompson Company, The	Food & Supplies	995.73
Total Lawn Care	LFAC Lawn Care	635.00
Tri-City Tribune	Publication	111.38
US Postal Service	City / GGC Annual Box Fees	643.00
Verizon Wireless	Telephone Expense	355.33
Village Uniform	GGC Supplies	50.84
VSP / Vision Service Plan	Vision Premium	812.90
Walmart	Supplies	325.15
	SUBTOTAL:	1,069,629.12

Added Claims			
Aetna	Ambulance Fee Refund	440.27	
Aflac	Premiums	1,159.45	
Baird Holm, LLP	Pension Plan Amendments	1,867.20	
Baker & Taylor	Library books	403.56	
Cash-Wa Distributing	Food & Supplies	930.50	
CBS Constructors	Fieldhouse Bleachers	6,625.00	
Davis Energy, Inc.	Fuel	2,613.03	
Dawson County Register of Deeds	Filing Fees	36.00	
Dawson Pest Control	Opportunity Center Monthly Pest Control	54.60	
Dawson Public Power District	Power Purchase	495.94	
Eilers Machine & Welding, Inc.	Fieldhouse Bleacher Service	42.00	
Electrical Engineering & Equipment Co	Econ Dev Supplies	165.64	
EMS Billing Services, Inc.	Ambulance Billing	1,709.02	
Fastenal Company	WR Supplies	22.35	
Great Western Bank-City Petty Cash	EL Incentives	95.00	
International Code Council	Econ Dev Supplies	297.00	
John Deere Financial	EL / ST / WWTP / CEM / PK Supplies	1,067.39	
Jones Plumbing & Heating, Inc.	Fieldhouse Air & Heat Service / Winterize PKs / WWTP Svc	5,498.13	
Kids Reference Company, Inc.	Library Books	184.20	
Kratzer Electric	Svc Bldg Light Repairs	789.88	
Lexington City Payroll Account			
	Payroll Wages	141,168.47	
	Social Security Employer Portion / FICA Med	10,175.70	
	Union Bank & Trust Employer Portion / Pension	4,407.37	
	Union Bank & Trust Police Pension	2,776.65	
	ICMA City Manager Pension	865.69	159,393.88
Lexington Newspapers, Inc.	Publications	181.32	
Mead Lumber & Rental-Lexington	WWTP / Econ Dev Supplies	60.83	
Miller & Associates	2015 CIS Improvements Professional Svc	38.29	
Nebraska City/County Management Assoc	Membership Dues	100.00	
Nebraska Safety and Fire Equipment, Inc.	Fieldhouse Monitoring Fee	370.85	
Oliver Consulting Service	Library Service	60.00	
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00	
O'Reilly Auto Parts	ST Supplies	76.35	
Overton Sand & Gravel, Co	Gravel	645.63	
Platte Valley Auto Mart	Police Vehicle Service	431.52	
S & W Auto Parts, Inc.	ST / PK / Fire Dept Supplies	168.85	
Team Detail & Quicklube	Police Supplies	21.00	
	TOTAL ADDED CLAIMS:	187,044.68	
	TOTAL CLAIMS:	1,256,673.80	