

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	July 14, 2015		
Acosta, Moises	SW Vehicle Repair	60.00	
All Points Cooperative	Weed Killer / Fertilizer / Fuel	795.43	
Allied Systems, Inc.	WWTP Mix Pumps	3,444.80	
Anytime Fitness	Wellness	128.40	
Arbor Day Foundation	Membership Dues	15.00	
Arizon Companies	Optimist Fieldhouse Heating & Air	6,004.72	
Arnold Pool Company	LFAC Supplies	66.40	
ASK Supply Co. LLC	ST Supplies	99.00	
Associated Supply Company, Inc.	LFAC Motor / Pump / Supplies	434.85	
Awards Plus - Lexington	Weinhold Plaques / Police Supplies	117.15	
Awards Unlimited, Inc.	State Softball Tournament Awards	312.85	
Baker & Taylor	Library Book	29.01	
Bauer Built Tire	WWTP / ST Repair / Tires	1,516.63	
BBQ Co., The	Employee Recognition BBQ	1,284.00	
Cash-Wa Distributing	GGC / Rec / LFAC Food & Supplies	9,121.80	
Central Community College	Class Registration	65.00	
Coca Cola/Dr. Pepper of Kearney	Rec / LFAC Beverages	2,057.75	
Consolidated Management Co.	Police School Meals	249.50	
Culligan Water Conditioning Co.	Soft Water Supplies	206.85	
Dan's Sanitation	Sanitation Fees	14,827.28	
Davis Energy, Inc.	Fuel / Propane	432.20	
Dawson County Clerk	Dispatch Fees	27,500.00	
Dawson Pest Control	GGC / DCOC Service	91.35	
Dawson Public Power District	Power Purchase	497.36	
Diamond Vogel Paint Center	ST Paint / Supplies	1,785.94	
Dutton-Lainson Company	EL Meter Supplies	57.57	
Eakes Office Solutions	Library Supplies	184.12	
Electrical Engineering & Equipment Co.	EL Supplies	290.58	
Fagot Refrigeration & Electric, Inc.	GGC Supplies	75.48	
Fastenal Company	ST / WR Supplies	1,186.69	
Gale/Cengage Learning	Library Books	221.34	
Grainger	WWTP Supplies	174.59	
Graphic Arts Shop, Inc.	Police Supplies	130.00	
Great Western Bank	Economic Development Loan Pmt	124,432.82	
H. O. Smith Co.	Land Purchase	97,000.00	
Halsen Products Company	ST Supplies	757.44	
HD Supply Waterworks, LTD.	WR Meter / Supplies	4,378.02	
Health Claims Fund	Claims	58,329.74	
Heldt & McKeone Law Offices	Professional Fees / Filing Fees	3,025.50	
Hiland Dairy Foods Company, Inc.	Food & Beverages	697.79	
Hi-Line Motors LLC	PK Equipment Repair	339.57	
Holbein, Dahlas	Fire Dept / ST Lawn Care / Yard Clean-up	485.00	
Homestead Bank	Street Improv Dist 09-02	55,535.04	
I C M A	Membership Dues	584.00	
Ingram Library Services	Library Books	180.52	
J & N Sales	WWTP PTO Assembly	875.00	
Jamie's Garage	ST Vehicle Repair	156.55	
JEO Consulting Group, Inc.	Plum Creek Park Lake Restoration Service	500.00	
John Deere Financial - Landmark	Cem / PK / WWTP Supplies	350.67	
John Deere Financial - Orscheln	Cem / WR / LFAC / WWTP / ST / PK Supplies	2,847.94	
Jones Plumbing & Heating, Inc.	GGC / Rec / DCOC / LFAC / ST / WR Repairs / Supplies	2,805.23	
Knapp Electric, Inc.	SW Pump Repair	800.97	
Lexington Animal Clinic	Animal Care	622.98	
Lexington Area Solid Waste Agency	Landfill	1,120.96	
Lexington Community Foundation	Fieldhouse Donations	1,040.82	
Lexington Health Fund	Self-funding	44,830.92	
Lexington Newspapers	Publications	405.85	
Lexington Postmaster	GGC Postage	165.00	
Lexington, City of	Franchise Fees	94.62	
Lexington, City of - Street Dept	Fuel	10,339.89	
Lexington City Payroll Account			
	Payroll	Wages	172,285.04
	Social Security	Employer Portion / FICA Med	12,899.81
	Union Bank & Trust	Employer Portion / Pension	4,372.32
	Union Bank & Trust	Police Pension	2,545.99
	ICMA	City Manager Pension	861.07

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>July 14, 2015</b>		
			192,964.23
Lien, Inc.	Sprinkler / Sod Repair / Landscaping / Tree Planting	50,586.75	
Linda's Stitches & Creations	ST Shirts	95.85	
Mac's Short Stop	Rec / LFAC Food & Supplies	582.46	
Matheson Tri-Gas, Inc.	Ambulance Supplies	28.60	
Mead Lumber & Rental - Lexington	Rec / Library / ST / Cem Supplies	365.17	
Meritain Health	Health Premium	19,430.12	
Midwest Laboratories, Inc.	WWTP Testing Supplies	4,800.90	
Miller & Associates	WWTP Support Facility PJ	6,441.90	
Morris Press	GGC Supplies	269.41	
Municipal Supply, Inc. of Nebraska	SW / WR Supplies	1,420.61	
Nebraska Department of Health & Human Services	Refunds / Utilities	736.92	
Nebraska Public Health Environmental Lab	WR Testing	182.00	
Nebraska Crime Commission	Police Books	64.00	
Nebraska Department of Revenue	Sales & Use Tax	50,748.57	
Nebraska Machinery	ST Equipment Repair	575.00	
Nebraska Power Review Board	Annual Fees	2,152.34	
Nebraska State Treasurer	Unclaimed Property	687.61	
NebraskaLand Tire, Inc.	ST / Dev Services Serviced	160.77	
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00	
Oliver Consulting Services, Inc.	Library Services	200.00	
One Call Concepts, Inc.	Locates	100.05	
Overton Sand & Gravel Co.	White Rock / Gravel	896.78	
Paulsen, Inc.	Concrete / Sand	134.43	
Platte Valley Auto Mart, Inc.	2016 Police Vehicle	33,881.00	
Plum Creek Market Place	Food	122.50	
Plum Creek Promotions	ST Softball Tournament / 4th of July Race Shirts	3,687.10	
Pony Express	Police Vehicle Serviced	253.96	
Principal	Dental Premium	2,831.89	
Pro Team Design	Memorial PK Playground Equipment	4,250.00	
Pumpkin Books	Library Books	168.83	
Quality Books, Inc.	Library Books	34.42	
Rainbow Printing	Library Supplies	417.00	
Randy's Body Shop	Towing Expense	465.00	
Rasmussen Mechanical Services	Library Service / Repair	635.11	
Richardson Mowing	Library Lawn Care	255.00	
RYDE Transit	Transportation	28.00	
S & W Auto Parts	ST / Rec / Cem Supplies	59.86	
Schwan's Home Service, Inc.	Food	132.85	
Service Master of Mid Nebraska	Cleaning Service	4,544.47	
Sign Pro	Service Bldg Signs	250.00	
Soria-Estrada, Jose I	UTL Refund	53.61	
Source Gas, LLC	Gas Service	1,641.65	
Standard Life	Life Premium	696.96	
Thalman, Julie	Cleaning Service	240.00	
Thompson Co., The	Food & Supplies	1,418.37	
Titan Access/Productivity Plus Account	WWTP / ST Equipment Repairs	1,339.18	
TM Sporting Goods	Rec Supplies	76.81	
Total Lawn Care	LFAC Lawn Care	940.00	
Tyler Technologies, Inc.	UTL Billing / Notifications	1,412.55	
Unisan Nebraska LLC	Rec / DCOC / ST Supplies	1,207.81	
Unitech	ST Supplies	124.50	
USA Communications	Service Agreement	369.90	
Utility Service Co., Inc	WR Tower Maintenance	8,976.68	
Verizon Wireless	Cellphone Service	355.35	
VSP / Vision Service Plan	Vision Premium	761.86	
Walmart	Supplies	924.51	
Western Engineering	ST Supplies	902.00	
Yanda Music & Pro Audio	Library Supplies	183.00	
	<b>SUBTOTAL:</b>	<b>894,432.68</b>	

<b>CITY OF LEXINGTON</b>		
<b>ACCOUNTS PAYABLE</b>		
<b>July 14, 2015</b>		
<b>Added Claims</b>		
911 Custom	Lightbar for Police Vehicle	1,508.84
AFLAC	Premium	1,159.45
American Cancer Society	State Softball Tournament Personnel	1,000.00
Awards Unlimited, Inc.	State Softball Tournament Awards	353.75
Baker & Taylor	Library Books	280.84
Bauer Built Tire	ST Equipment Tire Repair	65.00
Cash-Wa Distributing	Food & Supplies	2,769.71
Coca Cola/Dr Pepper of Kearney	Beverages	436.70
Consolidated Management Co.	Police School Meals	60.25
Davis Energy, Inc.	Fuel	79.06
Dawson Public Power District	Power Purchase	13,350.46
Ditch Witch Undercon	ST Equipment Repair	2,882.63
Eakes Office Solutions	Library Supplies	48.04
Electrical Engineering & Equipment Co	Muni Bldg Bulbs	98.70
EMS Billing Services	Ambulance Billing	1,109.26
Express Laundry Center	Rug Service	663.02
Fagot Refrigeration & Electric, Inc.	WWTP A/C Repair	1,554.70
Great Western Bank	Econ Dev Loan Pmt	121,478.09
HD Supply Waterworks	WR Inventory Supplies	3,511.47
Hiland Dairy Foods Company LLC	Food & Beverages	460.54
Ingram Library Services	Library Books	116.75
Intellicom Computer Consulting, Inc.	Mo Billing	142.50
Jack's Uniforms & Equipment	Police Vehicle Parts	513.94
Jameson Painting, Inc.	LFAC Painting Restoration	50,394.50
Jim Phillips Co.	ST / Sidewalk Repairs	5,270.00
Lexington Newspapers	Publications	109.60
Lexington Regional Health Center	Ambulance Supplies	125.00
Lexington Volunteer Fire Dept.	Ambulance Fees	3,355.15
Lien, Inc.	Rec Complex / Field House PJ / PK Sprinkler Repair / Replaced	35,797.64
Mr. Automotive	Fire Dept Supplies	18.23
Nebraska Amateur Softball Association	State Tournament Supplies / Entry Fees	6,182.00
Nebraska Public Power District	O & M	94,193.18
Nebraska Public Power District	Large Capital PJ's	11,924.08
Nebraska Public Power District	Power Purchase	1,115,736.25
Nebraska Tech & Telecommunications, Inc.	Telephone Expense	1,337.13
NebraskaLand Tire, Inc.	WR Vehicle Service	37.90
Paulsen, Inc.	Concrete / Rock	933.24
Pinnacle Bank	WWTP Tractor Pmt	31,002.95
Platte Valley Auto Mart	Police Vehicles Maint / Repairs	707.14
Presto-X	Library Service	75.00
S & W Auto Parts	Fire Dept / WR / ST Supplies	107.46
Schwan's Home Service, Inc.	Food	27.23
Service Master of Mid Nebraska	Cleaning Service	130.78
TASC - Client Invoices	Admin Fees	182.84
Thompson Co., The	Food & Supplies	1,001.82
Titan Machinery	2015 E55 T4 Bobcat	60,449.00
Tyler Technologies, Inc.	CIS / CRM Programing / Email Billing	5,600.00
U-Save Business Equipment	Business Office / Fire Dept / LFAC / Library / Rec Supplies	931.69
Village Uniform	GGC Supplies	123.73
Walmart	Supplies	252.67
Weekly Bulletin, The	UTL Subscription	160.00
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,579,809.91</b>
	<b>TOTAL CLAIMS:</b>	<b>2,474,242.59</b>