

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 9, 2015			
All Points Cooperative	Weed Killer / Fertilizer		1,144.38
Anytime Fitness	Wellness		128.40
Arbor Health Plan	GGC Room Rent Refund		60.00
Baker & Taylor	Library Books		229.89
Bennett Advertising Specialties	Admin Business Cards		99.96
Blackmore, Woody	EL Rebate		1,325.00
Cash-Wa Distributing	GGC / Rec / LFAC Food & Supplies		7,000.44
Central Garage Fund	Fuel		8,540.82
Coca Cola/Dr. Pepper of Kearney	Rec / LFAC Beverages		1,627.70
Culligan Water Conditioning Co.	Soft Water Supplies		225.25
Danko Emergency Equipment	Fire Dept Supplies		44.70
Dan's Sanitation	Sanitation Fees		12,042.00
das Manufacturing, Inc.	Developmental Services Supplies		346.80
Davis Energy, Inc.	Fuel / Oil		4,020.47
Dawson Pest Control	GGC Service		36.75
Demco, Inc.	Library Supplies		536.68
Depository Trust Company	2014 Currb Interest / 2008 GO Bond Pmts		191,643.75
Ditch Witch Undercon	ST Supplies		183.07
Eakes Office Solutions	Library / Police / Muni Bldg Maintenance Fees / Supplies		1,588.54
Electrical Engineering & Equipment Co.	EL Supplies		231.87
Eustis Body Shop	Towing Expense		300.00
Fagot Refrigeration & Electric, Inc.	EL / LFAC / PK Supplies / Repair		1,858.52
Fastenal Company	PK / WWTP / ST / CEM Supplies		488.17
Felsburg Holt & Ullevig, Inc.	Stormwater Service		459.00
FYR-TEK	Fire Dept Pumper Repair		556.45
Gale/Cengage Learning	Library Books		298.63
Galls	Police Supplies		38.92
Gempler's, Inc.	ST Supplies		480.70
Health Claims Fund	Claims		24,127.25
Heldt & McKeone Law Offices	Professional Fees		2,700.00
Hiland Dairy Foods Company, Inc.	Food & Beverages		736.02
Holbein, Dahlas	Fire Dept / ST Lawn Care		385.00
Holiday Inn	Fire Dept Lodging		5,398.00
Ingram Library Services	Library Books		161.38
International Code Council	Membership Dues		135.00
JEO Consulting Group, Inc.	Plum Creek Park Lake Restoration Service		1,500.00
Johnson Supply	Muni Bldg Supplies		42.52
Jones Plumbing & Heating, Inc.	DCOC Repair		106.00
Kaiser, Jeremy	EL Rebate		1,625.00
Knapp Electric, Inc.	SW Pump Repair		1,983.79
Lexington Community Foundation	Fieldhouse Donations		835.84
Lexington Health Fund	Self-funding		46,473.78
Lexington Postmaster	GGC Postage		165.00
Lexington, City of	Franchise Fees		65.10
Lexington City Payroll Account			
	Payroll	Wages	138,869.45
	Social Security	Employer Portion / FICA Med	10,344.42
	Union Bank & Trust	Employer Portion / Pension	4,355.29

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Union Bank & Trust	Police Pension	2,285.69	
ICMA	City Manager Pension	861.07	
			156,715.92
Linda's Stitches & Creations	ST / WR Jackets	577.34	
Lynn Card Company	Police Supplies	119.95	
Market Interactive	Website Design	10,000.00	
Matheson Tri-Gas, Inc.	Ambulance Supplies	29.12	
Mead Lumber & Rental - Lexington	ST / PK / WWTP / Cem / Fire Dept Supplies	357.97	
Meritain Health	Health Premium	20,083.78	
Miller & Associates	WWTP Support Facility PJ	56,935.99	
Mr. Automotive	Central Garage Supplies	3.79	
Municipal Supply, Inc. of Nebraska	WR / SW Supplies	2,212.39	
Nebraska Public Health Environmental Lab	WR Testing	1,760.00	
Nebraska Law Enforcement Training Center	Police Classes	100.00	
Nebraska Wastewater Operations Division	WWTP Membership Dues / Conference Registration	90.00	
NebraskaLand Tire, Inc.	Tire Repair	53.93	
Oliver Consulting Services, Inc.	Library Services	683.50	
One Call Concepts, Inc.	Locates	106.15	
Paulsen, Inc.	Concrete / White Rock / Truck Rental	1,360.58	
Pinedo, Armando	EL Rebate	125.00	
Pinkelman, Luke	SRO School Meals	150.00	
Plum Creek Telephone	LFAC Repair	70.00	
Principal	Dental Premium	2,831.89	
Reutlinger, Chad	SRO School Meals / Fuel	300.00	
Rose Equipment, Inc.	ST Equipment Supplies	94.23	
Service Master of Mid Nebraska	Cleaning Service	4,485.97	
Source Gas, LLC	Gas Service	2,764.13	
Standard Life	Life Premium	709.10	
Steve's Lock & Key	GGC / ST Repairs	308.15	
Storey Kenworthy/Matt Parrott	Business Office Supplies	500.04	
Subway @ Walmart	Meals	66.00	
T. L. Sund Constructors, Inc.	ST Repair	350.00	
T. O. Haas Tire & Auto Service	Police Tires / PK Repair	444.68	
Thompson Co., The	Food & Supplies	1,785.47	
Torres, David	2001 Honda Civic	4,100.00	
Total Lawn Care	LFAC Lawn Care	1,175.00	
Tri-City Tribune	Advertisement	66.00	
Upstart	Library Supplies	22.50	
Village Uniform	GGC Supplies	50.84	
VSP / Vision Service Plan	Vision Premium	761.86	
Walmart	Supplies	452.38	
	SUBTOTAL:	594,780.19	

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Added Claims			
AFLAC	Premium		1,159.45
Anderson Graphics	Library Service		117.50
Baker & Taylor	Library Books		345.81
Cash-Wa Distributing	Food & Supplies		1,449.51
Coca Cola/Dr Pepper of Kearney	Beverages		191.75
Consolidated Management Co.	Police School Meals		41.25
Dan's Sanitation	Sanitation Fees		2,324.58
Davis Energy, Inc.	Fuel / Oil		162.32
Dawson County Register of Deeds	Filing Fees		80.00
Dawson Pest Control	DCOC Service		54.60
Dawson Public Power	Power Purchase		455.96
EMS Billing Services	Ambulance Billing		1,526.06
Fagot Refrigeration & Electric, Inc.	PK Sprinkler Repair		24.63
HOA Solutions, Inc.	VFD Repair		1,869.66
Holbrook, Scott	EL Rebate		400.00
Holmes Plbg & Htg Supply Co.	WR Supplies		91.80
Intellicom Computer Consulting, Inc.	Mo Billing / Service		265.20
John Deere Financial / Landmark Implement, Inc.	Central Garage / PK / Cem / WWTP Supplies		696.09
John Deere Financial / Orscheln	Cem / ST / PK / WWTP Supplies		1,433.08
Jones Plumbing & Heating, Inc.	LFAC Service & Repair / WR / WWTP Supplies		1,467.59
Kelly Supply Company	WWTP Hot WR Pump		1,396.43
Lexington Animal Clinic	Animal Care		358.40
Lexington Area Solid Waste	Landfill		1,334.72
Lexington Newspapers	Publications		260.95
Lexington Regional Health Center	Ambulance Supplies		330.00
Lexington Volunteer Fire Dept.	EMT / Fire School Expenses		7,177.16
Lexington Utilities System	Petty Cash		250.00
Lexington City Payroll Account			
	Payroll	Wages	150,141.57
	Social Security	Employer Portion / FICA Med	11,205.75
	Union Bank & Trust	Employer Portion / Pension	4,303.36
	Union Bank & Trust	Police Pension	2,495.59
	ICMA	City Manager Pension	861.07
			169,007.34
Lips Printing Service	WR Rpt Mailer / Mailing		2,455.72
Mac's Short Stop	Food & Supplies		337.03
Marlatt Machine Shop	Soccer / Basketball Court Pipe		1,494.64
Mast's Fire Extinguisher Service LLC	Fire Dept Service		437.19
Mead Lumber & Rental - Lexington	ST Supplies		78.77
Midwest Laboratories, Inc.	WWTP Testing / Supplies		1,127.50
Morris Press	GGC Supplies		257.86
MV Technologies LLC	Energy Information Analysis		200.00
Nebraska Department of Revenue	Sales & Use Tax		45,958.58
Overton Sand and Gravel Co.	White Rock / Road Gravel		520.69

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Platte Valley Auto Mart	Police Vehicle Maint / Repairs	733.04	
Presto-X	Fire Dept Service	89.77	
Price's Tree Service	Ground Prep / Leveling / Install Culvert @ Grass Dump	600.00	
Primary Electric, Inc.	WWTP Service	299.04	
RYDE Transit	Transportation	32.00	
S and D Contractors	Yard Clean-up	500.00	
Southeast Community College	Development Services Class Registration	268.88	
T. O. Haas Tire & Auto Service	PK Tire Repair	33.44	
Walmart	Supplies	352.02	
	TOTAL ADDED CLAIMS:	250,048.01	
	TOTAL CLAIMS:	844,828.20	