

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 10, 2015	
Alamar Uniforms	Police Uniforms	154.68
All Points Cooperative	Fuel / Weed killer	1,864.38
Anytime Fitness	Wellness	85.60
Baker & Taylor	Library Books	173.09
Bauer Built Tire	Tire Repair	829.36
Bennett Advertising Specialties	Business Cards	79.00
Calvary Assembly of God Youth Group	2015 Community Cleanup Program	300.00
Capstone Press, Inc.	Library Books	2,099.81
Cash-Wa Distributing	Food & Supplies	1,866.79
Central Community College	Fire Dept CPR Renewals	790.00
Church of God of Prophecy	2015 Community Cleanup Program	75.00
Church of Jesus Christ of Latter-Day Saints, The	2015 Community Cleanup Program	150.00
Culligan Water Conditioning Co.	Soft Water Supplies	336.05
Dan's Sanitation	Sanitation Fees	11,584.00
Davis Energy, Inc.	Fuel / Oil	9,560.56
Dawson Pest Control	GGC Monthly Pest Control	36.75
Dawson Public Power District	Power Purchase	581.73
Diamond Vogel Paint	Paint Striping Machine	4,295.09
Dutton-Lainson Co.	EL Supplies	201.59
Eakes Office Solutions	Service Bldg Maint Fees	44.69
Electrical Engineering & Equipment Co.	EL / WWTP Supplies	207.44
Eustis Body Shop, Inc.	PK Vehicle Repair	4,179.31
Evangelical Free Church Youth Group	2015 Community Cleanup Program	300.00
Fastenal Company	WWTP / ST Supplies	252.43
First Presbyterian Church	2015 Community Cleanup Program	75.00
First United Methodist Youth Group	2015 Community Cleanup Program	300.00
Gale/Cengage Learning	Library Books	304.79
Grace Lutheran Church Youth Group	2015 Community Cleanup Program	150.00
HD Supply Waterworks	Sensus Command Link	509.69
Health Claims Fund	Claims	15,858.19
Heldt & McKeone Law Offices	Professional Fees	2,700.00
Hiland Dairy Foods Company LLC	Food & Beverages	201.45
Holbein, Dahlas	Lawn Care / Yard Clean-up	275.00
Ingram Library Services	Library Books	96.63
JEO Consulting Group, Inc.	Plum Creek Park Lake Restoration Service	14,150.00
John Deere Financial	WWTP / Fire Dept / ST / PK / Cem Supplies	1,169.28
Johnstone Supply	Admin / DCOC Filters	167.56
Jones Plumbing & Heating, Inc.	Fire Hall Repairs / WWTP / DCOC / WR Supplies	482.87
Lexington Area Chamber of Commerce	2015 Community Cleanup Program	300.00
Lexington Boy Scouts Troop 88	2015 Community Cleanup Program	300.00
Lexington Community Foundation	Fieldhouse Donations	955.84
Lexington Glass Co, Inc.	ST Windshield Repair	250.00
Lexington Health Fund	Self-funding	45,847.21
Lexington High School & Middle School Bowling	2015 Community Cleanup Program	300.00
Lexington Kiwanis	2015 Community Cleanup Program	150.00
Lexington Newspapers, Inc.	Publications	326.75
Lexington Postmaster	GGC Postage	165.00
Lexington Regional Health Center	Ambulance Supplies	120.00

Lexington Rotary Club	2015 Community Cleanup Program	225.00
Lexington Volunteer Fire Dept	Convention Expenses	3,517.80
Lexington, City of	Franchise Fees / Interdepartment Service Fees	64,350.60
Lexington, City of - Street Dept	Fuel	9,290.34
Linda's Stitches & Creations	ST / CEM / WR Uniforms	1,507.58
Mac's Short Stop	GGC / Food	47.42
Mast's Fire Extinguisher Sales & Service	Fire Dept Service / Repair	191.79
Matheson Tri-Gas, Inc.	Ambulance Supplies	29.12
Matt Friend Truck Equipment	Snow Plow Blades	399.50
Mead Lumber & Rental - Lexington	PK / ST Supplies	61.92
Meritain Health	Health Premium	21,624.03
Midland Scientific	WWTP Supplies	687.75
Mid-West Laboratories, Inc.	WWTP Testing	912.00
Milco Environmental Services, Inc.	Landfill Closure	624.20
Miller & Associates, Inc.	Professional Services	17,397.25
Municipal Supply, Inc. of Nebraska	WWTP / WR Supplies	1,271.90
Nebraska Department of Revenue	Sales & Use Tax	51,641.26
Nebraska Environmental Products	ST Supplies	491.25
Nebraska Main Street Network, Inc.	Membership Dues	500.00
Nebraska Public Power District	Power Purchase	884,005.02
Nebraskalink	Internet Service	30.00
Neopost USA, Inc.	Postage Meter Rent / Maintenance	577.80
One Call Concepts, Inc.	Locates	70.50
O'Reilly Auto Parts	ST / WR Supplies	67.74
Oxmoor House, Inc.	Library Books	42.91
Park View Baptist Church	2015 Community Cleanup Program	300.00
Platte Valley Communications	Scada Computer Repair	2,205.13
Platte Valley Glass & Trailers	WWTP Windshield Repair	50.00
Principal	Dental Premium	2,697.40
Quality Books, Inc.	Library Books	47.44
Rasmussen Mechanical Services, Inc.	Library Blower Repair / Maintenance	1,729.43
RDO Truck Centers	ST Vehicle Repair	2,443.01
S & W Auto Parts, Inc.	ST / PK / WR / CEM Supplies	390.27
S and D Contractors	Yard Cleanup	100.00
Service Master of Mid Nebraska	Cleaning Service	4,470.72
Source Gas, LLC	Gas Service	2,754.93
Standard Life Insurance Company	Premiums	711.53
Storey Kenworthy / Matt Parrott	Business Office Supplies	1,190.81
Taste Of Home	Library Books	31.98
Thalman, Julie	Cleaning Service	300.00
Thompson Company, The	Food & Supplies	528.83
Titan Access/Productivity Plus Account	WR / WWTP Service / PK Supplies	759.02
Total Lawn Care	LFAC Lawn Care	1,340.00
Tyler Business Forms	Business Office Supplies	297.73
Ultramax	Police Supplies	1,812.00
Unisan Nebraska, LLC	Library Supplies	107.42
USA Blue Book	WWTP Supplies	485.56
Village Uniform	GGC Supplies	134.98
VSP / Vision Service Plan	Vision Premium	782.54
Walmart	Supplies	1,005.75
Ward Laboratories, Inc.	WR Testing	77.00
Winter Equipment Company	ST Supplies	432.54
	SUBTOTAL:	1,211,953.31

Added Claims			
Affac	Premiums	1,159.45	
Brecks, Bill	FEMA Training Expenses	72.45	
Cash-Wa Distributing	Food & Supplies	601.79	
Dan's Sanitation	Recycling	2,051.10	
Davis Energy, Inc.	Fuel	58.57	
Dawson Area Development	13-CIS-102 Administrative Fees	7,863.38	
Dawson County Register of Deeds	Filing Fees	46.00	
Dawson Pest Control	Opportunity Center Monthly Pest Control	54.60	
Dell Marketing, L.P	Computer for Drive Thru	1,075.30	
Deterdings	Library Fireplace Service	116.25	
Eakes Office Solutions	Library Supplies	23.96	
EBSCO Information Services	Library Books	810.36	
EMS Billing Services, Inc.	Ambulance Billing	2,013.39	
EZ Street Company, The	ST Repair Supplies	1,119.44	
Fastenal Company	WR Supplies	70.33	
France, William	Ambulance Fee Refund	60.89	
Gale/Cengage Learning	Library Books	66.75	
Great Western Bank	Street Sweeper / Snow Blower Payment	65,731.48	
HD Supply Waterworks	Trimble Handheld	2,503.80	
Hiland Dairy Foods Company LLC	Food & Beverages	295.47	
Homestead Bank	Liberty Drive Payment	68,960.89	
Ingram Library Services	Library Books	15.81	
Intellicom Computer Consulting, Inc.	Monthly Service / Network Firewall	1,770.46	
Jack's Uniforms	Police Supplies	253.89	
John Deere Financial	PK / SW / ST Supplies	535.58	
Johnson Service Company	Lift Station Cleaning	2,025.00	
Lexington Animal Clinic	Animal Care	559.79	
Lexington Glass Co, Inc.	ST Windshield Repair	175.00	
Lexington Newspapers, Inc.	Publications	8.99	
Lexington City Payroll Account			
	Payroll Wages	128,421.00	
	Social Security Employer Portion / FICA Med	9,535.79	
	Union Bank & Trust Employer Portion / Pension	4,284.63	
	Union Bank & Trust Police Pension	2,379.66	
	ICMA City Manager Pension	865.69	145,486.77
Liberty Mutual Insurance	Ambulance Fee Refund	1,481.34	
Mead Lumber & Rental-Lexington	Cemetery Supplies	9.99	
National Geography Society	Library Subscription	39.00	
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00	
Overton Sand & Gravel	Gravel	1,651.94	
Platte Valley Auto Mart	Police Vehicle Service	516.69	
Plum Creek Market Place	Food	86.17	
Pony Express	Police Vehicle Repairs	786.11	
S & W Auto Parts, Inc.	WR Supplies	30.71	
Thompson Company, The	Food & Supplies	699.00	
Ultramax	Police Supplies	1,208.00	
United Healthcare	Ambulance Fee Refund	800.00	
USA Communications	Internet Service	340.60	
U-Save Business Equipment	GGC / ST / EL / PK / Econ Dev Office Supplies	1,671.07	
Walmart	Supplies	191.90	
	TOTAL ADDED CLAIMS:	316,099.46	
	TOTAL CLAIMS:	1,528,052.77	