

| | CITY OF LEXINGTON | |
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| | ACCOUNTS PAYABLE | |
| | October 13, 2015 | |
| | | |
| 911 Custom | Police Supplies | 398.39 |
| Aflac | Premiums | 1,159.45 |
| All Points Cooperative | Fuel / Weed killer | 3,986.30 |
| Anytime Fitness | Wellness | 85.60 |
| Arbor Health Plan | Ambulance Refund | 301.57 |
| ARVA | Library Lighting | 7,780.20 |
| Associated Supply Company, Inc. | LFAC Supplies | 664.78 |
| Baker & Taylor | Library Books | 466.24 |
| Barco Municipal Products, Inc. | ST Signs / Supplies | 245.16 |
| Bauer Built Tire | Tire Repair | 128.50 |
| Bennett Advertising Specialties | Business Cards / Labels / Sports Bottles | 3,034.19 |
| Bennett, Susan | NASC Conference Expenses | 181.93 |
| Cash-Wa Distributing | Food & Supplies | 3,298.24 |
| Central Community College | Conference Registration | 50.00 |
| Central Fire & Safety, Inc. | ST Supplies | 545.00 |
| Coca Cola/Dr. Pepper of Kearney | Beverages | 50.00 |
| Community Development Agency | Area 1 Funding Site Plan | 445.50 |
| Conney Safety | ST Supplies | 798.27 |
| Consolidated Management Co. | Police School Meals | 79.25 |
| Culligan Water Conditioning Co. | Soft Water Supplies | 225.80 |
| Dan's Sanitation | Sanitation Fees | 14,182.06 |
| Davis Energy, Inc. | Fuel / Propane | 3,724.64 |
| Dawson County | Dispatch Fees | 27,500.00 |
| Dawson County Sheriff | Annual Firearm Range Fee | 300.00 |
| Dawson Pest Control | DCOC Monthly Pest Control | 54.60 |
| Dawson Public Power District | Power Purchase | 556.29 |
| Depository Trust Co. | 2015 GO Bond / 2013B Combined UTL Refunding Bond Pmnt | 340,311.75 |
| Doran Post & Associates, Inc. | Notary Fee | 40.00 |
| Dutton-Lainson Co. | GGC / ST Supplies | 1,550.45 |
| Eakes Office Solutions | Library Supplies | 64.47 |
| Eilers Machine & Welding, Inc. | WR Supplies | 175.27 |
| Electrical Engineering & Equipment Co. | EL / PK Supplies | 3,951.82 |
| EMS Billing Services, Inc. | Ambulance Billing Service | 1,637.18 |
| Fagot Refrigeration & Electric, Inc. | DCOC / LFAC Repairs | 438.43 |
| Fastenal Company | EL / ST / WR Supplies | 768.90 |
| Felix, Maria Del Consuelo | EL Rebate | 1,900.00 |
| Gale/Cengage Learning | Library Books | 185.63 |
| Grainger | WWTP Supplies | 156.50 |
| Graphic Arts Shop | Police Supplies | 1,269.00 |
| Health Claims Fund | Claims | 64,352.97 |
| Heldt & McKeone Law Offices | Professional Fees | 2,780.00 |
| Hiland Dairy Foods Company LLC | Food & Beverages | 630.95 |
| Hi-Line Motors LLC | PK Supplies | 133.53 |
| Holbein, Dahlas | Lawn Care / Yard Clean-up | 220.00 |
| Holiday Inn Express | State Softball Tournament Umpire Lodging Expense | 166.00 |
| Homestead Bank | Greater Lexington NW Improvements Loan Payment | 52,199.46 |
| Ingram Library | Library Books | 293.03 |
| Integrated Controls | DCOC / Software | 321.54 |
| Intellicom Computer Consulting, Inc. | Server Support / MO Billing | 1,599.50 |
| JEO Consulting Group, Inc. | Plum Creek Park Lake Restoration Service | 4,475.00 |
| Jim Phillips Construction | ST Repairs | 7,948.00 |
| Jimenez, Juan | EL Rebate | 800.00 |
| John Deere Financial | WWTP / Fire Dept / ST / PK / Cem Supplies | 4,373.17 |
| Jones Plumbing & Heating, Inc. | Fieldhouse Air Unit / Duct Work / GGC / LFAC Servicing | 5,063.78 |
| K-Lawn, Inc. | Lawn Care / Yard Clean-up | 187.30 |
| Klein Survey System, Inc. | WR Auto Level | 443.87 |
| Lexington Animal Clinic | Animal Care | 1,389.40 |

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| Lexington Area Chamber of Commerce | Membership Dues | 4,500.00 | |
| Lexington Community Foundation | Fieldhouse Donations | 925.84 | |
| Lexington Glass Co, Inc. | DCOC Door Repair | 75.00 | |
| Lexington Health Fund | Self-funding | 48,214.07 | |
| Lexington Newspapers, Inc. | Publications | 764.28 | |
| Lexington Postmaster | GGC Postage | 165.00 | |
| Lexington Optimist | Membership Dues | 75.00 | |
| Lexington Regional Health Center | Ambulance Supplies / Drug Test | 185.00 | |
| Lexington, City of | Franchise Fees / Interdepartment Service Fees | 64,383.83 | |
| Lexington, City of - Street Dept | Fuel | 8,164.53 | |
| Lexington City Payroll Account | | | |
| | Payroll Wages | 140,082.73 | |
| | Social Security Employer Portion / FICA Med | 10,362.41 | |
| | Union Bank & Trust Employer Portion / Pension | 4,597.83 | |
| | Union Bank & Trust Police Pension | 2,775.82 | 158,684.48 |
| | ICMA City Manager Pension | 865.69 | |
| Lien, Inc. | Sprinkler Repair | 857.17 | |
| Lincoln Winwater Works | WR Supplies | 1,081.29 | |
| Mac's Short Stop | Food | 43.02 | |
| Matheson Tri-Gas, Inc. | Ambulance Supplies | 28.60 | |
| Mead Lumber & Rental - Lexington | PK Supplies | 273.67 | |
| Meritain Health | Health Premium | 22,568.41 | |
| Menards | WWTP Lights | 381.07 | |
| Meridian Rentals | ST Supplies | 783.20 | |
| MicroMarketing LLC | Library Books | 112.73 | |
| Mid-State Units | Rentals | 720.00 | |
| Mid-West Laboratories, Inc. | WWTP Testing | 938.50 | |
| Morris Press | GGC Newsletter | 257.86 | |
| Municipal Supply, Inc. of Nebraska | NW 3rd Addition Water line / WWTP / WR Supplies | 49,166.66 | |
| Nebraska Department of Revenue | Sales & Use Tax | 55,906.20 | |
| Nebraska Economic Developers Assn. | Conference Registration | 75.00 | |
| Nebraska Environmental Products | ST Supplies | 240.00 | |
| Nebraska Machinery | WR Vehicle Repair | 2,814.11 | |
| Nebraska Public Health Environmental Lab | WR Testing | 3,145.00 | |
| Nebraska Public Power District | Power Purchase | 1,026,375.87 | |
| Nebraska Secretary of State | Notary fee | 30.00 | |
| Nebraska Statewide Arboretum | Membership Dues | 100.00 | |
| NebraskaLand Tire | GGC / ST / CEM Vehicle Service & Tires | 502.93 | |
| NebraskaLink | Library Service | 30.00 | |
| Neil Farms | Mower Repair | 798.82 | |
| One Call Concepts, Inc. | Locates | 70.65 | |
| Orthman Community YMCA | Membership Dues | 834.10 | |
| Overton Community Center | Meals on Wheels | 100.00 | |
| Overton Sand & Gravel | Gravel | 480.91 | |
| Paulsen, Inc. | ST Supplies / Manhole Repair | 2,681.93 | |
| Peak Interests LLC | Food | 40.96 | |
| Pepplitsch, Joe | League of Municipalities Conference Expenses | 188.60 | |
| Pinnacle Agency, The | Insurance Premiums | 227,982.00 | |
| Platte Valley Communications | ST / WR / Fire Dept Service | 2,993.28 | |
| Platte Valley Glass & Trailers | GGC Vehicle Repair | 70.00 | |
| Platte Valley Auto Mart | Police Vehicle Service | 404.19 | |
| Plum Creek Market Place | Food | 238.50 | |
| Principal | Dental Premium | 2,831.89 | |
| Ramada Inn | Conference | 166.00 | |
| RDO Truck Centers | ST Vehicle Repair | 2,219.58 | |
| Richardson Mowing | Lawn Care / Yard Clean-up | 255.00 | |
| RYDE Transit | Transportation | 28.00 | |
| S & W Auto Parts, Inc. | ST / PK / WR / CEM Supplies | 1,008.67 | |

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| Service Master of Mid Nebraska | Cleaning Service | 4,544.47 | |
| Sign Pro | Police Vehicle Lettering | 183.00 | |
| Source Gas, LLC | Gas Service | 2,026.42 | |
| Statewide Collections, LLC | Collection Fee | 264.36 | |
| T.O. Haas Tire Co, Inc. | Tire Repair | 20.50 | |
| TASC | Administration Fees | 182.84 | |
| Taste Of Home | Library Books | 32.98 | |
| TerryBerry | Retirement Recognition | 129.54 | |
| Thalman, Julie | Cleaning Service | 240.00 | |
| Thompson Company, The | Food & Supplies | 1,624.12 | |
| Titan Access/Productivity Plus Account | ST Supplies / PK Service | 463.03 | |
| Total Lawn Care | LFAC Lawn Care | 1,175.00 | |
| Underground Solutions, Inc. | EL / Boring Service | 10,520.00 | |
| Unisan Nebraska, LLC | ST Supplies | 112.95 | |
| Unitech | ST Supplies | 1,396.50 | |
| United Healthcare | Ambulance Refund | 620.80 | |
| USA Blue Book | WWTP Supplies | 18.49 | |
| Village Uniform | GGC Supplies | 50.84 | |
| VSP / Vision Service Plan | Vision Premium | 798.55 | |
| Walmart | Supplies | 385.40 | |
| Ward Laboratories, Inc. | WR Testing | 5.50 | |
| Weather Craft Companies | GGC Repairs | 475.00 | |
| WPCI | Drug Test | 27.10 | |
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| | SUBTOTAL: | 2,291,327.65 | |

| CITY OF LEXINGTON | | | |
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| ACCOUNTS PAYABLE | | | |
| October 13, 2015 | | | |
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| Added Claims | | | |
| Davis Energy, Inc. | Fuel | 4,225.00 | |
| Fastenal Company | ST Supplies | 186.16 | |
| Great Western Bank City Petty Cash | Meals / Postage / Supplies / Title | 145.12 | |
| Intellicom Computer Consulting, Inc. | Monthly Billing / Support | 6,320.90 | |
| Jamie's Garage | ST Vehicle Repair | 677.37 | |
| League of Nebraska Municipalities | Conference | 40.00 | |
| Lexington Area Solid Waste | Landfill | 1,224.57 | |
| Lexington City Payroll Account | | | |
| Payroll | Wages | 128,652.29 | |
| Social Security | Employer Portion / FICA Med | 9,552.10 | |
| Union Bank & Trust | Employer Portion / Pension | 4,271.36 | |
| Union Bank & Trust | Police Pension | 2,362.32 | 145,703.76 |
| ICMA | City Manager Pension | 865.69 | |
| Lexington Newspapers, Inc. | Publications | 233.39 | |
| Lexington Volunteer Fire Dept | Ambulance Fees | 4,434.90 | |
| Lien, Inc. | Sprinkler System | 8,975.00 | |
| Municipal Supply, Inc. of Nebraska | Fire Hydrants | 13,730.67 | |
| Nebraska Law Enforcement | Testing | 20.00 | |
| Nebraska Tech & Telecomm, Inc. | Telephone Expense | 1,304.88 | |
| Rural Community Insurance Services | WWTP Hail Insurance | 345.00 | |
| S & W Auto Parts, Inc. | ST Supplies | 95.89 | |
| Standard Life Insurance Company | Premiums | 696.28 | |
| Tyler Technologies, Inc. | Online Pmnt Fees / Phone Notifications | 1,337.75 | |
| United Rentals, Inc. | Trench Box Equipment | 18,045.00 | |
| USA Blue Book | Gas Blower & Hoses | 1,249.07 | |
| U-Save Business Equipment | GGC / ST / Police / Office Supplies | 1,000.88 | |
| VVS Surveillance Systems, Inc. | Police Repairs | 338.25 | |
| Walmart | Supplies | 117.55 | |
| | TOTAL ADDED CLAIMS: | 210,447.39 | |
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| | TOTAL CLAIMS: | 2,501,775.04 | |
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