

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>September 8, 2015</b>			
911 Custom	Police Vehicle Parts	1,898.39	
Adamson, Tom	Library Books	8.00	
All Points Cooperative	PK Supplies	573.33	
Aesseal, LLC	SW Repair	821.95	
Anytime Fitness	Wellness	128.40	
Awards Plus	Retirement Plaque	49.95	
Baker & Taylor	Library Books	495.71	
Barco Municipal Products, Inc.	ST Signs / Supplies	2,835.72	
Bob's Auto Repair	ST Vehicle Repairs	60.00	
Cash-Wa Distributing	Food & Supplies	625.01	
Center Point Large Print	Library Books	175.00	
Coca Cola/Dr. Pepper of Kearney	Beverages	10.00	
Consolidated Management Co.	Police School Meals	161.75	
Culligan Water Conditioning Co.	Soft Water Supplies	215.04	
Dan's Sanitation	Sanitation Fees	11,813.00	
Davis Energy, Inc.	Fuel / Propane	152.35	
Dawson Area Development	Diplomats Banquet / Membership	2,437.14	
Dawson County Surveyor's Office	Scans	31.00	
Dawson Pest Control	GGC	36.75	
Depository Trust Co	2011 Combined UTL Refunding Bond Pmt	129,853.75	
Diamond Vogel Paint Center	ST Paint / Supplies	745.50	
Dugan Business Forms	Business Office Supplies	237.91	
Eakes Office Solutions	Maint Fees / Printer Repair	2,805.60	
Eilers Machine & Welding, Inc.	WWTP Supplies	228.19	
Electrical Engineering & Equipment Co.	EL Supplies	57.58	
Fastenal Company	PK / ST / WR Supplies	402.57	
Fyr-Tek	Compressor Repair	337.33	
Gale/Cengage Learning	Library Books	310.71	
Gallery Collection, The	Admin Supplies	363.53	
Grainger	WWTP Supplies	106.90	
Health Claims Fund	Claims	53,124.06	
Heldt & McKeone Law Offices	Professional Fees	2,700.00	
Hiland Dairy Foods Company LLC	Food & Beverages	223.76	
HOA Solutions, Inc.	VFD Repair	5,840.00	
Holbein, Dahlas	Lawn Care / Yard Clean-up	220.00	
Integrated Controls	DCOC A/C Repair	1,696.16	
Intellicom Computer Consulting, Inc.	Mo Billing / Port Adj	1,239.40	
JEO Consulting Group, Inc.	Plum Creek Park Lake Restoration Service	4,225.00	
Jones Plumbing & Heating, Inc.	GGC / DCOC / WWTP / WR Repairs / Supplies	277.75	
Lexington Animal Clinic	Animal Care	693.34	
Lexington Community Foundation	Fieldhouse Donations	895.84	
Lexington Health Fund	Self-funding	48,673.50	
Lexington Newspapers	Publications	136.68	
Lexington Postmaster	GGC Postage	165.00	
Lexington Public Schools	Refund to Schools	5,605.00	
Lexington, City of	Franchise Fees	10.00	
Lexington, City of - Street Dept	Fuel	9,328.36	
Lexington City Payroll Account			
	Payroll Wages	133,742.22	
	Social Security Employer Portion / FICA Med	9,920.55	
	Union Bank & Trust Employer Portion / Pension	4,429.79	
	Union Bank & Trust Police Pension	2,339.22	151,297.47
	ICMA City Manager Pension	865.69	

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Logan Contractors Supply, Inc.	ST Supplies	1,472.50
Matheson Tri-Gas, Inc.	Ambulance Supplies	91.73
Mead Lumber & Rental - Lexington	Rec Supplies	80.66
Meritain Health	Health Premium	22,699.26
MicroMarketing LLC	Library Books	75.00
Midland Scientific, Inc.	WWTP Testing Supplies	93.90
Mid-State Units	Rentals	720.00
Midwest Laboratories, Inc.	WWTP Testing Supplies	1,099.50
Moore Medical LLC	Ambulance Supplies	135.90
Municipal Supply, Inc. of Nebraska	WR Supplies	1,123.50
Nebraska Association of Senior Centers	Fall Conference	90.00
Nebraska Environmental Products	ST Supplies	1,085.71
Nebraska Machinery Co.	WR Supplies	92.38
One Call Concepts, Inc.	Locates	69.15
Orthman Community YMCA	Membership Dues	1,288.50
Paulsen, Inc.	Concrete / Sand	102.19
Price's Tree Service	Haul Concrete from DCOC	650.00
Principal	Dental Premium	2,914.77
Q-Star Technology, LLC	Security Camera Repair	288.75
S & W Auto Parts	ST / WR Supplies	77.85
S and D Contractors	Yard Clean up	400.00
Sign Pro	Park Sign	144.00
Sirchie Fingerprint Laboratories	Police Supplies	64.10
Source Gas, LLC	Gas Service	2,040.12
Southeast Library System	Conference	155.00
Stryker Medical	Ambulance Cot	15,447.51
Standard Life	Life Premium	714.03
Subway @ Walmart	Meals	50.00
Thompson Co., The	Food & Supplies	895.07
Titan Access/Productivity Plus Account	Fire Dept / WWTP Supplies	2,867.36
T.O. Haas Tire & Auto	Tire Repair	19.74
Total Lawn Care	LFAC Lawn Care	940.00
Travelers RMD	Policy Renewal	8,564.00
Tyson Foods	EL Incentive Program	2,396.00
Unitech	Insect Spray	149.50
University of Nebraska-Lincoln	Conference	20.00
VSP / Vision Service Plan	Vision Premium	788.21
Walmart	Supplies	680.50
XcCent, Inc.	PK Supplies	551.24
	<b>SUBTOTAL:</b>	<b>515,467.01</b>

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	<b><u>Added Claims</u></b>		
AFLAC	Premiums	1,159.45	
Cash-Wa Distributing	Food & Supplies	121.50	
Dawson Area Development	Membership Dues	250.00	
Dawson County Register of Deeds	Filing Fees	144.00	
Dawson Public Power District	Power Purchase	489.48	
EMS Billing Services	Billing Service	2,501.69	
Holmes Plbg & Htg Supply Co.	WR Supplies	219.88	
John Deere Financial	WWTP / Fire Dept / ST / PK / Cem Supplies	1,355.50	
Jones Plumbing & Heating, Inc.	Library Repair	73.75	
Klein Survey System, Inc.	WR Auto Level	1,401.48	
Lexington, City of	Interdepartmental Fees	21,789.33	
Little Caesars	Food	231.12	
Mac's Short Stop	Food	24.77	
Nebraska Department of Revenue	Sales & Use Tax	64,032.19	
Nebraska Public Power District	Power Purchase	1,071,579.89	
OMG National	G.R.E.A.T Grant Supplies	487.26	
Rural Community Insurance Company	Premium	146.00	
RYDE Transit	Transportation	40.00	
Service Master of Mid Nebraska	Cleaning Service	4,394.22	
Thalman, Julie	Cleaning Service	180.00	
Village Uniform	GGC Supplies	124.75	
Walmart	Supplies	38.80	
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,170,785.06</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,686,252.07</b>	