

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
July 12, 2016			
Alamar Uniforms	Police Uniforms	77.33	
Allen, Michelle	Education Expenses	55.00	
Anytime Fitness	Wellness	107.00	
Arbor Day Foundation	Membership	15.00	
Arnold Pool Company	Aquatic Center Supplies	584.45	
Ask Supply, Co.	ST Janitorial Supplies	292.61	
Associated Supply	Aquatic Cntr Pumps & Parts	7,800.18	
Baker & Taylor	Library Books	181.65	
Cash-Wa Distributing	Food & Supplies	1,533.65	
Coca-Cola Bottling of Kearney	Beverages	285.60	
Country Partners Coop	Fuel	39.52	
Culligan Water Conditioning Co.	Soft Water Supplies	369.23	
Danko Emergency Equipment	Bunker Gear	51.16	
Dan's Sanitation, Inc.	Sanitation Fees	14,898.60	
Davis Energy, Inc.	Fuel / Oil	10,846.68	
Dawson County	Dispatch Fees	27,500.00	
Dawson County Register of Deeds	Filing Fees	76.00	
Dawson Pest Control	Oppt Cntr / GGC / Fire Hall Pest Service	149.10	
Dawson Public Power District	Power Purchase	518.66	
Dell Marketing, LLC.	GGC Sound Bar / Dev Svc & Police Monitors	494.98	
Diamond Vogel	ST Traffic Paint	687.50	
Diaz, Solamon	Yard Care	500.00	
Dutton-Lainson Company	Electric Meters	1,001.79	
Eakes Office Solutions	Library Supplies	95.88	
Eilers Machine & Welding	PK Sprinkler Repair	10.00	
EMS Billing Services	Ambulance Fees	2,562.47	
Fagot Refrigeration & Electric	Aquatic Cntr / Fieldhouse / PK / WWTP / Liftstation Service	3,029.88	
Gale/Cengage Learning	Library Books	191.87	
Galls	Police Supplies	144.48	
Health Claims Fund	Claims	40,724.38	
Heldt & McKeone Law Offices	Professional Fees	2,700.00	
HD Supply Waterworks	Water Meters	3,163.76	
Hiland Dairy Foods Company LLC	Food & Beverages	386.24	
Holbein, Dahlas	Fire Hall Yard Care	375.00	
Ingram Library Services	Library Books	77.71	
Jack's Uniforms & Equipment	Police Supplies	108.79	
JEO Consulting Group	Kirkpatrick Memorial Park Lake Improvements	1,410.00	
John Deere Financial	PK / Aquatic Cntr / ST Parts & Supplies	1,288.32	
Jones Plumbing & Heating, Inc.	WWTP / Aquatic Cntr / ST Service	436.25	
K Lawn	PK Lawn Care	190.75	
Knapp Electric, Inc.	Liftstation Motor Repair	2,261.64	
Lexington Animal Clinic	Animal Care	708.84	
Lexington Area Solid Waste	Landfill	1,752.64	
Lexington City Payroll Account			
	Payroll Wages	172,582.40	
	Social Security Employer Portion / FICA Med	12,888.74	
	Union Bank & Trust Employer Portion / Pension	4,542.71	
	Union Bank & Trust Police Pension	2,870.12	
	ICMA City Manager Pension	865.69	193,749.66
Lexington, City of	Franchise Fees / Interdepartment Service Fees	64,298.66	
Lexington, City of - Street Dept	Fuel	10,062.29	
Lexington Community Foundation	Fieldhouse Donations	966.19	
Lexington Health Fund	Self-funding	49,759.50	
Lexington Newspapers, Inc.	Publications	564.27	

Lexington Postmaster	GGC Postage	165.00
Lexington Recreation Program	Swim Meet Start-up Money	300.00
Lexington Regional Health Center	Ambulance Supplies	260.00
Lexington Volunteer Fire Dept	Ambulance Billing	3,835.51
Mac's Short Stop	Food & Supplies	361.26
Matheson Tri-Gas, Inc.	Ambulance Supplies	29.50
McCormack Distributing, Inc.	GGC Ice Cream Machine Service	36.85
Mead Lumber & Rental - Lexington	PK / WWTP Supplies	777.04
Meritain Health	Health Premium	22,471.70
MicroMarketing	Library Books	229.91
Mid-American Research Chemical	ST Janitorial Supplies	208.24
Midwest Laboratories, Inc.	WWTP Lab Testing	4,119.00
Milco Environmental Services, Inc.	Landfill Closure Testing	521.20
Mr. Automotive	ST Vehicle Parts	64.15
Nebraska Department of Revenue	Sales & Use Tax	53,272.58
Nebraska Law Enforcement Training Center	Firearms Instructor Recertification	50.00
Nebraska Machinery	ST Parts	346.39
Nebraska State Treasurer	Unclaimed Property	705.98
Nebraska Tech & Telecom	Telephone Service	1522.78
Norfolk Lodge & Suites	Conference Lodging	179.98
Nutrition Action Health Letter	Library Subscription	20.00
O'Hara Lindsay & Associates	Lobbying Service	1,000.00
Oliver Consulting Services, Inc.	Library Computer Service	16.80
One Call Concepts, Inc.	Locate Fees	209.22
Overton Sand & Gravel, Co.	Gravel	83.09
Paper Tiger	Shredding Service	35.00
Platte Valley Auto Mart	Police Vehicle Service / Cemetery Parts	464.46
Platte Valley Glass & Trailers	Desk Glass	132.13
Plum Creek Market Place	Food & Supplies	175.36
Plum Creek Medical Group	Service	190.00
Plum Creek Promotions	PK T-shirts	1,849.97
Precision Detail	Fire Hall Cleaning	300.00
Principal	Dental Premium	3,205.30
Richardson Mowing	Library Lawn Service	255.00
Roberts, Matthew	Firearms Instructor Recertification Expenses	58.34
RYDE Transit	Transportation	14.00
S & W Auto Parts, Inc.	Cemetery / WR Parts	198.82
Schwan's Home Service	Food & Supplies	128.59
Service Master of Mid Nebraska	Cleaning Service	4,403.47
Sirchie Fingerprint Laboratories	Police Supplies	161.41
Source Gas	Gas Service	4,182.22
South Central Nebraska Baseball League	League Fees	225.00
Standard Life Insurance Company	Premiums	922.47
Taste of Home	Library Books	31.98
T.O. Haas Tire & Auto	PK Mower Tire	28.01
TerryBerry	Employee Recognition	1,787.75
Thompson Company, The	Food & Supplies	562.55
Titan Access/Productivity Account	ST / PK / WWTP / Cemetery Parts	155.77
TotalFunds by Hasler	Postage	3,000.00
Unitech, Inc.	ST Insecticides	596.10
Utility Service Co, Inc.	WR Tower Maintenance	8,976.68
USA Communications	Internet Service	345.60
U-Save Business Equipment	Supplies	624.61
VSP / Vision Service Plan	Vision Premium	897.95
Wagner, Greg	EL Lightbulb Rebate	40.00
Walmart	Supplies	458.25
Weathercraft Companies	Oppt Cnter Roof Repair	183.00
	SUBTOTAL:	574,461.13

Added Claims			
Baker & Taylor	Library Books		49.43
Cash-Wa Distributing	Food & Supplies		7,590.15
Coca-Cola Bottling of Kearney	Beverages		387.60
Country Partners Coop	PK / WWTP Weed Spray		410.67
Davis Energy, Inc.	Propane / Fuel		137.54
Dawson Area Development	Professional Fees		11,175.00
Dawson Public Power District	Power Purchase		10,358.94
Fastenal Company	PK / ST / Cemetery Safety Glasses		41.04
Hofferber, David	EL Rebate		1,900.00
Johnstone Supply	Oppt Cntr / Fieldhouse Furnace Filters		101.62
Jones Plumbing & Heating, Inc.	WR / PK Plumbing Materials		1,595.44
Kearney, City of	Library Books		8.00
Komline-Sanderson	WWTP Sludge Pump Materials		356.29
KRVN AM & FM	Advertisements		457.60
Lexington Newspapers, Inc.	Publications		20.44
Madeline's Café & Bakery	Food		18.95
Mead Lumber & Rental - Lexington	PK Supplies		2.78
MicroMarketing	Library Books		129.97
Municipal Supply, Inc.	Driving Range Drains		177.96
Nebraska Law Enforcement Training Center	Material Fee		95.00
Nebraska Public Power District	Power Purchase		1,141,328.74
OCLC, Inc.	Library Subscription		108.31
Oliver Consulting Services, Inc.	Library Remote Computer Service / Laptop & Scanner Purchase		1,144.00
Paulsen, Inc.	Gravel		170.20
Pinnacle Agency, The	PK Vehicle Added to Policy		83.00
Pinnacle Bank	WWTP Case IH Tractor Payment		31,002.95
Rasmussen Mechanical Services	Library Heat Pump Repair		446.60
RR Donnelley	Police Supplies		490.52
Village Uniform	GGC Cleaning Materials		50.84
Walmart	Supplies		65.15
Weekly Bulletin, The	Subscription		160.00
Whilee, LLC.	Revolving Loan Fund		115,000.00
		TOTAL ADDED CLAIMS:	1,325,064.73
		TOTAL CLAIMS:	1,899,525.86