

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 14, 2016		
Advantage Buildings, LLC.	Fabric Storage Building	17,250.00	
Alamar Uniforms	Police Uniforms	5,405.38	
American Patchwork & Quilting	Library Subscription	34.94	
Anytime Fitness	Wellness	107.00	
Area, Shawn	Opp Cntr / City Hall Plumbing Service	225.00	
Arnold Pool, Co.	Aquatic Cntr Supplies	170.95	
Associated Supply	Aquatic Cntr Pumps & Parts	7,384.81	
Baker & Taylor	Library Books	176.17	
Barco Municipal Products, Inc.	ST Signs & Materials	2,147.33	
Barmore Drug Store	Ambulance Medical Supplies	1,279.82	
Bauer Built Tire	Tire Repair & Replacement	666.00	
Bennett, Susan	EL Rebate / Conference Mileage	667.82	
Berens-Tate Consulting Group	Bond Consulting Services	1,000.00	
Bliven, Mike	EL Rebate	2,175.00	
Cash-Wa Distributing	Food & Supplies	9,204.44	
City Directory, Inc.	Advertising Directory	988.00	
Coca-Cola Bottling of Kearney	Beverages	2,315.20	
Conney Safety	Respirator Materials	13.84	
Country Partners Coop	PK Sprayer Hose & Fertilizer / ST Parts	665.82	
Culligan Water Conditioning Co.	Soft Water Supplies	223.25	
Dan's Sanitation, Inc.	Sanitation Fees	14,989.80	
Davis Energy, Inc.	Fuel / Oil / Propane	3,751.13	
Dawson County Register of Deeds	Filing Fees	10.00	
Dawson Pest Control	GGC Service	36.75	
Dawson Public Power District	Power Purchase	524.61	
Dell Marketing, LLC.	GGC Computer Monitor	246.32	
Downey Drilling	WR Gasket Material	634.40	
Dugan Business Forms	Business Office Supplies	579.37	
Eakes Office Solutions	Library / Admin / Police / Svc Bldg Copies & Maintenance	2,904.80	
Fago, Trey	WR Safety Instructor Class Mileage	259.20	
Fagot Refrigeration & Electric	Aquatic Cntr / WWTP Service	450.74	
Fastenal Company	Aquatic Cntr / SW / WR Tools & Parts	255.53	
Felsburg, Holt & Ullevig	Stormwater Professional Services	820.00	
Gale/Cengage Learning	Library Books	264.33	
Galls	Police Uniforms	44.42	
Health Claims Fund	Claims	28,050.21	
Heldt & McKeone Law Offices	Professional Fees	2,700.00	
HD Supply Water Works	WR Meter Materials	185.44	
Hi-Line Motors, LLC	PK Equipment Parts & Service	331.30	
Hiland Dairy Foods Company LLC	Food & Beverages	691.00	
HOA Solutions, Inc.	WWTP Alarm Activation	1,430.26	
Holbein, Dahlas	Fire Hall Yard Care	220.00	
Hotel Grand Conference Center	Fire School Lodging	4,154.00	
Hunt Cleaners, Inc.	ST Gloves	404.23	
Ingram Library Services	Library Books	183.93	
Intellicom	Monthly Billing	1,701.50	
JEO Consulting Group, Inc.	Plum Creek Park Lake Restoration	1,000.00	
John Deere Financial	PK / Aquatic Cntr / Fire Dept / Stormwater / ST Parts & Supplies	689.81	
Johnson Service, Co.	SW Main Cleaning	2,000.00	
Jones Plumbing & Heating, Inc.	SW Supplies / Aquatic Cntr / Library Service	5,093.58	
KRVN AM & FM	Advertisements	457.60	

Landmark Implement, Inc.	PK John Deere Mower	49,290.00	
Lexington Animal Clinic	Animal Care	451.38	
Lexington Area Solid Waste	Landfill	3,309.54	
Lexington City Payroll Account			
Payroll	Wages	183,420.16	
Social Security	Employer Portion / FICA Med	13,711.93	
Union Bank & Trust	Employer Portion / Pension	4,600.29	
Union Bank & Trust	Police Pension	3,013.63	
ICMA	City Manager Pension	865.69	205,611.70
Lexington, City of	Franchise Fees / Interdepartment Service Fees	64,361.33	
Lexington, City of - Street Dept	Fuel	7,834.19	
Lexington Community Foundation	Fieldhouse Donations	1,003.70	
Lexington Health Fund	Self-funding	50,218.94	
Lexington Newspapers, Inc.	Publications	1,552.47	
Lexington Postmaster	GGC Postage	165.00	
Lexington Regional Health Center	Ambulance Supplies	380.00	
Mac's Short Stop	Food & Supplies	407.19	
Market Interactive	Website Design & Hosting	10,000.00	
Martin Electric, Co.	WWTP Lighting / Fire Hall Lighting Service	506.98	
Matheson Tri-Gas, Inc.	Ambulance Supplies	30.05	
Mead Lumber & Rental - Lexington	ST / PK / Aquatic Cntr / SW Lumber & Plumbing Materials	842.30	
Meritain Health	Health Premium	23,512.79	
MicroMarketing	Library Books	367.86	
Midwest Laboratories, Inc.	Lab Reference Testing	1,072.50	
Midwest Striping, Inc.	Road Paint	6,697.75	
Miller & Associates	Professional Services	96,236.64	
Municipal Pipe Services, Inc.	Lift Station Hydrastop Valve	5,800.00	
Municipal Supply, Inc.	SW Manhole Cover / Fire Hydrant Extensions	2,134.02	
Mr. Automotive	ST / Cemetery Vehicle Parts	68.85	
Nebraska Dept of Environmental Quality	Membership Renewal	150.00	
Nebraska Department of Revenue	Sales & Use Tax	47,891.60	
Nebraskaland Tire, Inc.	WR Vehicle Service	44.90	
Nebraskalink	Library Internet Service	30.00	
NE Public Health Environmental Lab	WR Testing	474.00	
Nebraska Public Power District	Power Purchase	938,154.46	
Nebraska Tech & Telecomm, Inc.	Telephone Service	1,520.27	
O'Hara Lindsay & Associates	Lobbying Service	1,000.00	
Oliver Consulting Services, Inc.	Library Computer Service	398.40	
One Call Concepts, Inc.	Locate Fees	201.39	
Original Watermen, Inc.	Aquatic Center Swimsuits	1,593.30	
Paulsen, Inc.	WWTP Sand / PK White rock / Fabric Storage Bldg Concrete	5,695.96	
Platte Valley Auto Mart	Police Vehicle Service	494.23	
Plum Creek Market Place	Food & Supplies	93.77	
Plum Creek Motors	2016 Chevy Silverado WR Vehicle	19,632.00	
Plum Creek Promotions	PK Rec Jersey	26.39	
Precision Detail	Fire Hall Cleaning	240.00	
Principal	Dental Premium	3,205.30	
Rasmussen Mechanical Service	Library Preventive Maintenance	1,265.00	
Richardson Mowing	Library Lawn Service	170.00	
RYDE Transit	Transportation	20.00	
S & W Auto Parts, Inc.	SW / WR / Police / Cemetery Parts	236.30	
Schmidt, Michael	Aquatic Center Lawn Care	1,200.00	
Service Master of Mid Nebraska	Cleaning Service	4,466.47	
Sirchie Fingerprint Laboratories	Police Supplies	102.38	

Source Gas	Gas Service	4,253.79	
Standard Life Insurance Company	Premiums	941.25	
Statewide Collection	Collection Fee	327.48	
Storey Kenworthy/Matt Parrott	Utilities Supplies	252.82	
Tasc-Client Invoices	Administration Fees	192.85	
Thompson Company, The	Food & Supplies	1,751.04	
Titan Access/Productivity Account	ST Equipment Parts & Service	1,985.52	
Tomasek, Tara	Pool Manager Class	40.00	
Tri-City Tribune	Advertisements	66.00	
United Healthcare	Ambulance Refund	412.24	
United States Treasury	PCORI Fee	349.44	
USA Communications	Internet Service	345.60	
U-Save Business Equipment	Supplies	1,076.62	
Village Uniform	GGC Supplies	123.73	
VSP / Vision Service Plan	Vision Premium	907.96	
Walmart	Supplies	1,136.40	
Weathercraft Company	Police Bldg Repair	476.00	
		<b>SUBTOTAL:</b>	<b>1,701,965.07</b>

<b>Added Claims</b>			
Aflac	Premiums	1,312.20	
Anderson, Lydia Corrine	Library Web Hosting	221.25	
Baker & Taylor	Library Books	388.30	
Cash-Wa Distributing	Food & Supplies	1,174.69	
Center Point Large Print	Books	88.68	
Coca-Cola Bottling of Kearney	Beverages	795.60	
Davis Energy, Inc.	Fuel & Oil	43.74	
Dawson Public Power District	Power Purchase	9,127.69	
Ecklund, Grace	Pool Manager Class	40.00	
EMS Billing Service	Ambulance Fee	1,608.25	
Fire-Extinguisher-Hazmat Billing, Inc.	Fire Equipment Fees	108.20	
Hiland Dairy Foods	Food & Supplies	260.35	
I C M A	Membership Renewal	975.20	
John Deere Financial	PK / Cemetery Parts & Mower Repair	3,622.83	
Johnny on the Spot	Rentals	450.00	
LIPS Printing Service	WR Report Mailers & Postage	2,126.98	
Majestic Theatre	Advertisements	225.00	
Mead Lumber & Rental - Lexington	ST Supplies	30.57	
Motion Picture Licensing Corp	Library Subscription	188.70	
Mr. Automotive	WR / Cemetery Vehicle Parts	58.55	
Municipal Supply, Inc.	WR Supplies	504.53	
Nebraska Public Power District	O & M	148,861.73	
OCLC, Inc.	Library Subscription	108.31	
Outdoor Recreation Products	Splash Pad Materials	102.31	
Paulsen, Inc.	ST / WWTP Supplies / ST Repair	2,082.53	
S & W Auto Parts, Inc.	WR Parts & Supplies	12.31	
Thompson Company, The	Food & Supplies	819.68	
United States Fire Insurance Company	Health Insurance Binder	12,535.69	
Village Uniform	Aquatic Center Janitorial Supplies	50.84	
Vollmer, James	ST Vehicle Service	128.48	
VVS Surveillance Systems	Police Radio Repair	129.75	
Walmart	Supplies	117.52	
Ward Laboratories, Inc.	WR Testing	77.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>188,377.46</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,890,342.53</b>	