

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	March 8, 2016		
Alamar Uniforms	Police Uniforms	165.78	
Auto Graphics, Inc.	Library Software Support	862.75	
Baker & Taylor	Library Books	160.41	
Bamford, Inc.	Fieldhouse Fire Sprinklers	3,675.00	
Bauer Built Tire	Tire Repair & Replacement	100.12	
Burnside, Dennis	Conference Expenses	179.28	
Cash-Wa Distributing	Food & Supplies	869.89	
Coca-Cola Bottling of Kearney, Inc.	Beverages	337.45	
Conney Safety	WWTP Cleaning Materials	854.92	
Contryman Associates	Audit Services	37,500.00	
Culligan Water Conditioning Co.	Soft Water Supplies	136.29	
Danko Emergency Equipment	Fire Dept Uniforms & Equipment	13,356.41	
Dan's Sanitation, Inc.	Sanitation Fees	11,638.00	
Davis Energy, Inc.	Fuel	4,449.14	
Dawson Area Development	Diplomat Memberships / Annual Dues	33,000.00	
Dawson Pest Control	GGC Monthly Pest Control	36.75	
Depository Trust, Co.	2011 CU Bond Payment	18,918.75	
Eakes Office Solutions	Copies / Maintenance Fees	2,444.87	
Eilers Machine & Welding, Inc.	ST Vehicle Service & Steel Plate	308.64	
Electrical Engineering & Equipment, Co.	Conduit	150.12	
Eustis Body Shop	Towing Service	160.00	
Fagot Refrigeration & Electric, Inc.	City Hall / Police / Library Repair	256.14	
Fastenal Company	WR / ST Tools & Parts	174.20	
Gale/Cengage Learning	Books	579.20	
Gothenburg Times	Publications	5.40	
Government Finance Officers Assoc.	Membership	190.00	
Hach Company	WWTP Sensor Kits	641.67	
Health Claims Fund	Claims	42,681.32	
Heldt & McKeone Law Offices	Professional Fees	2,700.00	
Hiland Dairy Foods Company LLC	Food & Beverages	227.97	
Holbein, Dahlas	Snow Removal	600.00	
Ingram Library Services	Library Books	178.37	
JEO Consulting	Plum Creek Park Lake Restoration	16,120.00	
Jimenez, Juan	Safety Boots	85.00	
Kitabee Books	Library Books	854.50	
Kovels on Antiques & Collectibles	Library Books	32.94	
League of Nebraska Municipalities	2016 Winter Conference	2,275.00	
Lexington Animal Clinic	Animal Care	861.00	
Lexington Area Solid Waste	Landfill	38.00	
Lexington City Payroll Account			
	Payroll Wages	133,400.26	
	Social Security Employer Portion / FICA Med	9,895.30	
	Union Bank & Trust Employer Portion / Pension	4,530.58	
	Union Bank & Trust Police Pension	2,502.60	
	ICMA City Manager Pension	865.69	151,194.43
Lexington Community Foundation	Fieldhouse Donations	2,682.51	
Lexington Health Fund	Self-funding	48,116.64	

Added Claims		
Arnold Pool Company	WWTP Tank Cleaning Materials	260.25
Baker & Taylor	Library Books	20.89
Blue Cross Blue Shield	Ambulance Fee Refund	545.09
Brecks, Bill	Conference Expenses	446.40
Center Point Large Print	Library Books	86.28
Culligan Water Conditioning Co.	Soft Water Supplies	97.16
Dan's Sanitation	Recycling	1,791.40
Dawson Pest Control	Opportunity Center Monthly Spray	54.60
Dawson Public Power District	Power Purchase	10,083.01
Eakes Office Solutions	Utilities Printer Repair	238.08
Electrical Engineering & Equipment, Co.	Conduit	115.15
Eustis Body Shop	Towing Expense	100.00
FC&A	Library Books	39.95
Great Western Bank-City Petty Cash	EL Rebates / Postage / Meals	73.36
John Deere Financial	PK / SW / ST / Fire Dept Supplies	484.19
Jones Plumbing & Heating, Inc.	WR Parts / Fieldhouse Service	218.58
Lexington Area Solid Waste Agency	Special Waste	788.09
Lexington Community Foundation	Fieldhouse Donations	1,666.67
Lexington Newspapers, Inc.	Publications	1,312.66
Marriott Hotels, Inc.	Conference Lodging	969.24
Lundeen-Isaacson, Inc.	Fire Dept Vehicle / Life Insurance	20,765.00
Mead Lumber & Rental - Lexington	ST Sign Materials	57.00
Midland Scientific	WWTP Lab Testing Supplies	24.62
Mr. Automotive	ST Vehicle Parts	106.03
Nationwide Insurance	Ambulance Fee Refund	51.00
Nebraska Environmental Products	ST Water Pump & Nozzles	964.70
Nebraska State Historical Society	Membership	40.00
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,324.84
Nebraskaland Tire	Tire Repair	18.96
Oliver Consulting Services, Inc.	Library Service	260.00
Overton Sand & Gravel	White Rock	209.36
O'Reilly Auto Parts	WR Vehicle Parts	97.89
Plum Creek Market Place	Food & Supplies	8.82
Resource Management Co, Inc.	Tire Waste	160.65
S & W Auto Parts, Inc.	PK Vehicle Parts / City Hall Generator Battery	149.04
Tri-City Tribune	Publications	214.50
Upstart	Library Books	98.63
	TOTAL ADDED CLAIMS:	43,942.09
	TOTAL CLAIMS:	641,502.09