

| | CITY OF LEXINGTON | |
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| | ACCOUNTS PAYABLE | |
| | October 11, 2016 | |
| | | |
| Alamar Uniforms | Police Uniforms | 140.98 |
| Anytime Fitness | Wellness | 128.40 |
| Ask Supply Co, LLC | Aquatic Center Chemicals | 208.50 |
| Baker & Taylor | Library Books | 354.41 |
| Barco Municipal Products, Inc. | ST Signs | 120.34 |
| Bauer Built Tire | Tire Repair | 20.62 |
| Black Diamond AutoBody | Vehicle Damage | 468.77 |
| Bottom Line Health | Library Subscription | 29.95 |
| Buysm Sod | Fieldhouse Sod | 105.00 |
| Calvary Assembly of God | 2016 Community Cleanup | 300.00 |
| Cash-Wa Distributing | Food & Supplies | 638.32 |
| Church of Christ of Latter Day Saints | 2016 Community Cleanup | 300.00 |
| Culligan | Soft Water Supplies | 57.82 |
| Dan's Sanitation | Sanitation Fees | 14,347.40 |
| Davis Energy, Inc. | Fuel | 3,195.60 |
| Dawson Area Development | Annual Dues | 32,000.00 |
| Dawson County | Dispatch Fees | 27,500.00 |
| Dawson County Sheriff | Annual Firearm Range Fee | 300.00 |
| Dawson Pest Control | Oppt Cntr / Fire Hall / GGC Service | 149.10 |
| Dawson Public Power District | Power Purchase | 656.69 |
| Depository Trust Co. | 2015 GO Bond / 2013 CURRB Payment | 343,973.75 |
| Dutton-Lainson Co. | ST Light Arm | 642.00 |
| Electrical Engineering & Equipment Co. | EL Conduit | 152.49 |
| Evangelical Free Church | 2016 Community Cleanup | 225.00 |
| Fastenal Company | EL / ST / SW Supplies | 158.80 |
| Fat Brain Toys | Library Educational Materials | 99.49 |
| FedEx | Delivery Service | 58.60 |
| First United Methodist Church | 2016 Community Cleanup | 300.00 |
| Gale/Cengage Learning | Library Books | 171.50 |
| GIS Workshop | Site Services | 6,000.00 |
| Grainger | Ambulance Medical Supplies | 652.00 |
| HD Supply WaterWorks | WR Pipe Materials | 736.47 |
| Health Claims Fund | Claims | 52,668.93 |
| Heldt & McKeone Law Offices | Professional Fees | 2,700.00 |
| Hiland Dairy Foods Company LLC | Food & Beverages | 131.00 |
| Holbein, Dahlas | Lawn Care / Yard Clean-up | 375.00 |
| Homestead Bank | NW Improvements Loan Payment | 52,199.46 |
| H.O. Smith Company, The | Title Services | 150.00 |
| Ingram Library | Library Books | 74.50 |
| Intellicom Computer Consulting, Inc. | Server Support | 1,632.00 |
| JEO Consulting Group, Inc. | Kirkpatrick Memorial Park Lake Improvements | 8,650.00 |
| JMS Millwright & Repair, Inc. | Fieldhouse Duct Service | 314.80 |
| John Deere Financial | PK / ST / SW Supplies | 153.36 |
| Jones Plumbing & Heating, Inc. | Library / GGC / Golf Range Svc / PK & SW Materials | 3,468.45 |
| Kovels on Antiques | Library Subscription | 27.00 |
| Lexington Animal Clinic | Animal Care | 1,187.70 |

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| Lexington Area Solid Waste | Landfill | 1,605.44 |
| Lexington Boy Scout Troop 88 | 2016 Community Cleanup | 600.00 |
| Lexington, City of | Franchise Fees / Interdepartment Service Fees | 57,292.29 |
| Lexington, City of - Street Dept | Fuel | 6,787.02 |
| Lexington Community Foundation | Fieldhouse Donations | 480.84 |
| Lexington Health Fund | Self-funding | 51,235.22 |
| Lexington Newspapers, Inc. | Publications | 2,064.23 |
| Lexington Regional Health Center | Ambulance Supplies | 340.00 |
| Lexington Rotary Club | 2016 Community Cleanup | 300.00 |
| Lexington Women Helping Others | 2016 Community Cleanup | 300.00 |
| Majestic Theatre | Advertisements | 225.00 |
| Matheson Tri-Gas, Inc. | Ambulance Supplies | 31.00 |
| Mead Lumber & Rental - Lexington | PK / ST Supplies | 96.05 |
| Meritain Health | Health Premium | 21,989.67 |
| Mid-American Research Chemical | PK Cleaner | 65.76 |
| Midlands Contracting, Inc. | Adams Street Services | 13,160.00 |
| Mid-West Laboratories, Inc. | WWTP Testing | 184.00 |
| Miller & Associates | Ontario Street Paving / Adams ST Viaduct | 15,996.50 |
| Mins, Jay | Police Academy Mileage | 177.12 |
| Morris Press | Library Labels | 76.88 |
| Municipal Supply, Inc. of Nebraska | WR Valve & Parts | 2,750.70 |
| National Geographic | Library Subscription | 39.00 |
| Nebraska Department of Revenue | Sales & Use Tax | 59,993.09 |
| Nebraska Life | Library Subscription | 24.00 |
| Nebraska Machinery | ST Parts | 81.98 |
| Nebraska Municipal Clerks Association | Membership Dues | 35.00 |
| Nebraska Safety & Fire Equipment, Inc. | Fieldhouse Fire Alarm System Inspection | 135.00 |
| Nebraska Tech & Telecomm | Telephone Expense | 1,422.87 |
| NebraskaLand Magazine | Library Subscription | 18.00 |
| NebraskaLand Tire | PK Vehicle Service | 47.09 |
| Odeys, Inc. | Ball Field Bases & Plates | 512.23 |
| One Call Concepts | Locates | 144.81 |
| Orthman Community YMCA | Membership Dues | 952.00 |
| Parkview Baptist Church | 2016 Community Cleanup | 75.00 |
| Paulsen, Inc. | White Rock / Concrete / Sand / River Rock | 829.45 |
| People Magazine | Library Subscription | 116.07 |
| Physio-Control, Inc. | Ambulance Supplies | 1,007.40 |
| Plum Creek Promotions | ST / WR / PK Uniforms | 521.00 |
| Precision Detail | Fire Hall Cleaning | 300.00 |
| Presto-X | Library Pest Service | 75.00 |
| Principal | Dental Premium | 3,343.83 |
| Quiltmaker | Library Subscription | 14.97 |
| Reader's Digest Large Print | Library Subscription | 29.96 |
| Refugee Food Basket | 2016 Community Cleanup | 300.00 |
| Resource Management Co, Inc. | Tire Waste Disposal | 1,135.50 |
| RYDE Transit | Transportation | 20.00 |
| S & W Auto Parts, Inc. | ST / PK / WR / CEM Supplies | 21.38 |
| Schmidt, Michael | Aquatic Center Lawn Care | 1,200.00 |
| Scholastic, Inc. | Library Books | 309.00 |
| Service Master of Mid Nebraska | Cleaning Service | 4,318.22 |

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| Shur-Tite Products | ST Posts & Materials | 776.75 |
| Sign Pro | Fieldhouse Panel Lettering | 878.40 |
| Source Gas, LLC | Gas Service | 5,478.62 |
| Sports Illustrated | Library Subscription | 89.04 |
| Standard Insurance Company | Premiums | 961.01 |
| Statewide Collections, LLC | Collection Fee | 67.24 |
| T.L Sund Constructors | Fieldhouse Parking Lot Paving | 192,524.25 |
| T.O. Haas Tire Co, Inc. | PK Gator Tires | 224.84 |
| Thompson Company, The | Food & Supplies | 605.39 |
| Titan Access Productivity Account | PK / SW / Cemetery Parts | 295.63 |
| Total Funds By Hasler | Postage | 3,000.00 |
| Tyler Technologies | UTL Printer / Scanner Maintenance | 577.67 |
| Unitech | ST Ice Melt | 1,592.50 |
| USA Communications | Internet Service | 345.60 |
| Utility Service Co, Inc. | WR Tower Tank Maintenance | 8,976.68 |
| Village Uniform | GGC Supplies | 50.84 |
| VSP / Vision Service Plan | Vision Premium | 940.64 |
| Walmart | Supplies | 472.29 |
| Wesco Receivables Corp. | Driving Range Lights / ST Lights | 11,254.00 |
| | | |
| | SUBTOTAL: | 1,039,815.16 |

| Added Claims | | | |
|--------------------------------------|--|---------------------|------------|
| Bauer Built Tire | Tire Repair | 36.56 | |
| Cash-Wa Distributing | Food & Supplies | 1,480.97 | |
| Coca-Cola Bottling of Kearney | GGC Beverages | 90.00 | |
| Consolidated Management, Co. | Police Academy Meals | 97.36 | |
| Country Partners Co-op | PK Weed Killer | 428.07 | |
| Culligan | Soft Water Supplies | 181.41 | |
| Dawson County Register of Deeds | Filing Fee | 10.00 | |
| Dawson Public Power District | Power Purchase | 10,722.16 | |
| Ditmar, Bill | EL Rebate | 1,125.00 | |
| Dutton-Lainson Co. | EL Meter Seals | 1,167.50 | |
| Easy Picker Golf Products, Inc. | Golf Supplies & Card Reader for Driving Range | 1,720.39 | |
| Eustis Body Shop | Ambulance Repairs | 225.00 | |
| Fagot Refrigeration & Electric, Inc. | GGC Service | 103.00 | |
| Great Western Bank-City Petty Cash | Meals / Postage / EL Rebates | 83.99 | |
| Hach Company | WWTP Lab Testing Supplies | 463.67 | |
| Hinkle, Alice | EL Rebate | 600.00 | |
| Holbein, Dahlas | Yard Care | 300.00 | |
| Intellicom Computer Consulting, Inc. | Monthly Billing | 1,701.50 | |
| Jones Plumbing & Heating, Inc. | WR Supplies | 46.25 | |
| Leadership Center, The | Conference Lodging | 173.20 | |
| Lexington City Payroll Account | | | |
| | Payroll Wages | 135,220.20 | |
| | Social Security Employer Portion / FICA Med | 10,018.94 | |
| | Union Bank & Trust Employer Portion / Pension | 4,345.96 | |
| | Union Bank & Trust Police Pension | 2,764.50 | 153,220.53 |
| | ICMA City Manager Pension | 870.93 | |
| Lexington Housing Authority | EL Rebate | 600.00 | |
| Lexington Newspapers, Inc. | Publications | 8.99 | |
| Martin Electric, Co. | Aquatic Center Motor Repair | 100.00 | |
| Mead Lumber & Rental-Lexington | ST Supplies | 38.93 | |
| Municipal Supply, Inc. of Nebraska | WR Curb Box & Materials | 785.14 | |
| Nebraska Environmental Products | Street Sweeper Repair | 7,018.71 | |
| Nebraska Law Enforcement Training | Certificate Fee | 50.00 | |
| NebraskaLink | Library Internet Service | 15.00 | |
| Nebraska Public Power District | Power Purchase | 1,100,925.57 | |
| OCLC, Inc. | Library Subscription | 112.56 | |
| O'Hara Lindsay & Associates | Lobbying Services | 1,000.00 | |
| Overton Sand & Gravel, Co. | White Rock | 876.58 | |
| Paulsen, Inc. | Concrete for Fabric Storage Building / Stormwater Rock | 4,180.71 | |
| Platte Valley Auto Mart | Police Vehicle Service | 729.30 | |
| Plum Creek Market Place | GGC Food | 35.99 | |
| Richardson Mowing | Library Lawn Service | 255.00 | |
| Rural Community Insurance Services | WWTP Hail Insurance | 192.00 | |
| S & W Auto Parts, Inc. | PK / SW Supplies | 109.98 | |
| Titan Machinery | Jackhammer Attachment for Bobcat | 6,700.00 | |
| Tyler Technologies | Utility Phone Calls & Web Payments | 1,123.30 | |
| U-Save Business Equipment | GGC / ST / Library Supplies | 460.78 | |
| Walmart | Supplies | 324.20 | |
| | TOTAL ADDED CLAIMS: | 1,299,619.30 | |
| | | | |
| | TOTAL CLAIMS: | 2,339,434.46 | |

| | | | | ACCOUNT BREAKDOWN | |
|---------------------------|--------------------------------------|--|--|--------------------------|------------------------|
| | | | | October 11, 2016 | |
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| | | | | | |
| | | | | | |
| 100 | GENERAL FUND: | | | \$ | 542,403.31 |
| 150 | DEBT SERVICES | | | \$ | - |
| 600 | CENTRAL GARAGE | | | \$ | - |
| 712 | REFUND TO SCHOOLS | | | \$ | - |
| TOTAL GENERAL FUND | | | | \$ | 542,403.31 |
| 250 | STREET FUND | | | \$ | 86,060.67 |
| 200 | ECON DEVELOP-STs | | | \$ | - |
| 201 | ECON DEVELOP-STs 2010 | | | \$ | - |
| | | | | | |
| | | | | SUBTOTAL | \$ 628,463.98 |
| | | | | | |
| 110 | TIF | | | \$ | 52,199.46 |
| 210 | ED REUSE | | | \$ | - |
| 230 | LEXINGTON REVOLVING LOAN FUND | | | \$ | - |
| 225 | HOUSING REUSE | | | \$ | - |
| 500 | ELECTRIC | | | \$ | 1,484,846.24 |
| 505 | WATER | | | \$ | 61,561.63 |
| 510 | SEWER | | | \$ | 44,628.90 |
| | TOTAL LEXUS | | | \$ | 1,591,036.77 |
| 515 | CITY SANITATION | | | \$ | 10,000.00 |
| 520 | LANDFILL | | | \$ | - |
| 525 | AMBULANCE FUND | | | \$ | 2,255.40 |
| 605 | HEALTH FUND | | | \$ | 52,668.93 |
| 240 | MEALS ON WHEELS | | | \$ | 2,809.92 |
| | | | | SUBTOTAL | \$ 1,710,970.48 |
| | | | | GRAND TOTAL | \$ 2,339,434.46 |

CLAIMS OF
CITY OF LEXINGTON OPERATING ACCOUNT
AGAINST

CITY OF LEXINGTON FUNDS AS LISTED

October 11, 2016

_____ CITY CLERK

| | AMOUNT |
|-------------------------------|-------------------------------|
| GENERAL FUND | \$ 542,403.31 |
| STREET FUND | \$ 86,060.67 |
| ECON DEVELOP | \$ - |
| TIF | \$ 52,199.46 |
| ED REUSE | \$ - |
| LEXINGTON REVOLVING LOAN FUND | \$ - |
| HOUSING REUSE | \$ - |
| LEXUS | \$ 1,591,036.77 |
| SANITATION | \$ 10,000.00 |
| LANDFILL | \$ - |
| AMBULANCE FUND | \$ 2,255.40 |
| HEALTH FUND | \$ 52,668.93 |
| MEALS ON WHEELS | \$ 2,809.92 |
| TOTAL | <u>\$ 2,339,434.46</u> |

APPROVED BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER