

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		January 12, 2016	
Accucut Systems	Library Die-cuts	292.00	
Alamar Uniforms	Police Uniforms	77.29	
All Fasteners Midwest, LLC	ST Tools	93.75	
Anytime Fitness	Wellness	107.00	
Audio Editions	Library Books	81.47	
Baker & Taylor	Library Books	46.32	
Bauer Built Tire	Tire Repair & Replacement	1,035.78	
Cash-Wa Distributing	Food & Supplies	1,235.13	
Central Community College	CPR Skills Test	30.00	
Coca-Cola Bottling of Kearney, Inc.	Beverages	191.85	
Community Development Agency	Property Taxes	328.86	
Culligan Water Conditioning Co.	Soft Water Supplies	234.35	
Dan's Sanitation, Inc.	Sanitation Fees	11,584.00	
Davis Energy, Inc.	Fuel	6,280.95	
Dawson County	Dispatch Fees	27,500.00	
Dawson Pest Control	GGC Monthly Pest Control	36.75	
Downey Drilling, Inc.	WWTP Plumbing Materials	985.40	
Dutton-Lainson Co.	Meter Sockets	155.30	
Electrical Engineering & Equipment Co.	WWTP / Police / Fieldhouse Lighting Materials	159.19	
Eustis Body Shop, Inc.	Towing Fees	230.00	
Fagot Refrigeration & Electric, Inc.	WWTP Reznor Service	764.89	
Fastenal Company	WR / ST Tools	481.67	
Friesenborg, Sharon	Cemetery Spaces	200.00	
Health Claims Fund	Claims	30,098.59	
Heldt & McKeone Law Offices	Professional Fees	2,700.00	
Hiland Dairy Foods Company LLC	Food & Beverages	304.54	
Hobart	GGC Dishwasher Repair	294.53	
Holbein, Dahlas	Snow Removal	500.00	
Ingram Library Services	Library Books	143.24	
Intellicom Computer Consulting, Inc.	Cisco Switch	146.60	
Jaime's Garage	ST Vehicle Repair	3,531.25	
Jones Plumbing & Heating, Inc.	Fieldhouse / Opp Cntr / WWTP Svc / WR Meter Install	3,005.86	
Kearney Hub	Library Subscription	145.60	
Lexington Animal Clinic	Animal Care	606.10	
Lexington City Payroll Account			
	Payroll Wages	136,645.70	
	Social Security Employer Portion / FICA Med	10,147.34	
	Union Bank & Trust Employer Portion / Pension	4,577.02	
	Union Bank & Trust Police Pension	2,813.63	
	ICMA City Manager Pension	865.69	155,049.38
Lexington Community Foundation	Fieldhouse Donations	855.84	
Lexington Health Fund	Self-funding	48,116.64	
Lexington Newspapers, Inc.	Publications	746.37	
Lexington Postmaster	GGC Postage	165.00	
Lexington, City of	Franchise Fees / Interdepartment Service Fees	64,369.51	
Lexington, City of - Street Dept	Fuel	7,534.96	
Lexis Nexis Matthew Bender	Police Book	68.08	

<u>Added Claims</u>		
Baker & Taylor	Library Books	126.61
Cash-Wa Distributing	Food & Supplies	936.47
Central Plains Library System	Library Workshop	40.00
Conney Safety	PK / ST / SW Supplies	431.60
Dan's Sanitation, Inc.	Recycling	2,324.58
Davis Energy, Inc.	Oil & Antifreeze	2,454.10
Dawson County Register of Deeds	Filing Fees	32.00
Dawson Pest Control	Opportunity Center Monthly Pest Control	54.60
Dawson Public Power District	Power Purchase	624.66
Designer Craft Woodworking, Inc.	Fieldhouse Casework & Countertop	2,444.00
Eakes Office Solutions	Library Paper Supplies	34.87
Great Western Bank-City Petty Cash	Postage / EL Rebates	133.93
HD Supply Waterworks	Meters & Installation Materials	3,598.28
Hiland Dairy Foods Company LLC	Food & Beverages	329.92
Homestead Bank	Street Improvement District 09-02 Paving Payment	55,517.96
Ingram Library Services	Library Books	81.79
Intellicom Computer Consulting, Inc.	Monthly Service / Remote Connect / WWTP Connect	2,723.33
Jim Phillips Construction	Cemetery Fence Repair	1,849.00
John Deere Financial	PK / SW / ST Supplies	1,454.04
KRVN AM & FM	Advertisements	40.00
Lerner Publishing Group	Library Books	12.74
Lexington Area Solid Waste Agency	Special Waste	783.52
Lexington Newspapers, Inc.	Publications	359.93
Mead Lumber & Rental - Lexington	PK / WR Supplies / Fieldhouse Painting Materials	304.73
Michael Todd & Company, Inc.	ST LED Light	154.83
MicroMarketing, LLC.	Library Books	9.95
Mr. Automotive	ST Vehicle Parts	109.65
Nebraska Public Power District	Power Purchase	1,085,229.82
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,567.17
OCLC, Inc.	Library Subscription	108.31
Paulsen, Inc.	WWTP Gravel	87.50
Platte Valley Auto Mart, Inc.	Police / Dev Svc / ST Vehicle Service	336.10
Plum Creek Market Place	Food	39.90
Primary Electric, Inc.	WWTP Wiring Service	1,036.40
S & W Auto Parts, Inc.	Police Vehicle Parts	37.94
T.L Sund Constructors, Inc.	Storm Water Drain Work & Alteration	6,890.00
Team Detail & Quicklube	Police Uniforms	13.00
Thompson Company, The	Food & Supplies	984.52
Tyler Business Forms	Business Office Supplies	26.69
USA Communications	Internet Service	382.14
VVS Surveillance Systems, Inc.	Police Battery Backup	189.05
Village Uniform	GGC Supplies	123.73
Walmart	Supplies	93.39
	TOTAL ADDED CLAIMS:	1,174,112.75