

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		August 9, 2016	
Anytime Fitness	Wellness	128.40	
Arnold Pool Company	Aquatic Center Supplies	30.64	
Baker & Taylor	Library Books	111.60	
Bliven, Cheri	EL Rebate	600.00	
Blocher, Craig	EL Rebate	1,050.00	
Cash-Wa Distributing	Food & Supplies	563.83	
Charter	Cable Box	66.24	
Coca-Cola Bottling of Kearney	Beverages	178.40	
Community Development Agency	Annual Funding	50,000.00	
Consolidated Management, Co.	Police Meals	148.69	
Culligan Water Conditioning Co.	Soft Water Supplies	239.23	
Dan's Sanitation, Inc.	Sanitation Fees	14,347.40	
Danko Emergency Equipment	Fire Dept Tools	1,240.56	
Davis Energy, Inc.	Fuel	114.97	
Dawson Area Development	Economic Development Loan	46,400.00	
Dawson County Register of Deeds	Filing Fees	58.00	
Dawson Pest Control	Oppt Cntr / GGC / Fire Hall Pest Service	149.10	
Dawson Public Power District	Power Purchase	540.35	
Dell Marketing, LLC.	Police Computer	1,130.82	
Diaz, Solamon	Yard Care / Shed & Carport Removal	900.00	
Eakes Office Solutions	Svc Bldg Copier / Copies & Maintenance	5,486.57	
Easy Picker Golf Products	Driving Range Golf Materials	12,926.71	
Electrical Engineering & Equipment, Co.	EL Conduit Materials	25.25	
Emery, Kari	Youth Tennis Instruction	50.00	
Fagot Refrigeration & Electric	City Hall A/C Repair / Hitting Complex Svc	326.96	
Gale/Cengage Learning	Library Books	60.72	
Health Claims Fund	Claims	32,976.77	
Heldt & McKeone Law Offices	Professional Fees	2,700.00	
HD Supply Waterworks	WR Meter Pit Radios / Couplings & Supplies	7,672.92	
Hiland Dairy Foods Company LLC	Food & Beverages	245.21	
Holbein, Dahlas	Fire Hall Yard Care	220.00	
Holbein, Steve	Keys	17.91	
Holmes Plbg & Htg Supply, Co.	Fire Hydrant Parts	16.58	
Ingram Library Services	Library Books	149.40	
Intellicom Computer Consulting, Inc.	Internet Repair	214.50	
Jones Plumbing & Heating, Inc.	Driving Range Plumbing Materials / Aquatic Center Service	2,789.54	
Knapp Electric, Inc.	Liftstation Motor Repair	2,365.81	
Lexington Animal Clinic	Animal Care	580.50	
Lexington Area Chamber of Commerce	Payroll Seminar	156.00	
Lexington Area Solid Waste	Landfill	1,933.12	
Lexington City Payroll Account			
	Payroll Wages	170,536.57	
	Social Security Employer Portion / FICA Med	12,719.61	
	Union Bank & Trust Employer Portion / Pension	4,578.36	
	Union Bank & Trust Police Pension	2,770.44	
	ICMA City Manager Pension	870.93	191,475.91
Lexington, City of	Franchise Fees / Interdepartment Service Fees	64,366.29	

Lexington, City of - Street Dept	Fuel	8,341.03
Lexington Community Foundation	Fieldhouse Donations	767.63
Lexington Health Fund	Self-funding	50,775.79
Lexington Newspapers, Inc.	Publications	214.72
Lexington Postmaster	GGC Postage	165.00
Lien, Inc.	Plum Creek Park Irrigation System	10,900.00
Mac's Short Stop	Food & Supplies	352.48
Maravilla, Rueben	EL Rebate	1,125.00
Matheson Tri-Gas, Inc.	Ambulance Supplies	30.05
Mead Lumber & Rental - Lexington	PK / Cemetery Supplies / Driving Range Building Materials	5,865.61
Meritain Health	Health Premium	10,480.06
Miller & Associates	Professional Services	1,227.60
Municipal Pipe Services, Inc.	WR Valve Install	4,500.00
Municipal Supply, Inc.	WR Parts & Supplies	3,776.86
Nebraska Department of Revenue	Sales & Use Tax	65,357.34
Nebraska Law Enforcement Training Center	Criminal Interdiction & Patrolling Training	340.00
Nebraska Power Review Board	Annual Fees	1,800.70
Nebraska Public Power District	Power Purchase	1,185,149.27
O'Hara Lindsay & Associates	Lobbying Service	1,000.00
One Call Concepts, Inc.	Locate Fees	153.15
Osborne, Cyndi	EL Rebate	600.00
Paulsen, Inc.	Street Repair / Concrete	1,132.99
Pfister, Barry	EL Rebate	1,125.00
Pinnacle Agency, The	WR Vehicle Added to Policy	70.00
Platte Valley Auto Mart	Police Vehicle Service	502.97
Platte Valley Communications	Library Surveillance Cameras	4,164.07
Precision Detail	Fire Hall Cleaning	240.00
Principal	Dental Premium	3,290.67
Progressive Business Publications	Subscription	299.00
Ramirez, Martha	EL Rebate	1,000.00
Roemmich, Austin	EL Rebate	600.00
RYDE Transit	Transportation	8.00
S & W Auto Parts, Inc.	ST / WWTP / PK Parts	307.74
Schmidt, Michael	Aquatic Center Lawn Care	1,200.00
Service Master of Mid Nebraska	Cleaning Service	6,259.40
Sirchie Fingerprint Laboratories	Police Supplies	231.98
Skiles, Ken	Police Supplies Reimbursement	46.80
Source Gas	Gas Service	4,472.45
Standard Life Insurance Company	Premiums	948.87
T.O. Haas Tire & Auto	Police Vehicle Service	1,505.95
Thompson Company, The	Food & Supplies	630.78
Titan Access/Productivity Account	ST / PK / WWTP Parts	2,312.25
TotalFunds by Hasler	Postage	3,000.00
Travelers	Fire Dept Work Comp Premiums	8,103.00
Unisan Nebraska	PK / Oppt Cntr Janitorial Supplies	947.52
Tyler Technologies, Inc.	Annual Maintenance Fees	36,445.47
Unitech, Inc.	PK / Cemetery Insecticides	134.50
USA Communications	Internet Service	345.60
U-Save Business Equipment	Supplies	1,500.62
Vollmer, James	Cemetery Vehicle Repair	288.72
VSP / Vision Service Plan	Vision Premium	924.30
Walmart	Supplies	559.30
	SUBTOTAL:	1,880,275.14

Added Claims			
Baker & Taylor	Library Books		11.01
Bauer Built Tire	ST Tire Repair & Replacement		235.26
Bennett Advertising Specialties	Police Business Cards		316.00
Bill's Volume Sales, Inc.	WWTP Welding service		628.96
Blocher, Craig	EL Rebate Correction		-450.00
Country Partners Coop	PK Weed Spray		311.55
Dawson Public Power District	Power Purchase		10,731.05
Eakes Office Solutions	Library Supplies		41.96
EMS Billing Services, Inc.	Ambulance Fees		1,341.53
Fagot Refrigeration & Electric, Inc.	GGC Freezer Service		65.00
Intellicom Computer Consulting, Inc.	Monthly Billing		1,701.50
John Deere Financial	ST / PK / Cemetery / WWTP Parts & Supplies		3,047.05
Jones Plumbing & Heating, Inc.	PK Supplies		92.20
Lexington Newspapers, Inc.	Publications		343.52
Lexington Regional Health Center	Ambulance Supplies		195.00
Mead Lumber & Rental - Lexington	ST Sign Materials		60.00
Moore, Troy	Vehicle Damage		1,200.00
Nebraskaland Tire	ST Vehicle Service		43.71
Nebraska Tech & Telecom	Telephone Expense		1,543.60
Orthman Community YMCA	Wellness		997.34
Pinnacle Agency, The	ST Vehicle Added to Policy		60.00
Platte Valley Glass & Trailers	Library Door Repair		170.08
Plum Creek Market Place	Food & Supplies		64.46
Rasmussen Mechanical Services	Library Preventative Maintenance		1,265.00
Reader's Digest	Library Subscription		14.98
Richardson Mowing	Library Lawn Care		170.00
S & W Auto Parts, Inc.	PK Vehicle Parts		4.07
Sign Pro	ST Signs / Fieldhouse Sign		2,560.00
T.O. Haas Tire & Auto	PK Tire Repair		19.74
Village Uniform	GGC Cleaning Materials		95.84
Walmart	Supplies		21.41
		TOTAL ADDED CLAIMS:	26,901.82
		TOTAL CLAIMS:	1,907,176.96