

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | August 25, 2015 | | |
| Alamar Uniforms | Bullet Proof Vests | 5,380.00 | |
| All Points Cooperative | PK Supplies | 151.24 | |
| All Road Barricades, Inc | ST Signs | 355.00 | |
| Anderson Graphics | Library Services | 140.60 | |
| Associated Supply Co, Inc | LFAC Supplies | 305.44 | |
| Atlas Copco Compressors LLC | WWTP Filters | 1,486.03 | |
| B A B, Inc | PK Grass Seed | 4,439.20 | |
| Baker & Taylor | Library Books | 33.66 | |
| Bauer Built Tire | WWTP Repair | 24.50 | |
| Bob's Auto Repair | WWTP Vehicle Service | 294.00 | |
| Business Card | | | |
| Advantage Car Rental | Police School | 284.64 | |
| Carl's Jr Restaurant | Police School Meals | 11.29 | |
| DIA Parking Operations | Police School | 88.00 | |
| HMSHost | Police School Meals | 10.99 | |
| Quiznos | Police School Meals | 11.77 | |
| Shell | Fuel | 15.00 | |
| SSP America | Police School Meals | 3.23 | |
| Microsoft Store | WWTP Software | 427.99 | |
| Orschelns | Welder | 3,423.99 | |
| Quiznos | WWTP Conference Meals | 11.97 | |
| Post Office | WR Postage | 280.65 | |
| HR Direct | Admin Books | 88.02 | |
| HRSimple | Admin Books | 114.00 | |
| | | | 4,771.54 |
| Cash-Wa Distributing | Food & Supplies | 988.48 | |
| Center Point Large Print | Library Books | 86.28 | |
| Coca Cola/Dr Pepper of Kearney | Beverages | 130.65 | |
| Community Action Partnership of Mid-Nebraska | Transportation Svc | 20,000.00 | |
| Community Development Agency | Lex Development Group TIF Pmt | 15,184.57 | |
| Consolidated Management Co. | Police School Meals | 93.00 | |
| Dash Medical Gloves | Police Supplies | 141.80 | |
| Davis Energy, Inc. | Fuel | 5,121.44 | |
| Dawson Area Development | Admin Fees - CIS | 4,886.62 | |
| Dawson Pest Control | DCOC Service | 54.60 | |
| Diamond Vogel Paint Center | ST Paint Supplies | 85.90 | |
| Eakes Office Solutions | Library Supplies | 10.49 | |
| EDM Publishers, Inc | Dev Srvcs Subscription | 99.00 | |
| Eilers Machine & Welding, Inc | ST Supplies | 177.36 | |
| Energy Pioneer Solutions | EPS Payments | 3,005.38 | |
| Fagot Refrigeration and Electric, Inc. | WWTP / GGC Repairs | 724.63 | |
| Fastenal Company | WR Supplies | 275.69 | |
| FRY-TEK, Inc. | Fire Dept Supplies | 620.35 | |
| Gale/Cengage Learning | Library Books | 144.79 | |
| Great Western Bank-Lib. Petty Cash | Postage / Stamps / Supplies / Food | 221.54 | |
| Health Claims Fund | Claims | 11,207.61 | |
| Hiland Dairy Foods Company LLC | Food & Beverages | 202.69 | |
| Holbein, Dahlas | Fire Dept Maintenance / Cleaning Service | 1,000.00 | |
| Ingram Library Services | Library Books | 135.40 | |
| Intellicom Computer Consulting, Inc. | Disc Space Upgrade / Mo Billing | 1,189.00 | |
| Jamie's Garage | ST Vehicle Repair | 402.41 | |
| Jim Phillips Const. | ST Repair | 17,214.00 | |
| League of Nebraska Municipalities | Membership Dues | 10,126.00 | |
| League of Nebraska Municipalities / Utilities Section | Membership Dues | 4,885.00 | |
| Learning Connections | Library Books | 12.00 | |
| Lexington Housing Authority | EL Rebate | 1,200.00 | |
| Lexington Newspapers | Publications | 716.38 | |
| Lexington, City of | Interdepartment Fees | 178,764.33 | |
| Lexington Utilities System | Utilities | 42,700.64 | |

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| ACCOUNTS PAYABLE | | | |
| August 25, 2015 | | | |
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| Lexington City Payroll Account | | | |
| | Payroll | Wages | 146,628.39 |
| | | Social Security Employer Portion / FICA Med | 10,908.50 |
| | Union Bank & Trust | Employer Portion / Pension | 4,455.72 |
| | Union Bank & Trust | Police Pension | 2,320.56 |
| | ICMA | City Manager Pension | 865.69 |
| | | | 165,178.86 |
| Lincoln Wingate Works Co. | | Fire Dept Supplies | 958.39 |
| Marlatt Machine Shop | | ST Supplies | 753.36 |
| Mead Lumber-Lexington | | OPP Cntr / Field House / Fire Dept Supplies | 252.98 |
| MicroMarketing | | Library Books | 3,702.17 |
| Midland Scientific Inc | | WWTP Supplies | 340.34 |
| Mid-State Units | | Rentals | 900.00 |
| Miller & Associates | | Pro Svc / E Viaduct / Liberty Dr / HWY 283 Sanitary SW / CIS | 57,895.50 |
| Money Magazine | | Library Subscription | 10.00 |
| Moore Medical | | Fire Dept Supplies | 1,059.62 |
| Motion Picture Leasing Corporation | | Library Subscription | 185.00 |
| Municipal Supply, Inc. | | SW / WR Supplies | 6,661.79 |
| MV Technologies LLC | | Energy Info Analysis | 200.00 |
| Nebraska Environmental Products | | ST Supplies | 323.29 |
| Nebraska Machinery | | WR Equip Repair | 668.59 |
| Nebraska Public Power District | | Power Purchase | 143,306.10 |
| Nutrition Action | | Library Subscription | 20.00 |
| OCLC, Inc. | | Library Subscription | 108.31 |
| Oliver Consulting Services, Inc. | | Library Computer Service | 20.00 |
| Overton Community Center | | Meals on Wheels | 100.00 |
| Paulsen Inc | | ST Repair | 3,100.20 |
| Pinnacle Agency | | Insurance Premium | 44.00 |
| Platte Valley Communications | | Monthly Maintenance / Pagers / Repair | 2,930.00 |
| Presto-X | | Fire Dept Service | 89.77 |
| Randy's Body Shop | | Towing Expense | 600.00 |
| Reader's Digest | | Library Subscription | 15.98 |
| S & D Contractors | | Yard Clean-Up | 100.00 |
| S & W Auto Parts | | ST / WWTP Supplies | 349.46 |
| Service Master of Mid Nebraska | | Cleaning Service | 5,044.00 |
| Sirche Fingerprint Laboratories | | Police Supplies | 210.36 |
| Spirituality & Health | | Library Subscription | 24.95 |
| Sports Illustrated | | Library Subscription | 89.04 |
| Statewide Collection LLC | | Collection Fees | 138.75 |
| T.O. Haas Tire | | PK Repair | 19.74 |
| Thompson Co, The | | Food & Supplies | 691.24 |
| Totalfunds by Hasler | | Postage | 3,000.00 |
| Underground Solutions, Inc. | | Liberty Dr PJ | 8,010.15 |
| Unisan Nebraska, LLC | | Fire Dept Supplies | 69.47 |
| UpStart | | Library Supplies | 126.67 |
| USA BlueBook | | WR Supplies | 3,612.74 |
| Village Uniform | | GGC Supplies | 50.84 |
| WeatherCraft Company | | Police Door Repairs | 229.00 |
| Walmart | | Supplies | 313.79 |
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| | | SUB TOTAL: | 750,693.69 |
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| | CITY OF LEXINGTON | | |
| | ACCOUNTS PAYABLE | | |
| | August 25, 2015 | | |
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| | <u>ADDED CLAIMS</u> | | |
| Consolidated Management Co. | Police Meals | 83.50 | |
| Cash-Wa Distributing | Food & Supplies | 209.60 | |
| Dan's Sanitation | Sanitation Fees | 30,346.77 | |
| Dawson Area Development | Diplomats Registration | 750.00 | |
| Great Western Bank-City Petty Cash | Postage / Uniform Expense | 38.79 | |
| Hiland Dairy Foods | Beverages & Food | 230.06 | |
| Ingram Library Services | Library Books | 16.21 | |
| Jim Phillips Construction | Street Repair | 6,301.00 | |
| KRVN AM & FM | NPPD Coop Ads | 478.40 | |
| Lexington Newspapers | Publications | 327.36 | |
| Lexington, City of | Franchise Fees | 94,107.34 | |
| Midland Scientific, Inc. | WWTP Testing Supplies | 266.44 | |
| Nebraska Public Health Environmental Lab | WR Testing | 1,557.00 | |
| Nebraska Library Association | Conference Registration | 135.00 | |
| North Platte Telegraph, The | Admin Subscription | 161.20 | |
| Paulsen Inc | Concrete | 189.41 | |
| Platte Valley Communications | Camera | 6,636.68 | |
| S & W Auto Parts | ST Supplies | 24.15 | |
| Steve's Lock & Key | Rec Keys / Repair | 138.50 | |
| TASC - Client Invoices | Admin Fees | 182.84 | |
| Thompson Co, The | Food | 426.18 | |
| Verizon Wireless | Cellphone Service | 420.33 | |
| Village Uniform | GGC Supplies | 50.84 | |
| Walmart | Supplies | 97.66 | |
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| | TOTAL ADDED CLAIMS: | 143,175.26 | |
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| | TOTAL CLAIMS: | 893,868.95 | |