

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	July 28, 2015		
Bauer Built Tire	ST / WR / SW Tires / Repairs	613.58	
Bernie & Pat's Custom Frame Shop	Proclamation for Mick Tingelhoff	92.01	
Blue Cross Blue Shield of Nebraska	Ambulance Refunds	894.23	
Cash-Wa Distributing	Food & Supplies	2,800.00	
Center Point Large Print	Library Books	86.28	
Coca Cola/Dr Pepper of Kearney	Beverages	271.25	
Community Development Agency	Lex Investors / Southhaven Residential Apts / Verizon Strip Mall	96,166.10	
Consolidated Management Co.	Police School Meals	78.25	
Davis Energy, Inc.	Propane / Fuel / Filters / Oil	4,658.87	
Eakes Office Solutions	Library Supplies	659.99	
Ebsco Information Services	Library Subscription	11.78	
Electrical Engineering & Equipment Co.	EL / Library / Muni Bldg Bulbs	1,743.10	
Energy Pioneer Solutions	EPS Payments	2,681.74	
Eustis Body Shop, Inc.	Police Vehicle Repair	110.00	
Fagot Refrigeration and Electric, Inc.	Rec / PK / SW / LFAC Repairs	909.35	
Fastenal Company	ST Supplies	94.55	
Felsburg Holt & Ullevig	Stormwater Service	458.99	
FRY-TEK, Inc.	Fire Dept Supplies	140.59	
Gale/Cengage Learning	Library Books	220.66	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Food	233.60	
Health Claims Fund	Claims	11,850.83	
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service	1,000.00	
International Institute of Municipal Clerks	Membership Dues	155.00	
Ingram Library Services	Library Books	60.26	
Intellicom Computer Consulting, Inc.	Antivirus Upgrade / Mo Billing	3,878.20	
Jakes Toro Sprinklers	Library / LFAC Sprinkler Repairs	570.16	
Jamie's Garage	ST Vehicle Repair	128.18	
Jim Phillips Const.	Install Insulators on Fence at Compost Site	6,404.00	
Johnson Service Company	Clean & Vac Sewer Lines	2,038.95	
KRVN AM & FM	Library Advertisement	56.00	
Lexington, City of	Interdepartment Fees	250,278.33	
Lexington Utilities System	Utilities	36,683.03	
Lexington City Payroll Account			
	Payroll Wages	167,517.19	
	Social Security Employer Portion / FICA Med	12,535.86	
	Union Bank & Trust Employer Portion / Pension	4,478.74	
	Union Bank & Trust Police Pension	2,311.20	
	ICMA City Manager Pension	870.30	
			187,713.29
Mead Lumber-Lexington	PK / ST / WR Supplies	438.23	
Mid-State Units	Rentals	720.00	
Midwest Living Magazine	Library Subscription	19.97	
Miller & Associates	Pro Service	480.00	
Money Magazine	Library Subscription	10.00	
Municipal Supply, Inc.	SW / WR / Supplies	7,829.11	
Nebraskaland Tire, Inc.	ST Vehicle Serviced	41.19	
NebraskaLink	Lib Internet Access	30.00	
OCLC, Inc.	Library Subscription	104.20	
Oliver Consulting Services, Inc.	Library Computer Service	300.00	
O'Reilly Auto Parts	ST Supplies	724.82	
Overton Community Center	Meals on Wheels	100.00	
Panhandle Concrete Products, Inc.	SW Line for Lukas Land PJ	4,859.00	
Platte Valley Auto Mart	GGC / ST Vehicle Repairs	771.15	
Platte Valley Communications	Mo Maint / Fire Dept / Police / PK / Amb Repairs	634.52	
Progressive Business Publications	Payroll Subscription	253.00	
Reutlinger, Chad	GREAT School mileage	362.25	

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Reynolds, Tami	Ambulance Refund		28.22
S & W Auto Parts	ST / WWTP / Cem Supplies		1,006.93
S and D Contractors	Yard Clean-up		800.00
Schwan's Home Service, Inc.	Food		100.57
Service Master of Mid Nebraska	Cleaning Service		5,854.00
Sign Pro	Police Sign		165.00
Statewide Collection LLC	Collection Fees		545.64
T. L. Sund Constructors, Inc.	5th Street Repair		770.00
TM Sporting Goods	PK Supplies		130.50
Totalfunds by Hasler	Postage		3,000.00
UHC Community Plan	Ambulance Refund		222.85
Underground Solutions, Inc.	Liberty Dr PJ		5,106.00
Vision Technology Solutions, LLC	Monthly Web Hosting		243.10
Walmart	Supplies		354.71
		SUB TOTAL:	649,746.11

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ADDED CLAIMS			
ASK Supply Co, LLC	ST Supplies	264.28	
Baker & Taylor	Library Books	537.89	
Bamford, Inc.	Fieldhouse Sprinkler System	2,092.50	
BSN Sports, Inc.	REC Supplies	230.38	
Business Card			
Crowne Plaza	Lodging / SRO School	557.90	
Innocorp, Ltd.	Police Simulation Kits w/Fatal Vision	2,220.40	
Southwest Airlines	Plane Tickets / SRO School	591.00	
Restaurants in California	Meals at SRO School	118.87	
Best Buy.com	Flash Drives	64.09	
Pump & Pantry	Fuel	18.50	
PayPal	Police Batteries	40.98	
American Red Cross	Lifeguard Certification / Training	1,015.00	
Lifeguard Store	LFAC Supplies	421.50	
Dollar Tree Stores, Inc.	Employee Awards BBQ Supplies	29.47	
Post Office	WR Postage	163.05	
Staples	Library Battery Charger	64.19	
Sprinkler Warehouse	PK / Cem Sprinkler Supplies	406.08	
Amazon.com	Police Projector / Screen	745.77	
			6,456.80
Coca-Cola/Dr Pepper Bottling of Kearney	Beverages	110.00	
Consolidated Management Co.	Police Meals	65.50	
Dan's Sanitation	Sanitation Fees	27,836.86	
Downey Drilling, Inc	Well #18, #17, #8 Motors Repaired	11,880.55	
Fagot Refrigeration and Electric, Inc.	WWTP AC Repair	225.25	
Foremost Promotions	Police Promotional Supplies	1,585.16	
Gale/Cengage Learning	Library Books	70.49	
Great Western Bank-City Petty Cash	Postage / Paper / Gift Card / Car Title / Motor Repair	79.86	
Great Western Bank-Lib Petty Cash	Food / Postage	24.58	
HD Supply Waterworks	EL Meters	1,438.08	
I C M A	Membership Dues	941.28	
Ingram Library Services	Library Books	124.67	
Jakes Toro Sprinklers	Library Sprinkler Repair	87.25	
Lexington Newspapers	Publications	20.44	
Lexington, City of	Franchise Fees	87,263.37	
Logotek, Inc.	Police Sports Bottles / Pencils	999.75	
Midland Scientific, Inc.	WWTP Testing Supplies	473.36	
Municipal Supply, Inc.	WR / SW Plugs / Valve Box Extensions	2,025.16	
Nebraska Public Health Environmental Lab	WR Testing	1,680.00	
Nebraska Department of Agriculture	Animal Control Facility Annual Fee	150.00	
Northern Tool & Equipment	WR Replacement Pump & Hose / ST Supplies	1,919.06	
QA Balance Services	WWTP Testing Supplies	125.00	
Service Master of Mid Nebraska	Cleaning Service	378.00	
T. L. Sund Constructors, Inc.	Basketball / Soccer Court	30,884.87	
TASC - Client Invoices	Admin Fees	182.84	
Verizon Wireless	Cellphone Service	362.36	
Village Uniform	GGC Supplies	50.84	
Wilson Bohannon Padlock Company	ST Supplies	413.96	
	TOTAL ADDED CLAIMS:	180,980.39	
	TOTAL CLAIMS:	830,726.50	