	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 22, 2015		
	September 22, 2013		
Anderson Graphics	Library Services	50.00	
Alinoor, Jibril	UTL Refund	30.67	
· ·	EL Rebate	1,025.00	
Alvarenga, Gladis		· · ·	
Baker & Taylor	Library Books	283.53	
Barco Municipal Supply, Inc.	SW Supplies	333.26	
Bauer Built Tire	Tire Repair	161.45	
Beehive Industries	License Renewal	8,000.00	
Bennett Advertising Specialties	Business Cards	162.00	
Bob's Auto Repair	Parks Vehicle Repair	74.75	
Business Card			
Amazon	Police Supplies	406.97	
PayPal	NSA Conference	190.00	
National League of Cities	Conference Registration	1,470.00	
Post Office	WR Postage	227.30	
Xccent	Equipment Repair	551.24	
			2,845.51
Calixto, Claudia Esthela	EL Rebate	1,325.00	
Cash-Wa Distributing	Food & Supplies	1,898.76	
Center Point Large Print	Library Books	86.28	
Community Development Agency	Cornhusker Energy B2 Bond	350,000.00	
Consolidated Management Co.	Police School Meals	50.75	
Dan's Sanitation	Sanitation Fees	2,187.84	
Davis Energy, Inc.	Fuel	4,496.29	
Dawson Pest Control	DCOC Service	54.60	
Dawson Public Power District	Power Purchase	13,784.87	
Downey Drilling, Inc.	Decommission Well	2,470.80	
Dugan Business Forms	Admin Supplies	340.31	
Dutton-Lainson	EL Supplies	115.14	
Eakes Office Solutions	ST Copies	252.23	
Electronic Systems, Inc.	Fire Alarm Repairs	580.00	
Energy Pioneer Solutions	EPS Payments	2,645.24	
Fagot Refrigeration and Electric, Inc.	Library / Pool / Street / DCOC / City Hall Repairs	4,511.43	
Fastenal Company	ST Supplies	362.10	
Gale/Cengage Learning	Library Books	84.00	
Gnirk Lawn Care	WWTP Ground Maintenance	1,256.35	
Great Western Bank	Ambulance Pmt	38,211.18	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Food	162.06	
Health Claims Fund	Claims	64,034.65	
Hiland Dairy Foods Company LLC	Food & Beverages	472.74	
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	224.61	
Intellicom Computer Consulting, Inc.	·		
	Monthly Fee	1,150.00 520.19	
John Deere Financial	PK / ST Supplies		
KRVN AM & FM	NPPD Coop Ads	436.80	
Lexington Area Solid Waste Agency	Landfill	931.77	
Lexington Newspapers	Publications	1,105.91	
Lexington Regional Health Center	Laundry	370.00	
Lexington, City of	Interdepartment Fees / Operating Analysis	181,080.94	
Lexington Utilities System	Utilities	34,910.34	
Lexington City Payroll Account			
•	Wages	137,796.73	
,		10,231.17	
	Employer Portion / FICA Med		
	Employer Portion / Pension	4,443.32	
Union Bank & Trust	Employer Portion / Pension Police Pension	4,443.32 2,597.85	
Union Bank & Trust	Employer Portion / Pension	4,443.32	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 22, 2015		
Lift Solutions, Inc.	Equipment Maintenance	84.33	
Linda's Stitches & Creations	Police Supplies	502.24	
Martin Electric	LFAC Light Repair	107.97	
Mead Lumber-Lexington	OPP Cntr / Field House / Park Supplies	318.23	
MicroMarketing	Library Books	124.97	
Mid-American Research Chemical Co	WWTP Supplies	176.70	
Midwest Connect	Equipment Repair	37.46	
Miller & Associates	Lexington East Viaduct	11,731.44	
Mr. Automotive	Generator Service	142.56	
Municipal Supply, Inc.	SW / WR Supplies	1,803.20	
Nebraska Rural Water Association	Membership Fees	275.00	
Nebraska Department of Revenue	Recycling Fee	25.00	-
Nebraska Library Association	Conference Registration	40.00	
Nebraska Life	Subscription	24.00	
Nebraska Public Power District	O & M	131,341.02	
Nebraska Tech & Telecommunications, Inc.	Telephone Expense	1,275.25	
NebraskaLand Tire	PK Vehicle Maintenance	41.19	
NebraskaLink	Library Service	30.00	
OCLC, Inc.	Library Subscription	108.31	
ODB Company	ST Supplies	465.52	
O'Hara Lindsay and Associates, Inc.	Monthly Fee	1,000.00	
Oliver Consulting Services, Inc.	Library Computer Service	898.00	
O'Neill Wood Resources LLC	Wood Grinding Services	7,500.00	
Overton Sand and Gravel	SW Gravel	1,243.39	
Paulsen Inc.	ST Repair	1,050.50	
Physio-Control Inc.	Fire Dept Supplies	1,043.00	
Platte Valley Auto Mart, Inc.	Ford Explorer / Vehicle Maintenance	34,568.89	
Platte Valley Seamless Gutter	Library Repair	250.00	
Plum Creek Market Place	Food	45.56	
Primary Electric, Inc.	SW Repairs	502.05	
Richardson Mowing	Library Tree Trimming	340.00	
S & D Contractors	Yard Cleanup	200.00	
S & W Auto Parts	WR / SW / PK / ST Supplies	267.44	
Scholastic Library Publishing	Books	152.10	
Service Master of Mid Nebraska	Cleaning Service	5,169.50	
Sign Pro	Signs	219.00	
Sirche Fingerprint Laboratories	Police Supplies	40.50	
Subway	Food Food	39.90	
Taste of Home	Subscription	32.98	
Team Detail & Quick Lube	ST Supply / Uniform Repair	32.98 81.50	
	Food & Supplies		
Thompson Co, The Totalfunds by Hasler	''	1,160.15	
<i>'</i>	Postage Office Supplies	3,000.00	
U-Save Business Equipment		407.24	
Vision Technology Solutions LLC	Monthly Fee	243.10	
Walmart	Supplies	321.38	
	CUD TOTAL	1 000 111 00	
	SUB TOTAL:	1,088,444.68	

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 22, 2015		
ADDED CLAIMS			
Alamar Uniforms	Police Uniforms	81.24	
Associated Supply Company, Inc.	Pk Supplies	459.45	
Baker & Taylor	Library Books	69.03	
Bauer Built Tire	SW Tires	17.68	
Bennett Advertising Specialties	Dev Services Business Cards	93.00	
Bok Financial	2015 COP WWTP Bond Agent Fees	850.00	
Consolidated Management Co.	Police Meals	78.25	
Cash-Wa Distributing	Food & Supplies	973.70	
Dan's Sanitation	Sanitation Fees	30,420.02	
Dawson Area Development	Majestic Project Admin Work	4,508.16	
Demco, Inc.	Library Supplies	249.75	
Diamond Vogel Paint	ST Supplies	161.30	
Doran Post & Associates	Notary Renewal	40.00	
Electrical Engineering & Equipment Co	Pk Supplies	333.91	
Gale/Cengage Learning	Library Books	199.62	
Gilmore & Bell PC	2015 COP WWTP Bond Legal Fees	1,750.00	
Great Western Bank-Lib. Petty Cash	Postage	5.66	
Great Western Bank-City Petty Cash	Postage / Meals / EL Incentives	188.13	
Hiland Dairy Foods	Beverages & Food	185.31	
Intellicom Computer Consulting, Inc.	Monthly Fee / Maintenance	317.26	
John Deere Financial	Cemetery Mower Repairs	315.00	
Lexington Community Foundation	Coffee / Memorial Bk Sales	2,116.43	
Lexington Newspapers	Publications	8.18	
Lexington Volunteer Fire Dept	EMT Testing	230.00	
Lexington, City Of	Franchise fees	83,959.74	
Mid-American Research Chemical Co	ST Supplies	364.49	
Mid-State Engineering & Testing	Soil Testing	220.00	
Morris Press	GGC Newsletter	244.00	
Nebraska Secretary of State	Notary Renewal	30.00	
NebraskaLand Tire	WR Vehicle Maintenance	57.60	
Paulsen Inc.	Concrete	1,265.37	
Platte Valley Communications	Monthly fee / Police Vehicle Parts	2,066.96	
Presto-X	Library Service	75.00	
S & W Auto Parts	ST / WR Supplies	87.26	
Thompson Co, The	Food	502.05	
Tyler Technologies, Inc.	Maintenance Fees	399.70	
UltraMax	Ammunition	399.00	
Verizon Wireless	Cellphone Service	355.50	
Village Uniform	GGC Supplies	50.84	
Walmart	Supplies	114.61	
	TOTAL ADDED CLAIMS:	133,843.20	
	TOTAL CLAIMS:	1,222,287.88	