

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 26, 2016		
Aflac	Premiums	1,312.20	
Alamar Uniforms	Police Uniforms	426.14	
Baker & Taylor, Inc.	Library Books	897.12	
Business Card			
1000Bulbs.com	Svc Bldg Lights & Fixtures	260.37	
4Imprint	Stormwater Promotional Materials	789.86	
Adobe	Software Subscription	480.43	
American Library Assoc	Conference Registration	240.00	
CDW Government	PK / WWTP Ethernet Switch	153.75	
City of Lincoln	Conference Parking	2.00	
Cornhusker Square Garage	Conference Parking	9.00	
Honest Abe's Burgers	Conference Meals	11.93	
HP Product & Service	Service Call	39.00	
King Buffett	Conference Meals	8.50	
Marriott Hotels	Room Refund	-277.84	
Meridian Rentals	Snow Blower	1,433.04	
Microsoft Store	PK Computer Software	246.09	
Post Office	WR Postage	163.28	
Red Cross Store	LFAC CPR Kit	465.10	
Sonic	Conference Meals	7.35	
WEF WYTHE	Membership Dues	141.00	
			4,172.86
Cash-Wa Distributing	Food & Supplies	1,855.69	
Center Point Large Print	Library Books	86.28	
Davis Energy, Inc.	Fuel / Install New Fuel Tank at Service Bldg	7,166.75	
Demco	Library Shipping Labels	94.10	
Diamond Vogel	ST / PK Paint Brushes	132.48	
Downey Drilling, Inc.	Repair Svc Bldg Heat Pump	1,011.00	
Eakes Office Solutions	Library Supplies	18.99	
Electrical Engineering & Equipment, Co.	PK / Fire Dept Supplies	137.37	
Electronic Systems, Inc.	GGC Fire Alarm Inspection	117.00	
Energy Pioneer Solutions	EPS Payments	2,409.09	
Express Toll	Conference Expenses	7.10	
Fagot Refrigeration & Electric, Inc.	GGC / Svc Bldg / PK / EL Service	789.86	
Fastenal Company	WWTP Support Facility Shelving & Benches	1,703.02	
Follett School Solutions	Library Labels	514.89	
Gale/Cengage Learning	Library Books	190.64	
Great Western Bank-Lib. Petty Cash	Postage / Craft Supplies / Food	276.08	
Great Western Bank	CED Addition Loan Payment	46,607.65	
Health Claims Fund	Claims	42,581.77	
Hiland Dairy Foods Company LLC	Food & Beverages	482.27	
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00	
Home Federal Bank	Opportunity Center Phase 3 Loan Payment	109,723.04	
Homestead Bank	Optimist Rec Complex Lighting Loan Payment	64,063.68	
I C M A	Membership Dues	600.00	
Ingram Library Services	Library Books	120.21	
Intellicom Computer Consulting, Inc.	ESS Setup / WWTP Phone System / Monthly Billing	4,880.62	

Jack's Uniforms & Equipment	Police Equipment & Supplies	846.59
Johnson Service Company	SW Main Cleaning	5,380.45
Kratzer Electric, Inc.	EL Svc for Driving Range / Tennis Court Timer	1,840.91
Lexington, City of - Street Dept	CED Addition Loan Payment	46,607.65
Lexington Newspapers	Publications	65.83
Lexington Recreation Program	Pool Concessions Start-up Money	500.00
Lexus	Utilities	35,674.78
Logan Contractors Supply, Inc.	ST Tar	8,330.00
Luther, Ann	Conference Expenses	160.46
Magana, Teresa	Tuition	282.00
Mead Lumber & Rental - Lexington	PK / ST / SW / Cemetery Lumber & Materials	2,516.90
Micro Marketing	Library Books	1,834.09
Midwest Door & Hardware	Fieldhouse Deadbolts & Materials	137.00
Municipal Supply, Inc.	WR Pipe Repair Parts	590.58
Mr. Automotive	SW / Cemetery Vehicle Parts	103.33
NE DOL/Boiler Inspection Program	WWTP Boiler Recertification	36.00
Nebraska Environmental Products	ST Equipment Parts	1,025.51
Nebraska Library Association	Conference Registration	30.00
Nebraska Machinery	ST Vehicle Repair	3,023.68
Nebraska Public Power District	Irrigation Contract	900.00
Nebraska Public Health Environmental Lab	WR Testing	150.00
Nebraskaland Tire	ST Vehicle Service	43.71
Nebraskalink	Library Internet	30.00
OCLC, Inc.	Library Subscription	108.31
Orthman Community YMCA	Wellness	995.80
Page My Cell	Ambulance Service	550.00
Paulsen, Inc.	Street & Curb Repair	260.05
Peak Interests	Food	167.86
Pepplitsch, Joe	Conference Expenses	689.66
Platte Valley Auto Mart, Inc.	2016 Ford Explorer Police Vehicle	29,999.00
Platte Valley Communications	Monthly Maintenance / Repair Radios / Install Keypad	1,335.90
Quality Books, Inc.	Library Books	112.24
Recorded Books, Inc.	Library Annual Subscription	716.94
S & W Auto Parts	WR / CEM Vehicle Parts & Supplies	58.17
Service Master of Mid Nebraska	Cleaning Service	5,572.76
Sign Pro	Fieldhouse Signs / Stormwater Decals	770.00
SS Pawn	Police Supplies	96.59
Statewide Collections	Collection Fees	575.28
Taste of Home	Library Books	31.98
Team Detail	Dev Services Vehicle Service	40.99
Terry Berry	Employee Recognition	299.18
TM Sporting Goods	PK Baseballs & Supplies	170.91
Thompson Co, The	Food & Supplies	1,540.15
Verizon Wireless	Cellphone Service	357.39
Village Uniform	GGC Cleaning Supplies	338.74
Vollmer, James	PK Vehicle Engine Repair	1,339.75
Walmart	Supplies	483.15
Wilson, Todd	Professional Services	1,200.00
Yung, Mark	Safety Boots	59.99
	SUB TOTAL:	451,358.16

ADDED CLAIMS			
Baker & Taylor, Inc.	Library Books	496.03	
Cash-Wa Distributing	Food & Supplies	688.66	
Dan's Sanitation	Sanitation Fees	30,552.82	
Diaz, Salomon	Fieldhouse Sidewalk	1,200.00	
Fagot Refrigeration & Electric, Inc.	WWTP Reznor Materials	57.58	
Great Western Bank-Lib. Petty Cash	Postage	8.82	
Great Western Bank-City Petty Cash	Postage / Supplies	164.95	
Hawkins, Inc.	LFAC Pool Chemicals	852.90	
Hiland Dairy Foods Company LLC	Dairy Products	304.37	
Intellicom Computer Consulting, Inc.	Rec Complex Internet Svc	78.00	
J & N Sales	WWTP Bearing System	1,900.00	
Jim Phillips Construction	Street & Curb Repair	3,616.00	
Johnson Service Company	SW Main Cleaning	1,425.00	
Law Enforcement Coordination Unit	Conference Registration	130.00	
Lexington, City of	Franchise Fees	70,018.09	
Lexington City Payroll Account			
	Payroll Wages	142,456.92	161,280.53
	Social Security Employer Portion / FICA Med	10,564.25	
	Union Bank & Trust Employer Portion / Pension	4,825.17	
	Union Bank & Trust Police Pension	2,568.50	
	ICMA City Manager Pension	865.69	
Lexington Newspapers	Publications	330.49	
Mead Lumber & Rental - Lexington	PK Lumber	31.52	
Micro Marketing	Library Books	947.68	
Mid-American Research Chemical	PK Supplies	156.51	
Milco Environmental Services, Inc.	Landfill Closure	503.70	
Mr. Automotive	ST Vehicle Parts	144.24	
S & W Auto Parts	PK Vehicle Parts	107.39	
Sirchie Fingerprint Laboratories	Police Supplies	171.35	
Tasc- Client Invoices	Administration Fees	186.20	
Thompson Co, The	Food & Supplies	764.93	
Walmart	Supplies	142.39	
Ward Laboratories	WR Testing	38.50	
	TOTAL ADDED CLAIMS:	276,298.65	
	TOTAL CLAIMS:	727,656.81	