

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 23, 2016		
A Full House	WWTP Support Facility Refrigerator & Dishwasher	1,259.99	
Aflac	Premiums	1,312.20	
Amazon	Library Wii Console	268.59	
Ask Supply, Co.	ST Cleaning Supplies	74.77	
Baker & Taylor	Library Books	127.25	
Bamford, Inc.	Fire Dept Fire Sprinkler Inspection	225.00	
Barco Municipal Products, Inc.	ST Tire Chains & Fasteners	1,597.07	
Bauer Built Tire	Tire Repair	109.50	
Blue Cross Blue Shield	Ambulance Fee Refund	435.18	
Business Card			
Adobe	ST Subscription Renewal	192.47	
Casey's General Store	ST Snow Removal Meals	118.34	
Door Closer Svc, Co.	Fieldhouse Weather Stripping	75.36	
International Code Council	Membership Dues	90.00	
Imprint.com	Fieldhouse Lanyards	92.75	
Long John Silvers	Police Conference Meals	25.26	
Mattress Factory, The	Police Conference Meals	12.12	
McDonald's	ST Snow Removal Meals	122.54	
NFPA National Fire Protection Assoc.	Dev Svcs Code Book	107.95	
Palos Sports, Inc.	Fieldhouse Soccer Ball Carts	463.93	
Post Office	WR Postage	137.70	
Sports Unlimited	Soccer Goal Anchor Bags	331.12	
USI Education & Government Sales	Desktop Laminator & Materials	148.40	
Walmart	Fire Hall Wireless Router & Paint Supplies	156.83	
			2,074.77
Cash-Wa Distributing	Food & Supplies	3,062.55	
Center Point Large Print	Library Books	86.28	
Central Community College	Instructor Course Registration	200.00	
Charge Point, Inc.	Car Charging Station Annual Support	2,383.88	
Child's World, The	Library Books	237.35	
Comfort Inn	Police Conference Lodging	663.60	
Conney Safety	ST / PK / WR / CEM First Aid Supplies	283.26	
Davis Energy, Inc.	Fuel	3,919.36	
Dawson Pest Control	Opp Cntr / Fire Hall Service	112.35	
Dawson Public Power District	Power Purchase	19,342.23	
Dell Marketing	Utilities Computers	2,291.98	
Electrical Engineering & Equipment, Co.	ST Light Parts / WR / ST Supplies	4,924.71	
Energy Pioneer Solutions	EPS Payments	2,561.42	
Fagot Refrigeration & Electric, Inc.	Fire Hall / Svc Bldg / Library / Welcome Sign Svc	2,867.24	
Fastenal Company	Snow Blower Parts / Fieldhouse Screws	18.95	
Fire Extrication Hazmat Billing	Fire Equipment Fees	98.47	
Fyr-Tek, Inc.	Compressor	11,323.95	
Gale/Cengage Learning	Library Books	148.29	
GIS Workshop	Site Development & Subscription	4,900.00	
Grainger	WWTP Support Facility Shelving	379.50	
Great Plains GFOA	Membership Dues	50.00	
Great Western Bank-Lib. Petty Cash	Postage / Craft Supplies / Food	222.53	
Harm, Michelle	Ambulance Fee Refund	20.00	
HD Supply Waterworks	WR Meters	4,019.85	
Health Claims Fund	Claims	6,315.66	
Hiland Dairy Foods Company LLC	Food & Beverages	185.28	
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00	
Holbein, Steve	Deadbolt for Fieldhouse	114.50	
HOA Solutions, Inc.	WR Tower Temp Controls & Pressure Transmitter Svc	9,748.29	
Holiday Inn	Fire Dept Conference Lodging	89.95	



<b>ADDED CLAIMS</b>		
Bamford, Inc.	Fieldhouse Sprinkler Head Cages	24.03
BSN Sports	Ballfield Base Plates	1,359.65
Coca-Cola Bottling of Kearney	Beverages	100.00
Dan's Sanitation	Sanitation Fees	30,415.23
Dawson Public Power District	Claim Correction	-9,690.39
Electrical Engineering & Equipment, Co.	Fieldhouse Lock Switch Key	6.36
Electro Industries	Nexus Software & Annual Maintenance	3,400.00
Gnirk Lawn Care, Inc.	LFAC Ground Maintenance	6,046.50
HD Supply Waterworks	WR Meters	1,566.48
Hoendervoogt, Nick	Conference Expenses	105.00
Intellicom Computer Consulting, Inc.	Monthly Billing / ESS Setup	583.39
Lexington, City of	Franchise Fees	83,549.81
Mead Lumber & Rental - Lexington	PK Equipment Parts	45.98
Nebraska Public Health Environmental Lab	WR Testing	688.00
Nebraskaland Tire	ST Vehicle Service & Tires	774.02
Pinnacle Agency, The	Work Comp Audit Premiums 2014-2015	15,658.00
RDO Truck Centers	ST Vehicle Axel & Brake Repair	9,095.37
Service Master of Mid Nebraska	GGC Room Cleaning	80.00
Sign Pro	Dev Svcs Field Supplies	15.00
S & W Auto Parts	ST Vehicle Parts	112.81
Unitech	Ice Melt	1,396.50
Verizon Wireless	Cellphone Expense	356.99
Village Uniform	GGC Cleaning Supplies	73.34
Walmart	Supplies	97.90
Yung, Mark	Conference Expenses	105.00
	<b>TOTAL ADDED CLAIMS:</b>	<b>145,964.97</b>
	<b>TOTAL CLAIMS:</b>	<b>1,743,625.98</b>