

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	July 26, 2016		
Aflac	Premiums	1,312.20	
Alamar Uniforms	Police Uniforms	414.09	
Amazon	Library Books	33.47	
Arbor Health Plan	Ambulance Refund	183.80	
Associated Supply Company, Inc.	Aquatic Center Pool Supplies	121.27	
B2 Environmental	Property Inspection	620.00	
Baker & Taylor	Library Books	18.00	
Blue Cross Blue Shield	Ambulance Refund	413.10	
Business Card			
Cabela's	WR Supplies	415.93	
Central Hydraulic Systems	WR Motor Repair	98.50	
Government Finance	Webinar Registration	85.00	
Hobby Lobby	Awards BBQ Decorations	99.78	
Meridian Rentals	WR / PK / Cemetery Trimmers	1,268.91	
Oriental Trading, Co.	Awards BBQ Decorations & Materials	272.53	
Post Office	WR Postage	145.50	
Ramada Hotel	Conference Lodging	156.70	
Sprinkler Warehouse	WR / PK / Cemetery Supplies	204.10	
T and T Tools	WR Tools	178.00	
US Mail Supply	Patriot Drive Mailboxes	1,259.00	
Walmart	Awards BBQ Decorations	18.20	
			4,202.15
Cash-Wa Distributing	Food & Supplies	3,381.35	
Coca-Cola Bottling of Kearney	Beverages	740.40	
Country Partners Coop	WWTP Sprinkler Supplies	38.20	
Davis Energy, Inc.	Propane / Fuel	78.65	
Dawson County Surveyor's Office	Scans	17.00	
Dell Marketing	Computer Software	635.09	
Diamond Vogel Paint	ST Paint Materials	313.36	
Diaz, Salomon	Yard Clean-up	250.00	
Downey Drilling, Inc.	Cemetery Pressure Tank Repair	3,123.14	
Dutton-Lainson Company	Electrical Supplies	50.93	
Electrical Engineering & Equipment, Inc.	Oppt Cntr Light Bulbs / EL Conduit Materials	212.35	
Energy Pioneer Solutions	EPS Payments	3,354.95	
Eustis Body Shop	Towing Service	145.00	
Fagot Refrigeration & Electric, Inc.	GGC Drain Service	65.00	
Fastenal Company	WWTP Disc Materials	43.18	
Gale/Cengage Learning	Library Books	207.40	
Galls, LLC.	Police Uniforms	41.18	
Gilmore & Bell PC	2016 CURRB Issuance Expense	4,000.00	
Great Western Bank-Lib. Petty Cash	Postage / Craft Supplies / Food	178.04	
Health Claims Fund	Claims	8,109.83	
Hiland Dairy Foods	Food & Supplies	202.97	
Hi-Line Motors	PK Mower Parts	46.70	
HOA Solutions	WWTP Level Repair	2,421.00	
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00	
Holbein Lawn Service	Yard Care	200.00	
Holmes Plbg & Htg Supply Co.	WR / ST Supplies	62.24	

Ingram Library Services	Library Books	72.70	
Intellicom Computer Consulting, Inc.	Monthly Billing / Phone Line Repair	2,581.50	
I I M C	Membership Dues	155.00	
Jack's Uniforms & Equipment	Police Uniforms	42.74	
Jakes Toro Sprinklers	WR Service	120.00	
Jim Phillips Construction	Street & Curb Repair	12,987.00	
Johnny on the Spot	Rentals	450.00	
Johnson Service Company	Lift Station Cleaning	2,000.00	
Lexington City Payroll Account			
	Payroll Wages	174,064.14	195,630.82
	Social Security Employer Portion / FICA Med	13,003.34	
	Union Bank & Trust Employer Portion / Pension	4,681.22	
	Union Bank & Trust Police Pension	3,000.72	
	ICMA City Manager Pension	881.40	
Lexington Newspapers	Publications	87.50	
Lexus	Utilities	46,157.12	
Lien, Inc.	Rec Complex Sprinkler Repair	8,344.96	
Martin's Flag Company, LLC.	Flags	2,140.80	
Mr. Automotive	ST / WR Vehicle Parts	110.54	
Mead Lumber & Rental - Lexington	PK / Aquatic Cntr Supplies	131.51	
Miller & Associates	Professional Services	1,925.00	
Moore Medical	Ambulance Supplies	821.75	
Municipal Supply, Inc.	Driving Range Stormwater Materials	285.44	
Nebraska Environmental Products	ST Sweeper Materials	1,519.35	
Nebraska Machinery, Co.	ST Equipment Repair	2,385.13	
Nebraskaland Tire, Inc.	ST / GGC / PK Vehicle Service	503.82	
Nebraskalink	Library Internet	150.00	
Nebraska Public Power District	O&M	102,477.78	
Omaha Public Library	Library Books	20.95	
Physio-Control, Inc.	Ambulance Supplies	596.88	
Platte Valley Communications	Monthly Maintenance	90.00	
Presto-X	Library Pest Service	75.00	
Progressive Business Publications	Subscription	253.00	
S & W Auto Parts	ST / WR / PK / Cemetery Vehicle Parts & Supplies	294.79	
Schwan's Home Service, Inc.	Food & Supplies	25.59	
Service Master Mid Nebraska	Cleaning Service	5,015.00	
T.O. Haas Tire & Auto	PK Mower / WWTP Disc Tire	127.45	
Team Detail	Police Uniforms	19.50	
Thompson Co, The	Food & Supplies	1,179.29	
Tri-City Tribune	Library Subscription	31.50	
Tyler Technologies	UTL Payment Fees / Phone Notifications	1,092.85	
United Healthcare	Ambulance Refund	185.44	
Verizon Wireless	Cellphone Service	355.75	
Walmart	Supplies	377.72	
Wilson, Todd	Professional Services	1,232.57	
	SUB TOTAL:	428,289.78	

ADDED CLAIMS			
ABC Partnership	Driving Range Labor	4,540.00	
Allfasteners Midwest, LLC	SW Tools	49.83	
Baker & Taylor	Library Books	45.60	
Barco Municipal Products, Inc.	Bike Path Signs	508.37	
Business Card			
Skill Path	Conference Registration	398.00	
			398.00
Cash-Wa Distributing	Food & Supplies	2,228.73	
Dan's Sanitation	Sanitation Fees	28,680.88	
Davis Energy, Inc.	Fuel Purchase	3,950.97	
Diaz, Salomon	Fieldhouse Concrete Work	2,500.00	
Eakes Office Solutions	Library Supplies	375.02	
Fagot Refrigeration & Electric, Inc.	Aquatic Center Service	125.00	
Fastenal Company	Aquatic Center Supplies	4.51	
FedEx	2016 Hiwa Allocation Bond Expense	54.04	
Fisher Scientific	WWTP Lab Testing Materials	371.58	
Gale/Cengage Learning	Library Books	77.57	
Gilmore & Bell PC	2016 Hiwa Allocation Bond Legal Expense	1,672.50	
Great Western Bank-Lib Petty Cash	Postage / Books	33.82	
Great Western Bank-City Petty Cash	Meals / Postage / EL Rebate	87.49	
Hiland Dairy Foods	Food & Supplies	267.41	
Ingram Library Services	Library Books	43.17	
Komline-Sanderson	WWTP Sludge Pump Materials	1,825.44	
Lexington, City of	Franchise Fees	93,698.41	
Mins, Jay	Uniform Reimbursement	63.54	
Moore Medical	Ambulance Supplies	81.87	
NE Public Health Environmental Lab	WR Testing	195.00	
Nebraska Machinery, Co.	ST Equipment Repair	5,537.70	
NSA & POAN Conference	Registration Fees	200.00	
Oliver Consulting Services, Inc.	Library Computer Service	320.00	
Paulsen, Inc.	Street Repair / Concrete	2,160.61	
Physio-Control, Inc.	Ambulance Defibrillator	21,935.40	
Platte Valley Auto Mart	Police Vehicle Service	410.35	
Platte Valley Communications	Security Camera Repair / Radios	2,244.05	
Plum Creek Motors	WWTP Mower Parts	47.85	
Plum Creek Promotions	Police Uniforms	92.50	
Pony Express	Police Vehicle Repair	397.39	
S & W Auto Parts	ST Vehicle Parts	13.50	
Statewide Collection, LLC.	Collection Fees	223.72	
TL Sund Constructors, Inc.	Street Repair	1,258.00	
Tasc-Client Invoices	Admin Fees	171.25	
Thompson Co, The	Food & Supplies	1,174.65	
Village Uniform	GGC Janitorial Supplies	50.84	
Walmart	Supplies	155.11	
Wilson, Todd	Claim Correction	-18.57	
Yant Equipment Company, Inc.	Fuel Pump Repair	1,446.85	
	TOTAL ADDED CLAIMS:	179,699.95	
	TOTAL CLAIMS:	607,989.73	