

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 28, 2016			
Advanced Water Company, Inc.	WWTP Service Contract	496.13	
Advantage Buildings, LLC.	Second Half Fabric Storage Building	17,250.00	
Alamar Uniforms	Police Uniforms	127.13	
Associated Supply Company, Inc.	Aquatic Center Pool Materials	749.37	
Baker & Taylor	Library Books	450.78	
Bauer Built Tire	Tire Repair & Replacement	27.18	
Bennett Advertising Specialties	Aquatic Center Wristbands	613.00	
Business Card			
American Dog Waste Products	Stormwater Promotional Materials	139.50	
American Red Cross	Life Guard / CPR Training	1,435.00	
Environmental Products & Access, LLC	SW Jet Nozzle	90.83	
Missouri Quilt, Co	Library Subscription	34.95	
Oliver Consulting Services	Library Domain Registration & Website Builder	124.05	
PayPal	Nebraska Wastewater Operators Conference	60.00	
Pizza Hut	Conference Meals	14.36	
Post Office	WR Postage	80.63	
Runza	Conference Meals	8.31	
Sonic	Conference Meals	7.79	
Walmart	Employee Recognition Decorations	60.61	
			2,056.03
Cash-Wa Distributing	Food & Supplies	2,187.33	
Coca-Cola Bottling of Kearney	Beverages	754.80	
Community Development Agency	Annual Fund Support	50,000.00	
CopyCat Printing	Developmental Services Supplies	62.98	
Crouch Recreation, Inc.	Fieldhouse Scoreboards	6,940.00	
Davis Energy, Inc.	Fuel / Propane	117.99	
Dell Marketing	GGC Computer	760.30	
Diamond Vogel Paint	Traffic Paint	687.50	
Doran Post & Associates, Inc.	Notary Fee	40.00	
Eakes Office Solutions	Software Maintenance	1,954.89	
Eilers Machine & Welding, Inc.	PK Mower Repair	36.00	
Electrical Engineering & Equipment, Inc.	EL Cable & Conduit	3,421.91	
Elite Endeavors, LLC.	Fabric Storage Building	20,000.00	
Energy Pioneer Solutions	EPS Payments	3,901.69	
Express Laundry Center	Door Mat Service	331.51	
Fagot Refrigeration & Electric, Inc.	Aquatic Cntr Svc & Repair	75.00	
Fastenal Company	Liftstation Materials / Aquatic Cntr / ST / SW Supplies	274.74	
Fyr-Tek	Fire Extinguishing Materials	870.00	
Gale/Cengage Learning	Library Books	247.70	
Great Western Bank-Lib. Petty Cash	Postage / Craft Supplies / Food	207.19	
Health Claims Fund	Claims	26,569.32	
Hiland Dairy Foods	Food & Supplies	140.22	
HOA Solutions, Inc.	WWTP Scada Repair	624.00	
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00	
Hopkins, Carol	Cemetery Spaces	100.00	
Ingram Library Services	Library Books	65.91	
Jakes Toro Sprinklers	Aquatic Center Sprinkler Repair	314.96	
Keith Samuelson Land Leveling, Inc.	Opportunity Center Road Project	865.00	
Kelley Tree Service, LLC.	Line Clearing Service	19,500.00	

Lexington City Payroll Account			
Payroll	Wages	177,178.90	198,589.80
Social Security	Employer Portion / FICA Med	13,240.43	
Union Bank & Trust	Employer Portion / Pension	4,531.82	
Union Bank & Trust	Police Pension	2,772.96	
ICMA	City Manager Pension	865.69	
Lexington Community Facilities Agency	Middle School / YMCA Concrete & Paving	125,000.00	
Lexington Newspapers	Publications	289.58	
Lexington Volunteer Fire Department	Fire School Expenses	3,860.24	
Lexus	Utilities	40,646.03	
Mr. Automotive	WR Vehicle Parts	97.64	
McCormack Distributing Co, Inc.	GGC Ice Cream Machine Service	26.40	
Mead Lumber & Rental - Lexington	ST Supplies / Driving Range Materials	207.18	
Micro Marketing	Library Books	1,665.14	
Midland Scientific, Inc.	WWTP Lab Testing Supplies	1,229.55	
Miller & Associates	Professional Services	1,400.00	
Money Handling Machines, Inc.	Accounting Office Coin Counter	6,124.00	
Moore Medical, LLC	Ambulance Supplies	477.46	
Municipal Supply, Inc.	Stormwater Pipe / Manhole Covers & Rings	1,778.00	
Nebraska Environmental Products, Inc.	ST Supplies	1,276.64	
Nebraskaland Tire, Inc.	ST / WR Vehicle Service	285.87	
NE Public Health Environmental Lab	WR Testing	121.00	
Oliver Consulting Services, Inc.	Library Computer Service	120.00	
Outdoor Recreation Products	Aquatic Center Supplies	130.30	
Owens, H Brice & Mary	Utilities Refund	38.13	
Oxmoor House	Library Subscription	36.91	
Paulsen, Inc.	Street & Curb Repair / White Rock	1,277.76	
Platte Valley Auto Mart	ST Vehicle Parts / ST 2016 Ford -150	22,910.00	
Platte Valley Communications	Monthly Maintenance / New Pagers / Police Service	3,309.51	
Platte Valley Excavating, Inc.	Opportunity Center Parking Lot Paving	14,010.91	
Plum Creek Medical Group	Employee Physical	305.00	
Plum Creek Motors	WR Vehicle Parts	268.30	
Plum Creek Promotions	Rec T-shirts	427.90	
Primary Electric	WWTP Repair Service	875.00	
Quality Books, Inc.	Library Books	7.99	
Rainbow Printing	Library Patron Cards	700.00	
S & W Auto Parts	ST / WR / Cemetery Vehicle Parts & Supplies	159.34	
Schwan's Home Service, Inc.	Food & Supplies	159.92	
Service Master Mid Nebraska	Cleaning Service	5,165.00	
Smith, R P	Employee Recognition Entertainment	400.00	
T.O. Haas Tire & Auto	PK Mower Tire	26.01	
Tasc-Client Invoices	Administration Fee	192.85	
Taste of Home	Library Books	31.98	
Thompson Co, The	Food & Supplies	1,115.86	
Toyne	Fire Pumper	482,636.78	
Tyler Technologies	Utility Email Billing	1,371.30	
Underground Solutions, Inc.	Boring Service	6,100.00	
Verizon Wireless	Cellphone Service	355.64	
Vollmer, James	WR Vehicle Service	84.24	
Walmart	Supplies	698.88	
Wilson, Todd	Professional Services	1,200.00	
		SUB TOTAL:	1,091,010.60

ADDED CLAIMS			
Bauer Built Tire	Tire Repair & Replacement	5.06	
BBQ Co, The	Employee Appreciation BBQ	2,188.42	
Cash-Wa Distributing	Food & Supplies	1,349.72	
Dan's Sanitation	Sanitation Fees	31,073.34	
Eakes Office Solutions	Time Cards	234.33	
Great Western Bank-City Petty Cash	Title Fees / Postage / EL Rebate	64.23	
Hiland Dairy Foods	Food & Supplies	161.03	
Komline-Sanderson	WWTP Sludge Pump Plungers	1,850.00	
Lexington, City of	Franchise Fees	80,367.99	
Mead Lumber & Rental - Lexington	PK Paint	235.93	
National League of Cities	Direct Member Dues	1,489.00	
Orthman Community YMCA	Wellness	997.34	
Paulsen, Inc.	Concrete & Street Repair	1,285.12	
Schmidt, Michael	Aquatic Center Lawn Care	960.00	
Statewide Collection, LLC	Collection Fees	107.09	
T.O. Haas Tire & Auto	PK Vehicle Tire	76.43	
Taser International	Police Supplies	1,086.01	
Thompson Co, The	Food & Supplies	661.87	
Utility Service Co, Inc.	WR Tower Maintenance	8,976.68	
Village Uniform	GGC Janitorial Supplies	95.84	
Walmart	Supplies	274.63	
	TOTAL ADDED CLAIMS:	133,540.06	
	TOTAL CLAIMS:	1,224,550.66	