

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	December 22, 2015		
Abdo-Spotlight Magic Wagon	Library Books	2,343.28	
Amazon	Library Books	177.32	
Anderson Graphics	Monthly Hosting Charge	181.85	
Baker & Taylor	Library Books	21.03	
Barco Municipal Products, Inc.	ST Signs	71.08	
Barmore Drug Store, Inc.	Ambulance Medical Supplies	91.48	
Bauer Built Tire	New Tires	1,622.16	
Bennett, Susan	WCNAA Directors Meeting Mileage	73.60	
Business Cards			
Amazon	Face Cap Assembly & Batteries	93.56	
Plum Creek Laser Wash	Police Vehicle Washes	18.00	
1000Bulbs.com	GGC LED lights	4,864.18	
Gourock	Fieldhouse Netting & Assessories	1,465.08	
Northface.com	Employee Jackets	850.00	
Zappos	Employee Boots	125.00	
JT&A, Inc.	Stormwater EnviroScape Water Shed Model	830.00	
Computer Warehouse	Fieldhouse Cables	38.34	
National Rec & Park Association	Membership Dues	165.00	
Sears Home Services	GGC Washer & Dryer Repair	326.87	
Nebraska Rec & Park Association	Membership Dues	60.00	
Streamlight.com	Tablet Car Mounts	33.92	
PoliceStore.com	Tactical Gear	281.51	
Post Office	Postage	106.40	
SRECO-Flexible, Inc.	WWTP Throttle Control Cable	148.00	
DHHS	WR Operator License Renewal	575.00	
			9,980.86
Cash-Wa Distributing	Food & Kitchen Supplies	2,321.17	
Chapters Book & Gifts	Library Books	134.58	
CocaCola/Dr.Pepper Bottling of Kearney	GGC Beverages	60.00	
Community Development Agency	Kirkpatrick Land Payment / Property Taxes	110,659.11	
Consumer Reports	Library Subscription	24.00	
Davis Energy, Inc.	Fuel Purchase	47.99	
Dawson County Ag Society, Inc.	EL Rebate	900.00	
Dawson County Treasurer	Drainage Tax	77.52	
Dawson Public Power District	Power Purchase	8,473.19	
Eakes Office Solutions	Police / Business Office Supplies	440.17	
Electrical Engineering & Equipment, Co.	EL / Dev Svc Conduit Materials	23.60	
Electronic Systems, Inc.	Library Fire Alarm Inspection	70.00	
Environmental Systems Research Institute, Inc.	GSI Server / Maintenance Fees	1,000.00	
Energy Pioneer Solutions	Monthly Payments	2,610.22	
Fagot Refrigeration & Electric, Inc.	WWTP Reznor Service	335.79	
Fastenal Company	PK / ST / WR / Dev Svc Supplies	207.50	
Gale/Cengage Learning	Library Books	124.10	
Gnirk Lawn Care, Inc.	Ground Sterilant	3,124.40	
Grainger	WWTP Seal Bearing Assembly	490.25	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Food	155.13	

Health Claims Fund	Claims	18,183.50
Hiland Dairy Foods Company LLC	Food & Beverages	476.01
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00
Hunt Cleaners, Inc.	PK / CEM / ST / WR Gloves	266.54
Ingram Library Services	Library Books	57.80
Intellicom Computer Consulting, Inc.	Monthly Billing / Maintenance Agreement / Email Filtering	3,560.07
John Deere Financial	ST Parts	141.88
Jones Plumbing & Heating, Inc.	Library Repair / WR PVC Materials	139.49
Kirk's Nebraskaland Restaurant	Boards & Commission Service Recognition	275.00
Lexington Newspapers, Inc.	Publications	311.72
Lynn Peavey Company	Police Testing Kits	35.75
Lexus	Utilities	36,177.48
Madeline's Café & Bakery	Boards & Commission Service Recognition	50.00
McCandless Backhoe, Inc.	Snow Removal	600.00
Mead Lumber & Rental - Lexington	PK / Dev Svc / ST Supplies	644.66
Meridian Rentals	Snow Blower	1,149.00
MicroMarketing, LLC	Library Books	14.98
Miller & Associates , Inc.	Fieldhouse Professional Services	5,159.60
Mr. Automotive	ST Parts	209.71
Municipal Supply	Water Main Sampling Station	1,846.39
Nebraska Dept of Health & Human Services	Utilities Refund	2,125.50
Nebraska Machinery, Co	ST Vehicle Repair	603.55
Nebraska Tech & Telecomm. Inc.	Telephone Expense	1,271.19
Nebraska Public Power District	O & M / Power Purchase	1,047,935.12
Nebraskalink	Library Internet Service	30.00
North Platte Bulletin	Library Subscription	40.00
OCLC, Inc.	Library Subscription	108.31
Oliver Consulting Services, Inc.	Library System Service	100.00
Orthman Community YMCA	Memberships	974.60
Paulsen, Inc.	Concrete	1,201.67
Platte Valley Auto Mart	WR Vehicle Parts	23.29
Platte Valley Communications	Monthly Maintenance	90.00
Plum Creek Market Place	Food	18.69
Plum Creek Promotions	PK Uniforms	365.77
Presto-X	Fire Dept Pest Service	89.77
Primary Electric, Inc.	WWTP Exhaust Motor Repair	935.00
Razo, Manuel	EL Rebate	1,200.00
S & W Auto Parts, Inc.	Fire Dept / WR / ST Parts	90.08
Service Master Mid Nebraska	City Hall / GGC / Library Cleaning	5,136.96
Sirchie Fingerprint Laboratories	Police Testing Kits	230.82
Subway @ Walmart	Food	53.70
Tep's Bar & Grill	Boards & Commission Service Recognition	525.00
Thompson Co, The	Food & Kitchen Supplies	1,278.16
Titan Access / Productivity Plus	WR / Fire Dept / WWTP / Ambulance Vehicle Service	10,186.62
Unisan Nebraska LLC	Library Cleaning Supplies	93.47
U-Save Business Equipment	EL / PK / GGC / ST / Admin Office Supplies	1,185.21
Village Uniform	GGC Cleaning Supplies	81.14
Walmart	Supplies	516.60
Zoll	Ambulance Computer Maintenance Renewal	105.00
	<b>SUB TOTAL:</b>	<b>1,292,736.18</b>

<b>ADDED CLAIMS</b>			
Baker & Taylor	Library Books	79.90	
Barnford, Inc.	Fieldhouse Fire Sprinklers	1,053.00	
Business Cards			
Stripe.Com	Taxicab / Nat. Leag of Cities Conference	33.00	
			33.00
Community Development Agency	Holiday Plaza Bond	208,443.72	
Dan's Sanitation	Sanitation Fees	30,323.13	
Davis Energy, Inc.	Fuel Hose	75.00	
Demco, Inc.	Library Book Covering Materials	633.00	
Eakes Office Solutions	Library Office Supplies	77.95	
Eustis Body Shop, Inc.	Towing Expense	220.00	
Fagot Refrigeration & Electric, Inc.	GGC Dishwasher Repair	80.95	
Fastenal Company	ST Equipment Parts	211.79	
Gnirk Lawn Care, Inc.	Ball Fields Spray Service	812.97	
Great Western Bank-Lib. Petty Cash	Postage / Craft Materials	26.97	
Great Western Bank-City Petty Cash	Meals / EL Rebates	161.71	
Intellicom Computer Consulting, Inc.	Monthly Billing	1,150.00	
Lexington City Payroll Account			
	Payroll Wages	128,178.83	
	Social Security Employer Portion / FICA Med	9,189.39	
	Union Bank & Trust Employer Portion / Pension	4,416.02	
	Union Bank & Trust Police Pension	2,395.53	
	ICMA City Manager Pension	865.63	145,045.40
Lexington, City of	Franchise Fees	77,718.26	
Lexington Feeders Service	WR Uniform	117.15	
Lexington Newspapers	Publications	20.03	
Lexington Volunteer Fire Department	EMS Training	22.00	
Lien, Inc.	Winterize Sprinklers / Landscape Maintenance	2,274.65	
Mead Lumber & Rental - Lexington	Fieldhouse Painting Materials	410.01	
NADA Used Car Guide	Library Subscription	105.00	
Nebraska Public Health Environmental Lab	WR Testing	402.90	
Paulsen, Inc.	Manhole Repair	357.64	
Platte Valley Communications	Pager Repair	140.00	
Steve's Lock & Key	Library Door Repair	274.00	
T L Sund Constructors, Inc.	Fieldhouse Additional Paving	69,580.00	
Tri-City Tribune	City Subscription	31.50	
Walmart	Supplies	332.51	
	<b>TOTAL ADDED CLAIMS:</b>	<b>540,214.14</b>	