

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 23, 2015		
A Full House	LFAC Refrigerator	693.00	
Advanced Water Company, Inc.	WWTP Service Contract	472.50	
Alamar Uniforms	Police Uniform Expense	83.49	
Amazon.com	Library Books / Supplies	607.02	
ASK Supply Co. LLC	ST Supplies	268.98	
Baker & Taylor	Library Books	28.58	
Bauer Built Tire	ST / WR Tire Repairs	85.00	
Best Books, Inc.	Library Books	1,723.24	
Business Card			
Little Caesars	Police / G.R.E.A.T. Program Food	92.00	
www.logmein.com	Software Maintenance	615.86	
NEDA Annual Conference	Conference Registration	150.00	
Arby's	Meals @ Police Firearms School	18.54	
Wendy's	Meals @ Police Firearms School	14.39	
American Red Cross Services / Training	Lifeguard / CPR Training	1,053.00	
Courtyard by Marriott	Hotel Refund	-15.49	
www.missouriquiltco.com	Library Subscription	34.95	
Meridian Rentals	Cem / ST Trimmers and Repair Parts	1,061.20	
Post Office	WR Sample / Transformer Oil Samples Postage	256.34	
www.sprinklerwarehouse.com	PK Arc Rotor / Cem Impact Sprinkler	584.96	
www.onlineaha.org	CPR Class	30.00	
Water Environment Federation	WWTP Membership Dues	124.00	
USI ED GOV	Admin Laminating Supplies	23.80	
Dollar Tree Stores, Inc.	Employee Awards Decorations	93.09	
			4,136.64
Buysm Sod	Sod for Cem / WR / PKS	920.00	
Cash-Wa Distributing	Food & Supplies	3,671.81	
CCP Industries, Inc.	WWTP Lab Supplies	195.34	
Center Point Large Print	Library Books	86.28	
Central Community College	Police CPR / AED / 1st Aid	27.00	
Central Plains Library System	Library Registration	10.00	
Coca Cola/Dr Pepper of Kearney	Beverages	874.00	
Davis Energy, Inc.	Propane / Fuel	5,261.49	
Dawson Public Power District	Power Purchase	11,236.68	
Downey Drilling, Inc.	PK Sprinkler Well Pump & Motor Replaced	7,748.85	
Dutton-Lainson Company	ST Supplies	77.10	
Eakes Office Solutions	Business Office / Library Supplies	720.84	
Electronic Systems, Inc.	Library / GGC Service	90.00	
Energy Pioneer Solutions	EPS Payments	2,974.49	
Eustis Body Shop, Inc.	Towing Expense	530.00	
Fastenal Company	WR / WWTP Supplies	157.01	
Felsburg Holt & Ullevig	Stormwater Service	319.30	
Gale/Cengage Learning	Library Books	189.67	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Meal	201.35	
Grove, JoAnn	Travel Expense	43.41	
Health Claims Fund	Claims	22,923.30	
Hi-Line Motors LLC	PK Equipment Repairs	251.10	
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service	1,000.00	
HR Specialist, The	Admin Subscription	139.00	
Hunt Cleaners, Inc.	PK / ST / WR / Cem Gloves	508.20	
Ingram Library Services	Library Books	117.24	
Jim Phillips Const.	ST / Manhole Repairs	8,498.00	
JMS Millwright & Repair, Inc.	PK Backstop Repair	1,470.88	
Jones, Ethel M.	Ambulance Refund	86.99	
Kent Jergensen Contractor	Install Fire Hall Cabinets	1,250.00	
Lexington Newspapers, Inc.	Publications	533.00	
Lexington Recreation Program	State Softball Tournament / Swim Meet Start-up Money	14,200.00	
Lexington Utilities System	Utilities	26,894.35	
Linda's Stitches & Creations	PK / ST / WR Shirts	231.00	

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Martin Electric Co.	LFAC Light Repairs	424.51
Matheson Tri-Gas, Inc.	Ambulance Supplies	62.61
Mead Lumber-Lexington	Cem / PK Supplies / PK Grill	936.42
MicroMarketing LLC	Library Books	29.99
Mid-American Research Chemical	ST Supplies	497.76
Mid-State Units	Rentals	720.00
Midwest Striping, Inc.	ST Paint	5,872.00
Miller & Associates	Pro Service / Fieldhouse PJ	7,954.10
Mins, Donald	EL Rebate	2,600.00
Municipal Pipe Services, Inc.	WR Service	500.00
Municipal Supply, Inc.	WR Supplies	444.73
National League of Cities	Membership Dues	1,489.00
Nebraska Public Power District	Power Purchase	859,204.40
Nebraska Public Power District	O & M	92,718.43
Nebraska Public Power District	Large Capital PJ's	1,223.15
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,234.50
Nebraskaland Tire, Inc.	WR Vehicle Tires	380.98
NebraskaLink	City / Lib Internet Access	395.00
Neil Farms	PK / Cem / ST Equipment Repairs	847.03
OCLC, Inc.	Library Subscription	104.20
O'Hara Lindsay and Associates, Inc.	Mo Lobbying Service	1,000.00
Original Waterman, Inc.	LFAC Swimsuits / Supplies	1,725.06
Orthman Community YMCA	Membership Dues	1,284.50
Paulsen, Inc.	Concrete	1,425.88
Penworthy Company, The	Library Books	1,061.95
Pepplitsch, Joe	NE Economic Dev Conf Expenses	439.03
Platte Valley Communications	GGC / Rec Complex / Pager Repairs	388.50
Plum Creek Market Place	Food	285.38
Plum Creek Promotions	Rec Tee Shirts	461.60
Primary Electric, Inc.	WWTP Equipment Repair	174.40
Pumpkin Books	Library Books	93.65
Rainbow Book Company	Library Books	4,115.13
Richardson Mowing	Lawn Care	170.00
RR Donnelley	Police Supplies	385.74
S & W Auto Parts	Cem / WR / PK / ST / WWTP / Central Garage Supplies	195.08
S and D Contractors	Yard Clean-up	200.00
Schwan's Home Service, Inc.	Food	124.35
Service Master of Mid Nebraska	Cleaning Service	5,077.75
South Central Nebraska Baseball League	Tournament Fees	225.00
Statewide Collection LLC	Collection Fees	834.69
T. L. Sund Constructors, Inc.	EL Duct Relocation on Lexington Regional Health Center PJ	12,370.81
T. O. Haas Tire & Auto Service	PK Tire Repair	20.95
Team Detail & Quicklube	Police Uniform Expense / ST Vehicle Seat Repair	193.50
Terryberry	Employee Awards	992.35
Thalman, Julie	Cleaning Service	160.00
Thomsen, Kathleen	Travel Expense	96.60
Totalfunds by Hasler	Postage	3,000.00
U-Save Business Equipment	Dev Services / GGC / WWTP / ST / Business Office Supplies	190.17
Van Diest Supply Company	Mosquito Spray	3,357.50
Village Uniform	GGC Supplies	88.49
Vision Technology Solutions, LLC	Monthly Web Hosting	243.10
Walmart	Supplies	1,389.99
	SUB TOTAL:	1,140,946.09

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 23, 2015			
<u>ADDED CLAIMS</u>			
Baker & Taylor	Library Books		172.39
Cash-Wa Distributing	Food & Supplies		2,415.71
Consolidated Management Co.	Police Meals		68.75
Dan's Sanitation	Sanitation Fees		30,240.39
Eustis Body Shop, Inc.	Police Vehicle Repairs		1,714.50
Gomez, Jose	EL Rebates		1,025.00
Great Western Bank-City Petty Cash	EL Incentives / Fuel / Tire Fees		142.80
Kinney, Joel	Meals @ School		26.10
Lexington Community Facilities Agency	LCFA Agreement		125,000.00
Lexington, City of	Franchise Fees		73,744.97
Lexington City Payroll Account			
	Payroll Wages		162,889.01
	Social Security Employer Portion / FICA Med		12,181.16
	Union Bank & Trust Employer Portion / Pension		4,308.87
	Union Bank & Trust Police Pension		2,306.73
	ICMA City Manager Pension		861.07
			182,546.84
Miller & Associates	NW 3rd Addition WR Main Extension-Phase 3		350.00
Nebraska Law Enforcement Training Center	Police Training		200.00
Overton Community Center	Meals On Wheels		100.00
Platte Valley Communications	Mo Maintenance / Radio Repairs		840.14
T. O. Haas Tire & Auto Service	Police Repair		155.12
UnitedHealthcare Insurance Company	Transplant Insurance Binder		897.42
Walmart	Supplies		144.37
		TOTAL ADDED CLAIMS:	419,784.50
		TOTAL CLAIMS:	1,560,730.59