

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 26, 2015		
Associated Supply Company, Inc.	LFAC Supplies	745.71	
Baker & Taylor	Library Books	31.29	
Bob's Auto Repair & Service	WR / SW Vehicle Repairs	321.84	
Business Card			
Computer Warehouse	GGC / Supplies	47.78	
K & F Associates	Business Office / Cleaning Tapes	110.73	
Shell Oil	Admin / Fuel at Meeting	23.48	
King Buffet	Police / Meals	18.50	
Pizza Hut	Police / Meals	12.19	
Valentino's	Police / Meal	8.08	
Courtyard by Marriott	PK / Lodging at School	387.24	
Red Cross Store	LFAC Manuals / Hip Packs	1,688.24	
Select Mart	PK / Fuel at School	17.91	
Tennis Warehouse	Youth Tennis Supplies	620.60	
Party America-Kearney	Harold's Retirement Party Supplies	109.13	
Post Office	WR Sample Postage	96.75	
Walmart	Rec / ST Supplies	104.37	
Menards-Kearney	Fire Dept / Cleaning Supplies	97.74	
Meridian Rentals	Cem / Weed Trimmers & Parts	660.91	
National Registry EMT	EMT Exam Fee	70.00	
Holiday Inn Express	Police / Lodging at Seminar	119.08	
VistaPrint	Recognition BBQ Invitations	38.78	
			4,231.51
Cash-Wa Distributing	Food & Supplies	6,843.55	
Center Point Large Print	Library Books	86.28	
Coca Cola/Dr Pepper of Kearney	Beverages	1,032.20	
Community Development Agency	Ford & Ford / Cornhusker Energy-TIF Pmts	127,756.88	
Cummins Central Power, LLC	WWTP Generator Service	849.64	
Davis Energy, Inc.	Fuel / Oil /Propane	3,966.19	
Dawson Pest Control	DCOC / GGC Service	91.35	
Delp, Terry	EL Rebate	800.00	
Dutton-Lainson Company	EL Meter Supplies	582.51	
DXP Enterprises, Inc.	ST Sweeper Supplies	22.87	
Eakes Office Solutions	Library Supplies	350.98	
Eckland, Donna	LFAC Clinic	40.00	
Electrical Engineering & Equipment Co.	EL Conduit / Elbows for Liberty Dr PJ / Supplies	7,482.88	
Energy Pioneer Solutions	EPS Payments	2,628.42	
Fagot Refrigeration and Electric, Inc.	GGC Heat Pump Repair	1,639.00	
Fastenal Company	WWTP Gloves	47.16	
Flowers of Joy	Retirement Balloons	72.00	
Gale/Cengage Learning	Library Books	211.31	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies	191.95	
Health Claims Fund	Claims	11,600.38	
Hiland Dairy Foods Company LLC	Beverages / Food	574.51	
Holbein, Dahlas	Fire Dept Maintenance / Cleaning Service	1,000.00	
Ingram Library Services	Library Books	156.81	
Intellicom Computer Consulting, Inc.	Monthly Billing	1,150.00	
Jim Phillips Const.	ST Repairs	7,051.00	
Jones Plumbing & Heating, Inc.	REC / PK / LFAC Dewinterize / Repairs	591.00	
Komline-Sanderson	WWTP Sludge Pump Supplies	889.36	

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Leger, Jean	LFAC Clinic	40.00	
Lexington Area Solid Waste Agency	Landfill	825.76	
Lexington Newspapers, Inc.	Publications	1,027.87	
Lexington Public Schools	CDBG - Majestic Theater PJ	19,445.00	
Lexington Recreation Program	Umpires	1,000.00	
Lexington Rural Fire Department	7th & Tyler Building Costs	25,634.55	
Lexington Utilities System	Utilities	30,816.03	
Mead Lumber-Lexington	PK / Cem / Fire Dept Supplies	186.24	
MicroMarketing LLC	Library Books	40.00	
Mid-American research Chemical	LFAC Supplies	84.36	
Miller & Associates	Misc Service	2,111.80	
Moore Medical LLC	Ambulance Supplies	853.26	
Municipal Code Corporation	Dev Services Book Updates	1,942.78	
Municipal Supply, Inc.	WR Supplies for WWTP Support Facility PJ	2,745.15	
Nebraska Department of Environmental Quality	Clean WR Loan Principal / Interest / Admin Fee	158,893.54	
OCLC, Inc.	Library Subscription	104.20	
ODB Company	ST Supplies	307.26	
Orthman Community YMCA	Membership Dues	1,251.60	
Overton Community Center	Meals on Wheels	100.00	
Oxmoor House, Inc.	Library Book	36.91	
Paulsen, Inc.	Concrete	935.00	
Pinedo, Valente	EL Rebate	1,325.00	
Platte Valley Auto Mart, Inc.	Admin Office Vehicle	333.36	
Platte Valley Communications	Mo Maint / GGC / Well 10 & 13 Repair	604.38	
Presto-X	Library Service	1,075.00	
Primary Electric, Inc.	EL Bldg Light Replacements	2,351.80	
Quality Flow Systems, Inc.	WWTP Lift Station Relays	677.44	
Regional Books, Inc.	Library Books	113.68	
Rowan, Jeff	LFAC Clinic	40.00	
S & W Auto Parts	WWTP / PK / Cem / WR / Police Supplies	78.61	
Sentimental Productions	Library DVD's	95.00	
Service Master of Mid Nebraska	Cleaning Service	5,163.00	
Sign Pro	PK / Rec Decals	90.00	
Statewide Collection LLC	Collection Fees	474.12	
Steve's Lock & Key	PK Keys	13.50	
Taste of Home Books	Library Book	31.98	
Thompson Co., The	Food / Supplies	2,190.19	
Tingelhoff, Tiffany	LFAC Clinic	40.00	
Totalfunds by Hasler	Postage	3,005.05	
USABlueBook	WR Supplies	52.19	
Verizon Wireless	Cellphones	355.22	
Village Uniform	GGC Supplies	50.84	
Vision Technology Solutions, LLC	Monthly Web Hosting	243.10	
Walmart	Supplies	722.55	
		SUB TOTAL:	450,545.90

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 26, 2015		
	<u>ADDED CLAIMS</u>		
Conney Safety	SW / ST / Pk Supplies	629.19	
Dan's Sanitation	Sanitation Fees	30,300.52	
Great Western Bank-City Petty Cash	Seminar / Refund / EL Incentives / Postage / Title	103.51	
Great Western Bank-Lib Petty Cash	Postage	20.68	
Johnstone Supply	DCOC Filters	214.60	
Lexington, City of	Franchise Fees	72,318.58	
Miller & Associates	LFAC Painting PJ	5,129.55	
Nebraska Law Enforcement Training Center	Police Training	95.00	
Nelson's Furniture, Inc	Library Lamps	238.00	
Roberts, Barb	PK Flowers	60.00	
Subway @ Walmart	Meals	30.00	
TASC - Client Invoices	Admin Fees	196.00	
Ultramax	Police Ammunition	276.00	
Walmart	Supplies	27.67	
	TOTAL ADDED CLAIMS:	109,639.30	
	TOTAL CLAIMS:	560,185.20	