

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
November 24, 2015		
American Public Works Association	Membership Dues	310.00
American Water Works Association	Membership Dues	385.00
Baker & Taylor	Library Books	104.76
Bauer Built Tire	Tire Repair	94.56
Bok Financial	2015 COP Bond WWTP Support Facility	1,006.88
Business Cards		
Home 2 Suites	Lodging / Nat Leag of Cities Conference	2,039.20
NashVegas Cab	Transportation / Nat Leag of Cities Conference	33.00
National League of Cities	Conference Registration	150.00
Marriott Hotel	Lodging / National Library Association	277.84
Lied Lodge	Lodging / Volunteer Firefighter Association	3,084.76
Buy Light Fixtures	WWTP Lighting Parts	73.85
Post Office	WR Postage	139.89
		5,798.54
Cash-Wa Distributing	Food & Supplies	1,115.12
CCP Industries, Inc.	WWTP Testing Supplies	131.16
Cerrato, Edith	EL Rebate	1,200.00
Community Development Agency	CEL Series B / Ford & Ford / Lex Investors Payments	105,453.83
Davis Energy, Inc.	Fuel Purchase	70.70
Dawson Public Power District	Power Purchase	7,682.05
Designer Craft Woodworking, Inc.	WWTP Support Facility / Cabinets & Countertops	15,732.00
Ditch Witch Undercon	WR Equipment Parts	323.94
Downey Drilling, Inc.	Plum Creek Park / Decommission Well	711.26
Eilers Machine & Welding, Inc.	WR Repair Service	90.00
Electrical Engineering & Equipment, Co.	Conduit for Fieldhouse / Econ Dev Supplies	1,862.95
Energy Pioneer Solutions	Monthly Payments	2,610.22
Fagot, John	National League of Cities Conference Expenses	142.62
Felsburg Holt & Ullevig, Co.	Professional Services	399.13
Gale/Cengage Learning	Library Books	370.85
Gempler's Inc.	WWTP Supplies	236.75
Gomez, Jose	EL Rebate	1,200.00
Grainger	WWTP Heat Exchange Meter	1,835.50
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Food	248.24
Health Claims Fund	Claims	12,439.39
Hiland Dairy Foods Company LLC	Food & Beverages	107.00
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00
Holmes Plbg & Htg Supply, Co.	WWTP Sump Pump	496.53
HTM Sales, Inc.	WWTP Equipment Parts	361.95
Ingram Library Services	Library Books	107.91
Intellicom Computer Consulting, Inc.	Monthly Billing / Website IP Error / Email Filtering	1,400.10
Jamie's Garage	ST Vehicle Repair	235.38
Johnstone Supply	Opportunity Center Furnace Filters	212.64
Knapp Electric, Inc.	Liftstation Pump Repair	2,058.97
La Iglesia De Dios	EL Rebate	1,200.00
Lexington Housing Authority	EL Rebate	1,600.00
Lexington Newspapers	Publications	2,259.78
Lexington Rural Fire Protection District	7th & Tyler Building Payment	25,634.55
Lexus	Utilities	33,997.74
McCormack Distributing Co, Inc.	GGC / Equipment Repair	966.76
Mead Lumber & Rental - Lexington	PK / WWTP / Econ Dev / ST / CEM Supplies	813.35
Menards	WWTP Wall Mount Heaters	459.98
Mid-American Research Chemical Corp	WWTP / ST Supplies	590.81
Mid-State Units	Rentals	900.00
Miller & Associates, Inc.	2015 CIS Improvements Professional Svc	38,085.35
Money Handling Machines, Inc.	Service Agreement	395.00
Moore Medical LLC	Ambulance Supplies	749.61
Mr. Automotive	Ambulance Supplies	127.47
Municipal Code Corporation	City Code Internet Fee	700.00
Nebraska Department of Environmental Quality	WWTP Improvement Payment	158,380.07
Nebraska Environmental Products	ST Supplies	1,083.13
Nebraska Safety Council	Municipal Dues	350.00

Nebraska Tech & Telecomm. Inc.	Telephone Expense	1,271.24
Nebraska Public Power District	O & M	101,933.07
OCLC, Inc.	Library Subscription	108.31
O'Reilly Auto Parts	ST Parts	143.68
Oriental Trading, Co.	Library Supplies	18.76
Paulsen, Inc.	Concrete	178.82
Platte Valley Communications	Monthly Maintenance / Fire Dept Service	1,798.73
Presto-X	Library Pest Service	75.00
Reader's Digest Large Print	Library Subscription	29.96
Real Simple	Library Subscription	20.00
Recorded Books, Inc.	Library Books	362.94
Regional Books, Inc.	Library Books	68.66
Richardson Mowing	Library Service	170.00
S & W Auto Parts, Inc.	PK / ST Supplies	401.16
Service Master Mid Nebraska	City Hall / GGC / Library Cleaning	4,999.00
Storey Kenworthy / Matt Parrott	Business Office Supplies	238.92
Subway @ Walmart	Food	55.50
Thompson Co, The	Food & Supplies	529.62
Village Uniform	GGC Supplies	50.84
Walmart	Supplies	198.65
	SUB TOTAL:	548,482.39

ADDED CLAIMS				
Baker & Taylor	Books		20.58	
Bauer Built Tire	Tire Repair		216.00	
Cash-Wa Distributing	Food & Supplies		739.52	
D&R Computing, Inc.	Fire Dept Computer Maintenance		50.00	
Dan's Sanitation	Sanitation Fees		30,475.68	
Eakes Office Solutions	Library Supplies		94.14	
EDM Publishers	Economic Development Subscription		99.49	
Eustis Body Shop, Inc.	WR Vehicle Repair		202.57	
Fagot, John	National League of Cities Conference Expenses		255.30	
Great Western Bank-Lib. Petty Cash	Postage		2.59	
Great Western Bank-City Petty Cash	Postage / Meals / EL Rebate		62.91	
Grove, JoAnn	Read Aloud Workshop Expenses		173.65	
Hiland Dairy Foods Company LLC	Food & Beverages		204.62	
Hunt Cleaners, Inc.	WR / PK / ST / Cemetery Supplies		727.99	
Jim Phillips Construction	Replace Fence at Evergreen Cemetery		2,381.00	
Lexington Area Solid Waste	Special Waste		501.20	
Lexington City Payroll Account				
	Payroll	Wages	133,772.59	
	Social Security	Employer Portion / FICA Med	9,771.13	
	Union Bank & Trust	Employer Portion / Pension	865.69	
	Union Bank & Trust	Police Pension	2,625.38	
	ICMA	City Manager Pension	4,338.98	151,373.77
Lexington, City of	Franchise Fees		73,279.78	
Lexington Glass Company, Inc.	ST Windshield / Library Door Repair		325.00	
Lexington Newspapers	Publications		8.99	
Lincoln Winwater Works, Co	WR Supplies		113.21	
Mead Lumber & Rental - Lexington	ST / Cemetery Supplies		29.09	
Mid-State Engineering & Testing, Inc.	Soil Testing		220.00	
Miller & Associates , Inc.	Professional Services		675.00	
Nebraska Public Health Environmental Lab	WR Testing		166.00	
North Platte Telegraph, The	Library Subscription		166.40	
Paulsen, Inc.	Cement		87.50	
Platte Valley Communications	Cruiser Lightbar Install		2,152.53	
Playground Guardian	Playground Equipment Painting		7,087.50	
Plum Creek Medical Group	Flu Shots		166.00	
Rasmussen Mechanical Services	Repair Library Expansion Tank		940.81	
S & W Auto Parts	ST / Cemetery / Sewer Supplies		131.57	
Storey Kenworthy / Matt Parrott	Business Office Supplies		212.45	
Thompson Co, The	Food & Supplies		463.64	
Tyler Technologies, Inc.	Annual Utility Online Billing Fee		2,056.00	
WPCI	Policy Renewal		75.00	
Walmart	Supplies		79.86	
		TOTAL ADDED CLAIMS:	276,017.34	
		TOTAL CLAIMS:	824,499.73	