

CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 27, 2015

ABDO Spotlight Magic Wagon	Library Books	1,822.35	
Alamar Uniforms	Police Uniforms	77.29	
Baker & Taylor	Library Books	282.55	
Bauer Built Tire	Tire Repair	16.50	
Booth, Todd	EL Rebate	13,075.00	
Bottom Line Health	Library Subscription	29.95	
Business Card			
American Library Association	Member Dues	209.00	
Country Inn Hotel	Clerk Conference Lodging	119.43	
Hunan Chinese	Police Conference Meals	15.89	
Meridian Rentals	PK / ST Supplies	331.22	
National Registration of EMT	Two EMT Certifications	140.00	
National Seminar Training	Clerk Conference	249.00	
Post Office	WR Postage	138.54	
Southwest Airlines	Tickets / National League of Cities	2,058.00	
USA Communications	Internet Access	601.68	
Valentinos	Police Conference Meals	25.47	
			3,888.23
Cash-Wa Distributing	Food & Supplies	862.26	
Center Point Large Print	Library Books	86.28	
Central Fire & Safety	GGC / Sprinkler Maintenance	342.00	
Coca Cola/Dr. Pepper of Kearney	Beverages	80.00	
Community Development Agency	CDA Legend Oaks Series 2009A	19,669.00	
Davis Energy, Inc.	Fuel	91.59	
Dawson County Court	Court Fees	51.00	
Dawson Pest Control	GGC Service	36.75	
Dawson Public Power District	Power Purchase	12,890.49	
Dugan Business Forms	Utility Bills	1,525.38	
Dutton-Lainson	EL Supplies	41.30	
Eakes Office Solutions	Library / Ink & Toner	865.88	
Electrical Engineering & Equipment, Co.	Conduit for Fieldhouse	405.68	
Energy Pioneer Solutions	EPS Payments	2,529.87	
Gale/Cengage Learning	Library Books	244.70	
Gnirk Lawn Care	PK Ground Maintenance	330.00	
Good Housekeeping	Library Subscription	24.97	
Grainger	WWTP Service	19.66	
Great Western Bank-Lib. Petty Cash	Postage / Stamps / Supplies / Food	296.44	
HD Supply Waterworks	Electric Meters	1,498.00	
Health Claims Fund	Claims	28,528.60	
Hiland Dairy Foods Company LLC	Food & Beverages	213.70	
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00	
HOA Solutions, Inc.	WWTP Scada Recovery	1,609.50	
Hundley, Nancy	EL Rebate	800.00	
Ingram Library Services	Library Books	295.21	
Intellicom Computer Consulting, Inc.	ESS Setup / Internet Cutover	1,339.09	

Jaimes, Ana Maria	EL Rebate	1,200.00
John Deere Financial	CEM Parts	141.96
Johnson Service Company	Clean & Vac Sewer Lines	2,137.50
Kovels on Antiques and Collectables	Library Subscription	27.00
Lexington Newspapers	Publications	247.44
Lexus	Utilities	33,823.26
Mead Lumber & Rental - Lexington	ST Supplies	109.84
Midland Scientific, Inc.	WWTP Testing Supplies	787.32
Miller & Associates	Professional Services	915.00
Municipal Supply, Inc.	PK / WR Supplies	2,021.97
Nava, Armando	EL Rebate	1,200.00
Nebraska Library Association	Membership Fees	1,021.30
Nebraska Public Power District	O & M	153,417.51
Nebraskaland Magazine	Library Subscription	18.00
Neil Farms	CEM / PK / ST Repair	1,879.92
OCLC, Inc.	Library Subscription	108.31
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00
Oliver Consulting Services, Inc.	Library Computer Service	4,065.00
Overton Community Center	Meals on Wheels	100.00
Paulsen Inc.	ST Repair	501.38
People	Library Subscription	116.07
Platte Valley Communications	MO Maintenance / Camera / Radio Repair	495.72
Police Chiefs Association of Nebraska	Membership Fees	50.00
Police Officers Association of Nebraska	Membership Fees	315.00
Presto-X	Fire Dept Service	89.77
Read Aloud Nebraska	Conference Registration	50.00
Ripp, Scott	EL Rebate	1,200.00
S & W Auto Parts	WR / SW / PK / ST Supplies	329.85
Service Master of Mid Nebraska	Cleaning Service	5,084.25
Sign Pro	Signs	65.00
Soccer Internationale	Goals for Fieldhouse	9,204.00
Statewide Collections LLC	Collection Fees	643.94
TL Sund Constructors	EL Rebate	900.00
Thompson Co, The	Food & Supplies	375.01
Thomsen, Kathleen	NLA Conference Expenses	241.89
U-Save Business Equipment	Office Supplies	337.80
Village Uniform	GGC Supplies	50.84
Vision Technology Solutions LLC	Monthly Website Fee	243.10
Vivas, Dora	EL Rebate	1,025.00
Walmart	Supplies	608.14
Wesco Receivables Corp	Street Light Fixtures	46,000.00
Wingate by Wyndham	Police Conference Lodging	175.90
	SUB TOTAL:	<u>367,193.21</u>

ADDED CLAIMS

Bauer Built Tire	Tire Change	50.00	
Cash-Wa Distributing	Food & Supplies	456.56	
Dan's Sanitation	Sanitation Fees	30,470.15	
Davis Energy, Inc.	Fuel	181.84	
Eakes Office Solutions	Library / Bags	25.99	
Electrical Engineering & Equipment, Co.	Tool for DCOC	31.44	
Grand Island Independent, The	Library Subscription	296.45	
Great Western Bank-City Petty Cash	Postage / Meals	155.75	
Great Western Bank-Lib. Petty Cash	Postage / Craft Supplies	52.87	
Hiland Dairy Foods Company LLC	Food & Beverages	243.63	
Jamie's Garage	ST Vehicle Repair	60.00	
Lexington City Payroll Account			
	Payroll Wages	128,530.61	145,600.14
	Social Security Employer Portion / FICA Med	9,541.23	
	Union Bank & Trust Employer Portion / Pension	4,295.57	
	Union Bank & Trust Police Pension	2,367.04	
	ICMA City Manager Pension	865.69	
Lexington, City of	Franchise Fees	76,593.44	
Lexington Newspapers	Publications	21.26	
Mead Lumber & Rental - Lexington	WWTP Setting Bed Repair	58.56	
Nebraska Salt & Grain Co	Ice Control Salt	1,537.57	
Nebraska Public Health Environmental Lab	WR Testing	1,860.00	
Orthman Community YMCA	Memberships	891.90	
Photography by DeeAnn	Official Photograph	1,376.00	
S & W Auto Parts	PK / ST Supplies	285.69	
Service Master of Mid Nebraska	GGC / Kitchen Maintenance	78.75	
TASC	Administration Fees	182.84	
Thompson Co, The	Food & Supplies	645.66	
Tyler Technologies, Inc.	Barcode Scanner Maintenance	93.17	
US Dept of HHS CMS	ACA Transitional Reinsurance Fee	7,304.00	
Verizon Wireless	Cellphone Service	355.37	
WPCI	Drug Test	50.00	

TOTAL ADDED CLAIMS: 268,959.03

TOTAL CLAIMS: 636,152.24

ADDED PAY ESTIMATES

0.00
0.00
SUBTOTAL PAY ESTIMATES 0.00
GRAND TOTAL: 636,152.24