

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	August 23, 2016		
Aflac	Premiums	1,312.20	
Amazon	Library Books	26.95	
Anderson, Lydia	Library Website Hosting	65.00	
Associated Supply Company, Inc.	Aquatic Center Pool Supplies	278.11	
Baker & Taylor	Library Books	381.32	
Barco Municipal Products, Inc.	ST Sign Materials	195.12	
Business Card			
Bob's True Value	Fire Dept / ST Supplies	472.74	
Cabela's	Supplies	95.00	
Denny's	Conference Meal	27.16	
Firehouse Subs	Police Conference Meals	16.70	
Flippin Sweet Burger	Waste Water Conference Meal	15.49	
Meridian Rentals	ST Chain Saws & Materials	440.75	
National Registry of EMT	EMT Testing	70.00	
Post Office	WR Postage	91.80	
Sprinkler Warehouse	PK Sprinkler Materials	902.24	
Target	Supplies	202.53	
Walmart	WWTP / ST Supplies	60.16	
			2,394.57
Cash-Wa Distributing	Food & Supplies	909.41	
Center Point Large Print	Library Books	88.68	
Concordia University	Library Conference Registration	75.00	
Consolidated Management Co.	Police School Meals	97.36	
Danko Emergency Equipment	Fire Dept Tools & Supplies	703.93	
Davis Energy, Inc.	Fuel / Oil	5,267.07	
Diaz, Salomon	ST & Sidewalk Repair	1,300.00	
Dugan Business Forms	Utility Bills & Supplies	2,259.04	
Dutton-Lainson Company	EL Meter Sockets	377.24	
Eakes Office Solutions	Library Copier Maintenance	683.96	
Energy Pioneer Solutions	EPS Payments	2,114.60	
Eustis Body Shop	Towing Service	200.00	
Fagot Refrigeration & Electric, Inc.	Library / PK / City Hall Service	3,873.07	
Fastenal Company	PK Supplies / WR Parts	22.47	
Galls	Police Supplies	28.13	
Gale/Cengage Learning	Library Books	271.69	
Great Western Bank-Lib. Petty Cash	Postage / Craft Supplies / Food	159.99	
Hawkins, Inc.	Aquatic Center Pool Supplies	201.70	
HD Supply Waterworks	WR Curb Box Materials	734.10	
Health Claims Fund	Claims	16,696.38	
Hiland Dairy Foods	Food & Supplies	230.92	
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00	
Ingram Library Services	Library Books	107.31	
Intellicom Computer Consulting, Inc.	Wireless Internet Service	754.00	
J & N Sales	WWTP Equipment Parts	157.70	
Jack's Uniforms & Equipment	Police Supplies	70.89	
Jim Phillips Construction	WR & PK Fence Repair	17,620.00	
John Deere Financial	EL Supplies	17.11	

Johnny on the Spot	Rentals	450.00	
Johnson Service Company	Liftstation Cleaning	1,125.00	
K Lawn	PK Weed Spray	182.23	
League of Nebraska Municipalities	Membership Dues	15,705.00	
Lexington City Payroll Account			
	Payroll Wages	158,521.16	178,383.17
	Social Security Employer Portion / FICA Med	11,806.87	
Union Bank & Trust	Employer Portion / Pension	4,414.57	
Union Bank & Trust	Police Pension	2,769.64	
	ICMA City Manager Pension	870.93	
Lexington Newspapers	Publications	511.40	
Lexington Volunteer Fire Department	Conference & Mileage Reimbursement	236.81	
Lexus	Utilities	37,142.95	
Lien, Inc.	ST / PK / City Hall Sprinkler Service / Tree Planting	6,502.79	
Matheson Tri-Gas, Inc.	Ambulance Supplies	66.97	
Mead Lumber & Rental - Lexington	PK / SW / Cemetery Supplies	521.92	
Michael Todd & Company, Inc.	ST Supplies	357.62	
MicroMarketing	Library Books	1,033.30	
Midland Scientific, Inc.	Lab Testing Materials	612.53	
Mins, Jay	Police Academy	265.68	
Municipal Supply, Inc.	WR Materials & Supplies	3,310.36	
National Fire Protection Association	Membership	175.00	
Nebraska Department of Health & Human Svcs	Energy Assistance Returns	590.79	
Nebraska Environmental Products	ST Sweeper Materials	1,725.64	
Nebraskaland Tire	WR Tire Repair	19.83	
NebraskaLink	Library Internet Service	150.00	
Nebraska Machinery, Co.	ST Equipment Repair	125.99	
Nebraska Public Power District	O&M	86,027.39	
North Platte Telegraph, The	City Subscription	171.60	
OCLC, Inc.	Library Subscription	112.56	
Oliver Consulting Services, Inc.	Library Computer Service	1,496.80	
O'Neill Wood Resources	Wood Grinding	9,500.00	
O'Reilly Auto Parts	ST Vehicle Parts & Supplies	40.68	
Paulsen, Inc.	Street & Sidewalk Repair	1,857.38	
Pony Express	Police Vehicle Service	726.48	
Primary Electric	WWTP Service	1,088.80	
Rimpley, Todd	GGC Drywall Service	800.00	
S & W Auto Parts	PK / ST / SW Parts	315.66	
Service Master Mid Nebraska	Cleaning Service	5,015.00	
Sign Pro	Dev Svcs Field Supplies	42.00	
Summit Supply Corporation of Colorado	Aquatic Center Supplies	133.95	
T.O Haas Tire & Auto Svc.	Tire Repair & Replacement	121.84	
Team Detail & Quicklube	Dev Svcs Vehicle Svc	40.99	
Thompson Co, The	Food & Supplies	1,251.36	
Tyler Technologies	UTL Office Exporter	550.00	
Underground Solutions, Inc.	Boring Service	580.00	
Walmart	Supplies	292.18	
Weathercraft Companies	Police Door Repair	325.00	
Wilson, Todd	Professional Services	1,200.00	
	SUB TOTAL:	421,559.67	

ADDED CLAIMS			
American Fence Company	PK Fence Ties	170.73	
Baker & Taylor	Library Books	36.59	
Business Card			
American Red Cross	Life Guard / CPR Training	108.00	
BSN Sports	PK & Rec Materials	48.09	
CDW.G	Stormwater Plotter Materials	402.85	
Computer Warehouse	Computer Cables & Materials	106.72	
Microsoft Store	Police Computer Software	246.09	
			911.75
Cash-Wa Distributing	Food & Supplies	1,190.29	
Community Action Partnership of Mid-Nebraska	Transportation Services Agreement	21,000.00	
Dan's Sanitation	Sanitation Fees	31,107.98	
Eakes Office Solutions	City Hall / Police Copier Maintenance	2,077.75	
Engler, Mildred	Ambulance Refund	87.62	
Fastenal Company	PK / WR / ST Parts & Materials	271.51	
Gale/Cengage Learning	Library Books	83.24	
Great Western Bank-Lib Petty Cash	Postage / Books	53.82	
Great Western Bank-City Petty Cash	Meals / Postage / EL Rebate	114.42	
Hach Company	WWTP Incubator & Testing Supplies	7,956.62	
Heldt & McKeone Law Offices	Professional Services	1,012.50	
Hiland Dairy Foods	Food & Supplies	240.86	
Ingram Library Services	Library Books	67.02	
Jim Phillips Construction	Street & Sidewalk Repair	10,143.00	
Lexington, City of	Franchise Fees	92,655.28	
Lexington Newspapers	Publications	8.99	
Mead Lumber & Rental - Lexington	PK / Pool Materials	5.25	
Michael Todd & Company, Inc.	ST Painting Materials	223.50	
MicroMarketing	Library Books	74.94	
Municipal Supply, Inc.	WR Materials & Supplies	527.22	
NE Public Health Environmental Lab	WR Testing	429.00	
Tasc-Client Invoices	Admin Fees	171.25	
Thompson Co, The	Food & Supplies	555.92	
Underground Construction, Inc.	EL Boring & Conduit Install	2,220.00	
Verizon Wireless	Cellphone Service	357.03	
Village Uniform	GGC Janitorial Supplies	50.84	
Walmart	Supplies	93.50	
Yandas Music & Pro Audio	Library Cable & Adapters	12.25	
	TOTAL ADDED CLAIMS:	173,910.67	
	TOTAL CLAIMS:	595,470.34	