

CITY OF LEXINGTON

ACCOUNTS PAYABLE

December 27, 2016

ABDO-Spotlight-Magic Wagon	Library Books	1,154.10	
Area, Shawn	Plumbing	150.00	
Baker & Taylor	Library Books	427.27	
Bauer Built Tire	ST / Tire Repair	84.00	
Bob's True Value	PK / WT / Supplies	41.03	
Business Card			
International Code Council	Dev Serv / Coding Conference	690.10	
El Toro	PD / Training Meals	19.12	
Runza	PD / Training Meals	7.92	
American Red Cross	Pool / Swimming Certificates	360.00	
Nat Rec & Park Assoc	PK / Membership	165.00	
NE Rec & Park Assoc	PK / Membership	60.00	
Walmart	ST / WR / Uniforms	273.25	
ViewSonic	Network Media Player	264.94	
USPS	WR / Postage	114.75	
Trafcon Industries Inc	ST / Lighted Arrow Board	4,254.00	
Cabela's	WR / Hip Boos / Waders	512.44	
Sprinkler Warehouse	WR / Sprinkler Heads	61.45	
The Chicken Coop	PD / Training Meals	49.62	
The Cellar	PD / Training Meals	42.41	
Taco Bell	PD / Training Meals	9.72	
Godfather's Pizza	PD / Training Meals	7.69	
TASER	Taser Training	225.00	
			7,117.41
Cash-Wa Distributing	GGC / Food & Supplies	4,181.32	
CCP Industries	SW / Testing Supplies	133.85	
Central Plains Library System	Library Training	20.00	
Chesterman Company	PK / Beverages	326.40	
Community Development Agency	TIF / CDA / Kirkpatrick Land / Prop Tax	125,115.13	
Danko Emergency Equipment	FD / Uniforms / Equipment	633.84	
Dan's Sanitation	Recycling Boxes	1,515.80	
Davis Energy, Inc.	FD / ST / Fuel	3,927.74	
Dawson County Clerk	WWTP/Drainage Tax - WR/17 Pickup	1,762.32	
Downey Drilling	Econ Dev Loan	100,000.00	
Dutton-Lainson Co	EL / Hubs	28.78	
Eakes Office Solutions	Library / Office Supplies	43.36	
Electrical Engineering & Equipment	PK / ST / Light Bulbs / Parts	278.87	
Energy Pioneer Solutions	Monthly Payments	2,186.91	
Fagot Refrigeration & Electric Inc	PK / SW / Heat / Control Wiring	658.60	
Fastenal Company	WR / Impact Wrench / Hammer Drill	763.98	
Fyr-Tek	FD / Pumper Maintenance / Hose / Clamp	1,031.70	
Gale/CENAGE Learning	Library Books	97.87	
Galls	PD / Uniforms	157.31	
Gempler's	PK / Equipment	319.25	
Grainger	SW / Insulated Coat / Seal Bearing	1,118.45	
Great Western Bank	Library / Petty Cash	213.60	
Halsen Products Co	ST / Helmet Liners	194.05	
HD Supply	WR / Meter Gaskets / Flanges / Tools	440.64	
Health Claims Fund	Claims	30,448.86	

Hiland Dairy Foods Company LLC	MOW / Food & Beverages	545.22	
HOA Solutions	SW / Pump Control	855.60	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Hunt Cleaners	ST / Insulated Gloves	143.18	
Husker Illustrated	Library Books	58.83	
Johnson Service Company	SW / Lift Station / Sewer Main	2,319.50	
Knapp Electric Inc	SW / Pump Repair	2,353.23	
Lexington City Payroll Account			
	Payroll Wages	136,084.06	153,941.62
	Social Security Employer Portion / FICA Med	9,760.32	
	Union Bank & Trust Employer Portion / Pension	4,374.05	
	Union Bank & Trust Police Pension	2,852.32	
	ICMA City Manager Pension	870.87	
Lexington, City of	Franchise Fees	77,069.18	
Lexington Newspapers	Publications	590.46	
Lexington Public School / FFA	PK / Trees	250.00	
Lexus	Utilities	38,374.24	
Mead Lumber & Rental - Lexington	PK / ST / Supplies / Shelves	35.87	
MicroMarketing	Library Books	2,449.61	
Miller & Associates Inc	2016 CIS Const Services	28,764.50	
Municipal Supply Inc of Nebraska	WR / Pipe Fittings	3,318.70	
NADA Used Car Guide	Library Books	115.00	
NE Public Health Environmental Lab	WR Testing	349.00	
Nebraska Machinery	ST / EL / Equipment Repair	4,374.97	
Oliver Consulting Services Inc	Library / Computer Service	476.80	
Paulsen Inc.	WT / Main Repairs	1,098.64	
Platte Valley Auto	PK / WT / SW / Ford F250	75,641.00	
Plum Creek Medical Group	Flu Shots	37.00	
Presto-X	Library / Pest Control	75.00	
Quick Quilts	Library Books	21.98	
Service Master	Janitorial Services	5,015.00	
Sirchie	Evidence Supplies	61.96	
Subway	Dept Head Meeting	71.70	
S W Auto Parts	Dev Serv / Oil	150.01	
The Thompson Co	Food & Supplies	1,443.34	
Todd Wilson, P.C.	Professional Fees	1,200.00	
Total Funds By Hasler	Postage	3,000.00	
Unisan	FD / Janitorial Supplies	97.04	
USA Blue Book	WWTP / Clarifier	322.81	
Van Kirk Sand & Gravel Inc	ST / Inlet Lid	2,000.00	
Village Uniform	GGC / Janitorial Supplies	50.84	
Walmart	PK / GGC / Library / Supplies	504.33	
Weathercraft Companies	FD / Door Repair	455.00	
Zoll	FD / Supplies	105.00	
		SUB TOTAL:	693,308.60

