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 Means Taser Training	225.00							
TAGEN	Taser Training	223.00	7,117.41						
			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							
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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	
	SUE	B TOTAL: 693,308.60	

ADDED CLAIMS			
Awards Plus	Retirement Plaque	98.10	
Baker & Taylor	Library Books	11.97	
Bamford Inc	PK / Field House Outside Services	200.00	
Brecks, Bill	Flood Plain Training	202.92	
Conney Safety	ST / SW / Gloves / Earplugs	521.09	
Dan's Sanitation	Sanitation Fees	31,140.00	
Davis Energy, Inc.	FD / Fuel	179.66	
Fagot Refrigeration & Electric Inc	ST / Electrical Repair	1,199.15	
Fastenal Company	ST / Shelving Casters	82.71	
Great Western Bank-City Petty Cash	PD / PK / SW / WT / Postage / Pickup Tags	36.45	
Great Western Bank-Lib. Petty Cash	Postage	24.22	
Johnstone Supply	PK / Fieldhouse Filters	111.60	
Kearney Hub	Newspaper	153.40	
Lexington, City of	Franchise Fees	82,124.24	
Lexington Community Foundation	Fieldhouse Donations	180.84	
Lexington Newspapers	Council Meeting Notice	8.99	
Mead Lumber	SW / Hardware	13.28	
Miller & Associates Inc	WR / NW 5th Addition	20,492.60	
Mr Automotive	FD / Lift Support	16.47	
Nebraskaland Tire Inc	WR / Truck Maintenance	496.51	
OmniSite	SW / Wireless Reporting	14.37	
Physio Control	FD / Medical Supplies	41.40	
Statewide Collection	Collection Fees	82.45	
Verizon Wireless	Cell Phone Service	351.78	
	TOTAL ADDED CLAIMS:	137,784.20	
	TOTAL CLAIMS:	831,092.80	
ADDED PAY ESTIMATES			
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	831,092.80	