

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	March 22, 2016		
911 Custom	Police Light Bar	1,171.61	
Aflac	Premiums	1,312.20	
Allfastners Midwest	ST Supplies	242.79	
Anytime Fitness	Wellness	107.00	
Baker & Taylor, Inc.	Library Books	129.04	
Bamford, Inc.	Fire Hall Sprinkler Inspection	600.00	
Bauer Built Tire	Tire Repair & Replacement	4,367.26	
Bottom Line Personal	Library Subscription	39.00	
BSN Sports, Inc.	Fieldhouse Soccer Balls & Nets	660.66	
Business Card			
7-Eleven	Conference Fuel	17.26	
Amazon	Dog & Cigarette Waste Stations	2,248.71	
Animal Health International	Fire Dept Safety Tags	90.95	
ARC Sports	Grass Line Marking Machine	117.18	
City of Lincoln Parking	Conference Parking	9.00	
CDW.G	PK Wall Plates & Couplers	30.68	
Dell Sales & Service	PK Computer Monitor	181.89	
Dempsey's Burger Pub	Conference Meals	61.30	
Famous Dave's	Conference Meals	64.84	
HR 101	Conference Registration	219.00	
Hunan Chinese	Police Conference Meals	7.32	
Hyatt Denver	Conference Lodging	952.62	
Love's	Conference Fuel	18.29	
Marriott Cornhusker	Conference Lodging	277.84	
Plum Creek Laser Wash	Police Vehicle Washes	18.00	
Post Office	WR / Admin Postage	172.05	
Prime Shine	Police Vehicle Washes	9.00	
Survey Monkey	Dev Services Subscription	300.00	
University of Nebraska-Lincoln	Conference Registration	60.00	
			4,855.93
Cash-Wa Distributing	Food & Supplies	2,972.95	
Center Point Large Print	Library Books	86.28	
Coca-Cola Bottling of Kearney	Fieldhouse Beverages	357.30	
Craft Ideas	Library Subscription	19.99	
Dana Point Development	Heritage Gardens EL Rebate	22,500.00	
Davis Energy, Inc.	Fuel	5,209.51	
Dawson Pest Control	Fire Hall Monthly Spray	57.75	
Dawson Public Power District	Power Purchase	590.46	
DeZURIK, Inc.	WWTP Supplies	116.64	
Diamond Lake Book, Co.	Library Books	233.40	
Diamond Vogel	ST Traffic Paint	1,278.75	
Dutton-Lainson, Co.	Line Marking Paint	229.58	
Electrical Engineering & Equipment, Co.	ST Light Parts / WWTP Wiring	16.97	
EMS Billing Services, Inc.	Ambulance Fee	2,454.23	
Energy Pioneer Solutions	EPS Payments	3,719.66	
Fagot Refrigeration & Electric, Inc.	GGC / Fieldhouse Service & Repair	8,276.36	
Fastenal Company	WWTP Supplies	20.54	
Fire-Extinguisher-Hazmat Billing, Inc.	Fire Equipment Fees	211.70	
Fyr-Tek	Fire Dept Equipment Repair	223.00	
Gale/Cengage Learning	Library Books	173.78	
Great Western Bank-Lib. Petty Cash	Postage / Craft Supplies / Food	259.60	
Health Claims Fund	Claims	24,699.08	
Hiland Dairy Foods Company LLC	Food & Beverages	794.84	
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00	
Holbein, Steve	Cylinders for Hitting Complex	349.11	

Ingram Library Services	Library Books	80.45	
Intellicom Computer Consulting, Inc.	ESS Setup / WWTP Phone System / Monthly Billing	5,690.15	
John Deere Financial	ST Vehicle Parts	1,065.57	
Johnny on the Spot	Cemetery Rentals	280.00	
K-Lawn	Fire Hall / City Hall / Library Lawn Applications	1,622.62	
Lakeside Country Club	Membership Dues	1,094.00	
Lexington City Payroll Account			
	Payroll Wages	135,444.09	153,483.27
	Social Security Employer Portion / FICA Med	10,052.26	
	Union Bank & Trust Employer Portion / Pension	4,594.42	
	Union Bank & Trust Police Pension	2,526.81	
	ICMA City Manager Pension	865.69	
Lexington Newspapers	Publications	311.43	
Lexington Regional Health Center	Ambulance Supplies	185.00	
Lexus	Utilities	34,462.22	
Lincoln Winwater Works, Co.	Fire Hydrant Parts / Paint	503.17	
Logan Contractors Supply, Inc.	Road Tar & Equipment Parts	2,919.60	
Majestic Theatre	Advertisements	1,475.00	
McCandless Backhoeing, Inc.	Snow Removal	1,400.00	
Mead Lumber & Rental - Lexington	PK / ST / SW Supplies	254.77	
Midland Scientific, Inc.	WWTP Lab Testing Materials	356.31	
Miller & Associates	Professional Services	475.00	
Municipal Supply, Inc.	Fire Hydrant Parts / WR Pipes	1,668.23	
Mr. Automotive	ST Vehicle Parts	43.03	
Nebraska Environmental Products	ST Equipment Parts	518.54	
Nebraska Law Enforcement Training Center	Tab Testing	20.00	
Nebraska Public Power District	O & M	99,634.97	
Nebraska Public Power District	Power Purchase	1,009,861.65	
Nebraska Safety & Fire Equipment, Inc.	Fieldhouse Fire Alarm Service	87.00	
Nebraskaland Tire	GGC Vehicle Service	42.67	
NLA Paraprofessional Section	Conference Registration	30.00	
OCLC, Inc.	Library Subscription	108.31	
O'Hara Lindsay and Associates, Inc.	Lobbying Service	1,000.00	
Paulsen, Inc.	Street & Curb Repair	1,859.37	
Pinnacle Agency, The	Add Bldg to Insurance Policy	1,872.00	
Platte Valley Auto Mart, Inc.	Police Vehicle Service / PK Equipment Parts	220.45	
Platte Valley Communications	Monthly Maintenance / Repair / New Mic & Radios	1,029.16	
Platte Valley Excavating, Inc.	Snow Removal	22,182.50	
Precision Detail	Fire Hall Cleaning	240.00	
Primary Electric, Inc.	WWTP Support Facility Phone Line Service	635.00	
QA Balance Services	WWTP Scale Calibration	125.00	
Quality Books, Inc.	Library Books	2,419.76	
RDO Truck Centers	ST Vehicle Service	2,241.93	
Regional Books, Inc.	Library Books	23.17	
Ryde Transit	Transportation	12.00	
S & W Auto Parts	WWTP / CEM / Dev Svc Parts	555.21	
Service Master of Mid Nebraska	Cleaning Service	5,093.75	
T.O. Haas	Tire Repair & Tire Replacement	703.68	
Team Detail & Quicklube	Police Uniforms / Fieldhouse Covers	106.50	
Thompson Co, The	Food & Supplies	2,325.99	
Tingelhoff, Sam	Conference Expenses	237.60	
U-Save Business Equipment	Supplies	670.77	
Village Uniform	GGC Cleaning Supplies	51.86	
Vulcan Industries	WWTP Bar Screen Parts	583.00	
Walmart	Supplies	1,160.86	
Wilson, Todd	Professional Services	1,200.00	
	SUB TOTAL:	1,453,559.49	

ADDED CLAIMS			
Business Card			
Positive Promotions, Inc.	Library Promotional Materials	61.71	
			61.71
Cerilliant	WWTP Testing Samples	545.89	
Coca-Cola Bottling of Kearney	Fieldhouse Beverages	440.00	
Dan's Sanitation	Sanitation Fees	30,454.62	
Davis Energy, Inc.	Fuel	53.77	
Great Western Bank-Lib. Petty Cash	Postage	4.45	
Heiman Fire Equipment, Inc.	Fire Equipment Batteries	565.55	
Ingram Library Services	Library Books	90.71	
Jack's Uniforms & Equipment	Police Vehicle Console	520.16	
Lexington, City of	Franchise Fees	75,255.14	
Lexington Volunteer Fire Dept	Conference Expenses	268.54	
Mead Lumber & Rental - Lexington	SW Supplies	59.04	
Miller & Associates	Professional Services	630.00	
Mr. Automotive	ST Vehicle Parts	16.65	
Nebraska Public Health Environmental Lab	WR Testing	1,085.00	
One Call Concepts, Inc.	Locates	46.45	
Underground Solutions, Inc.	ST Light Wiring & Boring Service	27,567.25	
Verizon Wireless	Cellphone Service	355.93	
Village Uniform	GGC Cleaning Supplies	123.73	
Vollmer, James	ST Vehicle Repair	198.00	
Walmart	Supplies	54.47	
Ward Laboratories	WR Testing	77.00	
West Central Nebraska Joint Housing Authority	Utilities Refund	278.73	
	TOTAL ADDED CLAIMS:	138,752.79	
	TOTAL CLAIMS:	1,592,312.28	