

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 24, 2016		
Aesseal, Inc.	WWTP Sludge Packs	821.95	
Aflac	Premiums	1312.20	
Alamar Uniforms	Police Uniforms	132.48	
Amazon	Library Books	23.86	
Associated Supply Company, Inc.	LFAC Pool Chemicals	6098.50	
B & D Diamond Pro, Inc.	PK Ballfield Clay & Conditioner	4760.00	
Baker & Taylor, Inc.	Library Books	465.52	
BOK Financial	2015 COP Bond WWTP Support Facility	2,013.75	
Business Card			
4Imprint	Stormwater Promotional Materials	721.46	
CDW.G	Stormwater Plotter Materials	406.23	
Dairy Queen	Conference Meals	7.00	
Kaw Valley Greenhouses, Inc.	Flowers for Svc Bldg Flower Beds	25.18	
Log Me In	Software Maintenance	149.00	
Menards	WWTP Support Facility Window Blinds	80.22	
Meridian Rentals	Trimmers & Parts	1,063.71	
National Registry of EMT	EMT Certification	70.00	
North Platte Rec Center	Water Safety Instructor Class	600.00	
PayPal	Nebraska Wastewater Operators Membership	30.00	
Post Office	WR Postage	118.72	
Red Cross Store	Lifeguard Training Materials	572.06	
Runza	Conference Meals	8.09	
Sprinkler Warehouse	PK / ST / Cemetery Sprinkler Parts	480.25	
Steinbrink Landscaping	Flowers for Svc Bldg Flower Beds	17.96	
Streamlight	Police Supplies	32.46	
Tennis Warehouse	Tennis Balls & Ball Cart	568.70	
			4,951.04
Cash-Wa Distributing	Food & Supplies	2,248.52	
Center Point Large Print	Library Books	88.68	
Central Fire & Safety	Fire Extinguisher Maintenance	3,764.50	
Centurion Technologies	Library Annual Maintenance Fees	189.75	
Community Development Agency	Lex Investors / Cornhusker Series A&B / Ford&Ford	157,701.92	
Conney Safety	Pool Cleaning Supplies	619.41	
Country Partners Coop	Weed Spray	753.05	
Cummins Central Power	WWTP Generator Maintenance Agreement	864.70	
Davis Energy, Inc.	Fuel / Propane / Oil	61.86	
Demco	Library Book Supplies	698.24	
Depository Trust Company	2014 CURRB / 2008 GO Bond Payment	179,631.25	
DeZURIK	WWTP Sludge Line Materials	745.00	
Dutton-Lainson Company	EL Meters	370.24	
Eakes Office Solutions	Police / Library Supplies	137.70	
Energy Pioneer Solutions	EPS Payments	2,348.54	
Fagot Refrigeration & Electric, Inc.	Opp Cntr / LFAC / Library Svc & Repair	1,328.25	
Fastenal Company	Svc Bldg Shelving & Drill / PK / SW Materials	1,406.08	
FireGuard, Inc.	Fire Equipment Repairs	152.88	
G & V, Inc.	Clean Settling Ponds at WWTP	6,600.00	
Gale/Cengage Learning	Library Books	148.14	
Galls, Inc.	Police Uniforms	64.12	
Great Western Bank-Lib. Petty Cash	Postage / Craft Supplies / Food	189.05	
HD Waterworks	WR Meter Register & Materials	1,426.13	
Health Claims Fund	Claims	37,256.59	

Hiland Dairy Foods Company LLC	Food & Beverages	302.37
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00
Holmes Plbg & Htg Supply, Co.	WR Tool	81.64
Ingram Library Services	Library Books	126.29
Intellicom Computer Consulting, Inc.	Nexus Backup Setup / PC Cleanup	119.73
Jack's Uniforms & Equipment	Police Equipment & Supplies	163.84
Jim Phillips Construction	WWTP Support Facility Parking & Sidewalks	6,134.00
Johnny on the Spot	Rentals	450.00
Johnstone Supply	Opp Cntr / City Hall Furnace Filters	300.88
K Lawn	PK Lawn Care	182.23
Knapp Electric, Inc.	Liftstation Pump Repair	1,902.70
League of Nebraska Municipalities	2016 Accounting Conference Registration	768.00
Lexington Newspapers	Publications	1,852.07
Lexington Rural Fire Protection District	7th & Tyler Building Payment	25,634.55
Lexus	Utilities	33,773.55
Mr. Automotive	Cemetery / PK Vehicle Parts	87.39
Matheson Tri-Gas, Inc.	Ambulance Medical Supplies	66.97
McCormack Distributing Co, Inc.	GGC Ice Cream Machine Repair	235.00
Mead Lumber & Rental - Lexington	PK / ST / SW / Storm Water Supplies	650.38
Micro Marketing	Library Books	1,195.43
Miller & Associates	2016 Routine Bridge Inspections	749.84
Municipal Code Corporation	Code Books	307.22
Nebraska Department of Environmental Quality	WWTP Improvement Payment	157,862.75
Nebraska Public Power District	O & M	61,393.17
Nebraska Secretary of State	Notary Fee	30.00
Norfolk, City of	NCMA Conference Registration	240.00
NSG Transport, Inc.	Ballfield Conditioner Transportation Service	784.00
OCLC, Inc.	Library Subscription	108.31
Odeys, Inc.	Ballfield Conditioner	6,340.00
Oliver Consulting Services, Inc.	Library Computer Service	400.00
Paulsen, Inc.	Street & Curb Repair	657.48
Pinnacle Bank	Bobcat Excavator Payment	20,834.93
Platte Valley Communications	Monthly Maintenance / Repair Radios / Cruiser Install	1,474.47
Plum Creek Motors	WWTP Bad Boy Used Mower	5,591.00
Presto-X	Library Pest Service	75.00
Primary Electric	WWTP Service	2,668.13
Richardson Mowing	Library Mowing Service	85.00
S & W Auto Parts	ST / PK / Storm Water / CEM Vehicle Parts & Supplies	206.90
Service Master of Mid Nebraska	Cleaning Service	5,015.00
Sign Pro	Lettering for Police Vehicle / PK Shelter Signs	183.00
Taste of Home	Library Books	31.98
Thompson Co, The	Food & Supplies	700.35
Titan Machinery	2012 Hamm Compactor Roller	46,000.00
Tri State Oil Reclaimers, Inc.	Oil Waste Disposal	81.50
Unisan Nebraska, LLC.	Opp Cntr / PK Janitorial Supplies	1,304.52
Village Uniform	GGC Cleaning Supplies	50.84
Vollmer, James	WR Vehicle Repair	112.00
Walmart	Supplies	592.34
Wilson, Todd	Professional Services	1,200.00
	SUB TOTAL:	809,480.65

ADDED CLAIMS				
Alamar Uniforms	Police Uniforms		585.46	
Baker & Taylor, Inc.	Library Books		14.10	
Cash-Wa Distributing	Food & Supplies		891.84	
Central Plains Library System	Conference Registration		10.00	
Dan's Sanitation	Sanitation Fees		30,917.36	
Davis Energy, Inc.	Fuel Purchase		4,492.22	
Fagot Refrigeration & Electric, Inc.	LFAC Heat Pump Service & New Motor Wiring		380.50	
Family Advocacy Network	Police Subscription		1,000.00	
Gale/Cengage Learning	Library Books		65.25	
Great Western Bank-Lib. Petty Cash	Postage		15.45	
Great Western Bank-City Petty Cash	Postage / Supplies		49.45	
Hawkins, Inc.	LFAC Pool Chemicals		924.60	
HD Waterworks	Sensus Annual Support		4,833.03	
International Code Council, Inc.	Membership Dues		135.00	
Lexington, City of	Franchise Fees		72,784.00	
Lexington City Payroll Account				
	Payroll Wages		147,289.08	166,340.10
	Social Security Employer Portion / FICA Med		10,956.89	
	Union Bank & Trust Employer Portion / Pension		4,394.04	
	Union Bank & Trust Police Pension		2,834.40	
	ICMA City Manager Pension		865.69	
Mead Lumber & Rental - Lexington	ST / LFAC Supplies		23.27	
Micro Marketing	Library Books		29.99	
Orthman Community YMCA	Wellness		997.34	
Peach Cobbler Books	Library Books		136.76	
S & W Auto Parts	PK Vehicle Parts		51.36	
Verizon Wireless	Cellphone Service		356.42	
Wall Street Journal, The	Library Subscription		455.00	
Walmart	Supplies		191.73	
Weathercraft Companies	Police Bldg Repair		964.69	
		TOTAL ADDED CLAIMS:	286,644.92	
		TOTAL CLAIMS:	1,096,125.57	