

CITY OF LEXINGTON

ACCOUNTS PAYABLE

November 22, 2016

Aflac	Premiums	1,312.20	
Association of State Floodplan Managers	Annual Membership	150.00	
Awards Plus - Grand Island	PD Uniforms	52.00	
Baker & Taylor	Library Books	18.89	
Barco Municipal Products, Inc.	ST Sign Posts/Barricade Sheeting	1,997.57	
Blue Cross Blue Shield Nebraska	Ambulance Refund	447.95	
Bob's True Value	PK/Hardware/Nozzles Hoses/Paint	329.22	
BOK Financial	2015 COP Bond/WWTP Facility	142,213.75	
Bonsack, Ray	Safety Boots	50.82	
Cash-Wa Distributing	Food & Supplies	1,693.60	
Center Point Large Print	Library Books	88.68	
Community Development Agency	Ford & Ford / Chief Industries Series A&B	127,756.88	
Consolidated Management, Co.	Police Academy Meals	88.62	
Country Partners Cooperative	Bushings/Couplers	196.96	
Davis Energy, Inc.	Oil/Gear Box/Grit Separator&Chamber	486.59	
Dawson County Court	Intoxalizer Tests	45.00	
Dawson Public Power District	Power Purchase	10,091.77	
Eakes Office Solutions	PD / Library / Office Supplies / Copier Serv	1,274.77	
Energy Pioneer Solutions	EPS Payments	1,845.09	
Environmental Products & Access.	SW Hose Cam Guide	503.45	
Express Laundry	Rug Maintenance	360.79	
Fastenal Company	WR / Stainless Steel Meter Bolts	22.00	
Galls	PD / Uniforms / Equipment	214.72	
Hach	SW / Chemicals / Lab Testing Supplies	266.64	
Health Claims Fund	Claims	43,831.55	
Hiland Dairy Foods Company LLC	Food & Beverages	534.75	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Holmes Plbg & Htg Supply Co	Hydrant Valves	282.17	
Ingram Library Services	Library Books	148.90	
Intellicom	Serv Bldg - Internet Serv	1,753.50	
Johnny on the Spot	Rentals	425.00	
Jones Plumbing & Heating	WR / Hose Clamps / Elbows / Nozzle	192.36	
Kirks Nebraskaland Restaurant	Board & Commission Certificates	350.00	
Lerner Publishing Group	Library Books	505.69	
Lexington Family Eye Care	Eye Care	38.86	
Lexington Newspapers	Publications	757.25	
Lexington Rural Fire Protection District	7th & Tyler Building Payment	25,634.55	
Lexington Volunteer Fire Department	FD / Convention / Expenses	1,635.86	
Lexus	Utilities	30,768.48	
Lien Inc	Landscape / 5th & Washington / Opp Ctr	3,442.94	
Madeline's Café & Bakery	Board & Commission Certificates	100.00	
Matheson	Ambulance Medical Supplies	244.10	
Matt Friend Truck Equipment Inc	ST / Chute/Hopper/Auger Motor	3,195.00	
Mead Lumber & Rental - Lexington	PK/Shelves/Paint - WWTP/Blade/Bit/2x12	345.18	
Midland Scientific Inc	WWTP / Testing Supplies	1,152.80	
Miller & Associates	Professional Services	2,392.50	

Mins, Jay	Police Academy Mileage	177.12	
Mohamed, Dahabo Farah	EL / Balance Refund	21.92	
Municipal Code Corporation	City Code Internet Fee	950.00	
Municipal Supply Inc of Nebraska	WT / Fire Hydrant / Hardware	5,355.73	
Nebraska Dept of Environmental Quality	WWTP Loan Payment	157,341.55	
Nebraska Machinery	EL Fork Lift Repair	907.71	
Nebraska Public Health Environmental Lab	WR Testing	2,063.00	
Nebraska Public Power District	O & M	131,969.96	
Nebraska Safety and Fire Equipment Inc	PK / Alarm Inspection Fees	360.00	
OCLC Inc	Library Subscription	112.56	
Oxmoor House	Library / Annual Subscription	42.91	
Paulsen Inc.	PK / Rock Gravel	459.37	
Platte Valley Auto Mart	PK / PD / Vehicle Maintenance	983.59	
Plum Creek Medical Group	Flu Shots	2,233.00	
Plum Creek Promotions	PK Uniforms	509.76	
Richardson Mowing	Library / Mowing	85.00	
Rose Equipment Inc	ST Relay Switch	110.61	
Salomon Diaz	ST / W Tyler Curb & Gutter	1,150.00	
Service Master	Janitorial Services	5,185.50	
Sirchie	Evidence Supplies	52.90	
SiteOne Landscaping Supply	PK Landscaping Materials	6,201.29	
Steve Holbein	FD Lock / Key	592.35	
Storey Kenworthy/Matt Parrott	Disconnect Notices	965.68	
Subway	Foundation Lunch	53.70	
TL Sund Constructors	PK / Concrete Sidewalk / Driving Range	20,198.96	
T.O Haas Tire & Auto	ST / Truck Tire Repair	5,453.28	
Team Detail & Quicklube	PD / Uniform Prep	10.00	
Tep's Bar & Grill	Board & Commission Certificates	400.00	
The Old Hardware Store Inc	Library Books	55.00	
The Thompson Co	Food & Supplies	1,385.82	
Todd Wilson, P.C.	Professional Fees	1,200.00	
Total Funds By Hasler	Postage	3,000.00	
United Healthcare Ins Co	Ambulance Refund	710.60	
Unisan	PK/Opp Ctr/ST/Library/Janitorial Supplies	1,611.28	
Village Uniform	PK / Janitorial Supplies	189.64	
Walmart	Library / PK / ST / PD / Supplies	474.04	
Yung, Mark	Safety Boots	59.99	
	SUB TOTAL:	762,873.22	

ADDED CLAIMS			
Brecks, Bill	Mileage / Water Meeting	69.12	
Business Card			
Amazon	ST / Telescope-Police / IPAD Mounts	322.62	
Blick Art Materials	Library Supplies	77.06	
Cenex	Fuel	19.68	
Embassy Suites	Library Conference	576.00	
Orbitz	National Conference/D Vivas	1,181.40	
Post Office	WR Postage	114.75	
Tri-State Camera	Police Camera Batteries	38.50	
Wyndham Hotel	National Conference/D Vivas	209.76	
			2,539.77
Cash-Wa Distributing	Food & Supplies	862.64	
Consolidated Management, Co.	Police Academy Meals	85.43	
Dan's Sanitation	Sanitation Fees	31,022.79	
Davis Energy, Inc.	ST / Fuel	3,631.76	
Dawson County Clerk	Election Commissioner	352.06	
Electrical Engineering & Equipment	EL / Conduit / Coating	47.71	
Fastenal Company	ST / Drill Bit	44.97	
GEA Mechanical Equipment	WWTP / Pilot Testing / Ins Bond	10,500.00	
Great Western Bank-City Petty Cash	EL Incentive / Meals / Police Uniform	173.70	
Great Western Bank-Lib. Petty Cash	Craft Supplies / Books	55.82	
Hiland Dairy Foods Company LLC	Food & Beverages	168.52	
Johnstone Supply	Opp Cntr & City Office / Air Duct Filters	126.54	
Lexington City Payroll Account			
	Payroll Wages	142,581.15	161,175.66
	Social Security Employer Portion / FICA Med	10,257.94	
	Union Bank & Trust Employer Portion / Pension	4,417.80	
	Union Bank & Trust Police Pension	3,047.84	
	ICMA City Manager Pension	870.93	
Lexington, City of	Franchise Fees	77,069.18	
Midland Scientific Inc	WWTP / Lab Supplies	33.42	
Oliver Consulting Services Inc	Library Equipment Repair	20.00	
Plum Creek Promotions	ST / Uniforms	55.00	
Subway	CARC Lunch Meeting	59.00	
TASC	Administration / Renewal Fees	399.83	
Verizon Wireless	Cell Phone Service	352.53	
Walmart	PK / Cleaning Supplies	16.82	
	TOTAL ADDED CLAIMS:	288,862.27	
	TOTAL CLAIMS:	1,051,735.49	
ADDED PAY ESTIMATES			
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	1,051,735.49	