

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 8, 2016	
Aflac	Premiums	1,312.20
ASK Supply Co.	De-Icer / Disposable Bags	105.76
Baker & Taylor	Library Books	54.40
Bob's True Value	ST / WR / PK / Fire / Pool Supplies	525.61
BSN Sports	Soccer Balls	514.61
Capstone	Library Books	905.05
Cash-Wa Distributing	Food & Supplies	993.72
Central Community College	Fire / Certifications	4,546.00
Child's World, The	Library Books	290.25
Consolidated Management, Co.	Police Academy Meals	186.23
Crowder Supply Co	Post Driver and Adapters	3,804.07
Culligan	Soft Water Supplies	231.03
Dan's Sanitation	Sanitation Fees	11,638.00
Davis Energy, Inc.	Fuel / Oil / Grease	493.34
Dawson Pest Control	Pest Control	149.10
Eakes Office Solutions	Paper Products / Ribbon	218.89
ESRI	ArcGIS Maintenance	1,000.00
Fastenal Company	Dev Svc / ST / WWTP Equipment Materials	87.08
Fifth St Automotive	Auto Parts / Labor	71.88
Felsburg Holt & Ullevig	Stormwater Professional Svc	275.00
Franco, Roberto	Trash Removal	250.00
Fry-Tek	Fire Extinguishing Foam	1,160.00
Gale/Cengage Learning	Library Books	257.92
Galls	Police Uniforms	111.82
Great Western Bank	Sweeper/Blower Loan	65,731.48
HD Supply Waterworks	Auto Read Repair	465.46
Health Claims Fund	Claims	39,273.64
Heldt & McKeone Law Offices	Professional Services	2,700.00
Hiland Dairy Foods Company LLC	Food & Beverages	418.15
HOA Solutions	Temporary Telemetry System	9,041.50
Holbein, Dahlas	Lawn Service	365.00
Homestead Bank	Liberty Drive Loan	68,960.89
Ingram Library Services	Library Books	207.05
JEO Consulting	Professional Services / Memorial Park	4,145.00
Johnstone Supply	Filters - Heat/AC	360.36
Lexington Animal Clinic	Animal Care	674.46
Lexington, City of	Franchise Fees / Interdepartment Service Fees	57,291.92
Lexington, City of - Street Dept	Fuel	8,089.20
Lexington Community Foundation	Fieldhouse Donations	300.84
Lexington Health Fund	Self-funding	51,235.22
Lexington Newspapers	Publications	32.30
Lexington Volunteer Fire Department	Ambulance Billing	4,584.73
Meritain Health	Health Premium	21,989.67
Mead Lumber & Rental - Lexington	ST Supplies	106.11
MicroMarketing	Library Books	477.86

Midwest Laboratores, Inc.	Lab Testing	211.00
MILCO Environmental Services	Professional Services - Landfill	563.70
Miller & Associates	Professional Services	1,890.00
Neopost	Postage Meter Rental / Annual Maint	577.80
Mins, Jay	Police Academy Mileage	177.12
Mr. Automotive	Auto Thermosat	5.13
Nebraska Department of Revenue	Sales & Use Tax	50,590.89
Nebraska Environmental Products	Strip Broom	725.80
NebraskaLink	Internet Service	15.00
Nebraska Statewide Arboretum	Annual Membership	100.00
North Platte Telegraph, The	Library Subscription	182.00
Oliver Consulting Services, Inc.	Library Computer Service	560.00
O'Neill Wood Resources	Wood Grinding	5,000.00
One Call Concepts, Inc.	Locate Fees	98.19
Paper Tiger Shredding	Paper Shredding	35.00
Physio Control	FD / Medical Supplies	1,007.40
Pinnacle Agency, The	Yearly Premiums	221,518.00
Platte Valley Auto - Kearney	PD / Body Repair / Paint	1,712.73
Platte Valley Communications	Monitor/Pager Case	60.00
Platte Valley Excavating	Fence / Tree Removal	1,800.00
Precision Detail	FD / Cleaning	240.00
Principal	Dental Premium	3,343.83
Rasmussen Mechcal Services	Preventive Maintenance	1,265.00
RJM Equipment Sales, Inc.	SW Camera / Keyboard / Screen	12,710.00
Rourke Educational Media	Library Books	274.45
S W Auto Parts	Air Filter / Hoses / Terminal Ring	54.15
Schmidt, Michael J	Mow / Trim	1,365.00
Service Master of Mid Nebraska	Cleaning Service	4,824.47
Sign Pro	Vehicle Lettering	60.00
Sirchie	Library Books	117.73
Source Gas, LLC	Gas Service	4,152.91
Standard Insurance Company	Premiums	961.01
Statewide Collections	Utility Collections	85.72
T O Haas Tire & Auto	ST / PK New Tires / Repair	697.70
TAPCO	Temporary Stop Signs	1,243.93
TL Sund Constructors, Inc	Rec Maint Restrooms / Opp Center Paving	121,231.00
Thompson Co, The	Food & Supplies	1,254.49
Tyler Technologies	Bar Code Scanner Maint	102.49
Underground Solutions, Inc.	EL / NW 3rd Addition Project	10,910.00
USA Communications	Internet Service	345.60
US Department HHS	Transitional Reinsurance Fees	5,049.00
Village Uniform	GGC Supplies	123.73
Vollmer, James	ST Vehicle Tune-up	531.57
VSP / Vision Service Plan	Vision Premium	940.64
Walmart	LB PD / Supplies	148.51
	SUB TOTAL:	824,495.49

ADDED CLAIMS			
B2 Environmental	Asbestos Removal	6,450.00	
Aguirre, Patricio	EL Energy Rebate	1,000.00	
Anytime Fitness	Memberships	128.40	
Blue Cross Blue Shield Nebraska	Ambulance Refund	451.53	
Chesterman Company	Beverages	326.40	
Dan's Sanitation	Sanitation Fees	2,342.60	
Davis Energy, Inc.	Fuel	3587.95	
Demco	Library Books	451.14	
Eakes Office Solutions	Office Supplies	252.96	
EMS Billing Services	Ambulance Services	3,117.71	
Express Laundry Service	EL Energy Rebate	180.00	
Fagot, Mitchell	EL Energy Rebate	1,900.00	
Gale/Cengage Learning	Library Books	100.76	
Glaze, Gary	Safety Equipment	98.97	
Graphic Arts Shop, Inc	PD Forms	1,305.00	
Great Western Bank-Lib. Petty Cash	Postage / Books	95.18	
JEO Consulting	Professional Services / Memorial Park	9,970.00	
John Deere Financial	PK / ST / SW Supplies	1,249.54	
Jones Plumbing & Heating	Opp Ctr Repair / Winterize Parks / SW Hdwar	231.00	
Lexington Area Solid Waste	Landfill	1,703.49	
Lexington City Payroll Account			
	Payroll Wages	136,281.75	154,269.43
	Social Security Employer Portion / FICA Med	9,978.83	
	Union Bank & Trust Employer Portion / Pension	4,350.90	
	Union Bank & Trust Police Pension	2,787.02	
	ICMA City Manager Pension	870.93	
Lydia Corrine Anderson	LB Monthly Hosting Charge	73.75	
Mead Lumber & Rental - Lexington	ST / Office Repair	10.69	
Nebraska Machinery	St / Cab Door Repair	780.76	
Nebraska Main Street Network	Webinar	40.00	
Nebraska Public Power District	Power Bill	929,679.50	
Nebraska Tech & Telecomm	Telephone Expense	1,409.80	
NebraskaLand Tire	ST Vehicle Service	44.75	
O'Hara Lindsay and Associates, Inc.	Lobbying Services	1,000.00	
Oliver Consulting Services, Inc.	Library Computers and Updates	416.80	
Paulsen Inc.	WR / Gravel - ST / Parts	869.51	
Platte Valley Glass & Trailers	Opp Ctr / Replace Sliding Door Glass	138.75	
Plum Creek Market Place	Produce	33.10	
Primary Electric	SW / Pilot Run Elelctric Connection	368.84	
S W Auto Parts	Police / Wiring - SW / V-Belt	75.79	
T.O. Haas	PD / Tire Repair	19.74	
Titan Machinery	ST / Bobcat and Accessories	50,940.00	
U-Save Business Equipment	Office Supplies	1,221.65	
Walmart	SW / Office Cleaning and Computer Supplies	119.31	
	TOTAL ADDED CLAIMS:	1,176,454.80	
	TOTAL CLAIMS:	2,000,950.29	
ADDED PAY ESTIMATES			
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	2,000,950.29	