

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	October 25, 2016		
Amazon.com	Library/Wii Controller	367.92	
Awards Plus - Lexington	Plaque	74.15	
Baker & Taylor	Library Books	570.41	
Barco Municipal Products, Inc.	ST / SW Signs	651.15	
Bauer Built Tire	Tire Repair	26.50	
Bennett, Susan	Conference Mileage	127.85	
Bob's True Value	ST / WR / PK / Fire / Pool Supplies	871.13	
Briones, Armando	Boots	64.50	
Business Card			
4imprint	Stormwater Promotional	716.10	
Campus Bookstore	EMT Books	1,040.58	
Fairfield Inn & Suites	Police Conference Lodging	94.95	
National League of Municipalities	League Conference	895.00	
Post Office	WR Postage	232.25	
Runza	Police Conference Meals	13.30	
Sonic	Police Conference Meals	8.35	
Walmart	Uniforms / ST / WR	784.54	
			3,000.53
Buysm Sod	Fieldhouse Sod	196.00	
Cash-Wa Distributing	Food & Supplies	1,854.90	
CCP Industries	Testing Supplies / WWTP	133.85	
Center Point Large Print	Library Books	177.36	
Central States Indemnity	Ambulance Refund	90.24	
Coca Cola/Dr. Pepper of Kearney	Beverages	183.60	
Consolidated Management, Co.	Police Academy Meals	156.57	
Davis Energy, Inc.	Fuel / Oil / Grease	4,488.61	
Dawson County Sheriff	Subpoena Services	18.57	
Diaz, Salomon	Yard Care	450.00	
Dutton-Lainson	WR Tape	273.46	
Eakes Office Solutions	Library Mat / Svc Bldg Copier Maintenance	92.94	
EDM Publishers.com	Publications	99.49	
Eilers Machine & Welding	ST Supplies	30.14	
Energy Pioneer Solutions	EPS Payments	2,525.52	
Express Laundry	Rug Maintenance	360.89	
Fagot Refrigeration & Electric, Inc.	Library / GGC / SW / Fieldhouse Service	591.60	
Fastenal Company	Dev Svc / ST / WWTP Equipment Materials	512.73	
Fire Extrication Hazmat Billing	Fire Equipment Fees	553.20	
Felsburg Holt & Ullevig	Stormwater Professional Svc	2,980.00	
Franco, Roberto	Door Install at Old Roof Pro Bldg	899.00	
Gale/Cengage Learning	Library Books	272.59	
Grand Island Independent, The	Library Subscription	301.65	
Hastings, Phyllis	Fuel Reimb Overton MOW	168.48	
Health Claims Fund	Claims	146,256.99	
Heinz, Robert	Utility Refund	35.66	
Hiland Dairy Foods Company LLC	Food & Beverages	393.12	
Holbein, Dahlas	Fire Equipment Maintenance	1,000.00	

Ingram Library Services	Library Books	301.61	
Intellicom	Serv Bldg - Internet Serv	39.00	
Jim Phillips Construction	Curb / Street / Main / Fence Repair	13,844.00	
Johnny on the Spot	Rentals	480.00	
K Lawn	PK Lawn Care	372.98	
Komline-Sanderson	Sludge Pump / WWTP	401.76	
Landmark Implement Inc.	PK / Cem Mower Repair	1,699.02	
Lexington Area Chamber of Commerce	Annual Dues	4,500.00	
Lexington, City of - Operating	Bank Fee	10.00	
Lexington Newspapers	Publications	219.21	
Lexus	Utilities	32,554.12	
Mead Lumber & Rental - Lexington	PK / WWTP Supplies	108.28	
MicroMarketing	Library Books	2,805.92	
Mid-Iowa Solid Waste Equipment Co, Inc.	SW Jet Nozzle	2,640.00	
Mins, Jay	Police Academy Mileage	177.12	
Nebraska Library Association	Library Subscription	1,020.40	
Nebraska Public Power District	O & M	160,318.31	
Nebraska Machinery	ST Equipment Repair	1,205.31	
Nebraska Salt & Grain Co	Salt	4,704.75	
Nebraskaland Tire Inc.	ST Equipment Repair	64.41	
NeRPA	Annual Dues & Conf Reg / PK	100.00	
Oliver Consulting Services, Inc.	Library Computer Service	3,486.80	
Paulsen Inc.	Concrete	96.84	
Platte Valley Auto Mart	ST Vehicle Parts	319.84	
Platte Valley Communications	Mo Maint / Police Supplies	137.25	
Plum Creek Promotions	Uniforms / ST / WR	855.00	
Police Chiefs Association of Nebraska	Membership Fees	50.00	
Police Officers Association of Nebraska	Membership Fees / Handbooks	366.00	
Recorded Books, Inc.	Library Books	606.12	
School Outfitters	Podium / Library	238.02	
Service Master of Mid Nebraska	Cleaning Service	5,015.00	
Storey Kenworthy/Matt Parrott	Office Supplies	503.45	
T.O Haas Tire & Auto	ST / PK Tire Repair	85.99	
Taste of Home	Subscription	32.98	
Thompson Co, The	Food & Supplies	1,553.24	
U-Line	ST Mail Sorter and Supplies	236.46	
U-Save Business Equipment	Office Supplies	188.94	
United Healthcare Ins Co	Ambulance Refund	412.24	
Verizon Wireless	Cellphone Service	407.08	
Village Uniform	GGC Supplies	50.84	
VMware, Inc.	Subscription	171.60	
Vollmer, James	ST Vehicle Repair	1,727.91	
Walmart	Supplies	337.50	
Ward Laboratories	WR Sample Testing	38.50	
Wesco Receivables Corp	Street Lights	75,125.00	
Wilson, Todd	Professional Services	1,200.00	
	SUB TOTAL:	492,444.64	

ADDED CLAIMS			
911 Custom	Siren Amplifier	189.00	
Blue Cross Blue Shield Nebraska	Ambulance Refund	885.45	
Cash-Wa Distributing	Food & Supplies	718.35	
Chesterman Company	Beverages	163.20	
City of Kearney Library	Book	24.00	
Dan's Sanitation	Sanitation Fees	31,067.35	
Downey Drilling Inc.	Lubricate Grease	25.10	
EMS Billing Services	Ambulance Services	2,232.56	
Great Western Bank-City Petty Cash	Supplies / Meals	274.50	
Great Western Bank-Lib. Petty Cash	Postage / Books	239.87	
HD Supply Waterworks	EL Supplies	53.50	
Hiland Dairy Foods Company LLC	Food & Beverages	276.70	
Lexington City Payroll Account			
	Payroll Wages	135,662.37	153,692.80
	Social Security Employer Portion / FICA Med	10,057.13	
	Union Bank & Trust Employer Portion / Pension	4,232.49	
	Union Bank & Trust Police Pension	2,869.88	
	ICMA City Manager Pension	870.93	
Lexington, City of	Franchise Fees	82,826.01	
Mead Lumber & Rental - Lexington	Sm Eng Repair / PK	16.72	
Municipal Supply, Inc.	WR Supplies	1,199.32	
Nebraska Environmental Products	Sweeper Broom	725.80	
Nebraska Salt & Grain Co	Ice Control Salt	9,462.51	
Nebraska Public Health Environmental Lab	WR Testing	955.00	
Orthman Community YMCA	Memberships	952.00	
Paulsen Inc.	Gravel / Field House	137.63	
Platte Valley Communications of Kearney	Battery / WR	98.55	
Scholastic Inc.	Promotions / Library	308.75	
TASC	Administration Fees	171.25	
Thompson Co, The	Food & Supplies	834.35	
Weathercraft Companies	Maint / Roof Pro Bldg	3,310.00	
WPCI	Drug Test	50.00	
	TOTAL ADDED CLAIMS:	290,890.27	
	TOTAL CLAIMS:	783,334.91	
ADDED PAY ESTIMATES			
		0.00	
		0.00	
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	783,334.91	