

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 27, 2016		
Amazon	Library Books	61.97	
Anytime Fitness	Memberships	128.40	
Associated Supply Company, Inc.	Pool Materials	76.71	
Baker & Taylor	Library Books	641.11	
Barco Municipal Products, Inc.	ST Signs	165.01	
Bauer Built Tire	ST Tire Repair	41.50	
Bennett, Connie	LED Lighting Rebate	200.00	
Business Card			
American Red Cross	Lifeguard Training	27.00	
Bob's True Value	ST Pole Saw & Supplies	215.39	
Cabela's	WR Boots	244.94	
Colorado Association of Libraries	Conference Registration	252.00	
PayPal	Police Supplies / Library Membership	140.98	
Post Office	WR Postage	181.90	
Runza	Police Conference Meals	6.68	
USI, Inc.	Laminating Materials	20.25	
			1,089.14
Buysm Sod	Fieldhouse Landscaping	700.00	
Cash-Wa Distributing	Food & Supplies	809.12	
Center Point Large Print	Library Books	88.68	
Community Development Agency	CEL Series B2	41,004.05	
Consolidated Management Co.	Police School Meals	88.87	
Country Partners Coop	Weed Spray & Fertilizer	547.88	
Davis Energy, Inc.	Fuel / Fuel Nozzle Repair	3,643.90	
Dawson County Sheriff	Subpoena Services	18.57	
Diamond Vogel	ST Paint & Materials	700.88	
Eakes Office Solutions	Library Supplies / Business Office Printer Repairs	1,431.50	
Electrical Engineering & Equipment, Co.	Tennis Court Light Bulbs	209.34	
Energy Pioneer Solutions	EPS Payments	2,254.88	
Fagot Refrigeration & Electric, Inc.	Library / PK / EL / ST Service	6,216.51	
Fastenal Company	ST Materials	52.68	
Friedrichsen, Leon	Safety Boot Reimbursement	127.50	
Gale/Cengage Learning	Library Books	243.31	
Great Western Bank-Lib. Petty Cash	Postage / Craft Supplies / Food	207.69	
HD Supply Waterworks	WR Supplies	415.27	
Health Claims Fund	Claims	36,731.50	
Hiland Dairy Foods	Food & Supplies	204.49	
Holbein, Dahlas	Fire Equipment Maintenance / Yard Service	1,100.00	
Holbein, Steve	GGC Door Repair	67.50	
Ingram Library Services	Library Books	111.35	
Johnny on the Spot	Rentals	450.00	
Johnson Service, Co.	Liftstation Cleaning	14,175.00	
Jones Plumbing & Heating, Inc.	ST A/C Service / WR Supplies / Lighting Rebate	1,615.55	
Kent Jergensen Contractor	PK Plumbing Materials	36.35	
Komline-Sanderson	WWTP Sludge Pump Supplies	1,037.00	
League of Nebraska Municipalities	Conference Registration	1,295.00	
Lexington, City of	Annual Bank Fees / Oppt Cntr Paving Improvements	35,530.10	
Lexington Newspapers	Publications	11.04	
Lexington Optimist	Memberships	75.00	

Lexington Regional Health Center	Drug Screens	70.00	
Lexus	Utilities	40,615.42	
Lien, Inc.	Frontier Street Landscaping	5,440.00	
Little Caesars	Swim Meet Food	203.30	
Martin Electric, Co.	PK Materials	35.20	
Mead Lumber & Rental - Lexington	ST / PK / SW / Cemetery Supplies	334.59	
Michael Todd & Company, Inc.	ST & WR Tools	387.57	
MicroMarketing	Library Books	49.99	
Midwest Connect	Postage Machine Ink	288.90	
Milco Environmental Services, Inc.	Landfill Groundwater Testing	4,613.77	
Miller & Associates	Professional Services	6,196.50	
Mins, Jay	Police Academy Mileage	177.12	
Municipal Supply, Inc.	Driving Range Stormwater Parts	275.45	
Munoz, Omar	EL Rebate	600.00	
Nebraska Association of Senior Centers	Conference Registration	90.00	
Nebraska Environmental Products	ST Sweeper Materials	136.27	
Nebraska Machinery, Co.	ST Equipment Parts	3,192.80	
Nebraska Public Health Environmental Lab	WR Testing	464.40	
Nebraska Public Power District	O&M	109,966.48	
Oliver Consulting Services, Inc.	Library Computer Service	40.00	
Orthman Community YMCA	Memberships	997.34	
Paulsen, Inc.	Fabric Storage Bldg Concrete / ST & Sidewalk Repairs	4,252.30	
Platte Valley Communications	Monthly Maintenance / Camera Repair / New Radios	6,464.75	
Post, Doran	EL Rebate	1,125.00	
Primary Electric	WWTP Boiler Service	156.69	
Reader's Digest	Library Subscription	14.98	
Rural Community Insurance Services	Insurance Premiums	113.00	
RYDE Transit	Transportation Services	12.00	
S & W Auto Parts	PK / ST / SW Parts	230.09	
Scholastic Library Publishing	Library Books	152.10	
Service Master Mid Nebraska	Cleaning Service	5,015.00	
Sign Pro	PK Signs	54.00	
Sirchie Fingerprint Laboratories	Police Supplies	39.90	
Taste of Home	Library Books	32.98	
Thompson Co, The	Food & Supplies	473.61	
Verizon Wireless	Cellphone Service	273.39	
Village Uniform	GGC Janitorial Supplies	81.14	
Vollmer, James	ST Vehicle Repair	214.14	
Walmart	Supplies	520.66	
Wilson, Todd	Professional Services	1,200.00	
Young, Dustin	EL Rebate	1,000.00	
	SUB TOTAL:	349,205.18	

ADDED CLAIMS			
Baruth, Pam	Conference Expenses & Mileage	142.03	
Bennett Advertising Specialties	Stormwater Promotional Materials	254.75	
Bob's True Value	PK / GGC Supplies	82.13	
Cash-Wa Distributing	Food & Supplies	854.72	
Clinical Laboratory Improvement Amendments	Ambulance Certificate Fee	150.00	
Consolidated Management Co.	Police Academy Mileage	88.87	
Dan's Sanitation	Sanitation Fees	31,146.37	
Davis Energy, Inc.	Fuel	172.49	
Fleet US LLC	PK Equipment Parts	24.08	
Fyr-Tek	Fire Dept Tool & Parts	415.05	
Great Western Bank-Lib Petty Cash	Postage / Books	9.68	
Great Western Bank-City Petty Cash	Meals / Postage / EL Rebate	157.15	
Health Claims Fund	Claims	12,891.17	
Hiland Dairy Foods	Food & Supplies	237.75	
Hodges, Barb	Conference Mileage	82.08	
Lexington, City of	Franchise Fees / TIF to Project Funding	177,496.65	
Lexington City Payroll Account			
	Payroll Wages	147,780.95	166,766.33
	Social Security Employer Portion / FICA Med	10,977.37	
	Union Bank & Trust Employer Portion / Pension	4,317.27	
	Union Bank & Trust Police Pension	2,819.81	
	ICMA City Manager Pension	870.93	
Lexington Community Foundation	Coffee & Memorial Book Sales	2,547.68	
Lexington Newspapers	Publications	373.02	
Lexington Regional Health Center	Service	361.00	
Mead Lumber & Rental - Lexington	PK Tools	295.00	
Moore Medical LLC	Ambulance Medical Supplies	596.71	
Nebraska Investment Finance Authority	Conference Registration	25.00	
Northern Lights Display, LLC	Lighted Christmas Decorations	10,710.00	
Radiology Associates	Service	52.00	
Reader's Digest	Claim Withdrawn	-14.98	
Tasc-Client Invoices	Admin Fees	171.25	
Thompson Co, The	Food & Supplies	830.78	
Walmart	Supplies	170.39	
	TOTAL ADDED CLAIMS:	407,089.15	
	TOTAL CLAIMS:	756,294.33	