

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
02/14/2017**

911 Custom	PD / Light Bar	1,570.00
AETNA	Ambulance Refund	91.79
Auto-Graphics Inc	LB / Annual Circulation Software Support	862.75
Awards Plus	PD / Retirement	33.50
Baker & Taylor	LB Books	47.76
Bennett, Susan	GGC / Mileage NASC Prairie Region	16.00
Black Hills Energy	Gas Service	8,702.57
Bliven, Lonnie	LB / Ceiling Repair	1,407.70
BlueTarp Financial Inc	ST / Welder Cover	136.54
Bob's True Value	OC / Dv Srv / Batteries / Fan / Bolt Cutter	75.23
Cash-Wa Distributing	GGC / SC / Food & Supplies	3,563.59
Central Plains Library System	Workshop Registration	15.00
Central Platte NRD	Maple Tree	22.50
Chesterman Coca-Cola	GGC / Beverages	344.80
Conney Safety	SW / Janitorial Supplies / Air Freshener	400.93
Culligan	Soft Water Supplies	401.83
Cummins Sales and Service	SW / Standby Generator Maintenance	309.94
Danko Emergency Equipment	Ambulance / FD / Medical Supplies / Gear	8,250.40
Dan's Sanitation	Sanitation Fees	12,888.20
Davis Energy, Inc.	Ambulance / ST / Fuel	6,948.20
Dawson Pest Control	OC / FD / GGC / Pest Control	149.10
Dawson Public Power District	Power Purchase	9,691.63
Dell Marketing	Ambulance / City Office / Computers	3,586.64
Downey Drilling Inc	WT / Maintenance	720.42
Eakes Office Solutions	EL / LB / ST / Time Cards / Laminate / Copies	515.82
Eilers Machine and Welding Inc	SW / Clarifier Skimmers	237.74
Electric Pump	SW / Commerce RD Lift Station	10,359.37
EMS Billing Services	Ambulance Billing	1,311.45
Fagot Refrigeration & Electric Inc	EL / LB / OC / ST / Repair Lights / Reset Sign	1,767.54
Fastenal	ST / Truck Light Wire / Hardware	236.71
Fischer, K J	EL Rebate	400.00
Fivestar Flooring	ST / Window Blinds	369.00
Gale/Cengage Learning	LB Books	233.82
Galls	Police Uniform Emblems	81.61
GEA Mechanical Equipment	SW / Dewatering	35,000.00
Hampton Inn / Norfolk	FD / Fire Conference	1,209.45
Health Claims Fund	Claims	28,993.81
Heldt & McKeone Law Offices	Professional Fee	2,700.00
Hernandez, Rogelio	EL Rebate	800.00
Hiland Dairy Foods Company LLC	GGC / Food & Beverages	848.68
Holbein, Dahlas D	ST / Snow Removal	175.00
Ingram Library Services	LB Books	219.59
Integrated Controls	OC / Software Services	230.00
Intellicom	Computer Services	1,778.50
JEO Consulting	Professional Services / Kirkpatrick Park	900.00
Jimenez, Juan	ST / Safety Equipment	58.84
John Deere Financial	FD / PK / ST / SW / Boots / Propane / Supplies	674.75
Jonny On The Spot	Rental	75.00
Jones Plumbing & Heating Inc	OC / Faucet Repair	784.50
K Lawn	Lawn Care Contract Services	2,393.81
Kinney, Joel	EL Rebate	1,025.00
Lexington Animal Clinic	Animal Care	1,233.00
Lexington Area Solid Waste	Waste	594.88

Lexington, City Street Department	Fuel	7,402.48	
Lexington, City of	Franchise / Interdepartment Service Fees	57,283.34	
Lexington, City Payroll Account			
	Payroll Wages	135,392.59	153,503.97
	Social Security Employer Portion / FICA Med	10,046.56	
	Union Bank & Trust Employer Portion / Pension	4,371.36	
	Union Bank & Trust Police Pension	2,822.53	
	ICMA City Manager Pension	870.93	
Lexington Community Foundation	Fieldhouse Donations	1,846.67	
Lexington Health Fund	Self-Funding	51,332.66	
Lexington Newspapers	Publications	650.28	
Lexington Volunteer Fire Department	FD / NEMSA Conf / N Hoendervoogt	228.20	
Lundeen-Isaacson Inc	Ambulance / FD / Insurance Premiums	20,164.00	
Matheson	Ambulance / Medical Supplies	93.19	
McCall's Quilting	LB Books	17.98	
McCandless Backhoeing Inc	OC / Snow Removal	629.10	
Mead Lumber & Rental - Lexington	PK / ST / Tools / Equipment Parts	295.10	
Meritain Health	Health Premium	21,688.07	
MicroMarketing	LB Books	14.99	
Miller & Associates Inc	City / ST / E Viaduct / Contractual Services	95,336.63	
Money Handling Machines Inc	EL / WT / Coin Machine Contract	695.00	
Morris Press	GGC / Newsletter	309.46	
Mr Automotive	ST / Auto Supplies / Batteries	394.74	
Municipal Supply Inc of Nebraska	WR / NW 5th Addition Pipe / Gaskets / Valves	46,567.53	
Nebraska Dept of Revenue	Sales and Use Tax	69,162.40	
Nebraska Machinery	ST / Engine Maintenance	152.35	
Nebraska Main Street Network	Webinar Tuition	30.00	
NE Public Health Environmental Lab	WR / Testing	195.00	
Nebraska Public Power	Power Purchase	1,211,725.23	
Nebraskaland Tire	ST / Maintenance	44.75	
NebraskaLink	LB / Internet Service	15.00	
Nebraska Technology & Telecom.	Phone Service	1,434.24	
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00	
Oliver Consulting Services	Library / Computer Backup	16.80	
Omaha World Herald	LB / Year Subscription	311.48	
One Call Concepts, Inc.	Locate Fees	24.90	
O'Reilly Auto Parts	WR / Blower Resistor / Fuses	162.49	
Overton Sand & Gravel	WR / Main Fill Sand	72.16	
Paulsen Inc	PK / ST / SW / WR / Commerce / Storm Inlet	1,285.83	
Photography By DeeAnn	City Council	42.00	
Platte Valley Auto Mart	PD / SW / Pickup / Maintenance	26,690.97	
Platte Valley Communications	PD / ST / Equipment Fees / Radios / Tower	1,828.98	
Principal	Dental Premium	3,597.15	
Quality Books Inc	LB / Books	2,449.31	
Region 12 Am Backflow Prev Association	WR / CE Grade 6 License Class	85.00	
Service Master of Mid Nebraska	GGC / LB / Water Removal	5,020.74	
Sign Pro	PK / PVC Panel / Lettering	14.00	
Standard Insurance Company	Life Insurance Premiums	945.12	
Statewide Collections	Utility Collections	172.21	
Storey Kenworthy / Matt Parrott	EL / Envelopes	264.53	
Subway	Lunch / Main Street Meeting	40.60	
T O Haas Tire & Auto	PK / Tire Repair	18.70	
Thalman, Julie / Precision Detail	FD / Cleaning	240.00	
Thompson Co, The	GGC / Food & Supplies	1,640.80	
Total Funds by Hasler	Postage	3,000.00	

Titan Productivity Account	Ambulance / Battery Posts	64.01	
Tnemec Company Inc	SW / Commerce St Liftstation	911.44	
Unitech	SW / Lift Station Degreaser	1,275.00	
USA Communications	City Internet Services	345.60	
U-Save	City / Dv Srv / GGC / LB / PK / ST / Supplies	1,154.74	
VSP / Vision Service Plan	Vision Premium	962.32	
V V S surveillance System Inc	PD / PK / Door Controller Repairs	950.75	
Village Uniform	GGC / PK / Janitorial Supplies	100.84	
Walmart	CITY / LB / PD / ST / Food / Office / Janitorial	683.25	
	<b>SUB TOTAL:</b>	<b>1,952,028.97</b>	

<b><u>ADDED CLAIMS</u></b>			
Aflac	Premiums	1,318.05	
Baker & Taylor	LB Books	187.43	
Bauer Built Tire	ST / Loader / Trailer Repair	192.13	
Barmore Drug Store	Ambulance Medical Supplies	87.58	
Bennett Advertising Specialties	ST / Business Cards / T Nelson	95.18	
Brecks, Bill	DV SRV / Flood Plain Management Training	177.62	
Danko Emergency Equipment	Ambulance Medical Supplies	193.73	
Davis Energy	Ambulance Fuel	26.97	
Eakes Office Solutions	CITY / PD / Copier Contractual Expense	1153.97	
Eilers Machine and Welding Inc	PK / Skid Loader Repair	160.00	
Eustis Body Shop	DV SRV / Towing	250.00	
Fagot Refrigeration and Electric	City / AC Unit Repair	365.57	
John Deere Financial	PK / Skid Loader Repair	828.74	
Jones Plumbing & Heating Inc	LB / Water Heater Element / Opened Drain	269.00	
Lexington, City Payroll Account			
	Payroll Wages	141,576.08	160,453.74
	Social Security Employer Portion / FICA Med	10,517.69	
	Union Bank & Trust Employer Portion / Pension	4,404.02	
	Union Bank & Trust Police Pension	3,085.02	
	ICMA City Manager Pension	870.93	
Matheson Tri-Gas Inc	Ambulance Medical Supplies	31.60	
McCandless Backhoeing Inc	OC / Snow Removal	489.30	
Mead Lumber	PK / ST / Tarp / Hardware / Caulking / Oil	70.82	
Michael Todd & Co Inc	ST / Strobe Flashers	221.79	
Midwest Automatic Sprinkler Co	LB / Repair Frozen Line	453.66	
Nebraska Library Commission	LB / Yearly Subscription	238.01	
Nebraska Machinery	ST / Snow Blower Repair / Installation	3,188.50	
OCLC	Monthly Cataloging Service	112.56	
Presto-X	LB / Pest Control	75.00	
Sirchie	PD / Evidence Supplies	97.08	
T.O. Haas	WR / Tire Repair	19.74	
Team Detail Quicklube & Rhinolinings	PD / Uniform Patches	7.50	
WPCI	Drug Screen	75.00	
Walmart	PD / PK / Batteries / Janitorial / Office Supplies	122.16	
Warner, Michael	EL Rebate	350.00	
	<b>TOTAL ADDED CLAIMS:</b>	<b>171,312.43</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,123,341.40</b>	