	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 28, 2017		
Baker & Taylor	LB / Books	27.11	
Bauer Built Tire	WR / Tire Repair	21.50	
Bennett Advertising Specialties	City / Stationery	1,819.86	
Business Card			
Adobe Acrobat	ST / Software	192.47	
Amazon	WR / Manuals	42.06	
Arby's	PD / Training Meals	7.55	
Casey's General Store	PD / Training Expenses	6.93	
CCC Cafeteria	PD / Training Meals	16.00	
Fairfield Inn	Ambulance EMS Conference	106.18	
KFC	PD / Training Meals	13.14	
Microsoft Office	City / Software	855.98	
Nelson Inn	PD / Training Expenses	78.37	
City of Lincoln	Dv Srv / Parking	7.50	
Pizza Hut	PD / Training Meals	9.54	
Post Office	WR / Postage	94.20	
Pyramid Technology	PK / Clock	248.21	
Red Cross	PK / Life Guard Instructor's Kit	531.21	
Runza	PD / Training Meals	7.48	
Thomas & Meens	PD / Training Expenses	200.00	
C & L Agri-Construction	OOR / House Materials	12,500.00	
Cash-Wa Distributing	MOW / Food & Supplies	1,236.28	
Center Point Large Print	LB / Books	88.68	
Chesterman Coca-Cola	PK / Fieldhouse Beverages	693.60	
Comfort Inn - Hastings	PD / Conference	82.81	
Contryman Associates Inc	Audit Fees	16,000.00	
Davis Energy Inc	ST / Fuel	5,951.17	
Dawson Area Development	ST / Admin Fees	10,875.00	
Eakes Office Solutions	LB / Copier Fees / Toner	1,068.98	
Electrical Engineering & Equipment	EL / PK / PVC / Sprinkler Hardware	401.66	
Energy Pioneer Solutions	EPS Payments	2,913.99	
Fastenal Company	ST / SW / WR / Hardware	199.36	
Frederick, Michael	LB / Books	40.00	
Fyr-Tek	Ambulance Tools	140.65	
Gale/Cengage Learning	LB / Books	240.46	
Gardner Media LLC	LB / Books	174.32	
Gothenburg Times	Publications / DC Mutual Finance Org	5.40	
Health Claims Fund	Claims	6,933.88	
Heldt, McKeone Trust	Purchase Beans Property	408,917.25	
Hiland Dairy Foods Company LLC	GGC / Dairy Products	386.26	
HOA Solutions Inc	SW / DAFT Disconnect	597.00	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Ingram Library Services	LB / Books	86.89	
Jack's Uniforms & Equipment	PD / Ford Console / Adjustable Desk	520.16	
Jamie's Garage	ST / Truck Repair	216.78	

WR / Main Break Repairs	3,128.00	
EL Rebate	350.00	
Donation	210.00	
Publications	125.64	
Utilities	39,951.68	
EL / PK / WR / Lumber/Blocks/Hardware	81.16	
ST / Janitorial Supplies	377.28	
ST / Water Main Repair	17,047.80	
FD / Grease / Hose / Applicator	45.69	
WWTP / License Renewal Fee / D Glaze	150.00	
AC / Pool Permit	40.00	
WR Testing	137.00	
O & M	69,231.58	
LB / Computer Backup	20.00	
LB / Books	34.97	
Memberships	842.00	
WR / Concrete / Street Repair	556.40	
SW / Truck Maintenance	80.47	
LB / Books	2,260.57	
LB / Heat Pump Repair	1,298.91	
LB / Books	152.10	
Janitorial Services	5,093.75	
OC / Caution Signs	100.00	
Meals	58.50	
Administration Fees	182.52	
ST / Skid Loader Tire Repair	28.70	
LB / Books	32.98	
MOW / Food & Supplies	1,227.42	
Professional Fees	1,200.00	
City / DC Mutual Finance Org	6.69	
Online Annual Fee	1,200.00	
LVFD Service Award / 2016 Contribution	18,500.00	
GGC / Janitorial Supplies	50.84	
Cell Phone Service	349.66	
Dv Srv / SW / Auto / Office Supplies	312.13	
OC / Building Repair	262.02	
Dv Srv / Code Conference	479.50	
SUB TOTAL:	640,761.83	
	EL Rebate Donation Publications Utilities EL / PK / WR / Lumber/Blocks/Hardware ST / Janitorial Supplies ST / Water Main Repair FD / Grease / Hose / Applicator WWTP / License Renewal Fee / D Glaze AC / Pool Permit WR Testing O & M LB / Computer Backup LB / Books Memberships WR / Concrete / Street Repair SW / Truck Maintenance LB / Books LB / Heat Pump Repair LB / Books Janitorial Services OC / Caution Signs Meals Administration Fees ST / Skid Loader Tire Repair LB / Books MOW / Food & Supplies Professional Fees City / DC Mutual Finance Org Online Annual Fee LVFD Service Award / 2016 Contribution GGC / Janitorial Supplies Cell Phone Service Dv Srv / SW / Auto / Office Supplies OC / Building Repair Dv Srv / Code Conference	EL Rebate 350.00 Donation 210.00 Publications 125.64 Utilities 39,951.68 EL / PK / WR / Lumber/Blocks/Hardware 81.16 ST / Janitorial Supplies 377.28 ST / Water Main Repair 17,047.80 FD / Grease / Hose / Applicator 45.69 WWTP / License Renewal Fee / D Glaze 150.00 AC / Pool Permit 40.00 WR Testing 137.00 O & M 69,231.58 LB / Computer Backup 20.00 LB / Books 34.97 Memberships 842.00 WR / Concrete / Street Repair 556.40 SW / Truck Maintenance 80.47 LB / Books 2,260.57 LB / Heat Pump Repair 1,298.91 LB / Books 152.10 Janitorial Services 5,093.75 OC / Caution Signs 100.00 Meals 58.50 Administration Fees 182.52 ST / Skid Loader Tire Repair 28.70 LB / Books 32.98

ADDED CLAIMS			
Allfasteners	ST / Sign Hardware / Saw Blades	110.33	
Awards Plus - Lexington	PD / Plaque	49.95	
Bob's True Value	WWTP / Hardware	17.55	
CCP Industries	WWTP / Lab Supplies	136.03	
Dan's Sanitation	Sanitation Fees	31,131.56	
Davis Energy, Inc.	ST / Fuel	2,505.35	
Dell Marketing	City / Computer	887.00	
Fagot Refrigeration & Electric Inc	GGC / Refrigeration Line Repair	241.95	
Great Western Bank-City Petty Cash	City / PD / WTTP / Postage / Meals	58.48	
Great Western Bank-Lib. Petty Cash	LB / Postage / Crafts / Office /	268.77	
Johnstone Supply	City / OC / PK / Furnace Filters	609.45	
Lexington Area Chamber of Commerce	City / Banquet	120.00	
Lexington City Payroll Account			
Payroll	Wages	133,087.31	150,922.46
Social Security	Employer Portion / FICA Med	9,878.54	
Union Bank & Trus	Employer Portion / Pension	4,398.13	
Union Bank & Trus	Police Pension	2,687.55	
ICMA	City Manager Pension	870.93	
Lexington, City of	Franchise Fees	86,304.55	
Martin Electric	SW / Ballast / Bulbs	143.95	
Mead Lumber	ST / WWTP / Hardware	61.45	
Midwest Radar & Equipment	PD / Radar Equipment	280.00	
Moorhous Inc	EL / Generator	11,648.26	
Morris Press	GGC / Newsletter	316.83	
Rojas Barrera, Amparo	Utility Refund	90.16	
TO Haas	PD / Tire Repair	19.74	
Walmart	PD / Supplies	46.62	
	TOTAL ADDED CLAIMS:	285,970.44	
	TOTAL CLAIMS:	926,732.27	
ADDED PAY ESTIMATES			
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	926,732.27	

CLAIMS OF CITY OF LEXINGTON OPERATING ACCOUNT AGAINST

CITY OF LEXINGTON FUNDS AS LISTED

February 28, 2017

CITY CLERK

	CITY CLERK	
		AMOUNT
GENERAL FUND		\$ 573,064.99
STREET FUND		\$ 59,798.32
ECON DEVELOP		\$ -
TIF	`	\$ -
ED REUSE		\$ -
LEXINGTON REVOLVING LOAN F	UND	\$ -
HOUSING REUSE		\$ 12,500.00
_EXUS		\$ 237,834.27
SANITATION		\$ 31,431.56
LANDFILL		\$ -
AMBULANCE FUND		\$ 548.17
HEALTH FUND		\$ 7,116.40
MEALS ON WHEELS		\$ 4,438.56
TOTAL		\$ 926,732.27
	APPROVED BY:	
	MAYOR	
	COUNCIL MEMBER	