

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

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 / WTP / 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 & Trust Employer Portion / Pension	4,398.13	
	Union Bank & Trust 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

	AMOUNT
GENERAL FUND	\$ 573,064.99
STREET FUND	\$ 59,798.32
ECON DEVELOP	\$ -
TIF	\$ -
ED REUSE	\$ -
LEXINGTON REVOLVING LOAN FUND	\$ -
HOUSING REUSE	\$ 12,500.00
LEXUS	\$ 237,834.27
SANITATION	\$ 31,431.56
LANDFILL	\$ -
AMBULANCE FUND	\$ 548.17
HEALTH FUND	\$ 7,116.40
MEALS ON WHEELS	\$ 4,438.56
TOTAL	<u>\$ 926,732.27</u>

APPROVED BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER