

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
March 14, 2017**

American Fence Co	PK / Fence Repair	103.72
Baker & Taylor	LB / Books	428.94
Bamford Inc	FD / Equipment Inspection	225.00
Barco Municipal Products	ST / Signs	173.81
Baruth, Pam	City / Conference Mileage / Parking	201.19
Best Books Inc	LB / Books	25.49
Black Hills Energy	Gas Service	7,611.41
Bob's True Value	WWTP / Hose Bender	11.98
Burnside, Dennis	City / Conference Mileage / Parking	189.94
Cash-Wa Distributing	City / GGC / PK / OC / ST / Supplies	2,917.03
Central Community College	Ambulance / CPR Instructor Course	200.00
Chesterman Coca-Cola	PK / Beverages	224.40
Comfort Inn	PD / Training Lodging	82.95
Community Development Agency	2016 Property Tax	11,612.32
Contryman Associates	Audit Fees	17,000.00
Copper, Al	City / Instructor / First Aid / CPR	480.00
Culligan	Soft Water Supplies	344.43
Danko Emergency Equipment	FD / Uniform Lettering / Boots	347.56
Dan's Sanitation	Sanitation Fees	13,439.40
Davis Energy, Inc.	Ambulance / FD / ST / Fuel / Grease	153.64
Dawson Area Development	CIS / OOR / Admin Fees	10,175.00
Dawson Pest Control	FD / GGC / OC / Pest Control	149.10
Dawson Public Power District	Power Purchase	9,947.34
Demco Inc	LB / Supplies	625.15
Depository Trust Company, The	2016 CURRB / Interest	6,531.25
Downey Drilling Inc	City / WWTP / Property / Line Replacement	201,133.85
Dutton-Lainson Co	ST / Light Poles	14,250.00
Eakes Office Solutions	LB / Office Supplies	918.06
Electro Industries / Gauge Tech	EL / Meter Freight	40.00
EMS Billing Services	Ambulance Billing	2,199.62
Fagot Refrigeration & Electric Inc	EL / GGC / OC / Lights / Water Pumps	3,158.89
Fagot, John	City / Conference Mileage	178.69
Gale/Cengage Learning	LB / Books	248.66
Gnirk Lawn Care Inc	AC / Grounds Maintenance	5,305.50
Health Claims Fund	Claims	31,706.46
Heldt & McKeone Law Offices	City / Professional Fee	2,720.00
Hiland Dairy Foods	GGC / Dairy Products	584.65
Ingram Library Services	LB / Books	177.33
J & N Sales	WWTP / PTO Shaft	1,060.69
John Deere Financial	ST / WR / WWTP / Posts / Equipment / Supplies	962.01
Johnny On The Spot	Rental	75.00
Johnstone Supply	OC / Filters	44.46
Jones Plumbing & Heating	OC / PK / WR / Sprinkler / Water Nozzle / Repair	172.93
Kovels	LB / Books	34.94

League of Nebraska Municipalities	Midwinter Conference	2,600.00
Lexington Animal Clinic	Animal Care	492.50
Lexington Area Solid Waste	Waste	1,264.30
Lexington, City of	General Fund / Property Purchase	199,998.94
Lexington, City of	Franchise / Interdepartment Service Fees	57,240.50
Lexington, City Street Department	Fuel	9,951.02
Lexington Community Foundation	Fieldhouse Donations	140.00
Lexington Health Fund	Self-funding	49,862.33
Lexington Newspapers	Publications	498.82
Lexington Regional Health Center	Ambulance / Supplies	175.00
Lexington Volunteer Fire Department	FD / EMS Training	163.71
Martin Electric Co	FD / Filters	69.00
Matt Friend Truck Equipment	WWTP / Crane Services	4,585.00
Mead Lumber & Rental - Lexington	PK / Hardware / Lumber	742.50
Meritain Health	Health Premium	21,233.92
Menards	PK / Fence Repair	305.69
Midwest Automatic Fire Sprinkler Co	LB / Contract	450.00
Midwest Laboratories Inc	WWTP / Testing	1,236.00
Milco Environmental Services	Landfill / Professional Services	523.70
Miller & Associates Inc	ST/ WWTP / Professional Services	5,991.55
Moore Medical	Ambulance / Supplies	538.51
Municipal Supply	WR / Pipe Lube / Gaskets	2,725.39
Nebraska Dept of Revenue	Sales and Use Tax	62,068.45
Nebraska Machinery	ST / Brake Repair	381.99
Nebraska State Historical Society	LB / Membership	32.00
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00
Oliver Consulting Services	LB / Computer / Software Repair	682.50
Omaha Slings Inc	WR / Pipe Lifting Sling	270.21
One Call Concepts, Inc.	Locate Fees	37.74
Oriental Trading Co	LB / Supplies	15.97
Overton Sand & Gravel Co	EL / Solar Project	2,160.98
Paper Tiger	City / Shredding	35.00
Paulsen Inc	PK / WR / Sand / Gravel	187.34
Pepplitsch, Joe	City / Conference Meals	288.27
Platte Valley Auto Mart	PD / Vehicle / Maintenance	32,698.09
Platte Valley Communications	FD / PD / WR / Mo Svc / Well Control / Locks	2,318.69
Platte Valley Excavating Inc	ST / NW 5th Addition / Load & Deliver Dirt	13,980.00
Plum Creek Market Place	GGC / Produce	41.18
Principal	Dental Premium	3,328.51
Rasmussen Mechanical Services Inc	LB / Mechanical Services Contract	1,265.00
Recorded Books Inc	LB / Books	675.41
Regional Books Inc	LB / Books	428.05
RuralMED Management Resources	GGC / Foot Clinic	155.00
Smith, Steve	City / Conference Meals / Mileage / Parking	239.59
Service Master of Mid Nebraska	Janitorial Services	4,174.47
Standard Insurance Company	Life Insurance Premiums	923.62
Statewide Collections	Utility Collections	22.46
Sterling West	PK / Rubber Mulch	2,509.00
Subway @ Walmart	Civil Service Meeting Lunch	46.40

Team Detail	DV SRV / Detailing	262.00	
Terryberry	PD / Service Award	606.99	
Thalman, Julie / Precision Detail	FD / Cleaning	240.00	
The Thompson Co	GGC / Food / Supplies	2,033.48	
Titan Machinery	ST / Hardware / Vehicle Repair	839.88	
T O Haas Tire Co Inc	WWTP / Tire Replacement	320.61	
USA Communications	City Internet Services	345.60	
U-Save Business Equipment	City / GGC / St / Office Supplies	328.18	
Village Uniform	GGC / Supplies	50.84	
VSP / Vision Service Plan	Vision Premium	946.31	
Walmart Stores Inc	City / LB / Office Supplies	173.37	
Weathercraft Companies	OC / Roof Repair	256.00	
	<b>SUB TOTAL:</b>	<b>845,330.35</b>	

<b>ADDED CLAIMS</b>			
21EIGHTY	LB / Domain Contract	119.40	
AFLAC	Premiums	1,318.05	
Anderson, Lydia / Anderson Graphics	LB / Monthly Hosting Charges	65.00	
Bob's True Value	WWTP / Hardware	6.58	
Brecks, Bill	DV SRV / ICC Conference / Mileage / Meals	508.45	
Central Hydraulic Co	ST / Snow Plow Cutting Edges	1,731.58	
Community Development Agency	TIF / CDA / Commerce Road Drive	15,250.00	
Davis Energy	ST / Fuel	1,674.09	
Dawson County Court	Court Costs	49.00	
Eilers Machine and Welding Inc	PK / Trailer Repair	618.42	
GIS Workshop	Web GIS Site Subscription	1,800.00	
Government Finance Officers Association	Membership	190.00	
Hach Co	WWTP / Testing Supplies	143.34	
Holbein Lawn Service	ST / Sidewalk Snow Removal	175.00	
Intellicom	Computer Services	1,797.25	
Kohl Welding	AC / Vacuum / Replace Fittings	158.00	
Lexington, City Payroll Account			
	Payroll Wages	131,545.72	149,112.31
	Social Security Employer Portion / FICA Med	9,763.99	
	Union Bank & Trust Employer Portion / Pension	4,364.13	
	Union Bank & Trust Police Pension	2,567.54	
	ICMA City Manager Pension	870.93	
Lexington Newspapers Inc	Notices / Minutes / Seasonal Help	333.59	
Martin Electric	WWTP / Ballast / Replacement Parts	233.95	
Nebraska Public Power District	Power Purchase	1,009,600.61	
Nebraska Technology & Telecom	Phone Service	1,417.60	
Nebraskaland Tire Inc	PK / Tire Repair	19.83	
NebraskaLink	LB / Internet Service	15.00	
Overton Sand & Gravel Co	WR / Gravel / NW 5th Addition	464.12	
Paulsen Inc	WR / Gravel / NW 5th Addition	96.84	
Sterling West	PK / Chain / Toddler Swing Set	675.00	
Tri-City Tribune	PK / Youth Baseball Ad	231.00	
Walmart	PD / ST / Office Supplies	271.84	
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,188,075.85</b>	
	<b>TOTAL CLAIMS:</b>	<b>2,033,406.20</b>	
<b>ADDED PAY ESTIMATES</b>			
	<b>SUBTOTAL PAY ESTIMATES</b>	<b>0.00</b>	
	<b>GRAND TOTAL:</b>	<b>2,033,406.20</b>	