

CITY OF LEXINGTON

ACCOUNTS PAYABLE

March 28, 2017

Awards Plus	PD / Service Award	57.45	
Baker & Taylor	LB / Books	37.03	
Barco Municipal Products, Inc.	ST / Stop-Slow Sign	171.64	
Bob's True Value	ST / Paint / Trash Cans / Hardware	89.54	
Business Card			
Adobe Acrobat	Admin / Software	639.86	5,056.91
Arby's	Police Council / Meal	7.27	
City of Lincoln	League of NE Municipalities / Parking	11.25	
Dollar Tree	Supplies	32.64	
Map Service Center	Admin / Application Renewal	425.00	
Marriott	League of NE Municipalities / Hotel	1,806.42	
Microsoft	Admin / Software	246.09	
Mobile Concepts	FD / Safety Trailer Liquid Fog	209.00	
Post Office	Postage	95.10	
Runza	League of Ne Municipalities / Meals	8.19	
Sketchup	Admin / Software	743.65	
Survey Monkey	Admin / Software	300.00	
Varidesk	Admin / Adjustable Desk/Mat	455.00	
Wall Street Gifts	Reimbursed Expense	77.44	
Center Point Large Print	LB / Books	88.68	
Comfort Inn - Hastings	PD / Training Lodging	91.00	
Country Sampler	LB / Subscription	19.98	
Danko	FD / Replace Flashlights	140.12	
Davis Energy	FD / ST / Fuel / Filter Repair	137.07	
Dawson County Treasurer	TIF Taxes	5,830.92	
Dugan	Admin / Checks	342.14	
Electrical Engineering & Equipment	Admin / Light Bulbs	96.31	
Energy Pioneer Solutions	EPS Payments	2,494.58	
Fire Extrication Hazmat	FD / Fire Equipment Fees	157.90	
FYR-TEK	FD / Valve Repair	371.65	
Gale/Cengage	LB / Books	232.36	
Galls	PD / Uniforms	339.05	
Glaze, Gary	ST / Map Holder	130.00	
Great Western Bank-Lib. Petty Cash	LB / Postage / Craft Supplies / Books	255.75	
Health Claims Fund	Claims	4,604.90	
Holbein, Dahlas	Truck Maintenance / Repairs	1,000.00	
Ingram Library Services	LB / Books	212.76	
Jack's Uniforms & Equipment	PD / Uniform	299.44	
Jamie's Garage	WR / Auto Repair	50.00	
Latina	LB / Periodical	19.97	
Lexington, City of	Interdepartment Service Fees	56,514.00	
Lexington Newspapers	Publications	8.18	
Lexus	Utilities	33,916.67	
Marriott	NE League of Municipalities / Hotel	1,308.00	
Martin's Flag Co	LB / Flag	151.47	
Master Pitching Machine Inc	PK / Pitching Machine Parts	89.13	
McCandless Snow & Mow	ST / Snow Removal	419.40	
Mead Lumber & Rental - Lexington	PK / Fence Lumber / Paint	272.10	

Microfilm Imaging System	LB / Contract	391.00	
Mid-States Organized Crime Info Center	PD / Annual Membership	150.00	
Municipal Supply Inc of Nebraska	WR / Tubing / Glands / Twist Plugs	1,513.39	
Nebraskaland Tire Inc	WR / Truck Maintenance	44.90	
Nebraska Law Enforcement	PD / Testing	30.00	
Nebraska Library Association	LB / Conference Registration	30.00	
Nebraska Public Health Environmental Lab	WR / Testing	182.00	
Nebraska Public Power District	O & M	100,650.49	
OCLC Inc	LB / Subscription	112.56	
Olsson Associates	WR / DHHS SW 1st Review Fee	1,040.33	
O'Reilly Auto Parts	SW / Truck Parts	63.98	
Plum Creek Medical Group	ST / DOT Physical	140.00	
Quality Books Inc	LB / Books	651.26	
Randy's & Brian's Towing	DV SRV / Towing / Storage	1,060.00	
Service Master	Janitorial Services	5,093.75	
Summit Supply Corp	PK / Benches	4,530.00	
TASC	Administration Fees	182.52	
TO Haas Tire & Auto	PD / Tire Repair	19.74	
Todd Wilson, P.C.	Professional Fees	1,200.00	
Verizon Wireless	Cell Phone Service	349.68	
Walmart	LB / PK / Supplies	98.50	
Zern, Michael	EL / Rebate	208.50	
	SUB TOTAL:	232,748.70	

ADDED CLAIMS			
4imprint	City Apparel	1,269.98	
Baker & Taylor	LB / Books	451.22	
Bennett, Susan	GGC / Mileage / Association Sr Centers	86.14	
Bob's True Value	AC / Paint / Supplies	57.69	
Central Community College	First Aid / CPR	1,015.00	
Dan's Sanitation	Sanitation Fees	31,088.11	
Davis Energy, Inc.	FD / Fuel	80.29	
Eilers Machine and Welding Inc	PK / Fence Repair	473.46	
Electrical Engineering & Equipment	EL / Light Pole Hardware / Wire Guard	549.67	
Fastenal	PK / Shop Drill	218.99	
Galls	PD / Uniforms	238.94	
Gilmore Bell	2017 Hwy Allocation Bond Legal Exps	1,990.00	
Great Western Bank-City Petty Cash	PD / WR / Uniforms / Meals / Veh Reg	146.17	
Great Western Bank-Lib. Petty Cash	LB / Interlibrary Loan / Craft Supplies	34.27	
Johnson Service Co	SW / Lift Station / Sewer Main	5,400.00	
Lexington City Payroll Account			
	Payroll Wages	139,425.48	158,009.85
	Social Security Employer Portion / FICA Med	10,362.90	
	Union Bank & Trust Employer Portion / Pension	4,743.13	
	Union Bank & Trust Police Pension	2,607.41	
	ICMA City Manager Pension	870.93	
Lexington, City of	Franchise Fees	78,304.68	
Mead Lumber & Rental - Lexington	PK / Fence / Paint / Shop Supplies	94.25	
Milco Environmental Services	WWTP / Storm Water Prevention Plan	1,999.25	
Miller & Associates	ST / Atwood Dr / Professional Fees	2,126.25	
Nebraska Code Officials Association	DV SRV / Membership Dues	115.00	
Nebraska Library Association	LB / Membership Dues	30.00	
Nebraska Machinery	ST / Machine Maintenance / Loader	66,369.82	
O'Hanlon Seed	PK / SW Soccer Field Grass Seed	1,545.00	
Orthman Community YMCA	Memberships	842.00	
Paulsen Inc	PK / Fence Concrete	294.12	
Spectrum Cable	Cable Services	106.98	
Statewide Collection	Collection Services	98.01	
The Thompson Co	GGC / Food / Supplies	1,242.30	
TL Sund Constructors Inc	PK / Fence Top Caps	15.28	
Village Uniforms	GGC / Janitorial Supplies	50.84	
Walmart	PK / Cleaning Supplies	19.25	
	TOTAL ADDED CLAIMS:	354,362.81	
	TOTAL CLAIMS:	587,111.51	
ADDED PAY ESTIMATES			
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	587,111.51	