

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	February 27, 2018		
Amazon	LB / Books / Smoking Receptacle	325.71	
Auto-Graphics Inc	LB / Circulation Software Contract	1,112.75	
Baker & Taylor	LB / Books	624.32	
Bamford Inc	FD / Inspection / Backflow Tests	225.00	
Barco Municipal Products Inc	ST / Street Signs / Lettering	396.63	
Bauer Built Tire	WWTP / Tanker Tires	3,342.89	
Bauer Underground	EL / Underground Conduit	7,740.00	
Business Card			
Adobe Acrobat	ST / Software Subscription	192.47	1,375.70
Arizon Companies	Field House / Coil Parts	244.70	
Casey's General Store	PD / Training Fuel	27.71	
Empowered to Connect	LB / Conference	16.62	
Freddy's Steakburgers	PD / Training Meals	8.56	
Good 2 Go Travel Center	FD / Fuel	114.73	
Government Finance Officers Association	Finance / Registration Fees	180.00	
Hilton Garden Inn	DV SRV / Training Lodging	123.57	
Paper Direct	Certificates / Folders	159.92	
Raising Cane's Chicken Fingers	PD / Training Meals	15.18	
Sam's Club	FD / Shop Supplies	133.25	
TSO's Asian Buffet	PD / Training Meals	9.08	
USPS	WR / Postage	97.85	
Walmart	City Hall / Water	52.06	
Capstone Press	LB / Books	2,485.22	
Cash-Wa Distributing	MOW / Food / Supplies	1,832.34	
Center Point Large Print	LB / Books	180.36	
Chesterman's	PK / Beverages	326.40	
Core & Main	EL / WR / Meter / Trimble Handheld	5,580.06	
Danko Emergency Equipment	FD / Gloves / Cleaner	481.38	
Davis Energy	Ambulance / ST / Fuel	4,157.12	
Dawson Public Power	EL / New Electrical Service	5,016.65	
Demco	LB / Book Jacket Covers	99.59	
Downey Drilling Inc	AC / Pool Pump & Motor	4,945.50	
Eakes Office Solutions	LB / Paper/Copier Expense/Machine Repairs	1,592.32	
Eilers Machine & Welding	ST / Steel for Truck Repairs	107.00	
Energy Pioneer Solutions	EPS Payments	1,224.16	
Eustis Body Shop	PD / Windshield Repair	45.00	
Fastenal	ST / WWTP / Hardware / Drill Bits	91.22	
FEH (Fire Extrication Hazmat)	FD / EMS Fee	68.84	
Galls	PD / Uniforms	123.52	
Hach	WWTP / Sensor Caps	688.75	
Health Claims Fund	Claims	31,059.32	
Hiland Dairy Foods	MOW / Dairy Products	414.48	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Holmes Plbg & Htg Supply Co	WR / Flashlights	29.94	
IGS Solar Solutions	EL / Power Purchase	20,314.45	
Ingram Library Services	LB / Books	152.45	
Intellicom	City Hall/EL/Upgrades/Domain/Server Service	3,332.32	

Johnson Service Co	SW / Lift Station Repair	1,950.00	
Johnstone Supply	Field House / Air Duct Filters	115.20	
K Lawn	City / FD / LB / PK /Fertilizer/Weed Control	2,837.26	
Lexington Newspaper	Publications	25.75	
Lexington Postmaster	GGC / Permit Fee / Postage	390.00	
Lexus	Utilities	45,423.40	
Luther, Ann	AC / Operators Class / Certificate	40.00	
Matt Friend Truck Equipment Inc	ST / Plow Repair Parts / Cutting Edges	1,992.66	
Mead Lumber	PK/ST/WR/Paint/Drywall/Hardware/Lumber	337.36	
Microfilm Imaging Systems Inc	LB / Annual Service Agreement	391.00	
Micro-Marketing	LB / Books	77.99	
Miller & Associates	Professional Fees	3,252.05	
Morris Press	GGC / Newsletter	309.33	
Nebraska Dept Health & Human Services	AC / Permit Fee	40.00	
Nebraska Library Commission	LB / Web Dewey Annual Subscription	246.34	
Nebraska Public Health Environmental Lab	WR / Water Testing	352.00	
Nebraska Public Power District	O & M	93,231.32	
Nebraskaland Tire	PK / Maintenance	43.71	
NGE Inc	Field House / Wall Pads	7,676.00	
OCLC Inc	LB / Cataloging Subscription	136.44	
Oliver Consulting	LB / Backup / Computer Repairs	515.00	
Orthman Community YMCA	Memberships	1,042.00	
Publishers Prime	LB / Books	48.43	
RDO Truck Centers	ST / Truck Repair	881.53	
Recorded Books Inc	LB / Books	987.03	
S W Auto Parts	PK / ST / Equipment Lights / V-Belts	69.37	
Scholastic Library Publishing	LB / Books	152.10	
Service Master	Janitorial Services	5,115.30	
Spectrum	Cable Service	23.56	
TASC	Administration Fees	184.73	
TO Haas Tire & Auto	ST / Tire Repair	19.74	
Todd Wilson, P.C.	Professional Fees	1,200.00	
Union Bank and Trust Co	FD / 2017 LVFD Service Award Program	18,000.00	
US Foods	MOW / Food & Supplies	1,104.44	
Verizon	Cell Phone Service	350.38	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	DV SRV/LB/PD/PK/Office/Janitorial/Leashes	305.07	
	SUB TOTAL:	289,913.72	

ADDED CLAIMS			
Bob's True Value	LB/ PD/ Hardware/ Helmet Light Batteries	151.77	
Cash-Wa Distributing	MOW / Food / Supplies	755.53	
CBS Constructors	PK / Bleachers	11,400.00	
Chesterman Coca-Cola Co	PK / Field House Beverages	244.80	
Dan's Sanitation	Sanitation Fees	31,138.93	
Davis Energy	Ambulance / ST / Fuel	5,468.79	
Eakes Office Solutions	City Hall / PD / Copier Expenses	1,180.03	
Galls	PD / Uniforms	172.40	
Government Finance Officers Association	Annual Membership	190.00	
Great Western Bank-City Petty Cash	PD / Postage / Uniform Alterations	25.50	
Hiland Dairy	MOW / Dairy Products	269.85	
Lexington City Payroll Account			
	Payroll Wages	135,687.56	153,860.48
	Social Security Employer Portion / FICA Med	10,088.12	
	Union Bank & Trust Employer Portion / Pension	4,510.34	
	Union Bank & Trust Police Pension	2,698.11	
	ICMA City Manager Pension	876.35	
Lexington, City of	Franchise Fees	92,414.62	
Lexington Lions Club	Promotion	210.00	
Mead Lumber	PK / Keys / J-Channel / Hardware	178.66	
S W Auto Parts	ST / Air Pressure Gauges	43.98	
Statewide Collection LLC	Utility Collections	291.59	
US Foods	MOW / Food / Supplies	507.22	
Walmart	Cemetery / GGC / ST / Tools / Office Supplies	293.58	
Yung, Mark	DV SRV / Training Travel / Meals	491.95	
	TOTAL ADDED CLAIMS:	299,289.68	
	TOTAL CLAIMS:	589,203.40	