

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	December 13, 2016		
Aflac	Premiums	1,312.20	
American Public Works Association	Membership Dues / T Nelson	320.00	
American Water Works Assoc	WT / Membership - Tom Nelson	85.00	
Anderson, Lydia Corrine	LB / Monthly Hosting Charge	60.00	
Anytime Fitness	Memberships	128.40	
ASK Supply Co.	ST / Glass Cleaner & Vacuum Parts	164.88	
Association of FloodPlain Managers	Member Processing / Exam	100.00	
Bader Insulation & Sandblasting	PK / Graffiti Removal	250.00	
Baker & Taylor	Library Books	1,048.65	
Bauer Built Tire	ST / Loader Tire Repair	180.35	
Bennett, Susan	GGC / Directors Meeting	75.60	
Black Hills Energy	Gas Service	6,105.26	
Bob's True Value	PK / Door Stop / Thermometer	44.45	
Cash-Wa Distributing	GGC / SC / Food & Supplies	275.12	
Central Community College	Admin Continuing Education	78.00	
Central Fire Safety Equipment	GGC / Fire Extinguisher	342.00	
Central Hydraulics	ST / Snow Plow Blades - Units 84 & 137	21,021.50	
Coca-Cola of Kearney	GGC / Field House / Beverages	355.60	
Comfort Inn	PD / Training	311.80	
Consolidated Management, Co.	Police Academy Meals	190.17	
Country Partners Coop	SW / Antifreeze	45.04	
Culligan	Soft Water Supplies	241.78	
Dankoo Emergency Equipment	FD / Replacement Lights	263.71	
Dan's Sanitation	Sanitation Fees	12,189.20	
Davis Energy, Inc.	FD / SC / Fuel	2,970.78	
Dawson Pest Control	OC / FD / GGC / Pest Control	149.10	
Dawson Public Power District	Power Purchase	10,018.10	
Demco	Lib / Supplies	323.74	
Depository Trust Company, The	2014 CURRB / 2016 GO Hwy Alloc Bond	577,105.14	
Downey Drilling Inc	OC / Geothermal Maintenance	448.85	
Dutton-Lainson Company	EL / Electrical Tape / Meter Socket	191.98	
Eakes Office Solutions	EL / Lib / PD / Office Supplies	2,380.58	
Electrical Engineering & Equipment	EL / Conduit	207.67	
EMS Billing Services	Ambulance Billing	1,565.49	
Fagot Refrigeration & Electric Inc	City / GGC / WWTP / Equip Maintenance	8,013.67	
Fastenal Company	PK / WR SW / Skid Loader Parts / Saw / Shelves	2,165.81	
Gale/Cengage Learning	Library Books	498.51	
Galls	Police Uniforms	48.91	
Gnirk Lawn Care Inc	PK / Grounds Maintenance	911.35	
Grainger	PK Field House Digital Clock	314.50	
Great Plains Government Finance Officers	City / Yearly Membership / Barb Hodges	50.00	
Hach Company	SW / Ammonia / D.O. Meter Covers	852.77	
HD Supply Waterworks	EL / Electric Meter / Well Meter / Hardware	4,019.07	
Health Claims Fund	Claims	24,021.80	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods Company LLC	Food & Beverages	174.92	
Holbein, Dahlas	Lawn Service	110.00	
Holbein, Steve	ST / Lock Key Services	143.00	
Ingram Library Services	Library Books	97.41	
Intellicom	Wireless Headset	272.86	
International Municipal Lawyers	Membership Dues	480.00	
JEO Consulting	Professional Services / Kirkpatrick Park	4,800.00	
John Deere Financial	PK / WR / Planning / Grease Gun / Loader	361.29	
Jones Plumbing & Heating	AC / PK / OC / ST Winterize / Maint / Sprinkler	1,668.35	
Kratzer Electric Inc	Tennis Court / Service Call	80.00	
Lexington Animal Clinic	Animal Care	577.40	
Lexington Area Solid Waste	Waste	1,474.44	
Lexington, City Street Department	Fuel	6,836.37	
Lexington, City of	Franchise Fees / Interdepartment Service Fees	57,296.38	
Lexington, City Payroll Account			
	Payroll Wages	154,863.65	174,331.03
	Social Security Employer Portion / FICA Med	10,916.53	
	Union Bank & Trust Employer Portion / Pension	4,395.55	
	Union Bank & Trust Police Pension	3,284.37	
	ICMA City Manager Pension	870.93	

Lexington Community Foundation	Fieldhouse Donations	190.84
Lexington Health Fund	Self-funding	50,873.22
Lexington Newspapers	Publications	99.98
Lien Inc	ST / Commerce Rd Landscaping	19,924.50
Lincoln Winwater Works Co	WR / Concrete / Pipe Saw Blade	233.60
Matheson Tri-Gas Inc	FD / Medical Supplies	130.19
Matt Friend Truck Equipment	Dodge Pickup Snow Plow	6,743.50
Mead Lumber & Rental - Lexington	Dev Serv / WR / PK / ST / Thermostat / Batteries	598.12
Meritain Health	Health Premium	21,566.74
Michael Todd & Co	ST / Strobe Flashers	443.13
MicroMarketing	Library Books	136.84
Mid-American Research Chemical	ST / WR / SW / Paint / Oil / Screens	546.92
Midlands Contracting Inc	SW / Valve Replacement / Digester Loadout	1,978.90
Moore Medical	FD / Medical Supplies	777.22
Morris Press	GGC / Newsletter	335.69
Municipal Pipe Services Inc	WR / Water Line Stop 7th & Washington	2,400.00
Municipal Supply Inc of Nebraska	AC / WR / Pool Drainage / Curb Key / Hydrant	1,986.49
NCMA - League of NE Municipalities	2017 Membership / D Burnside	100.00
NE DHHS	Utility Refund	1,796.92
Nebraska Dept of Revenue	Sales and Use Tax	46,313.54
Nebraska Economic Developers Assoc	2017 Membership / J Pepplitsch / D Burnside	200.00
Nebraska Machinery	EL / Fork Lift Repair	53.31
Nebraska Main Street Associate Member	2017 Membership	300.00
Nebraska Public Power	Power Purchase	989,247.44
Nebraskaland Tire	WR / #30 Maintenance	80.84
NebraskaLink	Library / Internet Service	15.00
Nebraska Technology & Telecom.	Phone Service	1,379.71
New Horizons	OOR / Lead-Based Paint Survey	2,250.00
North Platt Bulletin, The	Library / Annual Subscription	40.00
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00
Oliver Consulting Services	Library / Computer / Software Repair	380.00
One Call Concepts, Inc.	Locate Fees	67.26
Orthman Community YMCA	Memberships	928.10
Overton Sand & Gravel Co	WR / Road Gravel	40.45
Paulsen Inc	WR / Limestone / Sand / Gravel	492.07
Platte Valley Auto Mart	PD / Vehicle Maintenance	140.02
Platte Valley Communications	PD / Monthly Maintenance Fee	90.00
Platte Valley Glass	City Office Access Door Repair	860.00
Plum Creek Motors	PK / Vehicle Maintenance	299.57
Precision Detail	FD / Cleaning	180.00
Principal	Dental Premium	3,173.10
QiSOFT	PD / Intel Software	600.00
Randy and Brians Towing	Dev Serv / Towing	100.00
Roberts, Jimmy R	Ambulance Refund	75.00
S&D Contractors	Property Maintenance 940 W 8th St	450.00
S W Auto Parts	ST / PD / Compressor Battery / Wiper Blades	154.96
Schmidt, Michael J	AC / Mow / Trim	590.00
Schwarz, Paul	PD / Training Expense	45.00
Service Master of Mid Nebraska	GGC / Rental Service / Floor Maintenance	4,423.72
Standard Insurance Company	Premiums	933.25
Statewide Collections	Utility Collections	240.42
Storey Kenworthy / Matt Parrott	EL / Office Supplies	336.14
Subway @ Walmart	Main Street Meeting	48.40
T O Haas Tire & Auto	SW / Tires	266.58
Terryberry	Employee Recognition	1,268.82
Thompson Co, The	GGC / Food & Supplies	1,518.86
Titan Machinery	FD / PK / ST / SW / Vehicle Maintenance	6,287.28
Tyler Technologies	EL / Billing Online Annual Fee	2,056.00
USA Blue Book	SW / Valve Key / Telescoping Wrench	382.87
USA Communications	City Internet Services	345.60
USPS	City / Lib /GGC PO Box Rental Fee & Permit	625.00
Village Uniform	GGC Supplies	50.84
Vivas, Dora	National League of Cities Conf	1,119.32
Vollmer, James	ST Vehicle Tune-up	336.48
VSP / Vision Service Plan	Vision Premium	930.63
Walker, Bradley	Safety Shoes	117.69
Walmart	LB / PD / SW / PK / GGC / Supplies	800.55
World Book Inc	Library / Encyclopedia	999.00
	<b>SUB TOTAL:</b>	<b>2,116,345.60</b>

<b>ADDED CLAIMS</b>		
ASK Supply Co	PK / Field House Janitor Cart	198.00
Baker & Taylor	Library Books	142.79
Bauer Built Tire	SW / Tanker Wheel Replacement	419.40
Bliven, Mike	EI Rebate	1,125.00
Center Point Large Print	Library Books	88.68
Country Partners Coop	SW / Antifreeze	45.04
Downey Drilling Inc	ST / Granular Sealant	528.00
Eakes Office Solutions	Library Supplies	30.96
Electrical Engineering & Equipment Co	EL / Street Light LED Sensors / Bulbs	851.21
Electro Industries	EL / Industrial Meter	3,105.00
Fastenal Company	PK / Field House Shelf Cart	390.13
Gnirk Lawn Care	ST / EL / Ground Sterilant	4,119.58
Great Western Bank-Lib. Petty Cash	Postage / Books	176.80
Grainger	PK / SW / Digital Clock / Insulated Jacket	446.75
HD Supply Waterworks	WR / Inventory	708.37
HOA Solutions Inc	SW / Pretreatment	222.75
Intellicom Computer Consulting	Computer Services	4,512.50
J & N Sales	SW / Tanker Repair	1,654.37
Jenkins, Ed	EI Rebate	2,175.00
Johnnie On The Spot	Rental	75.00
Kurtzhals, Trevor	EI Rebate	1,725.00
Lexington Area Solid Waste	EL / Waste Removal	23.20
Lexington Newspapers Inc	Notices / Minutes	152.97
LexisNexis Matthew Bender	PD / Law Book	72.08
MicroMarketing	Library Books	177.08
Midwest Laboratories Inc	SW / Lab Testing Supplies	200.00
Municipal Supply	PK / Drain Pipe	508.70
Nebraska Machinery	ST / Loader / Loader Repair	94,394.04
OCLC	Library Cataloging Subscription	112.56
Real Simple	Library Books	24.00
S W Auto Parts	ST / Backhoe Switch / 3-way Terminal	60.27
Service Master	Library Carpet Cleaning	595.00
Sign Pro	PK / Field House Banners	810.00
Steve Holbein	ST / Lock & Key City Shop	199.50
T.O. Haas	PD / SW / Tire Repair	654.15
TotalFunds by Hasler	EL / WR/ SW / Postage	3,000.00
Walmart	ST / Office Supplies	83.39
Weathercraft	EL / Overhead Door Repair	2,420.98
	<b>TOTAL ADDED CLAIMS:</b>	<b>126,228.25</b>
	<b>TOTAL CLAIMS:</b>	<b>2,242,573.85</b>
<b>ADDED PAY ESTIMATES</b>		
	<b>SUBTOTAL PAY ESTIMATES</b>	<b>0.00</b>
	<b>GRAND TOTAL:</b>	<b>2,242,573.85</b>

