

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
April 11, 2017**

American Fence Company	AC / Fence Repair	404.78	
Anderson Graphics	LB / Monthly Hosting Charge	65.00	
Arbor Health Plan	Ambulance Refund	63.24	
Baker & Taylor	LB / BOOKS	478.21	
Black Hills Energy	Gas Service	6,217.29	
Bob's True Value	AC / Paint & Supplies /	31.96	
Cash-Wa Distributing	GGC / Food & Supplies	2,805.47	
Chesterman Coca-Cola	GGC / Beverages	40.00	
Comfort Inn - Grand Island	PD / Training Lodging	165.90	
Consolidated Management Co	PD / Training Meals	17.48	
Culligan	Soft Water Supplies	502.43	
Dan's Sanitation	Sanitation Fees	11,648.00	
Davis Energy, Inc.	Ambulance / ST / Fuel	821.65	
Dawson County	Dispatch Fees	27,500.00	
Dawson County Surveyor's Office	Parkview Addition / Elevation Shots	75.00	
Demco	LB / Supplies	537.76	
Depository Trust Co	2013 Utilities & 2015 GO Bond Payments	37,673.75	
Dutton-Lainson Company	EL / Meter Socket / Disconnect Sleeve	183.66	
Eakes Office Solutions	LB / Office / Printer Supplies	244.14	
Eilers Machine and Welding	SW / Crane Mount / Pre-Treatment Hardware	146.86	
Electrical Engineering & Equipment	OC / Light Bulbs	40.52	
Fagot Refrigeration & Electric Inc	LB / OC / PK / Electric Repairs	5,451.77	
Fastenal Company	AC / ST / SW / WR / Hardware / Tools	565.02	
FYR-TEK	FD / Pump Repair	226.56	
Gale/Cengage Learning	LB / BOOKS	285.40	
Game Time	PK / Slide Replacement / Volcano Climber	3,761.34	
Health Claims Fund	Claims	10,152.84	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods Company LLC	GGC / Food & Beverages	773.09	
Hunt Cleaners	PK / ST / WR / Industrial Gloves	331.95	
Ingram Library Services	LB / BOOKS	102.06	
John Deere Financial	LB/PK/ST/SW/WR/ Compressor / Hdwr / Posts	1,175.48	
Jones Plumbing & Heating	GGC / OC / Lavatory / Garbage Disposal	449.75	
Lexington Animal Clinic	Animal Care	871.50	
Lexington, City Street Department	Fuel	8,655.19	
Lexington, City of	Franchise Fees / Interdepartment Service Fees	57,307.00	
Lexington Community Foundation	Fieldhouse Donations	1,796.67	
Lexington Health Fund	Self-funding	49,689.80	
Lexington Newspapers	Publications	366.87	
Lexington Recreation	PK Start-Up Cash	1,500.00	
Lexington Regional Health Center	Wellness Labs	20.40	
Lexington Volunteer Fire Department	FD / Ambulance Billing	3,483.35	
Majestic Theatre	Advertisement	225.00	
Mead Lumber & Rental - Lexington	AC / PK / WR / Blocks / Sign Hdwr / Supplies	100.46	
Meritain Health	Health Premium	20,478.17	
Mid-America Research Chemical	PK / Janitorial Supplies	157.13	
Midwest Laboratories Inc	SW / Shipping	10.50	

Morris Press	GGC / Newsletter	309.46	
Mr Automotive	FD / Auto Supplies	5.98	
Municipal Supply Inc of Nebraska	WR / NW 5th Add Mains	2,140.00	
National Assoc School Resource Officers	PD / Membership	80.00	
Nebraska Commission / Law Enforcement	PD / Training	120.00	
Nebraska Dept of Revenue	Sales and Use Tax	53,982.42	
Nebraska Environmental Products	ST / Brooms / Repair	2,262.55	
Nebraska Machinery	ST / Blade Parts / Tail Light	266.36	
Nebraska Public Power	Power Purchase	1,025,065.67	
Nebraskaland Tire	GGC / Maintenance	89.73	
NebraskaLink	LB / Internet Service	30.00	
Odeys Inc	PK / Ball Field Equipment	6,057.80	
Oliver Consulting Services	LB / Wireless Access / Computer Repair	480.00	
One Call Concepts, Inc.	Locate Fees	91.59	
O'Reilly Auto Parts	ST / Battery Chargers / Light Bulb	223.14	
Page My Cell	FD / Dispatch To Text / Yearly Fee	550.00	
Paper Tiger Shredding	Paper Shredding	35.00	
Paulsen Inc	WR / NW 5th Gravel	321.93	
Pineda, Harold	EL / Rebate	350.00	
Platte Valley Auto Mart	PD / Vehicle Maintenance	323.78	
Platte Valley Communications	FD / PD / Monthly Maintenance Fee / Repair	2,079.74	
Presto-X	LB / Pest Control	75.00	
Principal	Dental Premium	3,115.62	
QA Balance Service	SW / Scale Certification	125.00	
Quiltmaker	LB / Periodical	19.97	
RYDE Transit	GGC / Transportation	128.00	
Service Master	EL / OC / Janitorial Services	4,174.47	
Sign Pro	PD / Vehicle Lettering	160.00	
Standard Insurance Company	Life Insurance Premiums	885.62	
Steve's Lock & Key	SW / Door Hardware Repair	83.00	
Sterling West	PK / Swing Chain	735.00	
Subway	CED / Meeting Lunch	59.00	
S W Auto Parts	ST SW / Batteries / Hardware / Tools / Belts	213.17	
Taste of Home	LB / Periodical	32.98	
TO Haas Tire Co Inc	WR / Tire Repair	59.22	
The Thompson Co	GGC / Food & Supplies	1,193.92	
Titan Productivity	SW / Hardware	6.00	
USA Communications	City Internet Services	345.60	
Village Uniform	GGC / Supplies	127.84	
Walmart	LB / PD / SW / DVDs / Supplies / First Aid	853.29	
	SUB TOTAL:	1,367,558.25	

ADDED CLAIMS			
Bob's True Value	AC / Paint	23.98	
Centurion Technologies	LB / Annual Maintenance Fee	190.50	
Chesterman Co	PK / Beverages	448.80	
City Directory Inc	Ad / City Directory Book	988.00	
Dan's Sanitation	Sanitation Fees	2,185.40	
Davis Energy	SW / Oil	9.98	
Dawson County Register of Deeds	Filing Fees	78.00	
Dawson Public Power District	Power Purchase	9099.44	
Eakes Office Solutions	LB / Office / Program Supplies	92.65	
Electrical Engineering & Equipment Co	EL / NW 5th Addition Conduit	120.93	
EMS Billing Services	Ambulance Billing	2,428.21	
Gale/Cengage Learning	LB / Books	151.29	
John Deere Financial	PK / Wheel	176.84	
Jones Plumbing & Heating	WR / Nozzles / Couplings / PVC Caps	238.72	
Lexington Area Solid Waste	Waste	2,432.64	
Lexington, City Payroll Account			
	Payroll Wages	133,446.38	151,185.27
	Social Security Employer Portion / FICA Med	9,916.83	
	Union Bank & Trust Employer Portion / Pension	4,265.81	
	Union Bank & Trust Police Pension	2,685.32	
	ICMA City Manager Pension	870.93	
Lexington Family Eyecare	ST / Safety Equipment	518.00	
Lexington Newspaper	Publications	205.73	
Lexington Postmaster	GGC / Postage	165.00	
Luther, Ann	AC / PK / Food Show / Lifeguard Mileage / Rent	90.81	
McFarland Family Farms LLC	Econ Dev Loan	260,000.00	
Mead Lumber	FD / Rope	12.49	
Municipal Supply	WR / NW 5th Addition Mains	195.93	
Nebraska Environmental Products	ST / Service Contracts / Sweeper / Jetter Service	5,640.00	
Nebraska Technology & Telecom	Phone Service	1,426.52	
OCLC Inc	LB / Subscription	112.56	
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00	
Overton Sand & Gravel	WR / Gravel / NW 5th Addition	1,510.60	
Platte Valley Auto Mart	GGC / Maintenance	79.26	
Plum Creek Market	LB / MOW / PD / Produce / Bakery	219.37	
Precision Detail	FD / Cleaning Services	300.00	
Rasmussen Mechanical Services	LB / HVAC Inspection	184.75	
Team Detail Quicklube & Rhinolinings	PD / Uniform Alterations	83.00	
TM Sporting Goods	PK / TEE Ball Baseballs	97.38	
TO Haas Tire Co Inc	PK / Tire Repair	36.01	
Tyler Technologies	EL / WR / Billing Notifications / Transaction Fees	1,298.60	
U-Save Business Equipment	AC / DV SRV / EL / LB / ST / Office Supplies	1,489.34	
VSP / Vision Service Plan	Vision Premium	903.95	
Walmart	PD / SW / Janitorial / Office Supplies	256.17	
	TOTAL ADDED CLAIMS:	445,676.12	
	TOTAL CLAIMS:	1,813,234.37	

			ACCOUNT BREAKDOWN	
			April 11, 2017	
100	GENERAL FUND:			\$ 230,270.25
150	DEBT SERVICES			\$ -
600	CENTRAL GARAGE			\$ -
712	REFUND TO SCHOOLS			\$ -
	TOTAL GENERAL FUND			\$ 230,270.25
250	STREET FUND			\$ 39,094.99
200	ECON DEVELOP-ST5			\$ -
201	ECON DEVELOP-ST5 2010			\$ 260,000.00
			SUBTOTAL	\$ 529,365.24
110	TIF			\$ -
210	ED REUSE			\$ -
230	LEXINGTON REVOLVING LOAN FUND			\$ -
225	HOUSING REUSE			\$ -
500	ELECTRIC			\$ 1,153,744.91
505	WATER			\$ 52,665.32
510	SEWER			\$ 45,074.35
	TOTAL LEXUS			\$ 1,251,484.58
515	CITY SANITATION			\$ 10,000.00
520	LANDFILL			\$ -
525	AMBULANCE FUND			\$ 6,586.95
605	HEALTH FUND			\$ 10,173.24
240	MEALS ON WHEELS			\$ 5,624.36
			SUBTOTAL	\$ 1,283,869.13
			GRAND TOTAL	\$ 1,813,234.37

CLAIMS OF
CITY OF LEXINGTON OPERATING ACCOUNT
AGAINST

CITY OF LEXINGTON FUNDS AS LISTED

April 11, 2017

CITY CLERK

	AMOUNT
GENERAL FUND	\$ 230,270.25
STREET FUND	\$ 39,094.99
ECON DEVELOP	\$ 260,000.00
TIF	\$ -
ED REUSE	\$ -
LEXINGTON REVOLVING LOAN FUND	\$ -
HOUSING REUSE	\$ -
LEXUS	\$ 1,251,484.58
SANITATION	\$ 10,000.00
LANDFILL	\$ -
AMBULANCE FUND	\$ 6,586.95
HEALTH FUND	\$ 10,173.24
MEALS ON WHEELS	\$ 5,624.36
TOTAL	<u>\$ 1,813,234.37</u>

APPROVED BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER