

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	December 12, 2017		
American Public Works Association	ST / Membership Dues	330.00	
Anytime Fitness	Memberships	83.85	
Baker & Taylor	LB / Books	20.37	
Bennett, Susan	GGC / Director Meeting Mileage	69.12	
Black Hills Energy	Gas Service	4,685.06	
Bob's True Value	City Hall / WR / Key / Tools / Office Supplies	110.24	
Cash-Wa Distributing	MOW / Food & Supplies	1,390.18	
Center Point Large Print	LB / Books	89.28	
Chesterman Co	PK / Beverages	375.60	
Consolidated Management Co	PD / Academy Meals	59.57	
Culligan	Soft Water Supplies	333.43	
Danko Emergency Equipment	FD / Helmet Lights	407.01	
Dan's Sanitation	Sanitation Fees	12,903.20	
Davis Energy	Ambulance / FD / ST / Fuel	5,435.67	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	11,203.43	
Dell Marketing	PD / Computers	1,528.50	
Depository Trust Co	2014 CURRB / 2016 HA Bond / 2017 HIWA Alloc	893,483.75	
Downey Drilling Inc	WR / WWTP / Oil / PVC Adapter	53.04	
Dutton-Lainson Co	EL / Meter Sockets / Electrical Tape / Photo Cells	1,264.97	
Eakes Office Solutions	City Hall / LB / PD / Office / Copier Expense	1,511.39	
Electrical Engineering & Equipment	EL / Opp Center / Bulbs / Conduit / Straps	83.85	
EMS Billing Services	Ambulance Billing	1,930.33	
Ensley Electric Services	EL / Traffic Light Rewire	1,200.00	
Fastenal	ST / WWTP / Pump & Sign Hdwr / Gloves / Blades	339.10	
Gale/Cengage Learning	LB / Books	283.64	
Gardner Media	LB / Books	177.66	
Graphic Arts Shop Inc	PD / Printed Forms	1,132.00	
Great Western Bank	LB / Promo / Office Supplies	174.71	
Great Plains Gov Finance Officers Assoc	Membership	50.00	
Health Claims Fund	Claims	14,970.69	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods	GGC / Dairy Products	281.96	
Ingram Library Services	LB / Books	158.78	
Jamie's Garage	ST / Fuel Tank Repair	80.00	
Jim Phillips Construction	ST / WR / Street / Man Hole Repair	2,727.00	
John Deere Financial	PK / ST / WWTP / Brackets / Paint / Tools / Hdwr	993.34	
Jones Plumbing & Heating	PK/ WR/ WWTP/ Filters/ Winterize/ Vacuum Brkrs	843.41	
Kelley Tree Service	EL / Line Clearing	19,500.00	
Kirk's Nebraskaland Restaurant	Gift Certificates	300.00	
Lexington Animal Clinic	Animal Care	492.84	
Lexington, City Street Department	Fuel	8,270.91	
Lexington, City of	Franchise / Interdepartment Service Fees	68,113.74	
Lexington, City Payroll Account			
Payroll	Wages	153,496.91	173,202.09
Social Security	Employer Portion / FICA Med	11,111.53	
Union Bank & Trust	Employer Portion / Pension	4,382.51	

Union Bank & Trust	Police Pension	3,334.79	
ICMA	City Manager Pension	876.35	
Lexington Health Fund	Self-funding	48,868.36	
Lexington Newspapers	Publications / Subscriptions	205.11	
LIPS Printing Service	WR / Water Mailer / Postage	1,913.74	
Madeline's Café & Bakery	Gift Certificates	75.00	
Matheson Tri-Gas	Ambulance / Medical Supplies	32.50	
Mead Lumber & Rental	DV SRV/ PK/ WR/ Key/ Blades/ Barricade Supplies	324.53	
Meritain Health	Health Premium	22,386.86	
Midwest Laboratories	WWTP / Lab Testing	1,035.50	
Miller & Associates	Professional Fees	1,925.34	
Moore Medical	Ambulance / Medical Supplies	440.13	
Nebraska City Management Assoc	Membership	100.00	
Nebraska Economic Developers Assoc	Membership	100.00	
Nebraska Dept of Revenue	Sales and Use Tax	53,004.37	
Nebraska Machinery	ST / 2-Cat Loaders / Maintenance / Repairs	10,284.44	
Nebraska Main Street Network	Membership	350.00	
Nebraska Technology & Telecom.	Phone Service	1,388.17	
Nebraskaland Tire	ST / Maintenance	63.73	
Nunez, Luis	PD / Police Academy Mileage	175.48	
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00	
One Call Concepts	Locate Fees	66.90	
O'Reilly Auto Parts	ST / WR / Seat Covers / Weather Stripping	96.39	
Orthman YMCA	Memberships	992.00	
Platte Valley Auto Mart	PD / Maintenance / Repairs	1,610.05	
Platte Valley Communications	Ambulance / PD / Batteries / Maintenance Fee	168.00	
Platte Valley Glass & Trailers	WR / Window Repair	139.05	
Police Officers Association of Nebraska	PD / Memberships	315.00	
Precision Detail	FD / Cleaning	300.00	
Principal	Dental Premium	3,205.17	
QiSoft	PD / Software	600.00	
Richardson Mowing	LB / Lawn Care	180.00	
Rose Equipment	ST / Sweeper Repair / Maintenance	3,657.69	
S & W Auto Parts	ST / Oil	69.32	
Service Master of Mid Nebraska	EL / LB / OC / Janitorial Services	4,867.47	
Standard Insurance Company	Life Insurance Premiums	908.25	
Tep's Bar & Grill	Gift Certificates	525.00	
The Thompson Co	GGC / Food & Supplies	801.79	
Titan Machinery	FD / PK / Maintenance / Oil	532.66	
TO Haas Tire Co	PD / PK / ST / Tire / Repair / Mower Tire	157.73	
Total Lawn Care	AC / Lawn Care	795.00	
Tyler Technologies Inc	Online Billing Annual Fee	2,056.00	
Underground Solutions Inc	EL / Underground Boring	26,778.00	
US Postal Service	City Hall / LB / Annual Box Rental	418.00	
USA Communications	City Internet Services	345.60	
VSP / Vision Service Plan	Vision Premium	908.29	
Walmart	City Hall / GGC / LB / PD / ST / Supplies	387.02	
	<b>SUB TOTAL:</b>	<b>1,428,056.45</b>	

<b>ADDED CLAIMS</b>			
Aflac	Premiums		1,261.11
Baker & Taylor	LB / Books		186.59
Bob's True Value	PK / ST / WWTP / Tools / Heater / Paint & Supplies		324.63
CenCon of Kansas	EL / Underground Bore		3,117.72
Consolidated Management Co	PD / Academy Meals		88.62
Davis Energy	Ambulance / Fuel		27.45
Downey Drilling	WR / Decommission Irrigation Wells		3,616.52
Eakes Office Solutions	LB / Office Supplies		41.96
Express Laundry Center	Rug Maintenance		326.67
Fagot Refrigeration & Electric	WWTP / Dewatering / Move Lights/Furnace		1,588.90
Gnirk Lawn Center	Cemetery / PK / WR / Weed Control		1,985.01
IGS Solar	EL / Power Purchase		20,262.06
JEO Consulting Group	Professional Fees		1,000.00
Kearney Hub	LB / Subscription		192.40
Lexington Area Solid Waste	Waste Removal		865.56
Lexington Newspapers Inc	Publications		8.99
Lexington Regional Health Center	Ambulance / Medical Supplies		100.00
Mead Lumber	ST / Sanding Discs / Paint Supplies / Key / Rebar		65.69
Micro Marketing	LB / Books		1,786.11
Nebraskaland Tire	ST / Vehicle Repair		409.24
NGE Inc	PK / Field House Beam Extension Pads		850.04
OCLC	LB / Subscription		136.44
Oliver Consulting Services	LB / Computers / Troubleshoot / Monthly Backup		5,855.00
Paulsen Inc	WWTP / Dewatering Concrete Work		4,010.00
Plum Creek Market Place	MOW / Food Supplies		49.61
Publishers Prime	LB / Books		98.25
Rasmussen Mechanical Services	LB / Heat Pump Motor / Compressor		6,842.34
S & W Auto Parts	ST / Bar Stock for Keyway		2.34
Salem, John	Conference Expenses		1,298.68
Team Detail & Quicklube	DV SRV / Vehicle Maintenance		42.99
The North Platte Bulletin	LB / Subscription		40.00
TO Haas Tire Co Inc	PD / Tire Repair		19.74
U-Save Business Equipment	DV SRV / LB / ST / Office / Promo Supplies		95.12
Walmart	ST / WR / Paint & Supplies / Labels / Hooks		138.44
Walmart Vision Center	PK / Safety Glasses		117.00
Zoll	FD / Fire Reporting System		105.00
		<b>TOTAL ADDED CLAIMS:</b>	<b>56,956.22</b>
		<b>TOTAL CLAIMS:</b>	<b>1,485,012.67</b>