

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
January 10, 2017**

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| American Water Works Assoc | WT / Membership - Robert Thompson | 300.00 | |
| Animal Health | PK / Pest Control | 16.20 | |
| Axxent | EL / Building Maintenance | 240.00 | |
| Baker & Taylor | Library Books | 370.94 | |
| Black Hills Energy | Gas Service | 9,954.05 | |
| Bob's True Value | FD / ST / PK / Supplies / Cold Patch | 1,175.52 | |
| Cash-Wa Distributing | GGC / Food & Supplies | 633.94 | |
| Coca-Cola of Kearney | GGC / Field House / Beverages | 183.60 | |
| Complete Roofing & Remodeling | OOR Rehab Work | 12,499.00 | |
| Conney Safety | SW / Industrial Gloves | 20.98 | |
| Culligan | Soft Water Supplies | 1,699.43 | |
| D & M Security Inc | Opp Cntr / Alarm Inspection | 335.00 | |
| Dankco Emergency Equipment | FD / Structural Leather Boots | 1,112.49 | |
| Dan's Sanitation | Sanitation Fees | 11,638.00 | |
| Davis Energy, Inc. | FD / Fuel | 39.70 | |
| Dawson County Court | Court Fees | 17.00 | |
| Dawson County | Dispatch Fees | 27,500.00 | |
| Dawson County Register of Deeds | Filing Fees | 76.00 | |
| Dawson Pest Control | OC / FD / GGC / Pest Control | 149.10 | |
| Eakes Office Solutions | Lib / Office / Janitorial Supplies | 224.67 | |
| EBSCO | Library Subscriptions | 873.46 | |
| Eilers Machine and Welding | SW / Sump Pump Repair | 26.00 | |
| Electric Pump | SW / Lift Station Rebuild / Hardware | 66,989.44 | |
| Electrical Engineering & Equipment | EL / Hardware | 5.45 | |
| Fagot Refrigeration & Electric Inc | PK / ST / Heater / Field House Service | 3,684.64 | |
| Fastenal Company | ST / SW / Tools / Hardware | 50.13 | |
| Gale/Cengage Learning | Library Books | 137.49 | |
| Health Claims Fund | Claims | 19,057.87 | |
| Heldt & McKeone Law Offices | Professional Fee | 2,700.00 | |
| Hiland Dairy Foods Company LLC | Food & Beverages | 234.85 | |
| Ingram Library Services | Library Books | 74.92 | |
| Jack's Uniforms & Equipment | PD / Uniforms | 173.94 | |
| JEO Consulting | Professional Services / Kirkpatrick Park | 4,500.00 | |
| Jones Plumbing & Heating | PK / OC / Fountain / Faucet Repair | 332.00 | |
| Kelly Supply Co | SW / Pump Suction Hose | 1,263.75 | |
| Lexington Animal Clinic | Animal Care | 918.80 | |
| Lexington, City Street Department | Fuel | 8,515.63 | |
| Lexington, City of | Franchise Fees / Interdepartment Service Fees | 57,297.59 | |
| Lexington, City Payroll Account | | | |
| | Payroll Wages | 138,808.90 | 157,541.68 |
| | Social Security Employer Portion / FICA Med | 10,309.73 | |
| | Union Bank & Trust Employer Portion / Pension | 4,320.87 | |
| | Union Bank & Trust Police Pension | 3,231.25 | |
| | ICMA City Manager Pension | 870.93 | |
| Lexington Health Fund | Self-funding | 50,873.22 | |
| Lexington Newspapers | Publications | 200.82 | |
| Lexington Volunteer Fire Department | Ambulance Billing | 5,335.31 | |
| Martin Electric Co | SW / Area Lighting | 251.43 | |

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| Matheson Tri-Gas Inc | FD / Medical Supplies | 31.60 | |
| Mead Lumber & Rental - Lexington | PK / Bench Hardware | 45.84 | |
| Meritain Health | Health Premium | 21,778.20 | |
| MicroMarketing | Library Books | 128.66 | |
| Midwest Door & Hardware | City / Door Repair | 383.00 | |
| Miller & Associates | OC / NW 3rd / NW 5th Improvements | 28,878.14 | |
| Morris Press | GGC / Newsletter | 309.46 | |
| Motor Trend | Library Books | 15.00 | |
| Nebraska Dept of Revenue | Sales and Use Tax | 55,171.10 | |
| Nebraska Safety & Fire Equipment | PK / Fire Sprinkler System Repair | 222.30 | |
| Nebraska Safety Council | 2017 Membership | 350.00 | |
| Nebraskaland Tire | WR / Maintenance | 79.40 | |
| New Horizons | OOR / Lead-Based Paint Survey | 1,500.00 | |
| OmniSite | SW / Wireless Reporting Service | 276.00 | |
| One Call Concepts Inc | EL / Locates | 31.35 | |
| Oriental Trading | Library Promo Supplies | 48.77 | |
| Paper Tiger | Paper Shredding | 35.00 | |
| Platte Valley Communications | PD / PK / ST / WR / Equipment Repair | 8,394.86 | |
| Precision Detail | FD / Cleaning | 300.00 | |
| Principal | Dental Premium | 3,418.06 | |
| Rasmussen Mechanical Services | Library / Heat Pump Service | 2,290.82 | |
| S W Auto Parts | ST / SW / Tools / Wiper Blades | 135.28 | |
| Service Master of Mid Nebraska | EL / OC / Cleaning Service | 4,174.47 | |
| Standard Insurance Company | Life Insurance Premiums | 943.76 | |
| T O Haas Tire & Auto | PD / Tires | 19.74 | |
| Thompson Co, The | GGC / Food & Supplies | 765.42 | |
| Titan Machinery | ST / SW / Vehicle Maintenance | 2,555.55 | |
| Tri-City Tribune | City / Yearly Subscription | 31.50 | |
| USA Communications | City Internet Services | 345.60 | |
| Village Uniform | GGC Supplies | 50.84 | |
| Vollmer, James | ST Vehicle Tune-up | 75.52 | |
| VSP / Vision Service Plan | Vision Premium | 930.63 | |
| Walmart | Lib / PD / PK / ST / WR / Supplies | 364.71 | |
| | SUB TOTAL: | 583,304.62 | |
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| | <u>ADDED CLAIMS</u> | | |
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| 4imprint | Dev Serv / ST / SW / City Polo Shirts | 1,592.77 | |
| Alvarenga, Gladis | EL Rebate | 1,125.00 | |
| Best Books Inc | Library Books | 2,805.46 | |
| Blue Cross Blue Shield of NE | Ambulance Refund | 259.81 | |
| Bob's True Value | ST / SW / Hardware / Tools | 211.98 | |
| Country Magazine | Library Books | 14.98 | |
| Dan's Sanitation | Sanitation Fees | 1,653.60 | |
| Davis Energy | FD / Fuel | 94.98 | |
| Dawson Public Power District | Power Purchase | 472.22 | |
| Eilers Machine & Welding Inc | PK / Skid Loader Broom Repair | 46.00 | |
| Electrical Engineering & Equipment Co | OC / ST / Light Bulbs | 552.71 | |
| EnvisionWare | LB / Annual System Maintenance | 1,022.43 | |
| Fagot Refrigeration & Electric | SW / Wire Lift Station | 3,986.19 | |
| Hagan, Everett | EL Rebate | 1,900.00 | |
| Jim Phillips | WR / Main Break Repair | 6,948.00 | |
| John Deere Financial | FD / GGC / PK / ST / SW / Supplies Parts Repairs | 981.13 | |

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| Jones Plumbing & Heating | LB / WR / WWTP / Pipe / Water Line Pump Seals | 559.34 | |
| Kelly Supply Company | WR / Fuel Tank | 162.59 | |
| Lexington Area Solid Waste | Waste Removal | 914.88 | |
| Lexington Newspapers Inc | Notices / Minutes | 167.68 | |
| Living Magazine | Library Books | 19.00 | |
| Mac's Short Stop | MOW / Food Color | 2.59 | |
| Mead Lumber | PK / Park Bench Wood | 68.76 | |
| Midwest Connect | Mailing System Annual Maintenance Fee | 881.68 | |
| Midwest Laboratories Inc | WWTP / Lab Testing | 1,161.00 | |
| Moritz, Gary | EL Rebate | 2,025.00 | |
| Naprstek, Tara | EL Rebate | 1,900.00 | |
| Nebraska Public Power District | Power Purchase | 1,126,516.78 | |
| Nebraska Public Power District | O&M | 72,746.36 | |
| Nebraska Technology & Telecom. | Phone Service | 1,394.80 | |
| O'Hara Lindsay & Associates | Lobbying Services | 1,200.00 | |
| Overton Sand & Gravel | EL / ST / White Rock / Fill Sand | 1,040.77 | |
| Platte Valley Communications | FD / Program Codes | 45.00 | |
| Plum Creek Market Place | MOW / Food | 78.77 | |
| Rodriguez, Silva San Roman | EL Rebate | 1,500.00 | |
| Ryde Transit | GGC / Transportation | 160.00 | |
| U-Save Business Equipment | FD / GGC / PK / ST / Office Supplies | 1,511.55 | |
| Village Uniform | GGC / Janitorial Supplies | 123.73 | |
| Walmart | PD / SW / Head Gear / Office / Cleaning Supplies | 158.06 | |
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| | TOTAL ADDED CLAIMS: | 1,238,005.60 | |
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| | TOTAL CLAIMS: | 1,821,310.22 | |
| ADDED PAY ESTIMATES | | | |
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| | SUBTOTAL PAY ESTIMATES | 0.00 | |
| | GRAND TOTAL: | 1,821,310.22 | |
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