

**CITY OF LEXINGTON  
ACCOUNTS PAYABLE  
January 24, 2017**

Aflac	Premiums	1,318.05	
Amazon	Library Books	46.93	
American Water Works Assoc	WT / Membership - Tom Nelson	97.00	
Association of State Floodplain Managers	Exam Fees / B Brecks	50.00	
Axxent Buildings LLC	EL / Warehouse Overhead Door Repair	1,350.00	
Baker & Taylor	Library Books	505.42	
Baker, Michael	PD / Meals @ SCALES Training	40.60	
Barco Municipal Products	ST / Truck Flashers	263.55	
Baruth, Pam	Food For Council Work Session	23.98	
Bauer Built Tire	ST / Loader Tire Repair	74.00	
Bauer Underground Inc	EL / W 13th St Connect 4" Conduit	2,390.00	
Bob's True Value	PK / WR / WWTP / Bench Repair / Maintenance	191.10	
Cash-Wa Distributing	GGC / Food & Supplies	1,377.20	
Center Point Large Print	Library Books	88.68	
Central Hydraulics	ST / PK / Snow Plow Blades	14,998.00	
Coca-Cola of Kearney	Field House / Beverages	387.60	
Dankco Emergency Equipment	FD / Replacement Helmets	1,733.66	
Davis Energy, Inc.	FD / Fuel	3,831.18	
Dawson Public Power District	Power Purchase	9,801.31	
Demco	Library / Supplies	163.92	
EMS Billing Services	Ambulance Billing	1,507.44	
Energy Pioneer Solutions	Monthly Payments	1,656.92	
Fagot Refrigeration & Electric	OC / Install / Repair Lighting	511.14	
Gale/Cengage Learning	Library Books	138.91	
Good Housekeeping	Library Periodical	22.97	
HD Supply Waterworks	WR / Well #17 Meter	2,258.52	
Health Claims Fund	Claims	9,716.07	
Hiland Dairy Foods Company LLC	MOW / Food & Beverages	281.21	
Holbein, Dahlas	Truck Maintenance/Repairs / Snow Removal	1,350.00	
Holdrege Area Public Library	Library Books	26.00	
Ingram Library Services	Library Books	74.98	
Intellicom Computer Consulting	Computer Services	2,310.50	
John Deere Financial	PK / Oil Filter	19.62	
Johnny On The Spot	Rental	75.00	
Kelly's Sales and Ag Service	PK / SW / WR / Truck Flatbeds	20,072.88	
Kinney, Joel	PD / Meals @ SCALES Training	36.36	
KRVN	PD / Public Service Announcement	40.00	
League of NE Municipalities	WWTP / Annual Conference / Sund / Moore	190.00	
Lexington, City Payroll Account			
Payroll	Wages	136,818.12	155,160.61
Social Security	Employer Portion / FICA Med	10,159.18	
Union Bank & Trust	Employer Portion / Pension	4,382.58	
Union Bank & Trust	Police Pension	2,929.80	
ICMA	City Manager Pension	870.93	

Lexington Newspapers	Publications	47.83	
Lexington Regional Health Center	Employee Flu Shot	27.00	
Lexus	Utilities	43,577.06	
Lien Inc	PK / ST /Winterize Sprinklers /Lawn Maintenance	4,508.02	
Majestic Theatre	Advertisement	225.00	
McCandless Backhoeing Inc	OC / Snow Removal	840.00	
Mead Lumber & Rental - Lexington	PK / ST / Bench Maint / Saw Repair / Key / File	97.85	
MicroMarketing	Library Books	74.99	
Mr Automotive	ST / Vehicle Switch	32.82	
Municipal Supply Inc of Nebraska	WR / NW 5th Addition Improvement	42,230.94	
Nebraska Association of Senior Centers	GGC / Yearly Membership / S Bennett	20.00	
Nebraska Public Power	O & M	151,308.18	
Nebraskaland Tire	PK / Maintenance Unit 60 / '97 F150	108.22	
OCLC	Monthly Cataloging Service	112.56	
Oliver Consulting Services Inc	Library Computer Service	517.50	
Orthman Community YMCA	Memberships	743.10	
Pinkelman, Luke	PD / Meals @ SCALES Training	42.70	
Platte Valley Auto Mart	Dev Serv / PD / PK / Vehicle Maintenance	1,933.96	
Randy and Brians Towing	Dev Serv / Towing	100.00	
Rasmussen Mechanical Services	Library / Heat Pump Repair	914.16	
Service Master of Mid Nebraska	City/GGC/Library/Serv Bldg /Mo Services /Carpet	5,716.51	
Sign Pro	PK / Decal Installation	30.00	
South Central Area Law Enforcement	PD / Annual Dues	1,000.00	
TASC	Administration Fees	178.83	
T L Sund Constructors Inc	OC / Keyed Locked Entry	170.22	
T O Haas Tire & Auto	WR / ST / Tires / Repairs	93.44	
Thompson Co, The	GGC / Food & Supplies	1,050.18	
Todd Wilson PC	Professional Fees	1,200.00	
Total Funds by Hassler	Postage	3,000.00	
Tri- City Tribune	GGC / Senior Care Ad	111.38	
Tyler Technologies	Utility Billing Notifications / Fees	1,288.19	
Verizon Wireless	Cell Phone Service	351.92	
Walmart	LB / PK / PD / ST / WR / Supplies / Paint	814.37	
	<b>SUB TOTAL:</b>	<b>496,648.24</b>	

<b><u>ADDED CLAIMS</u></b>			
Bauer Built Tire	ST / Tire Repair	25.00	
Bob's True Value	FD / Chainsaw Chain / Batteries	104.93	
Business Card			
4imprint	Dev Serv / ST / SW / City Polo Shirts	1,592.77	
Amazon	ST / Decals	18.48	
International Code Council	Dev Serv / Code Manual	38.52	
Marriott Hotel	Dev Serv / Hotel / Parking	171.27	
Palos Sports	AC / PK / Balls / Tunnel / Foam Noodle	265.92	
Postage	WR /	22.95	
Taco Bell	PD Meals	6.60	
USPS	WR / SW / Postage	93.80	
			2,210.31
Dan's Sanitation	Sanitation Fees	31,061.21	
Fagot Refrigeration and Electric Inc	GGC / Steamer Service	205.90	
Fastenal	Dev Serv / Tools	18.81	
Great Western Bank-City Petty Cash	Postage / Meals	114.14	
Great Western Bank-Lib. Petty Cash	Postage / Books	189.80	
Lexington, City of	Franchise Fees	91,592.42	
Lexington Newspaper	Council Hearing Notices	21.67	
Mead Lumber & Rental - Lexington	PK / WR / Door Repair / Well Paneling	47.65	
Mid-American Research Chemical	PK / Stainless Steel Cleaner	117.59	
Moore Medical	FD / Medical Supplies	395.09	
Nebraska Salt & Grain Co	ST / Salt / Sand	9,448.44	
Platte Valley Auto Mart	FD / Truck Maintenance	21.80	
Service Master of Mid NE	ST / Carpet Cleaning	131.25	
Sign Pro	FD / Decals	22.50	
TASC	Administration Fees	180.83	
Titan Productivity Account	ST / Bobcat Accessories	12,150.00	
Village Uniform	GGC / Janitorial Supplies	50.84	
	<b>TOTAL ADDED CLAIMS:</b>	<b>148,110.18</b>	
	<b>TOTAL CLAIMS:</b>	<b>644,758.42</b>	
<b>ADDED PAY ESTIMATES</b>			
	<b>SUBTOTAL PAY ESTIMATES</b>	<b>0.00</b>	
	<b>GRAND TOTAL:</b>	<b>644,758.42</b>	