

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | November 14, 2017 | | |
| Ace Irrigation & Mfg | ST / Culvert Repair | 175.00 | |
| Advance Auto Parts | EL / Rebate | 1,025.00 | |
| Andradebarragan, Claudia | Ambulance Refund | 310.24 | |
| Anytime Fitness | Memberships | 55.90 | |
| ASK Supply | Cemetery / ST / WR / Uniforms | 1,045.17 | |
| Associated Supply | AC / Filter Sand | 3,791.69 | |
| Axon | PD / Annual Equipment Contract | 2,392.22 | |
| Baker & Taylor | LB / Books | 45.83 | |
| Barco Municipal Products | ST / Pavement Markers | 1,298.92 | |
| Bauer Built Tire | ST / Tire Repair | 55.00 | |
| Bishop, Steve | EL / Rebate | 1,050.00 | |
| Black Hills Energy | Gas Service | 3,272.21 | |
| Blue Cross Blue Shield | Ambulance Refund | 479.81 | |
| Bob's True Value | ST / WR / Brooms / Drill Bits / Ladder / Nozzle | 136.60 | |
| Cash-Wa Distributing | MOW / Food & Supplies | 2,576.54 | |
| CCP Industries | WWTP / Lab Supplies | 136.03 | |
| Center Point Large Print | LB / Books | 91.08 | |
| Central Fire & Safety | GGC / Fire System Maintenance | 342.00 | |
| Central Platte NRD | PK / Tree | 20.25 | |
| Chesterman Coca-Cola | PK / Beverages | 346.80 | |
| Comfort Inn | PD / Training Lodging | 248.85 | |
| Consolidated Management Co | PD / Academy Meals | 166.53 | |
| Culligan | Soft Water Supplies | 350.83 | |
| Dan's Sanitation | Sanitation Fees | 13,454.40 | |
| Davis Energy | Ambulance / FD / ST / Antifreeze / Fuel | 9,172.75 | |
| Dawson Pest Control | FD / GGC / OC / Pest Control | 159.10 | |
| Dawson Public Power District | Power Purchase | 10,191.27 | |
| Deterdings | LB / Equipment Repair | 162.16 | |
| Ditch Witch Undercon | ST / Trencher Belt | 193.81 | |
| Downey Drilling | ST / Pump / Well | 9,285.00 | |
| Dugan Printing | Purchase Order Forms | 4.51 | |
| Eakes Office Solutions | LB / PD / ST / Office / Printer Supplies | 537.22 | |
| Electrical Engineering & Equipment | EL / PK / WWTP / Bulbs / Conduit / Valves / Wire | 1,585.95 | |
| EMS Billing Services | Ambulance Billing | 2,402.20 | |
| Fagot Refrigeration & Electric | GGC / PK / Thermostat / Sensor | 684.09 | |
| Gale/Cengage Learning | LB / Books | 46.50 | |
| Galls | PD / Uniforms | 198.50 | |
| GEA Mechanical | WWTP / Dewatering Equipment | 389,500.00 | |
| Great Western Bank | ST / Sweeper / Snow Blower Payment | 65,731.48 | |
| Green, Michael | ST / Safety Equipment | 239.20 | |
| Hach Co | WWTP / Lab Supplies | 416.22 | |
| Health Claims Fund | Claims | 61,233.90 | |
| Heldt & McKeone Law Offices | Professional Fee | 2,700.00 | |
| Hiland Dairy Foods | MOW / Dairy Products | 730.44 | |
| Holbein Lawn Service | FD / Lawn Service | 220.00 | |
| Homestead Bank | Liberty Drive Loan | 68,960.89 | |
| Ingram Library Services | LB / Books | 313.00 | |

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| John Deere Financial | AC/PK/ST/WWTP/Tools/Chalk Line/Bulbs/Gloves | 443.75 | |
| Jones Plumbing & Heating | GGC / PK / Fixture Repair / Winterize Parks | 1,053.85 | |
| Kelly Supply | ST / Water Pump | 395.06 | |
| LaQuinta Inns | FD / Training Lodging | 299.85 | |
| Lexington Animal Clinic | Animal Care | 786.18 | |
| Lexington Area Solid Waste | Waste Removal | 1,289.60 | |
| Lexington, City Street Department | Fuel | 8,673.93 | |
| Lexington, City of | Franchise / Interdepartment Service Fees | 68,155.64 | |
| Lexington, City Payroll Account | | | |
| | Payroll Wages | 137,658.08 | 155,883.62 |
| | Social Security Employer Portion / FICA Med | 10,242.96 | |
| | Union Bank & Trust Employer Portion / Pension | 4,295.00 | |
| | Union Bank & Trust Police Pension | 2,811.23 | |
| | ICMA City Manager Pension | 876.35 | |
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| Lexington Health Fund | Self-funding | 48,868.36 | |
| Lexington Housing Authority | EL / Rebate | 600.00 | |
| Lexington Newspapers | Publications | 694.28 | |
| Lexington Postmaster | GGC / Postage | 165.00 | |
| Lexington Regional Health Center | Ambulance / Medical Supplies | 140.00 | |
| Mac's Short Stop | PK / Concessions | 5.94 | |
| Matheson Tri-Gas | Ambulance / Medical Supplies | 33.15 | |
| Mead Lumber & Rental | PK / WWTP / Fence / Tower Repair Parts | 725.07 | |
| Meritain Health | Health Premium | 21,804.78 | |
| MicroMarketing | LB / Books | 224.89 | |
| Mid-American Research Chemical | PK / ST / SW / WR / Janitorial Supplies / Paint | 999.53 | |
| Midland Scientific | WWTP / Lab Supplies | 545.80 | |
| Midwest Laboratories | WWTP / Lab Testing | 225.50 | |
| Milco Environmental Services | Landfill / Professional Services | 629.80 | |
| Miller & Associates | PK / WWTP / Professional Fees | 28,796.30 | |
| Moore Medical | Ambulance / Medical Supplies | 864.47 | |
| Morris Press | GGC / Newsletter | 409.14 | |
| Mr Automotive | FD / ST / Battery / Flasher Units / Lift Support | 161.51 | |
| Nebraska Dept of Revenue | Sales and Use Tax | 51,310.74 | |
| Nebraska Environmental Products | ST / Sweeper Repair | 1,423.20 | |
| Nebraska Law Enforcement | PD / Certificate / L Nunez | 50.00 | |
| Nebraska Machinery | ST / Speaker | 26.76 | |
| Nebraska Public Power District | Power Purchase | 984,835.62 | |
| Nebraska Statewide Arboretum | City Membership | 100.00 | |
| Nebraska Technology & Telecom | Phone Service | 1,280.84 | |
| Nebraskaland Tire | PK / ST / WR / Mower Tires / Repair / Maintenance | 888.72 | |
| NebraskaLink | LB / Internet Service | 15.00 | |
| Neopost USA | Meter Rental / Annual Maintenance | 577.80 | |
| Nunez, Luis | PD / Police Academy Mileage | 263.22 | |
| Ogden, Dixie | EL / Rebate | 600.00 | |
| O'Hare Lindsay and Associates | Monthly Lobbying Services | 1,000.00 | |
| Olsen, Lance | EL / Rebate | 600.00 | |
| One Call Concepts | Locate Fees | 87.36 | |
| Paper Tiger Shredding | Paper Shredding | 334.00 | |
| Paulsen | PK / ST / WR / Sand & Gravel / Cement | 1,016.10 | |
| Platte Valley Auto Mart | PD / Battery Replacement | 27.00 | |

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| Platte Valley Communications | FD / PD /Mo Maintenance Fee/Batteries/ Holders | 371.41 | |
| Plum Creek Medical Group | Flu Shots | 2,136.00 | |
| Precision Detail | FD / Cleaning | 240.00 | |
| Primary Electric | WWTP / Disconnect Switch | 439.94 | |
| Principal | Dental Premium | 3,260.93 | |
| Rameriz, Rolando | EL / Rebate | 600.00 | |
| Raynor Garage Doors | Ambulance / Door Repair | 530.00 | |
| RDO Truck Centers | ST / Truck Repair | 1,799.01 | |
| Richardson Mowing | LB / Lawn Care | 180.00 | |
| Rourke Publishing | LB / Books | 1,438.70 | |
| Route 30 Grafix | PK / Uniforms | 437.80 | |
| S & W Auto Parts | ST/WWTP/ Wiper Blades/Belt/Cleaner/Antifreeze | 255.02 | |
| Santos, Juan | EL / Rebate | 600.00 | |
| Scholastic | LB / Books | 303.18 | |
| Service Master of Mid Nebraska | Janitorial Services | 4,174.47 | |
| Shur-Tite | ST / Delineator Posts / Anchors | 817.50 | |
| Sirchie Fingerprint Lab | PD / Evidence Supplies | 255.49 | |
| Standard Insurance Company | Life Insurance Premiums | 851.87 | |
| Steve's Lock & Key | OC / Door Lock Repairs | 143.00 | |
| Subway | Training Lunch | 69.60 | |
| Taste of Home | LB / Books | 32.98 | |
| The Children's World | LB / Books | 1,048.25 | |
| The Pinnacle Agency | Yearly Premiums | 201,756.00 | |
| The Thompson Co | MOW / Food & Supplies | 1,895.12 | |
| Titan Machinery | ST / WWTP / Fan Drive / Belt / Maintenance | 904.54 | |
| TL Sund | ST / Ditch Flow Liners | 51,788.00 | |
| Tnemec | AC / Pool Paint | 152.36 | |
| TO Haas | PD / ST / Tires / Repairs | 752.66 | |
| Total Lawn Care | AC / Lawn Care | 1,425.00 | |
| Tyler Technologies | Bar Code Scanner Contract | 112.74 | |
| USA Bluebook | WR / Water Pump | 440.49 | |
| USA Communications | City Internet Services | 345.60 | |
| U-Save Business Equipment | FD / Lexus / PD / PK / ST / WR / Office Supplies | 1,436.17 | |
| Village Uniform | GGC / Janitorial Supplies | 55.84 | |
| VSP / Vision Service Plan | Vision Premium | 924.30 | |
| Walmart | GGC / FD / LB / PD / ST / Office / Shop Supplies | 416.58 | |
| Weathercraft | OC / Roof Repair | 319.00 | |
| Wesco | ST / Lights | 47,818.00 | |
| WPCI | Drug Screen | 50.00 | |
| York, Steve | EL / Rebate | 600.00 | |
| | SUB TOTAL: | 2,376,024.00 | |

| ADDED CLAIMS | | |
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| AccuCut Education | LB / Die-Cuts | 393.50 |
| Aesseal | WWTP / Sludge-Pak Set | 1,152.19 |
| Aflac | Premiums | 1,261.11 |
| Amazon | LB / Grant Supplies | 577.67 |
| Awards Plus | Name Tags / Desk Plate | 65.00 |
| Baker & Taylor | LB / Books | 1,009.15 |
| Bob's True Value | ST / Paint / Supplies | 44.46 |
| Cash-Wa | MOW / Food / Supplies | 913.36 |
| Central Community College | Ambulance / CPR Certifications | 220.00 |
| Chapters Books & Gifts | LB / Books | 286.05 |
| Chesterman Co | PK / Beverages | 265.20 |
| Community Development Agency | Chief Industries Series B Payment | 97,756.50 |
| Consolidated Management | PD / Academy Meals | 88.62 |
| Country Partners Coop | PK / Weed / Pest Control | 270.00 |
| Cummins Sales & Service | WWTP / Emergency System Maintenance | 354.36 |
| Danko Emergency Equipment | Ambulance / FD / Thermal Imaging Cameras | 1,372.76 |
| Davis Energy | PK / ST / WWTP / Oil / Diesel Additive | 694.05 |
| Dutton-Lainson | EL / Meter Sockets | 564.96 |
| Fagot Refrigeration & Electric | PK / Ballast | 95.57 |
| Gale/Cengage Learning | LB / Books | 270.55 |
| Galls | PD / Battery | 195.96 |
| Great Western Bank | LB / Petty Cash | 249.86 |
| Great Western Bank | City / Petty Cash | 44.20 |
| Hach | WWTP / Lab Testing Supplies | 267.05 |
| Health Claims Fund | Claims | 5,829.42 |
| Hiland Dairy | MOW / Dairy Products | 58.75 |
| HOA Solutions | WWTP / Pump | 6,394.00 |
| Holiday Inn Express | GGC / Conference Lodging | 240.00 |
| IGS Solar | EL / Power Purchase | 31,699.07 |
| Intellicom | Computer / Telephone Services | 3,900.50 |
| John Deere Financial | PK / Mower Replacement Parts | 322.35 |
| Johnny On The Spot | Cemetery / PK / Rentals | 325.00 |
| Jones Plumbing & Heating | WR / Pipe Fittings | 41.26 |
| Kovels On Antiques & Collectibles | LB / Periodical | 27.00 |
| Lexington Newspapers Inc | Publications | 80.16 |
| Lexington Volunteer Fire Department | FD / Training Expenses | 510.01 |
| LIPS Printing Service | WR / Backflow Survey | 1,699.76 |
| Martin Electric | PK / Popper Repair | 303.90 |
| Midland Scientific | WWTP / Lab Testing | 661.72 |
| Miller & Associates | Professional Fees | 33,246.48 |
| Municipal Code | Web Hosting | 950.00 |
| Municipal Supply | WR / Fixtures | 443.89 |
| Nebraska DHHS | Energy Assistance Returns | 1,676.74 |
| Nebraska Safety & Fire Equipment | PK / Alarm Repair / Contract | 667.00 |
| Nebraska Salt & Grain | ST / Salt & Sand | 4,585.94 |
| Nebraskaland Magazine | LB / Periodical | 18.00 |
| Nebraskaland Tire | ST / WR / Vehicle Repairs | 1,693.40 |
| OCLC | LB / Subscription | 136.33 |
| Oxmoor House | LB / Books | 42.91 |
| Platte Valley Communications | Frequency Repair / Camera / Well / Tower | 2,382.00 |
| Plum Creek Promotions | WWTP / Uniforms | 677.18 |
| Quality Flow Systems | WWTP / Mixer Repair | 1,932.24 |
| Rasmussen | LB / Maintenance | 1,265.00 |
| Real Simple | LB / Periodical | 24.00 |
| Rose Equipment | ST / Sweeper Parts | 360.69 |
| S & W Auto Parts | FD / ST / Deicer / Wipers / Cleaner | 259.28 |
| Scholastic | LB / Books | 3.41 |
| The Thompson Co | MOW / Food / Supplies | 394.38 |
| Village Uniform | GGC / Janitorial Supplies | 172.84 |
| Walmart | LB/PK/ST/WWTP/Office-Auto-Janitorial Supplies | 286.08 |
| | TOTAL ADDED CLAIMS: | 211,722.82 |