

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
November 28, 2017			
B2 Environmental	DV SRV / Asbestos Inspection	450.00	
Baker & Taylor	LB / Books	91.80	
Bob's True Value	FD / Janitorial Supplies	28.45	
BOK Financial	WWTP /Support Facility/Dewatering Proj	227,461.46	
Borger	WWTP / Dewatering Equipment	58,413.11	
Business Card			
Association of Aquatic Professional	AC / Membership	40.00	2,789.43
Casey's General Store	Council / Meal	25.66	
Fazoli's	Presentation Lunch	13.66	
Mid-west Instrument	WR / Backflow Test Gauges	2,025.68	
Nebraska Recreation & Park Association	PK / Membership	60.00	
Raising Cane's	PD / Training Lunch	7.53	
Survey Monkey	WR / Survey	408.00	
USPS	WR / Postage	208.90	
Cash-Wa Distributing	City Hall / MOW / Food / Janitorial Supplies	1,438.03	
Center Point Large Print	LB / Books	91.08	
Central Hydraulic	ST / Snow Plow Parts	70.10	
Chesterman Coca-Cola Co	PK / Field House Beverages	244.80	
Community Development Agency	Ford&Ford/Chief Ind A/Lex Devel Group	34,077.17	
Consolidated Management Co	PD / Academy Meals	68.31	
Danko Emergency Equipment	FD / Camera Cases	32.00	
Davis Energy	Ambulance / Fuel	85.28	
Eakes Office Solutions	LB / Janitorial Supplies	26.96	
Energy Pioneer Solutions	EPS Payments	1,566.58	
Fastenal Co	ST / WWTP / Pump Hdwr / Safety Supplies	281.70	
Gale/Cengage	LB / Books	23.25	
Health Claims Fund	Claims	31,832.62	
Hiland Dairy	MOW / Dairy Products	279.16	
Hi-Line Motors	PK / Mower Electrical Connector	266.05	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Homes Plbg & Htg Supply	WR / Waterproof Flashlight	38.35	
HTM Sales Inc	SW / Liftstation Floats	376.97	
Ingram Library Services	LB / Books	100.83	
Lexington City Payroll Account			
Payroll	Wages	143,187.26	161,825.00
Social Security	Employer Portion / FICA Med	10,385.44	
Union Bank & Trust	Employer Portion / Pension	4,309.16	
Union Bank & Trust	Police Pension	3,066.79	
ICMA	City Manager Pension	876.35	
Lexington Newspapers	LB / Subscription	64.00	
Lexington Rural Fire Protection District	7th & Tyler Building Payment	25,634.55	
Lexus	Utilities	36,306.14	
Logan Contractors Supply Inc	ST / Tar	2,895.00	
Martha Stewart Living	LB / Periodical	19.00	
Mead Lumber	CM / PK / Drywall / Plywood / Tool Repair	94.93	
Michael Todd & Co	ST / Grader Tire Chains / Latches	1,056.55	

<u>ADDED CLAIMS</u>		
Bob's True Value	DV SRV / FD / Maintenance Supplies	164.07
Consolidated Management Co	PD / Academy Meals	88.87
Dan's Sanitation	Sanitation Fees	31,248.73
Eakes Office Solutions	LB / Office Supplies	93.79
EDM Publishers	DV SRV / Building Inspector Publication	99.49
Green, Mike	ST / Safety Boots	57.37
Health Claims Fund	Claims	13,887.19
HOA Solutions	WWTP / Pump Service / Replacement	4,665.00
Lexington, City of	Franchise Fees	80,537.90
Lexington Newspaper	Publications	499.80
Mead Lumber	ST / Gravel / Cement Mix	47.90
Milco Environmental Services	Landfill / Professional Services	629.80
Miller & Associates	Professional Fees	6,019.80
Morris Press	GGC / Newsletter	309.72
Nebraskaland Tire	ST / Truck Maintenance / Repair	585.06
RDO Truck Centers	ST / Tar Kettle Engine Repair	127.44
RR Donnelley & Sons Co	PD / Office Supplies	488.04
Statewide Collection LLC	Collection Fees	168.08
Story Kenworthy/Matt Parrott	Tax Forms / Envelopes	285.35
Stryker	Ambulance / Stair Chair	3,340.68
TASC	Administration Fees	408.73
Verizon Wireless	Cell Phone Service	350.14
Village Uniform	GGC / Janitorial Supplies	55.84
Walmart	PD / Certificate Frames	11.54
WPCI	Policy Updates	75.00
	TOTAL ADDED CLAIMS:	144,245.33
	TOTAL CLAIMS:	1,078,860.08