

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
October 10, 2017		
AcroMat	FD / Janitorial Supplies	111.22
Anytime Fitness	Memberships	55.90
ASK Supply	ST / Door Mat	144.78
Baker & Taylor	LB / Books	1,481.56
Bauer Built Tire	ST / Tire Repair	52.50
Bennett, Susan	GGC / Conference Mileage	85.26
Black Hills Energy	Gas Service	3,761.26
Bob's True Value	AC/ PK/ ST/ Pole /Gasket/Fittings/Cold Patch	1,092.49
Cash-Wa Distributing	MOW / Food / Supplies	858.45
Center Point Large Print	LB / Books	91.08
Consolidated Management	PD / Academy Meals	88.87
Culligan	Soft Water Supplies	354.13
Danko Emergency Equipment	FD / Protective Hoods	202.73
Dan's Sanitation	Sanitation Fees	11,663.00
Davis Energy	PK / ST / WWTP / Fuel / Oil	1,461.02
Dawson County Communications	Dispatch Fees	27,500.00
Dawson County Register of Deeds	Filing Fees	112.00
Dawson County Sheriff	PD / Annual Firearm Range Fee	300.00
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Dawson Public Power District	Power Purchase	406.97
Depository Trust Co	Bond Payments/2013B Combined Utilities/2015 GO	342,673.75
Eakes Office Solutions	City Hall / LB / Office Supplies	1,400.95
Eilers Machine & Welding	WWTP / Pump Base Repair / Plate	753.92
EMS Billing Services	Ambulance Billing	2,455.18
Environmental Products	SW / Jetter Leader Hose	171.85
Fagot Refrigeration & Electric	WWTP / Rewire Pump / Dewatering Project	884.18
Fastenal	PK / WWTP / Drill Bits / Ties / Grinding Wheel	55.28
Fleet	PK / Sprayer Coupling	60.38
Gale/Cengage	LB / Books	563.90
Galls	PD / Uniforms	59.90
Health Claims Fund	Claims	60,065.40
Heldt & McKeone Law Offices	Professional Fee	2,700.00
Hiland Dairy Foods	GGC / Dairy Products	165.23
HOA Solutions	WWTP / Fiber Network	7,900.00
Holbein Lawn Service	FD / Lawn Service	220.00
Homestead Bank	Northwest Improvement Loan	52,199.46
Hunt Cleaners	PK / ST / PK / Gloves	781.82
Ingram Library Services	LB / Books	322.82
Jamie's Garage	WR / Vehicle Switch	305.88
Jim Phillips Construction	ST / WR / Main / Curb / Drain Repair	7,484.00
Jones Plumbing & Heating	GGC/PK/WWTP/Fixture Repairs/Sprinklers	592.00
Lexington Animal Clinic	Animal Care	699.50
Lexington Area Chamber of Commerce	Annual Membership	4,500.00
Lexington, City Street Department	Fuel	7,744.53
Lexington, City of	Franchise / Interdepartment Service Fees	68,089.50
Lexington Community Foundation	Coffee & Memorial Book Sales	2,005.66
Lexington Health Fund	Self-funding	50,051.79

Lexington Newspapers	Publications	299.68
Lexington Optimist Club	Membership	75.00
Lexington Postmaster	GGC / Postage	165.00
Lexington Volunteer Fire Department	FD / Ambulance Billing	3,922.17
Lien Inc	PK / Sprinkler Repairs	465.04
Martin Electric	PK / Equipment Repair	126.95
Matheson Tri-Gas	Ambulance / Medical Supplies	32.50
Mead Lumber & Rental	PK/WR/WWTP/Engine/Cement/Storm Repair	282.56
Meritain Health	Health Premium	22,968.94
MicroMarketing	LB / Books	2,569.77
Morris Press	GGC / Newsletter	309.33
Municipal Supply	PK / WR / Valves / Couplings / Tees	449.82
National Geographic Magazine	LB / Subscription	39.00
Nebraska Dept of Revenue	Sales and Use Tax	57,599.28
Nebraska Environmental Products	ST / Sweeper Repair / Maintenance	1,515.24
Nebraska Life	LB / Subscription	24.00
Nebraska Machinery	ST / Loader Repair / Maintenance	553.27
Nebraskaland Tire	ST / Maintenance Vehicles	125.42
NebraskaLink	EL/LB/WR/ Internet Service / Fiber Connection	8,015.00
Nunez, Luis	PD / Police Academy Mileage	175.48
Oliver Consulting Services	LB / Computer Updates / Repairs	270.00
Olsson Associates	ST / SW / WR / Professional Services	22,328.12
One Call Concepts	Locate Fees	99.21
Paulsen	ST / Concrete	964.25
People Magazine	LB / Subscription	118.26
Precision Detail	FD / Cleaning	240.00
Primary Electric	WWTP / Boiler Repair	300.00
Principal	Dental Premium	3,328.51
Service Master of Mid Nebraska	GGC / Rental Service	4,259.72
Sports Illustrated	LB / Subscription	94.50
Standard Insurance Company	Life Insurance Premiums	928.62
Statewide Collections	Utility Collections	483.84
Taste of Home	LB / Periodicals	65.96
The Grand Island Independent	LB / Subscription	348.40
The Thompson Co	GGC / Food & Supplies	378.38
The Wilson Bohannan Padlock	ST / PK / SW / Padlocks	326.09
Titan Machinery	ST / WWTP / Mower / Disc Repair / Parts	287.98
TO Haas	ST / PD / Tire Repair / Balancing	177.14
Total Lawn Care	AC / Lawn Care	1,200.00
Tyler Technologies	Printer / Scanner Yearly Fees	672.52
Unitech	SW / Air Deodorizer	283.50
USA Communications	City Internet Services	345.60
U-Save Business Equipment	EL / LB / Office / Printing Supplies	881.96
Utility Service Co	WR / Tower Maintenance	8,976.68
Village Uniform	GGC / Janitorial Supplies	55.84
VSP / Vision Service Plan	Vision Premium	934.31
Walmart	DV SRV / LB / Office & Promo Supplies / DVD's	262.55
Ward Laboratories	WR / Testing	19.25
Weathercraft	WWTP / Overhead Door	6,861.00
	<b>SUB TOTAL:</b>	<b>820,094.84</b>

<b>ADDED CLAIMS</b>			
Bob's True Value	AC / Paint Roller	5.49	
Calvary Assembly of God Youth	2017 Community Cleanup	300.00	
Comfort Inn	PD / Training Lodging	82.95	
Consolidated Management	PD / Academy Meals	72.25	
Davis Energy	AC / ST / WWTP / Fuel / Oil	2,228.39	
Dawson Public Power District	Power Purchase	11,078.02	
Evangelical Free Church	2017 Community Cleanup	300.00	
Electrical Engineering & Equipment	AC / OC / Receptacles / Light Bulbs	95.25	
Fagot Refrigeration & Electric	AC / GGC / PK / SW / Equip Repairs / Winterize	1,296.54	
First United Methodist Church Youth	2017 Community Cleanup	300.00	
Galls	PD / Uniform Accessories	29.95	
Great Western Bank	LB / Petty Cash	176.72	
Great Western Bank	City / Petty Cash	235.21	
John Deere Financial	CM / PK / WWTP / Sprinkler / Shop Supplies	748.42	
Johnson Service Co	SW / Lift Station / Sewer Main Maintenance	1,600.00	
Jones Plumbing & Heating	LB / WR / Drain Maintenance / Pipe Fittings	216.28	
Lexington Area Solid Waste	Waste	1,415.04	
Lexington Boy Scout Troop 88	2017 Community Cleanup	300.00	
Lexington City Payroll Account			
	Payroll Wages	139,906.65	158,480.97
	Social Security Employer Portion / FICA Med	10,400.19	
	Union Bank & Trust Employer Portion / Pension	4,416.85	
	Union Bank & Trust Police Pension	2,880.93	
	ICMA City Manager Pension	876.35	
Lexington Newspapers Inc	Publications	17.58	
Lexington Regional Health Center	Ambulance / Medical Supplies / Screening	540.80	
Lexington Rotary	2017 Community Cleanup	300.00	
Lexington Women Helping Others	2017 Community Cleanup	300.00	
Majestic Theatre	Advertising	225.00	
Martin Electric	WWTP / Light Repair	209.25	
Mead Lumber	PK / Fence Hardware	32.99	
MicroMarketing	LB / Books	6.00	
Midwest Laboratories	WWTP / Lab Testing	1,261.00	
Nebraska Municipal Clerks Association	Membership Dues	45.00	
Nebraska Technology & Telecom	Phone Service	1,481.45	
O'Hara Lindsay & Associates	Monthly Lobbying Services	1,000.00	
Paulsen	WR / Concrete	162.91	
Platte Valley Auto Mart	PD / Vehicle Maintenance	87.72	
Platte Valley Communications	FD / PD / Radio Accessories / Maintenance Fee	270.80	
Police Chiefs Association of Nebraska	Membership Dues	50.00	
Presto-X	LB / Pest Control	75.00	
Primary Electric	EL / Traffic Light Repair	150.00	
Refugee Food Basket	2017 Community Cleanup	300.00	
Rural Community Insurance Services	WWTP / Hail Insurance	151.00	
RYDE Transit	GGC / Transportation	154.00	
S & D Contractors	DV SRV / Lawn Care	500.00	
The Church of Jesus Christ of Latter Day Saints	2017 Community Cleanup	300.00	
Total Funds by Hasler	Postage	3,000.00	
Walmart	WWTP / Office / Janitorial Supplies	199.09	
WPCI	Drug Screening	27.10	
	<b>TOTAL ADDED CLAIMS:</b>	<b>189,808.17</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,009,903.01</b>	