

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 12, 2017		
AcroMat	OC / Janitorial Supplies	637.20	
Baker & Taylor	LB / Books	322.37	
Bennett, Susan	GGC / Conference Mileage	74.15	
Black Hills Energy	Gas Service	3,662.98	
Bob's True Value	AC / ST / Ballast / Weed Control / Polesaw	460.75	
BSN Sports	PK / Tennis Nets	349.98	
Burnside, Dennis	Conference Mileage / Meals	282.54	
Cash-Wa Distributing	GGC / Food / Supplies	2,187.81	
Community Action Partnership	Transportation Services Agreement	21,650.00	
Community Development Agency	CDA / TIF Area 1 / Series 2013A	9,171.98	
Concordia University	LB / Conference Registration	99.00	
Consolidated Management	PD / Academy Meals	152.63	
Core & Main	WR / Meter / Flange Kit / Remote Disconnect	3,507.47	
Country Partners Co-op	PK / Weed & Pest Control	552.15	
Culligan	Soft Water Supplies	403.03	
Dan's Sanitation	Sanitation Fees	11,894.00	
Davis Energy	Ambulance / FD / PK / ST / SW / Fuel / Oil	6,292.18	
Dawson County Sherriff	Land Purchase	750.00	
Dawson Count Register of Deeds	Filing Fees	82.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	380.04	
Demco	LB / Office Supplies	549.46	
Depository Trust Company	2016 CURRB Principal / Interest	146,531.25	
Diamond Vogel	PK / ST / WR / Paint Brushes	203.36	
Ditch Witch UnderCon	ST / Trencher Teeth	276.81	
Downey Drilling	AC / SW / Pump / Motor / Filter / Dewatering	67,834.25	
Eakes	LB / Office Supplies	450.49	
Electric Pump	WWTP / Process Pump	20,123.15	
Electrical Engineering & Equipment	EL / PK / Conduit / Elbows / Cable Handle	3,077.33	
Fagot Refrigeration & Electric Inc	City Hall / GGC / Electrical Circuit / Low Voltage	405.60	
Fastenal	PK / ST / WWTP / Hardware / Tools / Cleaner	243.00	
Fyr-tek	FD / Hose Roller	217.25	
Gale/Cengage	LB / Books	456.48	
GPM	WWTP / Refrigerated Auto-Sampler	6,313.00	
Great Western Bank	Ambulance / Loan Payment	38,211.17	
Great Western Bank-Lib Petty Cash	LB / Book Loans/ Postage	152.57	
Health Claims Fund	Claims	6,043.03	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods Co	GGC / Dairy Products	453.39	
IGS Solar	EL / Power Purchase	55,461.06	
Ingram Library Services	LB / Books	310.61	
JEO Consulting	PK / Professional Fees	9,525.00	
Johnson Service Co	SW / Clean / Vac / Lift Station / Sewer Mains	9,398.25	
Jones Plumbing & Heating	LB / PK / ST / WR / WWTP / Plumbing / Sprinkler	1,172.79	
Lexington Animal Clinic	Animal Care	1,489.56	
Lexington Area Solid Waste	Waste	4,931.68	
Lexington, City Street Department	Fuel	9,409.36	
Lexington, City of	Franchise / Interdepartment Service Fees	64,149.76	

Lexington, City Payroll Account			
Payroll	Wages	142,622.54	161,434.56
Social Security	Employer Portion / FICA Med	10,613.16	
Union Bank & Trust	Employer Portion / Pension	4,514.33	
Union Bank & Trust	Police Pension	2,813.60	
ICMA	City Manager Pension	870.93	
Lexington Health Fund	Self-funding	49,230.36	
Lexington Newspapers	Publications	710.14	
Lien	PK / Sprinkler Repair	318.99	
Mac's Short Stop	AC / PK / Concessions	31.41	
Mead Lumber & Rental	PK / Weed Eater String	45.06	
Meritain Health	Health Premium	22,612.04	
MicroMarketing	LB / Books	1,947.66	
Midland Scientific	WWTP / Testing Supplies	44.99	
Midlands Contracting	WR / Water Main Repair	4,250.40	
Miller & Associates	ST / Professional Fees	6,692.60	
Moore Medical	Ambulance / Supplies	81.24	
Morris Press	GGC / Newsletter	309.46	
Mr Automotive	FD / Battery	139.73	
Nebraska Dept of Agriculture	Animal Control Facility Annual Fee	175.00	
Nebraska Dept of Revenue	Sales and Use Tax / Recycling Fee	61,950.06	
Nebraskaland Tire	PK / Vehicle Maintenance	47.71	
Nunez, Luis	PD / Police Academy Mileage	263.22	
Oliver Consulting Services	LB / Monthly Backup / Printer Support	177.50	
Olsson Associates	ST / SW / WR / Professional Services	31,331.18	
One Call Concepts	Locate Fees	103.23	
Paulsen	ST / WR / Sand / Gravel	754.15	
Penworthy	LB / Books	634.00	
Platte Valley Communications	PD / Maintenance Fee	90.00	
Platte Valley Excavating	Byrns Property Work	2,000.00	
Plum Creek Motors	WWTP / Mower Parts	182.92	
Principal	Dental Premium	3,328.51	
Qtech Automation	WWTP / Replaced Actuator Power Supply	1,116.15	
Quality Flow Systems	WWTP / Mixer Maintenance	800.00	
Richardson Mowing	LB / Lawn Care	270.00	
S & W Auto Parts	PK / WR / WWTP / Batteries / Fuel Line / Tools	367.71	
Service Master of Mid Nebraska	EL / GGC / OC / Janitorial / Floor Maintenance	4,515.97	
SiteOne	PK / Sprinklers	987.91	
Standard Insurance Company	Life Insurance Premiums	927.26	
Statewide Collections	Utility Collections	96.74	
Subway	Civil Service Meeting Lunch	40.65	
Terryberry	GGC / Service Award	89.00	
The Thompson Co	GGC / Food & Supplies	801.53	
Titan Machinery	ST / WWTP / Parts / Maintenance / Repair	1,750.41	
TL Sund	WWTP / Concrete	20,824.75	
TO Haas	CM / EL / PK / ST / WWTP / Tire Repair / Replacement	450.23	
Total Funds by Hasler	Postage	3,000.00	
Total Lawn Care	AC / Lawn Care	1,200.00	
USA Communications	City Internet Services	345.60	
Village Uniform	GGC / Supplies	127.84	
VSP / Vision Service Plan	Vision Premium	928.31	
Walmart	LB / Office / Promotional Supplies	484.96	
	SUB TOTAL:	901,172.16	

ADDED CLAIMS			
Aflac	Premiums	1,261.11	
Bauer Built Tire	ST / Tire Repair	97.67	
Dan's Sanitation Inc	Sanitation Fees	2,067.00	
Davis Energy Inc	Parks / Fuel	109.24	
Dawson Public Power District	Power Purchase	11,168.96	
Ditch Witch	ST / Trencher Repair	276.81	
EMS Billing Service	Ambulance Fees	1,676.79	
Fagot Refrigeration & Electric Inc	WR / Well Repair	228.48	
Fastenal	ST / Supplies	8.61	
Grainger	WWTP / Clarifiers	68.01	
Great Western Bank	LB / Petty Cash	16.88	
Great Western Bank	City / Petty Cash	47.67	
Holbein Lawn Service	FD / Lawn Care	275.00	
IGS Solar	EL / Power Purchase (August)	50,937.71	
Intellicom	Upgrades/Domain/Computer Services	1,753.50	
John Deere Financial	Parks / Cem / ST / WWTP / Parts / Repairs	3,178.92	
Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Lexington, City General Fund	Fieldhouse Donations	50,050.00	
Lexington, City Operating Account	Annual Bank Fees	4,715.59	
Lexington, City Payroll Account			
	Payroll Wages	147,297.81	166,903.38
	Social Security Employer Portion / FICA Med	10,959.19	
	Union Bank & Trust Employer Portion / Pension	4,731.42	
	Union Bank & Trust Police Pension	3,011.49	
	ICMA City Manager Pension	903.47	
Lexington Public Schools	Refunds to Schools	5,240.00	
Lift Solutions Inc	ST / Stock Picker Repair	84.00	
Matheson Tri-Gas Inc	Ambulance / Medical Supplies	131.65	
Mead Lumber	WR / Cement Repair	49.22	
Nebraska Public Power District	Power Purchase	1,157,921.68	
Nebraska Technology & Telecom	Phone Service	1,398.26	
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00	
Platte Valley Auto Mart	PD / Vehicle Maintenance	137.66	
Platte Valley Excavating Inc	ST / Debris Removal	1,200.00	
Precision Detail	FD / Cleaning	300.00	
Reutlinger, Troy	PD / Conference Meals	33.62	
Rowan, Erik	PD / Conference Meals	51.24	
Rural Community Insurance Services	WWTP / Insurance	102.00	
The Pinnacle Agency	Public Official Bond	513.00	
Tomasek, Steve	EL / Rebate	850.00	
TO Haas Tire Co Inc	Parks / Tire Repair	35.78	
Union Bank & Trust	Disclosure Fees	76.00	
Walmart	WWTP / Supplies	130.76	
	TOTAL ADDED CLAIMS:	1,464,421.20	
	TOTAL CLAIMS:	2,365,593.36	
ADDED PAY ESTIMATES			
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	2,365,593.36	