

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	September 26, 2017		
Anytime Fitness	Memberships	62.90	
Black Hills Energy	WWTP / Regulator Repair	392.67	
Bob's True Value	AC / PK / Paint / Maintenance Supplies	301.89	
Business Card			
Creed Books	Ambulance / EMT Basic	233.05	3,245.65
Delight Donuts	Employee Recognition	81.32	
Discount School Supply	LB / Grant Supplies	146.43	
DoubleTree Hotel	Economic Development Conf Lodging	289.18	
Economic Development	Conference Registration	640.00	
FluxLight	EL / Sensus Connection Repair	392.21	
Microsoft Office	Training	298.00	
Raising Cane	PD / Training Meal	8.36	
SkillPath	FMLA Training	398.00	
USPS	WR / Postage	95.20	
Varidesk	Desk / Chair Mat	455.00	
Walmart	LB / Grant Supplies	208.90	
Cash-Wa Distributing	MOW / Food / Supplies	1,547.33	
Chesterman's	MOW / Beverages	30.00	
Comfort Inn	PD / Training Lodging	248.85	
Consolidated Management	PD / Academy Meals	258.48	
Country Partners Coop	PK / Fertilizer	144.00	
Davis Energy	FD / PK / ST / Fuel	4,052.58	
Dawson County Register of Deeds	Filing Fees	86.00	
Diamond Vogel Paint	ST / Paint	816.40	
Dutton-Lainson	ST / LED Historic Lighting	10,500.55	
Eakes Office Solutions	LB / ST / PD / WR / Copier Expense / Chair	2,374.70	
Energy Pioneer Solutions	EPS Payments	2,075.40	
Electrical Engineering & Equipment	AC / GGC / Light Fixtures / Bulbs	148.62	
Eustis Body Shop	PD / Vehicle Repair	1,697.00	
Fagot Refrigeration & Electric	City Hall Light Repair	210.20	
Fastenal	ST / WR / WWTP / Paint / Safety / Hardware	221.44	
Fire-Extrication-Hazmat	FD / Fire Equipment Fees	43.70	
Fyr-Tek	Ambulance / FD / Pump Maintenance / Lights	2,018.50	
Health Claims Fund	Claims	8,891.42	
Hiland Dairy	MOW / Dairy Products	450.40	
Holmes Plumbing & Heating	SW / Lift Station Pump	335.26	
HTM Sales	SW / Lift Station	45,999.00	
Intellicom	Software Connection	53.50	
Jamie's Garage	ST / Vehicle Maintenance / Parts	293.34	
Jim Phillips Construction	ST / WR / Salt Shed Floor / Main Repair	6,456.00	
Johnson Service Co	SW / Clean / Vac Sewer Mains	1,175.00	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Lexington Newspapers	Publications	70.76	
Lexus	Utilities	38,620.25	
Mead Lumber	CM/PK/ST/WR/Plywood/Cement/Eng Repair	717.01	
Mid-American Research Chemicals	ST / Janitorial Supplies	109.98	
Miller & Associates	Professional Services	16,103.62	

Municipal Automation & Control	WWTP / Repair Influent Power Supply	307.98	
Municipal Code Corporation	DV SRV / Code Support Fee	350.00	
Nebraska Public Health & Environmental Lab	WR / Water Testing	679.00	
Nebraska Public Power District	O & M	121,975.12	
Nebraska Safety and Fire Equipment	PK / Fire Alarm Repair	90.00	
Nebraskaland Tire	PK / ST / Maintenance	158.22	
Nunez, Luis	PD / Police Academy Mileage	175.48	
OCLC Inc	LB / Subscription	136.44	
Oliver Consulting	LB / Backup Subscription	20.00	
O'Reilly Auto Parts	ST / Battery	138.00	
Orthman Community YMCA	Memberships	921.00	
Platte Valley Roofing & Siding	FD / Siding Repair	1,672.00	
Plum Creek Market Place	AC / Concessions	159.99	
Raynor Garage Doors	Ambulance / Garage Door Repair	547.00	
S & D Contractors	DV SRV / Lawn Care	350.00	
S W Auto Parts	WR / Battery	110.16	
Scholastic Library Publishing	LB / Books	152.10	
Service Master	Janitorial Services	5,015.00	
Siteone Landscaping	PK / Wire	99.85	
Spectrum	Cable Service	23.56	
TASC	Administration Fees	179.83	
The Thompson Co	MOW / Food	833.81	
Tnemec Co	AC / Paint	587.16	
TO Haas Tire & Auto	PK / ST / Tire / Repair	257.40	
Todd Wilson, P.C.	Professional Fees	1,200.00	
Village Uniform	GGC / Janitorial Supplies	55.84	
W Bar Fire Extinguishers	FD / Extinguishers Service	133.50	
Walmart	DV SRV / LB / PK / ST / Supplies	563.32	
Yung, Mark	DV SRV / Safety Boots	59.99	
	SUB TOTAL:	287,704.15	

ADDED CLAIMS			
Awards Plus	PD / Uniforms	56.00	
BSN Sports	PK / Soccer Balls	537.36	
C & L Agri-Construction	OOR / Labor	12,500.00	
Cash-Wa Distributing	MOW / Food / Supplies	833.64	
Chesterman's	MOW / Beverages	50.00	
Dan's Sanitation	Sanitation Fees	31,232.24	
Davis Energy	Ambulance / FD / PK / ST / Fuel	4,102.82	
Dawson County Surveyor	SW Third Addition Plat	600.00	
Fastenal	ST / Jack Hammer Bits / Saw Blades	311.09	
Grainger	WWTP / Tank Boots	65.25	
Great Western Bank-City Petty Cash	PD / Postage / Uniform Alterations / Meals	63.98	
Hiland Dairy	MOW / Dairy Products	230.33	
Lexington City Payroll Account			
	Payroll Wages	139,977.24	158,550.48
	Social Security Employer Portion / FICA Med	10,405.32	
	Union Bank & Trust Employer Portion / Pension	4,414.39	
	Union Bank & Trust Police Pension	2,877.18	
	ICMA City Manager Pension	876.35	
Lexington, City of	Franchise Fees	93,585.56	
Lexington Newspaper	Publications	241.72	
Lexington Postmaster	GGC / Postage	165.00	
MicroMarketing	LB / Books	4,146.79	
Milco Environmental Services	Landfill / Water Samples / Reports	4,074.17	
Miller & Associates	ST / Professional Fees	723.10	
Nebraska Machinery	ST / Loader Maintenance	1,013.55	
Nebraskaland Tire	WR / Vehicle Maintenance	66.88	
Route 30 Grafix	City Logo on Shirts	92.05	
Service Master	GGC / ST / Restrooms / Floor Maintenance	688.75	
SiteOne Landscape Supply	PK / Sprinkler Valves	78.98	
Stryker Medical	Ambulance / Equipment Service	4,744.80	
TASC	Administration Fees	179.83	
The Thompson Co	MOW / Food	447.99	
U-Save Business Equipment	City / DV SRV / EL / LB / Office Supplies	414.86	
Verizon	Cell Phone Service	349.86	
Walmart	PD / ST / WR / Office / Cleaning Supplies	170.19	
	TOTAL ADDED CLAIMS:	320,317.27	
	TOTAL CLAIMS:	608,021.42	

CLAIMS OF
CITY OF LEXINGTON OPERATING ACCOUNT
AGAINST

CITY OF LEXINGTON FUNDS AS LISTED

September 26, 2017

CITY CLERK

	AMOUNT
GENERAL FUND	\$ 149,769.68
STREET FUND	\$ 54,964.31
ECON DEVELOP	\$ -
TIF	\$ -
ED REUSE	\$ -
LEXINGTON REVOLVING LOAN FUND	\$ -
HOUSING REUSE	\$ 12,500.00
LEXUS	\$ 333,817.77
SANITATION	\$ 31,232.24
LANDFILL	\$ 4,074.17
AMBULANCE FUND	\$ 6,723.74
HEALTH FUND	\$ 9,251.08
MEALS ON WHEELS	\$ 5,688.43
TOTAL	<u>\$ 608,021.42</u>

APPROVED BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER