

	<b>CITY OF LEXINGTON</b>		
	<b>ACCOUNTS PAYABLE</b>		
	<b>February 13, 2018</b>		
Anytime Fitness	Memberships	83.85	
ASK Supply Co	LB / ST / Trash Receptacle / Disposable Bags	255.38	
Awards Plus	FD / Bunker Gear Name Plates	84.00	
Baker & Taylor	LB / Books	1,341.99	
Barco Municipal Products Inc	ST / Stop Signs / Posts	1,535.27	
Bauer Underground	EL / Underground Drilling / 13th & Wade	3,360.00	
Black Hills Energy	Gas Service	7,961.31	
Bob's True Value	DV SRV / ST / Batteries / Sanitizer / Cold Patch	1,123.40	
Cash-Wa Distributing	MOW / Food / Supplies	2,387.20	
Chesterman Coca-Cola	PK / Beverages	271.20	
Chief Supply / Law Enforcement	PD / Name Plates / Holders	99.22	
Community Development Agency	Bauer Built / Central Tire	10,187.61	
Core & Main	WR / Meters	743.27	
Country Sampler	LB / Periodical	59.95	
Culligan	Soft Water Supplies	359.53	
Danko Emergency Equipment	FD / Helmet Replacement Shields / Visors	216.34	
Dan's Sanitation	Sanitation Fees	12,903.20	
Davis Energy	Ambulance / FD / ST / Fuel	5,884.78	
Dawson County Register of Deeds	Filing Fees	80.00	
Dawson County Treasurer	Refund / MFO Overpayment	1,425.57	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	12,603.59	
Demco Inc	LB / Books	213.27	
Diamond Vogel Paint Center	ST / Sprayer Repair	166.21	
Downey Drilling Inc	WWTP / Dewatering Pump Line / Pedestal Install	9,423.08	
Dutton-Lainson Co	EL / Meter Socket / Photocell Socket	255.71	
Eakes Office Solutions	EL/LB/ Time Cards/ Copier Expenses/ Supplies	1,237.23	
Electrical Engineering & Equipment Co	OC / Light Bulbs	58.80	
Express Laundry Center	Rug Maintenance	326.67	
Fagot Refrigeration & Electric	EL/SW/Receptacles/Pump/Lift Station/Lighting	1,317.42	
Fastenal Co	WWTP / Dewatering Railing / Pump Station Parts	75.67	
Gale/Cengage Learning	LB / Books	250.16	
Grainger	WWTP / Pump Couplers / Tubing	191.94	
Great Plains Asbestos Control Inc	DV SRV / Asbestos Abatement	350.00	
Great Western Bank-Lib Petty Cash	LB / Books / Meals / Postage / Supplies	385.37	
Health Claims Fund	Claims	43,354.62	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	655.54	
Holbein Lawn Service	ST / Downtown Snow Removal	250.00	
Homestead Bank	Beans Land Payment	46,275.31	
Ingram Library Services	LB / Books	73.17	
John Deere Financial / Orscheln	FD/PK/ST/WWTP/Chains/Boots/Straps/Hooks	1,150.23	
John Deere Financial / Landmark	ST / Sweeper Diagnostics	336.50	
Johnny On The Spot	Cemetery / Jan & Feb Rentals	150.00	
Jones Plumbing & Heating Inc	FD/WR/WWTP/Heater Repair/Pipe/Connectors	124.16	
Lerner Publishing	LB / Books	13.49	
Lexington Animal Clinic	Animal Care	546.00	

Lexington Area Solid Waste	Waste Removal	598.08	
Lexington, City Street Department	Fuel	9,927.99	
Lexington, City of	Franchise / Interdepartment Service Fees	68,168.68	
Lexington, City Payroll Account			
	Payroll Wages	134,381.56	152,274.52
	Social Security Employer Portion / FICA Med	9,981.93	
Union Bank & Trust	Employer Portion / Pension	4,505.13	
Union Bank & Trust	Police Pension	2,529.55	
	ICMA City Manager Pension	876.35	
Lexington Health Fund	Self-funding	47,684.93	
Lexington Newspapers	Publications / Chamber Ad	1,897.83	
Lundeen-Isaacson Inc	FD / Fire Pack Insurance Premiums	20,190.00	
Matheson Tri-Gas	Ambulance / Medical Supplies	149.97	
McCandless Backhoeing Inc	ST / Snow Removal	1,211.60	
Mead Lumber & Rental	DV SRV/PK/ST/WR/ Batteries/Hardware/Lumber	198.08	
Meritain Health	Health Premium	21,804.78	
MicroMarketing	LB / Books	2,411.43	
Mid-American Research Chemical	Field House / Janitorial Supplies	65.14	
Midlands Contracting	SW 1st Addition / Dewatering Generator Rental	6,300.00	
Mid-States Organized Crime Info Center	PD / Annual Membership	150.00	
Moore Medical LLC	Ambulance / Medical Supplies	1,887.59	
Mr Automotive	ST / Battery / Plug	130.95	
Municipal Supply	WR / Connections	1,152.73	
Nebraska Dept of Health/Human Services	Energy Assistance Returns	653.39	
Nebraska Dept of Revenue	Sales and Use Tax	67,094.52	
Nebraska Environmental Products	ST/SW/Sweeper/Jetter Maintenance Agreements	3,800.00	
Nebraska Hoist & Crane	WWTP / Dewatering Overhead Crane	36,614.28	
Nebraska Machinery	ST/WR/Grader Cutting Edges/Filters/Engine Rebuild	31,861.84	
Nebraska Salt & Grain Co	ST / Sand / Salt	4,648.44	
Nebraska Tech & Telecomm	Phone Service	1,355.70	
Nebraskaland Tire	WWTP / Tire Rim Repair	32.10	
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00	
Omaha Slings Inc	ST / Lift Strap	380.60	
One Call Concepts	Locate Fees	29.88	
Paper Tiger Shredding	Paper Shredding	35.00	
Paulsen Inc	WR / Concrete Repairs	407.25	
Platte Valley Auto Mart	EL / PD / WWTP / Battery/ Pump/ Tire Rotation	587.70	
Platte Valley Communications	FD/PD/WR/Mo Maint Fee/Pagers/Well Control	2,985.10	
Platte Valley Glass & Trailers	LB / WWTP / Exit Device Repair / Windshield	335.00	
Precision Detail	FD / Cleaning	240.00	
Principal	Dental Premium	3,420.85	
Publishers Prime	LB / Books	91.64	
Rasmussen Mechanical Services Inc	LB / Heat Pump Diagnostics / Control Board	1,587.47	
Rose Equipment Inc	ST / Sweeper Repair	1,411.19	
S & W Auto Parts	FD / PD / Brush & Pole / Tire Gauges / Hoses	77.69	
Service Master of Mid Nebraska	EL / OC / Janitorial Services	4,255.37	
Sirchie Fingerprint Laboratories	PD / Evidence Supplies	146.80	
Spectrum	Cable Service	23.56	
Standard Insurance Company	Life Insurance Premiums	1,019.67	
Steve's Lock & Key	OC / Door Repair	55.50	

Storey Kenworthy/Matt Parrott	Envelopes	530.18	
Subway @ Walmart	Civil Service Interviewing Meal	29.50	
The Pinnacle Agency	2017 Work Comp Audit	10,604.00	
The Thompson Co	MOW / Food & Supplies	1,610.08	
Titan Machinery	ST / WWTP / Hardware / Hoses / Block Heater	449.93	
TL Sund Constructors Inc	WR / Commerce Rd Water Line Bore	665.00	
Total Funds by Hasler	Postage	3,000.00	
Tyler Technologies Inc	EL / Bar Code Scanner Yearly Maintenance	124.01	
USA Communications	City Internet Services	345.60	
Village Uniform	GGC / Janitorial Supplies	158.14	
VSP / Vision Service Plan	Vision Premium	910.94	
Walmart	City Hall/DV SRV/LB/PD/ST/ Books / Supplies	261.28	
Weathercraft Co	WWTP / Dewatering / Chain Hoist	1,235.00	
	<b>SUB TOTAL:</b>	<b>693,284.81</b>	

<b>ADDED CLAIMS</b>			
Aflac	Premiums	1,261.11	
Bliven, Mike	EL / Electric Rebate	1,125.00	
Bob's True Value	DV SRV/ST/Tools/Saws/Snow Blower Shoes	116.83	
Boling, Michael	Ambulance / EMT Training / Mileage / Meals	766.86	
Brecks, Bill	DV SRV / Training Mileage / Meals	204.54	
Chesterman Coca-Cola Co	PK / Field House Beverages	148.80	
Contryman Associates PC	Partial Billing Audit Fee	28,000.00	
Cozad Services Inc	ST / Ice Machine Float Assembly	230.35	
Davis Energy	ST / Pump Repair	97.50	
EMS Billing Services Inc	Ambulance Billing	1,677.22	
Fastenal Co	ST / Band Saw Blades	59.87	
Gourock	PK / Ballfield Netting	1,921.69	
Hach Co	WWTP / Testing Supplies	311.11	
Kirby, Gaylen	EL / Electrical Rebate	600.00	
Lexington City Payroll Account			
	Payroll Wages	143,739.32	162,737.77
	Social Security Employer Portion / FICA Med	10,702.25	
	Union Bank & Trust Employer Portion / Pension	4,785.83	
	Union Bank & Trust Police Pension	2,634.02	
	ICMA City Manager Pension	876.35	
Lexington Newspapers Inc	Publications	9.40	
Morris, Jo	EL / Electric Rebate	725.00	
Nebraska Code Officials Association	DV SRV / Annual Dues	115.00	
Nebraska Public Power District	Power Purchase	1,243,997.96	
Platte Valley Excavating Inc	DV SRV / Trailer House Demolition	3,750.00	
Presto-X	LB / Pest Control	75.00	
S & W Auto Parts	ST / Battery Cable	21.74	
Service Master of Mid Nebraska	GGC / Kitchen Floor Maintenance	78.75	
TO Haas Tire Co Inc	ST / Tire Repair / Mount	75.78	
U-Save Business Equipment	DV SRV/FD/LB/ST/Folders/Ink/Labels/Paper	734.73	
Unitech Inc	SW / Drain Deodorizer	189.00	
Walmart	ST/Janitorial/Broom/Brush/Jumper Cables/Rope	169.03	
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,449,200.04</b>	