

| | CITY OF LEXINGTON | | |
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| | ACCOUNTS PAYABLE | | |
| | January 23, 2018 | | |
| | | | |
| Acromat | AC / OC / PK / Janitorial Supplies | 1341.54 | |
| Aesseal Inc | WWTP / Sludge Pak | 1152.19 | |
| Aflac | Premiums | 1,261.11 | |
| American Water Works Association | WR / Annual Membership | 300.00 | |
| Baker & Taylor | LB / Books | 853.44 | |
| Barco Municipal Products Inc | ST / Signs | 306.78 | |
| Business Card | | | |
| Casey's General Store | Work Session Meal / Employee Awards Brunc | 161.75 | 3,438.50 |
| Raising Cane's | PD / Training Lunch | 7.53 | |
| Pizza Hut | City Council Meeting Lunch | 73.44 | |
| Total Backflow Resources Inc | Training Registration | 2,875.00 | |
| USPS | WR / Postage | 152.40 | |
| Walmart | Office Supplies | 168.38 | |
| | | | |
| Cash-Wa Distributing | MOW / Food / Supplies | 892.57 | |
| Center Point Large Print | LB / Books | 180.36 | |
| Central Hydraulics | ST / Snowplow Parts | 187.62 | |
| Central Plains Library System | LB / Summer Reading Program Workshop | 10.00 | |
| Chesterman Co | PK / Field House Beverages | 183.60 | |
| Community Development Agency | Lexington Dev Group I & II / Property Tax | 45,965.72 | |
| Core & Main | EL / WR / Meters / Couplers / Batteries | 9,193.21 | |
| Davis Energy Inc | Ambulance / PD / ST / Fuel | 7,051.65 | |
| Demco Inc | LB / Laminate | 517.81 | |
| Diamond Vogel Paint Center | ST / Paint | 682.86 | |
| Dugan Printing | EL / AP Checks | 355.72 | |
| Dutton-Lainson Co | EL / Street Light Replacement Parts | 1,444.50 | |
| Eakes Office Solutions | LB / Office Supplies | 17.42 | |
| Eilers Machine & Welding Inc | WWTP / Aluminum Angles | 166.59 | |
| Electrical Engineering & Equipment | PK / Bulbs | 175.22 | |
| Energy Pioneer Solutions | EPS Payments | 1,463.46 | |
| Envisionware Inc | LB / Yearly Maintenance / Warranty | 1,022.43 | |
| Fagot Refrigeration & Electric Inc | ST / WR / Heater Repair / Well Repair | 604.81 | |
| Fastenal | WWTP / Maintenance Tools / Hardware | 51.72 | |
| Fyr-Tek | FD / Spray Valve Repair | 669.32 | |
| Gale/Cengage | LB / Books | 173.78 | |
| Health Claims Fund | Claims | 8,329.82 | |
| Hiland Dairy | MOW / Dairy Products | 235.88 | |
| Holbein, Dahlas | Vehicle Maintenance | 1,500.00 | |
| IGS Solar | EL / Power Purchase | 14,634.23 | |
| Intellicom | EL/ST/Email/Phone/Radio Repair/Server Spac | 5,872.06 | |
| ISG & Associates | Adam St Viaduct MSE Wall | 185,600.00 | |
| J & N Sales | WWTP / Tanker Hitch | 471.70 | |
| Johnson Service Co | SW / Clean Sewer Main | 5,969.30 | |
| Kaiser, Jeremy | EL / Rebate | 1,300.00 | |

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| Lexington City Payroll Account | | | |
| | Payroll | Wages | 136,252.05 |
| | Social Security | Employer Portion / FICA Med | 10,132.13 |
| | Union Bank & Trust | Employer Portion / Pension | 4,403.51 |
| | Union Bank & Trust | Police Pension | 2,689.76 |
| | ICMA | City Manager Pension | 876.35 |
| | | | |
| Lexington Newspapers | | Publications | 451.92 |
| Lexus | | Utilities | 41,801.45 |
| Martin Electric Co | | FD / Light Repair | 88.91 |
| McCall's Quilting Magazine | | LB / Periodical | 21.98 |
| Mead Lumber | | Cemetery / PK / Hardware / Paint / Plywood | 252.65 |
| MicroMarketing | | LB / Books | 764.40 |
| Nebraska Law Enforcement Training Center | | PD / Testing | 30.00 |
| Nebraska Public Power District | | O & M | 110,611.21 |
| Nebraskaland Tire | | ST / Starter / Maintenance | 377.64 |
| OCLC Inc | | LB / Subscription | 136.44 |
| O'Hara Lindsay and Associates Inc | | Monthly Lobbying Services / Registration | 1,200.00 |
| Oliver Consulting | | LB / Software / Connection Repair | 450.00 |
| Olsson Associates | | SW 1st Addition / Professional Fees | 2,690.69 |
| Orthman Community YMCA | | Memberships | 967.00 |
| Paulsen Inc | | WR / Gutter Repair | 841.85 |
| Platte Valley Glass & Trailers | | GGC / Electric Door Installation | 4,400.00 |
| RDO Truck Centers | | ST / Truck Repairs | 2,324.99 |
| S W Auto Parts | | WR / WWTP / Air Chuck / Belt / Gauge | 36.38 |
| Service Master | | Janitorial Services | 5,093.75 |
| Spectrum | | Cable Service | 23.56 |
| Subway | | Civil Service Meeting Meal | 34.80 |
| Statewide Collections LLC | | Collection Fees | 89.88 |
| The Thompson Co | | MOW / Food & Supplies | 480.97 |
| TO Haas Tire & Auto | | PD / WR / Tire Repair | 39.48 |
| Todd Wilson, P.C. | | Professional Fees | 1,200.00 |
| U-Save Business Equipment | | AC / EL / LB / PK / ST / Office Supplies | 1,989.15 |
| USA BlueBook | | WWTP / Clarifiers | 242.87 |
| Walmart | | LB / PD / Office Supplies | 71.37 |
| | | SUB TOTAL: | 634,644.06 |

| ADDED CLAIMS | | |
|--|---|-------------------|
| Baker & Taylor | LB / Books | 170.82 |
| Bennett, Susan | GGC / Meeting Mileage / Meal | 106.73 |
| Bob's True Value | OC / Tools | 25.96 |
| Cash-Wa Distributing | OC / Janitorial Supplies | 308.60 |
| Dan's Sanitation | Sanitation Fees | 31,211.79 |
| Eakes Office Solutions | LB / Office Supplies | 24.98 |
| Electrical Engineering & Equipment | SW 2nd Add/Field House Parking/Conduit | 4,748.68 |
| Gale/Cengage Learning | LB / Books | 20.99 |
| Great Western Bank-City Petty Cash | City Hall/PD/Postage/Veh Reg Fee/Lunch | 65.13 |
| Lerner Publishing | LB / Books | 13.49 |
| Lexington, City of | Franchise Fees | 89,673.95 |
| Lien Inc | OC/PK/Landscaping/Winterizing Sprinklers | 2,368.38 |
| Micromarketing | LB / Books | 971.81 |
| Miller & Associates | E Viaduct / Professional Fees | 608.29 |
| Morris Press | GGC / Newsletter | 309.33 |
| Nebraska Public Health Environmental Lab | WR / Testing | 195.00 |
| Omaha World Herald | LB / Publication | 311.48 |
| Oriental Trading Co | LB / Promo Supplies | 57.74 |
| SCALES | PD / Annual Membership | 1,000.00 |
| TASC | Administration Fees | 184.73 |
| The North Platte Telegraph | LB / Publication | 182.00 |
| Tri-City Tribune | City Hall / Publication | 31.50 |
| Verizon | Cell Phone Service | 350.44 |
| Village Uniform | GGC / Janitorial Supplies | 55.84 |
| Walmart | LB / PK /Office/Promo/Janitorial Supplies | 33.68 |
| | TOTAL ADDED CLAIMS: | 133,031.34 |
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| | TOTAL CLAIMS: | 767,675.40 |