

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	January 9, 2018		
Allfasteners Midwest	ST / Duct / Masking Tape	144.81	
Anytime Fitness	Memberships	83.85	
Baker & Taylor	LB / Books	49.84	
Barco Municipal Products	ST / Signs	751.93	
Black Hills Energy	Gas Service	5,662.36	
Blue360 Media	PD / Law Manual	67.25	
Bob's True Value	City Hall / FD / PK / ST / Paint / Hardware / Ice Melt	563.95	
Cash-Wa Distributing	MOW / Food / Supplies	1,296.49	
Central Community College	DV SRV / Software Training	115.00	
Core & Main	WR / Pipe / Connections	1,538.40	
Country Magazine	LB / Subscription	14.98	
Culligan	Soft Water Supplies	342.13	
Danko Emergency Equipment	FD / LED Lanterns	336.37	
Dan's Sanitation	Sanitation Fees	11,663.00	
Davis Energy	Ambulance / ST / Fuel	179.24	
Dawson Area Development	Annual Dues	28,000.00	*
Dawson County Communications	PD / Dispatch Fees	27,500.00	
Demco	LB / Bags / Posters / Streamers / Book Shelf	1,125.55	
Eakes Office Solutions	LB / Copier Expense / Office Supplies	596.94	
EBSCO Information Services	LB / Subscriptions	766.53	
Electrical Engineering & Equipment	EL / Conduit	74.53	
EMS Billing Services	Ambulance Billing	1,935.01	
ESRI Inc	GIS Software Maintenance	1,000.00	
Fagot Refrigeration & Electric	OC / SW / WR / Repair Fixtures / Heater / Switches	2,612.91	
Fastenal	ST/WR/WWTP/Batteries/Safety Glasses/Jack	498.01	
Gale/Cengage Learning	LB / Books	137.49	
Health Claims Fund	Claims	77,873.95	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	357.02	
Hobart	MOW / Dishwasher Repair	486.20	
Husker Illustrated	LB / Subscription	58.83	
Ingram Library Services	LB / Books	98.79	
Jones Plumbing & Heating	PK / WWTP / Plumbing / PVC Pipes / Boiler Repair	1,150.40	
League of Nebraska Municipalities	WWTP / Conference Registration	85.00	
Lerner Publishing	LB / Books	2,562.65	
Lexington Animal Clinic	Animal Care	592.50	
Lexington, City Street Department	Fuel	7,314.72	
Lexington, City of	Franchise / Interdepartment Service Fees	68,082.99	
Lexington, City Payroll Account			
	Payroll Wages	139,374.62	157,960.32
	Social Security Employer Portion / FICA Med	10,371.65	
	Union Bank & Trust Employer Portion / Pension	4,526.67	
	Union Bank & Trust Police Pension	2,811.03	
	ICMA City Manager Pension	876.35	
Lexington Community Foundation	Fieldhouse Donations	1,666.66	
Lexington Health Fund	Self-funding	47,587.50	



<b><u>ADDED CLAIMS</u></b>		
Baker & Taylor	LB / Books	36.45
Cash-Wa Distributing	GGC / Food / Products	921.79
Chesterman Co	PK / Field House Beverages	244.80
Dan's Sanitation	Sanitation Fees	1,378.00
Davis Energy	FD / Fuel	75.28
Dawson County Register of Deeds	Filing Fees	40.00
Dawson Public Power District	Power Purchase	11,192.89
Demco	LB / Promo Supplies	310.59
Eustis Body Shop	PD / Vehicle Repair	834.80
Galls	PD / Uniform Accessories	53.20
Grainger	WWTP / Winter Gear	74.90
Great Western Bank	LB / Petty Cash	192.31
Hiland Dairy	MOW / Dairy Products	138.37
Holbein Lawn Service	Down Town Snow Removal	250.00
John Deere Financial	PK / ST / WWTP / Paint / Tools / Boots / Shovels	695.54
Jones Plumbing & Heating	WR / Cleaning Supplies	40.12
KRVN	Public Service Announcements	40.00
Lexington Area Solid Waste	Waste Removal	864.96
Lexington Newspapers Inc	Publications	164.42
Lexington Regional Health Center	Ambulance / Supplies	160.00
Lexington Volunteer Fire Department	FD / Ambulance Billing	1,161.01
Lien Inc	PK / Winterize Sprinklers	510.00
Majestic Theatre	Advertising	225.00
Matheson	Ambulance / Medical Supplies	81.80
Mead Lumber	PK / Cleaning Supplies / Door Stop / Paint	23.30
Midwest Connect	Mail System Maintenance Agreement	943.74
Midwest Laboratories Inc	WWTP / Lab Testing	225.50
Municipal Automation & Control	WWTP / Flow Meter Repair	1,287.56
NebraskaLink	LB / Internet Service	15.00
Nebraska Public Power District	Power Purchase	1,144,397.84
Nebraska Rural Water Association	Yearly Membership	275.00
Nebraska Tech & Telecomm	Phone Service	1,362.06
O'Reilly Auto Parts	ST / Tail Light Bulb / Belt	36.27
Platte Valley Auto Mart	PD / Maintenance / Repair	401.69
Platte Valley Communications	FD/PD/Mo Maint Fee/Radio Repair/Tower Rent	1,488.76
Platte Valley Glass & Trailers	WR / Well Window	1,171.65
Precision Detail	FD / Cleaning	240.00
Publishers Prime	LB / Books	112.98
RYDE Transit	GGC / Transportation	262.00
Service Master	OC / Janitorial Services	4,045.00
Sirchie	PD / Evidence Supplies	39.59
The Thompson Co	MOW / Food	323.04
Tyler Technologies	Billing Notifications / Transaction Fees	1,309.10
Village Uniform	GGC / Janitorial Supplies	55.84
Wesco	ST / WWTP / First Aid Supplies / Exhaust Fan	633.67
Xtreme Friction Fighter	ST / Oil Additive / Grease	328.36
	<b>TOTAL ADDED CLAIMS:</b>	<b>1,178,664.18</b>