

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 25, 2017		
AcroMat	AC / OC / PK / ST / Janitorial Supplies	2,728.12	
Aflac	Premiums	1,261.11	
Axxent Buildings	ST / Overhead Door Repair	79.25	
Baker & Taylor	LB / BOOKS	350.07	
Bennett, Susan	GGC / Mileage / Association Sr Centers	67.73	
Bernie & Pat's Custom Frame	Arbor Day Drawings / Frames	128.06	
Bliven, Mike	EL / Rebate	725.00	
Bob's True Value	WR / Socket	10.69	
Cash-Wa Distributing	GGC / Food / Supplies	1,479.48	
Center Point Large Print	LB / BOOKS	88.68	
Cerilliant	WWTP / Lab Testing	650.90	
Chesterman Coca-Cola	PK / Beverages	326.40	
Chief Supplies	PD / Name Plates / Hangers	70.65	
Cobecon	Admin / Training	50.85	
Danko Emergency Equipment	FD / Helmet Shield Kit	38.13	
Davis Energy Inc	FD / ST / Fuel	11,826.04	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Derockbraine, Juliska	EL / Rebate	1,125.00	
Downey Drilling Inc	EL / WR / SW / Rebate / NW 5th Addition	23,976.16	
Eakes Office Solutions	ST / Office Supplies	219.14	
Electrical Engineering & Equipment	EL / WR / Fishtape / Drill Bits / LED Relay	450.62	
Energy Pioneer Solutions	EPS Payments	3,509.92	
Fagot Refrigeration & Electric	Admin / OC / Light Repair / Incubator	13,526.98	
Family Advocacy Network	PD / Yearly Subscription	1,000.00	
Fastenal	WR / Threaded Rod	88.86	
G & V Inc	PK / Ball Field Dirt	840.00	
Galls	PD / Uniforms	327.29	
Great Western Bank	CED Addition Loan Payment	46,607.65	
Great Western Bank	LB / Postage / Craft Supplies / Books	236.01	
Hach	SW / Lab Test Kits	266.02	
Health Claims Fund	Claims	67,615.26	
Hiland Dairy Foods Company	GGC / Dairy Products	298.09	
Home Federal	OC / Phase III Loan Payment	109,723.04	
Homestead Bank	Optimist Rec Complex Ltg Loan Payment	64,063.68	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Intellicom	Computer Services	13,608.90	
Jamie's Garage	PK / Alternator / Battery	233.83	
Kratzer Electric	PK / Court Light Timer	128.90	
Lakeside Country Club	Membership Dues	1,075.00	
Lexington Housing	EL / Rebate	600.00	
Lexington Newspapers	Publications	33.53	
Lexus	Utilities	36,949.79	
Lincoln Winwater Works Co	SW / Pipe Repair	93.59	
Matheson	Ambulance / Medical Supplies	61.40	
Mead Lumber & Rental - Lexington	AC / PK / Hardware / Nets / Fence	83.75	
Mid-American Research Chemical	ST / Concrete Patch / Janitorial Supplies	304.85	
Miller & Associates	ST / E Viaduct / Professional Services	37,659.31	
Municipal Automation & Control	WWTP / Pump Repair	1,025.11	
Municipal Supply Inc of Nebraska	WT / NW 5th Addition	4,567.47	
NE Department of Environmental Quality	SW / Operator Certification	150.00	

NE Department of Labor	WWTP / Boiler Inspection / Certification	24.00	
NE Environmental Products	ST / Sweeper Maintenance	666.64	
Nebraska Machinery	ST / Vehicle Parts	193.97	
Nebraska Public Power District	O & M	136,216.62	
Nebraskaland Tire Inc	ST / Vehicle Maintenance	45.79	
Paulsen Inc	WR / Gravel / NW 5th Addition	649.48	
Primary Electric	SW / Clarifier Drive	4,476.83	
RuralMED Management Resources	GGC / Foot Clinic	120.00	
S W Auto Parts	WWTP / Oil Filter / Socket	23.29	
Service Master	Janitorial Services	6,103.75	
SiteOne	PK / Field Sprinkler Pipe	69.20	
Subway	Tree Board Meeting Lunch	40.65	
Spectrum	Cable Service	25.67	
Target Supplies	SW / Degreaser	99.80	
Titan Machinery	ST / Bobcat / Snow Blower	3,750.00	
TO Haas Tire & Auto	PD / Tire Repair	19.74	
The Thompson Co	GGC / Food & Supplies	764.29	
Time Value	Admin / Maintenance Fee	35.00	
Todd Wilson, P.C.	Professional Fees	1,200.00	
Village Uniform	GGC / Janitorial Supplies	55.84	
Verizon Wireless	Cell Phone Service	349.78	
Walmart	LB / PD / ST / Supplies / DVDs	254.58	
	SUB TOTAL:	606,674.33	

ADDED CLAIMS			
Atlas Copco	SW / Inlet Filters	2,164.80	
B & D Diamond Pro	PK / Infield Clay / Marking Dust	8,688.00	
Blue Tarp	ST / Fertilizer Spreader	268.27	
Business Card			
Amazon	WR / Water Book / Printer	282.53	
Buffet House	PD / Meals / Training	22.80	
Chief Supply	Badges	248.00	
COOL House Plans	Building Plans	1,070.00	
El Toro Restaurant	PD / Meals / Training	28.82	
Freddy's Steakburgers	PD / Meals / Training	16.03	
Hunter	PK / Sprinkler Heads	65.50	
Nebraska WEF / WEA	SW / Membership	148.00	
PayPal	PD / Office Supplies	8.21	
Post Office	WR / Postage	168.75	
Raising Cane's	PD / Meals / Training	14.97	
University of Nebraska	ST / Pesticide Training	120.00	
Walmart	ST / Office Supplies	18.16	
Watts	WR / Backflow Preventer	108.98	
Wendy's	PD / Meals / Police Council	8.22	
			2,328.97
Chesterman	GGC / Beverages	60.00	
Dan's Sanitation	Sanitation Fees	31,064.71	
Davis Energy, Inc.	FD / WR / Fuel	48.89	
Dawson County Surveyor	Elevations / 1st Addition	175.00	
Eakes Office Solutions	Admin / LB / Software / Paper	2,151.96	
Fastenal Company	AC / ST / Batteries / Hardware	87.72	
Fischer, K J	EL / Rebate	200.00	
Fyr-Tek	FD / Hose Reel	1,843.55	
Galls	PD / Uniforms	287.71	
Great Western Bank-City Petty Cash	PD / ST / Postage / Training Meals	33.83	
Hach	WWTP / Lab Testing Supplies	386.82	
Health Claims Fund	Claims	1,542.69	
Hernandez, Rogelio	EL / Rebate	200.00	
Kinney, Joel	EL / Rebate	400.00	
Lexington City Payroll Account			
Payroll	Wages	134,343.36	152,189.59
Social Security	Employer Portion / FICA Med	9,985.44	
Union Bank & Trust	Employer Portion / Pension	4,278.09	
Union Bank & Trust	Police Pension	2,711.77	
ICMA	City Manager Pension	870.93	
Lexington, City of	Franchise Fees	80,604.05	
Mead Lumber	FD / OC / Keys / Sheathing	118.79	
NE Code Officials	DV SRV / Spring Conference Fee	75.00	
NE Environmental Products	ST / Sweeper Repair	2,178.36	
NE Public Health Environmental Lab	WR / Water Testing	847.00	
Oliver Consulting Services Inc	LB / Equipment Repair	180.00	
Orthman Community YMCA	Memberships / Promo Banner	1,292.00	
S & D Contractors	PK / Driving Range Side Walk	1,500.00	
S & W Auto Parts	PD / Speed Trailer Battery	241.06	
Statewide Collection	EL / Collection Fees	273.95	
TASC	Admin Fees	182.52	
Taste of Home	LB / Periodical	32.98	
T O Haas	PK / Tire Repair	19.74	
Walmart	LB / PK / Office / Cleaning Supplies	55.24	
	TOTAL ADDED CLAIMS:	291,723.20	

CLAIMS OF
CITY OF LEXINGTON OPERATING ACCOUNT
AGAINST

CITY OF LEXINGTON FUNDS AS LISTED

April 25, 2017

CITY CLERK

	AMOUNT
GENERAL FUND	\$ 340,076.33
STREET FUND	\$ 75,881.51
ECON DEVELOP	\$ -
TIF	\$ 46,607.65
ED REUSE	\$ -
LEXINGTON REVOLVING LOAN FUND	\$ -
HOUSING REUSE	\$ -
LEXUS	\$ 329,933.70
SANITATION	\$ 31,064.71
LANDFILL	\$ -
AMBULANCE FUND	\$ 336.26
HEALTH FUND	\$ 70,601.58
MEALS ON WHEELS	\$ 3,895.79
TOTAL	<u>\$ 898,397.53</u>

APPROVED BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER