

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	August 22, 2017		
Adamson, Tom	LB / Book	8.00	
Aflac	Premiums	1,261.11	
All Fasteners	ST / Hardware / Duct Tape	97.41	
Baker & Taylor	LB / Books	2,336.76	
Barco Municipal Products	ST / Street Signs	160.86	
Bob's True Value	PK / ST / Paint / Trimmer String	188.32	
BSN Sports	PK / Fence Poles	458.98	
Burmoood, Jo	LB / Wall Repair	50.00	
Cash-Wa Distributing	GGC / PK / Concessions / Food Supply	1,993.39	
Center Point Large Print	LB / Books	91.08	
Certified Laboratories	ST / Sealant	176.99	
Country Partners Coop	ST / Weed Control	285.17	
Davis Energy	Ambulance / PK / ST / Fuel / Hydraulic Fluid	6,755.15	
Dawson County Surveyor's Office	NW 6th Addition / Plat & Survey	1,000.00	
Dawson Public Power	Power Purchase	10,832.50	
Eakes Office Solutions	LB / Office Supplies	41.88	
Energy Pioneer Solutions	EPS Payments	1,483.59	
Eilers Machine & Welding	PK / ST / Mower Repair / Steel	149.20	
Electrical Engineering & Equipment	EL / OC / PK / Pole Caps / Light Bulbs	372.90	
Fagot Refrigeration & Electric	AC / GGC / Oven / Heat Pump Repair	603.09	
Gale/Cengage	LB / Books	405.85	
GeoTech	WWTP / Confine Space Gas Kit	650.76	
Gnirk Lawn Care	WWTP / Grounds Maintenance	1,518.30	
Good Housekeeping	LB / Subscription	24.97	
GPM	WWTP / Lab Tubing	127.00	
Great Western Bank-LB Petty Cash	LB / Postage / Lunch Meeting	102.66	
Hawkins	AC / Pool Chemicals	382.51	
Health Claims Fund	Claims	20,698.70	
Hiland Dairy	GGC / Dairy Products	422.25	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Holbein Lawn Service	DV SRV / Lawn Care	100.00	
Intellicom	Upgrades/Domain/Computer Services	9,355.23	
Jamie's Garage	ST / Starter	147.29	
JDV Equipment	WWTP / Conveyor	52,455.00	
Jim Phillips Construction	PK / ST / WR / Sidewalk / Curb Repair	18,671.00	
John Deere Financial	CM / PK / ST / Equipment Repair	1,396.07	
Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Jones Plumbing & Heating	LB / Drain Repair	178.00	
K Lawn	PK / Fertilizer / Weed Control	117.51	
Lexington Area Solid Waste	PK / Waste Removal	31.60	
Lexington City Payroll Account			
	Payroll Wages	163,546.62	183,958.25
	Social Security Employer Portion / FICA Med	12,213.93	
	Union Bank & Trust Employer Portion / Pension	4,524.37	
	Union Bank & Trust Police Pension	2,802.40	
	ICMA City Manager Pension	870.93	



<b>ADDED CLAIMS</b>			
Business Card			
Dollar Tree Store	Appreciation Banquet	95.23	
Hibbett Sports	PD / Protective Gear	19.25	
USPS	WR / Postage	230.30	
			344.78
Cash-Wa Distributing	MOW / Food / Supplies	1,098.60	
Dan's Sanitation	Sanitation Fees	31,227.51	
Ditch Witch	WR / Replacement Keys	19.37	
Fagot Refrigeration & Electric	AC/LB/SW/Circuit /Light Repair/Dewatering	4,491.15	
Great Western Bank-LB Petty Cash	LB / Postage	13.91	
Great Western Bank-City Petty Cash	PD / Office Supplies / Training Meals	52.47	
Hiland Dairy	MOW / Dairy Products	241.65	
Intellicom	Computer / Domain Connection	80.26	
J-Spot Services	EL / Dig & Clear Pole Hole	606.25	
Lexington, City of	Franchise Fees	94,320.15	
Lexington, City of	TIF to General Fund & Street Projects	161,129.73	
Lexington Newspaper	Publications	20.85	
Matheson	Ambulance / Medical Supplies	114.17	
Miller & Associates	Opp Ctr/Frontier St/Paving/Parking/Sidewalks	47,857.80	
Nebraska Public Health Environmental Lab	WR / Water Testing	878.00	
Primary Electric	WWTP / Cooler Repair	355.00	
Richardson Mowing	LB / Lawn Service	270.00	
S W Auto Parts	ST / Acetylene / Oxy Gas / Spark Plugs	107.24	
The Thompson Co	MOW / Food	448.74	
Traveler's	Ambulance / FD / Insurance	7,098.00	
Verizon	Cell Phone Service	349.86	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	City / PK / ST / WR / Office / Shop Supplies	180.80	
	<b>TOTAL ADDED CLAIMS:</b>	<b>351,362.13</b>	
	<b>TOTAL CLAIMS:</b>	<b>813,095.16</b>	