

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	July 11, 2017		
4Imprint	DV SRV / Aluminum Water Bottles	1,118.92	
Acromat	LB / Janitorial Supplies	81.40	
Arnold Pool Supply	AC / Pool Chemicals / Umbrella	191.84	
Bauer Built Tire	WWTP / Tanker Tire Repair	137.45	
Bennett, Susan	GGC / Mileage / Conf / Association Sr Centers	171.20	
Black Hills Energy	Gas Service	2,931.82	
Bob's True Value	PK / Flag Pole Rope / Sprinkler / Weed Eater	525.97	
Cash-Wa Distributing	AC / GGC / PK / Food & Supplies	1,779.07	
Chesterman Coca-Cola	AC / GGC / PK / Beverages	446.40	
Chief Supply	PD / Uniform Accessories	195.76	
Culligan	Soft Water Supplies	350.83	
Dan's Sanitation	Sanitation Fees	11,959.00	
Davis Energy	Ambulance / FD / PK / ST / Fuel / Oil	4,707.78	
Dawson County	Dispatch Fees	27,500.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	412.23	
Diamond Vogel	ST / Paint / Sprayer Fluid	1,031.30	
Eakes	LB / Sheet Protectors	44.76	
Fagot Refrigeration & Electric	AC / PK / Shelter EL Install / Ice Machine / Lights	754.83	
Fastenal	WWTP / Pump Hardware / Cable / Tape	9.55	
Galls	PD / Uniform Accessories	513.17	
Geotech	FD / ST / WWTP / Safety Equipment	3,154.95	
Grainger	WWTP / HVAC Filters	136.80	
HD Supply	EL / Meter Order Fee	53.50	
Health Claims	Claims	62,139.08	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods	GGC / Dairy Products	252.34	
Holbein Lawn Service	DV SRV / FD / Lawn Care	410.00	
Ingram	LB / Books	197.03	
Jakes Sprinklers	LB / Sprinkler Heads	120.30	
JEO Consulting	PK / Professional Fees	1,580.00	
Johnson Service	SW / Clean / Vac Lift Station / Sewer Mains	4,204.00	
Jones Plumbing & Heating	Admin / PK / WWTP / Sprinklers / Faucet/ Water Line	1,115.70	
Kelly Supply	WWTP / Hose / Couplings	587.84	
Knapp Electric	AC / Pump Repair	792.56	
Lexington Animal Clinic	Animal Care	490.75	
Lexington Area Solid Waste	Waste	44.40	
Lexington, City Street Department	Fuel	10,547.97	
Lexington, City of	Franchise / Interdepartment Service Fees	57,304.04	
Lexington, City Payroll Account			
	Payroll Wages	176,381.35	197,751.04
	Social Security Employer Portion / FICA Med	13,189.84	
	Union Bank & Trust Employer Portion / Pension	4,457.40	
	Union Bank & Trust Police Pension	2,851.52	
	ICMA City Manager Pension	870.93	
Lexington Community Foundation	Fieldhouse Donations	10.00	
Lexington Health Fund	Self-funding	49,230.36	

<u>ADDED CLAIMS</u>		
Cash-Wa	AC / PK / Concessions	481.99
Chesterman Co	AC / PK / Beverages	469.20
Danko Emergency Equipment	FD / Helmet Light	266.12
Dan's Sanitation	Recycling	2,204.80
Davis Energy	Ambulance / FD / PD / Fuel	252.25
Dawson County Register of Deeds	Filing Fees	286.00
Dawson Public Power	Power Purchase	11,719.25
Dell Marketing	Computer Monitors	588.00
EMS Billing Services	Ambulance Billing	1,523.85
Fagot Refrigeration & Electric	PK / Popcorn Machine Circuit	128.05
Fastenal	ST / Compressor Valve	103.60
Fyr-Tek	FD / Tank Liner	630.10
Great Western Bank	City / Petty Cash	48.69
Jack's Uniforms & Equipment	PD / Uniform Accessories	104.94
John Deere Financial	PK/ ST/ WWTP/ Maintenance/ Landscape Supplies	1,576.29
Jones Plumbing & Heating	AC / LB / WR / Plumbing Repairs / Pipe Connectors	391.52
Kelly Supply	WR / Culvert Ends	319.53
Lexington Area Solid Waste	Waste	1,555.52
Midwest Laboratories	WWTP / Lab Testing	7,875.50
Nebraska Public Power	Power Purchase	1,153,270.43
Nebraska Technology & Telecom	Phone Service	1,479.62
O'Hara Lindsay & Associates	Monthly Lobbying Services	1,000.00
Olsson Associates	Professional Services / SW 1st Addition	46,400.31
Oriental Trading Co	LB / Promotional Supplies	62.94
Platte Valley Auto Mart	PD / WWTP / Repair / Maintenance / Inspection	1,006.66
Platte Valley Communications	EL / ST / Security Camera Repair	89.25
Physio-Control	Ambulance / Defibrillator	10,854.20
Sign Pro	PK / Sign Panels	48.00
SiteOne	PK / Sprinkler Fittings	215.76
Titan Machinery	ST / Bobcat Repair	1,074.87
Traffic Logix	ST / Sign Repair	806.00
Van Diest Supply	ST / Mosquito Spray / Repellent	1,133.00
Walmart	LB / WWTP / Office Supplies / Maintenance Tools	187.26
Wesco	ST / Street Lights	6,060.00
	TOTAL ADDED CLAIMS:	1,254,213.50
	TOTAL CLAIMS:	1,850,174.87