

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 23, 2017		
Aflac	Premiums	1,261.11	
All Fasteners	ST / Freight	10.00	
Associated Supply Co	AC / Pool Supplies	5,648.92	
Bauer Built Tire	CM / Bobcat Tire Repair	36.00	
Bob's True Value	PK / ST / Landscaping Supplies / Paint	492.91	
BOK Financial	WWTP Support Facility / 2015 COP Bond	1,758.75	
Cash-Wa Distributing	OC / PK /Concessions/Janitorial Supplies	813.40	
CCP Industries	WWTP / Lab Supplies	136.03	
Central Fire& Safety	Fire Extinguisher Inspection	2,301.50	
Central Hydraulic	ST / Plow Blade Edges	532.00	
Chesterman's	PK / Beverages	408.00	
Community Development Agency	TIF / CDA / Kirkpatrick Land / Prop Tax	153,985.86	
Complete Roofing & Remodeling	OOR Rehab Work	12,499.00	
Country Partners Coop	PK / ST / Lawn Supplies	2,918.90	
Davis Energy	FD / PK / ST / WR / Fuel / Equip Rental	6,494.84	
Dawson County Court	Court Costs	34.00	
Dutton-Lainson	EL / Meter Socket	159.09	
Eakes Office Solutions	Admin / LB / PD / Copier / Office Supplies	1,973.80	
Energy Pioneer Solutions	EPS Payments	1,788.63	
Electrical Engineering & Equipment	OC / ST / WR / Conduit / Tape	180.63	
Eustis Body Shop	DV SRV / Towing	100.00	
Fastenal	WWTP / Angle Grinder	105.82	
Gale/Cengage	LB / Books	223.42	
Grainger	WWTP / Lighting	866.99	
H D Supply	WR / Meter Cable	1,605.00	
Health Claims	Claims	32,995.77	
Heldt & McKeone Trust	Land Purchase	61,050.72	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Holbein Lawn Service	DV SRV / Property Maintenance	100.00	
Ingram Library Services	LB / Books	78.60	
Intellicom	Upgrades/Domain/Computer Services	2,693.95	
Jake's	LB / Sprinkler Heads	120.30	
Johnson Lake Flying Service	ST / Weed Spray	553.30	
Johnson Service Co	SW / Lift Station / Sewer Main	3,275.00	
K Lawn	PK / Fertilizer / Weed Control	204.45	
KRVN	Public Service Announcements	185.60	
Lexington General Fund	Econ Dev 2010 Loan	61,380.00	
Lexington Newspapers	Publications	848.30	
Lexington Public Schools	EL / Rebate	1,605.00	
Lexington Regional Health	Ambulance / Supplies	135.00	
Lexington Rural Fire Protection	7th & Tyler Building Payment	25,634.55	
Lexus	Utilities	29,482.98	
Lincoln Winwater Works	WR / Chopsaw Blades	670.66	
Madeline's Bakery & Café	Refreshments / Council Work Session	18.95	
Mead Lumber	AC / PD / Caulking / Fire Demo / Paint	91.72	
Michael Todd & Co	ST / WR / Shovels / Spades	322.51	
Micro-Marketing	LB / Books	744.73	
Miller & Associates	Professional Services	200.00	

Moore Medical	Ambulance / Medical Supplies	150.21	
Nebraska Dept Environmental Quality	WWTP / Loan Payment	156,816.44	
Nebraska Law Enforcement Center	PD / Training	50.00	
Nebraska Mosquito Control	ST / Training	120.00	
Nebraska Public Power District	Power Purchase / O & M	860,039.31	
OCLC Inc	LB / Subscription	112.56	
Oliver Consulting	LB / Backup Subscription	10.00	
O'Reilly Auto Parts	ST / Sweeper Light Bulb	8.16	
Orthman Community YMCA	Memberships	892.00	
Platte Valley Auto Mart	PD / Vehicle Maintenance	49.02	
Platte Valley Glass	WWTP / Door Replacement	3,150.00	
Reutlinger, Roger	EL / Rebate	1,900.00	
Richardson Mowing	LB / Lawn Service	90.00	
Rowe, Dylan	EL / Rebate	1,900.00	
RuralMED	GGC / Foot Clinic	270.00	
S W Auto Parts	ST / Tank Parts / Air Nozzle	35.25	
Sensus	EL / WR / Annual Support	3,722.06	
Service Master	Janitorial Services	5,093.75	
SiteOne Landscaping	PK / Sprinkler Heads	392.05	
Spectrum	Cable Service	23.56	
Subway	PD / Interview Lunch	32.50	
Team Detail	PD / Uniform Alterations	14.00	
TO Haas Tire & Auto	PK / ST / WR / Tire Repair	392.79	
Todd Wilson, P.C.	Professional Fees	1,200.00	
US Mail Supply	Mail Box Clusters	7,875.00	
Utility Service Co	WR / Tower Maintenance	17,953.36	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	LB / PD / Office Supplies / DVD's	86.90	
Ward Laboratories	WR / Water Testing	154.00	
Warren, Andrea	LB / Books	120.00	
	SUB TOTAL:	1,482,435.45	

ADDED CLAIMS			
Associated Supply Co	AC / Pool Supplies	878.26	
Bennett, Susan	GGC / Mileage / NASC Conference Mtg	69.98	
Business Card			
COOLHousePlans	House Plans	1,832.00	
Hilton Garden Inn	Conference	165.60	
International Code Council	Recertification	200.00	
LogMeIn Pro	Software	249.99	
Microsoft	Software	117.69	
Red Cross	Lifeguard Manual	859.65	
The National Registry	EMT Exam	80.00	
USPS	Postage / Water Samples	142.95	
VariDesk	Cube Corner Desk	555.00	
			4,202.88
Cash-Wa Distributing	OC / ST / Food & Supplies	159.75	
Conney Safety	PK / ST / WWTP / Safety Supplies	947.63	
Dan's Sanitation	Sanitation Fees	31,215.92	
Davis Energy, Inc.	ST / Fuel	832.58	
Galls	PD / Uniforms	567.84	
Gemplers	ST / Tractor Canopy	401.75	
Great Western Bank	2016 John Deere Mower Payment	15,631.32	
Great Western Bank-City Petty Cash	Admin/DV SRV/PD/Postage/Mtg Meal	117.24	
Great Western Bank-Lib. Petty Cash	LB / Book Loans/ Postage	198.95	
International Code Council	DV SRV / Code Books / Membership	1,320.81	
Lexington City Payroll Account			
	Payroll Wages	142,269.58	160,854.95
	Social Security Employer Portion / FICA Med	10,592.68	
	Union Bank & Trust Employer Portion / Pension	4,284.67	
	Union Bank & Trust Police Pension	2,837.09	
	ICMA City Manager Pension	870.93	
Lexington, City of	Franchise Fees	72,540.76	
Lexington Newspaper	AC / GGC / PK / Notice / Utility	1,083.15	
Mead Lumber	AC / Hardware	7.60	
Municipal Supply	WWTP / Valves / Lids	69.60	
Nebraska Public Health Environmental Lab	WR / Testing	198.00	
Nebraska Safety & Fire	PK / Alarm Inspection	135.00	
Odeys Inc	PK / Fence Guard Tool	59.95	
Pinnacle Bank	2015 Bobcat Loan Payment	20,834.93	
Pool Supply Unlimited	AC / Pool Slide	19,030.38	
S W Auto Parts	PK / Mower Filter	23.88	
Walmart	PD / Batteries	204.43	
	TOTAL ADDED CLAIMS:	331,587.54	
	TOTAL CLAIMS:	1,814,022.99	
ADDED PAY ESTIMATES			
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	1,814,022.99	