

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	August 8, 2017		
Aesseal Inc	WWTP / Sludge Pumps	1,152.19	
ASK Supply	ST / Duct Tape	95.82	
Axxent	ST / Weather Seal	152.50	
Barco Municipal Products	ST / Barricades / Sign Blanks / Letters	2,855.47	
Bennett Advertising Specialties	AC / Wristbands	634.88	
Black Hills Energy	Gas Service	2,534.70	
BSN Sports	PK / Fence Poles	458.98	
Business Card	Lexus / Software	246.09	
Byrne, Chad	EL / Rebate	600.00	
Cash-Wa Distributing	AC / Concessions	2,826.81	
CCP Industries	WWTP / Lab Supplies	136.03	
Chesterman Coca-Cola	AC / Beverages	122.40	
Chief Supply	PD / Uniform Accessories	33.27	
Culligan	Soft Water Supplies	333.43	
Dan's Sanitation	Sanitation Fees	13,685.40	
Davis Energy	Ambulance / FD / PK / ST / Fuel	2,873.69	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	371.23	
DitchWitch	ST / Trencher Fuel Hoses	116.04	
Downey Drilling Inc	WR / Well Grease	80.57	
DXP Enterprises	WWTP / Pump Sleeve / Coupling	17.03	
Electrical Engineering & Equipment	EL / PK / Elbow / Light Bulbs	149.31	
EMS Billing Services	Ambulance Billing	1,751.28	
Express Laundry	May / June / Rug Maintenance	648.14	
Fagot Refrigeration & Electric Inc	AC/OC/WR/WWTP/Emerg Lights/Splash Pad	1,401.73	
Fastenal Co	AC / Hardware Caps / Mail Box Hardware	43.10	
GPM	WWTP / Machine Repair / Flow Metter Calibration	2,540.94	
Grainger	WWTP / Lab Supplies	937.26	
HD Supply Waterworks	WR / Meter / Flange	2,657.79	
Health Claims	Claims	14,658.56	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods Co	GGC / Dairy Products	474.41	
Holbein Lawn Service	DV SRV / Lawn Care	330.00	
Ingram	LB / Books	316.86	
Jamie's Garage	ST / Vehicle Repair	549.07	
League of NE Municipalities	City Membership / Utilities Membership	16,542.00	
Lexington Animal Clinic	Animal Care	582.52	
Lexington, City Street Department	Fuel	8,403.49	
Lexington, City of	Franchise / Interdepartment Service Fees	57,271.20	
Lexington, City Payroll Account			
	Payroll Wages	168,925.68	189,662.38
	Social Security Employer Portion / FICA Med	12,625.37	
	Union Bank & Trust Employer Portion / Pension	4,438.23	
	Union Bank & Trust Police Pension	2,802.17	
	ICMA City Manager Pension	870.93	
Lexington Employee Committee	Reimburse Donation	100.00	

Lexington Health Fund	Self-funding	49,230.36	
Lexington Newspapers	Publications	84.24	
Lexington Postmaster	GGC / Postage	165.00	
Lien Inc	PK / Landscape / Sprinklers	15,310.02	
Martin Electric	AC / Repair Light	184.41	
Mead Lumber & Rental	PK / WWTP / Cement / Hardware / Brackets	175.70	
Meritain Health	Health Premium	22,862.04	
Miller & Associates	ST/WWTP/NDOR Reports/Pump Analysis/Viaduct	66,859.82	
Morris Press	GGC / Newsletter	320.58	
Municipal Supply	WR / Gaskets / Plugs / Tee / Valves	2,040.04	
Nebraska Dept of Revenue	Sales and Use Tax	64,416.78	
Nebraska Environmental Products	ST / Sweeper Bearing / Broom	1,461.21	
Nebraska Library Association	LB / Staff Training	680.00	
Nebraska Public Power District	Power Purchase	1,189,545.22	
Nebraskaland Tire	ST / WR / Vehicle Maintenance	106.58	
Nguyen, Nghia Huy	EL / Rebate	600.00	
Oliver Consulting Services	LB / Web Hosting Consultation	22.50	
Olsson Associates	ST / SW / WR / Professional Services	15,976.15	
One Call Concepts	Locate Fees	124.68	
Orthman YMCA	Memberships	896.00	
Paper Tiger Shredding	Paper Shredding	70.00	
Patocka, Travis	EL / Rebate	600.00	
Paulsen	ST / Sand / Gravel	3,019.61	
Photography by DeeAnn	Council Portrait	1,034.36	
Platte Valley Communications	PD / PK / Mo Maintenance Fee / Cameras	90.00	
Plum Creek Promotions	PK / ST / WR / Uniforms	662.57	
Principal	Dental Premium	3,328.51	
Rodriguez, Linda	EL / Rebate	1,000.00	
S & W Auto Parts	PK / WWTP / Engine Batteries / Oil / Filters	191.10	
Standard Insurance Company	Life Insurance Premiums	927.26	
Statewide Collections	Utility Collections	163.44	
The Thompson Co	MOW / Food & Supplies	1,605.88	
TO Haas	PD / PK / New Tire / Mower Tire Repairs	603.97	
Total Lawn Care	AC / Lawn Care	1,200.00	
Tyler Technologies	Annual Maintenance Fee	38,320.07	
USA Communications	City Internet Services	345.60	
VSP / Vision Service Plan	Vision Premium	934.31	
Walmart	AC / EL / LB / PD / ST / Office Supplies	326.45	
Werner's Sprinklers	FD / Service Call	40.00	
	SUB TOTAL:	1,816,730.13	

<u>ADDED CLAIMS</u>		
Arnold Pool Supply	AC / Chemicals	43.70
Auto-Graphics	LB / Annual Circulation Software Fee	166.64
Davis Energy	Ambulance / FD / PK / WR / Fuel	3,693.84
Dutton-Lainson	EL / Meter	76.57
Eakes Office Solutions	LB / Office Supplies	41.96
Eustis Body Shop	PD / Vehicle Repair	3,499.15
Fagot Refrigeration & Electric	SW / Generator / Dewatering	5,393.42
Hansen, Spencer	Appreciation Banquet	200.00
HD Supply	WR / Meter Boxes	2,907.04
Holbein Lawn Service	FD / Lawn Service	220.00
John Deere Financial	CM / PK / ST / WWTP / Sprinklers / Boots / Fittings	427.41
Jones Plumbing & Heating	PK / WWTP / Sprinklers / Pipe Fittings	1,511.63
KRVN	Public Service Announcements	185.60
Lexington Area Solid Waste	Waste	1,348.16
Lexington Newspapers Inc	Publications	8.99
Lexington Regional Health Center	Ambulance / Laundry Services	155.00
Libal, Gene	Appreciation Banquet	880.00
Mac's Short Stop	AC / PK / Concessions	150.77
Matheson Tri-Gas	Ambulance / Medical Supplies	147.32
Nebraska Law Enforcement Training	PD / Training	95.00
Nebraska Machinery	EL / Generator Repair	565.50
Nebraska Technology & Telecom.	Phone Service	1,501.01
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00
Penworthy	LB / Books	240.31
Platte Valley Auto Mart	PD / Vehicle Maintenance	146.89
Platte Valley Communications	ST / WR / Camera / Power Supply	903.75
Plum Creek Marketplace	MOW / Produce	16.88
Precision Detail	FD / Cleaning	180.00
Rasmussen Mechanical Services	LB / Heat Pump Repair / Maintenance Contract	2,185.19
S & W Auto Parts	Cemetery / Sprayer Switch	4.78
Sandry Fire Supply	FD / Equipment Repair	2,291.03
Scharff, Chad	Appreciation Banquet	200.00
Service Master of Mid Nebraska	EL / GGC / OC / Janitorial Services	4,253.22
Titan Machinery	CM / FD / ST / WWTP / Large Equip Parts	856.82
Tri-City Tribune	LB / Yearly Subscription	31.50
Village Uniform	GGC / Janitorial Supplies	55.84
Walmart	LB / Office Supplies	14.04
	TOTAL ADDED CLAIMS:	35,598.96
	TOTAL CLAIMS:	1,852,329.09