

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	July 25, 2017		
Acromat	PK / Janitorial Supplies	296.48	
Aflac	Premiums	1,261.11	
Associated Supply Co	AC / O-ring Lid / Gasket / Chemicals	6,371.46	
Baker & Taylor	LB / Books	1,529.83	
Bob's True Value	AC / PK / Paint / Masonry Bit / Weedeater Head	67.46	
Cash-Wa Distributing	AC / MOW / PK / ST / Food / Containers / Soap	3,614.13	
Center Point Large Print	LB / Books	91.08	
Chesterman's	AC / PK / Beverages	373.20	
Cobecon Benefits	Benefit Negotiations	250.00	
Conney Safety	WWTP / Janitorial / Safety Supplies	575.62	
Copycat Printing	DV SRV / Blue Print Copies	322.00	
Country Partners Coop	PK / ST / Grass / Weed Control	211.50	
Davis Energy	Ambulance / PK / ST / Fuel / Oil / Propane	7,807.73	
Dell Marketing	Lexus / WWTP / Computer	940.92	
Dino O'Dell	LB / Book	15.00	
Dugan Printing	LEXUS / Utility Bills	1,527.21	
Dutton-Lainson	EL / Meters	229.64	
Eakes Office Solutions	LB / Janitorial Supplies	88.42	
Eilers	AC / PK / Brackets / Spacers / Pipe	153.93	
Energy Pioneer Solutions	EPS Payments	2,213.97	
Fagot Refrigeration & Electric	OC / Ice Machine Cleaner	35.90	
Fastenal	AC / WWTP / Slide Connections / Hardware	321.69	
Ferguson, Boyd	Buy Back 2 Cemetery Spaces	60.00	
Fire Extrication Hazmat	FD / Fire Equipment Fees	50.00	
Fyr-Tek	FD / Unit #22 Valve Repair	362.00	
Gale/Cengage	LB / Books	475.78	
Gallery Collection	Office Supplies	349.52	
Health Claims	Claims	8,557.48	
Hiland Dairy	MOW / Dairy Products	387.43	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
IGS Solar	EL / Power Purchase	58,324.31	
International Institute Municipal Clerks	Membership Dues	160.00	
Intellicom	Upgrades/Domain/Computer Services	1,753.50	
Jake's Sprinklers	AC / Replace Sprinkler Heads	446.27	
JMS Millwright	PK / Back Stop Repair	785.46	
John Deere Financial	Cemetery / WWTP / Lawn Mower Repairs	1,238.36	
Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Jones Plumbing	LB / Plumbing Repair	118.75	
Lexington City Payroll Account			
	Payroll Wages	177,993.79	199,754.45
	Social Security Employer Portion / FICA Med	13,317.92	
	Union Bank & Trust Employer Portion / Pension	4,500.03	
	Union Bank & Trust Police Pension	3,071.78	
	ICMA City Manager Pension	870.93	

ADDED CLAIMS			
Bauer Underground	EL / Excavate / Splice Conduit	1,850.00	
Bob's True Value	AC / ST / Ballast / Trimmer Line	259.94	
Business Card			
Fire House Sub	PD / Meeting Lunch	20.38	
In The Swim	AC / Fanny Packs	95.88	
Masek Golf Car Co	PK / Golf Cart	3,195.00	
Parking Meter Linc	Parking	1.85	
Raising Cane	PD / Council Lunch	8.36	
Sprinkler Warehouse	PK / Sprinkler Parts	281.75	
USPS	Postage / Water Samples	152.10	
			3,755.32
Chesterman Coca-Cola	AC / Beverages	224.40	
Dan's Sanitation	Sanitation Fees	29,023.61	
Davis Energy, Inc.	PK / ST / Fuel	5,207.06	
DXP	WWTP / Flex Coupling Sleeve	71.16	
Eakes Office Solutions	LB / Office Supplies	65.03	
Electrical Engineering & Equipment	AC / Light Bulbs	35.85	
Fagot Refrigeration	AC/PK/WWTP/Field Lights/Pool Heater/Lift Station Drive	687.62	
Fastenal	ST / Safety Equipment	75.85	
Galls	PD / Uniforms	105.96	
Grainger	WWTP / Tank Boots	99.54	
Great Western Bank-LB Petty Cash	LB / Craft Supplies / Interlibrary Loans / Postage	151.40	
Hawkins	AC / Pool Chemicals	1,381.03	
HD Supply	WR / Computer-Meter Programmer Connection	378.17	
Lexington, City of	Franchise Fees	95,853.39	
Lexington Newspaper	Publications	20.03	
Little Caesars	AC / Swim Meet Concessions	208.50	
Mid-American Research Chemical	ST / Cleaning Solution	252.64	
Miller & Associates	PK / WR / Professional Services	6,233.80	
Mobotrex	EL / Traffic Lights / Pedestrian Lights	766.00	
Municipal Pipe Services	WR / Tap Water Main	800.00	
Nebraska Machinery	ST / Loader Door Latch	77.98	
Nebraska Public Health Environmental Lab	WR / Water Testing	195.00	
Nebraskaland Tire	WR / Vehicle Maintenance	59.36	
North Platte Telegraph	Yearly Subscription	171.60	
NSA/POAN Conference	PD / Conference Fees	400.00	
Oliver Consulting	LB / Computer Repairs	247.50	
Philippi, Scott	WWTP / Conference Meals / Mileage	83.90	
Plum Creek Motors	ST / Tires	777.49	
Service Master	LB / Water Damage Service	32.88	
TASC	Administration Fees	179.83	
TO Haas	ST / Tires / Tire Repair	288.70	
Verizon	Cell Phone Service	349.86	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	LB / PK / Office Supplies / Janitorial Supplies	11.32	
	TOTAL ADDED CLAIMS:	150,437.56	
	TOTAL CLAIMS:	770,179.41	