

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	June 13, 2017		
Aetna Better Health	Ambulance Refund	211.90	
Arnold Pool Co	AC / Pool Equipment / Chemicals	559.63	
ASK Supply	ST / Janitorial Supplies	192.38	
Associated Supply Co	AC / Filter / Valve Regulator	235.68	
B2 Environmental	DV SRV / Byrns Asbestos Inspection	550.00	
Black Hills Energy	Gas Service	5,103.32	
Bob's True Value	DV SRV/ FD/ OC/ PK/ ST/ Cables / Cleaning	489.10	
Cash-Wa Distributing	AC / GGC / OC / PK / Food & Supplies	12,138.88	
Chesterman Coca-Cola	AC / GGC / PK / Beverages	3,074.00	
Culligan	Soft Water Supplies	357.03	
D & M Security	OC / Fire Alarm Repair	135.00	
Dan's Sanitation	Sanitation Fees	13,923.70	
Dash Medical Gloves	PD / Exam Gloves	141.80	
Davis Energy	PK / Propane	114.36	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	10,648.67	
Dell Marketing	ST / Time Clock Computer	477.31	
Depository Trust Co	2014 CU 2016 HA 2017 HA Bond Int Payments	24,826.04	
Diamond Vogel	ST / Paint Thinner	74.64	
DXP Enterprises	WWTP / Coupler	88.38	
Electrical Engineering & Equipment	Admin / PD / PK / Bulbs / Elect Hardware	175.82	
EMS Billing Services	Ambulance Billing	1,420.48	
Eustis Body Shop	DV SRV / PK / Towing / Vehicle Repair	972.69	
Fagot Refrigeration & Electric Inc	AC/GGC/WWTP/Pump/Mixer Control/Lighting	4,240.05	
Fastenal Co	PK / SW / Safety Equipment / Hardware	146.20	
Fleet US	PK / Ball Field Painter	35.30	
Galls	PD / Uniforms	3,900.00	
Graphic Arts Shop	PD / Printing	139.00	
Hach Co	WWTP / Testing Supplies	3,357.25	
HD Supply Waterworks	WR / Meters	1,806.82	
Health Claims	Claims	17,477.71	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods Co	GGC / Dairy Products	586.92	
Holbein Lawn Service	DV SRV / FD / ST /Snow Removal /Lawn Care	595.00	
Hotel Grand	FD / Fire School Lodging	4,432.70	
International City Management Assoc	Membership Dues	975.20	
Ingram Library Services	LB / BOOKS	152.05	
Jakes Sprinklers	AC / Sprinkler Heads	306.05	
Jamie's Garage	ST / WWTP / Fuel Pump / Pump Starter	355.17	
JEO Consulting	PK / Professional Fees	2,100.00	
John Deere Financial	CEM / PK / ST / WWTP / Equip Parts / Repair	2,799.66	
Jones Plumbing & Heating	AC/ GGC/ WR/ Dewinterize/Restrooms/Leaks	3,759.78	
J-Spot Services	PK / Hydro Vacuum	662.50	
Kent Jergensen Contractor	Admin / Lavatory Repair	268.00	
Lexington Animal Clinic	Animal Care	1,073.51	
Lexington Area Solid Waste	Waste	2,280.99	
Lexington, City Street Department	Fuel	8,866.51	
Lexington, City of	Franchise / Interdepartment Service Fees	57,330.27	
Lexington, City Payroll Account			
	Payroll Wages	177,345.57	199,052.93
	Social Security Employer Portion / FICA Med	13,270.52	
	Union Bank & Trust Employer Portion / Pension	4,639.21	
	Union Bank & Trust Police Pension	2,926.70	
	ICMA City Manager Pension	870.93	
Lexington Community Foundation	Fieldhouse Donations	120.00	
Lexington Health Fund	Self-funding	48,046.94	
Lexington Newspapers	Publications	663.77	
Lexington Postmaster	GGC / Postage	165.00	
Lexington Recreation	PK / Start-up Cash	300.00	
Lexington Regional Health Center	Ambulance / Medical Supplies	160.00	
Lips Printing	WR / Report Printing	2,174.03	
Lynn Peavey Co	PD / Test Kits	21.40	
Mac's Short Stop	AC / PK / Concessions	490.87	

Market Interactive	Website Design / Hosting	10,000.00
Marv's Fireworks	Overpayment Refund	50.00
Matheson Tri-Gas	Ambulance / Medical Supplies	130.79
Mead Lumber & Rental	AC/PK/ST/WR/WWTP/ Brush/ Oil/ Hdwr/ Key	456.97
Meritain Health	Health Premium	20,568.30
MicroMarketing	LB / BOOKS	29.99
Midwest Laboratories	WWTP / Lab Testing	996.00
Midwest Striping	ST / Paint	6,679.50
Miller & Associates	Admin / PK / Professional Fees	520.00
Morris Press	GGC / Newsletter	309.33
Municipal Automation & Control	WWTP / Pump Repair	174.78
Municipal Supply	WR / SW / Flanges / Caps / Tools	855.16
Nebraska Dept Health & Human Services	EL / Assistance Refund	763.74
Nebraska Dept of Revenue	Sales and Use Tax	47,417.81
Nebraska Environmental Products	ST / Sweep Brooms	827.12
Nebraska Machinery	EL / ST / Maintenance / Manual	1,071.08
Nebraska Planning / Zoning	Conference	630.00
Nebraska Public Power District	Power Purchase / O & M	125,004.02
Nebraska Technology & Telecom.	Phone Service	1,215.13
Nebraska Wastewater Operators	WWTP / Membership	30.00
Nebraskaland Tire	WR / Tires	655.08
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00
Oliver Consulting Services	LB / Monthly Backup	20.00
Olsson Associates	ST / SW / WR / Professional Services	15,478.61
One Call Concepts	Locate Fees	110.61
O'Reilly Auto Parts	ST / Battery	262.57
Original Watermen	AC / Lifeguard Swim Suits	2,618.90
Paper Tiger Shredding	Paper Shredding	35.00
Paulsen	PK / Gravel	115.62
Pinnacle Bank	McDermott Land Payment	106,933.87
Platte Valley Auto Mart	DV SRV / PD / Vehicle Maintenance	445.41
Platte Valley Communications	PD / PK / Mo Maintenance Fee / Cameras	1,358.21
Platte Valley Excavating	PK / Stump Removal	900.00
Platte Valley Glass	LB / Door Repair	105.00
Plum Creek Market Place	GGC / PK / Produce	319.85
Plum Creek Promotions	ST / T-Shirt Uniforms	389.00
Precision Detail	FD / Cleaning	240.00
Presto-X	LB / Pest Control	75.00
Principal	Dental Premium	3,205.17
RDO Truck Centers	FD / Ignition Lock Repair	377.14
Resource Management	ST / Tire Disposal	513.00
Richardson Mowing	LB / Lawn Care	180.00
S & D Contractors	DV SRV / Yard Care	900.00
S & W Auto Parts	EL/ST/WR/WWTP/ Belts/ Tools / Pump / Fuse	125.25
Service Master of Mid Nebraska	GGC / Rental Service / Floor Maintenance	4,338.47
Sign Pro	AC / Signs	405.00
Sirchie	PD / Evidence Supplies	61.85
SiteOne	PK / Sprinklers	459.77
South Central Nebr Baseball League	PK / Membership	300.00
Standard Insurance Company	Life Insurance Premiums	899.50
Statewide Collections	Utility Collections	205.15
Storey Kenworthy	EL / Envelopes	264.53
TASC	Administration Fees	182.52
The Thompson Co	GGC / Food & Supplies	1,865.69
Titan Machinery	WWTP / Belt	5,034.53
Total Funds by Hasler	Postage	3,000.00
Total Lawn Care	AC / Lawn Care	1,200.00
USA Communications	City Internet Services	345.60
U-Save Business Equipment	EL/DV SRV/FD/ST/WR / Supplies / Shipping	387.59
Verizon Wireless	Cell Phone Service	349.78
Village Uniform	GGC / Supplies	181.32
VSP / Vision Service Plan	Vision Premium	897.95
Walmart	AC / LB / PK / Office/Pool Supplies / Promo	625.98
Ward Laboratories	WR / Testing	250.25
	SUB TOTAL:	822,959.98

<u>ADDED CLAIMS</u>			
4imprint	DV SRV / Aluminum Water Bottles	1,158.92	
Baker & Taylor	LB / Books	2,883.23	
Bob's True Value	OC / PK / Cleaning / Landscaping Supplies	37.47	
BOK Financial	2017 COP Legal Fees	1,000.00	
Books Galore Inc	LB / Books	87.79	
Cash-Wa	AC / Admin / OC / ST /Concessions /Supplies	4,020.74	
Center Point Large Print	LB / Books	88.68	
Chesterman Co	AC / PK / Beverages	393.6	
Conney Safety	WWTP / Shop Wipes	30.85	
Copy Cat Printing	DV SRV / Green Sticker Paper	40.96	
Country Partners	PK / Fertilizer	2,179.45	
Eakes	LB / Janitorial Supplies	26.96	
Fagot Refrigeration & Electric	Admin / AC Unit Service	200.20	
Fastenal Co	ST / Sweeper Hardware	2.80	
Gale/Cengage Learning	LB / Books	628.32	
Gilmore & Bell	2017 COP Legal Fees	10,000.00	
Grainger	WWTP / Hip Boots	112.75	
Great Western Bank	LB / Petty Cash	259.70	
Great Western Bank	City / Petty Cash	41.79	
Holmes Plumbing & Heating	AC / WR / Valve / Pipe Cutter Wheels	25.40	
Johnny On The Spot	Cemetery / PK / Rentals	445.00	
KRVN	Public Service Announcements	255.20	
Lexington Housing	EL / Rebate	600.00	
Lexington Newspapers Inc	Publications	17.17	
Mead Lumber	PK / Link Chain	20.99	
Miller & Associates	ST / Professional Fees	7,120.77	
Morales, Diego	EL / Rebate	1,125.00	
Municipal Supply	WWTP / Manhole Covers / Valve	605.35	
Nebraska Dept of Roads	ST / 6th Street / Grant to Taft	8,513.15	
Nebraska Public Power District	Power Purchase	939,957.48	
Odeys	PK / Field Marking Paint	134.52	
O'Reilly Auto Parts	WR / Battery	125.77	
Orthman YMCA	Memberships	846.00	
Platte Valley Excavating	ST / Remove Debris	480.00	
Quality Flow Systems	WWTP / In-plant Lift Station	4,045.74	
Reiser, Shannon	EL / Rebate	600.00	
Road Builders	PK / Plum Creek Park Seeding	3,745.00	
Roman, Maria	EL / Rebate	1,000.00	
S & W Auto Parts	PK / Bench Grinder / Oil Filters	632.01	
Sign Pro	PK / Closed Sign	144.00	
Sund, Travis	EL / Rebate	1,000.00	
TO Haas Tire Co Inc	PD / PK / ST / Tire / Repair / Balancing	167.31	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	AC / LB / Janitorial / Promo Supplies	70.20	
Ward Laboratories	WR / Testing	57.75	
Weathercraft	OC / Roof Repair	216.00	
	TOTAL ADDED CLAIMS:	995,199.86	
	TOTAL CLAIMS:	1,818,159.84	