

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 27, 2017			
Aflac	Premiums	1,261.11	
Associated Supply Co	AC / Pool Chemicals	1,414.76	
Barco Municipal Products	ST / Safety Cones	659.55	
Bob's True Value	ST / SW / Trimmer Line / Coupler / Patch	1,082.41	
Books Galore	LB / Books	3,355.25	
Business Card			
Allied Electronics	Lift Station Trumeter	73.44	
CDW Government	Ink Cartridges	938.98	
Creative Illumination	Lights	325.00	
Military Gear Sales	Batteries	45.97	
Missouri Quilt Co	Subscription	34.95	
Nebraska Main Street	Webinar	25.00	
USPS	Postage / Water Samples	117.20	
NE Water Environment Association	Conference	120.00	
			1,680.54
Cash-Wa Distributing	AC / GGC / PK / ST / Food / Supplies	5,845.39	
Center Point Large Print	LB / Books	88.68	
Central Plains Library System	LB / Annual Meeting	10.00	
Chesterman's	AC / PK / Beverages	387.60	
Chief Supply	PD / Name Plate	33.27	
Classroom Library	LB / Books	237.39	
Country Partners Coop	FD / WWTP / Fuel / Hardware	74.79	
Davis Energy	Ambulance/FD/PK/ST/WWTP/ Fuel / Oil	4,768.29	
Dawson County Court	Court Costs	62.00	
Dawson County Treasurer	SW / Drainage Tax	23.58	
Demco	LB / Book Covers / Labels / CD Album	391.17	
Dugan Printing	EL / Insufficient Check Forms	436.27	
Eakes Office Solutions	LB / Paper / Rollfilm / Print Cartridge	284.95	
Eilers Machine & Welding	PK / Gate	676.35	
Energy Pioneer Solutions	EPS Payments	1,835.85	
Electrical Engineering & Equipment	EL / PK / Light Bulbs / LED Photocell	1,495.55	
Fleet	PK / Playground Equipment	71.18	
Fyr-Tek	Ambulance / Vehicle Repair	1,024.00	
Galls	PD / Uniforms	529.27	
Gempler	PK / Irrigator / Trash Pickup Tools	457.89	
Grainger	WWTP / Nonslip Shoes	73.95	
Health Claims	Claims	9,946.68	
Hiland Dairy	GGC / Dairy Products	560.38	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
IGS Solar	EL / Power Purchase	33,604.95	
Intellicom	Upgrades/Domain/Computer Services	5,249.69	
International City Management Assoc	Membership Dues	619.20	
Jack's Uniforms	PD / Uniform Accessories	552.08	
Jim Phillips Construction	PK / New Sidewalk	27,540.00	
JMS Millwright & Repair	PK / Picnic Shelter	8,909.00	
League of Nebraska Municipalities	Admin / Conference	863.00	
Lexington City Payroll Account			
Payroll	Wages	180,736.10	202,326.47
Social Security	Employer Portion / FICA Med	13,533.67	
Union Bank & Trust	Employer Portion / Pension	4,338.65	
Union Bank & Trust	Police Pension	2,847.12	
ICMA	City Manager Pension	870.93	

Lexington Newspapers	Publications	261.76
Lexington Volunteer Fire Department	FD / Training / Mileage / Meals	4,467.10
Lexus	Utilities	37,083.48
Linden's Plumbing	GGC / Drain Repair	75.97
Mead Lumber	PK / Hardware / Paint / Lumber	358.71
Miller & Associates	Professional Services	42,020.22
Mr Automotive	ST / Fogger Battery	48.55
Municipal Supply	PK/ WR/ ST/ SW/ Pipe/ Clamps/ Couplings	9,502.81
Nebraska Public Health Environmental Lab	WR / Water Testing	352.00
NebraskaLink	LB / Internet Service	15.00
Nebraska Public Power District	O & M	48,730.21
OCLC Inc	LB / Subscription	112.56
O'Hanlan Seed	Cemetery / Grass Seed	6,620.00
Oliver Consulting	LB / Antivirus Subscription / Repair	680.00
O'Reilly Auto Parts	ST / Vehicle Seat Cover	39.99
Oxmoor House / Southern Living	LB / Periodical	36.91
Plum Creek Medical Group	PD / Employee Physical	90.00
Pollution Control Systems	DV SRV / Aluminum Door	1,159.00
Primary Electric	WWTP / Fiber Cable	5,270.00
Progressive Publication	Admin / Subscription	299.00
Regional Books	LB / Books	22.58
S W Auto Parts	PK / ST / Key / Antifreeze / Filter	35.97
Service Master	Janitorial Services	5,015.00
Spectrum	Cable Service	23.56
Taste of Home	LB / Periodical	32.98
Team Detail	PD / Hitch / Light Hook-up	433.00
The Thompson Co	GGC / Food / Supplies	1,504.37
Titan Machinery	ST / Seeding Equipment	705.47
TM Sporting Goods	PK / Scorebooks / Line Up Cards	70.89
TO Haas Tire & Auto	PK / ST / Tire Repair / Mower Tire	230.01
Todd Wilson, P.C.	Professional Fees	1,200.00
Tyler Technologies	EL / Document Management Suite	1,439.87
Ultramax	PD / Service Equipment	4,398.00
Verizon Wireless	Cell Phone Service	349.78
Walmart	AC/LB/PD/PK/ST/DVDs/Office/Hardware	811.11
Weathercraft Co	PD / Roof Repair	386.74
	SUB TOTAL:	493,315.09

ADDED CLAIMS			
Advanced Water Co	WWTP / Boiler Service Contract	520.94	
American Red Cross	AC / Life Guarding Review	1,015.00	
Associated Supply Co	AC / Filter Rinse	87.62	
B2 Environmental	DV SRV / Byrns Asbestos Abatement	4,200.00	
Barco Municipal Products	ST / Sign Posts / Decals	3,017.55	
Bob's True Value	AC / Freezer	699.99	
Brown Transfer	WWTP / Valve Repair Shipping	78.88	
Business Card			
4Imprint	AC/Dev Serv/Special Event Strap/Towels	1,393.71	
American Red Cross	AC / Training	1,413.00	
			2,806.71
Cash-Wa Distributing	AC/GGC/PK/Concessions/Food/Supplies	2,585.36	
Chestermans	AC / PK / Beverages	387.60	
Dan's Sanitation	Sanitation Fees	31,289.54	
Diamond Vogel Paint	ST / Paint Sprayer Tips	58.00	
Fagot Refrigeration	Admin / A/C Check	65.00	
Garrett Tires	ST / Cat Grader Tires	1,997.00	
Grainger	WWTP / Shoe Studs	24.65	
Great Western Bank-City Petty Cash	Admin / PD / Meals / Uniforms	66.50	
Great Western Bank-LB Petty Cash	LB / Postage / Craft Supplies	105.85	
Hiland Dairy	GGC / Dairy Products	212.42	
In The Swim	AC / Lifeguard Fanny Packs	95.88	
K-Lawn	PK / Fertilize Application	117.51	
Mead Lumber	PK / Driving Range Bench / Nozzle	58.12	
Lexington, City of	Franchise Fees	84,416.80	
Mead Lumber	PK / Driving Range Bench Materials	68.62	
Milco Environmental Services	Landfill / Professional Services	629.50	
Morris Press	GGC / Newsletter	326.75	
North Platte Recreation Center	AC / Life Guard Certification	300.00	
Paulsen	PK / Sand / Gravel	208.12	
Pinnacle Bank	2016 Fire Pumper Payment	68,130.09	
Platte Valley Excavating	NW 5th Addition Fill Dirt	15,086.75	
RuralMed	GGC / Foot Clinic	145.00	
S W Auto Parts	PK / Battery	40.51	
Sign Pro	Non-Dept/PK/Downey Bldg/Shelter Sign	824.00	
SiteOne	PK / Sprinkler Heads	367.56	
TASC	Administration Fees	182.52	
The Thompson Co	GGC / Food / Supplies	611.12	
The Pinnacle Agency	Vehicle Insurance / W/C Audit	17,869.00	
TO Haas Tire & Auto	ST / Grasshopper Tire	127.30	
Village Uniforms	GGC / Janitorial Supplies	127.84	
United States Treasury	2017 PCORI Fees	401.45	
Utility Service Co	WR / Tower Maintenance	8,976.68	
Walmart	AC / PK / Sunscreen / Tags / Supplies	81.64	
	TOTAL ADDED CLAIMS:	248,411.37	
	TOTAL CLAIMS:	741,726.46	