

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 9, 2017		
Alexander, Trenton	EL / Rebate	1,900.00	
Area Services	EL / Lift Station Pumping	252.50	
Bailey, Bill	EL / Rebate	1,900.00	
Bauer Underground	EL / Erie St Underground Drilling	10,420.00	
Black Hills Energy	Gas Service	6,022.37	
Bob's True Value	OC / Batteries / Paint Supplies	29.55	
Cash-Wa Distributing	Admin / GGC / Food / Paper / Janitorial Supplies	2,045.76	
Central Community College	FD / CPR Training	69.75	
Chief Supplies	PD / Name Plates	20.71	
Christensen, Andy	EL / Rebate	2,250.00	
Consolidated Management Co	PD / Training Meals	8.74	
Country Partners Coop	CM / FD / PK / SW / Fuel / Fertilizer / AntiFreeze	622.13	
Culligan	Soft Water Supplies	412.43	
Dan's Sanitation	Sanitation Fees	14,184.52	
Davis Energy Inc	Ambulance / FD / ST / Fuel	3,787.90	
Dawson County Register of Deeds	Filing Fees	372.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	406.74	
Diamond Vogel Paint Center	ST / Traffic Paint	687.50	
Downey Drilling	AC / Gasket Material	164.73	
Eakes Office Solutions	Admin / LB / Software / Office Supplies	799.86	
Eilers Machine & Welding	ST / Sheet Metal / Overpass Repair	43.60	
Electrical Engineering & Equipment	PK / Shelter Maintenance	12.88	
EMS Billing Services	Ambulance Billing	1,902.63	
Eustis Body Shop	WR / Vehicle Repair	3,711.65	
Felsburg Holt & Ullevig	DV SRV / Storm Water Management	2,500.00	
Gangwish Turf	PK / Ballfield Seed	939.60	
Gilmore & Bell	SW / Bond Issuance Expense	1,500.00	
Great Western Bank	Lukas Land Payment	28,733.36	
Hawkins	AC / Pool Chemicals	1,312.86	
Health Claims Fund	Claims	8,450.99	
Heldt & McKeone Law Offices	Professional Fee	2,700.00	
Hiland Dairy Foods Company LLC	GGC / Dairy Products	228.02	
Holbein, Dahlas	FD / Lawn Service	165.00	
Ingram Library Services	LB / Books	381.29	
Jamie's Garage	PK / ST / Flywheel / PTO Cable	693.81	
JEO Consulting	Professional Services / Kirkpatrick Park	600.00	
Leger, Jean	AC / Pool Clinic	40.00	
Lexington Animal Clinic	Animal Care	529.90	
Lexington Area Solid Waste	Waste	1,900.14	
Lexington, City Street Department	Fuel	7,236.20	
Lexington, City of	Franchise Fees / Interdepartment Service Fees	57,281.64	
Lexington Community Foundation	Fieldhouse Donations	80.00	
Lexington Health Fund	Self-funding	48,046.94	
Lexington Newspapers	Publications	109.91	
Lexington Postmaster	GGC / Postage	165.00	
Lexington Recreation	AC / Concessions / Admission	500.00	
Lien Inc	PK / ST / Tree Planting / Sprinkler Maintenance	3,118.35	
Matheson Tri-Gas Inc	FD / Medical Supplies	31.00	

ADDED CLAIMS			
Baker & Taylor	LB / Books	718.42	
Bob's True Value	Admin/OC/ST/Paint/Hardware/Sealant/Tools	1,263.69	
Cash-Wa	GGC / PK / Food / Supplies	2,200.64	
Chesterman Coca-Cola	PK / Beverages	571.20	
Dawson Public Power District	Power Purchase	9,589.55	
Fagot Refrigeration & Electric	AC / Magnetic Starters / Repair Controls	3,529.00	
Hiland Dairy	GGC / Dairy Products	415.43	
Holmes Plumbing & Heating	SW / Line Check Valves	70.56	
John Deere Financial	CM/PK/ST/WT/WWTP/Hose/Posts/Seed/Tools	5,025.02	
Johnnie On The Spot	Rental	325.00	
Jones Plumbing & Heating	Admin/OC/PK/SW/WR/Dewinterize/Repair Pipes	1,696.33	
Knapp Electric	SW / Pump Repair	2,327.00	
Lexington, City Payroll Account			
	Payroll Wages	135,101.15	153,000.58
	Social Security Employer Portion / FICA Med	10,043.45	
	Union Bank & Trust Employer Portion / Pension	4,291.60	
	Union Bank & Trust Police Pension	2,693.45	
	ICMA City Manager Pension	870.93	
Lexington Newspapers Inc	Notices / Minutes	228.21	
Mead Lumber	OC / Keys	2.98	
Midwest Laboratories Inc	SW / Lab Testing Supplies	317.50	
Miller & Associates	Professional Fees	845.00	
Moore Medical	Ambulance Supplies	415.37	
Nebraska Link	LB / Internet Service	15.00	
Nebraska Technology & Telecom.	Phone Service	1,374.74	
O'Hanlon Seed	PK / Grass Seed	2,758.39	
O'Hare Lindsay and Associates	Monthly Lobbying Services	1,000.00	
Oliver Consulting	LB / Computer Repair	202.50	
Olsson Associates	EL / ST / WR / SW 1st Addition	65,614.00	
O'Neill Wood Resources	ST / Wood Grinding	7,000.00	
Paulsen	WT / NW 5th Addition Gravel	363.19	
Plum Creek Market	MOW / Produce	25.78	
Plum Creek Promotions	PK / Rec Supplies / Jersey's	1,564.46	
Rasmussen Mechanical Services	LB / Entryway Heater Maintenance	336.13	
Sirchie	PD / Supplies	225.31	
The Thompson Co	GGC / Food	554.15	
Titan Machinery	ST / Pull-Behind Seeder	5,740.00	
TL Sund	PK / Plum Creek Park Sidewalk	10,077.00	
USA BlueBook	WR / Hose Kit / Threaded PVC	505.39	
Walmart	Admin / LB / PK / ST / Janitorial / Office Supplies	296.74	
	TOTAL ADDED CLAIMS:	280,194.26	
	TOTAL CLAIMS:	613,947.58	