

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	April 24, 2018		
911 Custom	PD / Lightbar / Strap	1,585.00	
Acromat	LB / Cleaning Supplies	152.00	
Aflac	Premiums	1,261.11	
Aguado, Ceasar	EL / Rebate	600.00	
Atlas Copco Compressors	WWTP / Blower Repair / Filter	5,824.75	
Area Services Inc	PD / Plumbing Services	85.00	
Baker & Taylor	LB / Books	393.06	
Bob's True Value	CM / LB / PK / Tape / Head / Paint	68.06	
Business Card			
Amazon	ST / Network Switches / Cable Repair Tool	94.14	968.56
Marshall Wolf Automation	WWTP / Blower Filters	139.50	
Mining Auger & Tool	WR / Rock Drill Bits	323.06	
Nebraska WEF	WWTP / Annual Membership	148.00	
USPS	City Hall / WR / Postage	156.66	
Walmart.Com	City Hall / EL / Office Supplies	107.20	
Caballero, Pedro	EL / Rebate	1,050.00	
Cash-Wa Distributing	City Hall/MOW/OC/PK/ST/Food/Supplies	4,216.64	
Community Development Agency	TIF / CDA Legend Oaks I & II	36,617.00	
Center Point Large Print	LB / Books	180.36	
Centurion Technologies	LB / Annual Smart Shield Licenses	190.50	
Chesterman Coca-Cola	PK / Beverages	102.00	
Conney Safety	WWTP / Energy Drinks	75.20	
Core & Main	WR / Couplings	2,310.06	
Dash Medical Gloves	PD / Gloves	70.90	
Davis Energy	Ambulance / PK / ST / Fuel / Grease	4,607.37	
Demco	LB / Bags / Buttons	201.80	
Downey Drilling	EL / Pressure Tank Replacement	1,641.82	
DXP	WWTP / Pump Couplers	434.92	
Emme Sand & Gravel	PK / Red Rock	3,280.62	
Energy Pioneer Solutions	EPS Payments	1,329.50	
Fagot Refrigeration	GGC / LB / Light / Cooler Repairs / Coil	657.88	
Fastenal	PK/ST/WR/WWTP/Hdwr/Impact Wrench/Strap	478.80	
FEH Billing Service	FD / Equipment Fees	58.20	
Gale/Cengage	LB / Books	74.07	
Gomez, Jose	EL / Rebate	1,000.00	
Great Western Bank	CED Addition Loan Payment	46,607.65	
Grones Outdoor Power	PK / Mower Repair	4,076.50	
Health Claims Fund	Claims	51,727.81	
Heldt McKeone & Copley Trust	Land Purchases/Kirkpatrick Pk/Plum Crk Pkwy	43,980.66	
Hiland Dairy Foods	MOW / Dairy Products	381.52	
HOA Solutions	WWTP / Plant Scada System Upgrades	14,110.00	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Homestead Bank	Optimist Rec Complex Lighting Loan Payment	64,063.68	
IGS Solar	EL / Power Purchase	37,432.07	
Ingram Library Services	LB / Books	182.51	
Intellicom	Computer Services / Phone Diagnostics	2,211.61	
Johnny On The Sport	Cemetery / PK / Rentals	195.00	

Lexington Newspapers	Publications	17.17	
Lexington Recreation Program	AC / PK / Startup Expenses	2,500.00	
Lexus	Utilities	35,301.60	
Lincoln Winwater Works Co	WR / Pipe Saw Bar / Chains / Saw Blades	3,149.37	
Linden's Plumbing	LB / Plumbing Services	114.49	
Louthan & Wilson PC	Professional Fees	1,200.00	
Mathison Tri-Gas	Ambulance / Medical Supplies	184.65	
Mead Lumber	PK /WR /WWTP /Bits /Hardware /Lumber	90.28	
Midwest Laboratories	WWTP / Testing Supplies	985.50	
Milco Environmental Services	Landfill / WR / Professional Services	3,813.60	
Miller & Associates	PK / ST / SW / WR / Professional Services	2,177.50	
National Assoc of School Resource Officers	PD / Membership Renewal	80.00	
NE DOL / Office of Safety	WWTP / Boiler Certification	24.00	
Nebraska Law Enforcement	PD / Tuition / Basic Material Fee	320.00	
Nebraska Public Health Environmental Lab	WR / Water Testing	1,310.00	
Nebraska Public Power District	Power Purchase	999,351.13	
Nebraska Public Power District	O & M	65,487.64	
OCLC Inc	LB / Subscription	136.44	
Odeys Inc	PK / Bases / Drag Mats / Field Paint	5,126.80	
Oliver Consulting	LB / Quarterly Backup Subscription	80.00	
Oriental Trading	LB / Promotional Supplies	42.44	
Paulsen Inc	WR / Main Repair	1,111.72	
Pesek, Jackie	EL / Rebate	600.00	
Platte Valley Auto Mart	FD / Truck Maintenance	176.64	
Platte Valley Communications	FD / Belt Clip	14.10	
Precision Detail	FD / Cleaning	300.00	
Presto-X	LB / Pest Control	75.00	
Publisher's Prime	LB / Books	18.46	
Rose Equipment	ST / Sweeper Maintenance	1,765.45	
S W Auto Parts	PK / Bits / Oxy Gas / Grease Fitting	42.25	
Service Master	City Hall / GGC / LB / Janitorial Services	5,115.30	
Sign Pro	PD / Vehicle Lettering / SW 1st Add Sign	190.00	
Sirchie	PD / Evidence Supplies	288.55	
Spectrum	Cable Service	23.56	
Stryker Sales Corporation	Ambulance / Stretcher Upgrades	1,522.88	
Taste of Home	LB / Book	31.95	
The Child's World	LB / Books	672.20	
Time Value	Finance / Software Annual Renewal	35.00	
Titan Machinery	ST / Equipment Inspection / Repairs	1,859.62	
TO Haas Tire & Auto	ST / Sweeper Tire / Mower Tires	886.53	
Total Funds by Hasler	Postage	3,000.00	
Tyler Technologies	Transaction Fees / Utility Notification Calls	1,399.45	
Union Bank and Trust Co	FD / Service Award 2017 Add Contributions	8,000.00	
U-Save Pharmacy	Ambulance / Medical Supplies	821.35	
US Foods	MOW / Food & Supplies	1,025.69	
Utility Service Co	WR / Tower Maintenance	8,976.68	
Vondras Construction	OC / Cabinet Install	845.00	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	PD / PK / LB / Office / Cleaning Supplies	513.64	
Wiley, Wes	Cemetery / 1 Greenwood Space	40.00	
	SUB TOTAL:	1,496,883.66	

ADDED CLAIMS			
Amazon	LB / Office Supplies	81.48	
Cash-Wa Distributing	MOW / Food & Supplies	1,176.88	
Chesterman Coca-Cola	PK / Fieldhouse Beverages	142.80	
Dan's Sanitation	Sanitation Fees	31,092.99	
Core & Main	EL / WR / Meters / Covers / Wire	4,176.89	
Eakes	LB / ST / Copier Expenses / Office Supplies	492.30	
Fagot Refrigeration	WWTP / Dewatering / Drive / Breakers / Hrdw	6,980.00	
Fastenal	ST / Hydraulic Coupling	15.25	
G & V Inc	DV SRV / Building Demolition	4,500.00	
Gale/Cengage	LB / Books	77.57	
Galls	PD / Uniforms	105.96	
Hiland Dairy Foods	MOW / Dairy Products	204.72	
Holbein, Dahlas	Ambulance / Cell Phone Cases	64.18	
Home Federal Bank	Opp Center Phase III/ SW 1st Addition Loans	176,251.34	
Intellicom	Computer Services	36.25	
Jack's Uniforms & Equipment	PD / Vehicle Accessories	554.09	
Jim Phillips Construction	ST / WR / Inlet Box Rebuild / Main Break Repa	7,236.00	
Lexington City Payroll Account			
	Payroll Wages	139,855.11	158,520.25
	Social Security Employer Portion / FICA Med	10,405.72	
	Union Bank & Trust Employer Portion / Pension	4,667.29	
	Union Bank & Trust Police Pension	2,715.78	
	ICMA City Manager Pension	876.35	
Lexington, City of	Franchise Fees	81,649.79	
Lexington, City of	EL / Rebate	1,200.00	
Lexington, City Street Department	EL / Rebate	1,360.00	
Lexington Newspaper	Publications	180.78	
McFarland Family Farms	Revolving Loan	120,000.00	
Mead Lumber	AC / GGC / Lumber / Filters	115.78	
Morris Press	GGC / Newsletter	309.46	
Mr Automotive	ST / Battery	140.94	
Municipal Supply	WR / PVC Pipe / Fill Station Parts	11,130.29	
Nebraska Dept of Environmental Quality	WWTP / Certification Renewal	150.00	
Nebraskaland Tire	ST / WR / Maintenance / Repairs	269.39	
Orthman Community YMCA	Memberships	1,042.00	
Paulsen Inc	SW / Sand / Gravel	95.50	
Quiltmaker	LB / Periodical	22.97	
RRTABS Investments LLC	Revolving Loan	115,000.00	
Service Master	GGC / Floor Maintenance	78.75	
Stryker Sales Corporation	Ambulance / Equipment Install Charges	310.00	
TASC	Administration Fees	184.73	
Unitech	ST / Sweeper Lube / Ground Sterilant	316.50	
US Foods	MOW / Food Supplies	585.04	
Verizon Wireless	Cell Phone Service	352.13	
Walmart	LB / PD / Office Supplies / DVD's	265.00	
	TOTAL ADDED CLAIMS:	726,468.00	
	TOTAL CLAIMS:	2,223,351.66	