

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
August 28, 2018			
Acromat	PK / Janitorial Supplies	370.60	
American Fence Co	SW / Lift Station Fencing	3,441.00	
Axxent Buildings	ST / Replace Door Opener	1,343.89	
Baker & Taylor	LB / Books	807.04	
Bennett, Susan	GGC / Training Mileage	16.35	
Best Books Inc	LB / Books	2,573.90	
Blue Cross Blue Shield	Ambulance / Refund	479.81	
Bob's True Value	LB / WWTP / Keys / Tubing	76.20	
Business Card			
Amazon	ST / Tool Tracker	36.95	1,941.22
Ameritrol Inc	WWTP / Flow Switches	763.23	
Busiapp Corp	PD / Batteries	37.99	
Fred Pryor	HR Publication	199.00	
Hilton Garden Inn	DV SRV / Conference Lodging	288.47	
Human Factor Research Group	PD / Training Manuals	424.36	
Subway	PD / Meeting Meal	8.01	
USPS	WR / Postage	183.21	
Cash-Wa Distributing	MOW / Food / Supplies	895.52	
Center Point Large Print	LB / Books	180.36	
Central Community College	PD / Training	67.00	
Chief Supply	PD / Name Plates	33.27	
Consolidated Management Co	PD / Academy Meals	150.16	
Core & Main	WR / Meters	8,883.72	
Country Extra	LB / Periodical	12.98	
D & R Computing	Ambulance / Computer Update	494.98	
Davis Energy	Ambulance / FD / ST / PK / Fuel	5,582.90	
Dutton-Lainson Co	EL / WR / SW / Socket Covers / Solvent	328.31	
Eakes Office Solutions	LB / Office Supplies	939.36	
Energy Pioneer Solutions	EPS Payments	690.60	
Electrical Engineering & Equipment	AC / PK / Shop / Pool Supplies	125.01	
Fagot, John	Conference Mileage	245.25	
Fastenal	ST / WWTP / Tools / Hardware / Batteries	681.39	
Follett School Solutions Inc	LB / Office Supplies	555.97	
Fritton, John	EL / Rebate	600.00	
Gale/Cengage	LB / Books	262.00	
Grainger	WWTP / Pipe	121.92	
Hawks, Bob	EL / Rebate	600.00	
Health Claims Fund	Claims	20,794.96	
Hiland Dairy Foods	MOW / Dairy Products	192.51	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Holbein Lawn Service	DV SRV / Property Maintenance	725.00	
IGS Solar	EL / Power Purchase	58,637.79	
Ingram Library Services	LB / Books	94.35	
Jerry's Carvings	PK / Benches	1,000.00	
Lexington, City Street Department	EL / Rebate	1,480.00	
Lexington, City of	Ambulance / Interdepartment Service Fees	22,925.00	
Lexington, City of	MOW / Interdepartment Service Fees	41,514.00	
Lexington Newspapers	Publications	316.15	
Lexus	Utilities	40,909.03	
Louthan & Wilson PC	Professional Fees	1,200.00	
M & J Signs	OC / Sign Face Repairs	417.20	
Mead Lumber	PK / Edger Blade	11.78	
Micro-Marketing	LB / Books	138.47	
Mohamed, Abdi	Ambulance / Refund	391.24	
Nebraska Law Enforcement Training	PD / Training Materials	135.00	
Nebraska Machinery	ST / Loader Wiring Repair	468.42	
Nebraska Public Health Environmental Lab	WR / Water Testing	615.00	

Nebraskaland Tire	PK / WR / Tires / Repairs / Maintenance	578.64
Nebraska Public Power District	Power Purchase	1,114,766.24
Nebraska Public Power District	O & M	76,779.31
Oliver Consulting	LB / Computer Repair / Updates	90.00
O'Neill Wood Resources	ST / Wood Grinding	14,500.00
Orthman Community YMCA	Memberships	1,096.00
Palacios, Zolaida	EL / Rebate	1,000.00
Paulsen Inc	PK / SW / WR / Sand / Gravel / Concrete	2,418.71
Perdomo, Edwin	PD / Training Mileage	196.20
Platte Valley Auto Mart	PD / Maintenance / Tire Rotation	65.29
Presto-X	LB / Pest Control	75.00
Puls, Theresa	Conference Transportation / J Fagot	604.56
Rasmussen Mechanical Services	LB / Heat Pump Maintenance Contract	1,265.00
S & W Auto Parts	ST / Wiper Blades	27.87
Service Master	City Hall / GGC / LB / Janitorial Services	5,115.30
Siteone Landscape Supply	PK / Valve Box	30.40
Spectrum	Cable Service	23.56
Stetson Building Products	ST / Water Inlet Protection Devices	525.02
TASC	Administration Fees	183.73
Taste Of Home Magazine	LB / Periodical	10.00
Terryberry	Service Awards	858.85
TO Haas Tire & Auto	PK / Tire Repair	18.70
Union Pacific Railroad Co	EL / Application Fees	1,010.00
US Foods	MOW / Food	517.50
Venegas, Candelario	EL / Rebate	1,125.00
Verizon Wireless	Cell Phone Service	396.60
Village Uniform	GGC / Janitorial Supplies	55.84
Walmart	DV SRV / PD / PK / Office / Cleaning Supplies	156.11
Xtreme Friction Fighter	ST / Grease	91.85
	SUB TOTAL:	1,449,547.89

ADDED CLAIMS			
Bob's True Value	AC / SW / Fan / Tools	23.17	
Community Action Partnership of Mid-Nebr	Transportation Service Agreement	21,800.00	
Community Development Agency	Buy Back CDA Lot	5,000.00	
Consolidated Management Co	PD / Academy Meals	107.21	
Dan's Sanitation	Sanitation Fees	31,349.60	
Davis Energy	PK / Fuel	81.27	
Dawson Area Development	LB / Leadership Tuition	225.00	
Eakes Office Solutions	City Hall / PD / Copier Expenses	1,263.52	
Electrical Engineering & Equipment	EL / Photo Control Relay	707.31	
Fagot Refrigeration & Electric	Chrg Station/OC/PK/Repairs/Install Chip/Wiring	1,362.59	
Fastenal	WWTP / Tools	60.99	
Great Western Bank-City Petty Cash	CM / DV SRV / PD / Meals / Parking / Postage	84.88	
Lexington City Payroll Account			
	Payroll Wages	148,793.80	168,217.53
	Social Security Employer Portion / FICA Med	11,084.45	
	Union Bank & Trust Employer Portion / Pension	4,733.24	
	Union Bank & Trust Police Pension	2,724.15	
	ICMA City Manager Pension	881.89	
Lexington, City of	Franchise Fees	95,454.07	
Mead Lumber	WR / Ladder	160.49	
Nebraska Salt & Grain Co	ST / Road Salt	12,621.65	
People Magazine	LB / Periodical	118.26	
Resource Management Co	ST / Tire Disposal	483.00	
S & W Auto Parts	PK / ST / WWTP / Belts / Oil / Spark Plug	137.00	
Shur-Tite Products	ST / Traffic Delineators	242.46	
TL Sund	PK / Dirt Removal	154.14	
TO Haas	Tire Repair	19.74	
	TOTAL ADDED CLAIMS:	339,673.88	