

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 26, 2018			
AcroMat	OC / PK / Janitorial Supplies	750.18	
Advanced Water Co	WWTP / Boiler Treatment Contract	520.94	
Aesseal Inc	WWTP / Sludge Pumps	1,154.97	
Amazon	LB / Books	99.79	
Anytime Fitness	Memberships	167.70	
Area Services	SW / Pump Lift Station	252.50	
Associated Supply Co	AC / Lever Valve / Flange	2,178.31	
Baker & Taylor	LB / Books	497.59	
Bob's True Value	DV SRV / PK / Trimmers / Batteries	565.87	
Books Galore Inc	LB / Books	4,272.52	
Cash-Wa Distributing-GGC	AC / MOW / PK / Food / Supplies	3,392.40	
CCP Industries	WWTP / Lab Supplies	273.86	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	AC / PK / Beverages	1,015.20	
City Directory Inc	City Directory Ad	988.00	
Consolidated Management Co	PD / Academy Meals	174.16	
Core & Main	EL / WR / Locking Lids / Meters	13,669.33	
Country Partners Coop	Ambulance / Fuel	67.08	
Davis Energy	Ambulance / FD / PK / ST / Fuel	7,437.11	
Diamond Vogel Paint Center	ST / Street Paint	2,590.68	
Dollar General	EL / Rebate	710.00	
Downey Drilling	PK / WR / Irrigation / Pump Repair / Hdwr	538.77	
Eakes Office Solutions	LB / Office / Copier Supplies	338.95	
Energy Pioneer Solutions	EPS Payments	813.00	
Electrical Engineering & Equipment	ST / Pipe Connection	12.09	
EMS Billing Services	Ambulance / Billing	2,851.05	
Eustis Body Shop	FD / Weather Strip Repair	78.00	
Fagot, Mark	EL / Rebate	1,050.00	
Fastenal	DV SRV/ST/WR/Hdwr/Safety Glasses/Tools	328.73	
Gale/Cengage	LB / Books	345.68	
Gnirk Lawn Care	EL / Ground Sterilant	2,387.72	
Grainger	WWTP / Hip Boots / Office Supplies	151.24	
Health Claims Fund	Claims	6,960.09	
Hiland Dairy Foods	MOW / Dairy Products	459.21	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Holbein Lawn Service	FD / Lawn Care	275.00	
Holmes PLBG & HTG Supply	SW / Small Lift Station Pumps	744.10	
ICMA	Membership	1,048.00	
IGS Solar	EL / Power Purchase	43,889.30	
Intellicom	AC/EL/WWTP/ License /PCI Scan/ Relink	1,177.51	
Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Johnstone Supply	City Hall / HVAC Filters	42.12	
J-Spot Services	EL / Hydro Vac Underground Line	585.00	
Kratzer Electric Inc	ST / Street Light Repair	216.88	
Lexington Area Solid Waste	EL / Pole Disposal	50.80	
Lexington City Payroll Account			
	Payroll Wages	177,494.65	198,802.75
	Social Security Employer Portion / FICA Med	13,284.55	
	Union Bank & Trust Employer Portion / Pension	4,661.26	
	Union Bank & Trust Police Pension	2,485.94	
	ICMA City Manager Pension	876.35	
Lexington, City Street Department	EL / Electric Rebate	120.00	
Lexington Newspapers	Publications	336.14	
Lexington Postmaster	GGC / Postage	165.00	
Lexington Recreation Program	AC / Swim Meet Startup Expenses	300.00	
Lexington Volunteer Fire Department	FD / Training / Meals / Mileage	2,716.14	

Lexus	Utilities	42,313.38
Louthan & Wilson PC	Professional Fees	1,200.00
Matheson	Ambulance / Medical Supplies	47.42
Mead Lumber	AC/ OC/ PK/ ST/ WR/ WWTP/ Maint Supplies	484.57
Micro-Marketing	LB / Books	1,915.16
Mid-American Research Chemical	PK / Janitorial / Safety Supplies	723.12
Moore Medical	Ambulance / Medical Supplies	897.22
Morris Press	GGC / Newsletter	309.46
Mr Automotive	Ambulance / ST / Washer Fluid / Battery	57.31
Municipal Supply	PK / WR / Pipe / Valves / Gasket Kit	3,018.96
Nebraska Dept of Health/Human Services	WR / Operator Training / Exam	100.00
Nebraska Law Enforcement Training	PD / Testing	20.00
Nebraska Public Health Environmental Lab	WR / Water Testing	166.00
Nebraska Public Power District	Power Purchase	964,515.46
Nebraska Public Power District	O & M	128,431.15
OCLC Inc	LB / Subscription	136.44
Oliver Consulting	LB / Antivirus Contract / Computer Repair	975.00
O'Reilly Auto Parts	ST / Battery Cable / Key	12.37
Orthman Community YMCA	Memberships	1,071.00
Ortiz Lemus, Jhoana	EL / Rebate	1,000.00
Perdomo, Edwin	PD / Academy Mileage	196.20
Perez, Gerardo	ST / CDL License	57.50
Pinnacle Bank	2016 Fire Pumper Payment	68,130.09
Platte Valley Auto Mart	ST / Brakes / Service	340.42
Platte Valley Communication	FD / Siren Maintenance	170.00
Plum Creek Telephone	AC / Reprogram Phone System	230.00
Ramada	FD / Conference Lodging	3,043.95
Rasmussen Mechanical Services	LB / Flow Valve Repair	336.25
S & D Contractors	DV SRV / Lawn Care	500.00
S & W Auto Parts	PD/PK/WWTP/Battery/Tape/Terminal/Fuse	125.63
Service Master	City Hall/ GGC/ LB/ OC/ Janitorial Services	9,077.80
Spectrum	Cable Service	23.56
Statewide Collection LLC	Utility Collections	455.01
Subway	Civil Service Meeting / Sandwiches	35.34
TO Haas Tire & Auto	Cemetery / PK / Mower Tire Repair	44.58
Tri-City Sign Co	OC / Sign Revisions	4,420.00
Tyler Technologies	EL / Incode Maintenance Contract	1,511.86
US Foods	MOW / Food / Supplies	1,052.42
United States Treasury	2018 2nd Quarter PCORI Fee	431.66
Verizon Wireless	Cell Phone Service	396.96
Walmart	AC / LB / WWTP / Office / Janitorial / DVD's	166.99
	SUB TOTAL:	1,547,707.06

ADDED CLAIMS			
Baker & Taylor	LB / Books	936.17	
Bob's True Value	ST / Paint Strainer	3.29	
BOKF NA	2017 COP Legal Fees	500.00	
Business Card			
American Red Cross	AC / Training / Certification	4,579.62	5,667.95
Casey's	PD / Fuel	27.83	
CDWG	DV SRV / Office Supplies (572.66)	572.66	
Missouri Star Quilt Co	LB / Books	34.95	
Nebraska Waste Water Operators	Membership	30.00	
Nebraska Water Environment	Membership	120.00	
O The Oprah Magazine	LB / Books	34.97	
Subway	PD / Meal	6.41	
USPS	WR / Postage	261.51	
Cash-Wa Distributing	PK/ST/Concessions/Janitorial/Office Supplies	2,414.18	
Chesterman Coca-Cola	PK / Beverages	993.60	
Consolidated Management Co	PD / Academy Meals	145.61	
CopyCat Printing	DV SRV / Brochure Printing	537.00	
Dan's Sanitation	Sanitation Fees	31,206.96	
Davis Energy	PK / Mower Fuel	35.93	
Eilers Machine & Welding	WWTP / Tools / Repair Material	254.17	
Fastenal Co	WWTP / Brushes	200.33	
Great Western Bank-City Petty Cash	EL/PD/Meals/Alterations/Postage/Supplies	88.39	
Hach Co	WWTP / Lab Testing Supplies	127.26	
Ingram Library Services	LB / Books	71.95	
Lexington, City of	Franchise Fees	86,376.78	
Mac's Short Stop	AC / PK / ST / Office / Operating Supplies	397.37	
Mead Lumber	AC / Plywood	45.99	
Micro-Marketing	LB / Books	655.06	
Mid-American Research Chemical	ST / Deodorizer / Spray Bottles / Cleaner	153.40	
Nebraska Library Association	LB / Conference / Membership Fees	160.00	
Platte Valley Auto Mart	PD / Maintenance / Rotate Tires	55.39	
Platte Valley Excavating	ST / Drainage Channel Improvements	26,420.00	
Platte Valley Laboratories	WWTP / Lab Testing Supplies	555.00	
S & W Auto Parts	PD / Power Steering Fluid / Oil	10.77	
TASC	Administration Fees	184.73	
The North Platte Telegraph	City Hall / News Paper	223.60	
The Wall Street Journal	LB / Periodical	467.88	
TO Haas	ST / Tire Repair	18.70	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	AC / City Hall / PD / Office / Paint Supplies	108.45	
	TOTAL ADDED CLAIMS:	159,071.75	
	TOTAL CLAIMS:	1,706,778.81	