

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 22, 2018		
Aflac	Premiums	1,261.11	
Amazon	LB / Bulletin Boards	70.07	
Arnold Pool Co	AC / Pool Supplies	217.98	
Baker & Taylor	LB / Books	1,683.88	
BOK Financial	2015 & 2017 COP Bond Payment	6,532.50	
Boling, Michael	Ambulance / EMT Training / Mileage / Meals	431.11	
Business Card			
Association of Aquatic Professionals	AC / Membership	40.00	912.08
LogMeIn	TR / Subscription	349.99	
Oriental Trading	PD / Employee Recognition	59.77	
USPS	WR / Postage	194.05	
VistaPrint.Com	PD / Office Expense	71.12	
Walmart.Com	City Hall / Ink Cartridges	78.81	
Wendy's	PD / Meals	22.34	
WordPress.Com	LB / Subscription	96.00	
Cash-Wa Distributing	GGC / PK / Food / Supplies	2,855.42	
Center Point Large Print	LB / Books	180.36	
Central Fire & Safety	Fire Extinguisher Maintenance	2,496.00	
Chesterman Coca-Cola	PK / Beverages	864.00	
Community Development Agency	Ford & Ford / Chief Industries A & B	127,756.88	
Consolidated Management Co	PD / Academy Meals	119.14	
Core & Main	WR / Meter Gaskets	64.34	
Country Partners Coop	PK / Fertilizer	1,203.25	
Davis Energy	Ambulance / FD / PK / Fuel	340.15	
Eakes Office Solutions	LB / Copier Expense	21.78	
Energy Pioneer Solutions	EPS Payments	628.66	
Electrical Engineering & Equipment	EL / Connectors	55.80	
Electronic Systems Inc	GGC / LB / Alarm Inspection	266.00	
EMS Billing Services	Ambulance Billing	1,830.54	
Express Laundry	Rug Maintenance	326.67	
Fagot Refrigeration & Electric Inc	City Hall / LB / Light Repair / AC Repair	458.52	
Fastenal	AK / PK / Safety Glasses / Hardware	169.60	
Gale/Cengage	LB / Books	248.40	
Galls	PD / Uniform Accessories	41.94	
Greater Lexington Corp	EL / Rebate	1,125.00	
Health Claims Fund	Claims	15,446.53	
Hiland Dairy Foods	MOW / Dairy Products	203.01	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Holbein Lawn Service	FD / Lawn Service	110.00	
Hoppe Homes LP	EL / Rebate	2,775.00	
IGS Solar	EL / Power Purchase	44,394.09	
Jamie's Garage	ST / Steering Column Repair	125.00	
Johnny On The Spot	Cemetery / PK / Rentals	400.00	
Komline-Sanderson	WWTP / Pump Bearing	315.03	
KRVN	Public Service Announcements	278.40	
Lawless, Jason	EL / Rebate	725.00	
Lexington Area Solid Waste Agency	Waste Removal	1,515.52	

Lexington, City Street Department	EL / Rebate	1,640.00
Lexington Family Eyecare	ST / Safety Glasses	299.00
Lexington Health Fund	Self-funding	97,012.72
Lexington Newspapers	Publications	2,487.70
Lexington Postmaster	GGC / Postage	165.00
Lexington Regional Health	Ambulance / Supplies	395.00
Lexus	Utilities	32,035.77
Lips Printing Service	EL / Door Hangers	408.10
Louthan & Wilson PC	Professional Fees	1,200.00
Matheson Tri-Gas Inc	Ambulance / Medical Supplies	81.80
Mead Lumber	PK / Hardware	54.39
Michael Todd & Co	ST / Light Bar / Ratchet Strap	252.95
Micro-Marketing	LB / Books	540.67
Mid-American Research Chemical	PK / Janitorial Supplies	65.54
Midwest Laboratories Inc	WWTP / Testing Supplies	225.50
Morales, Asencion	EL / Rebate	1,125.00
Municipal Supply Inc	WR / Wire / Lube	324.53
Nebraska Dept of Environmental Quality	WWTP / Principal / Interest / Admin Fee	155,754.37
Nebraska Dept of Health & Human Services	WR / Operator Testing	150.00
Nebraska Power Review Board	EL / 2018 Annual Fees	2,122.87
Nebraska Public Power District	Power Purchase	968,624.54
Nebraska Public Power District	O & M	115,343.45
Nebraskaland Tire	ST / Maintenance	51.72
OCLC Inc	LB / Subscription	136.44
Ollis Book Corporation	LB / Books	903.62
Orthman Community YMCA	Memberships	1,046.00
Overton Sand & Gravel Co	AC / ST / Gravel / Sand	410.27
Paulsen Inc	ST / Concrete	1,384.62
Perdomo, Edwin	PD / Training Mileage	196.20
Physio Control	Ambulance / Medical Supplies	84.00
Platte Valley Auto Mart	GGC / PD / Maintenance / Repairs	2,181.72
Platte Valley Glass & Trailers	WWTP / Window Glass	55.28
Publishers Prime	LB / Books	57.69
Rasmussen Mechanical Services	LB / Heat Pump Repair	756.40
Romero, Juan	EL / Rebate	725.00
S W Auto Parts	PD / PK / Spark Plug / JB Weld	10.64
Service Master	City Hall / GGC / LB / Janitorial Services	5,194.05
SiteOne Landscaping Supply	PK / Sprinkler Supplies	636.94
Spectrum	Cable Service	23.56
Statewide Collection LLC	Utility Collections	478.47
Titan Machinery	PK / Bobcat Utility Vehicle	11,063.45
Tnemec	AC / Paint	209.00
TO Haas Tire & Auto	PK / Tire Repair	28.70
Tri-City Tribune	PK / Tennis / Triathlon Ads	165.00
US Foods	MOW / Food & Supplies	322.81
Verizon Wireless	Cell Phone Service & Equipment	992.78
Village Uniform	GGC / Janitorial Supplies	55.84
Walmart	City Hall/ Cemetery/ PD/ PK/ ST/ Supplies	422.85
Wesco	EL/ST/SW/WR/Light Poles/Rain Gear/First Aid	4,826.98
	SUB TOTAL:	1,632,677.69

ADDED CLAIMS			
Associated Supply Co	AC / Pool Chemicals	6,654.50	
Baker & Taylor	LB / Books	78.89	
Bob's True Value	ST / Plants	356.71	
Business Card / Sprinkler Warehouse	WR / Pipe Cutter / Sprinkler Parts / Vacuum Breaker	155.74	
Cash-Wa Distributing	PK / Food	296.38	
Chesterman Coca-Cola	PK / Beverages	367.20	
Consolidated Management Co	PD / Academy Meals	186.84	
Dan's Sanitation	Sanitation Fees	31,130.73	
Davis Energy	PK / Fuel	109.77	
Dawson County Register of Deeds	Filing Fees	270.00	
Fagot Refrigeration & Electric Inc	AC / OC / WWTP / Control Panel / Wiring	23,694.39	
FEH	FD / Fire Equipment Fees	50.00	
Great Western Bank	John Deere Mower Payment	15,631.32	
Great Western Bank-City Petty Cash	DV SRV/ PD/ WR/ Training Meals/ Postage/ Tolls	61.44	
HOA Solutions	WWTP / Scada Programming	225.00	
Jack's Uniforms & Equipment	PD / Uniforms	191.89	
Lexington City Payroll Account			
	Payroll Wages	157,957.17	178,545.49
	Social Security Employer Portion / FICA Med	11,787.58	
	Union Bank & Trust Employer Portion / Pension	4,645.57	
	Union Bank & Trust Police Pension	3,278.82	
	ICMA City Manager Pension	876.35	
Lexington, City of	Franchise Fees	76,890.08	
Lexington Newspaper	Publications	8.99	
Madeline's Café & Bakery	Work Session / Coffee Cake	18.95	
Marv's Fireworks	Permit Refund	50.00	
Mead Lumber	PK/ST/Keys/Cement/Tools/Fence/Paint/Lumber	202.64	
Nebraska Dept Economic Development	Certification Training	100.00	
Nebraska Public Health Environmental Lab	WR / Testing	1,068.00	
Paulsen Inc	ST / Concrete	836.00	
Pinnacle Bank	ST / Bobcat Excavator Final Payment	20,834.93	
Plum Creek Promotions	PK / Uniforms	186.96	
Service Master	GGC / Janitorial Services	85.25	
SiteOne Landscape Supply	PK / Sprinkler Fittings	167.05	
T & R Service Co	EL / Transformer Disposal	1,055.00	
TASC	Administration Fees	184.73	
TO Haas	ST / Tire Repair	19.74	
Upbeat Site Furnishings	ST / Bike Rack	417.29	
Walmart	EL / LB / PD / ST / WR / Office Supplies/ Plants	269.54	
	TOTAL ADDED CLAIMS:	360,401.44	