

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
September 25, 2018			
Abilene Machine	ST / Tractor Seat	363.52	
AcroMat	OC / PK / Janitorial Supplies	859.56	
Associated Supply Co	AC / Valve / Adapter / Injector	292.85	
Baker & Taylor	LB / Books	39.95	
Bliven Derrick, Cheri	EL / Rebate	1,900.00	
Bob's True Value	DV SRV / OC / PK / Fuse / Hrdw / Trimmer	44.45	
Brite	PD / Mobile Computers	32,560.00	
Business Card			
Amazon	PK/ST/SW/WR/Battery/Switches/Grabbers	375.14	1,727.02
Arec Eyaya DFHV	Cab Service	9.09	
Bay Cab	Cab Service	33.61	
Dairy Queen	Employee Recognition Cake	25.55	
Eppley Airfield	Parking	32.00	
Groebner	WR / Pipe Tool	516.63	
Radwell	WWTP / Lift Station Parts	241.44	
Rigel Airport Service	Transportation	17.23	
Sam's Club	FD / Truck Cleaning Supplies	55.58	
USPS	WR / Postage	384.80	
White House	Sandwiches	22.00	
Yellow Cab	Cab Service	13.95	
Cash-Wa Distributing	MOW / Food / Supplies	1,791.15	
CCP Industries	WWTP / Lab Supplies	273.99	
Center Point Large Print	LB / Books	180.36	
Central Plains Library System	LB / Disc Cleaning	9.03	
Consolidated Management Co	PD / Academy Meals	152.38	
Davis Energy	Ambulance / PK / Fuel	208.23	
Energy Pioneer Solutions	EPS Payments	530.30	
Electrical Engineering & Equipment	EL / Tubing	36.32	
Espitia, Teodocio	EL / Rebate	1,000.00	
Fagot Refrigeration & Electric	AC / FD / Repair / Winterize Ice Machine	518.66	
Fastenal	WWTP / Maintenance Supplies	99.40	
Fleet US	PK / Paint Sprayer Parts	39.77	
Friedrichsen, Leon	WR / Boots	112.35	
Gale/Cengage	LB / Books	265.86	
Gilmore & Bell	EL / 2018 CURRB Issuance Costs	4,500.00	
Grainger	WWTP / Maintenance Supplies	283.76	
Hach Co	WWTP / Testing Supplies	864.95	
Harvey, Ted	EL / Rebate	1,900.00	
Health Claims Fund	Claims	58,405.75	
Hernandez-Ramirez, Gerardo	EL / Rebate	725.00	
Hiland Dairy Foods	MOW / Dairy Products	418.46	
Hobby Lobby Stores	LB / Supplies	21.73	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Hubbard, Jason	EL / Rebate	1,000.00	
IGS Solar	EL / Power Purchase	45,812.52	
Ingram Library Services	LB / Books	189.39	
Intellicom	City/EL/Server/Firmware/Computer Services	18,218.13	
Jim Phillips	ST / SW / Street / Sidewalk Repairs	6,231.00	
Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Komline-Sanderson	WWTP / Pumps	2,697.04	
KRVN	EL / Rebate	1,900.00	
League Of NE Municipalities	WR / Training	140.00	
Lexington, City of	Bank Fees	6,994.78	
Lexington, City of	ST / Annual Sales Tax	158,000.00	
Lexington, City of	ST / NW Area Improvements	100,000.00	
Lexington Newspapers	Publications	211.87	

Lexus	Utilities	45,156.45
Louthan & Wilson PC	Professional Fees	1,200.00
Mead Lumber	WR / Saw Filter / Spark Plugs	25.21
Micro-Marketing	LB / Books	119.84
Midland Scientific	WWTP / Testing Supplies	820.85
Municipal Code Corp	DV SRV / Support Fee	350.00
National Geographic Society	LB / Periodical	39.00
National Stormwater Center	DV SRV / Training	824.00
NE Public Health Environmental Lab	WR / Testing	1,373.25
Nebraska Life	LB / Periodical	24.00
Nebraska Machinery	ST / Grader Supplies	1,010.80
NebraskaLink	LB / Internet Service	15.00
Nebraska Public Power District	Power Purchase	1,127,666.62
Nebraska Public Power District	O & M	169,744.16
OCLC Inc	LB / Subscription	141.55
O'Hanlon Seed	PK / Seed	54.40
Oliver Consulting	LB / Backup Subscription	675.00
O'Reilly Auto Parts	WR / Seat Cover	260.00
Orthman Community YMCA	Memberships	1,071.00
Paulsen Inc	WR / Concrete Repair	1,062.24
Pepplitsch, Joe	EL / Rebate	1,425.00
Platte Valley Auto Mart	PD / Maintenance / Repair	1,563.43
Platte Valley Glass	WR / Chip Repair	60.00
Platte Valley Laboratories	WWTP / Testing Supplies	677.50
Rasmussen Mechanical Services	LB / Repairs	1,001.36
Rural Community Insurance Services	WWTP / Premium	104.00
S & W Auto Parts	PK / Tools	24.99
Service Master	City Hall / GGC / LB / Janitorial Services	5,115.30
Spectrum	Cable Service	23.56
Taste of Home Books	LB / Book	33.98
TO Haas Tire & Auto	WWTP / Tires	277.86
Torres, Jose	PD / Training Mileage	294.30
US Foods	MOW / Food & Supplies	1,074.22
Verizon Wireless	Cell Phone Service	396.60
Village Uniform	GGC / Janitorial Supplies	137.84
Walmart	City / PD / WWTP / Supplies	320.07
	SUB TOTAL:	1,817,507.91

ADDED CLAIMS			
Baker & Taylor	LB / Books	106.33	
Bennett, Susan	GGC / Meeting Meals / Mileage	202.94	
BOK Financial	2018 CURRB Escrow Fee	250.00	
Brecks, Bill	DV SRV / Training Mileage	185.30	
Cash-Wa Distributing	GGC / Food / Supplies	567.73	
Dan's Sanitation	Sanitation Fees	31,358.16	
Davis Energy	Ambulance / FD / PK / Fuel	6,714.05	
Electrical Engineering & Equipment	LB / Bulbs	12.74	
Fastenal	DV SRV / WWTP / Saws / Wrench	485.97	
Gale/Cengage	LB / Books	138.29	
Gardner Media	LB / Books	201.71	
Great Western Bank-City Petty Cash	PD / Meals / Postage	18.15	
Hiland Dairy Foods	MOW / Dairy Products	188.66	
Intellicom	Server Updates	300.00	
Lexington City Payroll Account			
	Payroll Wages	142,495.01	161,459.71
	Social Security Employer Portion / FICA Med	10,620.10	
	Union Bank & Trust Employer Portion / Pension	4,632.12	
	Union Bank & Trust Police Pension	2,830.59	
	ICMA City Manager Pension	881.89	
Lexington, City of	Franchise Fees	96,698.28	
Lexington Newspaper	Publications	9.40	
Mead Lumber	AC / PK / Plywood / Paint / Stakes	144.45	
Micro-Marketing	LB / Books	39.99	
New Horizons	OOR / Lead Paint Inspections	828.00	
Platte Valley Glass	PK / Plexi-Glass	9.50	
S & W Auto Parts	PK / Fuse	3.02	
Service Master	GGC / Floor Maintenance	78.75	
TASC	Administration Fees	183.73	
TO Haas	PK / Tire Repair	19.84	
US Foods	MOW / Food	487.16	
Walmart	GGC / ST / Office Supplies	131.73	
	TOTAL ADDED CLAIMS:	300,823.59	
	TOTAL CLAIMS:	2,118,331.50	