

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
January 22, 2019			
Abundiz, Laura	ST / Trailer Repairs	200.00	
Aflac	Premiums	1,469.44	
American Public Works Association	WR / 2019 Membership	340.00	
Baker & Taylor	LB / Books	229.74	
Business Card			
Ariens	ST / Snow Blower Cable	47.54	470.14
Casey's	Council / PD / Fuel / Meeting Meal	179.54	
Country Partners Coop	PD / Fuel	28.39	
Gempler's	PK / Bird Spikes	77.97	
Subway	PD / Meeting Meals	14.80	
USPS	SW / WR / Postage	121.90	
Casey's	EL / Rebate	1,300.00	
Cash-Wa Distributing	MOW / ST / PK / OC / Food / Supplies	3,533.16	
Charge Point Inc	EL / Charging Station / 3 Yr Support Fees	2,820.00	
Chesterman Coca-Cola	PK / Beverages	388.80	
Core & Main	WR / Meter Touchpads	445.10	
Curt Harkless Construction	OOR / Inspection Training	100.00	
Danko Emergency Equipment	FD / Tool Bag / Cleaning Supplies	131.48	
Davis Energy	Fuel	4,103.72	
Dawson Public Power District	Power Purchase	10,060.42	
Demco	LB / Books	352.55	
Downey Drilling Inc	WWTP / Dewatering / Discharge Piping	6,503.45	
Eakes Office Solutions	LB / Office Supplies	88.11	
Electrical Engineering & Equipment	EL / Street Light Wire	28.21	
Eustis Body Shop	ST / Vehicle Repair	683.27	
Fagot Refrigeration & Electric	SW / Lift Station Motor Repair	75.00	
Fastenal	PK / SW / WR / Table Bolts / Paint	239.86	
Gale/Cengage	LB / Books	51.08	
Galls	PD / Uniforms	71.93	
Gnirk Lawn Care Inc	ST / Snow Removal	430.00	
Gonzalez, Clemente	EL / Rebate	600.00	
Hach	WWTP / Lab Testing Supplies	158.82	
Health Claims	Claims	30,912.85	
Hiland Dairy Foods	MOW / Dairy Products	347.74	
Holbein, Dahlas	Ambulance / FD / Vehicle Maintenance	1,500.00	
IGS Solar	EL / Power Purchase	19,353.10	
Ingram Library Services	LB / Books	112.49	
Jim Phillips Construction	ST / WR / Repairs	14,708.00	
John Deere Financial	Cemetery / Fuel Cap	31.79	
Jones Plumbing & Heating	EL / Water Line Repair	651.92	
Knapp Electric Inc	SW / Pump Repair	934.76	
Lexington City Payroll Account			
Payroll	Wages	145,952.01	165,476.59
Social Security	Employer Portion / FICA Med	10,854.89	
Union Bank & Trust	Employer Portion / Pension	4,656.33	
Union Bank & Trust	Police Pension	3,131.47	
ICMA	City Manager Pension	881.89	
Lexington Health Fund	Self-funding	47,587.50	
Lexington Newspapers	Publications	1,517.98	
Lexus	Utilities	42,789.99	
Louthan & Wilson PC	Professional Fees	1,200.00	
Majestic Theatre	DV SRV / Waste Water Ads	1,500.00	
McCall's Quilting	LB / Subscription	21.98	
Mead Lumber	PK / WR / Paint Scraper / Rope / Staples	19.00	
Mid-American Research Chemical	PK / ST / Janitorial Supplies	357.45	

Midwest Connect	Mail System Maintenance Agreement	1,010.08	
Mobotrex	EL / Traffic Signal Light	456.00	
Nebraska Environmental Products	ST / Snow Blower Repair	9,560.31	
Nebraska Public Power District	Power Purchase	1,127,708.05	
Nebraska Public Power District	O & M	100,667.22	
Nebraskaland Tire	PK / ST / WR / Maintenance / Repairs	1,436.45	
Nebraskalink	LB / Internet Service	15.00	
OCLC Inc	LB / Subscription	141.55	
O'Reilly Auto Parts	ST / WR / De-Icer / Handles / Wiper Motor	192.90	
Orthman Community YMCA	Memberships	1,058.00	
Overton Sand & Gravel	ST / Sand / Gravel / Salt Gravel	338.52	
Platte Valley Auto Mart	PD / Maintenance / Repairs / Parts	1,070.51	
Platte Valley Communications	FD / PK / Tower Rent / Radio Repair	1,072.21	
Platte Valley Glass & Trailers	ST / Window Replacement	100.00	
Plum Creek Motors	ST / Repairs	442.55	
Rasmussen Mechanical Services	LB / Heat Pump Check	388.25	
RDO Truck Centers	ST / Clutch / PTO Cable	451.00	
Real Simple	LB / Subscription	24.00	
Rourke Educational Media	LB / Books	713.35	
S & W Auto Parts	ST / Brake Fluid / JB Weld / Bulb / Gas	176.90	
Santiago, Ramon	EL / Rebate	600.00	
Service Master	City Hall / GGC / LB / Janitorial Services	5,115.30	
Spectrum	Cable Service	23.57	
Sports Illustrated	LB / Subscription	35.00	
The North Platte Telegraph	LB / Subscription	234.00	
TO Haas Tire Co	ST / SW / Tire Repair	93.18	
Traffic Logix Corp	ST / Radar Sign Repair	180.00	
Tyler Technologies	Transaction Fees / Utility Notification Calls	1,411.45	
US Foods	MOW / Food & Supplies	1,104.57	
Utility Service Co	WR / Tower Maintenance	9,964.12	
Verizon Wireless	Cell Phone Service	398.74	
Walmart	Council/DV SRV/LB/PD/PK/ST/SW/ Supplies	420.82	
Woody, Sara	EL / Rebate	1,500.00	
	SUB TOTAL:	1,632,001.02	

ADDED CLAIMS		
Bob's True Value	GGC / OC / Batteries / Keys / Tools	50.39
Business Card	Amazon / Loctite	27.89
Dan's Sanitation	Sanitation Fees	31,356.25
Davis Energy	Fuel	727.18
Downey Drilling Inc	WR / Well #14 / Pump Motor Repair	6,082.62
Electrical Engineering & Equipment	WR / Wire	71.68
FEH Billing Services	FD / Fire Equipment Fees	50.00
Gale/Cengage	LB / Books	121.32
Great Western Bank-City Petty Cash	PD/WWTP/Postage/Alterations/Registration	48.60
Health Claims	Claims	35,575.63
Knapp Electric	AC / WWTP / Pump Repairs	3,773.67
Lexington, City of	Franchise Fees	87,362.41
Lexington Newspaper	Publications	480.92
Mead Lumber	WWTP / Caulk	7.58
Monter, Doug	PK / Safety Glasses	276.00
Nebraska Environmental Products	ST / Bearings	275.17
Nebraskaland Tire Inc	ST / Brakes / Rotation / Maintenance	441.22
Primary Electric	WWTP / Generator Repair	1,130.81
Rasmussen Mechanical Services	WWTP / Valve Repair	1,106.50
Service Master	MOW / Kitchen Floor Maintenance	78.75
TASC	Administration Fees	189.21
TO Haas Tire Co	WR / Tire Repairs	39.48
Village Uniform	GGC / Janitorial Supplies	55.84
Walmart	LB / PK / Supplies / DVD's	80.74
	TOTAL ADDED CLAIMS:	169,409.86
	TOTAL CLAIMS:	1,801,410.88