	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	December 28, 2017		
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Alvarezcarrion, Damian	Ambulance Refund	171.60	
Awards Plus	PD / Engraved Locker Labels	70.00	
Baker & Taylor	LB / Books	106.71	
Bamford Inc	PK / Field House Sprinkler Inspection	200.00	
Barco Municipal Products	WR / LED Work Lights	124.82	
Bauer Built Tire	ST / Industrial Tire Repair	67.45	
Bossung, Jean	EL / Rebate	1,050.00	
Business Card			
American Red Cross	AC / Training	300.00	1,930.97
Caprice Electronics	PD / Lithium Batteries	38.78	
Colorado Code Council	DV SRV / Training	504.70	
Nebraska DHHS	Water Renewal License	460.00	
Microsoft	WR / Office Software	246.09	
Nebraska Recreation & Park Association	PK / Membership	60.00	
Sprinkler Warehouse	PK / Backflow Preventer	226.40	
USPS	WR / Postage	95.00	
555			
Cash-Wa Distributing	MOW / Food / Supplies	2,063.69	
CCP Industries	WWTP / Lab Supplies	266.57	
Center Point Large Print	LB / Books	180.36	
Chesterman Company	PK / Field House Beverages	250.80	
Community Development Agency	Kirkpatrick Land Payment	102,959.27	
Consolidated Management Co	PD / Academy Meals	12.68	
Dan's Sanitation	Sanitation Fees	31,161.04	
Davis Energy	Ambulance / ST / Fuel / Grease	5,802.99	
Dawson County Treasurer	Drainage Tax	101.10	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Ditch Witch Undercon	ST / Trencher Roller Chain	225.17	
Dutton-Lainson Co	EL / Light Poles / LED Lights	21,181.72	
Electrical Engineering & Equipment	EL / Conduit / Couplings	3,531.58	
Energy Pioneer Solutions	EPS Payments	1,417.84	
Fagot Refrigeration & Electric	City Hall / WWTP / Heating/Thermostat Repair	633.11	
Fagot, Mark	EL / Rebate	1,900.00	
Gale/Cengage	LB / Books	144.86	
Great Western Bank-City Petty Cash	Civil Service Committee / PD / Meals	28.44	
Grainger	WWTP / Commercial Door Opener	195.02	
Health Claims Fund	Claims	30,791.99	
Hiland Dairy Foods Co	MOW / Dairy Products	453.90	
Holbein, Dahlas	Truck Maintenance/Repairs	1,000.00	
Holbein Lawn Service	FD / Nov Lawn Service	110.00	
Ingram Library Services	LB / Books	103.22	
Intellicom	Batteries/Telephone/Computer Services	10,671.59	
Johnny On The Spot	Cemetery / Rental	75.00	
Johnson Service Co	ST/SW/Clean/Vac/Lift Station/Sewer Mains	2,500.00	
Komline-Sanderson	WWTP / Pump Parts	2,205.00	
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Lexington City Payroll Account			
Payroll	Wages	139,168.37	156,761.31
Social Security	Employer Portion / FICA Med	9,733.10	
Union Bank & Trust	Employer Portion / Pension	4,341.43	
Union Bank & Trust	Police Pension	2,642.12	
ICMA	City Manager Pension	876.29	
Lexington, City of	Franchise Fees	82,501.55	
Lexington Newspapers	Publications	151.34	
Lexus	Utilities	34,786.63	
Margritz, Dwayne	EL / Rebate	1,900.00	
Mead Lumber	DV SRV / PK /Sand/Saw Blades/Weld Epoxy	55.64	
Meyerszirnig, Dottie	Ambulance Refund	321.60	
Micro-Marketing	LB / Books	128.79	
Midwest Connect	Postage Machine Print Cartridges	288.90	
Miller & Associates	Professional Services	19,047.35	
Mobotrex	EL / 8" LED Red Light	300.00	
Mr Automotive	ST / Battery / Cable / Sand Paper	194.42	
Nebraska Association of Senior Centers	GGC / NASC Membership	20.00	
Nebraska Machinery	ST/Warning Light/Hydraulic System/Oil Leaks	8,620.34	
Nebraska Public Health Environmental Lab	WR / Water Testing	182.00	
Nebraska Public Power District	O & M	130,944.67	
Nebraska Public Power District	Power Purchase	1,015,275.57	
Nebraska Safety and Fire Equipment	PK / Field House Phone Line Repair	307.00	
Nebraskaland Tire	ST / WR / Vehicle Maintenance	94.48	
Oliver Consulting	LB / Backup / Computer Repair	222.50	
O'Reilly Auto Parts	ST / Paint / Sanding Discs	19.80	
Paulsen Inc	ST / Concrete	203.00	
Platte Valley Auto Mart	PD / Vehicle Maintenance	55.39	
Plum Creek Medical Group	Flu Shots	60.00	
Plum Creek Promotions	PD / Uniforms	98.29	
Rasmussen Mechanical Services	LB / Heat Pump Repair	1,215.00	
RDO Truck Center	ST / Hydraulic Brakes / Tune-Up	8,483.62	
S W Auto Parts	PD / ST / Reflectors / Marker Lights / Bulbs	51.80	
Service Master	Janitorial Services	5,015.00	
Spectrum	Cable Service	23.56	
TASC	Administration Fees	183.73	
The Child's World	LB / Books	259.35	
The Thompson Co	MOW / Food / Supplies	1,287.77	
TL Sund Constructors Inc	PK/Field House/Optimist Ball Field Parking	393,313.00	
Todd Wilson, P.C.	Professional Fees	1,200.00	
UMR / EMS	Ambulance Refund	694.00	<u> </u>
U Save Pharmacy	EL / Rebate	555.00	
Verizon Wireless	Cell Phone Service	350.14	
Village Uniform	GGC / Janitorial Supplies	55.84	
Walmart	City Hall/EL/LB/PD/ST/WWTP/Office/Promo	684.16	
	GRAND TOTAL	2,089,760.13	