

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
December 21, 2018			
Acromat	PK / Janitorial Supplies	570.90	
Aguado, Fidel	EL / Rebate	600.00	
Aguirre, Enna	EL / Rebate	600.00	
Baker & Taylor	LB / Books	78.58	
Bauer Built Tire	WWTP / Wheel Repair	89.00	
Blue360 Media	PD / Manual	71.25	
Boling, Mike	Ambulance / Training Lodging / Meals	407.91	
Business Card			
Amazon	ST / Supplies	23.98	2,235.58
American Red Cross	AC / Training	300.00	
Builders	ST / Molding	-84.65	
Casey's	Fuel / Service Award Breakfast	396.64	
Cobblestone Inn	PD / Training	102.29	
Great Plains Gov Finance Officers Assoc	Membership	50.00	
Holiday Inn Express	PD / Training Lodging	356.00	
International Code Council	DV SRV / Memberships	585.00	
McDonalds	PD / Training Meal	8.63	
Mid-West Instrument	WR / Test Kits	194.18	
Pizza Hut	CARC Meeting / Meal	40.64	
Runza	PD / Training Meal	8.01	
Tri-State Camera	PD / Batteries	38.50	
USI	Lanyards / Badges	96.81	
USPS	WR / Postage	119.55	
Cash-Wa Distributing	MOW / Food / Supplies	2,244.57	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	PK / Beverages	164.40	
Consolidated Management Co	PD / Academy Meals	76.44	
Cummins Central Power	WWTP / Generator Repairs	369.20	
Dan's Sanitation	Sanitation Fees	31,313.98	
Davis Energy	Fuel	2,358.96	
Dawson County Treasurer	Drainage Tax	109.10	
Dawson Public Power District	Power Purchase	9,254.48	
Demco	LB / Books	100.25	
Energy Pioneer Solutions	EPS Payments	65.20	
Electrical Engineering & Equipment	EL / Conduit	146.83	
Fagot Refrigeration & Electric	LB / OC / Light Repairs	492.43	
Fastenal	DV SRV/ PK/ ST/Tool Case/Hdwr/Ice Melt	663.41	
Fuentes-Orantes, Marura	EL / Rebate	300.00	
Gale/Cengage	LB / Books	99.41	
Galls	PD / Uniforms	118.97	
Gomez, Jose	EL / Rebate	2,000.00	
Gonzalez, Everado	EL / Rebate	1,125.00	
Hach Co	WWTP / Testing Supplies	847.16	
Health Claims	Claims	62,566.14	
Hiland Dairy Foods	MOW / Dairy Products	401.96	
Hinkle, Alice	EL / Rebate	600.00	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Hoppe Homes	EL / Rebate	29,525.00	
IGS Solar	EL / Power Purchase	19,917.30	
Ingram Library Services	LB / Books	97.88	
Intellicom	Computer Services	7,916.39	
J & N Sales	WWTP / Tanker Repairs	645.90	
Kirk's Nebraskaland Restaurant	Gift Certificates	300.00	
Komline-Sanderson	WWTP / Pump Repairs	1,495.36	
Lerner Publishing Group	LB / Books	1,906.51	
Lexington Area Solid Waste	Waste Removal	941.64	

Lexington, City of	Franchise Fees	85,354.76	
Lexington City Payroll Account			
	Payroll	Wages	147,327.36
	Social Security	Employer Portion / FICA Med	10,328.93
	Union Bank & Trust	Employer Portion / Pension	4,653.79
	Union Bank & Trust	Police Pension	2,837.19
	ICMA	City Manager Pension	881.83
Lexington Family Eyecare		WR / Safety Glasses	336.00
Lexington Feeders Services		WR / Boots	328.67
Lexington Newspapers		Publications	242.54
Lexus		Utilities	40,620.41
Louthan & Wilson PC		Professional Fees	1,200.00
M J Trailers		WWTP / Trailer	9,647.00
Madeline's Café & Bakery		Gift Certificates	75.00
Martin Electric		WWTP / Lights	187.50
Mead Lumber		DV SRV / ST / Paint / Hardware	32.01
Micro-Marketing		LB / Books	2,214.30
Midland Scientific		WWTP / Testing Supplies	994.50
Miller & Associates		Professional Services	195.00
Moore Medical		Ambulance / Medical Supplies	1,042.29
Nebraska Dept of Labor		WWTP / Boiler Certification	30.00
Nebraska Machinery		ST / Grader Battery	739.88
Nebraska Main Street Network		Membership	300.00
Nebraska Public Power District		Power Purchase	923,119.51
Nebraska Public Power District		O & M	102,083.64
Nebraskalink		LB / Internet Service	15.00
OCLC Inc		LB / Subscription	141.55
Oliver Consulting		LB / Backup Subscription	20.00
Orthman Community YMCA		Memberships	1,042.00
Paulsen Inc		ST / Concrete / Ice Control	557.52
Platte Valley Communications		PK / Camera Repair	244.99
Platte Valley Glass		LB / Electric Door Access / Repairs	4,040.00
Presto-X		LB / Pest Control	79.00
Publishers Prime		LB / Books	2,444.58
Rasmussen Mechanical Services		LB / Control Adjustments	400.51
RDO Truck Centers		ST / Wheel Repairs	399.32
S & W Auto Parts		ST / Oil Dry	19.38
Service Master		City Hall / GGC / LB / Janitorial Services	5,115.30
Spectrum		Cable Service	23.57
TASC		Administration Fees	419.21
Tep's Bar & Grill		Gift Certificates	550.00
Torres, Jose		PD / Training Mileage	196.20
Tyler Technologies		EL / Training	137.50
Tyson Foods		EL / Rebate	99,328.00
Unitech		ST / Truck Maintenance	147.50
US Foods		MOW / Food & Supplies	1,073.36
USA Bluebook		WWTP / Pump Maintenance	193.36
Verizon Wireless		Cell Phone Service	402.80
Walmart		Supplies	461.32
Zoll Data Systems		FD / Reporting System Contract	105.00
		TOTAL:	1,636,826.53