

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
July 24, 2018			
AccuCut	LB / Die-Cut Roller	54.00	
Aflac	Premiums	1,234.61	
Amazon	LB / Books	71.51	
Anytime Fitness	Memberships	167.70	
Associated Supply	AC / Pool Supplies	2,445.73	
Baker & Taylor	LB / Books	645.29	
Best Books Inc	LB / Books	405.00	
Books Galore Inc	LB / Books	133.27	
Business Card			
Amazon	PK / SW / Loop Hoe / Cleaning Scoop	89.52	4,455.16
American Airlines	Council / Conference Airline Fees	1,113.30	
Cornhusker Square	Conference Parking	45.00	
Daktronics	PK / Scoreboard	525.00	
Fazolis	Conference Meal	10.92	
Graduate	FD / Conference Lodging	269.00	
Jimmy Johns	Conference Meal	7.60	
Marriott Cornhusker Hotel	Conference Lodging	835.87	
National League of Cities	Council / Conference Registration	1,190.00	
Pickleman's Gourmet Café	Conference Meal	7.63	
Qdoba	Conference Meal	8.64	
Subway	PD / Meeting Meal	7.96	
USPS	WR / Postage	142.10	
Walmart.Com	City Hall / Office Supplies	202.62	
Cash-Wa Distributing	AC / MOW / PK / Beverages	3,860.37	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	AC / PK / Beverages	817.10	
Consolidated Management Co	PD / Academy Meals	247.77	
Davis Energy	FD/PK / ST / WWTP / Fuel / Oil / Grease	5,267.81	
Dawson County	Ambulance Refund	680.34	
Dell Marketing	DV SRV / Computer	1,406.01	
Demco	LB / Office Supplies	445.59	
Diamond Vogel Paint Center	ST / Strainers / Brushes	643.14	
Dutton-Lainson Co	EL / Seals / Lock Rings / Photo Cells / Caps	3,753.63	
Eakes Office Solutions	LB / Sign	13.92	
Energy Pioneer Solutions	EPS Payments	819.35	
Electrical Engineering & Equipment	EL / Conduit / Fuses	1,501.85	
Fagot Refrigeration & Electric	AC/Commerce Rd/OC/PK/SW/EL Services	3,729.00	
Gale/Cengage	LB / Books	149.34	
Good Housekeeping	LB / Periodical	29.97	
GPM	WWTP / Meter Calibration / Sampler Repair	2,101.53	
Hawkins	AC / Pool Supplies	1,857.00	
Health Claims Fund	Claims	53,713.37	
Hiland Dairy Foods	MOW / Dairy Products	394.49	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Holbein Lawn Service	DV SRV / FD / Property Maintenance	570.00	
Hoppe Homes LP	EL / Rebate	22,200.00	
The HO Smith Co	Title Certificates	1,350.00	
ICMA	Membership	638.00	
IGS Solar	EL / Power Purchase	56,075.50	
Ingram Library Services	LB / Books	56.35	
Intellicom	EL/ ST/ Computer Services/ Phone Repair	2,905.45	
International Institute of Municipal Clerks	Annual Membership	160.00	
Jakes Sprinklers	LB / Sprinkler Repair	130.30	
Jamie's Garage	WR / Repair	134.10	
Jim Phillips Construction	ST / WR / Repairs	17,756.00	

Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Johnson Service Co	SW / Clean / Lift Station / Sewer Mains	1,825.00	
Jones Plumbing & Heating	OC / Restroom Repair	77.00	
Kearney Area Comm Foundation	STEM Education Project	4,000.00	
Kratzer Electric Inc	ST / LED Fixture Installation	960.00	
Lexington City Payroll Account			
	Payroll Wages	176,432.53	197,845.26
	Social Security Employer Portion / FICA Med	13,199.51	
	Union Bank & Trust Employer Portion / Pension	4,618.78	
	Union Bank & Trust Police Pension	2,718.09	
	ICMA City Manager Pension	876.35	
Lexington, City Street Department	EL / Rebate	800.00	
Lexington Newspapers	Publications	914.33	
Lexington Regional Health Center	Ambulance / Supplies	245.00	
Lexington Volunteer Fire Department	FD / Ambulance Billing	1,618.32	
Lexus	Utilities	40,690.69	
Little Caesars	AC / Swim Meet Concessions	180.00	
Louthan & Wilson PC	Professional Fees	1,200.00	
Martin Electric	WWTP / Light Bulbs	209.25	
McFarland Family Farms	Revolving Loan	40,000.00	
McGraw Hill Education	LB / Books	334.73	
Mead Lumber	PK / Lumber / Stakes / Tools	202.36	
MicroMarketing	LB / Books	1,019.79	
Midwest Connect	Ink Cartridges/ Mail Labels	310.30	
Midwest Laboratories	WWTP / Testing / Supplies	3,845.00	
Midwest Radar	PD / Equipment Certification	60.00	
Moore Medical	Ambulance / Medical Supplies	615.90	
Municipal Supply	WR / Clamps / Repair Kits	1,404.67	
National League Of Cities	Municipal Dues	1,489.00	
Nebraska Public Health Environmental Lab	WR / Water Testing	1,677.00	
Nebraska Public Power District	Power Purchase	1,160,657.60	
Nebraska Public Power District	O & M	98,649.31	
OCLC Inc	LB / Subscription	136.44	
Oliver Consulting	LB / Backup Subscription	20.00	
Paulsen Inc	PK / WT / Concrete / Sand / Gravel	1,551.52	
Perdomo, Edwin	PD / Academy Mileage	196.20	
Platte Valley Auto Mart	PD / WWTP / Maintenance / Repairs	1,011.60	
Platte Valley Communications	PD / Phone Hard Case	54.00	
Plum Creek Market	AC / MOW / Food / Cleaning Supplies	59.28	
Pro Team Designs	PK / Baseball Supplies	77.89	
Rasmussen Mechanical Services	LB / HP Diagnostics / Repair	1,598.31	
Route 30 Grafix	PK / T-Shirts	601.50	
Ryde Transit	GGC / Transportation	250.00	
S & D Contractors	DV SRV / Lawn Care	500.00	
S & W Auto Parts	WWTP / Filter	18.80	
Service Master	City Hall / GGC / LB / Janitorial Services	5,115.30	
Spectrum	Cable Service	23.56	
The Child's World	LB / Books	474.75	
The Wall Street Journal	LB / Delivery Fees	35.00	
Thompson, Robert	WR / Boots	37.50	
Time / Southern Living Books	LB / Book	36.91	
Tyler Technologies	Transaction Fees / Utility Notification Calls	1,323.46	
U-Save Business Equipment	AC / EL / FD / LB / WWTP / Supplies	379.38	
US Foods	MOW / Food & Supplies	1,174.55	
Verizon Wireless	Cell Phone Service	396.60	
Village Uniform	GGC / Janitorial Supplies	127.84	
Walmart	AC/DV SRV/FD/LB/PD/PK/WWTP/ Supplies	504.45	
Yant Equipment Co	ST / Fuel Pumps	24,332.98	
	SUB TOTAL:	1,795,893.24	

ADDED CLAIMS		
Aesseal Inc	WWTP / Sludge Pumps	2,296.95
Cash-Wa Distributing	PK / Beverages	217.81
Chesterman Coca-Cola	AC / PK / Beverages	337.20
Dan's Sanitation	Sanitation Fees	29,205.88
Davis Energy	Ambulance / FD / PK / Fuel	200.43
Eakes Office Solutions	LB / Office Supplies	228.42
Express Laundry	Rug Maintenance	326.67
Fagot Refrigeration & Electric	GGC / Grill Switch Repair	75.00
Galls	PD / Uniforms	524.98
Great Western Bank-City Petty Cash	DV SRV / PD / Alterations / Postage	30.64
Lexington, City of	Franchise Fees	95,720.12
Lexington Newspaper	Publications	8.99
Miller & Associates	Professional Services	3,357.50
Nebraska Dept of Health/Human Services	WR / Operator License	115.00
Nebraska Law Enforcement Training Center	PD / Academy Training	300.00
Ollis Book Corporation	LB / Books	573.46
Orthman Community YMCA	Memberships	1,071.00
Paulsen Inc	PK / Sand / Gravel	716.25
Plum Creek Promotions	PK / Sport Pullovers	95.25
TASC	Administration Fees	183.73
The Gallery Collection	Office Supplies	353.02
TO Haas	PK / Tire Repair	31.27
TotalFunds / Neopost	Postage	3,000.00
Village Uniform	GGC / Janitorial Supplies	55.84
Walmart	GGC/ LB/ ST/ Office/ Misc/ Promo Supplies	224.22
	TOTAL ADDED CLAIMS:	139,249.63
	TOTAL CLAIMS:	1,935,142.87