

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	March 27, 2018		
Baker & Taylor	LB / Books	42.06	
Berke, David	EL / Rebate	1,050.00	
Bob's True Value	PK / WWTP / Charger / Plumbing Supplies	109.95	
BSN Sports	PK / Field Corner Markers	219.98	
Burkey, Tiffany	EL / Rebate	1,125.00	
Cash-Wa Distributing	MOW / Food / Supplies	1,949.42	
Chesterman Coca-Cola	MOW / PK / Beverages	386.80	
Chief Law Enforcement Supply	PD / Name Plates	93.32	
Core & Main	WR / Meter Radios	7,247.45	
Davis Energy	ST / Fuel	4,520.72	
Downey Drilling Inc	WR / Well 11 & 15	69,466.45	
Eakes Office Solutions	LB / Office Supplies	31.89	
Egan Supply Co	PK / Filter Vacuum Bags	168.82	
Energy Pioneer Solutions	EPS Payments	952.62	
Electrical Engineering & Equipment	EL / Conduit	1,527.32	
Fagot Refrigeration & Electric Inc	PK / Electrical Short Repair	329.62	
Fastenal	OC/ ST/ WR/ Light/ Tube Cutter/ Glasses	359.02	
Gale/Cengage	LB / Books	75.92	
Galls	PD / Uniforms	1,099.08	
Harris, Jason	EL / Rebate	600.00	
Health Claims Fund	Claims	20,976.90	
Hiland Dairy Foods	MOW / Dairy Products	378.51	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
IGS Solar	EL / Power Purchase	25,270.05	
Ingram Library Services	LB / Books	142.90	
Intellicom	Backup / License / Computer Services	5,563.73	
Jim Phillips Construction	WR / Street / Main Repairs	7,454.00	
Johnny On The Spot	Cemetery / Rentals	75.00	
Jorgensen, Terry	EL / Rebate	850.00	
K Lawn	AC / Fertilizer / Weed Control	2,614.40	
Kohl Welding	ST / Welding Gas Tank / Loader Bucket	296.00	
Lexington Newspapers	Publications	226.50	
Lexus	Utilities	37,186.32	
Lundeen-Isaacson Inc	FD / Insurance Adjustment / Tankers	288.00	
Marriott	Conference Hotel / Meals	1,942.68	
Martin Electric	PK / Overload Switch	57.95	
MC2 Inc	WWTP / Disinfection Station Seal Kits	3,663.26	
McCormack Distributing Co	MOW / Sanitizer	69.00	
Matt Friend Truck Equipment Inc	ST / Snow Plow Replacement Blades	2,655.90	
McCandless Backhoeing Inc	ST / Snow Removal	1,463.24	
Mid-American Research Chemical	PK / ST / Janitorial Supplies	945.44	
Morris Press	GGC / Newsletter	309.46	
Municipal Supply Inc	WR / Pipe Fittings	9,985.79	
Nebraska Public Health Environmental Lab	WR / Water Testing	182.00	
Nebraska Public Power District	Power Purchase	1,126,167.65	
Nebraska Public Power District	O & M	75,438.38	
Nebraskaland Tire	ST / SW / WR / Maintenance	205.88	
NGE Inc	PK / Pad Covers	300.00	

Paulsen Inc	PK / WR / White Rock / Main Repair	1,279.09	
Pinedo, Brenda	EL / Rebate	750.00	
Plum Creek Medical Group	PD / Employee Physical	143.00	
Publishers Prime	LB / Books	27.81	
RuralMED Management Resources	GGC / Foot Clinic	80.00	
S W Auto Parts	Cemetery/PD/PK/ST/WWTP/Filters/Oil/Wipers	403.53	
Service Master	City Hall/GGC/LB/Janitorial/Floor Maintenance	5,194.05	
Statewide Collections	Utility Collections	350.73	
Team Detail, Quicklube & Rhinolinings	DV SRV / Vehicle Maintenance	68.49	
TO Haas Tire & Auto	PD / Tires	574.22	
Todd Wilson, P.C.	Professional Fees	1,200.00	
Unitech	ST / Glass Cleaner / Lube	239.00	
US Foods	MOW / Food & Supplies	952.81	
Verizon Wireless	Cell Phone Service	350.38	
Village Uniform	GGC / Janitorial Supplies	156.68	
Walmart	City Hall/LB/ST/Cleaning/Office/Uniforms	484.22	
Zern, Michael	EL / Rebate	600.00	
	<b>SUB TOTAL:</b>	<b>1,430,418.39</b>	

<b>ADDED CLAIMS</b>			
Atlas Copco	WWTP / Blower Filters	2,877.92	
Baker & Taylor	LB / Books	233.35	
Business Card			
Amazon.Com	WR / Saddle Tee	18.78	3,886.79
Arby's	PD / Training Meals	12.83	
Casey's General Store	PD / Fuel	34.05	
Chargpoint Inc	Vehicle Charging Fees	20.00	
Dollar Tree Stores Inc	Employee Recognition	10.70	
Home Depot	WR / Commercial Icemaker	1,401.15	
International Code Council	DV SRV / Manuals	39.90	
Marriott Denver / Lincoln	DV SRV / Conference Hotel	1,044.51	
Menards	Cemetery / Fence Posts	561.29	
Microsoft Store	EL / Publisher 2016	139.09	
Raising Cane's Chicken Fingers	PD / Meeting Meals	7.59	
Runza	PD / Meeting Meals	6.77	
Sonic Drive Inn	PD / Meeting Meals	7.48	
Survey Monkey	WR / Backflow Survey	360.00	
Taco Bell	PD / Meeting Meals	9.06	
USPS	WR / Postage	188.20	
Walmart	Employee Recognition	25.39	
CCP Industries	WWTP / Lab Supplies	273.08	
Center Point Large Print	LB / Books	180.36	
Conney Safety	WWTP / Supplies	746.48	
Country Partners Coop	Ambulance / FD / Fuel	155.70	
Danko Emergency Equipment	FD / Fire Hoods	331.88	
Dan's Sanitation	Sanitation Fees	31,090.36	
Davis Energy	Ambulance / PK / WWTP / Fuel / Additive	225.50	
Electrical Engineering & Equipment	EL / Conduit	477.20	
Fastenal	WR / Hardware	4.24	
Gale/Cengage Learning	LB / Books	21.75	
Great Western Bank-City Petty Cash	PD / Meals / Uniform Alterations	34.00	
Intellicom	EL / Computer Maintenance	133.76	
Knapp Electric Inc	SW / Pump Repair	250.97	
Lexington City Payroll Account			
Payroll	Wages	141,829.56	160,592.36
Social Security	Employer Portion / FICA Med	10,556.68	
Union Bank & Trust	Employer Portion / Pension	4,493.01	
Union Bank & Trust	Police Pension	2,836.76	
ICMA	City Manager Pension	876.35	
Lexington, City of	Franchise Fees	84,644.01	
Lexington Postmaster	GGC / Postage	165.00	
Mead Lumber	PK / Stakes	19.50	
Paulsen Inc	PK / White Rock	629.07	
S W Auto Parts	ST / Socket Adapter	8.45	
TASC	Administration Fees	184.73	
The EZ Street Co	ST / Cold Patch	1,119.44	
TO Haas	PK / Tire Repair	13.52	
Walmart	PD / Office Supplies	66.38	
	<b>TOTAL ADDED CLAIMS:</b>	<b>288,365.80</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,718,784.19</b>	