

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
November 27, 2018			
Acromat	LB / Janitorial Supplies	18.24	
Awards Plus - Grand Island	PD / Uniforms	16.00	
Baker & Taylor	LB / Books	683.38	
Baker, Michael	PD / Training Fuel / Meals	89.67	
Bercerra, Manuel	EL / Rebate	1,500.00	
Bob's True Value	ST / Hardware	14.71	
Business Card			
Casey's	PD / Fuel	130.96	1,378.40
Delight Donuts	WR / Employee Recognition	89.50	
DiscountMugs.Com	FD / Medical Supplies	536.00	
InfoDynamics	Software Upgrade	405.00	
Walmart	City Hall / Office Supplies	216.94	
BOK Financial	WWTP /Support Facility/Dewatering Proj	226,532.50	
Cash-Wa Distributing	MOW / Food / Supplies	770.22	
Chesterman Coca-Cola	GGC / PK / Beverages	380.80	
Chief Supply	PD / Name Plates	46.66	
Community Development Agency	Ford&Ford/Chief Ind A & B/Orthman Bond	155,619.06	
Consolidated Management Co	PD / Academy Meals	59.21	
Country Partners Coop	Cemetery / Fertilizer	600.00	
Davis Energy	Fuel	2,103.13	
Eakes Office Solutions	EL / LB / Copier Repairs / Supplies	584.85	
Energy Pioneer Solutions	EPS Payments	924.96	
Electrical Engineering & Equipment	PK / Tubing / Sealant	72.64	
EMS Billing Services	Ambulance / Billing	1,469.37	
Fagot Refrigeration & Electrical	OC / Air Unit Repair	95.00	
Fairfield Inn	PD / Training Lodging	209.90	
Fyr-Tek	FD / Fire Extinguishing Agent	870.00	
Galls	PD / Uniform	102.98	
Grainger	PK / WWTP / Snowblower Actuator / Valve	2,245.35	
Hach Co	WWTP / Testing Supplies	158.82	
Health Claims	Claims	12,275.41	
Heiman Fire Equipment	FD / Batteries	431.50	
Hiland Dairy Foods	MOW / Dairy Products	200.25	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Holmes Plbg & Htg Supply	WR / Pipe Wrenches	46.81	
Husker Illustrated	LB / Periodical	60.70	
IGS Solar	EL / Power Purchase	26,527.67	
Ingram Library Services	LB / Books	120.25	
Intellicom	City Hall / PK / Computer Services / Licenses	1165.12	
Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Johnstone Supply	City Hall / OP / HVAC Filters	660.12	
Kearney Crete & Block	SW / NW 5th Pond Culvert	3,900.07	
Komline-Sanderson	WWTP / Sludge Pumps	1,576.97	
Lexington City Payroll Account			
Payroll	Wages	148,093.58	167,339.36
Social Security	Employer Portion / FICA Med	10,682.34	
Union Bank & Trust	Employer Portion / Pension	4,638.96	
Union Bank & Trust	Police Pension	3,042.59	
ICMA	City Manager Pension	881.89	
Lexington Newspapers	Publications	414.30	
Lexus	Utilities	43,624.66	
Louthan & Wilson PC	Professional Fees	1,200.00	
Lien Inc	City Hall / OC / PK / Landscape / Winterize	14,037.50	
Linden's Plumbing	LB / Restroom Repair	65.00	
Mead Lumber	DV SRV / PK/ ST/ Hardware/ Paint/ Tools	700.39	

Mejia, Alberto	EL / Rebate	1,125.00
Micro-Marketing	LB / Books	4,398.39
Mid-America Research Chemical Corp	ST / Janitorial Supplies	258.28
Miller & Associates	Professional Fees	1,137.50
Municipal Code Corporation	Annual Web Hosting Fee	950.00
National Patent Analytical Systems Inc	PD / Software Repair	351.93
Nebraska Dept of Environmental Quality	WWTP Loan Payment	155,217.35
Nebraska Public Health Environmental Lab	WR / Water Testing	647.00
Nebraska Public Power District	Power Purchase	979,747.76
Nebraska Public Power District	O & M	153,514.54
Nebraska Total Care	Ambulance / Refund	220.36
Nebraskaland Tire	ST / Tires / Repair	285.12
O'Reilly Auto Parts	ST / Antifreeze	50.97
Paulsen Inc	PK / Sonotubes	180.00
Plum Creek Medical Group	Flu Shots	3,395.00
S & W Auto Parts	PK / Crimping Tool	22.43
Salem, John	Conference Meals / Hotels / Transportation	1,779.25
Service Master	City Hall / GGC / LB / Janitorial Services	5,115.30
Silverstone Group	Pension Actuarial Study	2,400.00
Spectrum	Cable Service	23.57
Statewide Collections	Utility Collections	271.05
Storey Kenworthy/Matt Parrott	EL / Disconnect Notices / Tax Forms	1,326.57
TO Haas Tire Co	ST / Grader Tire Repair	78.70
Torres, Jose	PD / Training Mileage	196.20
US Foods	MOW / Food & Supplies	376.46
V V S Surveillance Systems	PK / Door Lock Repair	233.25
Village Uniform	GGC / Janitorial Supplies	74.59
Vivas, Doras	Conference Meals / Hotels / Transportation	2,008.48
Walmart	City Hall / Street / Office / Meeting Supplies	1,587.98
	SUB TOTAL:	1,989,689.96

ADDED CLAIMS		
Alpha Park Public Library District	LB / Interlibrary Loan	5.00
Amazon	LB / Books	897.58
Business Card		
4Imprint	PK / Uniforms	448.13
Amazon.Com	Cemetery / Headstone Padding	96.29
BMI	WR / Backflow Tracking Program	1,030.00
Builder's Warehouse Inc	ST / Molding / Chair Rail	371.37
Cabela's	WR / Hip Waders	445.05
Harbor Freight Tools	ST / Furniture Dollies	60.73
Nebraska Recreation & Park Association	PK / Membership	60.00
SurveyMonkey.Com	WR / Annual Water Survey Charges	408.00
USPS	WR / Postage	230.40
Cash-Wa Distributing	MOW / Food / Supplies	1,030.74
Consolidated Management Co	PD / Academy Meals	88.87
Dan's Sanitation	Sanitation Fees	31,356.39
Davis Energy	Fuel	642.37
Dawson County Clerk	City Council Election Fees	302.55
Eakes Office Solutions	EL / PD / Copier Expenses	1,738.44
Eustis Body Shop	ST / Body Repair	411.96
Fastenal	ST / WWTP / Hardware / Saw Blades	58.94
Gale/Cengage Learning	LB / Books	70.50
Galls	PD / Uniforms	71.93
Great Western Bank-City Petty Cash	DV SRV / PD / Field Supplies / Postage	21.65
Health Claims	Claims	5,205.54
Hiland Dairy	MOW / Dairy Products	164.99
Lexington, City of	Franchise Fees	82,340.11
Lexington Newspaper	Publications	220.03
Mead Lumber	ST / Shade / Wall Plate	14.88
Menards	ST / Cabinets / Stain	795.63
Nebraska Law Enforcement Training Center	PD / Certificate Activation Fee	50.00
Orthman Community YMCA	Memberships	1,096.00
Paulsen Inc	PK / Sand / Gravel	782.00
Platte Valley Glass & Trailers	PK / Field House / Garage Door Window	209.75
Police Chief Association of Nebraska	PD / Membership	50.00
Tyler Technologies	Utility Billing Annual Fee	2,056.00
US Foods	MOW / Food	326.28
Verizon Wireless	Cell Phone Service	397.16
Walmart	City Hall / LB / ST / Supplies	126.11
WPCI	Yearly Policy Assurance	75.00
	TOTAL ADDED CLAIMS:	133,756.37
	TOTAL CLAIMS:	2,123,446.33