

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
October 23, 2018			
Acromat	LB / Janitorial Supplies	96.35	
Aflac	Premiums	1,165.97	
Baker & Taylor	LB / Books	87.57	
Barco Municipal Products	ST / Signs / Hose	487.50	
Business Card			
Abilene Machine	ST / Tractor Seat	363.52	3,228.41
Acoustimac	OC / Acoustic Panels	445.31	
Clothing Shop	WR / ST / Uniforms	478.92	
Fred Pryor	Training	299.00	
International Code Council	DV SRV / Review Plans	89.90	
Palos Sports	PK / All Terrain Cart	919.81	
SkillPath	Training	299.00	
USPS	EL / WR / Postage	332.95	
Calvary Assembly of God Youth	2018 Community Cleanup	300.00	
Cash-Wa Distributing	GGC / OC / ST / Food / Supplies	1,255.17	
Center Point Large Print	LB / Books	180.36	
Central Fire & Safety	GGC / Fire System Service	328.00	
CLIA Laboratory Program	Ambulance / Lab Fees	150.00	
Consolidated Management Co	PD / Academy Meals	165.06	
Core & Main	WR / Wall Charger	154.54	
Country Partners Coop	PK / WWTP / Fertilizer / Herbicide / Hose	900.58	
Dash Medical Gloves	PD / Gloves	141.80	
Davis Energy	Ambulance / ST / WWTP / Fuel / Oil	5,539.14	
Dawson Area Development	Annual Dues	28,000.00	
Delatorre, Sarah	EL / Rebate	600.00	
Depository Trust Company	2013 Bond Interest Payment	29,195.00	
Downey Drilling Inc	AC / Rebuild Pool Pump Motor / Install	3,219.02	
Dugan Printing	Envelopes / Checks	1,234.56	
Dutton-Lainson	ST / Light Poles	17,032.50	
DXP	ST / Sander Chain	113.31	
Eakes Office Solutions	LB / Office Supplies	287.56	
Energy Pioneer Solutions	EPS Payments	337.22	
Evangelical Free Church	2018 Community Cleanup	150.00	
Express Laundry Center	Rug Maintenance	264.79	
Fagot, Mark	EL / Rebate	600.00	
Fagot Refrigeration & Electric	OOR / Inspections	900.00	
Fastenal	WWTP / Clamps	34.28	
First United Methodist Youth Group	2018 Community Cleanup	300.00	
Gale/Cengage	LB / Books	265.60	
Grainger	WWTP / Dewatering / Valves / Gauges	512.90	
Great Western Bank-Lib Petty Cash	LB / Postage	205.70	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hach Co	WWTP / Lab Testing Supplies	247.89	
Health Claims	Claims	19,475.12	
Hiland Dairy Foods	MOW / Dairy Products	229.72	
Hi-Line Motors	PK / Mower Parts	198.19	
Holbein, Dahlas	Vehicle Maintenance	1,500.00	
Holmes Plbg & Htg Supply Co	ST / Backflow Device	72.00	
Hubbard, Jason	EL / Rebate	250.00	
IGS Solar	EL / Power Purchase	35,931.87	
Ingram Library Services	LB / Books	199.73	
Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Johnson, Tim	EL / Rebate	600.00	
Johnstone Supply	PK / HVAC Filters	118.40	
J-Spot Services	EL / Vacuum Pole Hole	425.00	
Kohl Welding	ST / Loader Repair	1,210.00	
Kratzer Electric	EL / Light Repairs	808.46	

Lexington Area Chamber of Commerce	Membership	4,500.00
Lexington Newspapers	Publications	163.19
Lexington Regional Health Center	Ambulance / Supplies	360.00
Lexington Rotary Club	2018 Community Cleanup	150.00
Lexington Volunteer Fire Department	EL / Rebate	760.00
Lexington Women Helping Others	2018 Community Cleanup	300.00
Lexus	Utilities	31,396.28
Lien Inc	ST / Ground Maintenance	1,476.82
Louthan & Wilson PC	Professional Fees	1,200.00
M J Trailers	WR / Load Kit	369.25
Mac's Short Stop	PK / Buns	5.96
Martha Stewart Living	LB / Periodical	9.99
Mead Lumber	ST / Hardware / Anchors	36.89
MicroMarketing	LB / Books	34.99
Motor Trend	LB / Periodical	14.00
Municipal Automation & Control	WWTP / Equipment Repair	1,619.56
Municipal Supply	WR / Pipe / Connectors	930.84
Nebraska Environmental Products	ST / Sweeper Repair	994.11
Nebraska Machinery	ST / Grader Blades	669.84
Nebraska Municipal Clerks Association	Membership	45.00
Nebraska Public Power District	Power Purchase	1,057,461.06
Nebraska Public Power District	O & M	78,939.21
Nebraskaland Tire	ST / WWTP / Maintenance / Repairs	1,432.62
OCLC Inc	LB / Subscription	141.44
Ohlmann, Bill	EL / Rebate	600.00
Oliver Consulting	LB / Backup Subscription	292.50
O'Reilly Auto Parts	ST / Wiper Blades/ Battery Terminal/ Lube	48.66
Paulsen Inc	ST / Concrete / Sand	474.05
Pickle, Ryan	EL / Rebate	1,125.00
Platte Valley Communications	ST / 16 Channel DVR / Software	592.00
Plum Creek Market Place	LB / MOW / ST / Food / Supplies	87.45
PoliceOne.Com	PD / Instructor Certification	650.00
Presto-X	LB / Pest Control	79.00
Quick Quilts Magazine	LB / Periodical	45.98
Richardson Mowing	LB / Lawn Service	180.00
Roberts, Jeremy	EL / Rebate	1,125.00
Rural Community Insurance Services	WWTP / Crop Insurance	78.00
S & W Auto Parts	ST / WWTP / Bolt / Filter / Plug / Belt	103.71
Service Master	City Hall / GGC / LB / Janitorial Services	5,115.30
Sonthana, Vanin	EL / Rebate	1,125.00
Spectrum	Cable Service	23.56
Team Detail & Quicklube	PD / Wash / Vacuum Vehicle	40.00
The Church of Jesus Christ of Latter Day Saints	2018 Community Cleanup	150.00
The Grand Island Independent	LB / Subscription	452.40
The Pinnacle Agency	Yearly Premiums	187,345.00
Thompson, Tina	EL / Rebate	600.00
TO Haas Tire Co	PD / PK / ST / Tires / Repairs	626.58
Torres, Jose	PD / Training Mileage	196.20
TotalFunds / Neopost	Postage	3,000.00
Tyler Technologies	Transaction Fees / Utility Notification Calls	1,305.10
US Foods	MOW / Food & Supplies	373.91
USA Blue Book	WWTP / Final Clarifier Parts	233.01
Utility Service Co	WR / Tower Maintenance	9,964.12
Village Uniform	GGC / Janitorial Supplies	55.84
Walmart	ST / Employee Recognition / Supplies	289.97
	SUB TOTAL:	1,559,079.66

ADDED CLAIMS			
ASK Supply Co	ST / Equipment Parts	67.00	
Bauer Built Tires	WWTP / New Tires	3,105.42	
Chesterman Coca-Cola Co	PK / Field House Beverages	108.00	
Chief Supply	PD / Name Plates	72.44	
Community Development Agency	Tax Refund / Legend Oaks I & II	37,243.00	
Dan's Sanitation	Sanitation Fees	31,344.43	
Davis Energy	Ambulance / FD / PD / ST / Fuel	574.60	
Dawson County Treasurer	Tax Refund / Legend Oaks I & II	28,020.92	
Diamond Vogel Paint	ST / Equipment Repair	451.83	
Downey Drilling Inc	ST / Heat Pump Well Repair	539.10	
DXP	ST / Equipment Parts	9.36	
Eakes Office Solutions	ST / Copier Expense	139.38	
Fastenal Co	OC / Grease / Applicator	34.84	
Gale/Cengage	LB / Books	22.50	
Great Western Bank	ST / Loader Payment	46,258.79	
Great Western Bank-City Petty Cash	EL / PD / PK / Meals / Postage / Training	51.70	
Home Federal Bank	SW 1st Addition Loan Payment	66,528.30	
Komline-Sanderson	WWTP / Pump Repair	694.58	
Lexington City Payroll Account			
	Payroll Wages	140,811.08	159,509.70
	Social Security Employer Portion / FICA Med	10,492.42	
	Union Bank & Trust Employer Portion / Pension	4,597.08	
	Union Bank & Trust Police Pension	2,727.23	
	ICMA City Manager Pension	881.89	
Lexington, City of	Franchise Fees	84,873.84	
Lexington, City of - MOW	EL / Employee Recognition	26.97	
Matt Friend Truck Equipment	ST / Equipment Parts	115.78	
Mead Lumber	DV SRV / Tools	14.49	
Miller & Associates	OC / ST / SW / WWTP / Professional Srv	193,450.48	
Mins, Jay	PD / Training Meals	91.08	
Nebraska Public Health Environmental Lab	WR / Testing	3,635.00	
Nebraska Safety & Fire Equipment	PK / Equipment Inspection	135.00	
Oliver Consulting	LB / Backup / Maintenance Contract	215.00	
Optimist Club	Membership	80.00	
Orthman Community YMCA	Memberships	1,021.00	
Paulsen Inc	WR / Concrete	223.63	
Platte Valley Auto Mart	PD / Maintenance / Filters	64.97	
Roberts, Matt	PD / Training Meals / Fuel	108.82	
Sirchie	PD / Evidence Supplies	398.35	
TASC	Administration Fees	183.73	
Verizon Wireless	Cell Phone Service	397.16	
Walmart	PD / Office Supplies	16.33	
	TOTAL ADDED CLAIMS:	659,827.52	
	TOTAL CLAIMS:	2,218,907.18	