

<b>CITY OF LEXINGTON</b>			
<b>ACCOUNTS PAYABLE</b>			
<b>August 14, 2018</b>			
Abdo Spotlight Magic Wagon	LB / Books	1,553.95	
Acromat	PK / Janitorial Supplies	370.60	
Aflac	Premiums	1,234.61	
Allfasteners	ST / Gloves / Safety Glasses	84.30	
Anytime Fitness	Memberships	195.65	
Arnold Pool Co	AC / Vacuum Attachments	510.67	
Associated Supply co	AC / Valve	201.22	
Baker & Taylor	LB / Books	2,187.28	
Black Hills Energy	Gas Service	2,127.28	
Bob's True Value	PK / ST / WR / Paint / Trimmer Line / Chalk	400.70	
Cash-Wa Distributing	AC / MOW / PK / Food & Supplies	2,787.60	
Chesterman Coca-Cola	MOW / Beverages	130.00	
Community Development Agency	CDA / TIF Legend Oaks Series 2013B	15,750.00	
Consolidated Management Co	PD / Academy Meals	409.75	
Core & Main	WR / Meters	2,779.27	
Country Partners	ST / Insecticide / Herbicide	201.50	
Culligan	Soft Water Supplies	354.13	
Dan's Sanitation	Sanitation Fees	13,961.00	
Davis Energy	Ambulance / PK / ST / Fuel / Oil	6,285.19	
Dawson County Register of Deeds	Filing Fees	46.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	11,406.07	
Downey Drilling	EL / WWTP / Dewatering Project / Credit	64,339.09	
Electrical Engineering & Equipment	AC / OC / WR / WWTP / Bulbs / Fixtures	222.23	
EMS Billing Services	Ambulance Billing	3,883.44	
Fagot Refrigeration & Electric	AC / OC / SW / Wiring / Repairs / Coil Cleaner	5,287.23	
Fastenal	ST / PK / WR / Batteries / Safety Glasses / Hdwr	329.95	
G & V Inc	ST / Ditch Excavation	2,240.00	
Gale/Cengage	LB / Books	296.74	
Grainger	WWTP / Push Button Control Station	296.51	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Great Western Bank-Lib Petty Cash	LB / Supplies / Postage / Meals	204.75	
Guled, Mohamed F	EL / Deposit Refund	66.82	
Health Claims Fund	Claims	46,969.50	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	635.88	
Holbein Lawn Service	DV SRV / FD / Lawn Care	570.00	
Ingram Library Services	LB / Books	95.48	
Integrated Controls	OC / Heat Pump Repair	443.02	
Intellicom	Computer Services / Phone Diagnostics	2,626.00	
Jack's Uniforms & Equipment	PD / Uniform Accessories	95.79	
JEO Consulting	PK / Professional Fees	5,703.75	
John Deere Financial	Cemetery / PK / WR / WWTP / Supplies	599.40	
Jones Plumbing & Heating	City Hall / PK / ST / SW / WWTP / Repairs	1,023.90	
J-Spot Services	EL / Hydro Vac Pole Hole	1,208.75	
Kohl Welding	ST / Equipment Repair	217.10	
Komline-Sanderson	WWTP / Pump Gland	1,790.29	
Lexington Animal Clinic	Animal Care	999.18	
Lexington Area Solid Waste	Waste Removal	1,342.72	
Lexington, City Street Department	Fuel	11,247.95	
Lexington, City of	Franchise / Interdepartment Service Fees	68,379.14	
Lexington, City Payroll Account			
	Payroll Wages	176,187.53	197,791.34
	Social Security Employer Portion / FICA Med	13,182.02	
	Union Bank & Trust Employer Portion / Pension	4,826.86	
	Union Bank & Trust Police Pension	2,701.97	
	ICMA City Manager Pension	892.96	

Lexington Health Fund	Self-funding	48,046.93
Lexington Newspapers	Publications	203.27
Lexington Postmaster	GGC / Postage	165.00
Lexington Regional Health Center	Health Screen	35.00
Lien Inc	PK / Sprinkler Repairs	2,261.89
Lift Solutions	ST / Equipment Repair	715.60
Mac's Short Stop	AC / PK / Concessions	417.45
Madeline's Café & Bakery	Council / Coffee Cake	18.95
Matheson Tri-Gas	Ambulance / Medical Supplies	90.91
Mead Lumber & Rental	PK / WWTP / Concrete / Key / Plywood	73.80
Mellen & Associates	WWTP / Valve	439.92
Meritain Health	Health Premium	30,334.05
MicroMarketing	LB / Books	84.98
Mid-American Research Chemical	PK / Herbicide	313.87
Midwest Laboratories	WWTP / Lab Testing	930.00
Milco Environmental Services	Landfill / Professional Services	602.30
Miller & Associates	Admin / PK / Professional Fees	20,926.52
Morris Press	GGC / Newsletter	309.33
Municipal Automation & Control	WWTP / Pump Repair	5,449.00
Municipal Supply	WR / O-Rings / Extensions / Clamps / Gaskets	2,554.78
Nebraska Association of Senior Centers	GGC / Conference Fee	90.00
Nebraska Dept Health & Human Services	WR / Operator License	115.00
Nebraska Dept of Revenue	Sales and Use Tax	64,004.32
Nebraska Technology & Telecom	Phone Service	1,332.15
Nebraskaland Tire	WR / WWTP / Tire Repair / Maintenance	113.59
NSA & POAN	PD / Conference Fee	300.00
O'Hanlon Seed	Cemetery / ST / Grass Seed	1,162.00
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
One Call Concepts	Locate Fees	107.70
O'Reilly Auto Parts	ST / Battery Terminal / Cleaner	13.98
Overton Sand & Gravel	ST / Sand	395.28
Paulsen Inc	Cemetery / PK / WR / SW / Concrete / Sand	5,518.55
Perdomo, Edwin	PD / Training Mileage	294.30
Platte Valley Auto Mart	PD / Repairs / Maintenance	923.32
Platte Valley Communications	FD / PD / PK / Monthly Fee / Radios / Battery	3,588.21
Platte Valley Glass & Trailers	WR / Mirror Repair	48.15
Plum Creek Medical Group	PD / Physical	143.00
Plum Creek Promotions	PK / ST / Uniforms	251.25
Principal	Dental Premium	3,585.69
S & D Contractors	DV SRV / Yard Care	500.00
S & W Auto Parts	Cemetery / PK / ST / Oil / Filter / Spark Plug	80.56
Service Master of Mid Nebraska	EL / GGC / OC / Janitorial Services	4,334.12
Sirchie	PD / Evidence Supplies	150.00
Standard Insurance Company	Life Insurance Premiums	1,051.53
The Weekly Bulletin	EL / Subscription	160.00
Titan Machinery	PK / ST / Repair / Maintenance	518.02
TO Haas Tire Co	Cemetery / ST / Tires / Tire Repair	248.44
Total Lawn Care	AC / Mowing / Trimming	1,325.00
Travelers	Ambulance / FD / WC Premium	6,074.00
Tri-City Tribune	LB / Subscription	31.50
Tyler Technologies	Annual Maintenance Fees	40,293.64
USA Communications	City Internet Services	345.60
U-Save Business Equipment	EL / LB / PK / Office Supplies	927.64
US Foods	MOW / Food & Supplies	1,576.37
Village Uniform	GGC / Janitorial Supplies	131.14
VSP / Vision Service Plan	Vision Premium	967.65
Walmart	AC / LB / ST / WWTP / Supplies	397.30
WPCI	Drug Screening	27.10
	<b>SUB TOTAL:</b>	<b>740,841.47</b>

<b>ADDED CLAIMS</b>			
Adamson, Tom	LB / Book	8.00	
Baker & Taylor	LB / Books	147.13	
Bauer Underground	EL / Charge Station	4,704.00	
Brecks, Bill	DV SRV / Conference Mileage / Meals	498.75	
Cash-Wa Distributing	MOW / Food / Supplies	1,440.87	
Central Plains Library System	LB / Audio Book Repairs	17.41	
Davis Energy	PK / WWTP / Fuel / Additive	182.08	
Fagot Refrigeration & Electric	GGC / Freezer Repair	379.00	
Fastenal	WR / Hardware	10.12	
Grainger	WWTP / Pipe / Connections / Sockets / Drink Mix	701.39	
Hiland Dairy	MOW / Dairy Products	219.60	
Ingram	LB / Books	66.67	
Jakes	LB / Sprinkler Repair	92.65	
John Deere Financial	Cemetery / PK / Repairs / Filters	2,658.79	
Johnny On The Spot	Cemetery / PK / Rentals	325.00	
Komline-Sanderson	WWTP / Pump Repair	774.31	
Krueger Contracting Inc	WWTP / Conveyor Installation	8,752.12	
Lexington City Payroll Account			
	Payroll Wages	159,450.53	179,607.43
	Social Security Employer Portion / FICA Med	11,901.85	
	Union Bank & Trust Employer Portion / Pension	4,685.50	
	Union Bank & Trust Police Pension	2,687.66	
	ICMA City Manager Pension	881.89	
Lexington Newspapers Inc	Publications	391.80	
Lexington Regional Health Center	Ambulance / Medical Supplies	275.00	
Matheson Tri-Gas	Ambulance / Medical Supplies	90.91	
Mead Lumber & Rental	WWTP / Fence Post Concrete	9.58	
MicroMarketing	LB / Books	334.92	
Municipal Supply	WR / Tubing / Connectors / Box Riser	1,592.74	
OCLC Inc	LB / Subscription	141.55	
Precision Detail	FD / Cleaning	240.00	
Progressive Business Publications	Subscription	299.00	
Quality Flow Systems	WWTP / Mixer Repair	2,952.36	
Richardson Mowing	LB / Lawn Service	270.00	
S & W Auto Parts	SW / Tools	41.99	
Sandry Fire Supply	FD / Equipment Inspection / Repair	1,330.55	
Service Master	GGC / Rental Janitorial Services	85.25	
SiteOne	PK / Sprinkler Parts	596.74	
TL Sund Constructors Inc	PK / Construct Sidewalk	13,668.00	
TO Haas	Cemetery / PK / Tire / Repairs	147.17	
US Foods	MOW / Food	494.01	
W Bar Fire Extinguishers	FD / Repairs / Maintenance	326.55	
Walmart	PD / Office Supplies	88.83	
	<b>TOTAL ADDED CLAIMS:</b>	<b>223,962.27</b>	