

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
December 11, 2018			
AcroMat	PK / Janitorial Supplies	570.90	
American Water Works Association	WR / Membership	309.00	
Anytime Fitness	Memberships	167.70	
Axon Enterprise	PD / Annual Taser Contract Fee	2,640.00	
Baker & Taylor	LB / Books	897.06	
Black Hills Energy	Gas Service	3,539.38	
Bob's True Value	LB / OC / PK / ST / Keys / Hrdwr / Tape / Bit	30.59	
Cash-Wa Distributing	MOW / PK / Food / Supplies / Floor Mat	1,831.98	
Chesterman Coca-Cola	PK / Beverages	237.60	
Consolidated Management	PD / Academy Meals	148.44	
Core & Main	WR / Meter Radio Mounts	272.05	
Culligan	Soft Water Supplies	402.95	
Dan's Sanitation	Sanitation Fees	13,178.80	
Davis Energy	Fuel	3,983.04	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	EL / Remove / Replace Electric Pole	2,040.00	
Depository Trust Co	2017 Hwy / 2016 GO Hwy / 2014 CURRB	899,326.25	
Doran Post & Associates	Notary Bond Payment	40.00	
Eakes Office Solutions	LB / Paper	12.39	
Electrical Engineering & Equipment	EL / Tape / Glue / Pipe	156.94	
Fagot Refrigeration & Electric	EL/ WR/ WWTP/ Repairs/ Lay Conduit/ Wiring	9,833.41	
Fastenal	ST / Saw Blades / Zip Ties / Batteries	512.92	
G & V Inc	ST / Airport Road Channel Excavation	14,162.30	
Gale/Cengage Learning	LB / Books	448.02	
Galls	PD / Uniforms	178.97	
Gnirk Lawn Care	DV SRV / OC / PK / ST / Grounds Maintenance	1,958.33	
Great Western Bank	LB / Petty Cash	158.68	
Grainger	WWTP / Quartz / LED Lamps	204.57	
Green, Michael	ST / Safety Boots	54.56	
Health Claims	Claims	79,664.78	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	308.03	
Holmes Plbg & Htg Supply Co	WR / Tools	81.98	
Intellicom	City Hall / EL / Server / Firmware	398.75	
JEO Consulting	PK / Professional Fees	2,303.75	
John Deere Financial	Maintenance / Winter Supplies / Uniforms	1,210.12	
Johnson Service Co	SW / Clean / Lift Station	1,625.00	
Jones Plumbing & Heating	City Hall/OC/PK/WWTP/ Plumbing/Thermocoupler	812.81	
Kearney Hub	LB / Subscription	265.20	
Kevin Brown Design	Web Design / Development	5,000.00	
Kratzer Electric Inc	ST / Move Electrical Outlet	409.18	
Lexington Animal Clinic	Animal Care	703.50	
Lexington, City Street Department	Fuel	2,094.84	
Lexington, City Street Department	ST / Interdepartment Service Fees	5,651.89	
Lexington, City of	Interdepartment Service Fees	68,010.32	
Lexington, City Payroll Account			
	Payroll Wages	159,611.37	180,214.81
	Social Security Employer Portion / FICA Med	11,557.86	
	Union Bank & Trust Employer Portion / Pension	4,884.63	
	Union Bank & Trust Police Pension	3,279.06	
	ICMA City Manager Pension	881.89	
Lexington Health Fund	Self-funding	47,587.50	
Lexington Newspapers	Publications	94.20	
Lexington Postmaster	GGC / Postage	165.00	
Lien Inc	Trees / Installation	17,185.00	
Madeline's Café & Bakery	Council / Bakery Items	26.95	
Matt Friend Truck Equipment	ST / Sander Replacement Parts / Engine	1,539.07	

McDougall, Kareem	PD / Training / Lodging / Meals / Fuel	222.31	
Mead Lumber	DV SRV / PK / Paint	117.95	
Meritain Health	Health Premium	29,891.12	
MicroMarketing	LB / Books	3,520.23	
Morris Press	GGC / Newsletter	409.14	
Municipal Supply	WR / Couplings / Manhole Cover	662.51	
National Assoc of School Resource Officers	PD / Training	495.00	
Nebraska Dept of Revenue	Sales and Use Tax	53,320.61	
Nebraska Machinery	ST / Repairs / Lights	2,488.30	
Nebraska Safety Council	Membership Dues	400.00	
Nebraska Secretary of State	Notary Bond Registration	30.00	
Nebraskaland Tire	ST / WR / Maintenance / Repairs	274.48	
O'Hara	Lobbying Services	333.00	
Olsson	ST / SW / WR / Professional Services	3,359.89	
One Call Concepts	Locate Fees	70.44	
Platte Valley Auto Mart	PD / Repairs / Maintenance	161.42	
Platte Valley Communications	City Hall / PD / Mo Maint / Update Fee / Case	167.56	
Principal	Dental Premium	3,832.06	
Qisoft	PD / Software	600.00	
RDO Truck Centers	ST / Clutch / Brake Repairs	674.14	
Route 30 Grafix	PK / Uniforms	369.02	
S & W Auto Parts	ST / Switch / Jacks	62.17	
Service Master of Mid Nebraska	EL / GGC / LB / OC / Janitorial Services	4,918.62	
Sign Pro	FD / OC / Equipment / Door Lettering	120.60	
Standard Insurance Company	Life Insurance Premiums	1,063.26	
Time Inc	LB / Annual Recipe Book	42.91	
Tingelhoff, Sam	PK / Training Mileage	187.48	
Titan Machinery	ST / WR / Hardware / Repairs / Maintenance	3,710.12	
TO Haas Tire Co	WR / Tires	386.12	
Torres, Jose	PD / Training Mileage	196.20	
Total Funds by Hasler	Postage	3,000.00	
Total Lawn Care	AC / Mowing / Trimming	605.00	
USA Communications	City Internet Services	345.60	
US Foods	MOW / Food & Supplies	778.79	
US Postal Service	City Hall / Annual Box Rent	418.00	
Village Uniform	GGC / Janitorial Supplies	127.84	
VSP / Vision Service Plan	Vision Premium	1,046.37	
Walmart	Books/Uniforms/Winter/Office/Janitorial Supplies	340.06	
	SUB TOTAL:	1,494,256.93	

ADDED CLAIMS		
Aesseal	WWTP / Sludge Pump Pak Set	2,297.02
Aflac	Premiums	1,165.97
ASK Supply Co	ST / Winter Jackets	231.30
Barco Municipal Products Inc	ST / Street Sign	288.33
Bauer Built	ST / Tires / Rotation / Mounting Hardware	1,553.62
Bob's True Value	FD/ GGC / ST / Hdwr/ Plugs / Shovels/ Cleaning	149.05
Central Community College	Ambulance / Training	1,250.00
Country Inn and Suites	GGC / Conference Lodging	186.00
Danko	FD / Nozzle Repair / Gloves	532.43
Davis Energy	Fuel / Temporary Pump	992.04
Dawson County Register of Deeds	Filing Fees	70.00
Dawson Tire and Wheel	ST / Tires	570.00
Downey Drilling Inc	WR / Well Test / Motor Repair / Pump Service	64,708.52
EMS Billing Services	Ambulance Billing	2,642.77
Fagot Refrigeration and Electric	AC / City Hall / OC /SW / WR / Repairs	6,356.21
Fastenal	ST / Ice Melt	163.95
Fyr-Tek	FD / Compressor Service / Maintenance	584.95
Gonzalez, Humberto	EL / Rebate	125.00
Holbein Lawn Service	DV SRV / FD / Lawn Service	405.00
Greater Nebraska Cities	Lobbying Services	667.00
Great Western Bank	City / Petty Cash	41.68
John Deere Financial	Cemetery/DV SRV/ST/Boots/Radiator/Ext Cords	1,130.06
Jones Plumbing and Heating	ST / Sink / Installation Supplies	232.15
Lexington Newspapers Inc	Publications	211.46
Lundeen-Isaacson Inc	FD / Insurance	20,257.00
Matheson	Ambulance / Medical Supplies	133.69
Mead Lumber	GGC/ PK/ ST/ Door Sweep/ Hardware/ Lumber	392.68
Nebraska Dept of Health/Human Services	LIHEAP Energy Assistance Returns	2,681.08
Nebraska Machinery	ST / Repairs	750.97
Nebraska Technology & Telecom	Phone Service	1,298.07
O'Reilly	ST / Clamps / Deicer / Glue	46.76
Plum Creek Market Place	GGC / LB / Food	45.77
Pollution Control Systems	SW / Brackets	66.80
Precision Detail	FD / Cleaning	300.00
S & W Auto Parts	ST / Switch / Filter	49.35
Subway	Council / Meals	48.74
The Pinnacle Agency	Audit / Workers Compensation Premium	1,377.00
U-Save Business Equipment	Ambulance / LB / PD / PK / ST / WR / Supplies	1,343.26
Village Uniform	GGC / Janitorial Supplies	55.84
Volvo Trucks	FD / Repairs	200.88
Walmart	ST / Oil / Tools / Furniture-Floor Protectors	68.04
Wesco	ST / Rain Coats	13.00
	TOTAL ADDED CLAIMS:	115,683.44
	TOTAL CLAIMS:	1,609,940.37