

		CITY OF LEXINGTON	
		ACCOUNTS PAYABLE	
		July 10, 2018	
Arnold Pool Co	AC / Pool Test Kit / Telescoping Pole	716.70	
Associated Supply Co	AC / Pool Supplies	4,488.16	
B & D Diamond Pro	PK / Ball Infield Ground Supplies	4,128.00	
Baker & Taylor	LB / Books	1,484.16	
Bennett Advertising	Business Cards	59.24	
Black Hills Energy	Gas Service	2,696.92	
Bob's True Value	DV SRV/ OC/ ST/ Cold Patch/ Key/ Tools/ Cord	1,097.41	
Burnside, Dennis	Conference Mileage	180.94	
Cash-Wa Distributing	AC / MOW / PK / Food & Supplies	5,001.42	
Chesterman Coca-Cola	AC / PK / Beverages	518.40	
Community Development Agency	Orthman TIF Bond 2014	24,127.45	
Consolidated Management Co	PD / Academy Meals	157.18	
Country Partners Coop	PK / Herbicide / Fertilizer	202.00	
Culligan	Soft Water Supplies	359.53	
Dan's Sanitation	Sanitation Fees	11,894.00	
Davis Energy	Ambulance / PK / ST / Fuel	6,134.06	
Dawson County Communication	Quarterly Dispatch Fees	27,500.00	
Dawson County Register of Deeds	Filing Fees / Abatement Ordinance	56.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	397.40	
Downey Drilling	DV SRV / Decommission Well / Tax Credit	1,750.41	
Dugan Printing	EL / Printing Utility Bill Forms	963.48	
Eakes Office Solutions	LB / Office Supplies	43.26	
Electrical Engineering & Equipment	AC / Pool Supplies	37.83	
Fagot Refrigeration & Electric	AC / Circuit Repair	75.00	
Gale/Cengage Learning	LB / Books	226.91	
Galls	PD / Uniforms	191.97	
Great Western Bank	LB / Petty Cash	199.81	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hawkins Inc	AC / Pool Chemicals	1,554.10	
Health Claims Fund	Claims	86,689.07	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	377.49	
Hi-Line Motors	PK / Mower Repair	801.71	
Hylite LED	ST / FD / LED Light Bulbs	6,572.36	
Ingram Library Services	LB / Books	70.83	
JEO Consulting	Professional Services / Kirkpatrick Park	6,150.00	
Jones Plumbing & Heating	AC / PK / WWTP / Plumbing Fittings / Repairs	395.29	
League of Nebraska Municipalities	Conference / Meals	445.00	
Lexington, City Street Department	Fuel	9,931.86	
Lexington, City of	Franchise / Interdepartment Service Fees	68,108.94	
Lexington, City Payroll Account			
	Payroll Wages	171,622.64	192,465.96
	Social Security Employer Portion / FICA Med	12,831.60	
	Union Bank & Trust Employer Portion / Pension	4,668.04	
	Union Bank & Trust Police Pension	2,467.33	
	ICMA City Manager Pension	876.35	

Lexington Health Fund	Self-funding	96,093.86
Matheson Tri-Gas	Ambulance / Medical Supplies	47.42
Mead Lumber & Rental	PK / Lumber	18.58
Meritain Health	Health Premium	21,447.88
Midwest Door and Hardware	OC / Door Lock Hardware	322.00
Morris Press	LB / Stamp / Paper	104.91
Municipal Supply	WR / Meter Valves / Glands / Gaskets	1,153.20
Nebraska Dept of Revenue	Sales and Use Tax	57,433.17
Nebraska Environmental Products	ST / Sweeper Brooms	1,864.20
Nebraska Law Enforcement	PD / Training Certificates	100.00
Nebraska State Treasure	Unclaimed Property	21.94
Novo Benefits	Benefit Administration	250.00
O'Hanlon Seed Inc	WWTP / Disk Property	1,255.65
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
Olsson Associates	ST / SW / WR / Professional Services	1,060.11
One Call Concepts	Locate Fees	96.03
Paulsen Inc	PK / ST / WR / Concrete	3,926.36
Perdomo, Edwin	PD / Training Mileage	98.10
Pinnacle Bank	WWTP / Tractor Payment	31,007.14
Plum Creek Promotions	PK / St / Event Jersey's / Uniforms	1,778.50
Precision Detail	FD / Cleaning	300.00
Principal	Dental Premium	3,550.24
Quality Flow Systems	WWTP / Maintenance	800.00
Richardson Mowing	LB / Lawn Care	270.00
Robles, Julie	MOW / Conference Mileage	88.29
S & W Auto Parts	Cemetery / ST / Filters / Spark Plugs	21.64
Service Master	GGC / Kitchen Floor Maintenance	78.75
Showcases	LB / Art Bins	57.45
Standard Insurance Company	Life Insurance Premiums	1,040.03
Titan Machinery	ST / Skid Loader / Mower Parts	223.94
TO Haas Tire	PD / SW / Tire Repair / Inner Tube	29.16
Total Lawn Care	AC / Mowing / Trimming	1,060.00
Tri-City Tribune	PK / 5K Run Ad	107.25
U-Save Business Equipment	Paper Contract	1,491.58
USA Communications	City Internet Services	345.60
US Foods	MOW / Food & Supplies	1,082.17
Utility Service Co	WR / Tower Maintenance	9,964.12
Van Diest Supply	ST / Mosquito Spray	1,410.80
VSP / Vision Service Plan	Vision Premium	957.64
Walmart	AC/GGC/LB/PD/ST/Produce/Supplies/Herbicide	452.14
	SUB TOTAL:	713,519.20

<u>ADDED CLAIMS</u>		
Arnold Pool Co	AC / Pool Vac Shipping / Handling	185.60
Axxent Buildings	ST / Overhead Door Track Repair	195.00
Bauer Built Tire	ST / Loader Tire Repair / Service Call	219.50
Cash-Wa Distributing	AC / PK / Concessions	735.79
Consolidated Management	PD / Academy Meals	51.94
Dan's Sanitation	Sanitation Fees	2,204.80
Davis Energy	PK / Fuel / Oil	139.41
Dawson Public Power District	Power Purchase	11,187.31
Eakes Office Solutions	EL / Printer Repair Tax	5.11
EMS Billing Services	Ambulance Billing	1,998.53
Fagot Refrigeration & Electric	OC / Heat Pump Adjustment	200.00
John Deere Financial	Cemetery / PK / Mower Repairs / Parts	2,675.45
John Deere Financial / Orscheln	Cemetery/ PK/ ST/ Boots/ Applicator/ Cords	698.50
Johnson Lake Flying Service	Landfill / Muskthistle Spraying	2,631.45
Jones Plumbing & Heating Inc	WR / Pipe / Fittings	183.50
KRVN	Public Service Announcements	301.60
Lexington Animal Clinic	Animal Care	852.68
Lexington Area Solid Waste	Waste Removal	1,531.52
Lexington Volunteer Fire Department	FD / Ambulance Billing	2,837.82
Majestic Theatre	Advertising	225.00
Mead Lumber & Rental	OC / Caulking	6.99
Miller & Associates	PK / Park Planning	4,211.25
Mobotrex	EL / LED Signal Lights	1,074.00
Nebraska Tech & Telecomm	Phone Service	1,426.34
Platte Valley Communications	PD / ST / WR / Repairs / Mo Maintenance Fee	722.45
Plum Creek Promotions	PK / Event T-Shirts	2,335.80
Service Master of Mid Nebraska	City Hall / EL / OC / Janitorial Services	4,320.37
Straight-Line Striping Inc	ST / Striping Paint	4,371.00
TotalFunds / Neopost	Postage	3,000.00
Wesco Distribution	EL / LED Street Lights	46,000.00
	TOTAL ADDED CLAIMS:	96,528.71
	TOTAL CLAIMS:	810,047.91