

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	March 13, 2018	
Allfasteners	ST / Masking Tape	81.81
Anytime Fitness	Memberships	111.80
Area Services Inc	City Office / Plumbing	225.00
Arizon Companies	Field House / Start-up Services	1,871.00
Baker & Taylor	LB / Books	278.65
Barco Municipal Products Inc	ST / Street Signs / Snow Shovels	317.39
Bennett Advertising Specialties	DV SRV / Business Cards	80.37
Black Hills Energy	Gas Service	7,778.99
BSN Sports	PK / Soccer Net	599.97
Burnside, Dennis	Conference / Mileage / Parking	192.19
Cash-Wa Distributing	MOW / Food / Supplies	947.94
Central Plains Library System	LB / Reading Workshop	10.00
Chesterman Coca-Cola	PK / Beverages	163.20
Contryman Associates	Final Billing Audit Fee	5,500.00
Core & Main	EL / Meters	421.58
Culligan	Soft Water Supplies	452.53
Danko Emergency Equipment	FD / Helmet Lights	276.54
Dan's Sanitation	Sanitation Fees	12,765.40
Davis Energy	FD / Fuel	67.59
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Dawson Public Power District	Power Purchase	10,889.18
Depository Trust Co	2016 CURRB Interest Payment	5,901.25
Eakes	LB / Copier Repair / Projector	916.03
Eilers Machine & Welding Inc	WWTP / Brackets / SS Plate / Drill Bit	397.34
Electrical Engineering & Equipment	City Hall / Light Bulbs	103.19
EMS Billing Services	Ambulance Billing	1,850.49
Express Laundry	Rug Maintenance	326.67
Fagot, John	Conference / Mileage	180.94
Fagot Refrigeration & Electric	City Hall/OC/PK/SW/Lights/Thermostats/Panel	6,971.96
Fastenal Co	WWTP / Hardware	21.64
Gale/Cengage Learning	LB / Books	420.60
Galls	PD / Uniforms	58.98
Grainger	WWTP / Disinfection Supplies / Pump Motor	1,191.24
Great Western Bank-Lib Petty Cash	LB / Display case / Postage / Meeting Meal	250.52
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Health Claims Fund	Claims	28,850.45
Heldt & McKeone Law Offices	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	204.52
Hobby Lobby	LB / Promo Art	35.94
Holbein Lawn Service	ST / Snow Removal	375.00
Hunt Cleaners Inc	ST / Gloves	48.35
Ingram Library Services	LB / Books	78.57
Jack's Uniforms & Equipment	PD / Uniform Accessories	416.64
John Deere Financial	CM/ PK/ ST/ WR/ WWTP/ Paint/ Tools/ Boots	1,104.63
Jones Plumbing & Heating	OC/ WWTP/ Restroom Repairs/ Plumbing Hdwr	104.55

Komline-Sanderson	WWTP / Sludge Pump Plunger / Packing Gland	2,800.00
Lakeside Golf Club	Membership	1,075.00
Lexington Animal Clinic	Animal Care	563.64
Lexington Area Chamber of Commerce	Annual Banquet	270.00
Lexington Area Solid Waste	Waste Removal	527.96
Lexington, City of	Franchise / Interdepartment Service Fees	68,091.74
Lexington Health Fund	Self-funding	47,684.93
Lexington Newspapers	Publications	787.93
Lexington Regional Health Center	Ambulance / Medical Supplies	180.00
Matheson Tri-Gas	Ambulance / Medical Supplies	31.20
Mead Lumber & Rental	PK / Plywood	22.99
Meritain Health	Health Premium	21,804.78
Miller & Associates	E Viaduct / Professional Fees	156.25
Money Handling Machines Inc	Annual Contract	695.00
Nebraska Dept of Revenue	Sales and Use Tax	68,297.17
Nebraska State Historical Society	LB / Membership	32.00
Nebraska Technology & Telecom.	Phone Service	1,274.49
Nebraskaland Tire	PK / WR / Tune-up / Battery / Maintenance	929.51
O'Hare Lindsay and Associates	Monthly Lobbying Services	333.00
Oliver Consulting Services	LB / Monthly Backup	20.00
One Call Concepts	Locate Fees	20.01
Oriental Trading	LB / Promotional Materials	42.93
Overton Sand & Gravel Co	ST / Sand	404.70
Paulsen Inc	WR / Concrete / Main Break Repair	229.50
Pepplitsch, Joe	Conference / Mileage / Parking	198.75
Platte Valley Auto Mart	PD / Maintenance	49.03
Platte Valley Communications	PD / WR /Mo Maint Fee/Tower Wiring/Well Comput	390.95
Platte Valley Excavating	PK / Stumps Removed	800.00
Platte Valley Glass & Trailers	City Hall / Replace Door Glass	265.00
Plum Creek Market Place	Council / GGC / Produce	26.16
Precision Detail	FD / Cleaning	240.00
Principal	Dental Premium	3,420.85
Rasmussen Mechanical Services	LB / Compressor / Maintenance Fee	5,143.97
Roberts, Jeremy	Conference / Mileage / Parking	206.27
S & W Auto Parts	ST / WWTP / Battery/Cable/Sweeper Parts	33.64
Service Master of Mid Nebraska	EL / OC / Janitorial Services	4,255.37
Standard Insurance Company	Life Insurance Premiums	1,017.03
Taste of Home	LB / Book	32.98
Team Detail, Quicklube, & Rhinolinings	PK / Shorten Wall Pad	70.00
Terryberry	Service Awards	627.98
Titan Machinery	ST / Hydraulic Connectors / Wiper Blades	305.01
Total Funds by Hasler	Postage	3,000.00
USA Communications	City Internet Services	345.60
U-Save Business Equipment	DV SRV/EL/FD/GGC/LB/ST/ Office Supplies	1,682.60
US Foods	MOW / Food	503.44
VSP / Vision Service Plan	Vision Premium	910.94
Walmart	LB / PD / ST / WWTP / Office Supplies / Promo	536.14
	SUB TOTAL:	336,703.17

ADDED CLAIMS		
Aflac	Premiums	1,261.11
Area Services Inc	City Office / Plumbing	75.00
Brecks, Bill	DV SRV / Conference Mileage / Meals	471.50
Cash-Wa	ST / Office Supplies	16.99
Chesterman Co	Field House / Beverages	102.00
Digital-Ally	PD / Uniform Accessories	80.00
Dutton-Lainson Co	PK / Light Pole	1,429.00
Fagot Refrigeration & Electric	EL / Street Light Repair	204.65
Fyr-Tek	Ambulance / Digital Clock	545.75
J-Spot Services	EL / Hydro Vac / Light Pole Hole / Floor Drain	652.50
John Deere Financial	PK / O-Rings / Compressor Attachments	145.09
League of Nebraska Municipalities	2018 Midwinter Conference Registrations	2,275.00
Lexington City Payroll Account		
	Payroll Wages	137,349.99
	Social Security Employer Portion / FICA Med	10,211.18
	Union Bank & Trust Employer Portion / Pension	4,517.56
	Union Bank & Trust Police Pension	2,807.72
	ICMA City Manager Pension	876.35
Lexington, City Street Department	Fuel	9,666.02
Lexington Newspapers Inc	Publications	17.17
Lexington Truck & Auto Inc	ST / Truck Door Hinges	50.00
Mead Lumber	WWTP / Shelf / Tape / Hardware	22.47
Midwest Laboratories Inc	WWTP / Testing Supplies	275.50
Midwest Radar	PD / Radar Recertification	280.00
Moore Medical	Ambulance / Medical Supplies	520.80
Nebraskaland Tire Inc	PK / WWTP / Maintenance / Tire Repair	67.54
NSG Transport Inc	ST / Ice Control Salt	1,155.00
OCLC	LB / Cataloging / Resource Subscription	136.44
Orthman Community YMCA	Memberships	1,067.00
Paulsen Inc	WR / Concrete / Water Main Repair	344.28
Platte Valley Auto Mart	PD / Battery	152.56
Plum Creek Motors Inc	WWTP / Mower Oil Filter	29.98
Public Library & Trustee Section	LB / Spring Meeting Registrations	240.00
S & W Auto Parts	ST / SW / Battery / Fuel Filter	121.79
Tri-City Tribune	Publications / Park Baseball Ad	254.19
V V S Surveillance Systems	PD / Optical Drive Repair	149.49
	TOTAL ADDED CLAIMS:	177,571.62
	TOTAL CLAIMS:	514,274.79