

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 8, 2018		
AcroMat	City Hall / PK / OC / ST / Janitorial Supplies	1,157.98	
Anytime Fitness	Memberships	195.65	
Awards Plus - Lexington	PD / Plaque	123.00	
Baker & Taylor	LB / Books	151.62	
Bernie & Pat's Custom Frame Shop	Arbor Day Drawing Mat / Frame	67.03	
Black Hills Energy	Gas Service	5,007.93	
Bob's True Value	FD / OC / ST / Refrigerator / Keys / Tester / Hdwr	1,578.92	
BSN Sports Inc	PK / Basketball Net / Hardware	54.99	
Cash-Wa Distributing	MOW / Food & Supplies	891.53	
Central Community College	PD / First Aid Training	124.00	
Cerilliant	WWTP / Lab Testing	650.90	
Chesterman Coca-Cola	MOW / Beverages	70.00	
Core & Main	WR / Radio Parts / Stop Plugs / Meter Pit Lids	476.11	
Culligan	Soft Water Supplies	354.13	
Dan's Sanitation	Sanitation Fees	11,663.00	
Davis Energy	Ambulance / PK / ST / Fuel	4,973.37	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dutton-Lainson Co	EL / Sockets	307.91	
Eakes Office Solutions	EL / LB / Office Supplies / Copier Expense	407.19	
Electrical Engineering & Equipment	EL / Shorting Caps	78.96	
Fagot Refrigeration & Electric	GGC / PK / Cooler / Pump Repair	341.62	
Fastenal Co	WR / SW / Hardware / Chain	775.17	
Gale/Cengage Learning	LB / Books	146.20	
Galls	PD / Uniforms	102.98	
Gangwish Turf	AC / Sod	420.00	
Great Western Bank-LB Petty Cash	LB / Meal / Promo / Office Supplies / Books	266.68	
Health Claims Fund	Claims	87,227.37	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	216.76	
Holmes Plbg & Htg Supply Co	SW / Liftstation Pump	347.21	
Ingram Library Services	LB / Books	90.86	
Inst-A-Tech LLC	Ambulance / Retrofit New Equipment	1,800.00	
Integrated Controls	OC / Heat Control Repair	2,454.00	
JEO Consulting	Professional Services / Kirkpatrick Park	1,000.00	
Jones Plumbing & Heating Inc	PK / WR / Dewinterize / Pipe / Connections	1,112.63	
Landmark Implement Inc	PK / Mower / Gator	18,780.22	
Lexington Animal Clinic	Animal Care	869.30	
Lexington, City Street Department	Fuel	9,027.77	
Lexington, City of	Franchise / Interdepartment Service Fees	68,131.15	
Lexington Health Fund	Self-funding	97,012.72	
Lexington Newspapers	Publications	312.60	
Logan Contractors Supply Inc	ST / Road Tar	2,975.00	
Matheson Tri-Gas Inc	Ambulance / Medical Supplies	14.95	
McCormack Distributing Co	MOW / Machine Repair	248.00	
Mead Lumber & Rental	PK / WR / Cement Block / Door Knobs / Keys / Trim	192.99	
Meritain Health	Health Premium	22,161.68	
MicroMarketing	LB / Books	549.80	

Miller & Associates	OOR / Administrative Services	2,250.00	
Municipal Supply	WR / Tubing / Poly Pipe Wrap	371.44	
Nebraska Dept of Health & Human Services	WR / Operator License	115.00	
Nebraska Dept of Revenue	Sales and Use Tax	56,338.34	
Nebraska Environmental Products	ST / Sweeper Repair	2,202.40	
Nebraska Safety and Fire Equipment Inc	PK / Alarm Inspection	135.00	
Nebraska Salt & Grain Co	PK / Rock	3,353.19	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts	Locate Fees	58.95	
Page My Cell	FD / Dispatch To Text / Yearly Fee	550.00	
Paulsen Inc	AC / Cemetery / ST / WR / Sand & Gravel / Concrete	2,431.27	
Platte Valley Auto Mart	PD / Maintenance	47.19	
Platte Valley Communications	City Hall / ST / Network / Software Updates	215.20	
Precision Detail	FD / Cleaning	240.00	
Principal	Dental Premium	3,608.73	
Rasmussen Mechanical Services	LB / Maintenance	1,265.00	
RuralMed Management Resources	GGC / Foot Clinic	190.00	
S & D Contractors	DV SRV / Tree Removal	700.00	
S & W Auto Parts	Cemetery / PK / Battery / Filter	38.13	
Sensus USA Inc	EL / WR / Meter Reading System Annual Contract	3,722.06	
Snell, Mike	EL / Rebate	2,400.00	
Southeast Library System	LB / Training	25.00	
Standard Insurance Company	Life Insurance Premiums	1,028.76	
Statewide Collections	Utility Collections	656.36	
Stryker Sales Corporation	Ambulance / Equipment / Installation / Contract	7,939.48	
The HO Smith Co	ST / Commerce St Title Search	450.00	
Titan Machinery	ST / WWTP / Mower Repair / Gear Box Parts	1,168.43	
TO Haas	ST / WR / Vehicle & Tractor Tire Repair	203.18	
Total Funds by Hasler	Postage	3,000.00	
Total Lawn Care	AC / Lawn Care	795.00	
Ultramax	PD / Supplies	3,139.98	
USA Communications	City Internet Services	345.60	
US Foods	MOW / Food	630.61	
Village Uniform	GGC / Janitorial Supplies	127.84	
VSP / Vision Service Plan	Vision Premium	963.64	
Walmart	GGC / LB / PD / PK / ST / WWTP / Supplies	479.41	
Weathercraft Co	GGC / Roof Repair	975.00	
	SUB TOTAL:	450,264.17	

ADDED CLAIMS			
Bauer Underground Inc	EL / Underground Excavation	37,694.00	
Cash-Wa	MOW / Food / Supplies	1,225.01	
Core & Main	EL / Meter Surcharge	53.50	
Dan's Sanitation	Sanitation Fees	2204.80	
Dawson Public Power District	Power Purchase	9,583.74	
Fagot Refrigeration & Electric	OC / Light Repair	113.90	
Fastenal	ST / Safety Equipment / Drill Bits	84.97	
Great Western Bank	Lukas Land Final Payment	28,729.88	
Gothenburg Times	Publication	5.77	
Hiland Dairy	MOW / Dairy Products	236.69	
Intellicom	Domain / Computer Services	2,112.89	
John Deere	Cemetery / PK / WWTP / Mower Parts / Repairs	2,942.61	
John Deere / Orscheln	AC/FD/PK/ST/WWTP/ Mower Parts / Boots / Tools	380.53	
Lexington City Payroll Account			
	Payroll Wages	140,030.84	158,673.82
	Social Security Employer Portion / FICA Med	10,412.48	
	Union Bank & Trust Employer Portion / Pension	4,623.71	
	Union Bank & Trust Police Pension	2,730.44	
	ICMA City Manager Pension	876.35	
Lexington Newspapers Inc	Publications	100.24	
Municipal Supply	WR / Tapping Sleeve	531.57	
Nebraska Tech & Telecomm	Phone Service	1,249.03	
Platte Valley Communications	PD / Monthly Maintenance Fee	90.00	
Plum Creek Market Place	City Hall / MOW / Fresh Produce / Supplies	20.81	
Plum Creek Promotions	PK / Baseball Uniforms	1,523.69	
Service Master of Mid Nebraska	EL / OC / Janitorial Services	4,255.37	
Terryberry	PD / Employee Recognition	313.53	
U-Save Business Equipment	City Hall / GGC / LB / PK / Office Supplies	798.30	
US Foods	MOW / Food / Supplies	603.08	
Walmart	Employee Recognition Supplies	38.61	
	TOTAL ADDED CLAIMS:	253,566.34	
	TOTAL CLAIMS:	703,830.51	
ADDED PAY ESTIMATES			
	SUBTOTAL PAY ESTIMATES	0.00	
	GRAND TOTAL:	703,830.51	