

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	March 12, 2019	
4imprint	DV SRV / Uniforms	472.53
Anytime Fitness	Memberships	139.75
Baker & Taylor	LB / Books	46.31
Bamford Inc	FD / Sprinkler Inspection	225.00
Becerra, Alma	CM / Translation Services	25.00
Black Hills Energy	Gas Service	6,139.14
Cash-Wa Distributing	MOW / Food & Supplies	1,953.08
Chesterman Coca-Cola	PK / Beverages	337.20
Comfort Inn	PD / Training Lodging	332.00
Conney Safety	WWTP / Cleaning Supplies	525.89
Contryman Associates	Annual Audit Expense	6,000.00
Core & Main	EL / Meters	107.00
Cornhusker State Industries	ST / Reflector Markers	151.20
Culligan	Soft Water Supplies	368.70
Dan's Sanitation	Sanitation Fees	12,627.60
Davis Energy	Fuel	4,349.12
Dawson County Lock & Key	GGC / Door / Lock Repair	655.00
Dawson County Register	Filing Fees	48.00
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Demco	LB / Office Supplies	487.62
Depository Trust Co	2016 CURRB Interest Payment	5,201.25
Doran Post & Associates	Notary Bond	40.00
Dugan Printing	EL / Disconnect Notice Tags	425.46
Eakes Office Solutions	EL / LB / PD / Office / Copier Expenses	2,016.04
Fagot Refrigeration & Electric	PK / SW / WWTP / Wiring Heater / Fans / Motors	4,046.80
Fastenal	ST / HVAC Filters / Batteries	188.12
Gale/Cengage Learning	LB / Books	256.29
GEA Mechanical Equipment	WWTP / Dewatering Start-Up Contract	20,000.00
Gonzalez, Humberto	EL / Rebate	125.00
Gothenburg Times	DC Mutual Finance Meeting Notice	5.33
Great Western Bank-Lib Petty Cash	LB / Postage	246.85
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Health Claims	Claims	69,175.76
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	408.96
Hobart	MOW / Dishwasher Repair	234.94
Hunt Cleaners	PK / ST / WR / Leather / Neoprene Gloves	376.29
Ingram Library Services	LB / Books	85.73
JEO Consulting	PK / Professional Fees	1,342.50
John Deere Financial - Orscheln	FD / PK / ST / WWTP / Supplies	1,386.47
Jones Plumbing & Heating	PK / WWTP / Pipe / Strap	150.87
Joseph R Hewgley & Associates	OC / Professional Fees	14,625.00
K Lawn	AC/FD/LB/PK/Lawn Care Applications Contract	5,445.12
Knapp Electric	SW / Hitch N Rail Lift Station Pump Repair	2,028.49
Lexington Animal Clinic	Animal Care	582.50
Lexington Area Solid Waste	Waste Removal	477.30
Lexington, City Street Department	Fuel	474.78
Lexington, City Street Department	SW / WR / Interdepartment Service Fees	5,651.89
Lexington, City of	Interdepartment Service Fees	68,003.47
Lexington Health Fund	Self-funding	47,587.50
Lexington Lions Club	Promotion	210.00

Lexington Postmaster	GGC / Postage	165.00
Lexington Regional Health Center	Ambulance / Medical Supplies / Drug Screen	225.00
Mead Lumber	PK / WWTP / Keys / Hardware	39.08
Meritain Health	Health Premium	27,912.52
Microfilm Imaging	LB / Annual Contract	391.00
Miller & Associates	OOR / Administration Fees	1,350.00
Nebraska Dept of Revenue	Sales and Use Tax	66,908.94
Nebraska Salt & Grain	ST / Salt / Sand	4,260.94
Nebraska Secretary of State	Notary Renewal Application	30.00
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
One Call Concepts	Locate Fees	21.52
Platte Valley Auto Mart	GGC / Maintenance / Filters	51.72
Platte Valley Communications	Ambulance/PD/Comm Equip/Mo Maint/Batteries	4,892.15
Platte Valley Excavating	ST / Snow Removal	2,250.00
Platte Valley Glass	PK / Door Repair	150.00
Platte Valley Laboratories	WWTP / Lab Testing Supplies	792.50
Precision Detail	FD / Cleaning	240.00
Principal	Dental Premium	3,771.78
Publishers Prime	LB / Books	53.18
Rasmussen Mechanical	LB / Maintenance Contract	1,265.00
Region 12 American Backflow Prevention	WR / Training	170.00
Roberts, Jeremy	CC / Conference Meals / Mileage	624.99
RuralMED Management Resources	GGC / Foot Clinic	110.00
S & W Auto Parts	Cemetery / PK / ST / Filters / Battery / Oil	269.24
Scholastic Inc	LB / Books	152.10
Service Master of Mid Nebraska	EL / OC / Janitorial Services	4,255.37
Sirchie Fingerprint Laboratories	PD / Evidence Supplies	69.00
Standard Insurance Company	Life Insurance Premiums	1,055.22
Statewide Collections	Utility Collections	87.89
Titan Machinery	WWTP / Tractor Multi Switch Assembly	983.84
Tri-City Tribune	PK / Youth Baseball Ad	247.50
U Save Business	EL / LB / ST / Office Supplies / Notary Stamp	716.58
US Foods	MOW / Food	887.99
Village Uniform	GGC / Janitorial Supplies	55.84
VSP / Vision Service Plan	Vision Premium	1,132.55
Walmart	PD / PK / WWTP / Office / Testing Supplies	137.76
Yung, Mark	DV SRV / Training Mileage / Meals	522.60
	SUB TOTAL:	415,896.75

ADDED CLAIMS			
Aflac	Premiums	1,404.44	
Baker & Taylor	LB / Books	141.40	
Bob's True Value	ST / Ice Melt	159.90	
Brecks, Bill	DV SRV / Conference Mileage / Meals	516.80	
CCP Industries	WWTP / Lab Supplies	264.58	
Center Point Large Print	LB / Books	180.36	
Chesterman Coca-Cola	MOW / Beverages	50.00	
Davis Energy	Fuel	823.50	
Dawson Public Power District	Power Purchase	12,306.91	
Eakes Office Solutions	LB / Laminate Film	108.73	
Fastenal Company	ST / WWTP / Hardware / Cutting Wheel	129.74	
Gale/Cengage Learning	LB / Books	22.50	
Great Western Bank	City / Petty Cash	54.05	
Holbein Lawn Service	ST / Snow Removal	525.00	
In the Swim	AC / Pool Furniture	10,462.87	
Intellicom Computer Consulting	Backup / Filtering / License / Services	2,217.50	
Jones Plumbing & Heating	WR / Hose Connections	21.40	
Lexington City Payroll Account			
	Payroll Wages	145,836.72	165,226.77
	Social Security Employer Portion / FICA Med	10,851.06	
	Union Bank & Trust Employer Portion / Pension	4,763.41	
	Union Bank & Trust Police Pension	2,893.69	
	ICMA City Manager Pension	881.89	
Lexington Health Fund	Self-funding	47,587.50	
Lexington Newspapers Inc	Publications	1,328.57	
Mead Lumber	OC / Hardware	5.40	
Midwest Laboratories Inc	WWTP / Testing Supplies	225.50	
Municipal Supply	WR / Hydrant Oil	243.48	
Nebraska Machinery	ST / Loader / Grader Repairs	6,173.50	
Nebraska Technology & Telecom	Phone Service	1,310.52	
NebraskaLink	LB / Internet Service	15.00	
O'Reilly Auto Parts	ST / Tools / Electrical Connectors	24.95	
Overton Sand & Gravel	ST / Sand	398.64	
Platte Valley Auto Mart	PD / Maintenance / Wiper Blades	188.77	
Platte Valley Communications	ND / WR / Well Control / Camera System Upgrade	846.00	
Platte Valley Glass & Trailers	ST / Window Repair	256.75	
TO Haas	PD / Tires	589.10	
Unitech	ST / Snow Truck Bed Wax	295.00	
Walmart	CC / LB / Supplies / Books	219.72	
WPCI	Drug Screen	27.10	
	TOTAL ADDED CLAIMS:	254,351.95	
	TOTAL CLAIMS:	670,248.70	