

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	April 10, 2018	
Anytime Fitness	Memberships	83.85
ASK Supply	ST / Uniforms	536.35
Awards Plus	PD / Employee Recognition	33.50
Baker & Taylor	LB / Books	58.81
Black Hills Energy	Gas Service	4,669.46
Bob's True Value	ST / Broom / Gloves / Hardware / Pruner	64.54
Cash-Wa Distributing	MOW / Food & Supplies	1,747.27
Chesterman Coca-Cola	PK / Beverages	122.40
Core & Main	WR / Meters	4,998.96
Culligan	Soft Water Supplies	481.33
Dan's Sanitation	Sanitation Fees	11,663.00
Davis Energy	FD / PK / ST / Oil / Fuel	5,094.36
Dawson County Communications	Dispatch Fees	27,500.00
Dawson County Court	Refund / Intoxalizer Fee	98.00
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Dawson Public Power District	Power Purchase	378.83
Depository Trust Co	Bond Interest/2013B Combined Utilities/2015 GO	35,928.75
Dutton-Lainson Co	EL / Photocell Receptacles / Meter Socket Hubs	490.82
Eakes	LB / Office Supplies	159.95
Electrical Engineering & Equipment	OC / Light Bulbs	96.31
EMS Billing Services	Ambulance Billing	2,221.43
Express Laundry	Rug Maintenance	326.67
Fagot Refrigeration & Electric	OC / Receptacle Repair	99.50
Fastenal	PK / ST / Batteries / Hardware / Masks	91.09
Gale/Cengage	LB / Books	546.85
Galls	PD / Uniforms	323.32
Great Western Bank	City / Postage / Training Meals / Promotion	246.91
Health Claims Fund	Claims	51,731.97
Heldt & McKeone Law Offices	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	328.64
Infodynamics	Software Contract	2,027.00
Ingram Library Services	LB / Books	174.31
Johnson Service Co	SW / Clean / Vac / Lift Station / Sewer Mains	4,450.00
Jones Plumbing & Heating Inc	FD / Heater Repair	70.00
Latter Repair & Irrigation	Cemetery / Lawn Mower	12,639.00
Lexington, City Street Department	Fuel	8,053.77
Lexington, City of	Franchise / Interdepartment Service Fees	68,204.19
Lexington Health Fund	Self-funding	48,506.36
Lexington Newspapers	Publications	153.78
Lexington Volunteer Fire Department	FD / Ambulance Billing	3,951.49
Linden's Plumbing	LB / Circulating Pump Replacement	902.50

Meritain Health	Health Premium	22,161.68
Midland Scientific	WWTP / Lab Testing Supplies	1,077.12
Miller & Associates	ST / Culvert / E Viaduct Professional Fees	14,162.06
Moore Medical	Ambulance / Medical Supplies	232.34
Nebraska Dept of Revenue	Sales and Use Tax	63,038.18
Nebraska Environmental Products	ST / Sweeper Brooms	2,045.68
Nebraska Machinery	ST / Loader Maintenance	1,049.38
Nebraskaland Tire	PK / Maintenance	51.72
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
Oliver Consulting Services	LB / Monthly Backup	20.00
Paper Tiger Shredding	Paper Shredding / March - December	210.00
Paulsen Inc	ST / Concrete	286.50
Platte Valley Auto Mart	PD / 2018 AWD Ford Truck / Brake Repair	34,941.36
Plum Creek Medical Group	PD / Employee Physical	130.00
Principal	Dental Premium	3,514.79
QA Balance Services	WWTP / Equipment Calibration	125.00
Rasmussen Mechanical Services	LB / Thermostat Repair	301.50
Resource Management Co Inc	ST / Tire Disposal	879.60
Ryde Transit	GGC / Transportation	262.00
S & D Contractors	DV SRV / Yard Care	1,200.00
S & W Auto Parts	PD / PK / Antifreeze / Grinder / Oil Filter	48.38
Service Master of Mid Nebraska	EL / OC / Janitorial Services	4,255.37
Standard Insurance Company	Life Insurance Premiums	1,032.78
Taste of Home	LB / Book	32.98
Terryberry	Employee Recognition	148.85
The SpyGlass Group	Communications Audit	1,906.20
Titan Machinery	ST / WWTP / Auger Bit / Tractor Door Glass	1,046.19
TO Haas	PD / Tire Repair	63.44
USA Communications	City Internet Services	345.60
US Foods	MOW / Food & Supplies	1,227.77
Village Uniform	GGC / Janitorial Supplies	55.84
VSP / Vision Service Plan	Vision Premium	937.29
W Bar Fire Extinguishers	FD / Repair / Recharge	125.56
Walmart	DV SRV / GGC / LB / PD / Supplies	255.88
	SUB TOTAL:	459,618.41

ADDED CLAIMS			
Bob's True Value	WR / Connector	4.48	
BSN Sports	PK / Basketball Hoop	62.04	
Country Partners Coop	Cemetery / Fertilizer	720.00	
Dan's Sanitation	Sanitation Fees	1,929.20	
Dawson County Register of Deeds	Filing Fees	30.00	
Dawson Public Power District	Power Purchase	9,269.11	
Dog Waste Depot	PK / Waste Bags	79.98	
Dutton-Lainson	EL / Photocell Receptacles	78.05	
Electrical Engineering & Equipment	EL / Photocells / 90 Deg Elbow / Splicer	2,413.69	
Fagot Refrigeration & Electric	WWTP / Wiring Repair	137.60	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Great Western Bank	City / Petty Cash	129.50	
Hawkins Inc	AC / Pool Chemicals	1,765.50	
Hobby Lobby	LB / Promotional Supplies	44.94	
Holbein Lawn Service	ST / Sidewalk Snow Removal	125.00	
Ingram	LB / Books	58.34	
John Deere	Cemetery / PK / WWTP / Mower Parts	1,503.92	
John Deere / Orscheln	Cemetery/PK/ST/SW/WWTP/ Parts/ Supplies	394.83	
Jones Plumbing & Heating	PD/ PK/ WR/ WWTP/ Plumbing/ Pipe/ Gauges	805.39	
K-Lawn of Lexington	WWTP / Ground Sterilant	985.00	
Lexington Animal Clinic	Animal Care	402.84	
Lexington Area Solid Waste	Waste Removal	1,248.29	
Lexington City Payroll Account			
	Payroll Wages	140,655.37	159,611.13
	Social Security Employer Portion / FICA Med	10,460.30	
	Union Bank & Trust Employer Portion / Pension	4,635.34	
	Union Bank & Trust Police Pension	2,983.77	
	ICMA City Manager Pension	876.35	
Lexington Newspapers Inc	Publications	8.99	
LIPS Printing Service	WR / Backflow Postcards / Postage	677.61	
Majestic Theatre	Advertising	225.00	
McNulty, S	Ambulance Refund	32.00	
Mead Lumber	OC / ST / Glue / Cabinets / Sink / Counter Tops	3,589.43	
Midland Scientific	WWTP / Testing Supplies	1,440.68	
Miracle Recreation	PK / Playground Equipment	2,659.88	
Moore Medical	Ambulance / Medical Supplies	656.31	
Nebraska Machinery Co	PK / Excavator Rental	2,823.87	
Nebraska Tech & Telecomm	Phone Service	1,169.06	
One Call Concepts	Locate Fees	90.66	
O'Reilly Auto Parts	ST / Door Lift Rods / Bush Kit	43.61	
Orthman Community YMCA	PK / Promotion Sign	300.00	
Overton Sand & Gravel	Cemetery / Gravel	283.50	
Platte Valley Auto Mart	PD / Maintenance / Brakes / Tire Rotation	734.42	
Platte Valley Communications	PD / Monthly Maint Fee	90.00	
Plum Creek Market	MOW / Employee Recognition	129.37	
S & D Contractors	ST / Street Repair / Mail Box Pad	1,900.00	
Service Master	City Hall / PD / ST / Janitorial Services	377.50	
U-Save Business Equipment	EL / PD / WWTP / Office Supplies	594.44	

Walmart	EL / Office Supplies	16.02	
Weathercraft Co	OC / Wall Repair	277.00	
	TOTAL ADDED CLAIMS:	200,585.18	