

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
June 12, 2018			
4Imprint	City / Promo Vacuum Bottles	3,832.61	
Arcmate Manufacturing	PK / Litter Pick-up Tongs	140.94	
Arnold Pool Co	AC / Pool Vac	3,595.00	
Associated Supply Co	AC / Valves / Connections / Gaskets	207.05	
Awards Plus - GI	PD / Academy Uniforms	108.00	
Axxent Buildings	EL / Overhead Door / Remotes	1,520.36	
Baker & Taylor	LB / Books	945.01	
Bitner, Ray	Cemetery / 1 Greenwood Space	200.00	
Black Hills Energy	Gas Service	3,639.40	
Bob's True Value	AC / Cemetery / OC / PK / ST / WR / Supplies	251.45	
Cash-Wa Distributing	AC / MOW / PK / Food & Supplies	8,722.44	
Central Plains Library System	LB / Meeting Lunch	10.00	
Chesterman Coca-Cola	AC / MOW / PK / Beverages	1,935.60	
Consolidated Management Co	PD / Academy Meals	509.08	
Core & Main	WR / Meter Parts	410.37	
Crawford Repair	PK / Golf Cart Batteries	955.96	
Culligan	Soft Water Supplies	324.73	
D & M Security	OC / Alarm Inspection	250.75	
Dan's Sanitation	Sanitation Fees	14,753.00	
Davis Energy	Ambulance / PK / ST / Fuel / Oil / Propane	6,919.99	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase / Charge Station	11,928.64	
Dell Marketing	Lexus / Computer	1,051.46	
Demco Inc	LB / Office / Promo Supplies	702.32	
Depository Trust Co	2014 CURRB/ 2016 GO Hwy Alloc/ 2017 Hwy Alloc	24,326.25	
Diamond Vogel Paint Center	ST / Paint Sprayer Fluid	36.90	
Dutton-Lainson Co	EL / Socket Terminals	217.76	
Eakes Office Solutions	City Hall / LB / PD / Copier Expenses / Supplies	2,747.97	
Electrical Engineering & Equipment	AC/City Hall/OC/ST/Bulbs/Conduit/Connections	676.01	
Fagot Refrigeration & Electric	AC/EL/OC/Ice Machine/Splash Pad/Door Wiring	747.31	
Family Advocacy Network	PD / 2018-2019 Subscription	1,000.00	
Fastenal	ST / Safety Glasses / Saw Blades	124.27	
Gale/Cengage Learning	LB / Books	245.47	
Galls	PD / Uniforms	63.93	
Gemplers Inc	PK / Bird Deterrent Spikes	69.97	
Great Western Bank	LB / Postage / Workshop Expenses	214.35	
Greater Nebraska Cities	Monthly Lobbying Services	1,334.00	
Hawkins	AC / Pool Supplies	1,382.50	
Health Claims Fund	Claims	20,365.53	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	344.57	
HOA Solutions Inc	WR / Pressure Transducer	974.82	
Ingram Library Services	LB / Books	316.89	
Intellicom Computer Consulting Inc	EL / Computer Service	66.88	
Jim Phillips Construction	ST / WR / Street / Sidewalk Repairs	25,659.00	
John Deere Financial / Orscheln	AC/Cemetery/PK/ST/WR/Tools/Hrdwr/Boots	693.00	
Johnson Lake Flying Service	ST / Weed Control	488.64	
Johnson Service Co	ST / SW / Clean / Lift Station / Sewer Mains	2,575.00	
Johnstone Supply	OC / Air Filters	289.68	
Jones Plumbing & Heating	AC / PK / WR / Pipe / Connections / Repairs	5,372.84	
Landa, Luis	WR / Training Meals	18.89	
Lexington Animal Clinic	Animal Care	396.00	
Lexington, City Street Department	Fuel	9,840.21	
Lexington, City of	Franchise / Interdepartment Service Fees	68,166.34	
Lexington, City Payroll Account			
	Payroll Wages	179,869.45	201,852.65
	Social Security Employer Portion / FICA Med	13,467.03	
	Union Bank & Trust Employer Portion / Pension	4,881.74	

Union Bank & Trust	Police Pension	2,758.08
ICMA	City Manager Pension	876.35
Lexington Feeders Service	WR / Boots	109.56
Lexington Health Fund	Self-funding	48,868.36
Lexington Newspapers	Publications	667.03
Lexington Public School	ST / FFA Plants	120.00
Lexington Regional Health Center	Ambulance / Medical Supplies	200.00
Lexington Rural Fire Protection District	Equipment Building Payment	25,634.59
Lien Inc	City Hall / PK / Sprinklers / Tree Planting	10,464.35
Lips Printing Service	WR / Water Report Mailer	2,239.56
Mach, Christy	AC / Pool Operators Class	40.00
Maciel, Miguel	WR / Training Meals	18.19
Mead Lumber & Rental	AC/ FD/ OP/ WWTP/ Hdwr/ Lumber/ Supplies	342.85
Meritain Health	Health Premium	22,386.86
MicroMarketing	LB / Books	2,513.36
Miller & Associates	ST / Professional Fees	8,773.78
Morris Press	GGC / Newsletter	309.46
Municipal Supply	PK / Sprinkler Connections	70.55
Nebraska Dept of Revenue	Sales and Use Tax	52,215.97
Nebraska Public Power District	WWTP / Irrigation Contract	900.00
Nebraskaland Tire	ST / WR / WWTP / Maintenance / Repairs	595.51
Odey's Inc	PK / Ball Field Supplies	239.40
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
Oliver Consulting Services	LB / Troubleshoot / Computer	807.50
Olsson Associates	ST / SW / WR / Professional Services	1,389.94
One Call Concepts	Locate Fees	103.56
Overton Sand & Gravel	ST / Fill Sand	368.64
Paulsen Inc	PK / ST / WR / Concrete/ Gravel/ Parking Lot	52,453.72
Perdomo, Edwin	PD / Training Mileage	294.30
Physio-Control Inc	Ambulance / Defib Battery Packs	958.00
Pinnacle Bank	McDermott Land Payment	106,933.87
Platte Valley Auto Mart	PD / Maintenance / Repairs	714.53
Platte Valley Communications	PD / PK / Mo Maint Fee / Equip Install / Repairs	1,730.84
Plum Creek Promotions	PK / ST / Uniforms	819.75
Precision Detail	FD / Cleaning	240.00
Principal	Dental Premium	3,585.69
Richardson Mowing	LB / Lawn Care	270.00
Rose Equipment Inc	WWTP / Spray Wand	175.23
S & S Worldwide Inc	LB / Promotion Supplies	47.01
Service Master of Mid Nebraska	EL / GGC / OC / Janitorial Services	4,419.37
South Central Nebraska Baseball League	PK / League Membership	300.00
Standard Insurance Company	Life Insurance Premiums	1,040.03
Steve's Lock & Key	ST / Lock Repair	53.00
Storey Kenworthy/Matt Parrott	Lexus / Office Supplies	276.55
Subway	City Hall / Civil Service Meeting Sandwiches	40.73
Team Detail & Quicklube	DV SRV / Maintenance	47.99
Titan Access / Productivity Account	PK / ST / Sprayer / Tire / Bobcat Guard	2,440.23
TL Sund Constructors Inc	PK / Overhead Door Repair	1,865.00
TO Haas Tire Co	Cemetery / PD / ST / Tire / Tire Repair	283.20
Tomasek, Tara	AC / Pool Operators Class	40.00
Total Lawn Care	AC / Lawn Care	1,325.00
USA Communications	City Internet Services	345.60
U-Save Business Equipment	DV SRV / EL / GGC / LB / PK / Supplies	54.44
US Foods	MOW / Food & Supplies	1,113.66
Village Uniform	GGC / Janitorial Supplies	55.84
VSP / Vision Service Plan	Vision Premium	967.65
Walmart	AC/ City Hall/ DV SRV/ LB/ PD/ PK/ WR/ Supplies	1,236.83
Werner's Sprinklers	FD / Sprinkler Repair	50.20
Yung, Mark	DV SRV / Boots	67.49
	SUB TOTAL:	800,338.66

<u>ADDED CLAIMS</u>		
Aflac	Premiums	1,234.61
Baker & Taylor	LB / Books	389.51
Bob's True Value	Cemetery / PK / ST / Paint Roller / Trimmer Head	460.39
Boling, Michael	Ambulance / Training / Lodging / Testing	735.10
Cash-Wa	AC / MOW / PK / Food / Supplies	3,617.01
Chesterman Coca-Cola	AC / Beverages	311.9
Country Partners	PK / WWTP / Weed / Pest Control	4,148.01
Davis Energy	PK / Fuel	59.90
G & V Inc	DV SRV / Demolition	7,200.00
Hiland Dairy	MOW / Dairy Products	194.26
Ingram Library Services	LB / Books	95.47
Intellicom	Computer Services	1,854.00
John Deere Financial	Cemetery / PK / ST / WWTP / Mower Parts / Oil	1,868.02
KRVN	Public Service Announcements	255.20
Lexington Area Solid Waste	Waste Removal	2,085.76
Lexington Newspapers Inc	Publications	27.80
Mac's Short Stop	PK / Concession Supplies / Propane	439.16
Mead Lumber	PK / Lumber	13.89
MicroMarketing	LB / Books	37.99
Miller & Associates	Professional Fees	21,807.03
Nebraska Technology & Telecom.	Phone Service	1,225.79
Oliver Consulting	LB / Backup / Installed Computer / Software	335.00
Original Watermen	AC / Lifeguard Swim Suits	2,683.46
Platte Valley Glass & Trailers	LB / Door Repair	100.00
Plum Creek Market Place	PK / MOW / ST / Flowers / Ice / Produce	90.00
Presto-X	LB / Pest Control	75.00
S & W Auto Parts	PK / WWTP / Battery / Cleaner	125.37
Taste Of Home	LB / Book	32.98
The Pinnacle Agency	Policy Addition	65.00
TL Sund Constructors	PK / Ball Field Dirt	340.00
TO Haas	PD / Tire Repair	19.74
US Foods	MOW / Food	719.42
Village Uniform	GGC / Janitorial Supplies	100.84
Walmart	AC / LB / Office / Pool Supplies	181.27
	TOTAL ADDED CLAIMS:	52,928.88