

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
November 13, 2018		
Aflac	Premiums	1,165.97
Allfasteners	PK / ST / WR / Winter Gloves	469.48
Anytime Fitness	Memberships	195.65
Baker & Taylor	LB / Books	1,518.04
Bauer Built Tire	ST / WWTP / Tires / Repairs	793.45
Black Hills Energy	Gas Service	2,935.53
Bob's True Value	ST / WWTP / Cold Patch / Pipe	574.68
Cash-Wa Distributing	MOW / PK / Food & Supplies	3,205.92
CCP Industries	WWTP / Glove Samples	5.50
Central Platte NRD	Bur Oak Trees	20.25
Chesterman Coca-Cola	PK / Beverages	510.00
Comfort Inn	PD / Training Lodging	328.00
Community Deveopment Agency	Designer Craft TIF	7,212.02
Consolidated Management Co	PD / Academy Meals	173.80
Culligan	Soft Water Supplies	341.30
Dan's Sanitation	Sanitation Fees	13,316.60
Davis Energy	Fuel	3,909.26
Dawson County Register of Deeds	Filing Fees	52.00
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Dawson Public Power District	Power Purchase	8,988.49
Demco Inc	LB / Office Supplies	583.08
Depository Trust Co	Payoff 2013B CURRB	1,911,649.97
DitchWitch	ST / Trencher Belt	210.71
Downey Drilling	WWTP / Pipe / Connections	3,536.88
Dugan Printing	EL / Utility Bills	1,000.67
Dutton-Lainson Co	EL / ST / Socket Covers / Tape	72.26
Eakes Office Solutions	LB / Copier / Office Supplies	382.78
EDM Publisher	DV SRV / Subscription	99.49
ESRI	GIS Software Maintenance	1,000.00
Evangelical Free Church	2018 Community Cleanup	150.00
Fagot Refrigeration & Electric	OOR / WWTP / Inspection / Centrifuge	49,112.46
Fastenal Co	PK / WWTP / Hardware	18.54
Fisher Scientific	WWTP / Testing Supplies	191.28
GaleCengage Learning	LB / Books	279.74
Galls	PD / Uniforms	163.96
Grainger	WWTP / Dewatering Supplies / Safety Gear	1,547.87
Great Western Bank	LB / Petty Cash	295.87
Great Western Bank	Street Sweeper / Snow Blower Payment	65,749.85
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Hach Co	WWTP / Testing Supplies	2,156.61
Health Claims	Claims	47,229.05
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	647.08
Homestead Bank	Liberty Drive Payment	68,960.89
Hylite	LB / LED Lights	242.99
Ingram Library Services	LB / Books	99.71
Intellicom	Computer Services / Installs / Repairs	3,057.50
Jack's Uniforms & Equipment	PD / Uniforms / Accessories	362.59
JEO Consulting	PK / Professional Fees	2,042.50
Jim Phillips Construction	ST / SR / WR / Repairs	14,322.00
John Deere Financial / Orscheln	DV SRV / PK / ST / WWTP / Supplies	1,377.93
Jones Plumbing & Heating	AC / City Hall / PK / Winterizing / Repairs	2,124.15
J-Spot Services	EL / Vac Pole Site	710.00
Lexington Animal Clinic	Animal Care	1,163.60
Lexington Area Solid Waste	Waste Removal	958.08
Lexington, City Street Department	Fuel	3,875.97
Lexington, City Street Department	ST / Interdepartment Service Fees	5,651.89
Lexington, City of	Franchise / Interdepartment Service Fees	68,145.95
Lexington, City Payroll Account		

Payroll	Wages	140,768.42	159,400.01
Social Security	Employer Portion / FICA Med	10,358.55	
Union Bank & Trust	Employer Portion / Pension	4,544.28	
Union Bank & Trust	Police Pension	2,846.87	
ICMA	City Manager Pension	881.89	
Lexington Health Fund	Self-funding	47,587.50	
Lexington Newspapers	Publications	268.29	
Lexington Postmaster	GGC / Postage	165.00	
Lexington Rotary Club	2018 Community Cleanup	150.00	
Lexington Volunteer Fire Department	FD / Conf Registration / Meals / Mileage	455.82	
Matt Friend Truck	ST / Sander Parts	546.53	
McDougall, Kareem	PD / Training Meals	97.50	
Mead Lumber	DV SRV / OC / WR / Hdwr / Lumber / Tools / Keys	419.84	
Meritain Health	Health Premium	29,891.12	
Mid-American Research Chemical Corp	PK / Cleaning Supplies	120.73	
Midwest Laboratories	WWTP / Testing Supplies	225.50	
Miller & Associates	OOR / SW / WWTP / Professional Fees	9,114.80	
Morris Press	GGC / Newsletter	409.27	
Municipal Supply	SR / WR / Clamps / Valves / Man Hole Parts	935.94	
Nebraska Dept of Revenue	Sales and Use Tax	51,602.42	
Nebraska Environmental Products	ST / Sweeper Parts / Repairs	2,353.25	
Nebraska Law Enforcement Training	PD / Academy Training	150.00	
Nebraska Machinery	ST / Maintenance / Repairs	1,072.54	
Nebraska Statewide Arboretum	Membership	100.00	
Nebraskaland Tire	WR / Maintenance	123.10	
NeoPost	Postage Meter Rental	577.80	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
One Call Concepts	Locate Fees	70.59	
Paper Tiger Shredding	Paper Shredding	70.00	
Paulsen Inc	ST / WR / Concrete / Gravel	1,595.22	
Platte Valley Auto Mart	GGC / PD / Maintenance / Repairs / Batteries	849.79	
Platte Valley Communications	PD / Monthly Maintenance Fee	90.00	
Platte Valley Excavating	ST / Tree / Stump Removal	600.00	
Plum Creek Market Place	City Hall / MOW / Meals / Produce	33.75	
Police Officers Association of Nebraska	PD / Memberships	315.00	
Principal	Dental Premium	3,832.06	
Ramada	FD / Conference Lodging	324.00	
Rose Equipment	ST / Sweeper Maintenance	1,664.92	
S & W Auto Parts	PD / PK / Vehicle Supplies	24.46	
Service Master of Mid Nebraska	EL / GGC / OC / Janitorial Services	4,419.37	
Sirchie	PD / Evidence Supplies	76.57	
Society for Human Resource Management	Membership	209.00	
Standard Insurance Company	Life Insurance Premiums	1,063.26	
Statewide Collections	Utility Collections	501.47	
Sterling West	PK / Playground Equipment	1,435.00	
The Child's World	LB / Books	705.15	
The Church of Jesus Christ Latter Day Saints	2018 Community Cleanup	150.00	
Titan Machinery	Ambulance / WR / ST / WWTP / FD / Reparis	8,566.22	
Torres, Jose	PD / Training Mileage	196.20	
Total Lawn Care	AC / Mowing / Trimming	1,550.00	
Tri State Oil Reclaimers	ST / Waste Oil Disposal	72.75	
Tyler Technologies	EL / Scanner Maintenance	124.01	
USA Communications	City Internet Services	345.60	
U Save Business	EL / GGC / LB / PD / ST / Office Supplies	1,204.53	
US Foods	MOW / Food	1,838.87	
Village Uniform	GGC / Janitorial Supplies	55.84	
VSP / Vision Service Plan	Vision Premium	1,047.03	
Walmart	City Hall / Cemetery / GGC / LB / PD / WWTP	493.50	
Wesco Receivables	ST / SW / Supplies	410.45	
WPCI	Drug Screening	50.00	
Yant Equipment	ST / Gas Dispenser Inspection	357.80	
	SUB TOTAL:	2,648,858.31	

ADDED CLAIMS		
Baker & Taylor	LB / Books	470.01
Bob's True Value	WR / Heater	26.74
Center Point Large Print	LB / Books	180.36
Central Community College	Ambulance / Training	360.00
Consolidated Management Co	PD / Academy Meals	80.38
Country Partners Coop	DV SRV / PK / Herbicide / Propane	545.20
Davis Energy	PD / Fuel	102.98
Great Western Bank	City / Petty Cash	88.88
Holbein Lawn Service	FD / Lawn Care	165.00
Ingram Library Services Inc	LB / Books	149.58
John Deere Financial / Landmark	Cemetery / PK / ST / Maintenance / Repairs	3,944.96
Jones Plumbing & Heating	WR / Pipe	13.92
Lexington Newspapers Inc	Publications	8.18
Lexington Regional Health Center	Ambulance / Medical Supplies	235.00
Logan Contractors Supply	ST / Tar	6,388.00
Mead Lumber	ST / WR / Hardware / Paint Supplies	113.27
Mid-Iowa Solid Waste Equipment Co	SW / Nozzle	689.99
Municipal Supply	ST / WR / Pipe / Glue / Clamps	1,584.60
Nebraska Machinery	ST / Repairs / Cutting Edges	1,482.53
Nebraska Safety and Fire Equipment	PK / Monitoring Fee	360.00
Nebraska Technology & Telecom	Phone Service	1,334.22
Nebraskaland Tire	ST / Starter	408.22
NebraskaLink	LB / Internet Service	15.00
OCLC	LB / Cataloging / Resource Subscription	141.55
O'Reilly Auto Parts	ST / Battery Terminals	35.11
Oriental Trading Co	LB / Promo Supplies	31.32
Overton Sand & Gravel	ST / Sand / Gravel	1,596.37
Paulsen Inc	WR / Concrete	1,856.18
Precision Detail	FD / Cleaning	240.00
Rasmussen Mechanical Services	LB / HP Maintenance	1,265.00
Reader's Digest Large Print	LB / Periodical	29.96
Taste of Home Books	LB / Book	33.98
Walmart	GGC / Office Supplies	30.91
	TOTAL ADDED CLAIMS:	24,007.40
	TOTAL CLAIMS:	2,672,865.71