

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
September 11, 2018		
Anytime Fitness	Memberships	195.65
Baker & Taylor	LB / Books	283.80
Barco Municipal Products	ST / Barricade Flasher	216.34
Black Hills Energy	Gas Service	2,742.54
Bob's True Value	City Hall / PK / ST / Glue / Chainsaw Bar / Auger	68.45
Boling, Michael	Ambulance / Training Mileage	41.58
Cash-Wa Distributing	MOW / Food & Supplies	1,586.21
Community Development Agency	Annual Funding	50,000.00
Consolidated Management Co	PD / Academy Meals	21.42
Country Partners Coop	PK / WWTP / Fertilizer / Hose / Clamp	98.02
Culligan	Soft Water Supplies	362.83
Dan's Sanitation	Sanitation Fees	11,894.00
Davis Energy	Ambulance / FD / PK / ST / Fuel	5,531.12
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Depository Trust Co	2016 CURRB Bond Payment	145,901.25
Dutton-Lainson Co	WR / Vinyl Flags	140.72
Eakes Office Solutions	LB / ST / Copier Expenses / Office Supplies	156.98
Easy Picker Golf Products	PK / Range Balls	2,556.05
Electrical Engineering & Equipment	EL / Conduit / Cement	65.20
Fagot Refrigeration & Electric	WWTP / AC Repair	120.00
Gale/Cengage Learning	LB / Books	84.73
Grainger	WWTP / PVC / Connections	304.24
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Great Western Bank-Lib Petty Cash	LB / Postage	166.64
Green, Michael	ST / CDL License	57.50
Health Claims Fund	Claims	27,454.21
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	390.05
Holbein Lawn Service	DV SRV / Lawn Care	100.00
Ingram Library Services	LB / Books	129.43
Intellicom Computer Consulting	Computer Services	125.00
JEO Consulting	PK / Professional Fees	8,145.00
Johnson Service Co	SW / Clean / Vac / Lift Station / Sewer Mains	3,680.00
Jones Plumbing & Heating	OC / PK / WR / WWTP / Repairs/ Supplies	732.47
Lexington Animal Clinic	Animal Care	852.84
Lexington, City Street Department	Fuel	10,402.37
Lexington, City Street Department	ST / Interdepartmental Service Fees	19,728.88
Lexington, City of	Interdepartment Service Fees	64,444.40
Lexington Health Fund	Self-funding	48,046.93
Lexington Newspapers	Publications	216.08
Lexington Postmaster	GGC / Postage	165.00
Lexington Public Schools	Refunds to School	4,890.00
Lien Inc	PK / Sprinkler Repair	1,350.01
Lift Solutions	EL / Equipment Maintenance	115.12
Mead Lumber & Rental	GGC / Filter	16.45
Meritain Health	Health Premium	30,084.05
MicroMarketing	LB / Books	86.73
Mid-American Research Chemical Corp	ST / Lubricant / Deodorizer	215.16
Mid-States Automation & Control Inc	OC / Heat Pump Service	1,187.90
Morris Press	GGC / Newsletter	309.46
Municipal Automation & Control	WWTP / Equipment Installation	2,287.36
Municipal Supply	WR / Repairs / Parts	1,827.66

Nebraska Dept of Agriculture	Animal Shelter License Annual Fee	175.00
Nebraska Dept of Revenue	Sales and Use Tax	62,519.63
Nebraska Dept of Revenue	Waste Reduction / Recycling Fee	25.00
Nebraska Environmental Products	ST / Sweeper Brooms	474.29
Nebraska Rural Water Association	Membership Renewal	275.00
Nebraskaland Tire	GGC / ST / WR / Maintenance / Filters	344.59
New Horizons	OOR / Lead Paint Inspections	4,692.00
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00
Ollis Book Corporation	LB / Books	74.80
One Call Concepts	Locate Fees	73.23
O'Reilly Auto Parts	ST / Battery	124.74
Overton Sand & Gravel	EL / White Rock	837.97
Paulsen Inc	WR / SW / WWTP / Concrete / Rock	3,432.94
Platte Valley Excavating Inc	ST / WR / Tree Removal	1,890.00
Plum Creek Motors	WWTP / Mower Blade	50.85
Plum Creek Promotions	PD / Uniforms	21.00
Principal	Dental Premium	3,491.75
Reader's Digest	LB / Periodical	22.98
Richardson Mowing	LB / Lawn Care	270.00
S & W Auto Parts	DV SRV / PK / Oil Dry / Fuses	101.04
Service Master of Mid Nebraska	EL / GGC / OC / Janitorial Services	4,334.12
Standard Insurance Company	Life Insurance Premiums	1,031.76
Statewide Collections	Utility Collections	1,179.42
Subway	Civil Service Meeting Lunch	32.34
Taste of Home	LB / Periodical	33.98
Titan Access	ST / WWTP / Bushings / Seals / Caster / Switch	380.21
Titan Machinery	ST / Tar Kettle Maintenance	406.15
TO Haas	PK / ST / Tire Repair	52.71
Total Funds by Hasler	Postage	3,000.00
Total Lawn Care	AC / Mowing / Trimming	1,060.00
USA Communications	City Internet Services	345.60
US Foods	MOW / Food & Supplies	1,099.09
Village Uniform	GGC / Janitorial Supplies	55.84
VSP / Vision Service Plan	Vision Premium	951.64
Walmart	PD / ST / Supplies	137.79
WatchGuard Inc	PD / Car Cameras	34,770.00
	SUB TOTAL:	581,204.39

ADDED CLAIMS			
Aflac	Premiums	1,165.97	
American Family Insurance	Ambulance / Refund	923.00	
Dan's Sanitation	Sanitation Fees	2,204.80	
Dawson County Register of Deeds	Filing Fees	86.00	
Dawson Public Power District	Power Purchase	11,515.31	
Dutton-Lainson Co	EL / WR / Paint / Meter Cover Plate	156.99	
EMS Billing Services	Ambulance Billing	2,803.49	
Fagot Refrigeration & Electric	City Hall/ GGC/ ST/ WWTP/ Equipment Repair	1,014.51	
Fasse, Eleanor	EL / Refund	53.92	
Fyr-Tek	FD / Annual Pump Tests	1,050.00	
Galls	PD / Uniforms	3,675.00	
Holbein Lawn Service	FD / Lawn Care	275.00	
John Deere Financial / Orscheln	PK / ST / WR / WWTP / Boots / Supplies	440.45	
John Deere Financial	Cemetery / PK / WWTP / Equip Parts / Repairs	597.97	
Lexington Area Solid Waste	Waste Removal	1,542.40	
Lexington City Payroll Account			
	Payroll Wages	145,883.36	165,197.82
	Social Security Employer Portion / FICA Med	10,866.92	
	Union Bank & Trust Employer Portion / Pension	4,603.91	
	Union Bank & Trust Police Pension	2,961.74	
	ICMA City Manager Pension	881.89	
Lexington, City Street Department	CED Addition / Reimburse Street	42,142.08	
Lexington Newspapers Inc	Publications	334.30	
Lien Inc	PK / OC / Landscape Maintenance	5,631.68	
Matheson Tri-Gas	Ambulance / Medical Supplies	39.88	
Midland Scientific	WWTP / Testing Supplies	789.46	
Midwest Laboratories	WWTP / Testing Supplies	180.00	
Nebraska Machinery	ST / Repair / Maintenance	1,830.24	
Nebraska Technology & Telecom	Phone Service	1,367.72	
Nebraskaland Tire	ST / Maintenance / Filter	93.80	
O'Reilly	ST / Booster Cable	49.99	
Overton Sand & Gravel	St / Gravel	42.21	
Platte Valley Auto Mart	ST / Battery	134.35	
Platte Valley Communications	PD / Monthly Maintenance Fee / Repairs	494.55	
Precision Detail	FD / Cleaning	300.00	
Publishers Prime	LB / Books	16.73	
S & W Auto Parts	ST / Grease	135.20	
S & D Contractors	DV SRV / Yard Care	600.00	
Scholastic Library Publishing	LB / Books	152.10	
Union Bank & Trust	Fee Disclosure	55.00	
Unitech	WR / Grease	120.38	
United Healthcare	Ambulance / Refund	872.80	
U-Save Business Equipment	DV SRV / EL / LB / PD / ST / WWTP / Supplies	760.35	
Walmart	Employee Recognition Supplies	9.24	
	TOTAL ADDED CLAIMS:	248,854.69	
	TOTAL	830,059.08	