

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
August 13, 2019**

Abdo-Spotlight-Magic Wagon	LB / Books	1,006.45
Acromat	PK / OC / Supplies	1,212.10
Adamson, Tom	LB / Book	8.00
Aflac	Premiums	1,404.44
Anytime Fitness	Memberships	139.75
Area Services Inc	SW / Hydrojet	435.00
Arnold Pool Company	AC / Supplies	485.64
Associated Supply Company	AC / Pool Chemicals	3,304.60
Baker & Taylor	LB / Books	51.03
Bauer Underground	EL / Replace Underground	5,992.26
Berens-Tate Consulting Group	2014 Bond Arbitrage Calculation	3,000.00
Black Hills Energy	Gas Service	1,697.98
Bob's True Value	LB / Supplies	25.98
Cash-Wa Distributing	AC / MOW / Food & Supplies	2,899.82
Cengage Learning	LB / Books	195.12
Center Point Large Print	LB / Books	180.36
Chesterman Coca-Cola	AC / MOW / PK / Beverages	302.40
Community Action Partnership	Transportation Service Agreement	22,000.00
Core & Main	EL / WR / Meters	5,967.71
Country Partners Coop	AC / Hose	181.97
Culligan	Soft Water Supplies	389.70
Cummins Central Power	WWTP / Generator Service	1,058.66
D & M Security	OC / Fire Alarm Inspection	200.00
Dan's Sanitation	Sanitation Fees	17,383.20
Dawson County Register of Deeds	Filing Fees	100.00
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Dawson Public Power District	Power Purchase	12,775.67
Demco	LB / Supplies	367.13
Designs By Kristin	GGC / Repairs	115.74
Diamond Vogel	ST / Paint	517.00
Downey Drilling	CEM / Parts	142.69
DXP	WWTP / Pumps	175.66
Eilers Machine and Welding	WWTP / Pump Repairs	166.00
Electrical Engineering & Equipment	AC / EL / Retro Fit Parts / Underground Supplies	122.57
Electronic Systems, Inc	GGC / LB / Fire Alarm Inspections	120.00
EMS Billing Services	AMB / Billing Service	467.39
Fagot Refrigeration & Electric	GGC / WWTP / Repairs	1,322.05
Family Advocacy Network	PD / 2019-2020 Subscription	1,000.00
Fastenal	AC / ST / WR / Parts / Tools / Supplies	1,403.63
Galls	PD / Uniforms	118.97
Good Housekeeping	LB / Subscription	29.97
GPM	WWTP / Calibration / Repairs	2,693.00
Grainger	WWTP / Parts	137.50
Great Plains Uniforms	PD / Tactical Gear	1,450.00
Great Western Bank	LB / Petty Cash	181.90
Great Western Bank	Petty Cash	56.50
Greater Nebraska Cities	Lobbying Services	667.00
Hach Co	WWTP / Lab Testing	40.60
Health Claims	Claims	45,790.21
Heldt McKeone & Copley	Professional Fee	2,700.00

Hiland Dairy Foods	MOW / Dairy Products	560.78	
Ingram Library Services	LB / Books	1,645.47	
Intellicom	EL / GGC / ND / Service / Support	3,083.56	
Iowa Library Association	LB / Conference Registration	185.00	
Jim Phillips Construction	ST / WR / Repairs	19,486.00	
John Deere Financial	AC / PK / ST / SW / WR / WWTP / Supplies	536.91	
Jones Plumbing & Heating	AC / PK / WR / Parts	162.99	
Knapp Electric	SW / Lift Station Repair / # 6	1,333.83	
Lexington Animal Clinic	Animal Care	789.02	
Lexington Area Solid Waste Agency	DS / Waste Removal	5,059.20	
Lexington, City of	Franchise / Interdepartmental Service Fees	85.87	
Lexington, City General Fund	Interdepartmental Service Fees / Meals	41,514.00	
Lexington, City Street Department	Fuel	3,361.51	
	Payroll Wages	185,482.88	207,916.55
	Social Security Employer Portion / FICA Med	13,918.16	
	Union Bank & Trust Employer Portion / Pension	4,720.85	
	Union Bank & Trust Police Pension	2,842.84	
	ICMA City Manager Pension	951.82	
Lexington Health Fund	Self-funding	46,404.07	
Lexington Newspapers	Publications	655.59	
Lien, Inc	PK / Landscaping	8,142.75	
Mac's Short Stop	AC / PK / Concessions	159.34	
MC2	WWTP / UV Disinfection Bulbs / Parts	29,692.82	
McKesson	AMB / Medical Supplies	179.60	
Mead Lumber	PK / ST / Supplies	692.11	
Meritain	Premiums	7,517.04	
MicroMarketing	LB / Books	963.64	
Midland Scientific	WWTP / Lab Supplies	1,678.26	
Midwest Laboratories	WWTP / Lab Supplies	241.00	
Mikes Sprinklers	LB / Sprinkler Repairs	244.85	
Miller & Associates	OOR Grant Administration	1,350.00	
Morris Press	GGC / Newsletter	238.27	
Mountain States Engineering & Control	WWTP / Pump Repairs	1,777.33	
Municipal Supply Inc	WR / Repair Clamps	445.35	
Nebraska Dept of Revenue	Sales and Use Tax	58,627.30	
Nebraska Public Power District	Power Purchase	1,115,683.98	
Nebraska Technology & Telecom	Phone Service	1,439.86	
Nebraskaland Tire	ST / Vehicle Repair	207.91	
NebraskaLink	LB / Internet Service	15.00	
NSA / POAN	PD / Law Enforcement Conference Registration	300.00	
OCLC	LB / Monthly Backup	146.86	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services	LB / Monthly Backup / Tech Support	1,717.50	
One Call Concepts	Locate Fees	106.01	
O'Reilly Auto Parts	ST / Supplies	21.99	
Orthman Community YMCA	Memberships	1,244.00	
Paulsen Inc	PK / ST / WR / WWTP / Limestone / Sand / Gravel	4,008.24	
People	LB / Subscription	118.26	
Peque Roofing	Owner Occupied Rehab Work	25,000.00	
Platte Valley Auto Mart	CEM / Vehicle Repairs	222.91	
Platte Valley Communications	PD / PK / Monthly Maintenance Fee / Cameras	111.75	
Platte Valley Glass & Trailer	LB / Repairs	174.00	
Plum Creek Market Place	CM / LB / Meeting Supplies	35.73	

Plum Creek Medical Group	PD / Employment Physical	123.00	
Presto-X	LB / Pest Control	79.00	
Progressive Business Publications	CT / Subscription	299.00	
Rasmussen	LB / Maintenance	1,290.25	
Richardson Mowing	LB / Lawn Care	270.00	
Route 30 Grafix	PK / Shirts	31.00	
S & W Auto Parts	WWTP / Supplies	108.10	
Service Master of Mid Nebraska	EL / GGC / OC / Janitorial Services	9,449.42	
Sirchie	PD / Supplies	239.77	
Spectrum	Cable Service	23.57	
TASC	Administration Fees	187.21	
The Pinnacle Agency	ND / Auto Insurance / Bond Renewal	186.00	
The Wall Street Journal	LB / Additional Postage	35.00	
TI Inc / Southern Living Books	LB / Books	38.94	
Titan Machinery	ST / WWTP / Supplies / Parts	619.92	
TO Haas Tire Co	PD / ST / WWTP / Tire Repair / Suspension	2,049.44	
Total Funds	Postage	3,000.00	
Total Lawn Care	AC / Mowing / Trimming	1,525.00	
Travelers	AMB / FD / Insurance	5,269.00	
Tri-City Tribune	LB / Subscription	31.50	
Tyler Technologies	Annual Maintenance Fees	42,371.64	
US Foods	MOW / Food & Supplies	958.09	
USA Communications	Internet Services	345.60	
U-Save Business Equipment	EL / GGC / LB / ST / Office Supplies	1,243.64	
Village Uniform	GGC / Janitorial Supplies	55.84	
Yant Equipment Company	ST / Consultation	357.80	
	SUB TOTAL:	1,808,147.19	

ADDED CLAIMS			
ABC Partnership	Owner Occupied Rehab Work	13,906.92	
Araujo, Clarissa	Electric Rebate	1,200.00	
Cash-Wa Distributing	MOW / Food & Supplies	693.08	
Century Link	WR / Property Damage Repairs	412.78	
City of Lexington- Housing	Electric Rebate	800.00	
Core & Main	WR / Fire Hydrant Parts	329.49	
Davis Energy	Fuel	7,549.17	
Fastenal	ST / Parts / Supplies	82.66	
Ford, Casey	Electric Rebate	800.00	
Harbison, Tracy	Electric Rebate	800.00	
Hawkins	AC / Pool Chemicals	487.00	
Health Claims	Claims	26,209.82	
Hiland Dairy Foods	MOW / Dairy Products	203.39	
Holbein Lawn Service	FD / Lawn Care	220.00	
Lexington City Payroll Account			
	Payroll Wages	183,187.38	205,479.72
	Social Security Employer Portion / FICA Med	13,739.58	
	Union Bank & Trust Employer Portion / Pension	4,648.51	
	Union Bank & Trust Police Pension	2,963.96	
	ICMA City Manager Pension	940.29	
Lexington Health Fund	Self-Funding	92,808.14	
Lexington Newspapers Inc	Publications	20.44	
Mead Lumber	DS / Supplies	15.38	
Miller & Associates	ND / Professional Services	2,242.50	
Municipal Supply	WR / WWTP / Parts	1,060.85	
O'Reilly Auto Parts	ST / Parts	15.99	
Paulsen	PK / ST / Memorial Park Project / Limestone	7,035.31	
S & W Auto Parts	ST / Supplies	31.75	
US Foods	MOW / Food	592.98	
	TOTAL ADDED CLAIMS:	362,997.37	
	TOTAL CLAIMS:	2,171,144.56	