

CITY OF LEXINGTON		
ACCOUNTS PAYABLE		
February 12, 2019		
Anytime Fitness	Memberships	139.75
Baker & Taylor	LB / Books	499.62
Barco Municipal Products	ST / Banding / Reflectors / Signs / Work Light	1,035.46
Bauer Built Tire	ST / Backhoe Tires	1,056.56
Black Hills Energy	Gas Service	5,587.85
Bob's True Value	DV SRV / ST / WR / Tools / Cold Patch / Keys	1,121.95
Capstone	LB / Books	2,678.14
Cash-Wa Distributing	City Hall / MOW / OC / ST / Food / Supplies	3,464.92
Center Point Large Print	LB / Books	180.36
Chesterman Coca-Cola	PK / Beverages	380.40
Core & Main	WR / Meter Programmer	600.77
Contryman Associates	Audit Services	28,000.00
Culligan	Soft Water Supplies	592.30
D & M Security	OC / Fire Alarm Inspection	200.00
Dan's Sanitation	Sanitation Fees	13,316.60
Davis Energy	Fuel	3,682.33
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10
Dawson Public Power District	Power Purchase	12,271.30
Dell Marketing	EL / Meter Server	1,424.22
Downey Drilling	WR / Well #17 / Pump Repair	8,949.05
Duet Resource Group	ST / Tables / Chairs	2,657.40
Dutton-Lainson Co	EL / Meter Hub Kit	69.77
Eakes Office Solutions	ST / Copier Expenses	188.90
Eilers Machine & Welding	ST / Steel for Equipment Repair / Tools	247.20
Electrical Engineering & Equipment	OC / WR / Light Bulbs / Conduit	150.71
Envisionware Inc	LB / Annual System Maintenance Contract	1,022.43
Express Laundry	Rug Maintenance / Dec & Jan	647.01
Fagot Refrigeration & Electric	PK/ST/SW/WR/HitchNRail Lift Station/Well 10/14	2,488.78
Fastenal Co	ST / Hardware / Light Parts	41.22
Gale/Cengage Learning	LB / Books	250.16
Galls	PD / Uniforms	447.44
Government Finance Officers Association	Membership	190.00
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Great Western Bank	LB / Meeting Expenses / Postage / Promo	217.73
Health Claims	Claims	52,001.89
Heldt McKeone & Copley	Professional Fee	2,700.00
Hiland Dairy Foods	MOW / Dairy Products	683.84
HNB Properties	EL / Rebate	17,000.00
Holbein Lawn Service	ST / Snow Removal	125.00
Holiday Inn	FD / Meeting Lodging	799.60
Holmes Plbg & Htg Supply Co	SW / Pump	340.50
Homestead Bank	Beans Land Payment	46,275.31
Ingram Library Services	LB / Books	75.01
Intellicom Computer Consulting	Computer / Connectivity Services	7,405.91
Jack's Uniforms	PD / Uniforms	204.89
John Deere Financial	Cemetery / PK / Loader / Mower Parts	957.28
John Deere Financial / Orscheln	Ambulance/DV SRV/PK/ST/WR/WWTP/Supplies	1,748.41
Johnson Service Co	SW / Clean / Vac / Lift Stations	3,594.10
Jones Plumbing & Heating	FD / PK / WWTP / Plumbing / Heater Repair	225.50
J-Spot Services	EL / Hydro Vac Pole Holes	1,137.50
Lexington Animal Clinic	Animal Care	552.19
Lexington Area Solid Waste	Waste Removal	867.10
Lexington, City Street Department	Fuel	1,697.78
Lexington, City Street Department	SW / WR / Interdepartment Service Fees	5,651.89
Lexington, City of	Interdepartment Service Fees	68,090.58

Lexington, City Payroll Account			
Payroll	Wages	142,740.62	161,723.24
Social Security	Employer Portion / FICA Med	10,609.16	
Union Bank & Trust	Employer Portion / Pension	4,677.12	
Union Bank & Trust	Police Pension	2,814.45	
ICMA	City Manager Pension	881.89	
Lexington Health Fund	Self-funding	47,587.50	
Lexington Newspapers	Publications	815.19	
Lexington Postmaster	GGC / Postage	165.00	
Matheson Tri-Gas	Ambulance / Medical Supplies	99.11	
Matt Friend Truck Equipment	ST / Plow Cutting Edges	1,045.00	
Mead Lumber	DV SRV/PK/ST/WR/WWTP/Well #8 Lock/Supplies	228.51	
Meritain Health	Health Premium	29,891.12	
MicroMarketing	LB / Books	82.48	
Mid-American Research Chemical	PK / Janitorial Supplies	241.64	
Mid-Iowa Solid Waste Equipment	SW / Jetter Nozzle / Extension / Cleaning Tools	2,281.77	
Mid-States Automation & Control	OC / Controller Repair	986.13	
Midwest Engines	FD / Generator Repair	1,547.69	
Milco Environmental Services	Landfill / Professional Services	711.20	
Miller & Associates	Admin / ST / Professional Fees	623.40	
Money Handling Machines	EL / WR / Annual Contract	695.00	
Morris Press	GGC / Newsletter	309.46	
Municipal Supply	SW / Manhole Parts	197.65	
Nebraska Association of Senior Centers	Membership	20.00	
Nebraska Code Officials Association	DV SRV / Membership	115.00	
Nebraska Dept of Health & Human Services	AC / Pool Permit	40.00	
Nebraska Dept of Revenue	Sales and Use Tax	64,929.73	
Nebraska Machinery	ST / Windows / Horn / Fuel Pump / Maintenance	2,566.88	
Nebraska Public Health Environmental Lab	WR / Water Testing	105.00	
Nebraska Salt & Grain Co	ST / Road Salt / Sand	9,467.19	
Nebraska Technology & Telecom	Phone Service	1,286.75	
Nebraskaland Tire	PK / ST / WWTP / Tires / Maintenance / Repairs	1,543.76	
NebraskaLink	LB / Internet Service	15.00	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services	LB / Backup/ Hard Drive/ Desktops/ Installations	3,865.00	
Omaha World Herald	LB / Subscription	311.48	
One Call Concepts	Locate Fees	56.79	
O'Reilly Auto Parts	GGC / ST / Tools / Regulator	28.55	
Paulsen Inc	WR / Concrete	376.52	
Platte Valley Auto Mart	GGC / Steering / Suspension	103.00	
Platte Valley Communications	FD / PD /Maintenance Fee / Light Bar / Radios	529.21	
Plum Creek Market Place	Council / MOW / Produce / Meeting Meals	26.89	
Plum Creek Medical Group	Inoculations	1,326.30	
Precision Detail	FD / Cleaning	300.00	
Principal	Dental Premium	3,674.55	
Rockmount Research & Alloys	ST / Welding Rod	434.00	
RR Donnelley	PD / Citations	109.38	
S & W Auto Parts	PD / PK / ST / WWTP / Tools / Parts	341.67	
SCALES	PD / Membership	1,000.00	
Scholastic Library Publishing	LB / Books	152.10	
Service Master of Mid Nebraska	EL / OC / Janitorial Services	4,255.37	
Servi-Tech	WR / Well #19 / Professional Services	6,774.30	
Shur-Tite Products	ST / Reflective Markers	19.20	
Standard Insurance Company	Life Insurance Premiums	1,059.24	
Stoney Kenworth / Matt Parrott	EL / Important Notice Envelopes	280.81	
TO Haas Tire Co	PK / Tires	134.98	
Traffic Logix Corporation	ST / Radar Traffic Sign Repair	175.00	
Tyler Technologies	EL / Bar Code Scanner Maintenance Fees	136.41	
Union Bank & Trust	LVFD / Service Awards	15,500.00	
USA Communications	City Internet Services	345.60	
US Foods	MOW / Food & Supplies	1,697.81	
Vermeer High Plains	ST / Chipper Repairs / Maintenance	1,923.29	
Village Uniform	GGC / Janitorial Supplies	86.14	
VSP / Vision Service Plan	Vision Premium	1,132.55	
Walmart	City Hall / LB / PD / PK / ST / WWTP / Supplies	667.54	
Weathercraft Companies	LB / Roof Repair	155.00	
	SUB TOTAL:	683,392.79	

ADDED CLAIMS			
Aflac	Premiums	1,469.44	
ASK Supply Co	ST / Vacuum Cleaner Bags	67.50	
Bob's True Value	Ambulance / Batteries / Tape / Sealant	44.24	
Cash-Wa Distributing	MOW / Food / Supplies	728.53	
Chesterman Coca-Cola	PK / Beverages	151.20	
Comfort Inn	PD / Training Lodging	83.00	
Community Development Agency	Bauer Built / Central Tire	14,421.82	
Country	LB / Periodical	14.98	
Country Partners Coop	WWTP / Pipe Connections	12.93	
Davis Energy	Fuel	975.15	
Eilers Machine & Welding	WR / Lifting Brackets	21.40	
Electrical Engineering & Equipment	WR / Conduit Cover Clip / Tools	32.78	
Electrify America	EL / Overpayment Refund	54.00	
EMS Billing Services	Ambulance / Billing	893.10	
Fagot Refrigeration & Electric	ST/SW/Welder Receptacle/Optimist Pk Lift Station	445.90	
Fastenal Co	DV SRV / Ladder / Chain	83.73	
Grainger	WWTP / Lab Testing Supplies	51.87	
Graphic Arts Shop	PD / Ticket / Brochure Printing	195.00	
Great Western Bank	City / Petty Cash	116.82	
Hiland Dairy	MOW / Dairy Products	114.14	
Intellicom Computer Consulting	Phone / Camera / Network Additions / Repairs	2,282.50	
John Deere Financial / Orscheln	PK / Saw Chain	23.29	
Jones Plumbing & Heating	WR / Degreaser	33.70	
J-Spot Services	EL / Hydro Vac Pole Holes	710.00	
Lexington City Payroll Account			
	Payroll	Wages	147,426.40
	Social Security	Employer Portion / FICA Med	10,967.43
	Union Bank & Trust	Employer Portion / Pension	4,665.52
	Union Bank & Trust	Police Pension	2,824.72
	ICMA	City Manager Pension	881.89
Lexington Newspapers Inc	Publications	17.58	
Matt Friend Truck Equipment	ST / Electric Plug Replacement	97.00	
Mid-Iowa Solid Waste Equipment	SW / Nozzle Parts	256.91	
Municipal Supply	WR / Lead Pak	338.74	
Nebraska Library Commission	LB / Yearly Software Subscription	255.60	
Nebraska Machinery	ST/WWTP/Wiper Blades/Arms/Generator Repair	1,108.41	
Nebraska Safety & Fire Equipment	PK / Security System Repair	530.70	
Oliver Consulting	LB / Monthly Backup / Jan-Apr	80.00	
O'Reilly Auto Parts	ST / Power Steering Belts	32.08	
Platte Valley Auto Mart	PD / Maintenance / Repairs / Tire Rotation	711.28	
Presto-X	LB / Pest Control	79.00	
S & W Auto Parts	ST / Cab Lamp	24.88	
U-Save Business Equipment	City Hall / EL / GGC / LB / ST / Office Supplies	1,395.66	
US Foods	MOW / Food	677.37	
Walmart	ST / Office Supplies	62.91	
WatchGuard	PD / Uniform Accessories	72.00	
Weathercraft Companies	City Hall / Roof Repair	213.00	
		TOTAL ADDED CLAIMS:	195,746.10
		TOTAL CLAIMS:	879,138.89