

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
January 8, 2019			
Axxent Buildings	ST / Door Track Repair	65.00	
Baker & Taylor	LB / Books	345.54	
Bamford Inc	PK / Fire Sprinkler Inspection	200.00	
Bauer Built Tire	WWTP / Tractor Tire Repairs	676.25	
Black Hills Energy	Gas Service	2,833.50	
Cash-Wa Distributing	MOW / Food & Supplies	461.71	
Chesterman Coca-Cola	PK / Beverages	108.00	
Consolidated Management Co	PD / Academy Meals	67.95	
Culligan	Soft Water Supplies	446.20	
Danko Emergency Equipment	FD / Uniform Lettering	51.79	
Dan's Sanitation	Sanitation Fees	11,663.00	
Davis Energy	Fuel	4,860.02	
Dawson County Communications	Quarterly Dispatch Fees	27,500.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Tire & Wheel	ST / Tires	570.00	
Eakes Office Solutions	LB / Office / Copier Expenses / Repairs	1,076.24	
Fagot Refrigeration & Electric	WR / Well Heater Repair	293.64	
Fastenal	ST / WWTP / Equipment Parts / Hardware	424.54	
FiveStar	ST / Service Building Flooring	17,099.62	
Gale/Cengage Learning	LB / Books	202.07	
Galls	PD / Uniforms	82.71	
Great Western Bank-Lib Petty Cash	LB / Postage	189.75	
Health Claims	Claims	44,032.75	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	371.14	
HOA Solutions	WR / Well # / Pump Repair	4,569.80	
Ingram Library Services	LB / Books	73.04	
JD Power	LB / Books	137.00	
JEO Consulting	PK / Professional Fees	1,392.50	
Kohl Welding	ST / Plow Skid Repair	370.00	
League of Nebraska Municipalities	WWTP / Conference Registration	85.00	
Lexington City Payroll Account			
	Payroll Wages	145,051.64	164,520.71
	Social Security Employer Portion / FICA Med	10,786.07	
	Union Bank & Trust Employer Portion / Pension	4,732.63	
	Union Bank & Trust Police Pension	3,068.48	
	ICMA City Manager Pension	881.89	
Lexington, City Street Department	WR / SW / Interdepartment Service Fees	5,651.89	
Lexington, City of	Interdepartment Service Fees	68,050.19	
Lexington Health Fund	Self-funding	95,175.00	
Lexington Postmaster	GGC / Postage / Yearly Permit Fee	390.00	
Lien	Grant / PK / Tree Planting / Landscaping	8,524.50	
Matt Friend Truck Equipment	ST / Plow Control Stick	222.10	
Mead Lumber	ST / Anchors / Hardware	22.78	
Meritain Health	Health Premium	29,891.12	
MicroMarketing	LB / Books	640.25	
Mid-American Research Chemical Corp	PK / Concrete Sealer / Cleaner	1,151.13	
Mid-Iowa Solid Waste Equipment Co	SW / Nozzle Repair Parts	345.75	
Midland Scientific	WWTP / Lab Testing Supplies	469.59	
Mid-States Organized Crime Info Center	PD / Annual Membership	150.00	
Milco Environmental Services	Lex Landfill / 2018 Groundwater Report	8,966.17	
National Patent Analytical Systems	PD / Data Master Repairs	158.72	
Nebraska Dept of Revenue	Sales and Use Tax	61,523.41	
Nebraska Environmental Products	ST / Sweeper Door Latch	52.28	
Nebraska Machinery	WR / Starter Solenoid	124.80	
Nebraska Public Health Environmental Lab	WR / Water Testing	490.00	
Nebraska Safety & Fire Equipment	PK / Alarm Repair	394.50	

Oliver Consulting Services	LB / Monthly Backup	20.00	
Omnisite	SW / Lift Station Wireless Yearly Contract	276.00	
One Call Concepts	Locate Fees	60.18	
O'Reilly Auto Parts	ST / De-Icer	15.96	
Paulsen Inc	ST / Concrete	1,344.27	
Platte Valley Laboratories	WWTP / Testing Supplies	782.50	
Player Development Products	PK / Golf Equipment	3,219.42	
Plum Creek Promotions	ST / Uniforms	64.25	
Precision Detail	FD / Cleaning	240.00	
Primary Electric	EL / Shop Lighting Upgrade	13,005.16	
Principal	Dental Premium	3,869.01	
Resource Management Co	ST / Tire Disposal	192.50	
S & W Auto Parts	FD / PD / ST / WWTP / Supplies	264.00	
Sandry Fire Supply	FD / Gear Wash	27.00	
Statewide Collections LLC	Utility Collections	189.50	
Service Master of Mid Nebraska	GGC / Janitorial Services	78.75	
Standard Insurance Company	Life Insurance Premiums	1,059.24	
Subway	Council Meeting Lunch	48.74	
TASC	Administration Fees	188.21	
The North Platte Bulletin	LB / Yearly Subscription	43.00	
TO Haas Tire Co	PD / ST / Tire Repairs	178.99	
Total Funds by Hasler	Postage	3,000.00	
ULine	ST / Boot Scrapers	118.23	
USA Communications	City Internet Services	345.60	
US Foods	MOW / Food & Supplies	1,131.97	
Village Uniform	GGC / Janitorial Supplies	55.84	
VSP / Vision Service Plan	Vision Premium	1,132.55	
Walmart	ST / SW / Supplies	105.66	
	SUB TOTAL:	601,079.28	

ADDED CLAIMS		
Aetna	Ambulance / Refund	299.60
Anytime Fitness	Memberships	167.70
Bauer Underground	EL / Street Light Boring / Conduit / Concrete	18,182.16
Cozad Services Inc	ST / Ice Machine Maintenance	74.50
Dan's Sanitation	Sanitation Fees	1,240.20
Davis Energy	Fuel	597.03
Dawson County Register of Deeds	Filing Fees	108.00
Dawson Public Power District	Power Purchase	464.45
EMS Billing Services	Ambulance Billing	1,791.02
Greater Nebraska Cities	Monthly Lobbying Services	667.00
Holbein Lawn Service	ST / Snow Removal	350.00
John Deere Financial / Orscheln	ST / WWTP / Winter Gear / Supplies	234.62
Jones Plumbing & Heating	PK / WR / WWTP / Filters/ Pipe/ Toilet/ Motor	556.70
J-Spot Services	EL / Hydro Vac Pole Hole / Expose Power Line	1,545.00
KRVN	PD / Seasonal Advertising	40.00
Lexington Animal Clinic	PD / Animal Care	492.50
Lexington Area Solid Waste Agency	Waste Removal	610.88
Lexington, City Street Department	Fuel	3,298.35
Lexington Newspapers Inc	Publications	141.51
Lexington Volunteer Fire Department	FD / Ambulance Billing	4,254.46
Majestic Theatre	Advertising	225.00
Matt Friend Truck Equipment	ST / Snow Plow Spring	82.75
Nebraska Technology & Telecom	Phone Service	1,277.39
O'Hara Lindsay & Associates	Monthly Lobbying Services / Membership	533.00
Paper Tiger Shredding	Paper Shredding	210.00
Platte Valley Communications	PD / Monthly Maintenance Fee	90.00
Platte Valley Excavating	ST / Snow Removal / Drainage Installation	6,090.00
RYDE Transit	GGC / Transportation	204.00
S & W Auto Parts	ST / Wiper Blades	42.56
Service Master of Mid Nebraska	City Hall / EL / OC / Cleaning Services	4,320.37
Titan Productivity Account	WWTP / Repairs / Parts / Heater / Batteries	2,364.08
TO Haas Tire Co	WR / Tire Repair	19.74
U Save Business Equipment	City Hall / ST / Office / Computer Supplies	78.54
Village Uniform	GGC / Janitorial Supplies	55.84
Walmart	PD / ST / Office Supplies	141.56
	TOTAL ADDED CLAIMS:	50,850.51
	TOTAL CLAIMS:	651,929.79