

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	May 14, 2019		
Anytime Fitness	Memberships	139.75	
Axxent Buildings LLC	ST / Roof Leak Repair	210.00	
Baker & Taylor	LB / Books	1,002.00	
Black Hills Energy	Gas Service	3,581.43	
Bob's True Value	CM / Hose Gaskets	16.24	
Brecks, Bill	GGC / ND / Mileage	132.24	
Cash-Wa Distributing	MOW / Food & Supplies	2,860.09	
Center Point Large Print	LB / Books	180.36	
Central Hydraulic	ST / Plow Parts	7,613.00	
Central Plains Library Systems	LB / Office Supplies	104.08	
Chesterman Coca-Cola	PK / Beverages	142.80	
Community Development Agency	Orthman TIF Bond 2014 / WWTP / OC Parking	373,026.60	
Consolidated Management Company	PD / Training Meals	59.57	
Country Partners Coop	PK / Fertilizer	3,776.10	
Culligan	Soft Water Supplies	359.75	
Dan's Sanitation	Sanitation Fees	14,005.60	
Davis Energy	Fuel	6428.04	
Dawson County Register of Deeds	Filing Fees	68.00	
Dawson Pest Control	FD / GGC / OC / Pest Control	159.10	
Dawson Public Power District	Power Purchase	9,915.42	
Dell Marketing	WWTP / Computer	1,041.91	
Eakes Office Solutions	LB / Office Supplies	100.73	
Eilers Machine & Welding	DS / Sign Holders	308.75	
Electrical Engineering & Equipment	EL / WR / LED Lens / Conduit	94.98	
EMS Billing Services	Ambulance Billing	1,034.51	
Express Laundry	Rug Maintenance	320.34	
Fastenal	WR / ST / Paint Wand / Saw	93.56	
Fleet US LLC	PK / Sprayer Replacement	1,718.00	
Gale/Cengage	LB / Books	395.54	
Galls	PD / Uniforms	32.94	
Gangwish Turf	PK / Sod	252.00	
Grainger	WWTP / Fuses / Pump / Shelving	801.03	
Great Western Bank	LB / Office Supplies	177.99	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Hawkins Inc	AC / Pool Supplies	1,450.50	
Health Claims	Claims	16,698.59	
Heldt McKeone & Copley	Professional Fee	2,700.00	
Hiland Dairy Foods	MOW / Dairy Products	614.65	
Holbein Lawn Service	FD / ST / Lawn Care / Snow Removal	285.00	
ICMA	CM / Dues	1,079.50	
Ingram Library Services	LB / Books	137.55	
Intellicom	Computer Services	2,255.45	
JEO Consulting	PK / Professional Fees	2,857.50	
Jim Phillips Construction	ST / WR / WWTP / Repairs	7,841.00	
John Deere Financial	AC / PK / ST / SW / WR / WWTP Supplies	1,095.57	
Johnny On The Spot	PK / Rentals	300.00	
Jones Plumbing & Heating	OC / PK / WR / WWTP Repairs	4,596.10	

J-Spot Services LLC	EL / Hydro Vac	690.00	
Krueger Contracting	WWTP / Manway Replacement	9,129.28	
KRVN / NE Rural Radio Association	NPPD Co-op Ads	278.40	
Lexington Animal Clinic	Animal Care	710.50	
Lexington Area Solid Waste	Waste Removal	1,255.75	
Lexington, City Street Department	Fuel	3,315.44	
Lexington, City Street Department	SW / WR / Interdepartment Service Fees	5,651.89	
Lexington, City of	Interdepartment Service Fees	68,080.66	
Lexington, City Payroll Account			
	Payroll Wages	141855.98	160,654.29
	Social Security Employer Portion / FICA Med	10558.51	
	Union Bank & Trust Employer Portion / Pension	4571.94	
	Union Bank & Trust Police Pension	2733.34	
	ICMA City Manager Pension	934.52	
Lexington Health Fund	Self-funding	46,404.07	
Lexington Newspapers	Publications	1,814.55	
Marshall Land Brokers & Auctioneers	Land Purchase	530,000.00	
Matheson Tri-Gas	AMB / Medical Supplies	99.74	
Mead Lumber	PK / Hardware	12.00	
Meritain Health	Health Premium	28,615.23	
MicroMarketing	LB / Books	902.78	
Midwest Laboratories	WWTP / Lab Testing	215.00	
Milco Environmental Services	Landfill / EL / WR / SW / Professional Services	2,316.70	
Miller & Associates	ND / PK / ST / SW / Professional Fees	7,600.78	
Morris Press	GGC / Newsletter	263.15	
Municipal Automation & Control	WWTP / Level Sensor	2,542.78	
Nebraska Dept of Revenue	Sales and Use Tax	56,919.55	
Nebraska Economic Developers Assoc	CM / Annual Memberships	300.00	
Nebraska Environmental Products	ST / Sweeper Repairs	926.93	
Nebraska Law Enforcement Training	PD / Training	340.00	
Nebraska Machinery	ST / WR / SW / Equipment Rental / Repairs	14,200.22	
Nebraska Technology & Telecom	Phone Service	1,504.59	
Nebraskaland Tire	ST / WR / Repairs	282.66	
Nebraskalink	LB / Internet Service	15.00	
New Horizons LLC	OOR / Lead Based Paint Inspection	2,090.00	
Northern Lights Display LLC	ST / Downtown Light Pole Banners	4,770.00	
OCLC	LB / Cataloging / Resource Subscription	141.55	
Odeys Inc	PK / Field Paint	3,745.33	
O'Hara Lindsay and Associates	Monthly Lobbying Services	333.00	
Oliver Consulting Services	LB / Computer Repairs / Monthly Backup	22.50	
One Call Concepts	Locate Fees	160.61	
O'Reilly Auto Parts	ST / Battery	101.99	
Paper Tiger Shredding	Paper Shredding	175.00	
Paulsen Inc	PK / WR / Concrete	841.67	
Peque Roofing INC	OOR / Housing Rehab	27,600.00	
Platte Valley Auto Mart	PD / Maintenance	618.12	
Platte Valley Communications	PD / PK / Monthly Maintenance Fee / Cameras	290.54	
Platte Valley Excavating INC	PK / Oak Park Stump Removal	125.00	
Plum Creek Market Place	MOW / Supplies	19.56	
Plum Creek Medical Group	Inoculations	285.00	

Precision Detail	FD / Cleaning	240.00
Principal	Dental Premium	3,503.94
Quiltmaker	LB / Subscription	22.97
Rainbow Printing	LB / Office Supplies	750.00
Rasmussen Mechanical Services Inc	LB / Preventative Maintenance	1,290.25
S & W Auto Parts	Cemetery / PK / WWTP / Parts	94.35
Service Master of Mid Nebraska	EL / OC / Janitorial Services	4,504.62
Sirchie	PD / Evidence Supplies	74.00
Spectrum	Cable Service	23.57
Standard Insurance Company	Life Insurance Premiums	1,001.31
Statewide Collections	Utility Collections	335.96
Taste Of Home Magazine	LB / Subscription	12.98
TimeValue Software	FN / Software Renewal	35.00
Titan Access	FD / Battery	249.58
Titan Machinery	EL / Generator Repair	791.69
TO Haas Tire Co	PD / PK / ST / Tire Repair	567.51
USA Communications	City Internet Services	345.60
U Save Business Equipment	Office Supplies	1,375.21
US Foods	MOW / Food & Supplies	1,497.54
USA Bluebook	WR / Tools	322.07
Village Uniform	GGC / Janitorial Supplies	55.84
VSP / Vision Service Plan	Vision Premium	1,094.74
Walmart	AC / Cemetery / DS / LB / ST / Supplies	555.00
Weathercraft Companies	EL / Roof Repairs	787.31
Wesco Receivables Corp	ST / WR Supplies	90.99
	<b>SUB TOTAL:</b>	<b>1,478,714.70</b>

<b>ADDED CLAIMS</b>			
Aflac	Premiums		1,404.44
Baker & Taylor	LB / Books		383.51
Bauer Built Tire	WWTP / Spreader Repair		3,068.92
Cash-Wa Distributing	GGC / PK / Food & Concessions		1,664.28
Central Platte NRD	CM / Application Fee Well #19		50.00
Chesterman Coca-Cola	GGC / PK / Beverages / Concessions		621.60
Consolidated Management Company	PD / Meals		84.93
Country Partners Coop	CEM / ST / Weed Killer		539.81
Davis Energy Inc	Fuel		526.93
Dutton-Lainson Company	WR / Amp Sockets		443.73
Great Western Bank	City / Petty Cash		87.26
Health Claims	Claims		15,072.79
John Deere Financial Landmark	CEM / PK / ST / WWTP / Parts & Repairs		1,794.06
Lexington Newspapers Inc	Publications		31.49
Lexington Regional Health Center	AMB / Medical Supplies		195.00
Mead Lumber	WWTP / AC / Signage / Key		54.44
MicroMarketing	LB / Books		145.97
Mid-American Research Chemical	PK / Herbicide		385.45
Nebraska Environmental Products	ST / Maintenance		413.28
Nebraska Law Enforcement	PD / Testing		10.00
Nebraska Mosquito & Vector Control Assn	ST / Workshop		120.00
Nebraska Safety & Fire Equipment Inc	PK / Security Maintenance		135.00
Nebraskaland Tire Inc	WR / Maintenance		54.59
OCLC	LB / Books		141.55
O'Reilly Auto Parts	CEM / Mower Battery		104.22
Oriental Trading	LB / Promotional Supplies		20.35
Orthman YMCA	Baseball Sponsorships		400.00
Plum Creek Promotions	PK / Baseball Shirts		1,652.50
PrestoX	LB / Pest Control		79.00
Rasmussen Mechanical Services LLC	LB / Air System Repair		474.93
TO Haas Tire Co	ST / Mower Tires		392.34
Total Lawn Care	AC / Lawn Care		915.00
Village Uniform	GGC / Janitorial Supplies		55.84
	<b>TOTAL ADDED CLAIMS:</b>	<b>31,523.21</b>	
	<b>TOTAL CLAIMS:</b>	<b>1,510,237.91</b>	
<b>ADDED PAY ESTIMATES</b>			
	<b>SUBTOTAL PAY ESTIMATES</b>	<b>0.00</b>	
	<b>GRAND TOTAL:</b>	<b>1,510,237.91</b>	